

FINAL - 2024 Master Budget

Acct#	Account Description	Commun.			Collect.			2024			2023		2022	
		Admin 102105	Combined 102125	Outreach 102135	Comm. 102145	Old Town 102225	Services 102230	Harmony 102325	Council Tree 102425	Budget	Budget	2023 Variance	Actual	2023 Variance
411010	Property Taxes	14,690,918	-	-	-	-	-	-	-	14,690,918	11,290,355	3,400,563	11,489,430	3,201,488
411040	Penalties & Interest-Prop Tax	-	-	-	-	-	-	-	-	-	-	-	11,519	(11,519)
429010	Library Fines	-	-	-	-	-	-	-	-	-	-	-	47,830	(47,830)
431799	Other State Ops Grants/Contrib	53,795	-	-	-	-	-	-	-	53,795	54,975	(1,180)	207,721	(153,926)
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		15,665,713	-	-	-	-	-	-	-	15,665,713	12,266,330	3,399,383	13,294,356	2,371,357
511010	Salaries-Regular	1,021,231	488,636	441,690	383,067	787,258	605,504	675,480	581,365	4,984,231	4,358,895	625,336	3,808,901	(1,175,330)
511020	Salaries-Hourly	40,044	-	56,473	5,920	346,883	25,322	304,039	264,105	1,042,786	943,070	99,716	718,130	(324,656)
511040	Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	5,964	5,964
511050	Salaries-Annual Increases***	250,000	-	-	-	-	-	-	-	250,000	88,400	161,600	-	-
511070	Termination Pay	-	-	-	-	-	-	-	-	-	-	-	36,338	36,338
512010	Health Insurance	154,235	63,700	73,700	48,685	163,800	106,106	136,500	125,125	871,851	935,914	(64,063)	839,438	(32,413)
512020	Dental Insurance	8,580	3,900	3,900	3,120	9,360	6,240	7,800	7,124	50,024	48,836	1,188	45,656	(4,368)
	Health-Annual Increases***	50,000	-	-	-	-	-	-	-	50,000	-	50,000	-	-
512030	Retirement Contributions	66,380	31,761	28,710	24,899	51,172	39,358	43,906	37,789	323,975	310,310	13,665	247,115	(76,860)
512050	SS & Medicare	81,455	37,381	38,110	29,758	86,762	48,258	74,933	64,678	461,335	411,641	49,694	332,686	(128,649)
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		1,691,925	628,678	644,283	496,699	1,450,735	833,887	1,247,658	1,084,186	8,078,052	7,140,915	937,136	6,146,043	(1,632,009)
521010	Banking Services	1,500	-	-	-	-	-	-	-	1,500	1,500	-	1,125	(375)
521020	Audit Services	18,250	-	-	-	-	-	-	-	18,250	18,250	-	5,559	(12,691)
521180	Collections Services	-	15,000	-	-	-	-	-	-	15,000	17,500	(2,500)	20,729	5,729
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	-	-	-	-	31,500	-	-	-	31,500	5,000	26,500	94,080	62,580
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	693,000	-	-	-	-	500	-	-	693,500	595,500	98,000	593,588	(99,912)
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	6,500	-	-	2,000	-	-	-	10,000	8,500	1,500	7,087	(2,913)
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	-	10,000	-	-	20,000	-	-	20,000	50,000	90,000	(40,000)	91,514	41,514
533999	Other Repair & Maint Serv	-	65,000	-	-	-	-	-	-	65,000	60,000	5,000	72,817	7,817
534010	Office Rental	-	-	-	-	-	81,552	-	-	81,552	81,000	552	77,628	(3,924)

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		Admin 102105	Combined 102125	Outreach 102135	Comm. 102145	Old Town 102225	Services 102230	Harmony 102325		Council Tree 102425	Budget	2023 Variance	Actual	2023 Variance
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	-	45,000	-	-	-	-	-	-	45,000	51,000	(6,000)	50,839	5,839
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	7,250	3,000	5,250	5,500	7,750	3,250	7,500	6,500	46,000	83,500	(37,500)	39,696	(6,304)
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	15,000	-	-	-	-	-	-	-	15,000	25,000	(10,000)	1,204	(13,796)
Total Contractual Costs		1,117,923	496,290	25,750	119,107	250,250	609,002	20,250	187,500	2,826,072	2,726,720	99,352	2,627,120	(198,952)
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	-	-	69,500	34,550	23,000	15,500	20,750	23,650	186,950	168,100	18,850	105,799	(81,151)
559060	Books & Periodicals	-	-	-	-	-	584,614	-	-	584,614	533,429	51,185	531,773	(52,841)
559070	Non-Print Media	-	-	-	-	-	92,300	-	-	92,300	75,116	17,184	70,130	(22,170)
559075	Electronic Media	-	-	-	-	-	1,152,000	-	-	1,152,000	888,550	263,450	746,628	(405,372)
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	74,500	50,075	43,000	1,884,414	36,950	32,650	2,261,589	1,898,695	362,894	1,677,965	(583,624)
Total Operating Expenditures		2,836,848	1,237,968	744,533	665,881	1,743,984	3,327,303	1,304,858	1,304,336	13,165,713	11,766,330	1,399,382	10,451,127	(2,414,585)
591852	Transfer to Fund 852	2,500,000	-	-	-	-	-	-	-	2,500,000	500,000	2,000,000	2,000,000	(500,000)
Total Expenditures		5,336,848	1,237,968	744,533	665,881	1,743,984	3,327,303	1,304,858	1,304,336	15,665,713	12,266,330	3,399,383	12,451,127	(2,914,585)

Net Revenue over Expend.

***Reserved for future pay and insurance increases

- - 843,230

Capital Asset Requests - Proposed Projects

Expenditure	Budget
SE Expansion - Due Diligence/Planning/Site Development	\$ 250,000
WHAC Landscaping/Stormwater mitigation	25,000
AMH Replacement/Installation/Addition at Harmony	175,000
Self-Check - Replace Customer-facing PCs and RFID Readers	33,000
Rebranding - remaining signage	18,000
IT - Replace AC for network room at OTL	20,000
IT - Replace staff and public servers	20,000
Circulation - desk and check-in equipment	25,000
Collections - replace laptops and other equipment	17,500
Laptop Kioks/Laptop Cart	17,500
Harmony - Adjustable height desks and book table	17,295
Harmony - Glass whiteboards	6,720
CT - New work surface in study room	5,000
OTL - Shelving to shift non-fiction/additional "cake" display	10,000
OTL - Tables and Chairs for Community Room	5,000
OTL - Computer Tech Desk	7,000
OTL - Intercom	12,000
Total Annual Capital Budget:	\$ 664,015