

Acct#	Account Description	Admin	Combined	Commun. Outreach	Comm.	Old Town	Collect. Services	Harmony	Council Tree	2024	2023		2022	
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	Variance	Actual	2023 Variance
411010	Property Taxes	13,616,509	-	-	-	-	-	-	-	13,616,509	11,290,355	2,326,154	11,489,430	2,127,079
411040	Penalties & Interest-Prop Tax	-	-	-	-	-	-	-	-	-	-	-	11,519	(11,519)
429010	Library Fines	-	-	-	-	-	-	-	-	-	-	-	47,830	(47,830)
431799	Other State Ops Grants/Contrib	54,975	-	-	-	-	-	-	-	54,975	54,975	-	207,721	(152,746)
433020	Auto Specific Ownership	800,000	-	-	-	-	-	-	-	800,000	800,000	-	873,286	(73,286)
459010	Copy Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
461010	Interest on Investments	10,000	-	-	-	-	-	-	-	10,000	10,000	-	(26,470)	36,470
473020	Library Donations	100,000	-	-	-	-	-	-	-	100,000	100,000	-	580,465	(480,465)
479999	Other Miscellaneous Revenue	11,000	-	-	-	-	-	-	-	11,000	11,000	-	110,575	(99,575)
Total Revenue		14,592,484	-	-	-	-	-	-	-	14,592,484	12,266,330	2,326,154	13,294,356	1,298,128
511010	Salaries-Regular	852,388	465,717	338,366	307,162	689,856	548,286	625,325	536,317	4,363,417	4,358,895	4,521.57	3,808,901	(554,516)
511020	Salaries-Hourly	54,709	-	54,301	5,920	313,825	37,452	250,999	225,864	943,070	943,070	-	718,130	(224,940)
511040	Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	5,964	5,964
511050	Salaries-Market Adjustments**	370,000	-	-	-	-	-	-	-	370,000	88,400	-	-	-
511070	Termination Pay	-	-	-	-	-	-	-	-	-	-	-	36,338	36,338
512010	Health Insurance	146,279	72,722	70,000	53,000	184,344	116,600	165,709	148,400	957,054	935,914	21,140	839,438	(117,616)
512020	Dental Insurance	7,500	4,111	4,000	3,000	9,879	6,410	8,856	7,754	51,510	48,836	2,674	45,656	(5,854)
512030	Retirement Contributions	55,405	32,000	21,994	19,960	43,954	37,788	40,646	34,861	286,608	310,310	(23,702)	247,115	(39,493)
512050	SS & Medicare	69,393	37,111	31,339	23,951	76,782	44,809	67,039	58,307	408,731	411,641	(2,910)	332,686	(76,045)
512060	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
512070	Employee Group Life Ins	1,000	800	400	250	1,500	600	1,500	1,000	7,050	7,050	-	3,129	(3,921)
512080	Long-Term Disability	4,000	2,500	1,300	1,000	4,000	2,500	3,500	3,000	21,800	21,800	-	16,999	(4,801)
512100	Unemployment Compensation	15,000	-	-	-	-	-	-	-	15,000	15,000	-	10,085	(4,915)
519999	Other Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	81,602	81,602
Total Personnel Costs		1,575,674	614,960	521,700	414,243	1,324,140	794,445	1,163,574	1,015,503	7,424,239	7,140,915	1,723	6,146,043	(908,196)
521010	Banking Services	1,500	-	-	-	-	-	-	-	1,500	1,500	-	1,125	(375)
521020	Audit Services	15,000	-	-	-	-	-	-	-	15,000	18,250	(3,250)	5,559	(9,441)
521180	Collections Services	-	17,500	-	-	-	-	-	-	17,500	17,500	-	20,729	3,229
521210	Consulting Services	80,000	-	-	-	-	-	-	-	80,000	81,000	(1,000)	61,262	(18,738)
521230	Legal Services	65,000	-	-	-	-	-	-	-	65,000	40,000	25,000	40,558	(24,442)
521240	Security Services	-	-	-	-	11,000	-	-	-	11,000	5,000	6,000	94,080	83,080
521310	Artists, Musicians & Sp	-	-	-	-	-	-	-	-	-	-	-	-	-
521320	Education & Training	22,000	-	-	-	-	-	-	-	22,000	22,000	-	17,154	(4,846)
521360	Disposal of HAZMAT	-	-	-	-	-	-	-	-	-	-	-	-	-
521370	Contractual Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
522000	Governmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
522040	Contract Pmt to Gvt/Other	625,000	-	-	-	-	500	-	-	625,500	595,500	30,000	593,588	(31,912)
529999	Other Prof & Tech Services	43,800	-	6,500	70,000	-	82,000	-	-	202,300	238,900	(36,600)	142,769	(59,531)
531010	Water	1,000	-	-	-	3,000	-	-	-	4,000	4,000	-	3,677	(323)
531030	Wastewater Services	1,000	-	-	-	2,000	-	-	-	3,000	3,000	-	2,727	(273)
531040	Storm Drainage Services	1,500	-	-	-	3,000	-	-	-	4,500	4,500	-	3,874	(626)
531050	Natural Gas	6,000	-	-	-	12,500	3,000	-	15,000	36,500	31,500	5,000	26,021	(10,479)
531060	Electricity	5,000	-	-	-	50,000	4,000	-	25,000	84,000	84,000	-	77,027	(6,973)
532010	Solid Waste Services	2,500	-	-	-	2,000	-	-	-	4,500	4,500	-	2,199	(2,301)
532020	Recycling Services	1,500	5,500	-	-	2,000	-	-	-	9,000	8,500	500	7,087	(1,913)
532050	Janitorial Services	20,000	-	-	-	100,000	5,800	-	45,000	170,800	150,800	20,000	162,205	(8,595)
533250	Vehicle Repair Services	-	-	3,500	-	-	-	-	-	3,500	3,500	-	-	(3,500)
533310	Hardware Maint & Support	-	14,030	-	-	-	-	-	-	14,030	14,030	-	58,453	44,423
533320	Software Maint & Support	-	320,260	-	-	-	-	-	-	320,260	320,260	-	254,189	(66,071)
533340	Maintenance Contracts	-	20,000	-	-	40,000	-	-	30,000	90,000	90,000	-	91,514	1,514

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		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	Variance	Actual	2023 Variance
533999	Other Repair & Maint Serv	-	60,000	-	-	-	-	-	-	60,000	60,000	-	72,817	12,817
534010	Office Rental	-	-	-	-	-	81,552	-	-	81,552	81,000	552	77,628	(3,924)
534020	Fleet Services Equip	-	-	2,500	-	-	-	-	-	2,500	2,500	-	-	(2,500)
534040	Copier Rental Services	6,800	-	-	-	15,000	2,400	11,750	15,000	50,950	45,550	5,400	37,522	(13,428)
534050	Other Rental Services	-	-	-	-	-	30,000	-	-	30,000	27,000	3,000	20,447	(9,553)
539999	Other Property Services	-	-	-	-	-	-	-	60,000	60,000	60,000	-	38,599	(21,401)
541050	Workers Comp Premiums	15,000	-	-	-	-	-	-	-	15,000	20,000	(5,000)	11,302	(3,698)
541060	Liability Ins Premium	43,154	-	-	-	-	-	-	-	43,154	44,700	(1,546)	37,279	(5,875)
541070	Property Ins Premium	47,169	-	-	-	-	-	-	-	47,169	41,800	5,369	39,060	(8,109)
542010	Telephone Services	-	51,000	-	-	-	-	-	-	51,000	51,000	-	50,839	(161)
542020	Cell Phone Services	-	11,000	-	-	-	-	-	-	11,000	11,000	-	8,072	(2,928)
544000	Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
544010	Mileage	1,500	2,500	5,000	500	1,500	-	1,000	1,000	13,000	12,500	500	10,426	(2,574)
544020	Conference and Travel	14,500	3,000	10,500	5,500	15,500	6,500	15,000	13,000	83,500	83,500	-	39,696	(43,804)
544999	Other Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
549010	Copy & Reproduction Serv	-	-	-	12,860	-	-	-	-	12,860	8,200	4,660	9,624	(3,236)
549020	Interview Applicant Trav	-	-	-	-	-	-	-	-	-	-	-	-	-
549110	Postage & Freight (Courier)	-	2,000	1,000	-	-	154,500	-	-	157,500	125,000	32,500	133,924	(23,576)
549210	Dues & Subscription Serv	20,000	2,000	2,000	2,497	-	-	-	-	26,497	42,330	(15,833)	40,323	13,826
549220	On-Line Database Subscri	-	-	-	-	-	242,000	-	-	242,000	230,000	12,000	317,743	75,743
549230	Advertising Services	-	-	-	27,750	-	-	-	-	27,750	17,400	10,350	14,818	(12,932)
549999	Other Purchased Services	25,000	-	-	-	-	-	-	-	25,000	25,000	-	1,204	(23,796)
Total Contractual Costs		1,063,923	508,790	31,000	119,107	257,500	612,252	27,750	204,000	2,824,322	2,726,720	97,602	2,627,120	(197,202)
555010	Office Supplies	6,000	-	-	-	10,000	-	8,000	4,000	28,000	28,000	-	26,165	(1,835)
555020	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
555030	Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
555060	Computer Hardware	-	12,000	-	-	-	-	-	-	12,000	12,000	-	12,670	670
555070	Computer Software	-	5,000	-	-	-	8,000	-	-	13,000	22,675	(9,675)	11,047	(1,953)
559010	Meals - Business, Non Tr	-	-	-	-	-	-	-	-	-	-	-	1,994	1,994
559020	Food & Related Supplies	20,000	6,000	-	-	-	-	-	-	26,000	13,500	12,500	19,962	(6,038)
559025	Food & Related for Progr	-	-	62,000	34,300	20,150	15,500	16,450	18,500	166,900	168,100	(1,200)	105,799	(61,101)
559060	Books & Periodicals	-	-	-	-	-	574,614	-	-	574,614	533,429	41,185	531,773	(42,841)
559070	Non-Print Media	-	-	-	-	-	92,300	-	-	92,300	75,116	17,184	70,130	(22,170)
559075	Electronic Media	-	-	-	-	-	1,107,000	-	-	1,107,000	888,550	218,450	746,628	(360,372)
559999	Other Supplies	1,000	40,000	5,000	15,525	10,000	32,000	8,200	5,000	116,725	107,325	9,400	90,271	(26,454)
565020	Computer Hardware - Capi	-	-	-	-	-	-	-	-	-	-	-	-	-
569999	Other Capital Outlay	-	50,000	-	-	-	-	-	-	50,000	50,000	-	61,526	11,526
579090	Other Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Commodity Costs		27,000	113,000	67,000	49,825	40,150	1,829,414	32,650	27,500	2,186,539	1,898,695	287,844	1,677,965	(508,574)
Total Operating Expenditures		2,666,597	1,236,750	619,700	583,175	1,621,790	3,236,111	1,223,974	1,247,003	12,435,100	11,766,330	387,169	10,451,127	(1,613,972)
591852	Transfer to Fund 852	3,000,000	-	-	-	-	-	-	-	2,000,000	500,000	(1,500,000)	2,000,000	-
Total Expenditures		5,666,597	1,236,750	619,700	583,175	1,621,790	3,236,111	1,223,973	1,247,003	14,435,100	12,266,330	(2,168,770)	12,451,127	(1,613,972)

Net Revenue over Expend.***

157,384

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843,230