



2020-2022 MTD EXPENDITURES	(February 2020-2022 comparisons)		
	2020	2021	2022
ACCOUNT DESCRIPTION	MTD ACTUAL	MTD ACTUAL	MTD ACTUAL
423200 Library Grants & Aids	\$0.00	\$0.00	\$0.00
480100 General Charges for Ser	\$3,071.09	\$228.84	\$48.03
500100 Fees & Commissions	\$43.65	\$0.00	(\$4.10)
501500 Rental of City Property	\$0.00	\$30,000.00	\$0.00
502000 Donations & Memorials	\$44.98	\$0.00	\$80.35
503500 Other Reimbursements	\$38,633.40	\$25,515.79	\$2,710.20
Total Revenue	\$41,793.12	\$55,744.63	\$2,834.48
610100 Regular Salaries	(\$162,732.20)	(\$168,420.96)	(\$168,976.32)
610500 Overtime Wages	(\$190.68)	\$0.00	\$0.00
610800 Part-Time Wages	(\$20,176.73)	(\$13,023.78)	(\$18,939.47)
611000 Other Compensation	\$0.00	\$0.00	\$0.00
611400 Sick Pay	(\$511.33)	\$0.00	(\$1,264.44)
611500 Vacation Pay	(\$14,707.54)	(\$6,383.61)	(\$8,623.93)
615000 Fringes	\$0.00	\$0.00	\$0.00
615100 FICA	(\$12,588.13)	(\$12,182.58)	(\$12,453.44)
615200 Retirement	(\$11,418.79)	(\$11,044.16)	(\$10,941.80)
615301 Health Insurance	(\$41,554.86)	(\$37,318.59)	(\$37,785.21)
615302 Dental Insurance	\$0.00	(\$2,832.74)	(\$2,965.05)
615400 Life Insurance	\$0.00	(\$52.00)	(\$74.30)
620100 Training/Conferences	(\$4,715.24)	(\$315.00)	(\$32.59)
620200 Mileage Reimbursement	\$0.00	\$0.00	(\$180.00)
620600 Parking Permits	\$0.00	\$0.00	\$0.00
630100 Office Supplies	(\$3,673.69)	(\$2,126.78)	(\$586.06)
630300 Memberships & Licenses	(\$790.89)	(\$291.08)	(\$300.00)
630500 Awards & Recognition	(\$65.42)	(\$68.00)	\$0.00
630600 Building Maint./Janitor	(\$1,300.37)	(\$156.54)	\$0.00
630700 Food & Provisions	(\$137.22)	\$0.00	\$0.00
631500 Books & Library Materia	(\$98,042.55)	(\$62,304.87)	(\$44,451.48)
632300 Safety Supplies	\$0.00	\$0.00	\$0.00
632700 Miscellaneous Equipment	(\$3,914.34)	(\$50.95)	(\$3,195.04)
640700 Solid Waste/Recycling P	(\$288.00)	(\$324.42)	\$0.00
641200 Advertising	(\$455.29)	(\$1,599.00)	\$0.00
641301 Electric	(\$6,226.82)	\$0.00	\$0.00
641302 Gas	(\$2,180.98)	\$0.00	\$0.00
641303 Water	(\$1,058.70)	(\$384.42)	\$0.00
641304 Sewer	(\$436.30)	(\$133.54)	\$0.00
641306 Stormwater	(\$785.34)	(\$811.23)	\$0.00
641307 Telephone	(\$270.66)	(\$281.93)	\$0.00
641308 Cellular Phones	(\$47.34)	(\$95.00)	\$0.00
641600 Build Repairs & Maint	\$0.00	\$0.00	\$0.00
641800 Equip Repairs & Maint	(\$4,503.83)	(\$6,377.90)	\$0.00
642000 Facilities Charges	(\$15,895.84)	(\$11,206.90)	(\$261.44)
659900 Other Contracts/Obligat	(\$10,833.46)	(\$5,701.80)	(\$6,710.65)
681500 Software Acquisition	\$0.00	\$0.00	(\$5,740.31)
MTD Total Expenditures	(\$419,682.31)	(\$343,487.05)	(\$323,481.53)