

Acct#	Account Description	Admin	Commun.	Comm.	Old Town	Collect.	Harmony	Council	2025	2024		2023		
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	2023 Variance	Actual	2023 Variance
411010	Property Taxes	14,209,150	-	-	-	-	-	-	-	14,209,150	14,101,408	107,742	11,411,674	2,797,476
411040	Penalties & Interest-Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
429010	Library Fines	-	-	-	-	-	-	-	-	-	-	-	31,080	(31,080)
431799	Other State Ops Grants/Contrib	52,010	-	-	-	-	-	-	-	52,010	780,409	(728,399)	165,687	(113,677)
433020	Auto Specific Ownership	800,000	-	-	-	-	-	-	-	800,000	800,000	-	872,818	(72,818)
459010	Copy Charges	-	-	-	-	-	-	-	-	-	-	-	404	(404)
461010	Interest on Investments	30,000	-	-	-	-	-	-	-	30,000	10,000	20,000	332,118	(302,118)
473020	Library Donations	100,000	-	-	-	-	-	-	-	100,000	100,000	-	112,878	(12,878)
479999	Other Miscellaneous Revenue	25,000	-	-	-	-	-	-	-	25,000	11,000	14,000	28,438	(3,438)
<b>Total Revenue</b>		<b>15,216,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,216,160</b>	<b>15,802,817</b>	<b>(586,657)</b>	<b>12,955,098</b>	<b>2,261,063</b>
511010	Salaries-Regular	975,231	508,181	444,720	393,390	906,551	629,724	678,752	620,725	5,157,274	4,985,399	171,875	4,379,560	777,714
511020	Salaries-Hourly	45,000	-	56,473	7,500	353,821	25,322	310,120	269,387	1,067,623	1,042,786	24,837	860,857	206,766
511040	Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	10,200	(10,200)
<b>Salaries-Annual Increases***</b>		<b>275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>250,000</b>	<b>25,000</b>	<b>-</b>	<b>275,000</b>
511070	Termination Pay	-	-	-	-	-	-	-	-	-	-	-	30,696	(30,696)
512010	Health Insurance	174,400	71,859	80,333	60,342	237,381	119,315	165,334	150,290	1,059,254	871,851	187,403	946,086	113,168
512020	Dental Insurance	8,580	3,900	3,900	3,200	10,630	6,240	7,800	7,124	51,374	50,024	1,350	49,300	2,074
<b>Health - Annual Increases***</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
512030	Retirement Contributions	63,293	33,032	28,907	25,570	58,926	40,932	44,119	40,347	335,126	323,975	11,151	326,982	8,144
512050	SS & Medicare	77,934	38,876	38,341	30,668	96,418	50,111	75,649	68,094	476,091	461,335	14,756	378,116	97,975
512060	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	25	(25)
512070	Employee Group Life Ins	1,250	800	400	250	1,500	600	1,500	1,000	7,300	7,050	250	3,569	3,731
512080	Long-Term Disability	4,000	2,500	1,300	1,000	4,000	2,500	3,500	3,000	21,800	21,800	-	19,268	2,532
512100	Unemployment Compensation	15,000	-	-	-	-	-	-	-	15,000	15,000	-	12,324	2,676
519999	Other Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	51	(51)
<b>Total Personnel Costs</b>		<b>1,689,688</b>	<b>659,148</b>	<b>654,374</b>	<b>521,920</b>	<b>1,669,227</b>	<b>874,744</b>	<b>1,286,774</b>	<b>1,159,967</b>	<b>8,515,842</b>	<b>8,079,220</b>	<b>436,622</b>	<b>7,017,034</b>	<b>1,498,808</b>
521010	Banking Services	1,000	-	-	-	-	-	-	-	1,000	1,500	(500)	826	174
521020	Audit Services	26,500	-	-	-	-	-	-	-	26,500	18,250	8,250	23,074	3,426
521180	Collections Services	-	15,000	-	-	-	-	-	-	15,000	15,000	-	11,771	3,229
521210	Consulting Services	80,000	-	-	-	-	-	-	-	80,000	80,000	-	44,295	35,705
521230	Legal Services	65,000	-	-	-	-	-	-	-	65,000	65,000	-	45,792	19,208
521240	Security Services	-	-	-	-	31,500	-	-	-	31,500	31,500	-	49,611	(18,111)
521310	Artists, Musicians & Sp	-	-	-	-	-	-	-	-	-	-	-	-	-
521320	Education & Training	22,000	-	-	-	-	-	-	-	22,000	22,000	-	9,880	12,120
521360	Disposal of HAZMAT	-	-	-	-	-	-	-	-	-	-	-	-	-
521370	Contractual Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
522000	Governmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
522040	Contract Pmt to Gvt/Other	715,000	-	-	-	-	500	-	-	715,500	693,500	22,000	623,801	91,699
529999	Other Prof & Tech Services	43,800	-	6,500	70,900	-	81,000	-	-	202,200	202,300	(100)	202,851	(651)
531010	Water	1,250	-	-	-	3,000	-	-	-	4,250	4,000	250	3,648	602
531030	Wastewater Services	1,000	-	-	-	2,000	-	-	-	3,000	3,000	-	2,619	381
531040	Storm Drainage Services	1,750	-	-	-	3,000	-	-	-	4,750	4,500	250	3,993	757
531050	Natural Gas	6,000	-	-	-	12,500	-	-	15,000	33,500	36,500	(3,000)	28,668	4,832
531060	Electricity	6,000	-	-	-	50,000	-	-	25,000	81,000	84,000	(3,000)	69,985	11,015
532010	Solid Waste Services	2,500	-	-	-	2,000	-	-	-	4,500	4,500	-	2,098	2,402
532020	Recycling Services	1,500	6,500	-	-	2,000	-	-	-	10,000	10,000	-	8,902	1,098
532050	Janitorial Services	20,000	-	-	-	145,000	5,800	-	60,000	230,800	170,800	60,000	205,846	24,954
533250	Vehicle Repair Services	-	-	3,500	-	-	-	-	-	3,500	3,500	-	595	2,905
533310	Hardware Maint & Support	-	14,030	-	-	-	-	-	-	14,030	14,030	-	15,634	(1,604)
533320	Software Maint & Support	-	320,260	-	-	-	-	-	-	320,260	320,260	-	295,930	24,330
533340	Maintenance Contracts	-	10,000	-	-	15,000	-	-	12,500	37,500	50,000	(12,500)	29,834	7,666
533999	Other Repair & Maint Serv	-	65,000	-	-	-	-	-	-	65,000	65,000	-	65,889	(889)

Acct#	Account Description	Admin	Commun. Combined	Commun. Outreach	Comm.	Old Town	Collect. Services	Harmony	Council Tree	2025	2024		2023	
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	2023 Variance	Actual	2023 Variance
534010	Office Rental	-	-	-	-	-	85,000	-	-	85,000	81,552	3,448	81,551	3,449
534020	Fleet Services Equip	-	-	3,000	-	-	-	-	-	3,000	2,500	500	474	2,526
534040	Copier Rental Services	8,000	-	-	-	18,500	2,400	15,000	15,000	58,900	50,950	7,950	48,155	10,745
534050	Other Rental Services	-	-	-	-	-	35,000	-	-	35,000	30,000	5,000	47,153	(12,153)
539999	Other Property Services	-	-	-	-	-	-	-	60,000	60,000	60,000	-	42,266	17,734
541050	Workers Comp Premiums	15,000	-	-	-	-	-	-	-	15,000	15,000	-	12,421	2,579
541060	Liability Ins Premium	45,667	-	-	-	-	-	-	-	45,667	43,154	2,513	41,897	3,770
541070	Property Ins Premium	54,041	-	-	-	-	-	-	-	54,041	47,169	6,872	45,856	8,185
542010	Telephone Services	-	45,000	-	-	-	-	-	-	45,000	45,000	-	44,684	316
542020	Cell Phone Services	-	11,000	-	-	-	-	-	-	11,000	11,000	-	9,145	1,855
544000	Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
544010	Mileage	2,500	3,200	5,000	500	1,500	-	1,250	1,500	15,450	13,000	2,450	11,512	3,938
544020	Conference and Travel	7,250	3,000	5,250	5,500	7,750	3,250	7,500	6,500	46,000	46,000	-	37,175	8,825
544999	Other Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
549010	Copy & Reproduction Serv	-	-	-	15,500	-	-	-	-	15,500	12,860	2,640	12,161	3,339
549020	Interview Applicant Trav	-	-	-	-	-	-	-	-	-	-	-	-	-
549110	Postage & Freight (Courier)	-	2,000	1,000	-	-	154,500	-	-	157,500	157,500	-	150,684	6,816
549210	Dues & Subscription Serv	20,000	2,000	2,000	2,775	-	-	-	-	26,775	26,497	278	49,224	(22,449)
549220	On-Line Database Subscri	-	-	-	-	-	242,000	-	-	242,000	242,000	-	247,189	(5,189)
549230	Advertising Services	-	-	-	23,750	-	-	-	-	23,750	27,750	(4,000)	14,721	9,029
549999	Other Purchased Services	15,000	-	-	-	-	-	-	-	15,000	15,000	-	7,257	7,743
<b>Total Contractual Costs</b>		<b>1,160,758</b>	<b>496,990</b>	<b>26,250</b>	<b>118,925</b>	<b>293,750</b>	<b>609,450</b>	<b>23,750</b>	<b>195,500</b>	<b>2,925,373</b>	<b>2,826,072</b>	<b>99,301</b>	<b>2,649,066</b>	<b>276,306</b>
555010	Office Supplies	6,000	-	-	-	10,000	-	8,000	4,000	28,000	28,000	-	68,933	(40,933)
555020	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
555030	Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
555060	Computer Hardware	-	12,000	-	-	-	-	-	-	12,000	12,000	-	10,598	1,402
555070	Computer Software	-	5,000	-	-	-	5,000	-	-	10,000	13,000	(3,000)	11,782	(1,782)
559010	Meals - Business, Non Tr	-	-	-	-	-	-	-	-	-	-	-	3,630	(3,630)
559020	Food & Related Supplies	20,000	6,000	-	-	-	-	-	-	26,000	26,000	-	23,505	2,495
559025	Food & Related for Progr	-	-	69,500	34,950	27,250	35,000	23,025	24,750	214,475	184,100	30,375	161,264	53,211
559060	Books & Periodicals	-	-	-	-	-	581,440	-	-	581,440	572,114	9,326	586,966	(5,526)
559070	Non-Print Media	-	-	-	-	-	87,730	-	-	87,730	92,300	(4,570)	55,119	32,611
559075	Electronic Media	-	-	-	-	-	1,210,000	-	-	1,210,000	1,139,500	70,500	1,013,792	196,208
559999	Other Supplies	1,000	40,000	5,000	3,500	10,000	32,600	8,200	5,000	105,300	116,725	(11,425)	140,940	(35,640)
565020	Computer Hardware - Capi	-	-	-	-	-	-	-	-	-	-	-	-	-
569999	Other Capital Outlay	-	50,000	-	-	-	-	-	-	50,000	50,000	-	63,234	(13,234)
579090	Other Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Commodity Costs</b>		<b>27,000</b>	<b>113,000</b>	<b>74,500</b>	<b>38,450</b>	<b>47,250</b>	<b>1,951,770</b>	<b>39,225</b>	<b>33,750</b>	<b>2,324,945</b>	<b>2,233,739</b>	<b>91,206</b>	<b>2,139,763</b>	<b>185,182</b>
<b>Total Operating Expenditures</b>		<b>2,877,446</b>	<b>1,269,138</b>	<b>755,124</b>	<b>679,295</b>	<b>2,010,227</b>	<b>3,435,964</b>	<b>1,349,749</b>	<b>1,389,217</b>	<b>13,766,160</b>	<b>13,139,030</b>	<b>627,129</b>	<b>11,805,862</b>	<b>1,960,296</b>
591852	Transfer to Fund 852	1,450,000	-	-	-	-	-	-	-	1,450,000	1,450,000	-	750,000	700,000
<b>Total Expenditures</b>		<b>4,327,446</b>	<b>1,269,138</b>	<b>755,124</b>	<b>679,295</b>	<b>2,010,227</b>	<b>3,435,964</b>	<b>1,349,749</b>	<b>1,389,217</b>	<b>15,216,160</b>	<b>14,589,030</b>	<b>627,130</b>	<b>12,555,862</b>	<b>2,660,296</b>

\*Net Revenue over Expenditures - 2024 excess will be included in supplemental budget request (transfer to Capital)

\*\*\*Reserved for implementation of 2026 Market Adjustments/Salary Funding/Health Insurance Increases

- 1,213,787 399,236