

General Fund Expenses 2025 - ADOPTED

12/17/2024

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 - ADOPTED

12/17/2024

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 Bdg vs '24 Bdg 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 - ADOPTED

12/17/2024

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)
01.410.197	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 - Perkasio	\$ -	\$ 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 - ADOPTED

12/17/2024

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 - ADOPTED

12/17/2024

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 - ADOPTED

12/17/2024

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 Perkasio 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	\$ (353,159)