General Fund Expenses 2025 - PRELIMINARY

11/11/2024

	EXPENSE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Department 400 Legislative Body												
01.400.105	Council Salaries	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ 22,291	$ 22,500	$ 22,187	$ 22,500	$ 15,000	$ 22,500	$ -
01.400.192	FICA	$ 1,722	$ 1,722	$ 1,722	$ 1,700	$ 1,705	$ 1,700	$ 1,698	$ 1,721	$ 1,148	$ 1,721	$ -
01.400.420	Dues, Subscriptions & Memberships	$ 240	$ 240	$ 150	$ 250	$ 170	$ 250	$ 370	$ 250	$ 163	$ 250	$ -
01.400.460	Meetings & Conferences	$ 75	$ -	$ -	$ 1,300	$ 890	$ 1,300	$ 1,033	$ 1,000	$ 2,283	$ 1,000	$ -
	Total Legislative Body Expense	**$ 24,536**	**$ 24,461**	**$ 24,371**	**$ 25,750**	**$ 25,057**	**$ 25,750**	**$ 25,288**	**$ 25,471**	**$ 18,594**	**$ 25,471**	**$ -**
Department 401 Executive												
01.401.105	Mayor's Salary	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 1,667	$ 2,500	$ -
01.401.110	Manager Salary	$ 124,809	$ 126,093	$ 129,370	$ 133,504	$ 138,237	$ 145,000	$ 146,200	$ 151,200	$ 99,238	$ 156,200	$ (5,000)
01.401.112	Assistant Manager Salary	$ 13,625	$ 14,222	$ 13,628	$ 15,038	$ 14,999	$ 18,468	$ 19,083	$ 33,958	$ 15,736	$ 71,051	$ (37,093)
01.401.192	FICA	$ 10,417	$ 11,225	$ 11,101	$ 11,555	$ 12,149	$ 12,697	$ 12,849	$ 14,356	$ 8,929	$ 17,576	$ (3,220)
01.401.196	Health Insurance Premiums	$ 22,225	$ 23,157	$ 23,896	$ 24,498	$ 23,942	$ 32,874	$ 31,731	$ 34,270	$ 22,525	$ 49,475	$ (15,205)
01.401.198	Life, AD&D, & LTD Premiums	$ 920	$ 920	$ 920	$ 1,027	$ 920	$ 1,170	$ 920	$ 1,238	$ 614	$ 1,532	$ (294)
01.401.199	Dental & Vision Premiums	$ 2,066	$ 2,316	$ 2,066	$ 2,129	$ 2,066	$ 2,974	$ 2,894	$ 2,974	$ 1,930	$ 4,164	$ (1,190)
01.401.324	Wireless Telephone/Technology	$ 3,000	$ 3,000	$ 3,160	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ -
01.401.353	Insurance Surety & Fidelity	$ 1,619	$ 1,619	$ 1,619	$ 1,619	$ 1,619	$ 1,619	$ 1,250	$ 1,619	$ 1,250	$ 1,250	$ 369
01.401.420	Dues, Subscriptions & Memberships	$ 3,034	$ 2,053	$ 4,027	$ 3,000	$ 2,569	$ 3,000	$ 3,781	$ 3,000	$ 2,747	$ 3,000	$ -
01.401.460	Meetings & Conferences	$ 3,885	$ 777	$ 733	$ 1,000	$ 631	$ 1,000	$ 1,298	$ 1,000	$ 21	$ 1,000	$ -
	Total Executive Expense	**$ 188,100**	**$ 187,881**	**$ 193,022**	**$ 198,870**	**$ 202,631**	**$ 224,302**	**$ 225,506**	**$ 249,115**	**$ 156,656**	**$ 310,748**	**$ (61,633)**
Department 402 Financial Administration												
01.402.110	Finance Director Salary	$ 126,701	$ 99,909	$ 84,810	$ 103,000	$ 102,202	$ 106,090	$ 106,090	$ 109,803	$ 71,766	$ 113,097	$ (3,294)
01.402.112	Finance Staff Salaries	$ 106,212	$ 118,230	$ 114,811	$ 109,875	$ 94,738	$ 88,291	$ 86,121	$ 89,198	$ 63,494	$ 96,869	$ (7,672)
01.402.192	FICA	$ 17,581	$ 16,727	$ 15,545	$ 16,285	$ 15,275	$ 14,870	$ 14,807	$ 15,224	$ 10,254	$ 16,062	$ (839)
01.402.196	Health Insurance Premiums	$ 51,337	$ 57,210	$ 42,008	$ 38,050	$ 36,418	$ 18,997	$ 29,576	$ 46,300	$ 21,954	$ 40,209	$ 6,091
01.402.198	Life, AD&D, & LTD Premiums	$ 1,326	$ 1,512	$ 938	$ 1,512	$ 1,314	$ 1,360	$ 1,362	$ 1,385	$ 871	$ 1,416	$ (31)
01.402.199	Dental & Vision Premiums	$ 7,369	$ 6,697	$ 6,292	$ 6,388	$ 6,697	$ 5,711	$ 5,557	$ 5,711	$ 3,422	$ 5,368	$ 342
01.402.260	Minor Office Equipment	$ -	$ 641	$ 599	$ 600	$ -	$ 600	$ 713	$ 1,600	$ 760	$ 800	$ 800
01.402.311	Auditing Services	$ 16,210	$ 16,711	$ 16,435	$ 16,300	$ 16,665	$ 16,500	$ 19,000	$ 16,500	$ 9,700	$ 20,000	$ (3,500)
01.402.353	Insurance Surety & Fidelity	$ -	$ -	$ 1,619	$ 1,619	$ 1,619	$ 1,619	$ 1,250	$ 1,619	$ 1,250	$ 1,250	$ 369
01.402.420	Dues, Subscriptions & Memberships	$ 85	$ 160	$ 75	$ 500	$ 75	$ 500	$ 85	$ 150	$ 110	$ 150	$ -
01.402.460	Meetings & Conferences	$ 1,009	$ (201)	$ 943	$ 1,000	$ 1,947	$ 1,500	$ 2,509	$ 2,000	$ 1,940	$ 1,500	$ 500
	Total Financial Administration Expense	**$ 327,828**	**$ 317,595**	**$ 284,077**	**$ 295,129**	**$ 276,951**	**$ 256,037**	**$ 267,069**	**$ 289,489**	**$ 185,520**	**$ 296,722**	**$ (7,233)**
Department 403 Tax Collection												
01.403.105	Tax Collector Wages	$ 19,242	$ 19,344	$ 19,146	$ 26,168	$ 25,472	$ 26,168	$ 25,832	$ 26,168	$ 25,808	$ 26,168	$ -
01.403.116	E.I.T. Collection Commission	$ 17,630	$ 18,852	$ 20,417	$ 19,000	$ 21,669	$ 19,000	$ 23,610	$ 19,000	$ 13,923	$ 24,000	$ (5,000)
01.403.117	L.S.T. Collection Commission	$ 1,290	$ 1,293	$ 1,578	$ 1,400	$ 1,609	$ 1,400	$ 1,701	$ 1,400	$ 1,061	$ 1,800	$ (400)
01.403.192	FICA	$ 1,471	$ 1,482	$ 1,487	$ 2,000	$ 1,959	$ 2,002	$ 1,988	$ 2,002	$ 1,974	$ 2,002	$ -
01.403.215	Postage	$ 507	$ 604	$ 996	$ 1,000	$ 821	$ 1,000	$ 929	$ 1,000	$ 1,007	$ 1,000	$ -
01.403.342	Printing	$ 598	$ 633	$ 636	$ 700	$ 613	$ 700	$ 729	$ 700	$ 518	$ 700	$ -
01.403.353	Tax Collector Public Official Bond	$ -	$ -	$ -	$ -	$ 244	$ 250	$ -	$ 250	$ -	$ 250	$ -
	Total Tax Collection Expense	**$ 40,738**	**$ 42,208**	**$ 44,260**	**$ 50,268**	**$ 52,387**	**$ 50,520**	**$ 54,789**	**$ 50,520**	**$ 44,293**	**$ 55,920**	**$ (5,400)**
Department 404 Solicitor												
01.404.310	Professional Services	$ 54,700	$ 41,128	$ 42,545	$ 53,000	$ 49,859	$ 45,000	$ 40,476	$ 45,000	$ 32,337	$ 45,000	$ -
	Total Solicitor Expense	**$ 54,700**	**$ 41,128**	**$ 42,545**	**$ 53,000**	**$ 49,859**	**$ 45,000**	**$ 40,476**	**$ 45,000**	**$ 32,337**	**$ 45,000**	**$ -**
Department 405 Administration												
01.405.112	Administrative Staff Salaries	$ 70,373	$ 79,045	$ 80,251	$ 82,568	$ 102,434	$ 82,419	$ 81,432	$ 82,819	$ 57,437	$ 66,189	$ 16,630
01.405.190	Medical Rx CoPays	$ 3,463	$ 2,953	$ 3,214	$ 3,200	$ 2,130	$ 3,000	$ 3,240	$ 3,500	$ 2,333	$ 3,250	$ 250
01.405.192	FICA	$ 5,701	$ 5,935	$ 6,047	$ 6,316	$ 7,857	$ 6,305	$ 5,999	$ 6,336	$ 4,240	$ 5,063	$ 1,272
01.405.196	Health Insurance Premiums	$ 23,651	$ 24,637	$ 29,456	$ 32,041	$ 23,602	$ 34,377	$ 32,813	$ 35,859	$ 23,165	$ 29,910	$ 5,949
01.405.198	Life, AD&D, & LTD Premiums	$ 442	$ 501	$ 478	$ 488	$ 446	$ 637	$ 481	$ 636	$ 332	$ 490	$ 146
01.405.199	Dental & Vision Premiums	$ 2,356	$ 2,316	$ 2,566	$ 2,129	$ 2,407	$ 2,974	$ 2,894	$ 2,974	$ 2,096	$ 2,379	$ 595
01.405.210	Office Supplies	$ 6,918	$ 5,447	$ 8,695	$ 6,000	$ 6,505	$ 6,000	$ 6,632	$ 6,000	$ 4,129	$ 6,000	$ -
01.405.215	Postage	$ 3,577	$ 3,723	$ 429	$ 3,500	$ 3,587	$ 3,500	$ 4,475	$ 3,500	$ 3,079	$ 4,000	$ (500)
01.405.231	Fuel	$ 265	$ 121	$ 210	$ 300	$ 269	$ 300	$ 212	$ 300	$ 152	$ 300	$ -
01.405.250	Vehicle Maintenance	$ 3,754	$ 140	$ 377	$ 800	$ 1,438	$ 500	$ -	$ 500	$ -	$ 500	$ -

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

	EXPENSE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.405.260	Minor Office Equipment	$ 2,754	$ 613	$ 1,188	$ 1,500	$ 351	$ 1,500	$ 35	$ 1,500	$ 24	$ 500	$ 1,000
01.405.310	Consultants	$ 28,133	$ 900	$ 49,447	$ -	$ -	$ -	$ 213	$ -	$ -	$ -	$ -
01.405.321	Telephone & Internet	$ 11,647	$ 10,557	$ 9,099	$ 11,000	$ 6,128	$ 3,659	$ 3,100	$ 3,659	$ -	$ 8,000	$ (4,341)
01.405.324	Wireless Telephone	$ -	$ 154	$ 1,032	$ 975	$ 1,108	$ -	$ 211	$ -	$ -	$ -	$ -
01.405.341	Advertising	$ 5,278	$ 1,471	$ 6,042	$ 3,500	$ 3,940	$ 3,500	$ 4,111	$ 3,500	$ 2,696	$ 4,000	$ (500)
01.405.342	Printing & Publications	$ 2,927	$ 1,855	$ 3,270	$ 3,000	$ 3,087	$ 3,000	$ 3,742	$ 3,000	$ 2,685	$ 3,000	$ -
01.405.343	Ordinance Codification	$ 942	$ 2,600	$ -	$ 2,500	$ 2,491	$ 2,500	$ 7,050	$ 2,500	$ 1,900	$ 2,500	$ -
01.405.420	Dues, Subscriptions & Memberships	$ 4,037	$ 4,726	$ 1,871	$ 4,000	$ 1,712	$ 2,000	$ 3,488	$ 2,000	$ 1,163	$ 2,000	$ -
01.405.450	Contracted Services	$ 16,510	$ 19,723	$ 21,537	$ 17,000	$ 21,450	$ 18,550	$ 28,358	$ 25,000	$ 16,854	$ 20,000	$ 5,000
01.405.451	Contracted Payroll Services	$ -	$ -	$ 3,651	$ 6,000	$ 5,452	$ 6,000	$ 6,527	$ 8,300	$ 5,208	$ 13,500	$ (5,200)
01.405.452	Contracted IT/Networking Services	$ 12,991	$ 13,596	$ 15,185	$ 11,932	$ 12,421	$ 12,000	$ 17,310	$ 22,500	$ 15,831	$ 20,000	$ 2,500
01.405.453	Web Design/Maintenance	$ 416	$ 38	$ 388	$ 500	$ -	$ 500	$ 3,791	$ 2,400	$ -	$ 2,700	$ (300)
01.405.460	Meetings & Conferences	$ 846	$ -	$ 54	$ 500	$ 1,219	$ 500	$ 1,903	$ 500	$ 1,067	$ 500	$ -
01.405.461	COVID-19 Response Expenses 20	$ -	$ 23,713	$ 4,331	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Total Administration Expense	**$ 206,980**	**$ 204,762**	**$ 248,815**	**$ 199,750**	**$ 210,033**	**$ 193,721**	**$ 218,018**	**$ 217,282**	**$ 144,391**	**$ 194,781**	**$ 22,500**
Department 406 Other General Gov Administration												
01.406.430	Real Estate Taxes	$ 3,017	$ 3,035	$ 3,035	$ 3,100	$ 3,090	$ 3,100	$ 3,090	$ 3,100	$ 3,126	$ 3,100	$ -
01.406.450	Realtor's Commission	$ 2,629	$ 13,602	$ 1,086	$ 2,809	$ 1,112	$ 2,809	$ 1,577	$ 1,800	$ 915	$ 1,900	$ (100)
	Total General Gov Admin Expense	**$ 5,646**	**$ 16,637**	**$ 4,121**	**$ 5,909**	**$ 4,201**	**$ 5,909**	**$ 4,667**	**$ 4,900**	**$ 4,041**	**$ 5,000**	**$ (100)**
Department 408 Engineering Services												
01.408.310	Engineering	$ 34,727	$ 45,295	$ 101,973	$ 60,000	$ 45,946	$ 60,000	$ 99,212	$ 60,000	$ 26,024	$ 60,000	$ -
01.408.313	Engineering MS 4 Compliance	$ 2,381	$ 1,972	$ 3,084	$ 10,000	$ 8,683	$ 10,000	$ 15,900	$ 10,000	$ 4,734	$ 10,000	$ -
	Total Engineering Services Expense	**$ 37,108**	**$ 47,267**	**$ 105,057**	**$ 70,000**	**$ 54,629**	**$ 70,000**	**$ 115,112**	**$ 70,000**	**$ 30,758**	**$ 70,000**	**$ -**
Department 409 Government Buildings												
01.409.112	Building Maint. & Janitor Wages	$ -	$ 23,263	$ 13,724	$ 25,200	$ -	$ 20,000	$ 13,149	$ 10,210	$ 10,396	$ 17,910	$ (7,700)
01.409.192	FICA	$ -	$ -	$ -	$ -		$ 1,525		$ 781	$ -	$ 1,370	$ (589)
01.409.250	Repairs & Maintenance Supplies	$ 2,390	$ 4,927	$ 4,355	$ 4,000	$ 2,502	$ 4,000	$ 1,825	$ 4,000	$ 299	$ 2,500	$ 1,500
01.409.310	Janitorial Service	$ -	$ -	$ 13,724	$ 25,200	$ 10,010	$ -	$ 2,123	$ -	$ -	$ -	$ -
01.409.362	Gas	$ 226	$ 292	$ 309	$ 250	$ 312	$ 300	$ 338	$ 300	$ 251	$ 350	$ (50)
01.409.364	Sewer	$ 2,786	$ 2,627	$ 2,651	$ 2,500	$ 2,734	$ 2,500	$ 4,432	$ 2,500	$ 2,117	$ 3,000	$ (500)
01.409.366	Water	$ 2,518	$ 2,429	$ 2,415	$ 2,500	$ 2,242	$ 2,500	$ 3,316	$ 2,500	$ 1,661	$ 2,500	$ -
01.409.370	Repairs & Maintenance Services	$ 15,292	$ 15,671	$ 10,424	$ 25,000	$ 4,336	$ 15,000	$ 29,714	$ 15,000	$ 12,691	$ 15,000	$ -
01.409.373	Menlo House-Repairs & Maintenance	$ -	$ 2,034	$ 665	$ 1,000	$ 27	$ 1,000	$ 2,307	$ 1,000	$ -	$ 1,000	$ -
01.409.374	Elevator Repairs & Maintenance Services	$ 1,840	$ 6,363	$ 4,721	$ 4,750	$ 2,761	$ 4,750	$ 1,712	$ 4,750	$ 2,377	$ 5,000	$ (250)
01.409.450	Contracted Services	$ 6,900	$ 8,205	$ 7,857	$ 10,000	$ 19,912	$ 10,000	$ 18,870	$ 10,000	$ 12,123	$ 20,000	$ (10,000)
	Total Government Buildings Expense	**$ 31,953**	**$ 42,548**	**$ 47,121**	**$ 75,200**	**$ 44,835**	**$ 40,050**	**$ 77,788**	**$ 51,042**	**$ 41,915**	**$ 68,631**	**$ (17,589)**
Department 410 Police												
01.410.110	Chief Salary	$ 140,535	$ 124,625	$ 129,889	$ 133,256	$ 132,616	$ 137,987	$ 137,987	$ 145,000	$ 94,754	$ 150,800	$ (5,800)
01.410.112	Public Works - Janitor	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 16,919	$ 13,128	$ 10,260	$ 17,910	$ (4,783)
01.410.115	P/T Comm. Relations Specialist	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,029	$ 14,339	$ 72,092	$ (59,063)
01.410.120	Administrative Salaries	$ 98,071	$ 101,696	$ 102,379	$ 105,046	$ 104,225	$ 108,197	$ 105,561	$ 111,989	$ 69,356	$ 117,414	$ (5,425)
01.410.140	Police Salaries	$ 1,608,455	$ 1,638,373	$ 1,811,638	$ 1,837,857	$ 1,847,072	$ 1,953,125	$ 1,893,059	$ 1,905,746	$ 1,144,817	$ 1,995,553	$ (89,808)
01.410.150	Crossing Guard Wages	$ 58,532	$ 63,230	$ 63,373	$ 61,500	$ 72,025	$ 61,500	$ 80,436	$ 63,960	$ 47,011	$ 85,262	$ (21,302)
01.410.172	Holiday Pay	$ 95,763	$ 107,091	$ 76,477	$ 116,633	$ 107,277	$ 120,175	$ 123,610	$ 120,941	$ 66,407	$ 126,606	$ (5,665)
01.410.179	Longevity Pay	$ 66,606	$ 72,295	$ 76,033	$ 86,487	$ 79,696	$ 85,689	$ 85,688	$ 79,396	$ 60,049	$ 82,881	$ (3,485)
01.410.180	Overtime Pay	$ 90,545	$ 101,381	$ 148,249	$ 80,000	$ 205,186	$ 100,000	$ 165,635	$ 100,000	$ 97,634	$ 100,000	$ -
01.410.181	Overtime Pay - Special Events	$ 14,013	$ -	$ 15,102	$ 21,000	$ 11,302	$ 17,000	$ 1,741	$ 15,000	$ 11,394	$ 15,000	$ -
01.410.183	Comp Time	$ 25,069	$ 28,123	$ -	$ 20,000	$ -	$ 20,000	$ 25,118	$ 20,000	$ 24,901	$ 20,000	$ -
01.410.185	Overtime Pay - Reimbursable	$ 2,650	$ 152	$ 22,309	$ 16,000	$ 5,099	$ 16,000	$ 1,421	$ -	$ 511	$ -	$ -
01.410.187	Stand-by Time	$ 11,341	$ 10,808	$ 11,646	$ 15,000	$ 7,010	$ 10,000	$ 432	$ 5,000	$ 989	$ 1,500	$ 3,500
01.410.188	Education Incentive	$ 5,100	$ 5,100	$ 4,650	$ 5,700	$ 4,650	$ 5,700	$ 5,484	$ 5,700	$ 3,200	$ 5,700	$ -
01.410.190	Medical Rx CoPays	$ 635	$ 450	$ 457	$ 750	$ 759	$ 750	$ 750	$ 750	$ 573	$ 1,500	$ (750)
01.410.192	FICA	$ 169,462	$ 176,284	$ 186,168	$ 190,698	$ 197,997	$ 201,275	$ 201,551	$ 198,379	$ 125,063	$ 213,054	$ (14,675)
01.410.194	Unemployment Compensation	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ -
01.410.195	Worker's Comp Insurance	$ 83,472	$ 89,097	$ 86,012	$ 97,200	$ 82,446	$ 91,464	$ 91,149	$ 90,367	$ 79,104	$ 83,966	$ 6,401
01.410.196	Health Insurance Premiums	$ 511,718	$ 528,897	$ 564,562	$ 591,669	$ 612,034	$ 679,353	$ 645,334	$ 703,587	$ 440,657	$ 815,074	$ (111,487)

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

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01.410.197	Pension Contribution	$ 331,280	$ 343,798	$ 414,535	$ 427,490	$ 427,490	$ 496,170	$ 498,799	$ 512,067	$ -	$ 619,236	$ (107,169)
01.410.198	Life, AD&D, & LTD Premiums	$ 10,650	$ 17,595	$ 18,578	$ 17,268	$ 18,820	$ 20,293	$ 19,273	$ 19,828	$ 11,466	$ 19,558	$ 270
01.410.199	Dental & Vision Premiums	$ 37,920	$ 36,420	$ 37,061	$ 37,133	$ 37,920	$ 44,512	$ 42,592	$ 43,747	$ 25,969	$ 46,892	$ (3,145)
01.410.210	Office Supplies	$ 4,471	$ 4,579	$ 6,561	$ 5,500	$ 6,134	$ 6,500	$ 6,950	$ 6,500	$ 2,495	$ 6,500	$ -
01.410.215	Postage	$ 447	$ 440	$ 544	$ 600	$ 609	$ 600	$ 647	$ 600	$ 412	$ 600	$ -
01.410.231	Fuel	$ 30,072	$ 22,405	$ 31,786	$ 30,000	$ 39,141	$ 35,000	$ 34,868	$ 35,000	$ 19,212	$ 35,000	$ -
01.410.238	Uniform Purchases	$ 3,971	$ 11,147	$ 15,985	$ 19,000	$ 26,323	$ 17,000	$ 16,948	$ 17,000	$ 14,671	$ 17,000	$ -
01.410.239	Uniform Cleaning	$ 3,967	$ 3,287	$ 3,531	$ 4,500	$ 2,808	$ 4,500	$ 4,745	$ 4,500	$ 2,450	$ 4,500	$ -
01.410.240	Patrol Supplies	$ 2,237	$ 6,476	$ 3,926	$ 4,000	$ 2,860	$ 4,000	$ 5,793	$ 4,000	$ 2,510	$ 4,000	$ -
01.410.241	Traffic Safety Supplies	$ 623	$ 4,800	$ 276	$ 600	$ 808	$ 600	$ 2,931	$ 1,000	$ 1,128	$ 1,000	$ -
01.410.242	Materials & Supplies	$ 394	$ 293	$ -	$ 400	$ -	$ 400	$ 231	$ 400	$ 81	$ 400	$ -
01.410.243	Investigative Supplies	$ 4,557	$ 6,035	$ 4,189	$ 7,000	$ 5,872	$ 7,000	$ 8,186	$ 7,000	$ 4,893	$ 7,000	$ -
01.410.244	Youth Services	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.410.245	Special Patrol Operations	$ 4,045	$ 3,000	$ 23	$ 4,500	$ 6,000	$ 4,500	$ 3,100	$ 4,500	$ 3,269	$ 4,500	$ -
01.410.246	Civil Service Implementation	$ 1,707	$ 168	$ 886	$ 6,000	$ 1,838	$ 1,000	$ 1,829	$ 1,000	$ 2,128	$ 1,000	$ -
01.410.247	Crime Prevention Supplies	$ 450	$ -	$ 390	$ 1,500	$ 1,444	$ 2,500	$ 2,945	$ 2,500	$ 1,119	$ 2,500	$ -
01.410.248	Ammunition	$ 6,287	$ 6,283	$ 3,389	$ 6,000	$ 6,212	$ 8,000	$ 7,993	$ 8,000	$ 125	$ 8,000	$ -
01.410.249	Accreditation Costs	$ 5,559	$ 3,402	$ 3,482	$ 14,500	$ 19,322	$ 14,500	$ 6,578	$ 14,500	$ 5,096	$ 10,000	$ 4,500
01.410.250	K-9 Food, Vet & Other	$ 304	$ 493	$ 300	$ 500	$ -	$ 500	$ 580	$ 500	$ 169	$ 500	$ -
01.410.251	Vehicle Parts	$ 123	$ 311	$ 936	$ 500	$ 80	$ 500	$ 75	$ 500	$ 280	$ 500	$ -
01.410.252	Office Equipment Maintenance	$ 6,736	$ 2,445	$ 2,083	$ 3,200	$ 1,651	$ 2,500	$ 2,614	$ 3,000	$ 1,625	$ 3,000	$ -
01.410.254	Tires	$ 1,980	$ 2,027	$ 1,811	$ 2,500	$ 2,409	$ 2,500	$ 2,491	$ 2,500	$ -	$ 2,500	$ -
01.410.260	Speed Device Calibration	$ 1,371	$ 346	$ 446	$ 1,600	$ 502	$ 1,600	$ 970	$ 1,600	$ 373	$ 1,600	$ -
01.410.310	Janitorial Service	$ 5,669	$ 5,872	$ 4,382	$ 12,600	$ 9,478	$ -	$ 2,217	$ -	$ -	$ -	$ -
01.410.314	Labor Relations/Legal Expenses	$ 5,712	$ 4,453	$ 4,868	$ 12,000	$ 3,531	$ 5,000	$ 3,712	$ 5,000	$ 2,626	$ 5,000	$ -
01.410.321	Telephone	$ 11,364	$ 14,223	$ 12,174	$ 12,000	$ 6,549	$ 7,600	$ 2,738	$ 7,600	$ 1,243	$ 7,600	$ -
01.410.324	Wireless Telephones	$ 3,525	$ 4,009	$ 5,853	$ 5,500	$ 3,806	$ 5,500	$ 4,504	$ 5,500	$ 2,262	$ 5,500	$ -
01.410.325	Mobile Data Terminals	$ 4,859	$ 4,002	$ 2,828	$ 5,000	$ 3,790	$ 5,000	$ 5,641	$ 5,000	$ 3,203	$ 5,000	$ -
01.410.326	Radio Purchases	$ 667	$ -	$ -	$ 3,600	$ 3,165	$ 4,600	$ 4,464	$ 4,600	$ 3,185	$ 4,600	$ -
01.410.327	Radio Equipment Maintenance	$ 84	$ 329	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 264	$ 500	$ -
01.410.342	Printing & Publications	$ 914	$ 757	$ 285	$ 600	$ 774	$ 600	$ 975	$ 600	$ 175	$ 600	$ -
01.410.350	Insurance-Property & Liability	$ 56,804	$ 59,122	$ 57,172	$ 67,760	$ 67,759	$ 79,857	$ 78,101	$ 97,659	$ 73,244	$ 97,046	$ 613
01.410.364	Sewer	$ 638	$ 636	$ 610	$ 700	$ 434	$ 700	$ 626	$ 700	$ 328	$ 700	$ -
01.410.366	Water	$ 631	$ 628	$ 613	$ 600	$ 484	$ 600	$ 627	$ 600	$ 329	$ 600	$ -
01.410.373	Building Repairs & Maintenance Services	$ 12,785	$ 13,128	$ 21,592	$ 8,500	$ 23,326	$ 10,000	$ 11,533	$ 10,000	$ 7,743	$ 10,200	$ (200)
01.410.420	Dues, Subscriptions & Memberships	$ 281	$ 2,278	$ 360	$ 2,500	$ 1,337	$ 2,500	$ 1,505	$ 2,500	$ 3,054	$ 2,500	$ -
01.410.421	Training	$ 11,649	$ 9,292	$ 14,162	$ 15,000	$ 20,493	$ 15,000	$ 14,379	$ 15,000	$ 7,078	$ 15,000	$ -
01.410.450	Contracted Services	$ 6,621	$ 4,599	$ 3,217	$ 2,500	$ 6,963	$ 3,508	$ 9,422	$ 5,000	$ 5,252	$ 5,000	$ -
01.410.451	Contracted Maint & Repair of Vehicles	$ 16,116	$ 21,464	$ 22,702	$ 18,000	$ 19,307	$ 18,000	$ 21,263	$ 18,000	$ 13,909	$ 18,000	$ -
01.410.452	Contracted Services-IT	$ 7,908	$ 2,414	$ 18,320	$ 12,500	$ 11,304	$ 12,500	$ 16,505	$ 12,500	$ 11,363	$ 13,500	$ (1,000)
01.410.453	Consultants	$ -	$ -	$ 14,000		$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.410.454	Software/Hardware Maintenance	$ -	$ 10,524	$ 10,135	$ 14,800	$ 13,696	$ 14,800	$ 13,036	$ 14,800	$ 11,919	$ 14,800	$ -
01.410.480	Other Services	$ 171	$ 134	$ -	$ 400	$ 383	$ 400	$ 85	$ 400	$ 142	$ 400	$ -
01.410.534	Live Scan Exp	$ 11,093	$ 18,100	$ 11,637	$ 13,500	$ 14,449	$ 13,500	$ 43,283	$ 13,500	$ 11,891	$ 13,500	$ -
01.410.535	Photo Image/Live Scan - Perkasie	$ -	$ 2,277	$ -	$ -	$ 46	$ -	$ -	$ -	$ 5,412	$ -	$ -
01.410.750	Major Equipment	$ 2,551	$ 902	$ 2,171	$ 2,500	$ 2,144	$ 2,500	$ 2,606	$ 2,500	$ 593	$ 2,500	$ -
	Total Police Expense	**$ 3,601,162**	**$ 3,702,494**	**$ 4,056,742**	**$ 4,187,647**	**$ 4,290,856**	**$ 4,498,555**	**$ 4,490,235**	**$ 4,507,171**	**$ 2,555,703**	**$ 4,925,643**	**$ (418,472)**
Department 411, 492 Fire & Transfer												
01.411.354	Fire Company Insurance	$ 71,307	$ 31,986	$ 38,087	$ 54,000	$ 26,828	$ 40,000	$ 53,958	$ 40,000	$ 1,000	$ 54,000	$ (14,000)
01.411.366	Fire Hydrants	$ 41,916	$ 45,995	$ 48,080	$ 48,800	$ 43,864	$ 48,800	$ 48,372	$ 48,800	$ 28,310	$ 48,800	$ -
01.411.530	Volunteer Fireman's Relief Disbursement	$ 52,107	$ 52,880	$ 47,861	$ 50,000	$ 60,922	$ 50,000	$ 60,998	$ 50,000		$ 60,000	$ (10,000)
	Total Fire Expense	**$ 165,330**	**$ 130,860**	**$ 134,028**	**$ 152,800**	**$ 131,614**	**$ 138,800**	**$ 163,328**	**$ 138,800**	**$ 29,310**	**$ 162,800**	**$ (24,000)**
Department 413 UCC & Code Enforcement												
01.413.300	UCC Fees	$ -	$ -	$ -	$ 500	$ 2,583	$ 2,500	$ 689	$ 750	$ 662	$ 700	$ 50
01.413.310	Code Enforcement Services	$ 41,123	$ 20,060	$ 30,223	$ 25,000	$ 34,972	$ 25,000	$ 24,788	$ 25,000	$ 41,125	$ 60,000	$ (35,000)
	Total UCC & Code Enforcement Exp	**$ 41,123**	**$ 20,060**	**$ 30,223**	**$ 25,500**	**$ 37,555**	**$ 27,500**	**$ 25,477**	**$ 25,750**	**$ 41,787**	**$ 60,700**	**$ (34,950)**

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

	EXPENSE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Department 414 Planning & Zoning												
01.414.112	Planning & Zoning Clerical	$ 41,771	$ 38,948	$ 52,043	$ 40,387	$ 56,952	$ 88,970	$ 87,685	$ 90,476	$ 48,265	$ 80,912	$ 9,564
01.414.120	Administrative Salaries	$ -	$ -	$ -	$ 17,930	$ -		$ -	$ -	$ -	$ -	$ -
01.414.192	FICA	$ 2,012	$ 2,972	$ 3,573	$ 3,090	$ 4,030	$ 6,806	$ 6,234	$ 6,921	$ 3,504	$ 6,190	$ 732
01.414.196	Health Insurance Premiums	$ 19,834	$ 18,162	$ 18,716	$ 26,014	$ 18,731	$ 48,437	$ 46,848	$ 51,197	$ 26,507	$ 43,341	$ 7,856
01.414.198	Life, AD&D, & LTD Premiums	$ 276	$ 285	$ 294	$ 361	$ 304	$ 528	$ 416	$ 689	$ 180	$ 562	$ 127
01.414.199	Dental & Vision Premiums	$ 1,549	$ 1,549	$ 1,788	$ 2,129	$ 1,549	$ 3,871	$ 3,705	$ 3,807	$ 1,762	$ 2,786	$ 1,021
01.414.210	Office Supplies	$ 178	$ 50	$ 478	$ 175	$ -	$ 175	$ -	$ 175	$ -	$ -	$ 175
01.414.215	Postage	$ 1,301	$ 996	$ 1,970	$ 1,000	$ 1,466	$ 1,000	$ 1,281	$ 1,000	$ 549	$ 1,200	$ (200)
01.414.314	Legal Services	$ 13,777	$ 13,082	$ 9,781	$ 13,000	$ 15,362	$ 13,000	$ 4,064	$ 13,000	$ 7,742	$ 13,000	$ -
01.414.317	Stenographer Fees	$ 1,168	$ 1,762	$ 1,338	$ 1,500	$ 2,355	$ 1,500	$ 765	$ 1,500	$ 1,200	$ 1,500	$ -
01.414.341	Advertising	$ 4,087	$ 2,384	$ 4,047	$ 2,000	$ 8,491	$ 3,000	$ 1,162	$ 3,000	$ 1,644	$ 3,000	$ -
01.414.342	Printing & Publications	$ 497	$ 302	$ 1,043	$ 500	$ 365	$ 500	$ 61	$ 500	$ 19	$ 500	$ -
01.414.420	Dues, Subscriptions & Memberships	$ 125	$ 575	$ 125	$ 300	$ 125	$ 300	$ 445	$ 300	$ 261	$ 300	$ -
01.414.450	Contracted Services-Planning	$ 8,517	$ 1,620	$ -	$ 40,000	$ 17,555	$ 40,000	$ 54,358	$ 40,000	$ 10,817	$ 20,000	$ 20,000
01.414.451	Contracted Services	$ 13,677	$ 19,085	$ 72,739	$ 15,100	$ 44,331	$ 15,100	$ 7,467	$ 15,100	$ 4,838	$ 15,100	$ -
01.414.452	Economic Development Consultant	$ 20,003	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -		$ -	$ -
01.414.460	Meetings & Conferences	$ 1,077	$ 100	$ 921	$ 800	$ 652	$ 1,000	$ 1,404	$ 1,000	$ 1,910	$ 1,500	$ (500)
	Total Planning & Zoning Expense	**$ 129,847**	**$ 121,871**	**$ 188,854**	**$ 184,286**	**$ 192,268**	**$ 224,187**	**$ 215,894**	**$ 228,666**	**$ 109,197**	**$ 189,890**	**$ 38,776**
Department 415 Emergency Management												
01.415.150	Emergency Management	$ 2,000	$ 2,000	$ 4,126	$ 3,000	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$ 1,500	$ 3,000	$ -
01.415.192	FICA	$ 153	$ 153	$ 306	$ 200	$ 153	$ 200	$ 230	$ 200	$ 115	$ 200	$ -
01.415.210	Office Supplies	$ 60	$ 80	$ -	$ 100	$ -	$ 100	$ 30	$ 100	$ -	$ 100	$ -
01.415.460	Meetings & Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750	$ 210	$ 750	$ -
	Total Emergency Management Expense	**$ 2,213**	**$ 2,233**	**$ 4,433**	**$ 3,300**	**$ 2,153**	**$ 3,300**	**$ 3,260**	**$ 4,050**	**$ 1,825**	**$ 4,050**	**$ -**
Department 432 Winter Maintenance-Snow removal												
01.432.112	Winter Maintenance Wages	$ 21,427	$ 11,915	$ 35,530	$ 45,464	$ 19,889	$ 36,339	$ 4,948	$ 26,755	$ 16,494	$ 16,694	$ 10,061
01.432.192	FICA	$ 1,562	$ 956	$ 2,636	$ 3,478	$ 1,197	$ 2,780	$ 359	$ 2,047	$ 817	$ 1,277	$ 770
01.432.245	Salt	$ 38,518	$ 16,137	$ 37,097	$ 45,000	$ 35,138	$ 40,000	$ 9,045	$ 39,000	$ 39,328	$ 40,000	$ (1,000)
01.432.250	Repair & Maintenance	$ 6,438	$ 1,436	$ 3,945	$ 5,000	$ 11,704	$ 5,000	$ (84)	$ 5,000	$ 1,511	$ 5,000	$ -
01.432.420	Dues, Subscriptions & Memberships	$ -	$ -	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ -
01.432.450	Contracted Snow Plowing	$ 1,837	$ 358	$ 358	$ 9,000	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -
01.432.454	Contracted Snow Removal Town Center	$ -	$ 150	$ 525	$ 4,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -
01.432.700	Snow Equipment-Capital Purchases	$ -	$ -		$ 5,000	$ 4,400	$ 5,000	$ 4,329	$ 9,000	$ 6,722	$ -	$ 9,000
	Total Winter Maint-Snow Removal Exp	**$ 69,782**	**$ 30,952**	**$ 80,091**	**$ 117,142**	**$ 72,328**	**$ 95,319**	**$ 18,597**	**$ 84,002**	**$ 64,871**	**$ 65,171**	**$ 18,831**
Department 433 Traffic Control Devices												
01.433.112	Traffic Control Wages	$ 5,083	$ 4,033	$ 4,872	$ 12,990	$ 16,697	$ 10,383	$ 10,095	$ 6,689	$ 5,910	$ 8,757	$ (2,068)
01.433.192	FICA	$ 380	$ 314	$ 363	$ 994	$ 1,185	$ 794	$ 658	$ 512	$ 424	$ 670	$ (158)
01.433.245	Materials & Supplies	$ 11,920	$ 10,155	$ 28,267	$ 4,000	$ 12,940	$ 4,000	$ 12,385	$ 4,000	$ 3,642	$ 4,000	$ -
01.433.253	Traffic Signal Maintenance	$ 18,604	$ 16,428	$ 61,141	$ 5,000	$ 4,686	$ 5,000	$ 29,437	$ 5,000	$ 2,832	$ 5,000	$ -
01.433.450	Contracted Street Markings	$ -	$ -	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ -	$ 500
	Total Traffic Control Devices Expense	**$ 35,986**	**$ 30,929**	**$ 94,643**	**$ 23,484**	**$ 35,509**	**$ 20,677**	**$ 52,576**	**$ 16,700**	**$ 12,807**	**$ 18,426**	**$ (1,726)**
Department 438 Maintenance and Repair of Roads												
01.438.110	Public Works Director Salary	$ 103,383	$ 78,222	$ 83,144	$ 82,752	$ 81,784	$ 85,235	$ 85,235	$ 88,644	$ 57,681	$ 58,153	$ 30,491
01.438.112	Public Works Crew Wages	$ 191,022	$ 198,405	$ 222,851	$ 233,817	$ 186,905	$ 213,047	$ 174,580	$ 214,040	$ 120,875	$ 218,338	$ (4,298)
01.438.114	Public Works Clerical Salary	$ 6,620	$ 6,515	$ 6,654	$ 6,731	$ 6,229	$ -	$ (50)	$ -	$ -	$ -	$ -
01.438.179	Longevity-Hourly	$ 7,200	$ 8,000	$ 6,000	$ 8,800	$ 8,400	$ 10,000	$ 1,000	$ 9,200	$ 4,800	$ 9,600	$ (400)
01.438.190	Medical/Prescription Co-Pays	$ 2,637	$ 3,491	$ 3,250	$ 3,500	$ 3,270	$ 4,500	$ 4,500	$ 4,500	$ 3,000	$ 4,500	$ -
01.438.192	FICA	$ 22,740	$ 22,539	$ 23,929	$ 25,406	$ 27,744	$ 23,584	$ 30,893	$ 23,859	$ 22,544	$ 21,886	$ 1,973
01.438.196	Health Insurance Premiums	$ 222,220	$ 236,930	$ 249,636	$ 254,965	$ 252,532	$ 277,488	$ 271,016	$ 310,264	$ 200,062	$ 208,630	$ 101,634
01.438.198	Life, AD&D, & LTD Premiums	$ 3,961	$ 4,446	$ 4,611	$ 7,036	$ 7,037	$ 7,777	$ 7,400	$ 7,874	$ 5,246	$ 4,656	$ 3,218
01.438.199	Dental & Vision Premiums	$ 18,364	$ 18,275	$ 18,275	$ 20,196	$ 18,071	$ 23,446	$ 20,230	$ 21,316	$ 13,840	$ 15,005	$ 6,311
01.438.215	Postage	$ 217	$ 379	$ 406	$ 400	$ 922	$ 400	$ 1,846	$ 400	$ 77	$ 400	$ -
01.438.220	Operating Supplies	$ 1,860	$ 949	$ 1,477	$ 2,000	$ 2,285	$ 2,000	$ 1,557	$ 2,000	$ 167	$ 1,500	$ 500
01.438.230	Hardware & Supplies	$ 7,853	$ 9,474	$ 7,918	$ 8,000	$ 12,533	$ 8,000	$ 15,529	$ 8,000	$ 8,281	$ 8,000	$ -

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

	EXPENSE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.438.238	Clothing & Uniforms	$ 8,707	$ 9,833	$ 10,323	$ 6,400	$ 11,240	$ 6,400	$ 12,928	$ 6,400	$ 7,099	$ 13,000	$ (6,600)
01.438.245	Road Materials	$ 3,441	$ 1,060	$ 4,021	$ 4,100	$ 2,170	$ 4,100	$ 1,746	$ 4,100	$ 3,254	$ 4,100	$ -
01.438.246	Crack Sealing	$ -	$ -	$ 11,378	$ 14,000	$ 14,224	$ 14,000	$ 13,950	$ -	$ -	$ -	$ -
01.438.251	Tires	$ 1,295	$ 3,989	$ 4,541	$ 2,600	$ -	$ 2,600	$ 3,170	$ 2,600	$ 1,842	$ 3,300	$ (700)
01.438.260	Small Tools & Minor Equipment	$ 2,361	$ 1,310	$ 2,457	$ 2,500	$ 3,668	$ 2,500	$ 3,434	$ 2,500	$ 1,508	$ 2,500	$ -
01.438.300	Sweep Streets	$ 3,375	$ 8,773	$ 4,960	$ 8,000	$ 5,464	$ 8,000	$ 7,613	$ 8,000	$ 7,425	$ 8,000	$ -
01.438.310	Public Works Building Janitor	$ -	$ -	$ 925	$ 6,300	$ 2,503	$ -	$ 531	$ -	$ -	$ -	$ -
01.438.321	Telephone	$ 1,585	$ 1,939	$ 1,749	$ 1,600	$ 1,087	$ 2,219	$ -	$ 2,219	$ 219	$ 2,219	$ -
01.438.324	Wireless Telephones	$ 1,466	$ 1,330	$ 1,606	$ 1,500	$ 1,201	$ 1,500	$ 1,312	$ 1,500	$ 721	$ 1,500	$ -
01.438.327	Radio Maintenance	$ -	$ -	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ -	$ 250
01.438.362	Fuel	$ 11,698	$ 9,475	$ 18,546	$ 11,000	$ 21,209	$ 15,000	$ 19,898	$ 15,000	$ 12,107	$ 20,000	$ (5,000)
01.438.370	Repairs & Maintenance Services	$ 11,269	$ 21,094	$ 20,805	$ 12,000	$ 25,432	$ 15,000	$ 14,194	$ 15,000	$ 20,760	$ 20,000	$ (5,000)
01.438.371	Storm Sewer & Inlet Repairs	$ 2,465	$ 5,199	$ 6,121	$ 4,000	$ 6,068	$ 4,000	$ 4,107	$ 18,000	$ 8,702	$ 4,000	$ 14,000
01.438.384	Rent of Machinery & Equipment	$ -	$ 249	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ -	$ -	$ 600
01.438.420	Dues, Subscriptions & Memberships	$ 64	$ 145	$ 35	$ 300	$ 55	$ 300	$ 319	$ 300	$ 45	$ 300	$ -
01.438.450	Contracted Street Repairs	$ -	$ -	$ -	$ -	$ 244	$ -	$ -	$ -	$ -	$ -	$ -
01.438.465	Continuing Education	$ 435	$ 100	$ -	$ 2,500	$ 755	$ 2,000	$ 250	$ 1,000	$ 5,399	$ 6,000	$ (5,000)
01.438.480	Miscellaneous Expenses	$ 3,205	$ 5,916	$ 2,997	$ 4,800	$ 14,197	$ 5,328	$ 11,417	$ 5,328	$ 6,322	$ 5,328	$ -
	Total Maint and Repair of Roads Exp	**$ 639,444**	**$ 658,281**	**$ 718,615**	**$ 736,054**	**$ 717,229**	**$ 739,273**	**$ 708,605**	**$ 772,895**	**$ 511,975**	**$ 640,915**	**$ 131,980**
Department 445 Parking Facilities												
01.445.380	Parking Lot Lease 8th & Market	$ 5,561	$ 6,605	$ 8,270	$ 6,200	$ 8,340	$ 6,200	$ 8,674	$ 6,448	$ 5,945	$ 9,228	$ (2,780)
	Total Parking Facilities Expense	**$ 5,561**	**$ 6,605**	**$ 8,270**	**$ 6,200**	**$ 8,340**	**$ 6,200**	**$ 8,674**	**$ 6,448**	**$ 5,945**	**$ 9,228**	**$ (2,780)**
Department 451 Culture- Recreation Administration												
01.451.110	Parks & Recreation Director Salary	$ 27,283	$ 28,303	$ 30,889	$ 30,076	$ 29,846	$ 76,712	$ 77,001	$ 88,218	$ 51,892	$ 81,778	$ 6,440
01.451.115	Wages- Events	$ 34,882	$ 51,817	$ 52,424	$ 49,220	$ 66,537	$ 59,699	$ 58,785	$ 74,811	$ 43,118	$ 51,669	$ 23,141
01.451.116	P/T Wages - Programs							$ (131)	$ 2,000	$ 374	$ 2,000	$ -
01.451.117	Wages- Youth Basketball League	$ 9,926	$ -	$ 3,560	$ 9,500	$ 3,600	$ 4,000	$ 3,260	$ 4,000	$ 1,500	$ -	$ 4,000
01.451.118	Wages - Adult Basketball League	$ 6,754	$ -	$ 6,240	$ 7,200	$ 5,555	$ 7,200	$ 6,480	$ 7,200	$ 4,600	$ 7,200	$ -
01.451.192	FICA	$ 4,534	$ 5,997	$ 6,097	$ 6,066	$ 7,196	$ 10,435	$ 10,068	$ 13,482	$ 7,032	$ 10,913	$ 2,569
01.451.196	Health Insurance Premiums	$ 40,107	$ 53,771	$ 52,739	$ 45,299	$ 55,455	$ 60,739	$ 48,120	$ 53,195	$ 34,384	$ 41,395	$ 11,800
01.451.198	Life, AD&D, & LTD Premiums	$ 785	$ 1,047	$ 933	$ 820	$ 1,088	$ 1,395	$ 1,301	$ 1,285	$ 1,086	$ 910	$ 375
01.451.199	Dental & Vision Premiums	$ 3,181	$ 4,381	$ 3,959	$ 3,194	$ 4,380	$ 5,948	$ 3,723	$ 3,819	$ 3,693	$ 2,736	$ 1,083
01.451.210	Office Supplies	$ 212	$ 301	$ 66	$ 300	$ 640	$ 300	$ 230	$ 300	$ 65	$ 2,300	$ (2,000)
01.451.215	Postage	$ 2,174	$ 1,848	$ 440	$ 2,200	$ 1,700	$ 2,000	$ 2,055	$ 2,000	$ 1,720	$ 2,000	$ -
01.451.220	Operating Supplies	$ 71	$ 18	$ 102	$ 300	$ 548	$ 1,000	$ 290	$ 1,000	$ 100	$ 1,000	$ -
01.451.247	Program Costs	$ 38,860	$ 11,082	$ 16,240	$ 15,000	$ 25,877	$ 16,300	$ 29,184	$ 30,000	$ 33,832	$ 42,000	$ (12,000)
01.451.249	Monday's at Menlo	$ 715	$ 540	$ -	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.451.324	Wireless Telephone	$ 691	$ 1,069	$ 1,114	$ 1,400	$ 1,018	$ 1,400	$ 1,523	$ 1,400	$ 931	$ 1,400	$ -
01.451.341	Advertising	$ -	$ 20	$ 808	$ 500	$ 511	$ 500	$ 703	$ 500	$ 580	$ 500	$ -
01.451.342	Printing	$ 204	$ 147	$ 1,991	$ 500	$ 376	$ 500	$ -	$ 500	$ 45	$ 500	$ -
01.451.420	Dues, Subscriptions & Memberships	$ 713	$ 724	$ 395	$ 700	$ 658	$ 1,400	$ 585	$ 1,400	$ 255	$ 1,400	$ -
01.451.450	Contracted Services	$ -	$ -	$ -	$ -	$ 966	$ 2,039	$ 2,094	$ 2,000	$ 1,647	$ 2,000	$ -
01.451.460	Meetings & Conferences	$ 2,571	$ (379)	$ 595	$ 1,500	$ 491	$ 2,500	$ 1,554	$ 2,500	$ 1,454	$ 2,000	$ 500
01.451.500	Flags-Memorial & Other	$ 1,997	$ 768	$ 3,133	$ 2,500	$ 3,863	$ 2,000	$ 4,320	$ 2,000	$ 2,118	$ 2,000	$ -
01.451.501	Special Events	$ 33,536	$ 22,087	$ 35,320	$ 43,300	$ 44,793	$ 42,000	$ 43,181	$ 42,000	$ 22,718	$ 45,000	$ (3,000)
01.451.520	Basketball-Youth & Adult	$ 5,749	$ -	$ 3,397	$ 6,000	$ 3,141	$ 4,000	$ 2,934	$ 4,000	$ 2,096	$ 2,000	$ 2,000
01.451.541	Community Day Contribution	$ 500	$ 500	$ 500	$ 500	$ 100	$ 500	$ -	$ 500	$ -	$ 500	$ -
01.451.550	Dog Park	$ 136	$ -	$ 129	$ 500	$ -	$ 500	$ 12	$ 500	$ -	$ 500	$ -
	Total Culture-Recreation Admin Exp	**$ 215,581**	**$ 184,041**	**$ 221,070**	**$ 227,874**	**$ 258,339**	**$ 303,068**	**$ 297,273**	**$ 338,610**	**$ 215,239**	**$ 303,701**	**$ 34,909**
Department 454 Parks												
01.454.112	Park Wages	$ 109,471	$ 111,089	$ 139,039	$ 123,403	$ 155,487	$ 169,838	$ 215,616	$ 185,383	$ 146,849	$ 225,662	$ (40,279)
01.454.192	FICA	$ 8,071	$ 8,379	$ 10,102	$ 9,440	$ 8,573	$ 12,993	$ 14,245	$ 14,182	$ 9,163	$ 17,263	$ (3,081)
01.454.220	Perkasie Garden Club Supplies	$ 250	$ 1,000	$ 804	$ 1,500	$ 967	$ 1,000	$ 957	$ 1,000	$ 844	$ 1,000	$ -
01.454.221	Infield Mix Supplies	$ 844	$ -	$ -	$ 1,000	$ -	$ 1,000	$ 1,116	$ 1,000	$ 2,365	$ 2,500	$ (1,500)
01.454.246	Wood Chips/Mulch Playgrounds	$ 3,180	$ 11,023	$ 10,807	$ 8,000	$ 3,416	$ 8,000	$ 3,682	$ 8,000	$ 10,289	$ 8,000	$ -
01.454.250	Repair & Maintenance Supplies	$ 8,226	$ 15,431	$ 7,700	$ 5,000	$ 5,577	$ 5,000	$ 15,027	$ 10,000	$ 6,306	$ 10,000	$ -
01.454.260	Small Tools & Minor Equipment	$ 1,757	$ 1,087	$ 2,144	$ 2,500	$ 1,771	$ 2,500	$ 1,583	$ 2,500	$ 1,359	$ 2,000	$ 500

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

	EXPENSE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.454.362	Fuel	$ 3,460	$ 1,688	$ 7,210	$ 2,500	$ 14,028	$ 5,000	$ 7,026	$ 10,000	$ 1,309	$ 10,000	$ -
01.454.364	Sewer	$ 589	$ 456	$ 560	$ 1,100	$ 1,229	$ 600	$ 1,047	$ 600	$ 645	$ 1,000	$ (400)
01.454.366	Water	$ 855	$ 779	$ 855	$ 1,200	$ 1,497	$ 800	$ 1,262	$ 800	$ 810	$ 1,200	$ (400)
01.454.370	Repairs & Maintenance Services	$ 5,826	$ 3,450	$ 25,759	$ 5,000	$ 639	$ 5,000	$ 2,023	$ 5,000	$ 2,869	$ 5,000	$ -
01.454.371	Plumbing & Carpentry	$ 729	$ -	$ 2,296	$ 2,500	$ 1,829	$ 2,500	$ 664	$ 2,500	$ 1,589	$ 2,000	$ 500
01.454.372	Detention Basin Maintenance	$ 118	$ 953	$ 205	$ 3,000	$ 68	$ 3,000	$ 60	$ 3,000	$ 700	$ 3,000	$ -
01.454.373	Building Repairs & Maintenance	$ 185	$ 1,775	$ 1,402	$ 2,000	$ 4,042	$ 2,000	$ 5,532	$ 2,000	$ 582	$ 2,000	$ -
01.454.374	Equipment & Playground Repairs	$ 1,529	$ 359	$ 1,340	$ 2,500	$ 2,734	$ 1,000	$ 169	$ 1,000	$ 14	$ 2,300	$ (1,300)
01.454.375	Skate Park Repairs & Maintenance	$ 20,298	$ 123	$ 246	$ 1,500	$ 1,355	$ 1,500	$ 45	$ 1,500	$ -	$ 1,500	$ -
01.454.420	Dues, Subscriptions & Memberships	$ 195	$ 100	$ -	$ 300	$ 100	$ 300	$ 100	$ 300	$ -	$ 300	$ -
01.454.450	Contracted Services	$ 3,760	$ 2,507	$ 14,851	$ 60,000	$ 28,988	$ 60,000	$ 54,293	$ 40,000	$ 20,212	$ 20,000	$ 20,000
01.454.451	Tree, Shrub & Landscaping Replacement	$ -	$ 1,098	$ 100	$ 2,000	$ 5,215	$ 2,000	$ 2,038	$ 2,000	$ 48	$ 2,000	$ -
	Total Parks Expense	**$ 169,342**	**$ 161,298**	**$ 225,419**	**$ 234,444**	**$ 237,515**	**$ 284,031**	**$ 326,484**	**$ 290,764**	**$ 205,954**	**$ 316,725**	**$ (25,961)**
Department 457, 458 Culture & Contributions												
01.457.540	Contribution-Honor Flight Phila	$ -	$ 250	$ 600	$ 600	$ -	$ 600	$ -	$ -	$ -	$ -	$ -
01.458.540	Contribution to Perkasie Historical Society	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Senior Citizen's Center Expense	**$ -**	**$ 250**	**$ 600**	**$ 600**	**$ -**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 486 Insurance												
01.486.351	Insurance-Property & Liability	$ 27,689	$ 37,635	$ 48,817	$ 43,001	$ 43,001	$ 49,451	$ 54,670	$ 68,361	$ 51,271	$ 70,204	$ (1,842)
01.486.354	Worker's Compensation Non Uniform	$ 57,967	$ 53,458	$ 38,706	$ 62,100	$ 49,118	$ 59,452	$ 56,985	$ 56,434	$ 43,947	$ 60,742	$ (4,308)
	Total Insurance Expense	**$ 85,656**	**$ 91,093**	**$ 87,523**	**$ 105,101**	**$ 92,119**	**$ 108,903**	**$ 111,656**	**$ 124,795**	**$ 95,218**	**$ 130,946**	**$ (6,150)**
Department 487 Employee Benefits												
01.487.193	Defined Contribution 401(a)	$ 7,989	$ 15,195	$ 17,544	$ 18,500	$ 21,844	$ 19,101	$ 30,567	$ 30,738	$ 24,471	$ 37,504	$ (6,766)
01.487.194	Unemployment Compensation	$ 6,309	$ 12,744	$ 6,435	$ 2,500	$ 7,356	$ 2,500	$ 7,356	$ 2,500	$ -	$ 2,500	$ -
01.487.197	Pension Contribution-Non Uniform	$ 90,331	$ 79,053	$ 74,080	$ 72,572	$ 72,573	$ 109,636	$ 109,739	$ 109,670	$ -	$ 121,998	$ (12,328)
01.487.220	Appreciation Night	$ 6,411	$ -	$ -	$ 5,000	$ 952	$ 5,000	$ 5,801	$ 5,000	$ 138	$ 5,000	$ -
	Total Employee Benefits Expense	**$ 103,051**	**$ 106,992**	**$ 98,058**	**$ 98,572**	**$ 102,726**	**$ 136,237**	**$ 153,463**	**$ 147,909**	**$ 24,609**	**$ 167,002**	**$ (19,094)**
Department 491,492 Other Financing Uses												
01.491.000	Refund of Prior Year Revenue	$ 14,244	$ -	$ 49,749		$ (172)		$ 4,256		$ -		$ -
01.491.100	DVIT Risk Control Grant							$ 9,570		$ -		
01.491.391	Bank Fees	$ 3,342	$ 2,068	$ 2,097	$ 2,000	$ 2,187	$ 2,000	$ 5,770	$ 2,000	$ 7,346	$ 5,500	$ (3,500)
01.492.002	Suspense	$ -	$ (199)			$ -		$ -		$ -		$ -
	Total Other Financing Uses	**$ 17,586**	**$ 1,870**	**$ 51,846**	**$ 2,000**	**$ 2,016**	**$ 2,000**	**$ 19,596**	**$ 2,000**	**$ 7,346**	**$ 5,500**	**$ (3,500)**
	TOTAL EXPENSE	**$ 6,199,253**	**$ 6,174,316**	**$ 6,993,803**	**$ 7,078,879**	**$ 7,101,150**	**$ 7,499,938**	**$ 7,632,828**	**$ 7,691,379**	**$ 4,540,291**	**$ 8,072,970**	$ (381,591)
	REVENUE OVER / (UNDER) EXPENSE	**$ 59,265**	**$ (132,086)**	**$ (93,392)**		**$ 198,627**		**$ (208,913)**	**$ 0**	**$ 325,820**	**$ 353,160**	$ (353,160)