

General Fund Budget 2019 Prelim.xlsx

12/03/2018

1.03 EXPENSE		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 6/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
Department 400 Legislative Body									
01.400.105	Council Salaries	\$ 22,500	\$ 22,395	\$ 22,500	\$ 22,395	\$ 22,500	\$ 11,250	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,700	\$ 1,714	\$ 1,700	\$ 1,714	\$ 1,700	\$ 861	\$ 1,700	\$ -
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 665	\$ 1,500	\$ 185	\$ 1,500	\$ 250	\$ 250	\$ 1,250
01.400.460	Meetings & Conferences		\$ 2,499		\$ 1,584		\$ 60	\$ 1,250	\$ (1,250)
	Total Legislative Body Expense	\$ 25,700	\$ 27,273	\$ 25,700	\$ 25,878	\$ 25,700	\$ 12,421	\$ 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	\$ 104,206	\$ 105,284	\$ 108,882	\$ 109,061	\$ 112,440	\$ 56,709	\$ 119,180	\$ (6,740)
01.401.112	Manager Support Salary	\$ 12,360	\$ 12,416	\$ 12,731	\$ 11,688	\$ 13,113	\$ 6,556	\$ 13,572	\$ (459)
01.401.192	FICA	\$ 9,100	\$ 9,206	\$ 9,500	\$ 9,451	\$ 9,800	\$ 4,892	\$ 10,300	\$ (500)
01.401.196	Health Insurance Premiums	\$ 28,494	\$ 27,856	\$ 29,521	\$ 28,558	\$ 29,721	\$ 14,371	\$ 29,631	\$ 90
01.401.197	Pension Contribution	\$ -		\$ -		\$ -		\$ -	
01.401.198	Life, AD&D, & LTD Premiums	\$ 903	\$ 892	\$ 923	\$ 909	\$ 937	\$ 460	\$ 966	\$ (29)
01.401.199	Dental & Vision Premiums	\$ 2,221	\$ 2,130	\$ 2,228	\$ 2,086	\$ 2,129	\$ 1,033	\$ 2,065	\$ 64
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	\$ 3,000	\$ 3,176	\$ 3,000	\$ 3,601	\$ 3,000	\$ 2,785	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 3,500	\$ 2,264	\$ 3,500	\$ 1,710	\$ 3,500	\$ 667	\$ 1,500	\$ 2,000
	Total Executive Expense	\$ 170,984	\$ 170,343	\$ 177,484	\$ 174,185	\$ 181,840	\$ 91,842	\$ 187,414	\$ (5,574)
Department 402 Financial Administration									
01.402.110	Finance Director Salary	\$ 85,504	\$ 85,889	\$ 88,060	\$ 90,736	\$ 90,693	\$ 45,196	\$ 93,857	\$ (3,164)
01.402.112	Finance Staff Salaries	\$ 95,498	\$ 96,491	\$ 98,619	\$ 96,200	\$ 100,924	\$ 51,665	\$ 105,018	\$ (4,095)
01.402.192	FICA	\$ 13,800	\$ 13,843	\$ 14,300	\$ 14,242	\$ 14,700	\$ 7,612	\$ 15,200	\$ (500)
01.402.196	Health Insurance Premiums	\$ 47,192	\$ 45,804	\$ 48,806	\$ 47,498	\$ 49,118	\$ 25,038	\$ 46,485	\$ 2,633
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,322	\$ 1,322	\$ 1,357	\$ 1,357	\$ 1,390	\$ 695	\$ 1,430	\$ (40)
01.402.199	Dental & Vision Premiums	\$ 6,664	\$ 6,761	\$ 6,683	\$ 6,509	\$ 6,388	\$ 3,418	\$ 6,196	\$ 192
01.402.260	Minor Office Equipment	\$ 1,600	\$ 94	\$ 1,600	\$ 895	\$ 1,600	\$ 83	\$ 600	\$ 1,000
01.402.311	Auditing Services	\$ 14,100	\$ 13,565	\$ 14,500	\$ 13,965	\$ 14,900	\$ 8,100	\$ 15,300	\$ (400)
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 85	\$ 300	\$ 85	\$ 300	\$ 10	\$ 200	\$ 100
01.402.460	Meetings & Conferences	\$ 500	\$ 124	\$ 500	\$ 310	\$ 500	\$ 43	\$ 500	\$ -
	Total Financial Administration Expense	\$ 266,480	\$ 263,978	\$ 274,725	\$ 271,795	\$ 280,513	\$ 141,860	\$ 284,787	\$ (4,274)
Department 403 Tax Collection									
01.403.105	Tax Collector Wages	\$ 14,400	\$ 13,563	\$ 14,400	\$ 13,964	\$ 19,500	\$ 17,574	\$ 19,500	\$ -
01.403.116	E.I.T. Collection Commission	\$ 16,800	\$ 16,924	\$ 17,200	\$ 16,928	\$ 17,700	\$ 9,454	\$ 18,100	\$ (400)
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 1,504	\$ 1,400	\$ 1,455	\$ 1,400	\$ 708	\$ 1,400	\$ -
01.403.192	FICA	\$ 1,100	\$ 1,036	\$ 1,100	\$ 1,069	\$ 1,500	\$ 1,344	\$ 1,500	\$ -
01.403.215	Postage	\$ 1,850	\$ 813	\$ 1,850	\$ 1,525	\$ 1,850	\$ 923	\$ 1,850	\$ -
01.403.342	Printing	\$ 650	\$ 676	\$ 700	\$ 428	\$ 700	\$ 434	\$ 700	\$ -
	Total Tax Collection Expense	\$ 36,200	\$ 34,516	\$ 36,650	\$ 35,368	\$ 42,650	\$ 30,438	\$ 43,050	\$ (400)

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1.03	EXPENSE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 6/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
Department 404 Solicitor									
01.404.310	Professional Services	\$ 53,000	\$ 78,123	\$ 53,000	\$ 55,780	\$ 53,000	\$ 24,781	\$ 53,000	\$ -
	Total Solicitor Expense	\$ 53,000	\$ 78,123	\$ 53,000	\$ 55,780	\$ 53,000	\$ 24,781	\$ 53,000	\$ -
Department 405 Administration									
01.405.112	Administrative Staff Salaries	\$ 75,241	\$ 76,214	\$ 77,450	\$ 77,908	\$ 79,725	\$ 39,437	\$ 69,753	\$ 9,972
01.405.190	Medical Rx CoPays	\$ 3,500	\$ 2,967	\$ 3,500	\$ 2,621	\$ 3,500	\$ 1,704	\$ 3,000	\$ 500
01.405.192	FICA	\$ 5,800	\$ 5,517	\$ 5,900	\$ 5,650	\$ 6,100	\$ 2,606	\$ 5,300	\$ 800
01.405.196	Health Insurance Premiums	\$ 36,593	\$ 35,457	\$ 37,914	\$ 37,167	\$ 38,169	\$ 18,671	\$ 45,466	\$ (7,296)
01.405.198	Life, AD&D, & LTD Premiums	\$ 571	\$ 737	\$ 587	\$ 759	\$ 604	\$ 390	\$ 729	\$ (126)
01.405.199	Dental & Vision Premiums	\$ 3,332	\$ 3,615	\$ 3,341	\$ 3,605	\$ 3,194	\$ 1,788	\$ 3,615	\$ (420)
01.405.210	Office Supplies	\$ 8,000	\$ 5,111	\$ 7,000	\$ 5,511	\$ 7,000	\$ 2,694	\$ 5,000	\$ 2,000
01.405.215	Postage	\$ 5,000	\$ 3,730	\$ 5,000	\$ 2,598	\$ 5,000	\$ 1,729	\$ 3,500	\$ 1,500
01.405.231	Fuel	\$ 500	\$ 241	\$ 500	\$ 226	\$ 500	\$ 148	\$ 400	\$ 100
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 111	\$ 1,000	\$ 181	\$ 1,000	\$ -	\$ 800	\$ 200
01.405.260	Minor Office Equipment	\$ 4,000	\$ 1,988	\$ 4,000	\$ 4,218	\$ 4,000	\$ 593	\$ 2,000	\$ 2,000
01.405.310	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.321	Telephone	\$ 9,000	\$ 8,637	\$ 9,000	\$ 10,059	\$ 9,000	\$ 4,235	\$ 9,000	\$ -
01.405.324	Wireless Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.341	Advertising	\$ 2,000	\$ 1,470	\$ 2,000	\$ 4,080	\$ 2,000	\$ 2,733	\$ 2,000	\$ -
01.405.342	Printing & Publications	\$ 3,000	\$ 3,645	\$ 3,000	\$ 2,931	\$ 3,000	\$ 2,292	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 4,100	\$ 5,286	\$ 5,000	\$ 2,439	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
01.405.420	Dues, Subscriptions & Memberships	\$ 3,000	\$ 4,441	\$ 3,000	\$ 4,168	\$ 4,000	\$ 4,011	\$ 2,000	\$ 2,000
01.405.450	Contracted Services	\$ 13,000	\$ 14,335	\$ 13,300	\$ 14,770	\$ 13,300	\$ 10,449	\$ 14,300	\$ (1,000)
01.405.452	Contracted IT/Networking Services	\$ 10,600	\$ 9,732	\$ 10,600	\$ 10,429	\$ 10,900	\$ 5,085	\$ 10,900	\$ -
01.405.453	Web Design/Maintenance	\$ 1,000	\$ 120	\$ 1,000	\$ 222	\$ 1,000	\$ -	\$ 800	\$ 200
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 500	\$ 248	\$ 500	\$ 186	\$ 500	\$ 395	\$ 500	\$ -
01.405.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Expense	\$ 189,737	\$ 183,599	\$ 193,592	\$ 189,728	\$ 197,492	\$ 98,959	\$ 184,562	\$ 12,930
Department 406 Other General Gov Administration									
01.406.430	Real Estate Taxes	\$ 3,025	\$ 2,994	\$ 3,090	\$ 2,994	\$ 3,100	\$ 558	\$ 3,100	\$ -
01.406.450	Realtor's Commission	\$ 3,120	\$ 3,164	\$ 3,000	\$ 2,897	\$ 4,680	\$ 2,358	\$ 3,513	\$ 1,167
	Total General Gov Admin Expense	\$ 6,145	\$ 6,158	\$ 6,090	\$ 5,891	\$ 7,780	\$ 2,916	\$ 6,613	\$ 1,167
Department 408 Engineering Services									
01.408.310	Engineering	\$ 60,000	\$ 53,230	\$ 60,000	\$ 50,808	\$ 60,000	\$ 26,082	\$ 50,000	\$ 10,000
01.408.313	Engineering MS 4 Compliance	\$ 10,000	\$ 8,946	\$ 45,000	\$ 17,471	\$ 10,000	\$ 8,534	\$ 10,000	\$ -
	Total Engineering Services Expense	\$ 70,000	\$ 62,176	\$ 105,000	\$ 68,279	\$ 70,000	\$ 34,615	\$ 60,000	\$ 10,000
Department 409 Government Buildings									
01.409.250	Repairs & Maintenance Supplies	\$ 3,000	\$ 1,842	\$ 3,000	\$ 4,277	\$ 4,000	\$ 2,097	\$ 4,000	\$ -

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01.409.310	Janitorial Service	\$ 23,000	\$ 21,582	\$ 23,000	\$ 22,750	\$ 23,000	\$ 9,283	\$ 23,000	\$ -
01.409.362	Gas	\$ 150	\$ 143	\$ 150	\$ 223	\$ 150	\$ 88	\$ 150	\$ -
01.409.364	Sewer	\$ 3,055	\$ 2,523	\$ 3,000	\$ 2,682	\$ 3,000	\$ 1,396	\$ 3,000	\$ -
01.409.366	Water	\$ 2,400	\$ 2,452	\$ 2,500	\$ 2,544	\$ 2,500	\$ 1,303	\$ 2,500	\$ -
01.409.370	Repairs & Maintenance Services	\$ 14,000	\$ 7,331	\$ 16,000	\$ 11,538	\$ 12,500	\$ 2,228	\$ 9,000	\$ 3,500
01.409.373	Menlo House-Repairs & Maintenance	\$ 3,000	\$ 112	\$ 8,000	\$ -	\$ 6,000	\$ -	\$ 4,000	\$ 2,000
01.409.374	Elevator Repairs & Maintenance Services	\$ 2,000	\$ 8,087	\$ 20,000	\$ 6,316	\$ 2,000	\$ 4,037	\$ 2,000	\$ -
01.409.450	Contracted Services	\$ 7,000	\$ 7,393	\$ 9,200	\$ 8,547	\$ 7,500	\$ 9,456	\$ 7,500	\$ -
	Total Government Buildings Expense	\$ 57,605	\$ 51,465	\$ 84,850	\$ 58,877	\$ 60,650	\$ 29,889	\$ 55,150	\$ 5,500
Department 410 Police									
01.410.110	Chief Salary	\$ 108,506	\$ 108,999	\$ 112,573	\$ 113,061	\$ 118,029	\$ 80,136	\$ 122,904	\$ (4,875)
01.410.120	Administrative Salaries	\$ 87,903	\$ 88,297	\$ 90,505	\$ 90,527	\$ 93,484	\$ 45,993	\$ 97,004	\$ (3,520)
01.410.140	Police Salaries	\$ 1,488,411	\$ 1,268,141	\$ 1,509,371	\$ 1,397,157	\$ 1,556,911	\$ 776,652	\$ 1,630,854	\$ (73,943)
01.410.150	Crossing Guard Wages	\$ 55,559	\$ 56,418	\$ 56,699	\$ 55,372	\$ 59,608	\$ 33,695	\$ 59,724	\$ (116)
01.410.172	Holiday Pay	\$ 85,864	\$ 78,336	\$ 88,770	\$ 81,400	\$ 91,309	\$ 57,903	\$ 95,925	\$ (4,616)
01.410.179	Longevity Pay	\$ 49,659	\$ 40,745	\$ 49,184	\$ 44,836	\$ 53,432	\$ 33,043	\$ 66,602	\$ (13,170)
01.410.180	Overtime Pay	\$ 90,000	\$ 246,278	\$ 100,000	\$ 216,202	\$ 100,000	\$ 58,910	\$ 75,000	\$ 25,000
01.410.181	Overtime Pay-Special Events							\$ 15,000	\$ (15,000)
01.410.183	Comp Time			\$ 20,000	\$ 50,776	\$ 20,000	\$ 4,695	\$ 20,000	\$ -
01.410.185	Overtime Pay - Reimbursable	\$ 5,000	\$ 6,285	\$ 5,200	\$ 2,853	\$ 5,200	\$ 1,863	\$ 2,200	\$ 3,000
01.410.187	Stand-by Time	\$ 12,000	\$ 8,627	\$ 11,500	\$ 8,387	\$ 11,500	\$ 5,802	\$ 10,000	\$ 1,500
01.410.188	Education Incentive	\$ 4,200	\$ 3,900	\$ 4,200	\$ 4,300	\$ 4,200	\$ 2,700	\$ 5,550	\$ (1,350)
01.410.190	Medical Rx CoPays	\$ 750	\$ 712	\$ 750	\$ 470	\$ 750	\$ 290	\$ 750	\$ -
01.410.192	FICA	\$ 152,013	\$ 144,629	\$ 156,672	\$ 157,831	\$ 161,696	\$ 84,573	\$ 168,358	\$ (6,662)
01.410.194	Unemployment Compensation	\$ 6,500	\$ (5,056)	\$ 3,000	\$ 3,870	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.195	Worker's Comp Insurance	\$ 77,200	\$ 74,976	\$ 83,400	\$ 84,216	\$ 86,181	\$ 43,262	\$ 84,516	\$ 1,665
01.410.196	Health Insurance Premiums	\$ 497,783	\$ 449,003	\$ 514,678	\$ 445,759	\$ 535,307	\$ 237,113	\$ 501,682	\$ 33,626
01.410.197	Pension Contribution	\$ 195,271	\$ 195,271	\$ 243,679	\$ 243,679	\$ 254,236	\$ -	\$ 331,280	\$ (77,044)
01.410.198	Life, AD&D, & LTD Premiums	\$ 9,618	\$ 8,755	\$ 9,758	\$ 8,768	\$ 10,015	\$ 5,032	\$ 10,445	\$ (429)
01.410.199	Dental & Vision Premiums	\$ 39,358	\$ 36,781	\$ 40,898	\$ 36,043	\$ 39,095	\$ 18,989	\$ 33,953	\$ 5,143
01.410.210	Office Supplies	\$ 3,800	\$ 4,434	\$ 4,000	\$ 4,481	\$ 4,500	\$ 2,258	\$ 4,500	\$ -
01.410.215	Postage	\$ 750	\$ 580	\$ 750	\$ 503	\$ 700	\$ 126	\$ 700	\$ -
01.410.231	Fuel	\$ 30,000	\$ 20,814	\$ 20,000	\$ 23,910	\$ 20,600	\$ 11,919	\$ 24,000	\$ (3,400)
01.410.238	Uniform Purchases	\$ 10,500	\$ 12,984	\$ 10,500	\$ 17,596	\$ 12,500	\$ 6,861	\$ 11,000	\$ 1,500
01.410.239	Uniform Cleaning	\$ 5,500	\$ 3,743	\$ 5,500	\$ 3,988	\$ 5,500	\$ 1,891	\$ 5,000	\$ 500
01.410.240	Patrol Supplies	\$ 3,500	\$ 4,153	\$ 4,000	\$ 3,438	\$ 4,200	\$ 2,018	\$ 4,200	\$ -
01.410.241	Traffic Safety Supplies	\$ 1,000	\$ 489	\$ 1,000	\$ 489	\$ 1,000	\$ 237	\$ 750	\$ 250
01.410.242	Materials & Supplies	\$ 400	\$ 331	\$ 400	\$ 489	\$ 400	\$ 254	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 5,000	\$ 5,521	\$ 5,000	\$ 5,289	\$ 6,000	\$ 2,557	\$ 5,700	\$ 300
01.410.244	Youth Services	\$ 800	\$ -	\$ 800	\$ 772	\$ 800	\$ -	\$ 800	\$ -
01.410.245	Special Patrol Operations	\$ 4,500	\$ 4,206	\$ 4,500	\$ 3,212	\$ 4,500	\$ 3,000	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 2,300	\$ 220,050	\$ 10,000	\$ 37,755	\$ 10,000	\$ 8,888	\$ 7,000	\$ 3,000
01.410.247	Crime Prevention Supplies	\$ 800	\$ 498	\$ 800	\$ -	\$ 800	\$ -	\$ 600	\$ 200

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01.410.248	Ammunition	\$ 5,000	\$ 4,976	\$ 5,750	\$ 5,798	\$ 5,800	\$ 5,784	\$ 6,300	\$ (500)
01.410.249	Accreditation Costs	\$ 4,000	\$ 619	\$ 3,500	\$ 35	\$ 3,500	\$ 5,439	\$ 4,000	\$ (500)
01.410.250	K-9 Food, Vet & Other	\$ 1,100	\$ 200	\$ 1,100	\$ 279	\$ 500	\$ -	\$ 250	\$ 250
01.410.251	Vehicle Parts	\$ 1,200	\$ -	\$ 1,200	\$ 391	\$ 1,200	\$ 199	\$ 900	\$ 300
01.410.252	Office Equipment Maintenance	\$ 7,800	\$ 7,919	\$ 7,900	\$ 8,442	\$ 8,000	\$ 6,275	\$ 7,500	\$ 500
01.410.253	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.254	Tires	\$ 3,000	\$ 1,577	\$ 3,000	\$ 1,254	\$ 3,000	\$ -	\$ 2,500	\$ 500
01.410.260	Speed Device Calibration	\$ 1,300	\$ 1,418	\$ 1,300	\$ 1,291	\$ 1,400	\$ 310	\$ 1,400	\$ -
01.410.310	Janitorial Service	\$ 6,700	\$ 6,419	\$ 6,700	\$ 5,749	\$ 6,700	\$ 2,321	\$ 6,700	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 15,000	\$ 8,285	\$ 15,000	\$ 5,496	\$ 12,000	\$ 4,885	\$ 12,000	\$ -
01.410.321	Telephone	\$ 10,200	\$ 9,541	\$ 10,400	\$ 11,016	\$ 10,000	\$ 6,105	\$ 11,000	\$ (1,000)
01.410.324	Wireless Telephones	\$ 4,800	\$ 4,408	\$ 4,900	\$ 4,472	\$ 4,900	\$ 2,175	\$ 4,900	\$ -
01.410.325	Mobile Data Terminals	\$ 4,300	\$ 3,962	\$ 4,300	\$ 4,322	\$ 4,300	\$ 2,161	\$ 4,300	\$ -
01.410.326	Radio Purchases	\$ 1,000	\$ -	\$ 1,000	\$ (121)	\$ 1,000	\$ 636	\$ 1,000	\$ -
01.410.327	Radio Equipment Maintenance	\$ 1,000	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ 500	\$ 250
01.410.342	Printing & Publications	\$ 1,500	\$ 145	\$ 1,500	\$ 165	\$ 1,500	\$ -	\$ 500	\$ 1,000
01.410.350	Insurance-Property & Liability	\$ 52,000	\$ 51,916	\$ 53,300	\$ 53,261	\$ 54,000	\$ 26,906	\$ 56,800	\$ (2,800)
01.410.351	Killed in Service								
01.410.364	Sewer	\$ 900	\$ 629	\$ 900	\$ 667	\$ 700	\$ 335	\$ 700	\$ -
01.410.366	Water	\$ 600	\$ 652	\$ 600	\$ 672	\$ 600	\$ 337	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 10,500	\$ 7,372	\$ 10,500	\$ 8,677	\$ 10,500	\$ 4,538	\$ 8,500	\$ 2,000
01.410.420	Dues, Subscriptions & Memberships	\$ 1,000	\$ 935	\$ 1,200	\$ 1,527	\$ 2,400	\$ 1,120	\$ 2,000	\$ 400
01.410.421	Training	\$ 14,000	\$ 10,542	\$ 14,000	\$ 13,440	\$ 14,000	\$ 9,530	\$ 15,000	\$ (1,000)
01.410.450	Contracted Services	\$ 2,500	\$ 1,743	\$ 2,500	\$ 1,847	\$ 2,500	\$ 1,951	\$ 2,500	\$ -
01.410.451	Contracted Maint & Repair of Vehicles	\$ 18,000	\$ 13,313	\$ 18,000	\$ 22,601	\$ 18,000	\$ 8,129	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 3,500	\$ 2,580	\$ 3,500	\$ 5,070	\$ 3,500	\$ 1,490	\$ 3,500	\$ -
01.410.460	Continuing Education	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.480	Other Services	\$ 600	\$ 36	\$ 600	\$ 380	\$ 600	\$ -	\$ 500	\$ 100
01.410.534	Live Scan Exp	\$ 14,000	\$ 29,045	\$ 14,000	\$ 10,190	\$ 14,000	\$ 10,000	\$ 13,500	\$ 500
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.750	Major Equipment	\$ 2,500	\$ 2,555	\$ 2,500	\$ 8,999	\$ 2,500	\$ -	\$ 2,500	\$ -
	Total Police Expense	\$ 3,224,247	\$ 3,259,689	\$ 3,359,786	\$ 3,323,348	\$ 3,463,303	\$ 1,631,287	\$ 3,591,746	\$ (128,443)
Department 411, 492 Fire & Transfer									
01.411.354	Fire Company Insurance	\$ 54,600	\$ 52,055	\$ 56,200	\$ 51,813	\$ 60,964	\$ 18,036	\$ 66,313	\$ (5,349)
01.411.366	Fire Hydrants	\$ 44,900	\$ 49,051	\$ 46,200	\$ 45,790	\$ 49,000	\$ 22,895	\$ 46,000	\$ 3,000
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 64,000	\$ 58,467	\$ 59,000	\$ 52,337	\$ 60,800	\$ -	\$ 48,000	\$ 12,800
01.492.000	Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fire Expense	\$ 163,500	\$ 159,573	\$ 161,400	\$ 149,940	\$ 170,764	\$ 40,931	\$ 160,313	\$ 10,451
Department 413 UCC & Code Enforcement									
01.413.300	UCC Fees	\$ 500	\$ 588	\$ 500	\$ 392	\$ 500	\$ -	\$ 500	\$ -
01.413.310	Code Enforcement Services	\$ 25,000	\$ 13,054	\$ 15,000	\$ 22,818	\$ 15,000	\$ 16,210	\$ 20,000	\$ (5,000)
	Total UCC & Code Enforcement Exp	\$ 25,500	\$ 13,642	\$ 15,500	\$ 23,210	\$ 15,500	\$ 16,210	\$ 20,500	\$ (5,000)

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Department 414 Planning & Zoning									
01.414.112	Planning & Zoning Clerical	\$ 53,858	\$ 54,216	\$ 55,474	\$ 45,729	\$ 57,138	\$ 26,000	\$ 37,917	\$ 19,222
01.414.192	FICA	\$ 4,100	\$ 4,067	\$ 4,200	\$ 3,474	\$ 4,400	\$ 2,085	\$ 2,900	\$ 1,500
01.414.196	Health Insurance Premiums	\$ 9,718	\$ 9,410	\$ 10,070	\$ 7,315	\$ 10,132	\$ -	\$ 22,223	\$ (12,091)
01.414.198	Life, AD&D, & LTD Premiums	\$ 416	\$ 416	\$ 430	\$ 323	\$ 442	\$ 167	\$ 287	\$ 154
01.414.199	Dental & Vision Premiums	\$ 799	\$ 747	\$ 801	\$ 813	\$ 766	\$ -	\$ 1,549	\$ (783)
01.414.210	Office Supplies	\$ 200	\$ 269	\$ 200	\$ 254	\$ 200	\$ 178	\$ 200	\$ -
01.414.215	Postage	\$ 500	\$ 1,010	\$ 500	\$ 1,222	\$ 500	\$ 242	\$ 500	\$ -
01.414.314	Legal Services	\$ 20,000	\$ 27,099	\$ 20,000	\$ 15,776	\$ 20,000	\$ 6,998	\$ 15,000	\$ 5,000
01.414.317	Stenographer Fees	\$ 1,600	\$ 673	\$ 1,600	\$ 1,143	\$ 1,600	\$ 480	\$ 1,600	\$ -
01.414.341	Advertising	\$ 1,500	\$ 764	\$ 1,500	\$ 3,818	\$ 1,500	\$ 498	\$ 1,500	\$ -
01.414.342	Printing & Publications	\$ 500	\$ 473	\$ 500	\$ 212	\$ 500	\$ 31	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 300	\$ 160	\$ 300	\$ 130	\$ 300	\$ 225	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 7,000	\$ 11,510	\$ 10,000	\$ 5,795	\$ 10,000	\$ 4,318	\$ 8,000	\$ 2,000
01.414.451	Contracted Services	\$ 2,100	\$ 1,800	\$ 2,100	\$ 13,459	\$ 2,100	\$ 4,165	\$ 15,100	\$ (13,000)
01.414.452	Economic Development Consultant	\$ 20,000	\$ 20,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 20,002	\$ 20,000	\$ 20,000
01.414.460	Meetings & Conferences	\$ 500	\$ 963	\$ 750	\$ 1,708	\$ 800	\$ 2,434	\$ 800	\$ -
	Total Planning & Zoning Expense	\$ 123,090	\$ 133,577	\$ 133,424	\$ 141,169	\$ 150,378	\$ 67,823	\$ 128,376	\$ 22,001
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	\$ 25	\$ 500	\$ 430	\$ 500	\$ 10	\$ 500	\$ -
	Total Emergency Management Expense	\$ 3,700	\$ 2,178	\$ 3,700	\$ 2,583	\$ 3,700	\$ 1,087	\$ 3,700	\$ -
Department 432 Winter Maintenance-Snow removal									
01.432.112	Winter Maintenance Wages	\$ 33,495	\$ 31,234	\$ 35,112	\$ 22,771	\$ 35,331	\$ 25,904	\$ 38,296	\$ (2,964)
01.432.192	FICA	\$ 2,562	\$ 2,309	\$ 2,686	\$ 1,660	\$ 2,703	\$ 1,905	\$ 2,930	\$ (227)
01.432.245	Salt	\$ 40,000	\$ 5,410	\$ 40,000	\$ 16,700	\$ 30,000	\$ 49,741	\$ 20,000	\$ 10,000
01.432.250	Repair & Maintenance	\$ 4,500	\$ 2,226	\$ 4,500	\$ 4,079	\$ 4,500	\$ 3,406	\$ 4,500	\$ -
01.432.420	Dues, Subscriptions & Memberships	\$ 200	\$ 170	\$ 200	\$ 177	\$ 200	\$ 382	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 18,000	\$ 10,891	\$ 18,000	\$ 3,278	\$ 18,000	\$ 9,524	\$ 9,000	\$ 9,000
01.432.454	Contracted Snow Removal Town Center	\$ 8,000	\$ 4,714	\$ 8,000	\$ 1,262	\$ 8,000	\$ 3,986	\$ 4,000	\$ 4,000
01.432.700	Snow Equipment-Capital Purchases			\$ 1,750	\$ 1,398	\$ -	\$ -		
	Total Winter Maint-Snow Removal Exp	\$ 106,757	\$ 56,955	\$ 110,248	\$ 51,326	\$ 98,734	\$ 94,848	\$ 78,925	\$ 19,809
Department 433 Traffic Control Devices									
01.433.112	Traffic Control Wages	\$ 14,355	\$ 5,284	\$ 15,048	\$ 5,368	\$ 15,142	\$ 1,472	\$ 10,942	\$ 4,200
01.433.192	FICA	\$ 1,098	\$ 389	\$ 1,151	\$ 397	\$ 1,158	\$ 109	\$ 837	\$ 321
01.433.245	Materials & Supplies	\$ 4,000	\$ 9,199	\$ 8,000	\$ 7,955	\$ 7,000	\$ 2,106	\$ 5,000	\$ 2,000
01.433.253	Traffic Signal Maintenance	\$ 5,000	\$ 13,647	\$ 5,000	\$ 6,089	\$ 5,000	\$ 6,625	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Traffic Control Devices Expense	\$ 24,953	\$ 28,519	\$ 29,699	\$ 19,808	\$ 28,800	\$ 10,311	\$ 22,279	\$ 6,522

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1.03	EXPENSE	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 6/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
Department 438 Maintenance and Repair of Roads									
01.438.110	Public Works Director Salary	\$ 68,814	\$ 70,689	\$ 70,843	\$ 70,905	\$ 72,932	\$ 36,318	\$ 99,444	\$ (26,511)
01.438.112	Public Works Crew Wages	\$ 153,120	\$ 171,842	\$ 158,201	\$ 182,028	\$ 171,609	\$ 85,518	\$ 196,950	\$ (25,340)
01.438.113	Public Works-Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.114	Public Works Clerical Salary	\$ 11,007	\$ 10,765	\$ 11,330	\$ 11,629	\$ 11,663	\$ 5,719	\$ 6,319	\$ 5,344
01.438.179	Longevity-Hourly	\$ 3,400	\$ 3,400	\$ 3,800	\$ 3,600	\$ 3,800	\$ -	\$ 6,800	\$ (3,000)
01.438.190	Medical/Prescription Co-Pays	\$ 3,700	\$ 3,412	\$ 4,000	\$ 3,703	\$ 4,000	\$ 2,550	\$ 4,100	\$ (100)
01.438.192	FICA	\$ 17,820	\$ 18,977	\$ 18,389	\$ 19,788	\$ 19,600	\$ 9,359	\$ 23,158	\$ (3,558)
01.438.196	Health Insurance Premiums	\$ 228,989	\$ 212,179	\$ 226,880	\$ 219,459	\$ 228,391	\$ 108,903	\$ 218,276	\$ 10,114
01.438.198	Life, AD&D, & LTD Premiums	\$ 3,636	\$ 3,552	\$ 3,746	\$ 3,660	\$ 3,856	\$ 1,839	\$ 4,134	\$ (278)
01.438.199	Dental & Vision Premiums	\$ 19,124	\$ 18,292	\$ 19,179	\$ 18,500	\$ 18,333	\$ 9,142	\$ 17,525	\$ 809
01.438.215	Postage	\$ 200	\$ 260	\$ 200	\$ 1,223	\$ 200	\$ 622	\$ 200	\$ -
01.438.220	Operating Supplies	\$ 2,000	\$ 1,491	\$ 2,000	\$ 1,887	\$ 2,000	\$ 978	\$ 2,000	\$ -
01.438.230	Hardware & Supplies	\$ 6,000	\$ 7,926	\$ 7,000	\$ 9,508	\$ 7,000	\$ 3,944	\$ 7,000	\$ -
01.438.238	Clothing & Uniforms	\$ 6,400	\$ 8,253	\$ 6,400	\$ 8,675	\$ 6,400	\$ 5,143	\$ 6,400	\$ -
01.438.245	Road Materials	\$ 4,100	\$ 3,617	\$ 4,100	\$ 17,902	\$ 4,100	\$ 1,625	\$ 4,100	\$ -
01.438.246	Crack Sealing	\$ 8,000	\$ 7,980	\$ 10,000	\$ 9,900	\$ 10,000	\$ 10,800	\$ 14,000	\$ (4,000)
01.438.251	Tires	\$ 2,600	\$ 764	\$ 2,600	\$ 2,366	\$ 2,600	\$ 716	\$ 2,600	\$ -
01.438.260	Small Tools & Minor Equipment	\$ 2,500	\$ 3,953	\$ 2,500	\$ 1,757	\$ 2,500	\$ 3,045	\$ 2,500	\$ -
01.438.300	Sweep Streets	\$ 10,000	\$ 4,545	\$ 10,000	\$ 450	\$ 10,000	\$ 4,063	\$ 8,000	\$ 2,000
01.438.321	Telephone	\$ 1,600	\$ 1,585	\$ 1,600	\$ 1,373	\$ 1,600	\$ 897	\$ 1,600	\$ -
01.438.324	Wireless Telephones	\$ 1,500	\$ 1,327	\$ 1,500	\$ 1,561	\$ 1,500	\$ 726	\$ 1,500	\$ -
01.438.326	Radio Purchases	\$ -	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.327	Radio Maintenance	\$ 500	\$ -	\$ 500	\$ 183	\$ 500	\$ 270	\$ 500	\$ -
01.438.362	Fuel	\$ 17,000	\$ 8,029	\$ 9,000	\$ 10,006	\$ 9,000	\$ 5,724	\$ 11,000	\$ (2,000)
01.438.370	Repairs & Maintenance Services	\$ 11,000	\$ 8,603	\$ 11,000	\$ 9,047	\$ 11,000	\$ 3,098	\$ 9,000	\$ 2,000
01.438.371	Storm Sewer & Inlet Repairs	\$ 3,000	\$ 1,439	\$ 3,000	\$ 5,808	\$ 8,000	\$ 1,620	\$ 4,000	\$ 4,000
01.438.384	Rent of Machinery & Equipment	\$ 700	\$ 923	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 600	\$ 600
01.438.420	Dues, Subscriptions & Memberships	\$ 300	\$ 144	\$ 300	\$ 45	\$ 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	\$ -	\$ 200	\$ -
01.438.480	Contracted Services	\$ 4,800	\$ 4,697	\$ 4,800	\$ 4,495	\$ 4,800	\$ 1,829	\$ 4,800	\$ -
01.438.740	Road Allocation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Maint and Repair of Roads Exp	\$ 593,609	\$ 579,769	\$ 596,068	\$ 619,456	\$ 618,885	\$ 304,459	\$ 657,005	\$ (38,120)
Department 445 Parking Facilities									
01.445.380	Parking Lot Lease 8th & Market	\$ 5,000	\$ 4,943	\$ 5,200	\$ 5,141	\$ 5,400	\$ 2,630	\$ 5,600	\$ (200)
	Total Parking Facilities Expense	\$ 5,000	\$ 4,943	\$ 5,200	\$ 5,141	\$ 5,400	\$ 2,630	\$ 5,600	\$ (200)
Department 451 Culture- Recreation Administration									
01.451.110	Parks & Recreation Director Salary	\$ 24,720	\$ 24,832	\$ 25,462	\$ 23,376	\$ 26,225	\$ 13,113	\$ 27,143	\$ (918)
01.451.115	Wages- Intern/Events Coordinator	\$ 22,000	\$ 25,590	\$ 23,000	\$ 23,971	\$ 24,720	\$ 12,603	\$ 35,762	\$ (11,042)
01.451.117	Wages- Youth Basketball League	\$ 12,000	\$ 8,925	\$ 9,500	\$ 9,880	\$ 9,500	\$ 4,200	\$ 9,500	\$ -

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1.03 EXPENSE		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 6/30	2019 Budget	Diff - '18 Bdg vs '19 Bdg Fav/(Unfav)
01.451.118	Wages - Adult Basketball League	\$ 9,000	\$ 6,755	\$ 7,200	\$ 7,320	\$ 7,200	\$ 1,040	\$ 7,200	\$ -
01.451.192	FICA	\$ 3,574	\$ 3,793	\$ 1,948	\$ 3,544	\$ 2,006	\$ 1,849	\$ 2,076	\$ (70)
01.451.196	Health Insurance Premiums	\$ 22,346	\$ 21,652	\$ 23,153	\$ 22,583	\$ 23,309	\$ 14,371	\$ 39,742	\$ (16,432)
01.451.198	Life, AD&D, & LTD Premiums	\$ 478	\$ 478	\$ 493	\$ 368	\$ 564	\$ 254	\$ 874	\$ (310)
01.451.199	Dental & Vision Premiums	\$ 2,221	\$ 2,286	\$ 2,228	\$ 2,412	\$ 2,129	\$ 1,033	\$ 2,808	\$ (679)
01.451.210	Office Supplies	\$ 300	\$ 426	\$ 300	\$ 1,084	\$ 300	\$ 479	\$ 300	\$ -
01.451.215	Postage	\$ 1,600	\$ 1,807	\$ 1,600	\$ 1,542	\$ 1,800	\$ 1,741	\$ 1,900	\$ (100)
01.451.220	Operating Supplies	\$ 250	\$ 247	\$ 300	\$ 72	\$ 300	\$ 1,154	\$ 300	\$ -
01.451.247	Program Costs	\$ 14,000	\$ 19,433	\$ 8,000	\$ 25,127	\$ 5,500	\$ 11,675	\$ 25,000	\$ (19,500)
01.451.249	Monday's at Menlo						\$ 979	\$ 1,000	\$ (1,000)
01.451.324	Wireless Telephone	\$ 700	\$ 589	\$ 700	\$ 464	\$ 700	\$ 321	\$ 700	\$ -
01.451.341	Advertising	\$ 500	\$ 261	\$ 500	\$ 53	\$ 500	\$ -	\$ 500	\$ -
01.451.342	Printing	\$ 900	\$ 382	\$ 900	\$ 440	\$ 900	\$ 181	\$ 500	\$ 400
01.451.420	Dues, Subscriptions & Memberships	\$ 430	\$ 425	\$ 500	\$ 810	\$ 500	\$ 395	\$ 620	\$ (120)
01.451.460	Meetings & Conferences	\$ 1,900	\$ 3,598	\$ 2,000	\$ 3,751	\$ 3,000	\$ 2,245	\$ 1,000	\$ 2,000
01.451.500	Flags-Memorial & Other				\$ 2,464	\$ 500	\$ 1,302	\$ 500	\$ -
01.451.509	Car Show	\$ 1,500	\$ 3,165	\$ 1,500	\$ 2,025	\$ 3,000	\$ 357	\$ 3,000	\$ -
01.451.510	Tree Lighting	\$ 7,000	\$ 7,139	\$ 7,000	\$ 8,095	\$ 7,000	\$ 699	\$ 8,000	\$ (1,000)
01.451.511	Farmer's Market	\$ 1,800	\$ 1,312	\$ 1,800	\$ 2,157	\$ 1,500	\$ 928	\$ 1,500	\$ -
01.451.515	Earth Day					\$ 2,500	\$ 1,277	\$ 2,500	\$ -
01.451.520	Basketball-Youth & Adult					\$ 5,000	\$ 4,410	\$ 5,000	\$ -
01.451.525	Summer Concerts					\$ 8,000	\$ 2,500	\$ 4,000	\$ 4,000
01.451.540	Fall Fest	\$ 15,000	\$ 8,643	\$ 15,000	\$ 7,486	\$ 9,000	\$ 861	\$ 8,000	\$ 1,000
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01.451.542	Perkasie Pride Award	\$ 200	\$ 270	\$ 200	\$ 360	\$ 200	\$ -	\$ 300	\$ (100)
01.451.543	Celtic Festival	\$ 3,500	\$ 1,596	\$ 1,600	\$ 850	\$ -	\$ -	\$ 500	\$ (500)
01.451.550	Dog Park		\$ 540	\$ 1,500	\$ 337	\$ 1,500	\$ 325	\$ 500	\$ 1,000
	Total Culture-Recreation Admin Exp	\$ 146,419	\$ 144,644	\$ 136,883	\$ 151,072	\$ 147,854	\$ 80,791	\$ 191,225	\$ (43,371)
Department 454 Parks									
01.454.112	Park Wages	\$ 95,700	\$ 107,243	\$ 95,304	\$ 102,840	\$ 95,899	\$ 30,172	\$ 103,946	\$ (8,046)
01.454.192	FICA	\$ 7,321	\$ 7,909	\$ 7,291	\$ 7,575	\$ 7,336	\$ 2,210	\$ 7,952	\$ (616)
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
01.454.221	Infield Mix Supplies	\$ 1,000	\$ 986	\$ 1,000	\$ -	\$ 1,000	\$ 782	\$ 1,000	\$ -
01.454.246	Wood Chips/Mulch Playgrounds	\$ 4,500	\$ 6,645	\$ 6,000	\$ 560	\$ 6,000	\$ 324	\$ 6,000	\$ -
01.454.250	Repair & Maintenance Supplies	\$ 4,500	\$ 7,018	\$ 5,000	\$ 7,117	\$ 5,000	\$ 971	\$ 5,000	\$ -
01.454.260	Small Tools & Minor Equipment	\$ 2,000	\$ 3,302	\$ 3,500	\$ 335	\$ 3,500	\$ 126	\$ 2,500	\$ 1,000
01.454.362	Fuel	\$ 2,500	\$ 2,966	\$ 2,500	\$ 3,398	\$ 2,500	\$ 1,285	\$ 2,500	\$ -
01.454.364	Sewer	\$ 1,100	\$ 827	\$ 1,100	\$ 657	\$ 1,100	\$ 218	\$ 1,100	\$ -
01.454.366	Water	\$ 1,200	\$ 1,159	\$ 1,200	\$ 965	\$ 1,200	\$ 417	\$ 1,200	\$ -
01.454.370	Repairs & Maintenance Services	\$ 3,000	\$ 2,789	\$ 9,000	\$ 3,588	\$ 7,000	\$ 1,814	\$ 5,000	\$ 2,000
01.454.371	Plumbing & Carpentry	\$ 1,400	\$ 2,838	\$ 2,500	\$ 3,328	\$ 2,500	\$ 711	\$ 2,500	\$ -
01.454.372	Detention Basin Maintenance	\$ 400	\$ 341	\$ 3,000	\$ 582	\$ 13,000	\$ -	\$ 3,000	\$ 10,000
01.454.373	Building Repairs & Maintenance	\$ 2,500	\$ 264	\$ 2,500	\$ 686	\$ 2,500	\$ 1,767	\$ 2,000	\$ 500

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1.03 EXPENSE		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 6/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
01.454.374	Equipment & Playground Repairs	\$ 2,000	\$ 449	\$ 2,000	\$ 1,068	\$ 2,000	\$ (400)	\$ 1,000	\$ 1,000
01.454.375	Skate Park Repairs & Maintenance	\$ 2,500	\$ 3,306	\$ 2,500	\$ 919	\$ 2,500	\$ -	\$ 1,500	\$ 1,000
01.454.420	Dues, Subscriptions & Memberships	\$ 300	\$ 200	\$ 300	\$ -	\$ 300	\$ 100	\$ 300	\$ -
01.454.450	Contracted Services	\$ 5,000	\$ 6,900	\$ 8,000	\$ 9,279	\$ 11,000	\$ 5,577	\$ 12,000	\$ (1,000)
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 1,000	\$ (195)	\$ 2,000	\$ 1,916	\$ 2,000	\$ 350	\$ 1,000	\$ 1,000
	Total Parks Expense	\$ 138,171	\$ 155,197	\$ 154,945	\$ 145,063	\$ 166,586	\$ 46,674	\$ 159,748	\$ 6,838
Department 457, 458 Culture & Contributions									
01.457.540	Contribution-Honor Flight Phila	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ 550	\$ -
01.458.540	Contribution to Perkasio Historical Society	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -
	Total Senior Citizen's Center Expense	\$ -	\$ 850	\$ 850	\$ 550	\$ 850	\$ -	\$ 550	\$ 300
Department 463,471,472 Capital Items & Debt Service									
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								
	Total Capital Items & Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department 486 Insurance									
01.486.351	Insurance-Property & Liability	\$ 34,000	\$ 12,566	\$ 34,800	\$ 4,417	\$ 35,100	\$ 17,375	\$ 20,000	\$ 15,100
01.486.354	Worker's Compensation Non Uniform	\$ 43,300	\$ 40,610	\$ 44,600	\$ 44,983	\$ 51,967	\$ 26,378	\$ 50,833	\$ 1,134
	Total Insurance Expense	\$ 77,300	\$ 53,176	\$ 79,400	\$ 49,400	\$ 87,067	\$ 43,753	\$ 70,833	\$ 16,234
Department 487 Employee Benefits									
01.487.194	Unemployment Compensation	\$ 2,500	\$ 3,556	\$ 2,500	\$ 3,510	\$ 2,500	\$ -	\$ 2,500	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 116,324	\$ 116,324	\$ 138,310	\$ 83,302	\$ 76,481	\$ -	\$ 90,331	\$ (13,850)
01.487.220	Appreciation Night	\$ 5,000	\$ 3,316	\$ 5,000	\$ 3,376	\$ 5,000	\$ -	\$ -	\$ -
	Total Employee Benefits Expense	\$ 123,824	\$ 123,196	\$ 145,810	\$ 90,189	\$ 83,981	\$ -	\$ 92,831	\$ (8,850)
Department 491,492 Other Financing Uses									
01.491.000	Refund of Prior Year Revenue-Police		\$ -		\$ 5,256		\$ 6,109		
01.491.391	Bank Fees	\$ 2,000	\$ 2,872	\$ 2,500	\$ 2,494	\$ 2,500	\$ 638	\$ 2,000	\$ 500
01.492.002	Suspense								
	Total Other Financing Uses	\$ 2,000	\$ 2,872	\$ 2,500	\$ 7,750	\$ 2,500	\$ 6,747	\$ 2,000	\$ 500
	TOTAL EXPENSE	\$ 5,633,922	\$ 5,596,411	\$ 5,892,506	\$ 5,665,788	\$ 5,963,926	\$ 2,815,273	\$ 6,085,907	\$ (121,980)
	REVENUE OVER / (UNDER) EXPENSE	\$ (7,262)	\$ 202,331	\$ (2,000)	\$ 389,534	\$ 0	\$ 130,656	\$ 0	\$ (0)