

Acct#	Account Description	Admin		Commun.	Comm.	Old Town	Collect.	Harmony	Council	2021	2020		2019	
		102105	102125	Services	102145	102225	Services	102325	Tree	Budget	Budget	2021	Actual	2021
											Variance		Variance	
411010	Property Taxes	10,814,709								10,814,709	10,808,725	5,984	9,617,542	1,197,167
411040	Penalties & Interest-Prop Tax	0								0	0	0	12,528	(12,528)
429010	Library Fines	0								0	95,000	(95,000)	96,153	(96,153)
431799	Other State Ops Grants/Contrib	78,700								78,700	78,700	0	79,707	(1,007)
433020	Auto Specific Ownership	800,000								800,000	825,000	(25,000)	880,989	(80,989)
459010	Copy Charges	0								0	25,000	(25,000)	32,735	(32,735)
461010	Interest on Investments	50,000								50,000	50,000	0	183,371	(133,371)
473020	Library Donations	115,065								115,065	141,000	(25,935)	102,283	12,782
479999	Other Miscellaneous Revenue	11,000								11,000	11,000	0	18,483	(7,483)
Total Revenue		11,869,474	0	0	0	0	0	0	0	11,869,474	12,034,425	(164,951)	11,023,791	845,683
511010	Salaries-Regular	660,515	503,263	269,273	214,776	720,311	545,150	640,518	477,905	4,031,710	3,939,637	(92,073)	3,805,776	(225,934)
511020	Salaries-Hourly	41,520	0	46,801	0	315,368	12,559	235,601	258,255	910,103	1,238,119	328,016	778,581	(131,522)
511040	Salaries-Overtime	0	0	0	0	0	0	0	0	0	2,035	2,035	67,423	67,423
511070	Termination Pay	0	0	0	0	0	0	0	0	0	0	0	36,357	36,357
512010	Health Insurance	102,512	70,593	41,751	25,554	162,532	101,755	146,102	129,198	779,997	922,590	142,593	860,281	80,284
512020	Dental Insurance	5,919	4,152	2,797	1,508	9,233	5,991	8,277	7,247	45,124	54,020	8,896	45,703	579
512030	Retirement Contributions	42,933	32,712	17,503	13,960	46,820	35,435	41,634	31,064	262,061	256,076	(5,985)	255,070	(6,991)
512050	SS & Medicare	53,706	38,500	24,180	16,430	79,229	42,665	67,023	56,316	378,049	396,254	18,205	337,642	(40,406)
512060	Workers Compensation	0	0	0	0	0	0	0	0	0	1,500	1,500	9	9
512070	Employee Group Life Ins	1,000	800	400	200	1,500	600	1,500	1,000	7,000	7,500	500	5,683	(1,317)
512080	Long-Term Disability	4,000	2,500	1,300	600	4,000	2,500	3,500	3,000	21,400	20,700	(700)	20,892	(508)
512100	Unemployment Compensation	15,000	0	0	0	0	0	0	0	15,000	13,000	(2,000)	13,208	(1,792)
519999	Other Personnel Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personnel Costs		927,105	652,519	404,004	273,028	1,338,994	746,654	1,144,155	963,985	6,450,443	6,851,431	400,988	6,226,625	(223,818)
521010	Banking Services	8,300	0	0	0	0	0	0	0	8,300	11,000	2,700	11,274	2,974
521020	Audit Services	8,000	0	0	0	0	0	0	0	8,000	6,000	(2,000)	4,050	(3,950)
521180	Collections Services	0	5,000	0	0	0	0	0	0	5,000	20,000	15,000	20,894	15,894
521210	Consulting Services	76,000	0	0	0	0	0	0	0	76,000	130,000	54,000	43,657	(32,343)
521230	Legal Services	40,000	0	0	0	0	0	0	0	40,000	65,000	25,000	31,704	(8,296)
521240	Security Services	0	0	0	0	107,850	0	0	0	107,850	105,000	(2,850)	102,543	(5,307)
521310	Artists, Musicians & Sp	0	0	0	0	0	0	0	0	0	0	0	44,169	44,169
521320	Education & Training	22,000	0	0	0	0	0	0	0	22,000	4,000	(18,000)	6,767	(15,233)
521360	Disposal of HAZMAT	0	0	0	0	0	0	0	0	0	0	0	0	0
521370	Contractual Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
522000	Governmental Services	0	0	0	0	0	0	0	0	0	0	0	0	0
522040	Contract Pmt to Gvt/Other	587,301	0	0	0	0	500	0	0	587,801	582,985	(4,817)	570,558	(17,244)
529999	Other Prof & Tech Services	18,000	0	5,760	47,000	0	86,500	0	6,000	163,260	157,600	(5,660)	132,876	(30,384)
531010	Water	500	0	0	0	1,500	0	0	2,000	4,000	7,700	3,700	7,021	3,021
531030	Wastewater Services	500	0	0	0	1,000	0	0	0	1,500	3,000	1,500	2,579	1,079
531040	Storm Drainage Services	1,000	0	0	0	1,500	0	0	0	2,500	4,000	1,500	3,712	1,212
531050	Natural Gas	2,000	0	0	0	4,500	3,500	0	8,000	18,000	33,789	15,789	19,724	1,724
531060	Electricity	2,000	0	0	0	20,000	3,500	0	22,000	47,500	46,644	(856)	58,296	10,796
532010	Solid Waste Services	300	0	0	0	500	0	0	0	800	2,000	1,200	1,329	529
532020	Recycling Services	300	2,500	0	0	500	0	0	0	3,300	2,000	(1,300)	7,810	4,510
532050	Janitorial Services	20,000	0	0	0	68,000	5,000	0	35,000	128,000	147,400	19,400	134,236	6,236
533250	Vehicle Repair Services	0	0	500	0	0	0	0	0	500	500	0	0	(500)
533310	Hardware Maint & Support	0	11,600	0	0	0	0	0	0	11,600	11,600	0	9,500	(2,100)
533320	Software Maint & Support	0	213,200	0	0	0	0	0	0	213,200	205,000	(8,200)	121,527	(91,673)

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		102105	102125	102135	Comm.	Old Town	Services	Harmony	Tree	Budget	Budget	2021	Actual	2021
											Variance		Variance	
533340	Maintenance Contracts	0	17,000	0	0	35,000	0	0	35,000	87,000	30,000	(57,000)	73,489	(13,511)
533999	Other Repair & Maint Serv	0	45,000	0	0	0	0	0	0	45,000	53,000	8,000	56,237	11,237
534010	Office Rental	0	0	0	0	0	80,000	0	0	80,000	75,800	(4,200)	55,444	(24,556)
534020	Fleet Services Equip	0	0	500	0	0	0	0	0	500	500	0	0	(500)
534040	Copier Rental Services	6,400	0	0	0	15,000	2,000	11,750	10,000	45,150	45,150	0	42,157	(2,993)
534050	Other Rental Services	0	0	0	0	0	35,000	0	0	35,000	31,692	(3,308)	19,160	(15,840)
539999	Other Property Services	0	0	0	0	0	0	0	60,000	60,000	59,500	(500)	55,302	(4,698)
541050	Workers Comp Premiums	25,000	0	0	0	0	0	0	0	25,000	20,000	(5,000)	9,035	(15,965)
541060	Liability Ins Premium	38,110	0	0	0	0	0	0	0	38,110	37,000	(1,110)	4,083	(34,027)
541070	Property Ins Premium	22,815	0	0	0	0	0	0	0	22,815	22,150	(665)	0	(22,815)
542010	Telephone Services	0	51,000	0	0	0	0	0	0	51,000	51,000	0	41,006	(9,994)
542020	Cell Phone Services	0	11,000	0	0	0	0	0	0	11,000	11,000	0	10,153	(847)
544000	Employee Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
544010	Mileage	1,500	3,500	3,500	500	2,000	0	1,000	1,000	13,000	15,000	2,000	11,888	(1,112)
544020	Conference and Travel	10,500	3,500	10,500	4,000	18,000	6,500	17,000	13,000	83,000	90,500	7,500	62,116	(20,884)
544999	Other Employee Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
549010	Copy & Reproduction Serv	0	0	0	7,500	0	0	0	0	7,500	2,500	(5,000)	1,102	(6,398)
549020	Interview Applicant Trav	0	0	0	0	0	0	0	0	0	0	0	0	0
549110	Postage & Freight Servic	0	77,000	1,000	0	0	38,000	0	0	116,000	115,100	(900)	120,528	4,528
549210	Dues & Subscription Serv	20,000	2,000	0	3,150	0	14,500	0	0	39,650	34,290	(5,360)	83,904	44,254
549220	On-Line Database Subscri	0	0	0	0	0	187,000	0	0	187,000	192,000	5,000	231,975	44,975
549230	Advertising Services	0	0	0	15,750	0	0	0	0	15,750	11,700	(4,050)	12,038	(3,712)
549999	Other Purchased Services	35,000	0	0	0	0	0	0	0	35,000	15,000	(20,000)	25	(34,975)
Total Contractual Costs		945,526	442,300	21,760	77,900	275,350	462,000	29,750	192,000	2,446,586	2,458,100	11,514	2,223,867	(222,719)
555010	Office Supplies	6,000	0	0	0	11,500	0	8,000	4,000	29,500	35,500	6,000	36,170	6,670
555020	Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
555030	Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
555060	Computer Hardware	0	12,000	0	0	0	0	0	0	12,000	25,000	13,000	6,480	(5,520)
555070	Computer Software	0	5,000	0	0	0	42,000	0	0	47,000	47,000	0	2,367	(44,633)
559010	Meals - Business, Non Tr	0	0	0	0	0	0	0	0	0	0	0	2,624	2,624
559020	Food & Related Supplies	3,000	8,000	0	0	0	0	0	0	11,000	9,600	(1,400)	7,621	(3,379)
559025	Food & Related for Progr	0	0	49,700	12,300	32,600	12,000	66,800	8,450	181,850	154,975	(26,875)	102,170	(79,680)
559060	Books & Periodicals	0	0	0	0	0	513,675	0	0	513,675	584,175	70,500	439,911	(73,764)
559070	Non-Print Media	0	0	0	0	0	100,300	0	0	100,300	145,074	44,774	110,735	10,435
559075	Electronic Media	0	0	0	0	0	806,000	0	0	806,000	690,700	(115,300)	611,929	(194,071)
559999	Other Supplies	1,000	40,000	3,000	3,000	10,000	30,000	3,000	5,000	95,000	103,200	8,200	94,677	(323)
565020	Computer Hardware - Capi	0	0	0	0	0	0	0	0	0	0	0	0	0
569999	Other Capital Outlay	0	50,000	0	0	0	0	0	0	50,000	50,000	0	37,365	(12,635)
572020	NSF write-offs	0	0	0	0	0	0	0	0	0	0	0	68	68
579090	Other Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Commodity Costs		10,000	115,000	52,700	15,300	54,100	1,503,975	77,800	17,450	1,846,325	1,845,224	(1,101)	1,452,117	(394,208)
Total Operating Expenditures		1,882,630	1,209,819	478,464	366,228	1,668,444	2,712,629	1,251,705	1,173,435	10,743,354	11,154,755	411,401	9,902,610	(840,744)
591852	Transfer to Fund 852	1,000,000								1,000,000	500,000	(500,000)	1,250,000	250,000
Total Expenditures		2,882,630	1,209,819	478,464	366,228	1,668,444	2,712,629	1,251,705	1,173,435	11,743,354	11,654,755	(88,599)	11,152,610	(590,744)
Net Revenue over Expend.										126,120	379,670		(128,818)	

Capital Asset Requests - Master List

Requestor	Description	Cost	Approved	Reason
Johanna	Van for Outreach - not purchased in 2020	60,000		Van for increased services
Eileen	Post-COVID, socially distanced and easy to sanitize furniture, including computer/iPad stations for children	15,000		Current children's furniture and computer workstations do not allow for social distancing and take up too much floor space. Chairs are all connected and upholstered
Eileen	Computer lab furniture that allows for social distancing and sanitizing. No more fabric panels	35,000		Current computer lab tables do not allow for social distancing and workable wire management.
Eileen	Reconfigure OTL staff workspace furnitre to allow for flexible, shared and socially distanced workspace. Replace fabric panels	15,000		OTL staff workspace is intended to provide space for 12 employees. We would like to make some post-COVID updates to allow for flexibility, staff safety, and respond to new scheduling demands and ergonomic issues
Eileen	HEPA filters for 2 staff work areas			Staff safety in work spaces - \$3,500, Will be paid from Other Capital Outlay not Capital Replacement Budget
Tova	Disc cleaning machine	13,000		Current machine is 8 years old. We have been fixing it as needed but it is getting harder. The company no longer provides a tech on site.
Total Annual Capital Budget: 138,000				