

Acct#	Account Description	Admin	Commun.	Comm.	Old Town	Collect.	Harmony	Council Tree	2022	2021		2020		
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	2022 Variance	Actual	2022 Variance
411010	Property Taxes	12,030,353	-	-	-	-	-	-	-	12,030,353	10,814,709	1,215,644	10,808,725	1,221,628
411040	Penalties & Interest-Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
429010	Library Fines	-	-	-	-	-	-	-	-	-	-	-	95,000	(95,000)
431799	Other State Ops Grants/Contrib	46,000	-	-	-	-	-	-	-	46,000	78,700	(32,700)	78,700	(32,700)
433020	Auto Specific Ownership	725,000	-	-	-	-	-	-	-	725,000	800,000	(75,000)	825,000	(100,000)
459010	Copy Charges	-	-	-	-	-	-	-	-	-	-	-	25,000	(25,000)
461010	Interest on Investments	50,000	-	-	-	-	-	-	-	50,000	50,000	-	50,000	-
473020	Library Donations	100,000	-	-	-	-	-	-	-	100,000	115,065	(15,065)	141,000	(41,000)
479999	Other Miscellaneous Revenue	11,000	-	-	-	-	-	-	-	11,000	11,000	-	11,000	-
<b>Total Revenue</b>		<b>12,962,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,962,353</b>	<b>11,869,474</b>	<b>1,092,879</b>	<b>12,034,425</b>	<b>927,928</b>
511010	Salaries-Regular	732,150	519,146	280,044	227,872	681,756	544,962	574,278	513,617	4,073,825	4,031,710	(42,115)	3,939,637	(134,188)
511020	Salaries-Hourly	51,527	-	48,673	988	327,983	11,648	232,733	223,648	897,200	910,103	12,903	1,238,119	340,919
511040	Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	2,035	2,035
511070	Termination Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
512010	Health Insurance	109,688	75,535	44,674	27,343	173,909	108,878	156,329	138,242	834,598	779,997	(54,601)	922,590	87,992
512020	Dental Insurance	6,333	4,443	2,993	1,614	9,879	6,410	8,856	7,754	48,282	45,124	(3,158)	54,020	5,738
512030	Retirement Contributions	42,738	33,745	21,367	14,876	41,454	36,180	37,328	33,366	261,054	262,061	1,007	256,076	(4,978)
512050	SS & Medicare	59,951	39,715	25,147	17,508	77,245	45,225	61,736	56,401	382,928	378,049	(4,879)	396,254	13,326
512060	Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
512070	Employee Group Life Ins	1,000	800	400	250	1,500	600	1,500	1,000	7,050	7,000	(50)	7,500	450
512080	Long-Term Disability	4,000	2,500	1,300	1,000	4,000	2,500	3,500	3,000	21,800	21,400	(400)	20,700	(1,100)
512100	Unemployment Compensation	15,000	-	-	-	-	-	-	-	15,000	15,000	-	13,000	(2,000)
519999	Other Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel Costs</b>		<b>1,022,387</b>	<b>675,884</b>	<b>424,598</b>	<b>291,451</b>	<b>1,317,726</b>	<b>756,403</b>	<b>1,076,260</b>	<b>977,028</b>	<b>6,541,737</b>	<b>6,450,443</b>	<b>(91,294)</b>	<b>6,851,431</b>	<b>309,694</b>
521010	Banking Services	-	-	-	-	-	-	-	-	-	8,300	8,300	11,000	11,000
521020	Audit Services	8,250	-	-	-	-	-	-	-	8,250	8,000	(250)	6,000	(2,250)
521180	Collections Services	-	15,000	-	-	-	-	-	-	15,000	5,000	(10,000)	20,000	5,000
521210	Consulting Services	131,000	-	-	-	-	-	-	-	131,000	76,000	(55,000)	130,000	(1,000)
521230	Legal Services	40,000	-	-	-	-	-	-	-	40,000	40,000	-	65,000	25,000
521240	Security Services	-	-	-	-	107,850	-	-	-	107,850	107,850	-	105,000	(2,850)
521310	Artists, Musicians & Sp	-	-	-	-	-	-	-	-	-	-	-	-	-
521320	Education & Training	22,000	-	-	-	-	-	-	-	22,000	22,000	-	4,000	(18,000)
521360	Disposal of HAZMAT	-	-	-	-	-	-	-	-	-	-	-	-	-
521370	Contractual Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
522000	Governmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
522040	Contract Pmt to Gvt/Other	615,000	-	-	-	-	500	-	-	615,500	587,801	(27,699)	582,985	(32,516)
529999	Other Prof & Tech Services	43,800	-	5,760	45,500	-	86,000	-	-	181,060	163,260	(17,800)	157,600	(23,460)
531010	Water	500	-	-	-	3,000	-	-	-	3,500	4,000	500	7,700	4,200
531030	Wastewater Services	500	-	-	-	1,500	-	-	-	2,000	1,500	(500)	3,000	1,000
531040	Storm Drainage Services	1,000	-	-	-	2,500	-	-	-	3,500	2,500	(1,000)	4,000	500
531050	Natural Gas	2,500	-	-	-	5,500	3,000	-	8,000	19,000	18,000	(1,000)	33,789	14,789
531060	Electricity	2,000	-	-	-	45,000	3,500	-	22,000	72,500	47,500	(25,000)	46,644	(25,856)
532010	Solid Waste Services	2,000	-	-	-	2,000	-	-	-	4,000	800	(3,200)	2,000	(2,000)
532020	Recycling Services	1,500	3,000	-	-	2,000	-	-	-	6,500	3,300	(3,200)	2,000	(4,500)
532050	Janitorial Services	20,000	-	-	-	78,000	5,800	-	45,000	148,800	128,000	(20,800)	147,400	(1,400)
533250	Vehicle Repair Services	-	-	2,500	-	-	-	-	-	2,500	500	(2,000)	500	(2,000)
533310	Hardware Maint & Support	-	13,200	-	-	-	-	-	-	13,200	11,600	(1,600)	11,600	(1,600)
533320	Software Maint & Support	-	240,974	-	-	-	-	-	-	240,974	213,200	(27,774)	205,000	(35,974)
533340	Maintenance Contracts	-	27,500	-	-	35,000	-	-	35,000	97,500	87,000	(10,500)	30,000	(67,500)
533999	Other Repair & Maint Serv	-	45,000	-	-	-	-	-	-	45,000	45,000	-	53,000	8,000

Acct#	Account Description	Admin	Commun.	Commun.	Comm.	Old Town	Collect.	Harmony	Council Tree	2022	2021		2020	
		102105	102125	102135	102145	102225	102230	102325	102425	Budget	Budget	2022 Variance	Actual	2022 Variance
534010	Office Rental	-	-	-	-	-	81,000	-	-	81,000	80,000	(1,000)	75,800	(5,200)
534020	Fleet Services Equip	-	-	3,000	-	-	-	-	-	3,000	500	(2,500)	500	(2,500)
534040	Copier Rental Services	6,400	-	-	-	15,000	2,400	11,750	10,000	45,550	45,150	(400)	45,150	(400)
534050	Other Rental Services	-	-	-	-	-	27,000	-	-	27,000	35,000	8,000	31,692	4,692
539999	Other Property Services	-	-	-	-	-	-	-	60,000	60,000	60,000	-	59,500	(500)
541050	Workers Comp Premiums	25,000	-	-	-	-	-	-	-	25,000	25,000	-	20,000	(5,000)
541060	Liability Ins Premium	39,250	-	3,200	-	-	-	-	-	42,450	38,110	(4,340)	37,000	(5,450)
541070	Property Ins Premium	35,000	-	-	-	-	-	-	-	35,000	22,815	(12,186)	22,150	(12,850)
542010	Telephone Services	-	51,000	-	-	-	-	-	-	51,000	51,000	-	51,000	-
542020	Cell Phone Services	-	11,000	-	-	-	-	-	-	11,000	11,000	-	11,000	-
544000	Employee Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
544010	Mileage	1,500	2,000	3,500	500	1,500	-	1,000	1,000	11,000	13,000	2,000	15,000	4,000
544020	Conference and Travel	11,000	3,500	4,500	5,500	15,500	6,500	15,000	13,000	74,500	83,000	8,500	90,500	16,000
544999	Other Employee Travel	-	-	-	-	-	-	-	-	-	7,500	7,500	-	-
549010	Copy & Reproduction Serv	-	-	-	10,200	-	-	-	-	10,200	-	(10,200)	2,500	(7,700)
549020	Interview Applicant Trav	-	-	-	-	-	-	-	-	-	-	-	-	-
549110	Postage & Freight Serv	-	77,000	1,000	-	-	33,000	-	-	111,000	119,150	8,150	115,100	4,100
549210	Dues & Subscription Serv	20,000	2,000	-	4,250	-	14,500	-	-	40,750	36,500	(4,250)	34,290	(6,460)
549220	On-Line Database Subscri	-	-	-	-	-	239,000	-	-	239,000	202,750	(36,250)	192,000	(47,000)
549230	Advertising Services	-	-	-	16,150	-	-	-	-	16,150	-	(16,150)	11,700	(4,450)
549999	Other Purchased Services	25,000	-	-	-	-	-	-	-	25,000	107,300	82,300	15,000	(10,000)
<b>Total Contractual Costs</b>		<b>1,053,200</b>	<b>491,174</b>	<b>23,460</b>	<b>82,100</b>	<b>314,350</b>	<b>502,200</b>	<b>27,750</b>	<b>194,000</b>	<b>2,688,234</b>	<b>2,518,886</b>	<b>(169,348)</b>	<b>2,458,100</b>	<b>(230,135)</b>
555010	Office Supplies	6,000	-	-	-	10,000	-	8,000	4,000	28,000	29,500	1,500	35,500	7,500
555020	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
555030	Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-
555060	Computer Hardware	-	12,000	-	-	-	-	-	-	12,000	12,000	-	25,000	13,000
555070	Computer Software	-	5,000	-	-	-	43,100	-	-	48,100	47,000	(1,100)	47,000	(1,100)
559010	Meals - Business, Non Tr	-	-	-	-	-	-	-	-	-	-	-	-	-
559020	Food & Related Supplies	3,000	6,000	-	-	-	-	-	-	9,000	23,300	14,300	9,600	600
559025	Food & Related for Progr	-	-	47,700	30,650	19,650	15,000	16,450	14,800	144,250	175,150	30,900	154,975	10,725
559060	Books & Periodicals	-	-	-	-	-	552,200	-	-	552,200	513,675	(38,525)	584,175	31,975
559070	Non-Print Media	-	-	-	-	-	89,300	-	-	89,300	100,300	11,000	145,074	55,774
559075	Electronic Media	-	-	-	-	-	857,500	-	-	857,500	809,000	(48,500)	690,700	(166,800)
559999	Other Supplies	1,000	40,000	3,000	2,325	10,000	32,000	3,000	5,000	96,325	92,000	(4,325)	103,200	6,875
565020	Computer Hardware - Capi	-	-	-	-	-	-	-	-	-	-	-	-	-
569999	Other Capital Outlay	-	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000	-
572020	NSF write-offs	-	-	-	-	-	-	-	-	-	-	-	-	-
579090	Other Contingency	-	-	-	-	-	-	-	-	-	15,300	15,300	-	-
<b>Total Commodity Costs</b>		<b>10,000</b>	<b>113,000</b>	<b>50,700</b>	<b>32,975</b>	<b>39,650</b>	<b>1,589,100</b>	<b>27,450</b>	<b>23,800</b>	<b>1,886,675</b>	<b>1,867,225</b>	<b>(19,450)</b>	<b>1,845,224</b>	<b>(41,451)</b>
<b>Total Operating Expenditures</b>		<b>2,085,587</b>	<b>1,280,058</b>	<b>498,758</b>	<b>406,526</b>	<b>1,671,726</b>	<b>2,847,703</b>	<b>1,131,460</b>	<b>1,194,828</b>	<b>11,116,646</b>	<b>10,836,554</b>	<b>(280,092)</b>	<b>11,154,755</b>	<b>38,109</b>
591852	Transfer to Fund 852	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-	500,000	(500,000)
<b>Total Expenditures</b>		<b>3,085,587</b>	<b>1,280,058</b>	<b>498,758</b>	<b>406,526</b>	<b>1,671,726</b>	<b>2,847,703</b>	<b>1,131,460</b>	<b>1,194,828</b>	<b>12,116,646</b>	<b>11,836,554</b>	<b>(280,092)</b>	<b>11,654,755</b>	<b>(461,891)</b>
<b>Net Revenue over Expend.</b>										<b>845,707</b>	<b>32,920</b>	<b>379,670</b>		