

General Fund Budget 2017 Adopted.xlsx

12/29/2016

1.03 EXPENSE		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 6/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
Department 400 Legislative Body									
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 11,250	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 861	\$ 1,700	\$ -
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 375	\$ 1,500	\$ 1,271	\$ 1,500	\$ 2,083	\$ 1,500	\$ -
	Total Legislative Body Expense	\$ 25,700	\$ 24,596	\$ 25,700	\$ 25,492	\$ 25,700	\$ 14,194	\$ 25,700	\$ -
1.08									
Department 401 Executive									
01.401.105	Mayor's Salary	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,250	\$ 2,500	\$ -
01.401.110	Manager Salary	\$ 116,530	\$ 83,492	\$ 101,180	\$ 100,980	\$ 104,206	\$ 50,982	\$ 108,882	\$ (4,676)
01.401.112	Manager Support Salary	\$ 65,351	\$ 18,014	\$ 12,000	\$ 11,815	\$ 12,360	\$ 6,180	\$ 12,731	\$ (371)
01.401.192	FICA	\$ 14,100	\$ 12,177	\$ 8,800	\$ 8,842	\$ 9,100	\$ 4,495	\$ 9,500	\$ (400)
01.401.196	Health Insurance Premiums	\$ 49,919	\$ 36,667	\$ 27,601	\$ 26,976	\$ 28,494	\$ 13,806	\$ 29,521	\$ (1,027)
01.401.197	Pension Contribution	\$ 11,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.198	Life, AD&D, & LTD Premiums	\$ 4,743	\$ 2,915	\$ 1,698	\$ 942	\$ 903	\$ 446	\$ 923	\$ (20)
01.401.199	Dental & Vision Premiums	\$ 4,166	\$ 2,916	\$ 2,201	\$ 2,076	\$ 2,221	\$ 1,038	\$ 2,228	\$ (6)
01.401.324	Wireless Telephone/Technology	\$ 600	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ -
01.401.337	Automobile Allowance	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,400	\$ 936	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,700	\$ -
01.401.420	Dues, Subscriptions & Memberships	\$ 2,350	\$ 2,794	\$ 3,500	\$ 2,830	\$ 3,000	\$ 2,901	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 2,150	\$ 1,337	\$ 3,500	\$ 732	\$ 3,500	\$ 1,265	\$ 3,500	\$ -
	Total Executive Expense	\$ 279,661	\$ 166,248	\$ 167,681	\$ 162,313	\$ 170,984	\$ 85,482	\$ 177,484	\$ (6,500)
Department 402 Financial Administration									
01.402.110	Finance Director Salary	\$ 79,540	\$ 79,861	\$ 83,022	\$ 83,401	\$ 85,504	\$ 42,602	\$ 88,060	\$ (2,556)
01.402.112	Finance Staff Salaries	\$ 89,240	\$ 88,632	\$ 92,760	\$ 93,086	\$ 95,498	\$ 49,066	\$ 98,619	\$ (3,121)
01.402.192	FICA	\$ 12,900	\$ 12,928	\$ 13,400	\$ 13,416	\$ 13,800	\$ 6,989	\$ 14,300	\$ (500)
01.402.196	Health Insurance Premiums	\$ 41,601	\$ 40,604	\$ 45,790	\$ 44,442	\$ 47,192	\$ 22,902	\$ 48,806	\$ (1,614)
01.402.198	Life, AD&D, & LTD Premiums	\$ 3,162	\$ 2,646	\$ 2,640	\$ 1,403	\$ 1,322	\$ 661	\$ 1,357	\$ (35)
01.402.199	Dental & Vision Premiums	\$ 6,248	\$ 6,082	\$ 6,604	\$ 6,526	\$ 6,664	\$ 3,425	\$ 6,683	\$ (19)
01.402.260	Minor Office Equipment	\$ 1,550	\$ -	\$ 1,550	\$ 895	\$ 1,600	\$ -	\$ 1,600	\$ -
01.402.311	Auditing Services	\$ 13,300	\$ 12,995	\$ 13,700	\$ 13,170	\$ 14,100	\$ 7,700	\$ 14,500	\$ (400)
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 105	\$ 300	\$ 85	\$ 300	\$ 85	\$ 300	\$ -
01.402.460	Meetings & Conferences	\$ 1,000	\$ 246	\$ 1,000	\$ 135	\$ 500	\$ 27	\$ 500	\$ -
	Total Financial Administration Expense	\$ 248,842	\$ 244,099	\$ 260,765	\$ 256,561	\$ 266,480	\$ 133,457	\$ 274,725	\$ (8,245)
Department 403 Tax Collection									
01.403.105	Tax Collector Wages	\$ 14,400	\$ 13,433	\$ 14,400	\$ 13,525	\$ 14,400	\$ 12,686	\$ 14,400	\$ -
01.403.116	E.I.T. Collection Commission	\$ 16,700	\$ 15,219	\$ 16,700	\$ 15,721	\$ 16,800	\$ 9,067	\$ 17,200	\$ (400)
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 2,262	\$ 1,400	\$ 1,721	\$ 1,400	\$ 782	\$ 1,400	\$ -
01.403.192	FICA	\$ 1,100	\$ 1,004	\$ 1,100	\$ 1,028	\$ 1,100	\$ 970	\$ 1,100	\$ -
01.403.215	Postage	\$ 2,000	\$ 1,509	\$ 2,000	\$ 781	\$ 1,850	\$ 709	\$ 1,850	\$ -
01.403.342	Printing	\$ 500	\$ 708	\$ 500	\$ 674	\$ 650	\$ 676	\$ 700	\$ (50)
	Total Tax Collection Expense	\$ 36,100	\$ 34,135	\$ 36,100	\$ 33,450	\$ 36,200	\$ 24,889	\$ 36,650	\$ (450)
Department 404 Solicitor									

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1.03 EXPENSE		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 6/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
01.404.310	Professional Services	\$ 53,000	\$ 51,725	\$ 53,000	\$ 57,476	\$ 53,000	\$ 25,501	\$ 53,000	\$ -
	Total Solicitor Expense	\$ 53,000	\$ 51,725	\$ 53,000	\$ 57,476	\$ 53,000	\$ 25,501	\$ 53,000	\$ -
Department 405 Administration									
01.405.112	Administrative Staff Salaries	\$ 90,917	\$ 71,981	\$ 73,098	\$ 73,426	\$ 75,241	\$ 37,185	\$ 77,450	\$ (2,209)
01.405.190	Medical Rx CoPays		\$ 3,152	\$ 3,750	\$ 2,560	\$ 3,500	\$ 1,558	\$ 3,500	\$ -
01.405.192	FICA	\$ 7,000	\$ 5,247	\$ 5,600	\$ 5,344	\$ 5,800	\$ 2,710	\$ 5,900	\$ (100)
01.405.196	Health Insurance Premiums	\$ 44,510	\$ 31,200	\$ 35,446	\$ 34,343	\$ 36,593	\$ 17,729	\$ 37,914	\$ (1,321)
01.405.198	Life, AD&D, & LTD Premiums	\$ 1,745	\$ 1,226	\$ 1,242	\$ 758	\$ 571	\$ 369	\$ 587	\$ (16)
01.405.199	Dental & Vision Premiums	\$ 4,166	\$ 3,281	\$ 3,302	\$ 3,341	\$ 3,332	\$ 1,630	\$ 3,341	\$ (10)
01.405.210	Office Supplies	\$ 8,000	\$ 7,985	\$ 8,000	\$ 6,921	\$ 8,000	\$ 3,210	\$ 7,000	\$ 1,000
01.405.215	Postage	\$ 5,000	\$ 3,272	\$ 5,000	\$ 4,144	\$ 5,000	\$ 1,782	\$ 5,000	\$ -
01.405.231	Fuel	\$ 500	\$ 385	\$ 500	\$ 239	\$ 500	\$ 99	\$ 500	\$ -
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 441	\$ 1,000	\$ 168	\$ 1,000	\$ -	\$ 1,000	\$ -
01.405.260	Minor Office Equipment	\$ 4,000	\$ 4,087	\$ 4,000	\$ 4,298	\$ 4,000	\$ 896	\$ 4,000	\$ -
01.405.310	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.321	Telephone	\$ 9,000	\$ 10,108	\$ 9,000	\$ 10,223	\$ 9,000	\$ 4,109	\$ 9,000	\$ -
01.405.324	Wireless Telephone	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.341	Advertising	\$ 3,000	\$ 1,595	\$ 2,000	\$ 1,707	\$ 2,000	\$ 770	\$ 2,000	\$ -
01.405.342	Printing & Publications	\$ 2,000	\$ 2,082	\$ 3,000	\$ 2,129	\$ 3,000	\$ 2,324	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 4,100	\$ 9,394	\$ 4,100	\$ 4,912	\$ 4,100	\$ 5,286	\$ 5,000	\$ (900)
01.405.420	Dues, Subscriptions & Memberships	\$ 1,800	\$ 2,082	\$ 1,800	\$ 3,051	\$ 3,000	\$ 3,972	\$ 3,000	\$ -
01.405.450	Contracted Services	\$ 12,000	\$ 12,526	\$ 12,000	\$ 14,855	\$ 13,000	\$ 8,891	\$ 13,300	\$ (300)
01.405.452	Contracted IT/Networking Services	\$ 10,000	\$ 9,786	\$ 10,300	\$ 10,058	\$ 10,600	\$ 4,939	\$ 10,600	\$ -
01.405.453	Web Design/Maintenance	\$ 1,000	\$ 1,076	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 500	\$ 306	\$ 500	\$ 212	\$ 500	\$ 248	\$ 500	\$ -
01.405.700	Capital Purchases								
	Total Administration Expense	\$ 210,638	\$ 181,212	\$ 184,637	\$ 182,689	\$ 189,737	\$ 97,706	\$ 193,592	\$ (3,855)
Department 406 Other General Gov Administration									
01.406.430	Real Estate Taxes	\$ 2,900	\$ 2,883	\$ 2,900	\$ 2,937	\$ 3,025	\$ 535	\$ 3,090	\$ (65)
01.406.450	Realtor's Commission	\$ 2,700	\$ 2,375	\$ 3,261	\$ 2,750	\$ 3,120	\$ 1,504	\$ 3,000	\$ 120
	Total General Gov Admin Expense	\$ 5,600	\$ 5,258	\$ 6,161	\$ 5,686	\$ 6,145	\$ 2,039	\$ 6,090	\$ 55
Department 408 Engineering Services									
01.408.310	Engineering	\$ 16,000	\$ 49,542	\$ 16,000	\$ 58,161	\$ 60,000	\$ 21,155	\$ 60,000	\$ -
01.408.313	Engineering MS 4 Compliance	\$ 15,000	\$ 9,517	\$ 15,000	\$ 3,406	\$ 10,000	\$ 3,271	\$ 45,000	\$ (35,000)
	Total Engineering Services Expense	\$ 31,000	\$ 59,058	\$ 31,000	\$ 61,567	\$ 70,000	\$ 24,426	\$ 105,000	\$ (35,000)
Department 409 Government Buildings									
01.409.250	Repairs & Maintenance Supplies	\$ 3,000	\$ 3,014	\$ 3,000	\$ 2,875	\$ 3,000	\$ 850	\$ 3,000	\$ -
01.409.310	Janitorial Service	\$ 23,000	\$ 21,582	\$ 23,000	\$ 22,134	\$ 23,000	\$ 8,993	\$ 23,000	\$ -
01.409.362	Gas	\$ 150	\$ 130	\$ 150	\$ 127	\$ 150	\$ 62	\$ 150	\$ -
01.409.364	Sewer	\$ 2,350	\$ 2,375	\$ 3,055	\$ 2,529	\$ 3,055	\$ 678	\$ 3,000	\$ 55

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01.409.366	Water	\$ 1,400	\$ 2,328	\$ 1,400	\$ 2,448	\$ 2,400	\$ 636	\$ 2,500	\$ (100)
01.409.370	Repairs & Maintenance Services	\$ 8,000	\$ 23,086	\$ 9,000	\$ 27,988	\$ 14,000	\$ 959	\$ 16,000	\$ (2,000)
01.409.373	Menlo House-Repairs & Maintenance	\$ 7,000	\$ 6,604	\$ 3,000	\$ 2,410	\$ 3,000	\$ -	\$ 8,000	\$ (5,000)
01.409.374	Elevator Repairs & Maintenance Services	\$ 3,750	\$ 1,716	\$ 2,000	\$ 1,684	\$ 2,000	\$ 739	\$ 20,000	\$ (18,000)
01.409.450	Contracted Services	\$ 7,000	\$ 6,569	\$ 7,000	\$ 9,763	\$ 7,000	\$ 5,867	\$ 9,200	\$ (2,200)
	Total Government Buildings Expense	\$ 55,650	\$ 67,403	\$ 51,605	\$ 71,957	\$ 57,605	\$ 18,784	\$ 84,850	\$ (27,245)
Department 410 Police									
01.410.110	Chief Salary	\$ 100,946	\$ 96,369	\$ 104,083	\$ 104,541	\$ 108,506	\$ 51,917	\$ 112,573	\$ (4,067)
01.410.120	Administrative Salaries	\$ 82,106	\$ 82,477	\$ 85,378	\$ 85,763	\$ 87,903	\$ 43,352	\$ 90,505	\$ (2,602)
01.410.140	Police Salaries	\$ 1,388,277	\$ 1,314,388	\$ 1,405,972	\$ 1,378,442	\$ 1,488,411	\$ 627,021	\$ 1,509,371	\$ (20,960)
01.410.150	Crossing Guard Wages	\$ 52,021	\$ 51,251	\$ 53,436	\$ 54,515	\$ 55,559	\$ 33,157	\$ 56,699	\$ (1,140)
01.410.172	Holiday Pay	\$ 81,355	\$ 77,793	\$ 82,300	\$ 81,226	\$ 85,864	\$ 35,415	\$ 88,770	\$ (2,905)
01.410.179	Longevity Pay	\$ 42,697	\$ 46,754	\$ 44,849	\$ 45,209	\$ 49,659	\$ 30,936	\$ 49,184	\$ 475
01.410.180	Overtime Pay	\$ 86,871	\$ 182,938	\$ 80,000	\$ 172,262	\$ 90,000	\$ 86,814	\$ 100,000	\$ (10,000)
01.410.183	Comp Time							\$ 20,000	\$ (20,000)
01.410.185	Overtime Pay - Reimbursable	\$ 15,000	\$ 9,416	\$ 8,000	\$ 5,835	\$ 5,000	\$ 3,866	\$ 5,200	\$ (200)
01.410.187	Stand-by Time	\$ 17,000	\$ 8,477	\$ 15,000	\$ 10,988	\$ 12,000	\$ 5,088	\$ 11,500	\$ 500
01.410.188	Education Incentive	\$ 5,300	\$ 4,600	\$ 4,200	\$ 4,150	\$ 4,200	\$ 2,250	\$ 4,200	\$ -
01.410.190	Medical Rx CoPays		\$ 702	\$ 750	\$ 511	\$ 750	\$ 712	\$ 750	\$ -
01.410.192	FICA	\$ 143,175	\$ 144,793	\$ 144,066	\$ 151,498	\$ 152,013	\$ 72,332	\$ 156,672	\$ (4,659)
01.410.194	Unemployment Compensation	\$ 2,600	\$ 3,612	\$ 2,700	\$ 12,528	\$ 6,500	\$ 8,874	\$ 3,000	\$ 3,500
01.410.195	Worker's Comp Insurance	\$ 81,700	\$ 71,190	\$ 77,000	\$ 72,897	\$ 77,200	\$ 36,036	\$ 83,400	\$ (6,200)
01.410.196	Health Insurance Premiums	\$ 449,125	\$ 420,779	\$ 515,411	\$ 458,350	\$ 497,783	\$ 220,306	\$ 514,678	\$ (16,894)
01.410.197	Pension Contribution	\$ 152,533	\$ 152,533	\$ 204,552	\$ 204,552	\$ 195,271	\$ -	\$ 243,679	\$ (48,408)
01.410.198	Life, AD&D, & LTD Premiums	\$ 21,883	\$ 15,183	\$ 13,912	\$ 9,475	\$ 9,618	\$ 4,365	\$ 9,758	\$ (140)
01.410.199	Dental & Vision Premiums	\$ 38,988	\$ 35,637	\$ 40,414	\$ 38,797	\$ 39,358	\$ 17,938	\$ 40,898	\$ (1,540)
01.410.210	Office Supplies	\$ 3,200	\$ 4,138	\$ 3,800	\$ 4,229	\$ 3,800	\$ 2,015	\$ 4,000	\$ (200)
01.410.215	Postage	\$ 1,000	\$ 593	\$ 800	\$ 430	\$ 750	\$ 314	\$ 750	\$ -
01.410.231	Fuel	\$ 33,800	\$ 36,812	\$ 35,000	\$ 25,825	\$ 30,000	\$ 8,097	\$ 20,000	\$ 10,000
01.410.238	Uniform Purchases	\$ 10,500	\$ 12,013	\$ 10,500	\$ 10,919	\$ 10,500	\$ 1,490	\$ 10,500	\$ -
01.410.239	Uniform Cleaning	\$ 5,500	\$ 4,547	\$ 5,500	\$ 4,574	\$ 5,500	\$ 2,024	\$ 5,500	\$ -
01.410.240	Patrol Supplies	\$ 3,500	\$ 3,436	\$ 3,400	\$ 4,083	\$ 3,500	\$ 3,391	\$ 4,000	\$ (500)
01.410.241	Traffic Safety Supplies	\$ 1,250	\$ 628	\$ 1,000	\$ 1,200	\$ 1,000	\$ 216	\$ 1,000	\$ -
01.410.242	Materials & Supplies	\$ 400	\$ 307	\$ 400	\$ 1,282	\$ 400	\$ 93	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 4,000	\$ 3,543	\$ 4,500	\$ 4,479	\$ 5,000	\$ 4,232	\$ 5,000	\$ -
01.410.244	Youth Services	\$ 500	\$ -	\$ 500	\$ 20	\$ 800	\$ -	\$ 800	\$ -
01.410.245	Special Patrol Operations	\$ 4,300	\$ 4,383	\$ 4,500	\$ 3,638	\$ 4,500	\$ 3,664	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 3,000	\$ 761	\$ 2,500	\$ 13,387	\$ 2,300	\$ 93,563	\$ 10,000	\$ (7,700)
01.410.247	Crime Prevention Supplies	\$ 500	\$ 199	\$ 800	\$ 331	\$ 800	\$ 219	\$ 800	\$ -
01.410.248	Ammunition	\$ 3,500	\$ 6,099	\$ 4,200	\$ 4,219	\$ 5,000	\$ 4,976	\$ 5,750	\$ (750)
01.410.249	Accreditation Costs	\$ 4,000	\$ 202	\$ 4,000	\$ 1,873	\$ 4,000	\$ 619	\$ 3,500	\$ 500
01.410.250	K-9 Food, Vet & Other	\$ 1,100	\$ 321	\$ 1,100	\$ 4,324	\$ 1,100	\$ 200	\$ 1,100	\$ -
01.410.251	Vehicle Parts	\$ 1,200	\$ 928	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -
01.410.252	Office Equipment Maintenance	\$ 7,700	\$ 7,838	\$ 7,700	\$ 7,824	\$ 7,800	\$ 5,685	\$ 7,900	\$ (100)

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12/29/2016

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01.410.253	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.254	Tires	\$ 4,200	\$ 2,722	\$ 4,200	\$ 3,829	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.260	Speed Device Calibration	\$ 1,300	\$ 1,060	\$ 1,300	\$ 1,218	\$ 1,300	\$ 1,173	\$ 1,300	\$ -
01.410.310	Janitorial Service	\$ 6,500	\$ 5,395	\$ 6,700	\$ 5,499	\$ 6,700	\$ 2,248	\$ 6,700	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 12,000	\$ 19,779	\$ 12,000	\$ 28,099	\$ 15,000	\$ 261	\$ 15,000	\$ -
01.410.321	Telephone	\$ 10,200	\$ 10,254	\$ 10,200	\$ 10,385	\$ 10,200	\$ 4,583	\$ 10,400	\$ (200)
01.410.324	Wireless Telephones	\$ 4,400	\$ 3,965	\$ 4,400	\$ 4,588	\$ 4,800	\$ 2,425	\$ 4,900	\$ (100)
01.410.325	Mobile Data Terminals	\$ 4,200	\$ 4,084	\$ 4,300	\$ 4,393	\$ 4,300	\$ 1,801	\$ 4,300	\$ -
01.410.326	Radio Purchases	\$ 1,000	\$ 399	\$ 1,000	\$ 367	\$ 1,000	\$ -	\$ 1,000	\$ -
01.410.327	Radio Equipment Maintenance	\$ 1,000	\$ 233	\$ 1,000	\$ 113	\$ 1,000	\$ -	\$ 750	\$ 250
01.410.342	Printing & Publications	\$ 2,000	\$ 382	\$ 2,000	\$ 1,056	\$ 1,500	\$ -	\$ 1,500	\$ -
01.410.350	Insurance-Property & Liability	\$ 50,300	\$ 49,748	\$ 51,520	\$ 51,520	\$ 52,000	\$ 25,958	\$ 53,300	\$ (1,300)
01.410.351	Killed in Service								
01.410.364	Sewer	\$ 700	\$ 663	\$ 900	\$ 634	\$ 900	\$ 159	\$ 900	\$ -
01.410.366	Water	\$ 600	\$ 656	\$ 600	\$ 654	\$ 600	\$ 164	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 10,000	\$ 13,400	\$ 10,500	\$ 13,290	\$ 10,500	\$ 3,111	\$ 10,500	\$ -
01.410.420	Dues, Subscriptions & Memberships	\$ 1,000	\$ 710	\$ 1,000	\$ 1,269	\$ 1,000	\$ 560	\$ 1,200	\$ (200)
01.410.421	Training	\$ 10,000	\$ 14,115	\$ 14,000	\$ 15,375	\$ 14,000	\$ 6,724	\$ 14,000	\$ -
01.410.450	Contracted Services	\$ 2,500	\$ 1,917	\$ 2,500	\$ 6,901	\$ 2,500	\$ 909	\$ 2,500	\$ -
01.410.451	Contracted Maint & Repair of Vehicles	\$ 17,000	\$ 20,027	\$ 18,000	\$ 17,357	\$ 18,000	\$ 5,902	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 2,000	\$ 3,350	\$ 2,000	\$ 4,480	\$ 3,500	\$ 1,839	\$ 3,500	\$ -
01.410.460	Continuing Education	\$ 4,000	\$ -	\$ 3,600	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -
01.410.480	Other Services	\$ 600	\$ 402	\$ 600	\$ 262	\$ 600	\$ 36	\$ 600	\$ -
01.410.534	Live Scan Exp	\$ 18,000	\$ 20,337	\$ 15,000	\$ 12,371	\$ 14,000	\$ 25,545	\$ 14,000	\$ -
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.750	Major Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 400	\$ 2,500	\$ -
	Total Police Expense	\$ 3,014,028	\$ 2,979,237	\$ 3,140,743	\$ 3,167,837	\$ 3,224,247	\$ 1,494,978	\$ 3,359,786	\$ (135,539)
Department 411, 492 Fire & Transfer									
01.411.354	Fire Company Insurance	\$ 53,400	\$ 53,144	\$ 54,350	\$ 53,094	\$ 54,600	\$ 11,728	\$ 56,200	\$ (1,600)
01.411.366	Fire Hydrants	\$ 43,550	\$ 44,040	\$ 43,550	\$ 44,084	\$ 44,900	\$ 18,190	\$ 46,200	\$ (1,300)
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 61,800	\$ 62,126	\$ 67,800	\$ 58,858	\$ 64,000	\$ -	\$ 59,000	\$ 5,000
01.492.000	Transfer to Fire Protection Fund	\$ 7,458	\$ 6,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fire Expense	\$ 166,208	\$ 166,175	\$ 165,700	\$ 156,035	\$ 163,500	\$ 29,918	\$ 161,400	\$ 2,100
Department 413 UCC & Code Enforcement									
01.413.300	UCC Fees	\$ 500	\$ 568	\$ 500	\$ 584	\$ 500	\$ 252	\$ 500	\$ -
01.413.310	Code Enforcement Services	\$ 20,000	\$ 11,477	\$ 54,000	\$ 10,738	\$ 25,000	\$ 5,413	\$ 15,000	\$ 10,000
	Total UCC & Code Enforcement Exp	\$ 20,500	\$ 12,045	\$ 54,500	\$ 11,322	\$ 25,500	\$ 5,665	\$ 15,500	\$ 10,000
Department 414 Planning & Zoning									
01.414.112	Planning & Zoning Clerical	\$ 22,733	\$ 45,660	\$ 47,289	\$ 51,987	\$ 53,858	\$ 26,929	\$ 55,474	\$ (1,616)
01.414.192	FICA	\$ 1,700	\$ 3,433	\$ 3,600	\$ 3,913	\$ 4,100	\$ 2,033	\$ 4,200	\$ (100)
01.414.196	Health Insurance Premiums	\$ 4,248	\$ 8,280	\$ 9,412	\$ 9,114	\$ 9,718	\$ 4,705	\$ 10,070	\$ (352)
01.414.198	Life, AD&D, & LTD Premiums	\$ 446	\$ 817	\$ 823	\$ 403	\$ 416	\$ 208	\$ 430	\$ (14)

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01.414.199	Dental & Vision Premiums	\$ 374	\$ 699	\$ 791	\$ 747	\$ 799	\$ 373	\$ 801	\$ (2)
01.414.210	Office Supplies	\$ 800	\$ 168	\$ 800	\$ 105	\$ 200	\$ 269	\$ 200	\$ -
01.414.215	Postage	\$ 500	\$ 1,666	\$ 500	\$ 547	\$ 500	\$ 425	\$ 500	\$ -
01.414.314	Legal Services	\$ 13,500	\$ 31,071	\$ 13,500	\$ 16,530	\$ 20,000	\$ 11,012	\$ 20,000	\$ -
01.414.317	Stenographer Fees	\$ 1,600	\$ 1,795	\$ 1,600	\$ 905	\$ 1,600	\$ 353	\$ 1,600	\$ -
01.414.341	Advertising	\$ 1,500	\$ 2,568	\$ 1,500	\$ 995	\$ 1,500	\$ 625	\$ 1,500	\$ -
01.414.342	Printing & Publications	\$ 1,200	\$ 889	\$ 1,200	\$ 515	\$ 500	\$ 339	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 300	\$ 110	\$ 300	\$ 71	\$ 300	\$ 110	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 3,000	\$ 613	\$ 3,000	\$ 7,355	\$ 7,000	\$ 7,627	\$ 10,000	\$ (3,000)
01.414.451	Contracted Services	\$ 2,100	\$ 2,074	\$ 2,100	\$ 1,800	\$ 2,100	\$ 1,800	\$ 2,100	\$ -
01.414.452	Economic Development Consultant	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 25,000	\$ (5,000)
01.414.460	Meetings & Conferences	\$ 500	\$ 1,028	\$ 500	\$ 77	\$ 500	\$ 942	\$ 750	\$ (250)
	Total Planning & Zoning Expense	\$ 74,501	\$ 120,871	\$ 106,916	\$ 115,062	\$ 123,090	\$ 67,751	\$ 133,424	\$ (10,334)
Department 415 Emergency Management									
01.415.150	Emergency Management	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 1,000	\$ 3,000	\$ -
01.415.192	FICA	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 77	\$ 200	\$ -
01.415.210	Office Supplies	\$ 500	\$ 85	\$ 500	\$ 38	\$ 500	\$ 25	\$ 500	\$ -
	Total Emergency Management Expense	\$ 3,700	\$ 2,238	\$ 3,700	\$ 2,191	\$ 3,700	\$ 1,102	\$ 3,700	\$ -
Department 432 Winter Maintenance-Snow removal									
01.432.112	Winter Maintenance Wages	\$ 25,377	\$ 42,078	\$ 27,356	\$ 38,955	\$ 33,495	\$ 28,953	\$ 35,112	\$ (1,617)
01.432.192	FICA	\$ 1,941	\$ 3,199	\$ 2,093	\$ 2,871	\$ 2,562	\$ 2,146	\$ 2,686	\$ (124)
01.432.245	Salt	\$ 21,000	\$ 26,027	\$ 21,000	\$ 65,874	\$ 40,000	\$ 5,410	\$ 40,000	\$ -
01.432.250	Repair & Maintenance	\$ 3,500	\$ 3,182	\$ 3,500	\$ 6,899	\$ 4,500	\$ 1,686	\$ 4,500	\$ -
01.432.420	Dues, Subscriptions & Memberships	\$ 200	\$ 98	\$ 200	\$ 211	\$ 200	\$ 170	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 18,000	\$ 31,410	\$ 18,000	\$ 18,251	\$ 18,000	\$ 10,537	\$ 18,000	\$ -
01.432.454	Contracted Snow Removal Town Center	\$ 8,000	\$ 8,155	\$ 8,000	\$ 510	\$ 8,000	\$ 4,714	\$ 8,000	\$ -
01.432.700	Snow Equipment-Capital Purchases							\$ 1,750	\$ (1,750)
	Total Winter Maint-Snow Removal Exp	\$ 78,018	\$ 114,149	\$ 80,149	\$ 133,571	\$ 106,757	\$ 53,616	\$ 110,248	\$ (3,491)
Department 433 Traffic Control Devices									
01.433.112	Traffic Control Wages	\$ 12,688	\$ 4,419	\$ 13,678	\$ 2,952	\$ 14,355	\$ 2,919	\$ 15,048	\$ (693)
01.433.192	FICA	\$ 971	\$ 324	\$ 1,046	\$ 222	\$ 1,098	\$ 216	\$ 1,151	\$ (53)
01.433.245	Materials & Supplies	\$ 4,000	\$ 7,516	\$ 4,000	\$ 3,777	\$ 4,000	\$ 4,147	\$ 8,000	\$ (4,000)
01.433.253	Traffic Signal Maintenance	\$ 5,000	\$ 4,407	\$ 5,000	\$ 4,557	\$ 5,000	\$ 4,182	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ 500	\$ 300	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Traffic Control Devices Expense	\$ 23,159	\$ 16,967	\$ 24,225	\$ 11,508	\$ 24,953	\$ 11,464	\$ 29,699	\$ (4,746)
Department 438 Maintenance and Repair of Roads									
01.438.110	Public Works Director Salary	\$ 64,313	\$ 67,476	\$ 66,845	\$ 68,166	\$ 68,814	\$ 34,817	\$ 70,843	\$ (2,029)
01.438.112	Public Works Crew Wages	\$ 126,885	\$ 130,402	\$ 141,342	\$ 185,743	\$ 153,120	\$ 88,985	\$ 158,201	\$ (5,081)
01.438.113	Public Works-Temp Service		\$ 271		\$ -	\$ -		\$ -	
01.438.114	Public Works Clerical Salary	\$ 11,366	\$ 10,332	\$ 10,693	\$ 10,741	\$ 11,007	\$ 5,391	\$ 11,330	\$ (324)
01.438.179	Longevity-Hourly	\$ -		\$ -		\$ 3,400	\$ 1,400	\$ 3,800	\$ (400)

General Fund Budget 2017 Adopted.xlsx

12/29/2016

1.03 EXPENSE		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 6/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
01.438.190	Medical/Prescription Co-Pays	\$ 3,500	\$ 3,508	\$ 3,600	\$ 4,226	\$ 3,700	\$ 2,595	\$ 4,000	\$ (300)
01.438.192	FICA	\$ 15,496	\$ 15,192	\$ 16,744	\$ 19,327	\$ 17,820	\$ 9,617	\$ 18,389	\$ (569)
01.438.196	Health Insurance Premiums	\$ 179,972	\$ 173,323	\$ 212,107	\$ 202,663	\$ 228,989	\$ 106,090	\$ 226,880	\$ 2,108
01.438.198	Life, AD&D, & LTD Premiums	\$ 8,726	\$ 7,420	\$ 7,847	\$ 3,796	\$ 3,636	\$ 1,776	\$ 3,746	\$ (110)
01.438.199	Dental & Vision Premiums	\$ 16,265	\$ 15,176	\$ 18,952	\$ 16,403	\$ 19,124	\$ 8,938	\$ 19,179	\$ (55)
01.438.215	Postage	\$ 200	\$ 674	\$ 200	\$ 150	\$ 200	\$ 125	\$ 200	\$ -
01.438.220	Operating Supplies	\$ 700	\$ 1,225	\$ 2,000	\$ 1,653	\$ 2,000	\$ 683	\$ 2,000	\$ -
01.438.230	Hardware & Supplies	\$ 5,500	\$ 6,866	\$ 5,700	\$ 5,730	\$ 6,000	\$ 4,064	\$ 7,000	\$ (1,000)
01.438.238	Clothing & Uniforms	\$ 6,000	\$ 6,282	\$ 6,200	\$ 7,494	\$ 6,400	\$ 3,685	\$ 6,400	\$ -
01.438.245	Road Materials	\$ 4,000	\$ 4,281	\$ 4,100	\$ 6,377	\$ 4,100	\$ 1,843	\$ 4,100	\$ -
01.438.246	Crack Sealing	\$ 8,000	\$ 7,838	\$ 8,000	\$ 8,121	\$ 8,000	\$ -	\$ 10,000	\$ (2,000)
01.438.251	Tires	\$ 2,500	\$ 3,131	\$ 2,600	\$ 4,071	\$ 2,600	\$ -	\$ 2,600	\$ -
01.438.260	Small Tools & Minor Equipment	\$ 2,500	\$ 1,868	\$ 2,500	\$ 2,501	\$ 2,500	\$ 582	\$ 2,500	\$ -
01.438.300	Sweep Streets	\$ 4,000	\$ 4,399	\$ 10,000	\$ 5,783	\$ 10,000	\$ -	\$ 10,000	\$ -
01.438.321	Telephone	\$ 1,600	\$ 1,580	\$ 1,600	\$ 1,580	\$ 1,600	\$ 687	\$ 1,600	\$ -
01.438.324	Wireless Telephones	\$ 1,500	\$ 1,484	\$ 1,500	\$ 1,311	\$ 1,500	\$ 723	\$ 1,500	\$ -
01.438.326	Radio Purchases			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.327	Radio Maintenance	\$ 500	\$ 143	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.438.362	Fuel	\$ 19,000	\$ 21,817	\$ 19,600	\$ 13,193	\$ 17,000	\$ 3,938	\$ 9,000	\$ 8,000
01.438.370	Repairs & Maintenance Services	\$ 14,000	\$ 11,812	\$ 11,000	\$ 7,865	\$ 11,000	\$ 5,215	\$ 11,000	\$ -
01.438.371	Storm Sewer & Inlet Repairs	\$ 3,000	\$ 3,169	\$ 3,000	\$ 30,797	\$ 3,000	\$ 1,183	\$ 3,000	\$ -
01.438.384	Rent of Machinery & Equipment	\$ 500	\$ 654	\$ 500	\$ -	\$ 700	\$ 604	\$ 1,200	\$ (500)
01.438.420	Dues, Subscriptions & Memberships	\$ 500	\$ 65	\$ 500	\$ 126	\$ 300	\$ 10	\$ 300	\$ -
01.438.450	Contracted Street Repairs	\$ 2,000	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -
01.438.465	Continuing Education		\$ 446		\$ -	\$ -		\$ 200	\$ (200)
01.438.480	Contracted Services	\$ 2,000	\$ 6,931	\$ 4,800	\$ 5,384	\$ 4,800	\$ 758	\$ 4,800	\$ -
01.438.740	Road Allocation Expenses				\$ -	\$ -		\$ -	\$ -
	Total Maint and Repair of Roads Exp	\$ 504,522	\$ 507,763	\$ 564,229	\$ 613,202	\$ 593,609	\$ 283,710	\$ 596,068	\$ (2,459)
Department 445 Parking Facilities									
01.445.380	Parking Lot Lease 8th & Market	\$ 2,900	\$ 3,047	\$ 4,000	\$ 3,844	\$ 5,000	\$ 2,431	\$ 5,200	\$ (200)
	Total Parking Facilities Expense	\$ 2,900	\$ 3,047	\$ 4,000	\$ 3,844	\$ 5,000	\$ 2,431	\$ 5,200	\$ (200)
Department 451 Culture- Recreation Administration									
01.451.110	Parks & Recreation Director Salary	\$ 23,767	\$ 24,174	\$ 24,000	\$ 24,328	\$ 24,720	\$ 12,360	\$ 25,462	\$ (742)
01.451.115	Wages- Intern/Part time Events	\$ 4,300	\$ 4,967	\$ 21,500	\$ 16,586	\$ 22,000	\$ 12,994	\$ 23,000	\$ (1,000)
01.451.117	Wages- Basketball League	\$ 11,100	\$ 10,860	\$ 12,000	\$ 9,065	\$ 12,000	\$ 770	\$ 9,500	\$ 2,500
01.451.118	Wages - Adult Bball League	\$ 7,700	\$ 7,410	\$ 8,400	\$ 9,975	\$ 9,000	\$ 840	\$ 7,200	\$ 1,800
01.451.192	FICA	\$ 2,147	\$ 2,153	\$ 3,481	\$ 3,034	\$ 3,574	\$ 1,914	\$ 1,948	\$ 1,626
01.451.196	Health Insurance Premiums	\$ 19,551	\$ 14,262	\$ 21,645	\$ 20,971	\$ 22,346	\$ 10,826	\$ 23,153	\$ (807)
01.451.198	Life, AD&D, & LTD Premiums	\$ 933	\$ 623	\$ 952	\$ 504	\$ 478	\$ 239	\$ 493	\$ (15)
01.451.199	Dental & Vision Premiums	\$ 2,083	\$ 1,458	\$ 2,201	\$ 2,326	\$ 2,221	\$ 1,038	\$ 2,228	\$ (6)
01.451.210	Office Supplies	\$ 400	\$ 220	\$ 300	\$ 785	\$ 300	\$ 236	\$ 300	\$ -
01.451.215	Postage	\$ 1,500	\$ 1,092	\$ 1,600	\$ 1,795	\$ 1,600	\$ 841	\$ 1,600	\$ -
01.451.220	Operating Supplies	\$ 200	\$ 203	\$ 250	\$ 106	\$ 250	\$ 120	\$ 300	\$ (50)

General Fund Budget 2017 Adopted.xlsx

12/29/2016

1.03 EXPENSE		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 6/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
01.451.247	Program Costs	\$ 31,000	\$ 32,273	\$ 35,000	\$ 23,881	\$ 14,000	\$ 3,105	\$ 8,000	\$ 6,000
01.451.324	Wireless Telephone	\$ 275	\$ 779	\$ 720	\$ 585	\$ 700	\$ 322	\$ 700	\$ -
01.451.341	Advertising	\$ 1,000	\$ 92	\$ 500	\$ 573	\$ 500	\$ 128	\$ 500	\$ -
01.451.342	Printing	\$ -	\$ 951	\$ 900	\$ 1,171	\$ 900	\$ -	\$ 900	\$ -
01.451.420	Dues, Subscriptions & Memberships	\$ 265	\$ 45	\$ 430	\$ 306	\$ 430	\$ 320	\$ 500	\$ (70)
01.451.460	Meetings & Conferences	\$ 1,200	\$ 1,105	\$ 1,900	\$ 2,890	\$ 1,900	\$ 2,211	\$ 2,000	\$ (100)
01.451.509	Car Show					\$ 1,500	\$ -	\$ 1,500	\$ -
01.451.510	Tree Lighting				\$ 5,950	\$ 7,000	\$ -	\$ 7,000	\$ -
01.451.511	Farmer's Market				\$ 22	\$ 1,800	\$ 106	\$ 1,800	\$ -
01.451.540	Fall Fest	\$ 500	\$ -	\$ 500	\$ 14,332	\$ 15,000	\$ -	\$ 15,000	\$ -
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01.451.542	Perkasie Pride Award	\$ 200	\$ 255	\$ 200	\$ 270	\$ 200	\$ -	\$ 200	\$ -
01.451.543	Celtic Festival				\$ 3,570	\$ 3,500	\$ 1,596	\$ 1,600	\$ 1,900
01.451.550	Dog Park						\$ 476	\$ 1,500	\$ (1,500)
	Total Culture-Recreation Admin Exp	\$ 108,621	\$ 103,420	\$ 136,979	\$ 143,524	\$ 146,419	\$ 50,943	\$ 136,883	\$ 9,536
Department 454 Parks									
01.454.112	Park Wages	\$ 93,049	\$ 60,249	\$ 100,307	\$ 69,659	\$ 95,700	\$ 64,672	\$ 95,304	\$ 396
01.454.192	FICA	\$ 7,118	\$ 4,420	\$ 7,673	\$ 5,171	\$ 7,321	\$ 4,761	\$ 7,291	\$ 30
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 250	\$ 250	\$ 224	\$ 250	\$ 250	\$ 250	\$ -
01.454.221	Infield Mix Supplies	\$ 1,500	\$ 832	\$ 1,500	\$ 551	\$ 1,000	\$ 734	\$ 1,000	\$ -
01.454.246	Wood Chips/Mulch Playgrounds	\$ 4,500	\$ 3,361	\$ 4,500	\$ 3,530	\$ 4,500	\$ 4,795	\$ 6,000	\$ (1,500)
01.454.250	Repair & Maintenance Supplies	\$ 4,800	\$ 5,548	\$ 4,500	\$ 3,214	\$ 4,500	\$ 3,958	\$ 5,000	\$ (500)
01.454.260	Small Tools & Minor Equipment	\$ 2,400	\$ 1,740	\$ 2,000	\$ 1,203	\$ 2,000	\$ 3,136	\$ 3,500	\$ (1,500)
01.454.362	Fuel	\$ 1,500	\$ 1,851	\$ 2,500	\$ 3,361	\$ 2,500	\$ 681	\$ 2,500	\$ -
01.454.364	Sewer	\$ 400	\$ 1,084	\$ 536	\$ 878	\$ 1,100	\$ 227	\$ 1,100	\$ -
01.454.366	Water	\$ 400	\$ 1,164	\$ 400	\$ 1,124	\$ 1,200	\$ 337	\$ 1,200	\$ -
01.454.370	Repairs & Maintenance Services	\$ 4,000	\$ 2,220	\$ 4,000	\$ 1,510	\$ 3,000	\$ 1,055	\$ 9,000	\$ (6,000)
01.454.371	Plumbing & Carpentry	\$ 1,400	\$ 5,146	\$ 1,400	\$ 4,010	\$ 1,400	\$ 1,821	\$ 2,500	\$ (1,100)
01.454.372	Detention Basin Maintenance	\$ 400	\$ -	\$ 400	\$ 149	\$ 400	\$ (459)	\$ 3,000	\$ (2,600)
01.454.373	Building Repairs & Maintenance	\$ 2,500	\$ 1,177	\$ 3,000	\$ 250	\$ 2,500	\$ 264	\$ 2,500	\$ -
01.454.374	Equipment & Playground Repairs	\$ 2,000	\$ 3,128	\$ 2,000	\$ 819	\$ 2,000	\$ 39	\$ 2,000	\$ -
01.454.375	Skate Park Repairs & Maintenance	\$ 3,000	\$ 88	\$ 2,500	\$ 5,547	\$ 2,500	\$ 2,169	\$ 2,500	\$ -
01.454.420	Dues, Subscriptions & Memberships	\$ 300	\$ 60	\$ 300	\$ 10	\$ 300	\$ 180	\$ 300	\$ -
01.454.450	Contracted Services	\$ 5,000	\$ 1,500	\$ 4,500	\$ 2,383	\$ 5,000	\$ 5,565	\$ 8,000	\$ (3,000)
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 1,000	\$ 495	\$ 2,000	\$ 290	\$ 1,000	\$ (275)	\$ 2,000	\$ (1,000)
	Total Parks Expense	\$ 135,517	\$ 94,313	\$ 144,267	\$ 103,882	\$ 138,171	\$ 93,912	\$ 154,945	\$ (16,774)
Department 457, 458 Culture & Contributions									
01.457.540	Contribution-Honor Flight Phila	\$ -	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ 550	\$ (550)
01.458.540	Contribution to Perkasie Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ (300)
	Total Senior Citizen's Center Expense	\$ -	\$ 550	\$ -	\$ 550	\$ -	\$ 300	\$ 850	\$ (850)
Department 463,471,472 Capital Items & Debt Service									
01.463.317	Trolley Tunnel								

General Fund Budget 2017 Adopted.xlsx

12/29/2016

1.03 EXPENSE		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 6/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
01.471.000	Capital Lease-Postage Meter Principal								
01.471.100	Capital Lease-Office Copier Principal								
01.472.000	Capital Lease-Postage Meter Interest								
01.472.100	Capital Lease-Office Copier Interest								
	Total Capital Items & Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department 486 Insurance									
01.486.351	Insurance-Property & Liability	\$ 33,000	\$ 20,054	\$ 33,640	\$ 22,427	\$ 34,000	\$ 8,706	\$ 34,800	\$ (800)
01.486.354	Worker's Compensation Non Uniform	\$ 45,400	\$ 44,070	\$ 41,700	\$ 42,432	\$ 43,300	\$ 28,942	\$ 44,600	\$ (1,300)
	Total Insurance Expense	\$ 78,400	\$ 64,124	\$ 75,340	\$ 64,859	\$ 77,300	\$ 37,648	\$ 79,400	\$ (2,100)
Department 487 Employee Benefits									
01.487.194	Unemployment Compensation	\$ 2,500	\$ 3,731	\$ 2,500	\$ 3,476	\$ 2,500	\$ -	\$ 2,500	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 76,669	\$ 76,669	\$ 108,386	\$ 108,386	\$ 116,324	\$ -	\$ 138,310	\$ (21,986)
01.487.220	Appreciation Night	\$ 3,500	\$ 5,102	\$ 5,000	\$ 4,657	\$ 5,000	\$ -	\$ 5,000	\$ -
	Total Employee Benefits Expense	\$ 82,669	\$ 85,501	\$ 115,886	\$ 116,518	\$ 123,824	\$ -	\$ 145,810	\$ (21,986)
Department 491,492 Other Financing Uses									
01.491.000	Refund of Prior Year Revenue-Police		\$ 11,639		\$ 10,016		\$ -		
01.491.391	Bank Fees	\$ 2,500	\$ 2,155	\$ 2,000	\$ 2,717	\$ 2,000	\$ 703	\$ 2,500	\$ (500)
01.492.002	Suspense								
	Total Other Financing Uses	\$ 2,500	\$ 13,794	\$ 2,000	\$ 12,733	\$ 2,000	\$ 703	\$ 2,500	\$ (500)
	TOTAL EXPENSE	\$ 5,241,433	\$ 5,117,931	\$ 5,435,282	\$ 5,513,829	\$ 5,633,922	\$ 2,560,617	\$ 5,892,506	\$ (258,584)
	REVENUE OVER / (UNDER) EXPENSE	\$ 0	\$ 167,891	\$ 0	\$ (840,374)	\$ (5)	\$ 330,425	\$ 0	\$ 6