

General Fund Budget 2018 Adopted.xlsx

1/5/2018

1.03 EXPENSE		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 6/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
<b>Department 400 Legislative Body</b>									
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,395	\$ 22,500	\$ 11,146	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,714	\$ 1,700	\$ 853	\$ 1,700	\$ -
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 1,271	\$ 1,500	\$ 665	\$ 1,500	\$ 185	\$ 1,500	\$ -
01.400.460	Meetings & Conferences				\$ 2,499		\$ 1,434		
	<b>Total Legislative Body Expense</b>	<b>\$ 25,700</b>	<b>\$ 25,492</b>	<b>\$ 25,700</b>	<b>\$ 27,273</b>	<b>\$ 25,700</b>	<b>\$ 13,618</b>	<b>\$ 25,700</b>	<b>\$ -</b>
1.08									
<b>Department 401 Executive</b>									
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	\$ 101,180	\$ 100,980	\$ 104,206	\$ 105,284	\$ 108,882	\$ 53,010	\$ 112,440	\$ (3,558)
01.401.112	Manager Support Salary	\$ 12,000	\$ 11,815	\$ 12,360	\$ 12,416	\$ 12,731	\$ 6,365	\$ 13,113	\$ (382)
01.401.192	FICA	\$ 8,800	\$ 8,842	\$ 9,100	\$ 9,206	\$ 9,500	\$ 4,654	\$ 9,800	\$ (300)
01.401.196	Health Insurance Premiums	\$ 27,601	\$ 26,976	\$ 28,494	\$ 27,856	\$ 29,521	\$ 14,279	\$ 29,721	\$ (200)
01.401.197	Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.198	Life, AD&D, & LTD Premiums	\$ 1,698	\$ 942	\$ 903	\$ 892	\$ 923	\$ 455	\$ 937	\$ (14)
01.401.199	Dental & Vision Premiums	\$ 2,201	\$ 2,076	\$ 2,221	\$ 2,130	\$ 2,228	\$ 1,043	\$ 2,129	\$ 98
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ -
01.401.337	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,700	\$ -
01.401.420	Dues, Subscriptions & Memberships	\$ 3,500	\$ 2,830	\$ 3,000	\$ 3,176	\$ 3,000	\$ 3,601	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 3,500	\$ 732	\$ 3,500	\$ 2,264	\$ 3,500	\$ 1,110	\$ 3,500	\$ -
	<b>Total Executive Expense</b>	<b>\$ 167,681</b>	<b>\$ 162,313</b>	<b>\$ 170,984</b>	<b>\$ 170,343</b>	<b>\$ 177,484</b>	<b>\$ 88,887</b>	<b>\$ 181,840</b>	<b>\$ (4,355)</b>
<b>Department 402 Financial Administration</b>									
01.402.110	Finance Director Salary	\$ 83,022	\$ 83,401	\$ 85,504	\$ 85,889	\$ 88,060	\$ 43,880	\$ 90,693	\$ (2,633)
01.402.112	Finance Staff Salaries	\$ 92,760	\$ 93,086	\$ 95,498	\$ 96,491	\$ 98,619	\$ 50,210	\$ 100,924	\$ (2,305)
01.402.192	FICA	\$ 13,400	\$ 13,416	\$ 13,800	\$ 13,843	\$ 14,300	\$ 7,174	\$ 14,700	\$ (400)
01.402.196	Health Insurance Premiums	\$ 45,790	\$ 44,442	\$ 47,192	\$ 45,804	\$ 48,806	\$ 23,645	\$ 49,118	\$ (312)
01.402.198	Life, AD&D, & LTD Premiums	\$ 2,640	\$ 1,403	\$ 1,322	\$ 1,322	\$ 1,357	\$ 678	\$ 1,390	\$ (33)
01.402.199	Dental & Vision Premiums	\$ 6,604	\$ 6,526	\$ 6,664	\$ 6,761	\$ 6,683	\$ 3,380	\$ 6,388	\$ 295
01.402.260	Minor Office Equipment	\$ 1,550	\$ 895	\$ 1,600	\$ 94	\$ 1,600	\$ -	\$ 1,600	\$ -
01.402.311	Auditing Services	\$ 13,700	\$ 13,170	\$ 14,100	\$ 13,565	\$ 14,500	\$ 7,900	\$ 14,900	\$ (400)
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 85	\$ 300	\$ 85	\$ 300	\$ 85	\$ 300	\$ -
01.402.460	Meetings & Conferences	\$ 1,000	\$ 135	\$ 500	\$ 124	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Financial Administration Expense</b>	<b>\$ 260,765</b>	<b>\$ 256,561</b>	<b>\$ 266,480</b>	<b>\$ 263,978</b>	<b>\$ 274,725</b>	<b>\$ 136,952</b>	<b>\$ 280,513</b>	<b>\$ (5,788)</b>
<b>Department 403 Tax Collection</b>									
01.403.105	Tax Collector Wages	\$ 14,400	\$ 13,525	\$ 14,400	\$ 13,563	\$ 14,400	\$ 12,807	\$ 19,500	\$ (5,100)
01.403.116	E.I.T. Collection Commission	\$ 16,700	\$ 15,721	\$ 16,800	\$ 16,924	\$ 17,200	\$ 7,363	\$ 17,700	\$ (500)
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 1,721	\$ 1,400	\$ 1,504	\$ 1,400	\$ 751	\$ 1,400	\$ -
01.403.192	FICA	\$ 1,100	\$ 1,028	\$ 1,100	\$ 1,036	\$ 1,100	\$ 980	\$ 1,500	\$ (400)
01.403.215	Postage	\$ 2,000	\$ 781	\$ 1,850	\$ 813	\$ 1,850	\$ 1,045	\$ 1,850	\$ -
01.403.342	Printing	\$ 500	\$ 674	\$ 650	\$ 676	\$ 700	\$ 428	\$ 700	\$ -
	<b>Total Tax Collection Expense</b>	<b>\$ 36,100</b>	<b>\$ 33,450</b>	<b>\$ 36,200</b>	<b>\$ 34,516</b>	<b>\$ 36,650</b>	<b>\$ 23,373</b>	<b>\$ 42,650</b>	<b>\$ (6,000)</b>

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1.03 EXPENSE		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 6/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
<b>Department 404 Solicitor</b>									
01.404.310	Professional Services	\$ 53,000	\$ 57,476	\$ 53,000	\$ 78,123	\$ 53,000	\$ 25,669	\$ 53,000	\$ -
	<b>Total Solicitor Expense</b>	<b>\$ 53,000</b>	<b>\$ 57,476</b>	<b>\$ 53,000</b>	<b>\$ 78,123</b>	<b>\$ 53,000</b>	<b>\$ 25,669</b>	<b>\$ 53,000</b>	<b>\$ -</b>
<b>Department 405 Administration</b>									
01.405.112	Administrative Staff Salaries	\$ 73,098	\$ 73,426	\$ 75,241	\$ 76,214	\$ 77,450	\$ 38,150	\$ 79,725	\$ (2,274)
01.405.190	Medical Rx CoPays	\$ 3,750	\$ 2,560	\$ 3,500	\$ 2,967	\$ 3,500	\$ 1,400	\$ 3,500	\$ -
01.405.192	FICA	\$ 5,600	\$ 5,344	\$ 5,800	\$ 5,517	\$ 5,900	\$ 2,772	\$ 6,100	\$ (200)
01.405.196	Health Insurance Premiums	\$ 35,446	\$ 34,343	\$ 36,593	\$ 35,457	\$ 37,914	\$ 18,337	\$ 38,169	\$ (256)
01.405.198	Life, AD&D, & LTD Premiums	\$ 1,242	\$ 758	\$ 571	\$ 737	\$ 587	\$ 379	\$ 604	\$ (17)
01.405.199	Dental & Vision Premiums	\$ 3,302	\$ 3,341	\$ 3,332	\$ 3,615	\$ 3,341	\$ 1,565	\$ 3,194	\$ 147
01.405.210	Office Supplies	\$ 8,000	\$ 6,921	\$ 8,000	\$ 5,111	\$ 7,000	\$ 3,150	\$ 7,000	\$ -
01.405.215	Postage	\$ 5,000	\$ 4,144	\$ 5,000	\$ 3,730	\$ 5,000	\$ 1,215	\$ 5,000	\$ -
01.405.231	Fuel	\$ 500	\$ 239	\$ 500	\$ 241	\$ 500	\$ 72	\$ 500	\$ -
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 168	\$ 1,000	\$ 111	\$ 1,000	\$ -	\$ 1,000	\$ -
01.405.260	Minor Office Equipment	\$ 4,000	\$ 4,298	\$ 4,000	\$ 1,988	\$ 4,000	\$ 723	\$ 4,000	\$ -
01.405.310	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.321	Telephone	\$ 9,000	\$ 10,223	\$ 9,000	\$ 8,637	\$ 9,000	\$ 4,192	\$ 9,000	\$ -
01.405.324	Wireless Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.341	Advertising	\$ 2,000	\$ 1,707	\$ 2,000	\$ 1,470	\$ 2,000	\$ 927	\$ 2,000	\$ -
01.405.342	Printing & Publications	\$ 3,000	\$ 2,129	\$ 3,000	\$ 3,645	\$ 3,000	\$ 1,901	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 4,100	\$ 4,912	\$ 4,100	\$ 5,286	\$ 5,000	\$ -	\$ 5,000	\$ -
01.405.420	Dues, Subscriptions & Memberships	\$ 1,800	\$ 3,051	\$ 3,000	\$ 4,441	\$ 3,000	\$ 3,924	\$ 4,000	\$ (1,000)
01.405.450	Contracted Services	\$ 12,000	\$ 14,855	\$ 13,000	\$ 14,335	\$ 13,300	\$ 9,920	\$ 13,300	\$ -
01.405.452	Contracted IT/Networking Services	\$ 10,300	\$ 10,058	\$ 10,600	\$ 9,732	\$ 10,600	\$ 5,085	\$ 10,900	\$ (300)
01.405.453	Web Design/Maintenance	\$ 1,000	\$ -	\$ 1,000	\$ 120	\$ 1,000	\$ -	\$ 1,000	\$ -
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 500	\$ 212	\$ 500	\$ 248	\$ 500	\$ 186	\$ 500	\$ -
01.405.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Administration Expense</b>	<b>\$ 184,637</b>	<b>\$ 182,689</b>	<b>\$ 189,737</b>	<b>\$ 183,599</b>	<b>\$ 193,592</b>	<b>\$ 93,896</b>	<b>\$ 197,492</b>	<b>\$ (3,899)</b>
<b>Department 406 Other General Gov Administration</b>									
01.406.430	Real Estate Taxes	\$ 2,900	\$ 2,937	\$ 3,025	\$ 2,994	\$ 3,090	\$ 535	\$ 3,100	\$ (10)
01.406.450	Realtor's Commission	\$ 3,261	\$ 2,750	\$ 3,120	\$ 3,164	\$ 3,000	\$ 1,671	\$ 4,680	\$ (1,680)
	<b>Total General Gov Admin Expense</b>	<b>\$ 6,161</b>	<b>\$ 5,686</b>	<b>\$ 6,145</b>	<b>\$ 6,158</b>	<b>\$ 6,090</b>	<b>\$ 2,207</b>	<b>\$ 7,780</b>	<b>\$ (1,690)</b>
<b>Department 408 Engineering Services</b>									
01.408.310	Engineering	\$ 16,000	\$ 58,161	\$ 60,000	\$ 53,230	\$ 60,000	\$ 28,146	\$ 60,000	\$ -
01.408.313	Engineering MS 4 Compliance	\$ 15,000	\$ 3,406	\$ 10,000	\$ 8,946	\$ 45,000	\$ 5,237	\$ 10,000	\$ 35,000
	<b>Total Engineering Services Expense</b>	<b>\$ 31,000</b>	<b>\$ 61,567</b>	<b>\$ 70,000</b>	<b>\$ 62,176</b>	<b>\$ 105,000</b>	<b>\$ 33,383</b>	<b>\$ 70,000</b>	<b>\$ 35,000</b>
<b>Department 409 Government Buildings</b>									
01.409.250	Repairs & Maintenance Supplies	\$ 3,000	\$ 2,875	\$ 3,000	\$ 1,842	\$ 3,000	\$ 3,298	\$ 4,000	\$ (1,000)

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01.409.310	Janitorial Service	\$ 23,000	\$ 22,134	\$ 23,000	\$ 21,582	\$ 23,000	\$ 9,908	\$ 23,000	\$ -
01.409.362	Gas	\$ 150	\$ 127	\$ 150	\$ 143	\$ 150	\$ 90	\$ 150	\$ -
01.409.364	Sewer	\$ 3,055	\$ 2,529	\$ 3,055	\$ 2,523	\$ 3,000	\$ 655	\$ 3,000	\$ -
01.409.366	Water	\$ 1,400	\$ 2,448	\$ 2,400	\$ 2,452	\$ 2,500	\$ 625	\$ 2,500	\$ -
01.409.370	Repairs & Maintenance Services	\$ 9,000	\$ 27,988	\$ 14,000	\$ 7,331	\$ 16,000	\$ 3,256	\$ 12,500	\$ 3,500
01.409.373	Menlo House-Repairs & Maintenance	\$ 3,000	\$ 2,410	\$ 3,000	\$ 112	\$ 8,000	\$ -	\$ 6,000	\$ 2,000
01.409.374	Elevator Repairs & Maintenance Services	\$ 2,000	\$ 1,684	\$ 2,000	\$ 8,087	\$ 20,000	\$ 645	\$ 2,000	\$ 18,000
01.409.450	Contracted Services	\$ 7,000	\$ 9,763	\$ 7,000	\$ 7,393	\$ 9,200	\$ 5,473	\$ 7,500	\$ 1,700
	<b>Total Government Buildings Expense</b>	<b>\$ 51,605</b>	<b>\$ 71,957</b>	<b>\$ 57,605</b>	<b>\$ 51,465</b>	<b>\$ 84,850</b>	<b>\$ 23,950</b>	<b>\$ 60,650</b>	<b>\$ 24,200</b>
<b>Department 410 Police</b>									
01.410.110	Chief Salary	\$ 104,083	\$ 104,541	\$ 108,506	\$ 108,999	\$ 112,573	\$ 59,038	\$ 118,029	\$ (5,456)
01.410.120	Administrative Salaries	\$ 85,378	\$ 85,763	\$ 87,903	\$ 88,297	\$ 90,505	\$ 44,717	\$ 93,484	\$ (2,979)
01.410.140	Police Salaries	\$ 1,405,972	\$ 1,378,442	\$ 1,488,411	\$ 1,268,141	\$ 1,509,371	\$ 693,255	\$ 1,556,911	\$ (47,540)
01.410.150	Crossing Guard Wages	\$ 53,436	\$ 54,515	\$ 55,559	\$ 56,418	\$ 56,699	\$ 32,702	\$ 59,608	\$ (2,909)
01.410.172	Holiday Pay	\$ 82,300	\$ 81,226	\$ 85,864	\$ 78,336	\$ 88,770	\$ 50,476	\$ 91,309	\$ (2,539)
01.410.179	Longevity Pay	\$ 44,849	\$ 45,209	\$ 49,659	\$ 40,745	\$ 49,184	\$ 28,642	\$ 53,432	\$ (4,248)
01.410.180	Overtime Pay	\$ 80,000	\$ 172,262	\$ 90,000	\$ 246,278	\$ 100,000	\$ 83,092	\$ 100,000	\$ -
01.410.183	Comp Time					\$ 20,000	\$ 18,803	\$ 20,000	\$ -
01.410.185	Overtime Pay - Reimbursable	\$ 8,000	\$ 5,835	\$ 5,000	\$ 6,285	\$ 5,200	\$ 1,002	\$ 5,200	\$ -
01.410.187	Stand-by Time	\$ 15,000	\$ 10,988	\$ 12,000	\$ 8,627	\$ 11,500	\$ 3,915	\$ 11,500	\$ -
01.410.188	Education Incentive	\$ 4,200	\$ 4,150	\$ 4,200	\$ 3,900	\$ 4,200	\$ 2,250	\$ 4,200	\$ -
01.410.190	Medical Rx CoPays	\$ 750	\$ 511	\$ 750	\$ 712	\$ 750	\$ 330	\$ 750	\$ -
01.410.192	FICA	\$ 144,066	\$ 151,498	\$ 152,013	\$ 144,629	\$ 156,672	\$ 78,574	\$ 161,696	\$ (5,024)
01.410.194	Unemployment Compensation	\$ 2,700	\$ 12,528	\$ 6,500	\$ (5,056)	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.195	Worker's Comp Insurance	\$ 77,000	\$ 72,897	\$ 77,200	\$ 74,976	\$ 83,400	\$ 41,916	\$ 86,181	\$ (2,781)
01.410.196	Health Insurance Premiums	\$ 515,411	\$ 458,350	\$ 497,783	\$ 449,003	\$ 514,678	\$ 228,794	\$ 535,307	\$ (20,630)
01.410.197	Pension Contribution	\$ 204,552	\$ 204,552	\$ 195,271	\$ 195,271	\$ 243,679	\$ -	\$ 254,236	\$ (10,557)
01.410.198	Life, AD&D, & LTD Premiums	\$ 13,912	\$ 9,475	\$ 9,618	\$ 8,755	\$ 9,758	\$ 4,506	\$ 10,015	\$ (258)
01.410.199	Dental & Vision Premiums	\$ 40,414	\$ 38,797	\$ 39,358	\$ 36,781	\$ 40,898	\$ 18,549	\$ 39,095	\$ 1,802
01.410.210	Office Supplies	\$ 3,800	\$ 4,229	\$ 3,800	\$ 4,434	\$ 4,000	\$ 1,603	\$ 4,500	\$ (500)
01.410.215	Postage	\$ 800	\$ 430	\$ 750	\$ 580	\$ 750	\$ 262	\$ 700	\$ 50
01.410.231	Fuel	\$ 35,000	\$ 25,825	\$ 30,000	\$ 20,814	\$ 20,000	\$ 9,702	\$ 20,600	\$ (600)
01.410.238	Uniform Purchases	\$ 10,500	\$ 10,919	\$ 10,500	\$ 12,984	\$ 10,500	\$ 9,674	\$ 12,500	\$ (2,000)
01.410.239	Uniform Cleaning	\$ 5,500	\$ 4,574	\$ 5,500	\$ 3,743	\$ 5,500	\$ 1,788	\$ 5,500	\$ -
01.410.240	Patrol Supplies	\$ 3,400	\$ 4,083	\$ 3,500	\$ 4,153	\$ 4,000	\$ 933	\$ 4,200	\$ (200)
01.410.241	Traffic Safety Supplies	\$ 1,000	\$ 1,200	\$ 1,000	\$ 489	\$ 1,000	\$ 225	\$ 1,000	\$ -
01.410.242	Materials & Supplies	\$ 400	\$ 1,282	\$ 400	\$ 331	\$ 400	\$ 382	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 4,500	\$ 4,479	\$ 5,000	\$ 5,521	\$ 5,000	\$ 4,661	\$ 6,000	\$ (1,000)
01.410.244	Youth Services	\$ 500	\$ 20	\$ 800	\$ -	\$ 800	\$ 123	\$ 800	\$ -
01.410.245	Special Patrol Operations	\$ 4,500	\$ 3,638	\$ 4,500	\$ 4,206	\$ 4,500	\$ 3,195	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 2,500	\$ 13,387	\$ 2,300	\$ 220,050	\$ 10,000	\$ 41,254	\$ 10,000	\$ -
01.410.247	Crime Prevention Supplies	\$ 800	\$ 331	\$ 800	\$ 498	\$ 800	\$ -	\$ 800	\$ -
01.410.248	Ammunition	\$ 4,200	\$ 4,219	\$ 5,000	\$ 4,976	\$ 5,750	\$ 5,798	\$ 5,800	\$ (50)

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01.410.249	Accreditation Costs	\$ 4,000	\$ 1,873	\$ 4,000	\$ 619	\$ 3,500	\$ 35	\$ 3,500	\$ -
01.410.250	K-9 Food, Vet & Other	\$ 1,100	\$ 4,324	\$ 1,100	\$ 200	\$ 1,100	\$ 40	\$ 500	\$ 600
01.410.251	Vehicle Parts	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -
01.410.252	Office Equipment Maintenance	\$ 7,700	\$ 7,824	\$ 7,800	\$ 7,919	\$ 7,900	\$ 5,807	\$ 8,000	\$ (100)
01.410.253	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.254	Tires	\$ 4,200	\$ 3,829	\$ 3,000	\$ 1,577	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.260	Speed Device Calibration	\$ 1,300	\$ 1,218	\$ 1,300	\$ 1,418	\$ 1,300	\$ 904	\$ 1,400	\$ (100)
01.410.310	Janitorial Service	\$ 6,700	\$ 5,499	\$ 6,700	\$ 6,419	\$ 6,700	\$ 2,538	\$ 6,700	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 12,000	\$ 28,099	\$ 15,000	\$ 8,285	\$ 15,000	\$ 3,152	\$ 12,000	\$ 3,000
01.410.321	Telephone	\$ 10,200	\$ 10,385	\$ 10,200	\$ 9,541	\$ 10,400	\$ 4,784	\$ 10,000	\$ 400
01.410.324	Wireless Telephones	\$ 4,400	\$ 4,588	\$ 4,800	\$ 4,408	\$ 4,900	\$ 2,343	\$ 4,900	\$ -
01.410.325	Mobile Data Terminals	\$ 4,300	\$ 4,393	\$ 4,300	\$ 3,962	\$ 4,300	\$ 2,161	\$ 4,300	\$ -
01.410.326	Radio Purchases	\$ 1,000	\$ 367	\$ 1,000	\$ -	\$ 1,000	\$ (115)	\$ 1,000	\$ -
01.410.327	Radio Equipment Maintenance	\$ 1,000	\$ 113	\$ 1,000	\$ -	\$ 750	\$ -	\$ 750	\$ -
01.410.342	Printing & Publications	\$ 2,000	\$ 1,056	\$ 1,500	\$ 145	\$ 1,500	\$ -	\$ 1,500	\$ -
01.410.350	Insurance-Property & Liability	\$ 51,520	\$ 51,520	\$ 52,000	\$ 51,916	\$ 53,300	\$ 26,631	\$ 54,000	\$ (700)
01.410.351	Killed in Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.364	Sewer	\$ 900	\$ 634	\$ 900	\$ 629	\$ 900	\$ 159	\$ 700	\$ 200
01.410.366	Water	\$ 600	\$ 654	\$ 600	\$ 652	\$ 600	\$ 164	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 10,500	\$ 13,290	\$ 10,500	\$ 7,372	\$ 10,500	\$ 4,779	\$ 10,500	\$ -
01.410.420	Dues, Subscriptions & Memberships	\$ 1,000	\$ 1,269	\$ 1,000	\$ 935	\$ 1,200	\$ 700	\$ 2,400	\$ (1,200)
01.410.421	Training	\$ 14,000	\$ 15,375	\$ 14,000	\$ 10,542	\$ 14,000	\$ 9,053	\$ 14,000	\$ -
01.410.450	Contracted Services	\$ 2,500	\$ 6,901	\$ 2,500	\$ 1,743	\$ 2,500	\$ 923	\$ 2,500	\$ -
01.410.451	Contracted Maint & Repair of Vehicles	\$ 18,000	\$ 17,357	\$ 18,000	\$ 13,313	\$ 18,000	\$ 11,349	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 2,000	\$ 4,480	\$ 3,500	\$ 2,580	\$ 3,500	\$ 650	\$ 3,500	\$ -
01.410.460	Continuing Education	\$ 3,600	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
01.410.480	Other Services	\$ 600	\$ 262	\$ 600	\$ 36	\$ 600	\$ 380	\$ 600	\$ -
01.410.534	Live Scan Exp	\$ 15,000	\$ 12,371	\$ 14,000	\$ 29,045	\$ 14,000	\$ 6,690	\$ 14,000	\$ -
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.750	Major Equipment	\$ -	\$ -	\$ 2,500	\$ 2,555	\$ 2,500	\$ -	\$ 2,500	\$ -
	<b>Total Police Expense</b>	<b>\$ 3,140,743</b>	<b>\$ 3,167,837</b>	<b>\$ 3,224,247</b>	<b>\$ 3,259,689</b>	<b>\$ 3,359,786</b>	<b>\$ 1,553,285</b>	<b>\$ 3,463,303</b>	<b>\$ (103,518)</b>
<b>Department 411, 492 Fire &amp; Transfer</b>									
01.411.354	Fire Company Insurance	\$ 54,350	\$ 53,094	\$ 54,600	\$ 52,055	\$ 56,200	\$ 13,336	\$ 60,964	\$ (4,764)
01.411.366	Fire Hydrants	\$ 43,550	\$ 44,084	\$ 44,900	\$ 49,051	\$ 46,200	\$ 18,803	\$ 49,000	\$ (2,800)
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 67,800	\$ 58,858	\$ 64,000	\$ 58,467	\$ 59,000	\$ -	\$ 60,800	\$ (1,800)
01.492.000	Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Fire Expense</b>	<b>\$ 165,700</b>	<b>\$ 156,035</b>	<b>\$ 163,500</b>	<b>\$ 159,573</b>	<b>\$ 161,400</b>	<b>\$ 32,139</b>	<b>\$ 170,764</b>	<b>\$ (9,364)</b>
<b>Department 413 UCC &amp; Code Enforcement</b>									
01.413.300	UCC Fees	\$ 500	\$ 584	\$ 500	\$ 588	\$ 500	\$ 380	\$ 500	\$ -
01.413.310	Code Enforcement Services	\$ 54,000	\$ 10,738	\$ 25,000	\$ 13,054	\$ 15,000	\$ 9,883	\$ 15,000	\$ -
	<b>Total UCC &amp; Code Enforcement Exp</b>	<b>\$ 54,500</b>	<b>\$ 11,322</b>	<b>\$ 25,500</b>	<b>\$ 13,642</b>	<b>\$ 15,500</b>	<b>\$ 10,263</b>	<b>\$ 15,500</b>	<b>\$ -</b>

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1.03 EXPENSE		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 6/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
<b>Department 414 Planning &amp; Zoning</b>									
01.414.112	Planning & Zoning Clerical	\$ 47,289	\$ 51,987	\$ 53,858	\$ 54,216	\$ 55,474	\$ 27,737	\$ 57,138	\$ (1,664)
01.414.192	FICA	\$ 3,600	\$ 3,913	\$ 4,100	\$ 4,067	\$ 4,200	\$ 2,092	\$ 4,400	\$ (200)
01.414.196	Health Insurance Premiums	\$ 9,412	\$ 9,114	\$ 9,718	\$ 9,410	\$ 10,070	\$ 4,866	\$ 10,132	\$ (62)
01.414.198	Life, AD&D, & LTD Premiums	\$ 823	\$ 403	\$ 416	\$ 416	\$ 430	\$ 215	\$ 442	\$ (12)
01.414.199	Dental & Vision Premiums	\$ 791	\$ 747	\$ 799	\$ 747	\$ 801	\$ 375	\$ 766	\$ 35
01.414.210	Office Supplies	\$ 800	\$ 105	\$ 200	\$ 269	\$ 200	\$ 74	\$ 200	\$ -
01.414.215	Postage	\$ 500	\$ 547	\$ 500	\$ 1,010	\$ 500	\$ 344	\$ 500	\$ -
01.414.314	Legal Services	\$ 13,500	\$ 16,530	\$ 20,000	\$ 27,099	\$ 20,000	\$ 7,143	\$ 20,000	\$ -
01.414.317	Stenographer Fees	\$ 1,600	\$ 905	\$ 1,600	\$ 673	\$ 1,600	\$ 353	\$ 1,600	\$ -
01.414.341	Advertising	\$ 1,500	\$ 995	\$ 1,500	\$ 764	\$ 1,500	\$ 428	\$ 1,500	\$ -
01.414.342	Printing & Publications	\$ 1,200	\$ 515	\$ 500	\$ 473	\$ 500	\$ 54	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 300	\$ 71	\$ 300	\$ 160	\$ 300	\$ 110	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 3,000	\$ 7,355	\$ 7,000	\$ 11,510	\$ 10,000	\$ 2,579	\$ 10,000	\$ -
01.414.451	Contracted Services	\$ 2,100	\$ 1,800	\$ 2,100	\$ 1,800	\$ 2,100	\$ 800	\$ 2,100	\$ -
01.414.452	Economic Development Consultant	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 20,002	\$ 40,000	\$ (15,000)
01.414.460	Meetings & Conferences	\$ 500	\$ 77	\$ 500	\$ 963	\$ 750	\$ 375	\$ 800	\$ (50)
	<b>Total Planning &amp; Zoning Expense</b>	<b>\$ 106,916</b>	<b>\$ 115,062</b>	<b>\$ 123,090</b>	<b>\$ 133,577</b>	<b>\$ 133,424</b>	<b>\$ 67,548</b>	<b>\$ 150,378</b>	<b>\$ (16,953)</b>
<b>Department 415 Emergency Management</b>									
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	\$ 38	\$ 500	\$ 25	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Emergency Management Expense</b>	<b>\$ 3,700</b>	<b>\$ 2,191</b>	<b>\$ 3,700</b>	<b>\$ 2,178</b>	<b>\$ 3,700</b>	<b>\$ 1,077</b>	<b>\$ 3,700</b>	<b>\$ -</b>
<b>Department 432 Winter Maintenance-Snow removal</b>									
01.432.112	Winter Maintenance Wages	\$ 27,356	\$ 38,955	\$ 33,495	\$ 31,234	\$ 35,112	\$ 19,354	\$ 35,331	\$ (219)
01.432.192	FICA	\$ 2,093	\$ 2,871	\$ 2,562	\$ 2,309	\$ 2,686	\$ 1,420	\$ 2,703	\$ (17)
01.432.245	Salt	\$ 21,000	\$ 65,874	\$ 40,000	\$ 5,410	\$ 40,000	\$ 12,300	\$ 30,000	\$ 10,000
01.432.250	Repair & Maintenance	\$ 3,500	\$ 6,899	\$ 4,500	\$ 2,226	\$ 4,500	\$ 3,046	\$ 4,500	\$ -
01.432.420	Dues, Subscriptions & Memberships	\$ 200	\$ 211	\$ 200	\$ 170	\$ 200	\$ 162	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 18,000	\$ 18,251	\$ 18,000	\$ 10,891	\$ 18,000	\$ 2,570	\$ 18,000	\$ -
01.432.454	Contracted Snow Removal Town Center	\$ 8,000	\$ 510	\$ 8,000	\$ 4,714	\$ 8,000	\$ 1,262	\$ 8,000	\$ -
01.432.700	Snow Equipment-Capital Purchases					\$ 1,750	\$ 1,398	\$ -	\$ 1,750
	<b>Total Winter Maint-Snow Removal Exp</b>	<b>\$ 80,149</b>	<b>\$ 133,571</b>	<b>\$ 106,757</b>	<b>\$ 56,955</b>	<b>\$ 110,248</b>	<b>\$ 41,511</b>	<b>\$ 98,734</b>	<b>\$ 11,514</b>
<b>Department 433 Traffic Control Devices</b>									
01.433.112	Traffic Control Wages	\$ 13,678	\$ 2,952	\$ 14,355	\$ 5,284	\$ 15,048	\$ 3,435	\$ 15,142	\$ (94)
01.433.192	FICA	\$ 1,046	\$ 222	\$ 1,098	\$ 389	\$ 1,151	\$ 251	\$ 1,158	\$ (7)
01.433.245	Materials & Supplies	\$ 4,000	\$ 3,777	\$ 4,000	\$ 9,199	\$ 8,000	\$ 4,230	\$ 7,000	\$ 1,000
01.433.253	Traffic Signal Maintenance	\$ 5,000	\$ 4,557	\$ 5,000	\$ 13,647	\$ 5,000	\$ 5,999	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Traffic Control Devices Expense</b>	<b>\$ 24,225</b>	<b>\$ 11,508</b>	<b>\$ 24,953</b>	<b>\$ 28,519</b>	<b>\$ 29,699</b>	<b>\$ 13,915</b>	<b>\$ 28,800</b>	<b>\$ 899</b>

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1.03 EXPENSE		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 6/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
<b>Department 438 Maintenance and Repair of Roads</b>									
01.438.110	Public Works Director Salary	\$ 66,845	\$ 68,166	\$ 68,814	\$ 70,689	\$ 70,843	\$ 34,822	\$ 72,932	\$ (2,089)
01.438.112	Public Works Crew Wages	\$ 141,342	\$ 185,743	\$ 153,120	\$ 171,842	\$ 158,201	\$ 93,327	\$ 171,609	\$ (13,408)
01.438.113	Public Works-Temp Service		\$ -	\$ -		\$ -		\$ -	
01.438.114	Public Works Clerical Salary	\$ 10,693	\$ 10,741	\$ 11,007	\$ 10,765	\$ 11,330	\$ 5,553	\$ 11,663	\$ (333)
01.438.179	Longevity-Hourly	\$ -		\$ 3,400	\$ 3,400	\$ 3,800	\$ 1,000	\$ 3,800	\$ -
01.438.190	Medical/Prescription Co-Pays	\$ 3,600	\$ 4,226	\$ 3,700	\$ 3,412	\$ 4,000	\$ 2,585	\$ 4,000	\$ -
01.438.192	FICA	\$ 16,744	\$ 19,327	\$ 17,820	\$ 18,977	\$ 18,389	\$ 9,873	\$ 19,600	\$ (1,211)
01.438.196	Health Insurance Premiums	\$ 212,107	\$ 202,663	\$ 228,989	\$ 212,179	\$ 226,880	\$ 109,729	\$ 228,391	\$ (1,510)
01.438.198	Life, AD&D, & LTD Premiums	\$ 7,847	\$ 3,796	\$ 3,636	\$ 3,552	\$ 3,746	\$ 1,830	\$ 3,856	\$ (110)
01.438.199	Dental & Vision Premiums	\$ 18,952	\$ 16,403	\$ 19,124	\$ 18,292	\$ 19,179	\$ 9,193	\$ 18,333	\$ 845
01.438.215	Postage	\$ 200	\$ 150	\$ 200	\$ 260	\$ 200	\$ 701	\$ 200	\$ -
01.438.220	Operating Supplies	\$ 2,000	\$ 1,653	\$ 2,000	\$ 1,491	\$ 2,000	\$ 915	\$ 2,000	\$ -
01.438.230	Hardware & Supplies	\$ 5,700	\$ 5,730	\$ 6,000	\$ 7,926	\$ 7,000	\$ 5,130	\$ 7,000	\$ -
01.438.238	Clothing & Uniforms	\$ 6,200	\$ 7,494	\$ 6,400	\$ 8,253	\$ 6,400	\$ 4,376	\$ 6,400	\$ -
01.438.245	Road Materials	\$ 4,100	\$ 6,377	\$ 4,100	\$ 3,617	\$ 4,100	\$ 2,791	\$ 4,100	\$ -
01.438.246	Crack Sealing	\$ 8,000	\$ 8,121	\$ 8,000	\$ 7,980	\$ 10,000	\$ -	\$ 10,000	\$ -
01.438.251	Tires	\$ 2,600	\$ 4,071	\$ 2,600	\$ 764	\$ 2,600	\$ -	\$ 2,600	\$ -
01.438.260	Small Tools & Minor Equipment	\$ 2,500	\$ 2,501	\$ 2,500	\$ 3,953	\$ 2,500	\$ 881	\$ 2,500	\$ -
01.438.300	Sweep Streets	\$ 10,000	\$ 5,783	\$ 10,000	\$ 4,545	\$ 10,000	\$ 450	\$ 10,000	\$ -
01.438.321	Telephone	\$ 1,600	\$ 1,580	\$ 1,600	\$ 1,585	\$ 1,600	\$ 687	\$ 1,600	\$ -
01.438.324	Wireless Telephones	\$ 1,500	\$ 1,311	\$ 1,500	\$ 1,327	\$ 1,500	\$ 749	\$ 1,500	\$ -
01.438.326	Radio Purchases	\$ -		\$ -	\$ 1,049	\$ -		\$ -	
01.438.327	Radio Maintenance	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.438.362	Fuel	\$ 19,600	\$ 13,193	\$ 17,000	\$ 8,029	\$ 9,000	\$ 4,308	\$ 9,000	\$ -
01.438.370	Repairs & Maintenance Services	\$ 11,000	\$ 7,865	\$ 11,000	\$ 8,603	\$ 11,000	\$ 2,431	\$ 11,000	\$ -
01.438.371	Storm Sewer & Inlet Repairs	\$ 3,000	\$ 30,797	\$ 3,000	\$ 1,439	\$ 3,000	\$ 1,584	\$ 8,000	\$ (5,000)
01.438.384	Rent of Machinery & Equipment	\$ 500	\$ -	\$ 700	\$ 923	\$ 1,200	\$ -	\$ 1,200	\$ -
01.438.420	Dues, Subscriptions & Memberships	\$ 500	\$ 126	\$ 300	\$ 144	\$ 300	\$ 10	\$ 300	\$ -
01.438.450	Contracted Street Repairs	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -
01.438.465	Continuing Education		\$ -	\$ -	\$ 75	\$ 200	\$ -	\$ 200	\$ -
01.438.480	Contracted Services	\$ 4,800	\$ 5,384	\$ 4,800	\$ 4,697	\$ 4,800	\$ 1,324	\$ 4,800	\$ -
01.438.740	Road Allocation Expenses			\$ -	\$ -	\$ -		\$ -	
	<b>Total Maint and Repair of Roads Exp</b>	<b>\$ 564,229</b>	<b>\$ 613,202</b>	<b>\$ 593,609</b>	<b>\$ 579,769</b>	<b>\$ 596,068</b>	<b>\$ 294,247</b>	<b>\$ 618,885</b>	<b>\$ (22,817)</b>
<b>Department 445 Parking Facilities</b>									
01.445.380	Parking Lot Lease 8th & Market	\$ 4,000	\$ 3,844	\$ 5,000	\$ 4,943	\$ 5,200	\$ 2,528	\$ 5,400	\$ (200)
	<b>Total Parking Facilities Expense</b>	<b>\$ 4,000</b>	<b>\$ 3,844</b>	<b>\$ 5,000</b>	<b>\$ 4,943</b>	<b>\$ 5,200</b>	<b>\$ 2,528</b>	<b>\$ 5,400</b>	<b>\$ (200)</b>
<b>Department 451 Culture- Recreation Administration</b>									
01.451.110	Parks & Recreation Director Salary	\$ 24,000	\$ 24,328	\$ 24,720	\$ 24,832	\$ 25,462	\$ 12,731	\$ 26,225	\$ (764)
01.451.115	Wages- Intern/Part time Events	\$ 21,500	\$ 16,586	\$ 22,000	\$ 25,590	\$ 23,000	\$ 10,870	\$ 24,720	\$ (1,720)
01.451.117	Wages- Youth Basketball League	\$ 12,000	\$ 9,065	\$ 12,000	\$ 8,925	\$ 9,500	\$ 2,000	\$ 9,500	\$ -
01.451.118	Wages - Adult Basketball League	\$ 8,400	\$ 9,975	\$ 9,000	\$ 6,755	\$ 7,200	\$ 1,120	\$ 7,200	\$ -



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01.451.192	FICA	\$ 3,481	\$ 3,034	\$ 3,574	\$ 3,793	\$ 1,948	\$ 1,760	\$ 2,006	\$ (58)
01.451.196	Health Insurance Premiums	\$ 21,645	\$ 20,971	\$ 22,346	\$ 21,652	\$ 23,153	\$ 11,197	\$ 23,309	\$ (156)
01.451.198	Life, AD&D, & LTD Premiums	\$ 952	\$ 504	\$ 478	\$ 478	\$ 493	\$ 245	\$ 564	\$ (71)
01.451.199	Dental & Vision Premiums	\$ 2,201	\$ 2,326	\$ 2,221	\$ 2,286	\$ 2,228	\$ 1,293	\$ 2,129	\$ 98
01.451.210	Office Supplies	\$ 300	\$ 785	\$ 300	\$ 426	\$ 300	\$ -	\$ 300	\$ -
01.451.215	Postage	\$ 1,600	\$ 1,795	\$ 1,600	\$ 1,807	\$ 1,600	\$ 460	\$ 1,800	\$ (200)
01.451.220	Operating Supplies	\$ 250	\$ 106	\$ 250	\$ 247	\$ 300	\$ 49	\$ 300	\$ -
01.451.247	Program Costs	\$ 35,000	\$ 23,881	\$ 14,000	\$ 19,433	\$ 8,000	\$ 8,882	\$ 5,500	\$ 2,500
01.451.324	Wireless Telephone	\$ 720	\$ 585	\$ 700	\$ 589	\$ 700	\$ 321	\$ 700	\$ -
01.451.341	Advertising	\$ 500	\$ 573	\$ 500	\$ 261	\$ 500	\$ -	\$ 500	\$ -
01.451.342	Printing	\$ 900	\$ 1,171	\$ 900	\$ 382	\$ 900	\$ 354	\$ 900	\$ -
01.451.420	Dues, Subscriptions & Memberships	\$ 430	\$ 306	\$ 430	\$ 425	\$ 500	\$ 500	\$ 500	\$ -
01.451.460	Meetings & Conferences	\$ 1,900	\$ 2,890	\$ 1,900	\$ 3,598	\$ 2,000	\$ 1,468	\$ 3,000	\$ (1,000)
01.451.500	Flags-Memorial & Other						\$ 1,250	\$ 500	\$ (500)
01.451.509	Car Show			\$ 1,500	\$ 3,165	\$ 1,500	\$ -	\$ 3,000	\$ (1,500)
01.451.510	Tree Lighting		\$ 5,950	\$ 7,000	\$ 7,139	\$ 7,000	\$ 204	\$ 7,000	\$ -
01.451.511	Farmer's Market		\$ 22	\$ 1,800	\$ 1,312	\$ 1,800	\$ 778	\$ 1,500	\$ 300
01.451.515	Earth Day							\$ 2,500	\$ (2,500)
01.451.520	Basketball-Youth & Adult							\$ 5,000	\$ (5,000)
01.451.525	Summer Concerts							\$ 8,000	\$ (8,000)
01.451.540	Fall Fest	\$ 500	\$ 14,332	\$ 15,000	\$ 8,643	\$ 15,000	\$ 798	\$ 9,000	\$ 6,000
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01.451.542	Perkasie Pride Award	\$ 200	\$ 270	\$ 200	\$ 270	\$ 200	\$ -	\$ 200	\$ -
01.451.543	Celtic Festival		\$ 3,570	\$ 3,500	\$ 1,596	\$ 1,600	\$ 850	\$ -	\$ 1,600
01.451.550	Dog Park				\$ 540	\$ 1,500	\$ 131	\$ 1,500	\$ -
	<b>Total Culture-Recreation Admin Exp</b>	<b>\$ 136,979</b>	<b>\$ 143,524</b>	<b>\$ 146,419</b>	<b>\$ 144,644</b>	<b>\$ 136,883</b>	<b>\$ 57,763</b>	<b>\$ 147,854</b>	<b>\$ (10,971)</b>
<b>Department 454 Parks</b>									
01.454.112	Park Wages	\$ 100,307	\$ 69,659	\$ 95,700	\$ 107,243	\$ 95,304	\$ 52,754	\$ 95,899	\$ (595)
01.454.192	FICA	\$ 7,673	\$ 5,171	\$ 7,321	\$ 7,909	\$ 7,291	\$ 3,869	\$ 7,336	\$ (46)
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 224	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
01.454.221	Infield Mix Supplies	\$ 1,500	\$ 551	\$ 1,000	\$ 986	\$ 1,000	\$ -	\$ 1,000	\$ -
01.454.246	Wood Chips/Mulch Playgrounds	\$ 4,500	\$ 3,530	\$ 4,500	\$ 6,645	\$ 6,000	\$ 560	\$ 6,000	\$ -
01.454.250	Repair & Maintenance Supplies	\$ 4,500	\$ 3,214	\$ 4,500	\$ 7,018	\$ 5,000	\$ 3,892	\$ 5,000	\$ -
01.454.260	Small Tools & Minor Equipment	\$ 2,000	\$ 1,203	\$ 2,000	\$ 3,302	\$ 3,500	\$ 195	\$ 3,500	\$ -
01.454.362	Fuel	\$ 2,500	\$ 3,361	\$ 2,500	\$ 2,966	\$ 2,500	\$ 741	\$ 2,500	\$ -
01.454.364	Sewer	\$ 536	\$ 878	\$ 1,100	\$ 827	\$ 1,100	\$ 109	\$ 1,100	\$ -
01.454.366	Water	\$ 400	\$ 1,124	\$ 1,200	\$ 1,159	\$ 1,200	\$ 278	\$ 1,200	\$ -
01.454.370	Repairs & Maintenance Services	\$ 4,000	\$ 1,510	\$ 3,000	\$ 2,789	\$ 9,000	\$ 849	\$ 7,000	\$ 2,000
01.454.371	Plumbing & Carpentry	\$ 1,400	\$ 4,010	\$ 1,400	\$ 2,838	\$ 2,500	\$ 2,733	\$ 2,500	\$ -
01.454.372	Detention Basin Maintenance	\$ 400	\$ 149	\$ 400	\$ 341	\$ 3,000	\$ 582	\$ 13,000	\$ (10,000)
01.454.373	Building Repairs & Maintenance	\$ 3,000	\$ 250	\$ 2,500	\$ 264	\$ 2,500	\$ 658	\$ 2,500	\$ -
01.454.374	Equipment & Playground Repairs	\$ 2,000	\$ 819	\$ 2,000	\$ 449	\$ 2,000	\$ 478	\$ 2,000	\$ -
01.454.375	Skate Park Repairs & Maintenance	\$ 2,500	\$ 5,547	\$ 2,500	\$ 3,306	\$ 2,500	\$ -	\$ 2,500	\$ -

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1.03 EXPENSE		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 6/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
01.454.420	Dues, Subscriptions & Memberships	\$ 300	\$ 10	\$ 300	\$ 200	\$ 300	\$ -	\$ 300	\$ -
01.454.450	Contracted Services	\$ 4,500	\$ 2,383	\$ 5,000	\$ 6,900	\$ 8,000	\$ 8,095	\$ 11,000	\$ (3,000)
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 2,000	\$ 290	\$ 1,000	\$ (195)	\$ 2,000	\$ 265	\$ 2,000	\$ -
	<b>Total Parks Expense</b>	<b>\$ 144,267</b>	<b>\$ 103,882</b>	<b>\$ 138,171</b>	<b>\$ 155,197</b>	<b>\$ 154,945</b>	<b>\$ 76,308</b>	<b>\$ 166,586</b>	<b>\$ (11,640)</b>
<b>Department 457, 458 Culture &amp; Contributions</b>									
01.457.540	Contribution-Honor Flight Phila	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ -	\$ 550	\$ -
01.458.540	Contribution to Perkasio Historical Society	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -
	<b>Total Senior Citizen's Center Expense</b>	<b>\$ -</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>\$ 850</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>\$ -</b>
<b>Department 463,471,472 Capital Items &amp; Debt Service</b>									
01.463.317	Trolley Tunnel								
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								
	<b>Total Capital Items &amp; Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Department 486 Insurance</b>									
01.486.351	Insurance-Property & Liability	\$ 33,640	\$ 22,427	\$ 34,000	\$ 12,566	\$ 34,800	\$ 17,102	\$ 35,100	\$ (300)
01.486.354	Worker's Compensation Non Uniform	\$ 41,700	\$ 42,432	\$ 43,300	\$ 40,610	\$ 44,600	\$ 23,816	\$ 51,967	\$ (7,367)
	<b>Total Insurance Expense</b>	<b>\$ 75,340</b>	<b>\$ 64,859</b>	<b>\$ 77,300</b>	<b>\$ 53,176</b>	<b>\$ 79,400</b>	<b>\$ 40,918</b>	<b>\$ 87,067</b>	<b>\$ (7,667)</b>
<b>Department 487 Employee Benefits</b>									
01.487.194	Unemployment Compensation	\$ 2,500	\$ 3,476	\$ 2,500	\$ 3,556	\$ 2,500	\$ -	\$ 2,500	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 108,386	\$ 108,386	\$ 116,324	\$ 116,324	\$ 138,310	\$ -	\$ 76,481	\$ 61,829
01.487.220	Appreciation Night	\$ 5,000	\$ 4,657	\$ 5,000	\$ 3,316	\$ 5,000	\$ -	\$ 5,000	\$ -
	<b>Total Employee Benefits Expense</b>	<b>\$ 115,886</b>	<b>\$ 116,518</b>	<b>\$ 123,824</b>	<b>\$ 123,196</b>	<b>\$ 145,810</b>	<b>\$ -</b>	<b>\$ 83,981</b>	<b>\$ 61,829</b>
<b>Department 491,492 Other Financing Uses</b>									
01.491.000	Refund of Prior Year Revenue-Police		\$ 10,016		\$ -		\$ 5,256		
01.491.391	Bank Fees	\$ 2,000	\$ 2,717	\$ 2,000	\$ 2,872	\$ 2,500	\$ 552	\$ 2,500	\$ -
01.492.002	Suspense								
	<b>Total Other Financing Uses</b>	<b>\$ 2,000</b>	<b>\$ 12,733</b>	<b>\$ 2,000</b>	<b>\$ 2,872</b>	<b>\$ 2,500</b>	<b>\$ 5,808</b>	<b>\$ 2,500</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 5,435,282</b>	<b>\$ 5,513,829</b>	<b>\$ 5,633,922</b>	<b>\$ 5,596,411</b>	<b>\$ 5,892,506</b>	<b>\$ 2,639,244</b>	<b>\$ 5,963,926</b>	<b>\$ (71,421)</b>
	<b>REVENUE OVER / (UNDER) EXPENSE</b>	<b>\$ 0</b>	<b>\$ (840,374)</b>	<b>\$ (5,262)</b>	<b>\$ 203,531</b>	<b>\$ 0</b>	<b>\$ 475,568</b>	<b>\$ 0</b>	<b>\$ (0)</b>