



**2020-2022 MTD EXPENDITURES**  
**(March 2020/2021/2022 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	\$3,844.17	\$360.53	\$97.63
500100 Fees & Commissions	\$97.54	\$0.29	\$112.78
501500 Rental of City Property	\$0.00	(\$30,000.00)	\$0.00
502000 Donations & Memorials	\$497.08	\$0.96	\$0.70
503500 Other Reimbursements	\$4,998.60	(\$21,366.89)	\$41,944.37
<b>MTD Total Revenue</b>	<b>\$9,437.39</b>	<b>(\$51,005.11)</b>	<b>\$42,155.48</b>

610100 Regular Salaries	(\$162,956.28)	(\$165,904.76)	(\$247,492.05)
610400 Call Time Wages	\$0.00		
610500 Overtime Wages	(\$124.26)	\$0.00	(\$258.30)
610800 Part-Time Wages	(\$20,289.79)	(\$12,726.73)	(\$29,964.89)
611000 Other Compensation		\$0.00	\$0.00
611400 Sick Pay	(\$1,107.86)	(\$100.28)	(\$529.66)
611500 Vacation Pay	(\$14,400.25)	(\$4,837.68)	(\$19,860.61)
615000 Fringes	\$0.00	\$0.00	\$0.00
615100 FICA	(\$12,608.63)	(\$11,686.06)	(\$19,172.76)
615200 Retirement	(\$11,439.55)	(\$10,750.99)	(\$16,470.58)
615301 Health Insurance	(\$41,553.80)	(\$36,685.40)	(\$37,807.23)
615302 Dental Insurance		(\$2,850.94)	(\$2,965.04)
615400 Life Insurance		(\$52.00)	(\$74.30)
620100 Training/Conferences	(\$1,252.00)	(\$185.00)	(\$92.59)
620200 Mileage Reimbursement		\$0.00	(\$180.00)
620600 Parking Permits	\$0.00	\$0.00	(\$1,820.00)
630100 Office Supplies	(\$4,016.48)	(\$3,543.46)	(\$489.64)
630300 Memberships & Licenses	(\$151.00)	(\$450.00)	(\$400.00)
630500 Awards & Recognition	(\$64.57)	\$0.00	\$0.00
630600 Building Maint./Janitor	(\$726.74)	(\$1,546.07)	\$0.00
630700 Food & Provisions	(\$123.30)	(\$8.98)	(\$217.70)
630902 Tools & Instruments	\$0.00	(\$12.98)	
631500 Books & Library Materials	(\$65,385.88)	(\$40,848.45)	(\$13,666.84)

632002 Outside Printing	\$0.00	(\$2,058.89)	
632101 Uniforms	\$0.00		
632300 Safety Supplies	\$0.00	\$0.00	\$0.00
632700 Miscellaneous Equipment	(\$2,009.13)	(\$49.99)	\$0.00
640700 Solid Waste/Recycling P	(\$569.13)	(\$648.00)	\$0.00
641200 Advertising	(\$10.12)	(\$76.69)	(\$130.00)
641301 Electric	(\$5,948.52)	(\$11,157.31)	(\$13,625.90)
641302 Gas	(\$1,792.90)	(\$4,753.18)	(\$8,208.31)
641303 Water	\$0.00	\$0.00	\$0.00
641304 Sewer	\$0.00	\$0.00	\$0.00
641306 Stormwater	\$0.00	\$0.00	\$0.00
641307 Telephone	(\$271.53)	(\$280.50)	(\$285.80)
641308 Cellular Phones	(\$98.92)	(\$95.00)	\$0.00
641600 Build Repairs & Maint	\$0.00	\$0.00	\$0.00
641800 Equip Repairs & Maint	(\$7,995.82)	(\$2,169.60)	(\$1,498.98)
642000 Facilities Charges	(\$14,073.83)	(\$13,977.84)	\$0.00
642400 Software Support	\$0.00		
659900 Other Contracts/Obligat	(\$74,362.15)	(\$67,658.00)	(\$68,563.85)
681500 Software Acquisition	(\$900.00)	\$0.00	\$0.00
<b>MTD Total Expenditures</b>	<b>(\$444,232.44)</b>	<b>(\$395,114.78)</b>	<b>(\$483,775.03)</b>