

General Fund Budget 2022 Adopted

12/28/2021

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 9/30/21	2022 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
Department 400 Legislative Body											
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 16,875	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,291	\$ 1,700	\$ -
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 250	\$ 250	\$ 240	\$ 250	\$ 240	\$ 250	\$ 150	\$ 250	\$ -
01.400.460	Meetings & Conferences		\$ 155	\$ 1,250	\$ 75	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -
	Total Legislative Body Expense	\$ 25,700	\$ 24,626	\$ 25,700	\$ 24,536	\$ 25,750	\$ 24,461	\$ 25,750	\$ 18,316	\$ 25,750	\$ -
Department 401 Executive											
01.401.105	Mayor's Salary	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,875	\$ 2,500	\$ -
01.401.110	Manager Salary	\$ 112,440	\$ 114,567	\$ 119,180	\$ 124,809	\$ 128,251	\$ 126,093	\$ 129,640	\$ 94,173	\$ 133,504	\$ (3,865)
01.401.112	Manager Support Salary	\$ 13,113	\$ 13,173	\$ 13,572	\$ 13,625	\$ 14,587	\$ 14,222	\$ 14,538	\$ 9,694	\$ 15,038	\$ (500)
01.401.192	FICA	\$ 9,800	\$ 9,828	\$ 10,300	\$ 10,417	\$ 11,100	\$ 11,225	\$ 11,200	\$ 8,097	\$ 11,555	\$ (355)
01.401.196	Health Insurance Premiums	\$ 29,721	\$ 29,000	\$ 29,631	\$ 22,225	\$ 22,261	\$ 23,157	\$ 22,858	\$ 18,043	\$ 24,498	\$ (1,640)
01.401.197	Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.198	Life, AD&D, & LTD Premiums	\$ 937	\$ 920	\$ 966	\$ 920	\$ 1,004	\$ 920	\$ 1,010	\$ 690	\$ 1,027	\$ (17)
01.401.199	Dental & Vision Premiums	\$ 2,129	\$ 2,066	\$ 2,065	\$ 2,066	\$ 2,066	\$ 2,316	\$ 2,066	\$ 1,602	\$ 2,129	\$ (64)
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,330	\$ 3,000	\$ -
01.401.337	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,600	\$ 1,619	\$ 1,619	\$ (19)
01.401.420	Dues, Subscriptions & Memberships	\$ 3,000	\$ 2,785	\$ 3,000	\$ 3,034	\$ 3,000	\$ 2,053	\$ 3,000	\$ 3,159	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 3,500	\$ 1,004	\$ 1,500	\$ 3,885	\$ 1,500	\$ 777	\$ 1,500	\$ 459	\$ 1,000	\$ 500
	Total Executive Expense	\$ 181,840	\$ 180,462	\$ 187,414	\$ 188,100	\$ 190,887	\$ 187,881	\$ 192,912	\$ 141,741	\$ 198,870	\$ (5,958)
Department 402 Financial Administration											
01.402.110	Finance Director Salary	\$ 90,693	\$ 88,505	\$ 93,857	\$ 126,701	\$ 101,032	\$ 99,909	\$ 100,695	\$ 59,358	\$ 103,000	\$ (2,305)
01.402.112	Finance Staff Salaries	\$ 100,924	\$ 104,509	\$ 105,018	\$ 106,212	\$ 118,532	\$ 118,230	\$ 138,144	\$ 91,135	\$ 109,875	\$ 28,269
01.402.192	FICA	\$ 14,700	\$ 14,862	\$ 15,200	\$ 17,581	\$ 16,800	\$ 16,727	\$ 18,300	\$ 11,558	\$ 16,285	\$ 2,015
01.402.196	Health Insurance Premiums	\$ 49,118	\$ 47,577	\$ 46,485	\$ 51,337	\$ 53,470	\$ 57,210	\$ 57,536	\$ 32,862	\$ 38,050	\$ 19,487
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,390	\$ 1,390	\$ 1,430	\$ 1,326	\$ 1,561	\$ 1,512	\$ 1,558	\$ 569	\$ 1,512	\$ 46
01.402.199	Dental & Vision Premiums	\$ 6,388	\$ 6,647	\$ 6,196	\$ 7,369	\$ 6,197	\$ 6,697	\$ 6,197	\$ 4,751	\$ 6,388	\$ (192)
01.402.260	Minor Office Equipment	\$ 1,600	\$ 83	\$ 600	\$ -	\$ 600	\$ 641	\$ 600	\$ 1,240	\$ 600	\$ -
01.402.311	Auditing Services	\$ 14,900	\$ 14,884	\$ 15,300	\$ 16,210	\$ 15,800	\$ 16,711	\$ 16,300	\$ 8,000	\$ 16,300	\$ -
01.402.353	Insurance Surety & Fidelity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619	\$ 1,619	\$ (1,619)
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 10	\$ 200	\$ 85	\$ 200	\$ 160	\$ 4,900	\$ 75	\$ 500	\$ 4,400
01.402.460	Meetings & Conferences	\$ 500	\$ 207	\$ 500	\$ 1,009	\$ 500	\$ (201)	\$ 500	\$ 481	\$ 1,000	\$ (500)
	Total Financial Administration Expense	\$ 280,513	\$ 278,672	\$ 284,787	\$ 327,828	\$ 314,691	\$ 317,595	\$ 344,730	\$ 211,648	\$ 295,129	\$ 49,601
Department 403 Tax Collection											
01.403.105	Tax Collector Wages	\$ 19,500	\$ 18,702	\$ 19,500	\$ 19,242	\$ 19,500	\$ 19,344	\$ 19,500	\$ 19,236	\$ 26,168	\$ (6,668)
01.403.116	E.I.T. Collection Commission	\$ 17,700	\$ 17,464	\$ 18,100	\$ 17,630	\$ 19,500	\$ 18,852	\$ 19,500	\$ 13,574	\$ 19,000	\$ 500
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 1,357	\$ 1,400	\$ 1,290	\$ 1,400	\$ 1,293	\$ 1,400	\$ 1,088	\$ 1,400	\$ -
01.403.192	FICA	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,471	\$ 1,500	\$ 1,482	\$ 1,500	\$ 1,472	\$ 2,000	\$ (500)
01.403.215	Postage	\$ 1,850	\$ 827	\$ 1,850	\$ 507	\$ 1,900	\$ 604	\$ 1,900	\$ 772	\$ 1,000	\$ 900
01.403.342	Printing	\$ 700	\$ 434	\$ 700	\$ 598	\$ 700	\$ 633	\$ 700	\$ 636	\$ 700	\$ -
	Total Tax Collection Expense	\$ 42,650	\$ 40,208	\$ 43,050	\$ 40,738	\$ 44,500	\$ 42,208	\$ 44,500	\$ 36,777	\$ 50,268	\$ (5,768)
Department 404 Solicitor											
01.404.310	Professional Services	\$ 53,000	\$ 43,679	\$ 53,000	\$ 54,700	\$ 53,000	\$ 41,128	\$ 53,000	\$ 31,928	\$ 53,000	\$ -
	Total Solicitor Expense	\$ 53,000	\$ 43,679	\$ 53,000	\$ 54,700	\$ 53,000	\$ 41,128	\$ 53,000	\$ 31,928	\$ 53,000	\$ -
Department 405 Administration											
01.405.112	Administrative Staff Salaries	\$ 79,725	\$ 80,017	\$ 69,753	\$ 70,373	\$ 78,872	\$ 79,045	\$ 98,609	\$ 59,287	\$ 82,568	\$ 16,041
01.405.190	Medical Rx CoPays	\$ 3,500	\$ 2,720	\$ 3,000	\$ 3,463	\$ 3,100	\$ 2,953	\$ 3,200	\$ 1,924	\$ 3,200	\$ -
01.405.192	FICA	\$ 6,100	\$ 5,555	\$ 5,300	\$ 5,701	\$ 6,000	\$ 5,935	\$ 7,500	\$ 4,485	\$ 6,316	\$ 1,184
01.405.196	Health Insurance Premiums	\$ 38,169	\$ 37,611	\$ 45,466	\$ 23,651	\$ 52,332	\$ 24,637	\$ 53,758	\$ 18,762	\$ 32,041	\$ 21,716
01.405.198	Life, AD&D, & LTD Premiums	\$ 604	\$ 781	\$ 729	\$ 442	\$ 784	\$ 501	\$ 768	\$ 360	\$ 488	\$ 281
01.405.199	Dental & Vision Premiums	\$ 3,194	\$ 3,457	\$ 3,615	\$ 2,356	\$ 3,615	\$ 2,316	\$ 3,700	\$ 1,549	\$ 2,129	\$ 1,571
01.405.210	Office Supplies	\$ 7,000	\$ 4,644	\$ 5,000	\$ 6,918	\$ 5,000	\$ 5,447	\$ 5,000	\$ 7,665	\$ 6,000	\$ (1,000)
01.405.215	Postage	\$ 5,000	\$ 3,586	\$ 3,500	\$ 3,577	\$ 3,500	\$ 3,723	\$ 3,500	\$ -	\$ 3,500	\$ -
01.405.231	Fuel	\$ 500	\$ 388	\$ 400	\$ 265	\$ 400	\$ 121	\$ 400	\$ 131	\$ 300	\$ 100
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 463	\$ 800	\$ 3,754	\$ 800	\$ 140	\$ 800	\$ -	\$ 800	\$ -

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01.405.260	Minor Office Equipment	\$ 4,000	\$ 1,508	\$ 2,000	\$ 2,754	\$ 2,000	\$ 613	\$ 2,000	\$ 1,188	\$ 1,500	\$ 500
01.405.310	Consultants	\$ -	\$ -	\$ -	\$ 28,133	\$ -	\$ 900	\$ -	\$ 49,447	\$ -	\$ -
01.405.321	Telephone	\$ 9,000	\$ 10,753	\$ 9,000	\$ 11,647	\$ 9,000	\$ 10,557	\$ 9,000	\$ 7,401	\$ 11,000	\$ (2,000)
01.405.324	Wireless Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 802	\$ 975	\$ (975)
01.405.341	Advertising	\$ 2,000	\$ 3,378	\$ 2,000	\$ 5,278	\$ 2,000	\$ 1,471	\$ 2,000	\$ 5,340	\$ 3,500	\$ (1,500)
01.405.342	Printing & Publications	\$ 3,000	\$ 2,305	\$ 3,000	\$ 2,927	\$ 3,000	\$ 1,855	\$ 3,000	\$ 2,801	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 5,000	\$ 2,061	\$ 2,500	\$ 942	\$ 2,500	\$ 2,600	\$ 2,500	\$ -	\$ 2,500	\$ -
01.405.420	Dues, Subscriptions & Memberships	\$ 4,000	\$ 4,787	\$ 2,000	\$ 4,037	\$ 2,000	\$ 4,726	\$ 2,000	\$ 1,611	\$ 4,000	\$ (2,000)
01.405.450	Contracted Services	\$ 13,300	\$ 16,711	\$ 14,300	\$ 16,510	\$ 14,300	\$ 19,723	\$ 14,300	\$ 15,796	\$ 17,000	\$ (2,700)
01.405.451	Contracted Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611	\$ 6,000	\$ (6,000)
01.405.452	Contracted IT/Networking Services	\$ 10,900	\$ 11,106	\$ 10,900	\$ 12,991	\$ 10,900	\$ 13,596	\$ 10,900	\$ 11,475	\$ 11,932	\$ (1,032)
01.405.453	Web Design/Maintenance	\$ 1,000	\$ -	\$ 800	\$ 416	\$ 800	\$ 38	\$ 800	\$ 388	\$ 500	\$ 300
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 500	\$ 395	\$ 500	\$ 846	\$ 500	\$ -	\$ 500	\$ 325	\$ 500	\$ -
01.405.461	COVID-19 Response Expenses 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713	\$ -	\$ 9,022	\$ -	\$ -
01.405.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Expense	\$ 197,492	\$ 192,226	\$ 184,562	\$ 206,980	\$ 201,402	\$ 204,762	\$ 224,235	\$ 205,406	\$ 199,750	\$ 24,485
Department 406 Other General Gov Administration											
01.406.430	Real Estate Taxes	\$ 3,100	\$ 3,017	\$ 3,100	\$ 3,017	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,035	\$ 3,100	\$ -
01.406.450	Realtor's Commission	\$ 4,680	\$ 4,606	\$ 3,513	\$ 2,629	\$ 3,513	\$ 13,602	\$ 2,809	\$ 810	\$ 2,809	\$ -
	Total General Gov Admin Expense	\$ 7,780	\$ 7,623	\$ 6,613	\$ 5,646	\$ 6,613	\$ 16,637	\$ 5,909	\$ 3,845	\$ 5,909	\$ -
Department 408 Engineering Services											
01.408.310	Engineering	\$ 60,000	\$ 49,390	\$ 50,000	\$ 34,727	\$ 50,000	\$ 249,611	\$ 50,000	\$ 66,688	\$ 60,000	\$ (10,000)
01.408.313	Engineering MS 4 Compliance	\$ 10,000	\$ 15,661	\$ 10,000	\$ 2,381	\$ 10,000	\$ 1,972	\$ 10,000	\$ 1,000	\$ 10,000	\$ -
	Total Engineering Services Expense	\$ 70,000	\$ 65,051	\$ 60,000	\$ 37,108	\$ 60,000	\$ 251,583	\$ 60,000	\$ 67,688	\$ 70,000	\$ (10,000)
Department 409 Government Buildings											
01.409.250	Repairs & Maintenance Supplies	\$ 4,000	\$ 3,708	\$ 4,000	\$ 2,390	\$ 4,000	\$ 4,927	\$ 4,000	\$ 2,948	\$ 4,000	\$ -
01.409.310	Janitorial Service	\$ 23,000	\$ 22,510	\$ 23,000	\$ 22,675	\$ 23,000	\$ 23,263	\$ 23,000	\$ 14,014	\$ 25,200	\$ (2,200)
01.409.362	Gas	\$ 150	\$ 216	\$ 150	\$ 226	\$ 150	\$ 292	\$ 150	\$ 226	\$ 250	\$ (100)
01.409.364	Sewer	\$ 3,000	\$ 2,507	\$ 3,000	\$ 2,786	\$ 2,500	\$ 2,627	\$ 2,350	\$ 1,968	\$ 2,500	\$ (150)
01.409.366	Water	\$ 2,500	\$ 2,428	\$ 2,500	\$ 2,518	\$ 2,500	\$ 2,429	\$ 1,400	\$ 1,813	\$ 2,500	\$ (1,100)
01.409.370	Repairs & Maintenance Services	\$ 12,500	\$ 7,847	\$ 9,000	\$ 15,292	\$ 9,000	\$ 15,671	\$ 39,000	\$ 8,101	\$ 25,000	\$ 14,000
01.409.373	Menlo House-Repairs & Maintenance	\$ 6,000	\$ 2,998	\$ 4,000	\$ -	\$ 4,000	\$ 2,034	\$ 4,000	\$ 194	\$ 1,000	\$ 3,000
01.409.374	Elevator Repairs & Maintenance Services	\$ 2,000	\$ 5,705	\$ 2,000	\$ 1,840	\$ 3,750	\$ 6,363	\$ 3,750	\$ 3,833	\$ 4,750	\$ (1,000)
01.409.450	Contracted Services	\$ 7,500	\$ 15,696	\$ 7,500	\$ 6,900	\$ 7,000	\$ 8,205	\$ 7,000	\$ 7,013	\$ 10,000	\$ (3,000)
	Total Government Buildings Expense	\$ 60,650	\$ 63,615	\$ 55,150	\$ 54,628	\$ 55,900	\$ 65,811	\$ 84,650	\$ 40,110	\$ 75,200	\$ 9,450
Department 410 Police											
01.410.110	Chief Salary	\$ 118,029	\$ 136,756	\$ 122,904	\$ 140,535	\$ 120,902	\$ 124,625	\$ 127,500	\$ 94,543	\$ 133,256	\$ (5,756)
01.410.120	Administrative Salaries	\$ 93,484	\$ 94,024	\$ 97,004	\$ 98,071	\$ 102,327	\$ 101,696	\$ 101,986	\$ 74,515	\$ 105,046	\$ (3,060)
01.410.140	Police Salaries	\$ 1,556,911	\$ 1,507,596	\$ 1,630,854	\$ 1,608,455	\$ 1,732,368	\$ 1,638,373	\$ 1,773,012	\$ 1,289,795	\$ 1,837,857	\$ (64,846)
01.410.150	Crossing Guard Wages	\$ 59,608	\$ 55,370	\$ 59,724	\$ 58,532	\$ 61,500	\$ 63,230	\$ 61,500	\$ 41,326	\$ 61,500	\$ -
01.410.172	Holiday Pay	\$ 91,309	\$ 94,317	\$ 95,925	\$ 95,763	\$ 98,800	\$ 107,091	\$ 102,258	\$ 57,481	\$ 116,633	\$ (14,375)
01.410.179	Longevity Pay	\$ 53,432	\$ 53,435	\$ 66,602	\$ 66,606	\$ 77,479	\$ 72,295	\$ 76,994	\$ 64,009	\$ 86,487	\$ (9,493)
01.410.180	Overtime Pay	\$ 100,000	\$ 126,813	\$ 75,000	\$ 90,545	\$ 75,000	\$ 101,381	\$ 78,000	\$ 103,564	\$ 80,000	\$ (2,000)
01.410.181	Overtime Pay - Special Events	\$ -	\$ -	\$ 15,000	\$ 14,013	\$ 20,600	\$ -	\$ 21,200	\$ -	\$ 21,000	\$ 200
01.410.183	Comp Time	\$ 20,000	\$ 24,823	\$ 20,000	\$ 25,069	\$ 2,300	\$ 28,123	\$ 1,200	\$ -	\$ 20,000	\$ (18,800)
01.410.185	Overtime Pay - Reimbursable	\$ 5,200	\$ 5,440	\$ 2,200	\$ 2,650	\$ 15,500	\$ 152	\$ 16,100	\$ 21,490	\$ 16,000	\$ 100
01.410.187	Stand-by Time	\$ 11,500	\$ 12,036	\$ 10,000	\$ 11,341	\$ 10,300	\$ 10,808	\$ 15,000	\$ 7,928	\$ 15,000	\$ -
01.410.188	Education Incentive	\$ 4,200	\$ 5,550	\$ 5,550	\$ 5,100	\$ 5,700	\$ 5,100	\$ 5,700	\$ 3,450	\$ 5,700	\$ -
01.410.190	Medical Rx CoPays	\$ 750	\$ 690	\$ 750	\$ 635	\$ 750	\$ 450	\$ 750	\$ 170	\$ 750	\$ -
01.410.192	FICA	\$ 161,696	\$ 165,228	\$ 168,358	\$ 169,462	\$ 177,692	\$ 176,284	\$ 182,104	\$ 134,047	\$ 190,698	\$ (8,593)
01.410.194	Unemployment Compensation	\$ 3,000	\$ 4,161	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.195	Worker's Comp Insurance	\$ 86,181	\$ 84,186	\$ 84,516	\$ 83,472	\$ 91,800	\$ 89,097	\$ 90,000	\$ 64,509	\$ 97,200	\$ (7,200)
01.410.196	Health Insurance Premiums	\$ 535,307	\$ 474,481	\$ 501,682	\$ 511,718	\$ 542,032	\$ 528,897	\$ 595,606	\$ 418,658	\$ 591,669	\$ 3,937
01.410.197	Pension Contribution	\$ 254,236	\$ 254,236	\$ 331,280	\$ 331,280	\$ 343,798	\$ 343,798	\$ 414,535	\$ -	\$ 427,490	\$ (12,955)
01.410.198	Life, AD&D, & LTD Premiums	\$ 10,015	\$ 10,056	\$ 10,445	\$ 10,650	\$ 13,434	\$ 17,595	\$ 13,800	\$ 13,855	\$ 17,268	\$ (3,468)

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01.410.199	Dental & Vision Premiums	\$ 39,095	\$ 37,589	\$ 33,953	\$ 37,920	\$ 35,000	\$ 36,420	\$ 36,100	\$ 27,131	\$ 37,133	\$ (1,033)
01.410.210	Office Supplies	\$ 4,500	\$ 3,917	\$ 4,500	\$ 4,471	\$ 4,500	\$ 4,579	\$ 4,500	\$ 5,260	\$ 5,500	\$ (1,000)
01.410.215	Postage	\$ 700	\$ 342	\$ 700	\$ 447	\$ 600	\$ 440	\$ 742	\$ 412	\$ 600	\$ 142
01.410.231	Fuel	\$ 20,600	\$ 30,237	\$ 24,000	\$ 30,072	\$ 30,000	\$ 22,405	\$ 30,900	\$ 22,587	\$ 30,000	\$ 900
01.410.238	Uniform Purchases	\$ 12,500	\$ 12,883	\$ 11,000	\$ 3,971	\$ 11,000	\$ 11,147	\$ 14,000	\$ 15,506	\$ 19,000	\$ (5,000)
01.410.239	Uniform Cleaning	\$ 5,500	\$ 3,600	\$ 5,000	\$ 3,967	\$ 4,500	\$ 3,287	\$ 4,500	\$ 2,666	\$ 4,500	\$ -
01.410.240	Patrol Supplies	\$ 4,200	\$ 3,396	\$ 4,200	\$ 2,237	\$ 4,000	\$ 6,476	\$ 4,000	\$ 3,829	\$ 4,000	\$ -
01.410.241	Traffic Safety Supplies	\$ 1,000	\$ 151	\$ 750	\$ 623	\$ 600	\$ 4,800	\$ 600	\$ 276	\$ 600	\$ -
01.410.242	Materials & Supplies	\$ 400	\$ 874	\$ 400	\$ 394	\$ 400	\$ 293	\$ 400	\$ -	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 6,000	\$ 3,661	\$ 5,700	\$ 4,557	\$ 5,500	\$ 6,035	\$ 7,000	\$ 3,177	\$ 7,000	\$ -
01.410.244	Youth Services	\$ 800	\$ -	\$ 800	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.410.245	Special Patrol Operations	\$ 4,500	\$ 3,081	\$ 4,500	\$ 4,045	\$ 4,500	\$ 3,000	\$ 4,500	\$ -	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 10,000	\$ 8,418	\$ 7,000	\$ 1,707	\$ 6,000	\$ 168	\$ 6,000	\$ 886	\$ 6,000	\$ -
01.410.247	Crime Prevention Supplies	\$ 800	\$ 868	\$ 600	\$ 450	\$ 600	\$ -	\$ 800	\$ -	\$ 1,500	\$ (700)
01.410.248	Ammunition	\$ 5,800	\$ 5,784	\$ 6,300	\$ 6,287	\$ 6,000	\$ 6,283	\$ 6,000	\$ 6,689	\$ 6,000	\$ -
01.410.249	Accreditation Costs	\$ 3,500	\$ 5,957	\$ 4,000	\$ 5,559	\$ 4,000	\$ 3,402	\$ 4,000	\$ 7,962	\$ 14,500	\$ (10,500)
01.410.250	K-9 Food, Vet & Other	\$ 500	\$ 40	\$ 250	\$ 304	\$ 300	\$ 493	\$ 300	\$ 599	\$ 500	\$ (200)
01.410.251	Vehicle Parts	\$ 1,200	\$ 209	\$ 900	\$ 123	\$ 500	\$ 311	\$ 500	\$ 936	\$ 500	\$ -
01.410.252	Office Equipment Maintenance	\$ 8,000	\$ 6,792	\$ 7,500	\$ 6,736	\$ 3,174	\$ 2,445	\$ 3,200	\$ 1,439	\$ 3,200	\$ -
01.410.253	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.254	Tires	\$ 3,000	\$ 868	\$ 2,500	\$ 1,980	\$ 2,500	\$ 2,027	\$ 2,500	\$ 521	\$ 2,500	\$ -
01.410.260	Speed Device Calibration	\$ 1,400	\$ 1,235	\$ 1,400	\$ 1,371	\$ 1,400	\$ 346	\$ 1,600	\$ 206	\$ 1,600	\$ -
01.410.310	Janitorial Service	\$ 6,700	\$ 6,642	\$ 6,700	\$ 5,669	\$ 6,700	\$ 5,872	\$ 6,700	\$ 4,055	\$ 12,600	\$ (5,900)
01.410.314	Labor Relations/Legal Expenses	\$ 12,000	\$ 6,066	\$ 12,000	\$ 5,712	\$ 12,000	\$ 4,453	\$ 12,000	\$ 4,200	\$ 12,000	\$ -
01.410.321	Telephone	\$ 10,000	\$ 11,100	\$ 11,000	\$ 11,364	\$ 12,000	\$ 14,223	\$ 12,000	\$ 9,514	\$ 12,000	\$ -
01.410.324	Wireless Telephones	\$ 4,900	\$ 4,571	\$ 4,900	\$ 3,525	\$ 5,500	\$ 4,009	\$ 5,500	\$ 4,463	\$ 5,500	\$ -
01.410.325	Mobile Data Terminals	\$ 4,300	\$ 4,683	\$ 4,300	\$ 4,859	\$ 5,000	\$ 4,002	\$ 5,000	\$ 1,801	\$ 5,000	\$ -
01.410.326	Radio Purchases	\$ 1,000	\$ 1,060	\$ 1,000	\$ 667	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 3,600	\$ (2,600)
01.410.327	Radio Equipment Maintenance	\$ 750	\$ 105	\$ 500	\$ 84	\$ 500	\$ 329	\$ 500	\$ -	\$ 500	\$ -
01.410.342	Printing & Publications	\$ 1,500	\$ 679	\$ 500	\$ 914	\$ 600	\$ 757	\$ 600	\$ -	\$ 600	\$ -
01.410.350	Insurance-Property & Liability	\$ 54,000	\$ 53,812	\$ 56,800	\$ 56,804	\$ 57,985	\$ 59,122	\$ 59,700	\$ 42,879	\$ 67,759	\$ (8,059)
01.410.351	Killed in Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.364	Sewer	\$ 700	\$ 663	\$ 700	\$ 638	\$ 700	\$ 636	\$ 700	\$ 479	\$ 700	\$ -
01.410.366	Water	\$ 600	\$ 664	\$ 600	\$ 631	\$ 600	\$ 628	\$ 600	\$ 472	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 10,500	\$ 9,377	\$ 8,500	\$ 12,785	\$ 8,500	\$ 13,128	\$ 8,500	\$ 15,007	\$ 8,500	\$ -
01.410.420	Dues, Subscriptions & Memberships	\$ 2,400	\$ 2,148	\$ 2,000	\$ 281	\$ 2,000	\$ 2,278	\$ 2,500	\$ 319	\$ 2,500	\$ -
01.410.421	Training	\$ 14,000	\$ 16,914	\$ 15,000	\$ 11,649	\$ 15,000	\$ 9,292	\$ 15,000	\$ 12,584	\$ 15,000	\$ -
01.410.450	Contracted Services	\$ 2,500	\$ 3,541	\$ 2,500	\$ 6,621	\$ 2,500	\$ 4,599	\$ 2,500	\$ 2,382	\$ 2,500	\$ -
01.410.451	Contracted Maint & Repair of Vehicles	\$ 18,000	\$ 19,891	\$ 18,000	\$ 16,116	\$ 18,000	\$ 21,464	\$ 18,000	\$ 17,829	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 3,500	\$ 2,472	\$ 3,500	\$ 7,908	\$ 3,500	\$ 2,414	\$ 12,500	\$ 16,485	\$ 12,500	\$ -
01.410.453	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -
01.410.454	Software/Hardware Maintenance	\$ 3,500	\$ 2,472	\$ -	\$ -	\$ 7,446	\$ 10,524	\$ 13,061	\$ 9,218	\$ 14,800	\$ (1,739)
01.410.460	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.480	Other Services	\$ 600	\$ -	\$ 500	\$ 171	\$ 400	\$ 134	\$ 400	\$ -	\$ 400	\$ -
01.410.534	Live Scan Exp	\$ 14,000	\$ 10,000	\$ 13,500	\$ 11,093	\$ 13,500	\$ 18,100	\$ 13,500	\$ 11,637	\$ 13,500	\$ -
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 2,277	\$ -	\$ -	\$ -	\$ -
01.410.750	Major Equipment	\$ 2,500	\$ 560	\$ 2,500	\$ 2,551	\$ 2,500	\$ 902	\$ 2,500	\$ 2,171	\$ 2,500	\$ -
	Total Police Expense	\$ 3,466,803	\$ 3,396,615	\$ 3,591,746	\$ 3,601,162	\$ 3,796,786	\$ 3,702,494	\$ 3,918,086	\$ 2,658,919	\$ 4,187,646	\$ (181,998)
Department 411, 492 Fire & Transfer											
01.411.354	Fire Company Insurance	\$ 60,964	\$ 59,005	\$ 66,313	\$ 71,307	\$ 43,344	\$ 31,986	\$ 21,174	\$ 55,353	\$ 54,000	\$ (32,826)
01.411.366	Fire Hydrants	\$ 49,000	\$ 45,790	\$ 46,000	\$ 41,916	\$ 47,400	\$ 45,995	\$ 48,800	\$ 36,060	\$ 48,800	\$ -
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 60,800	\$ 47,965	\$ 48,000	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ -	\$ 50,000	\$ (600)
01.492.000	Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fire Expense	\$ 170,764	\$ 152,760	\$ 160,313	\$ 165,330	\$ 138,744	\$ 130,860	\$ 119,374	\$ 91,413	\$ 152,800	\$ (33,426)
Department 413 UCC & Code Enforcement											
01.413.300	UCC Fees	\$ 500	\$ 1,061	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.413.310	Code Enforcement Services	\$ 15,000	\$ 40,518	\$ 20,000	\$ 41,123	\$ 20,000	\$ 20,060	\$ 20,000	\$ 19,839	\$ 25,000	\$ (5,000)
	Total UCC & Code Enforcement Exp	\$ 15,500	\$ 41,579	\$ 20,500	\$ 41,123	\$ 20,500	\$ 20,060	\$ 20,500	\$ 19,839	\$ 25,500	\$ (5,000)

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EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 9/30/21	2022 Budget	Diff - '21 Bdg vs '22 Bdg Fav/(Unfav)
Department 414 Planning & Zoning											
01.414.112	Planning & Zoning Clerical	\$ 57,138	\$ 43,400	\$ 37,917	\$ 41,771	\$ 39,100	\$ 38,948	\$ 40,300	\$ 35,558	\$ 40,387	\$ (87)
01.414.120	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,930	\$ (17,930)
01.414.192	FICA	\$ 4,400	\$ 3,590	\$ 2,900	\$ 2,012	\$ 3,000	\$ 2,972	\$ 3,100	\$ 2,415	\$ 3,090	\$ 10
01.414.196	Health Insurance Premiums	\$ 10,132	\$ 2,115	\$ 22,223	\$ 19,834	\$ 24,000	\$ 18,162	\$ 23,500	\$ 14,071	\$ 26,014	\$ (2,514)
01.414.198	Life, AD&D, & LTD Premiums	\$ 442	\$ 301	\$ 287	\$ 276	\$ 300	\$ 285	\$ 300	\$ 221	\$ 361	\$ (61)
01.414.199	Dental & Vision Premiums	\$ 766	\$ -	\$ 1,549	\$ 1,549	\$ 1,500	\$ 1,549	\$ 1,500	\$ 1,400	\$ 2,129	\$ (629)
01.414.210	Office Supplies	\$ 200	\$ 264	\$ 200	\$ 178	\$ 200	\$ 50	\$ 200	\$ 478	\$ 175	\$ 25
01.414.215	Postage	\$ 500	\$ 929	\$ 500	\$ 1,301	\$ 500	\$ 996	\$ 500	\$ 1,205	\$ 1,000	\$ (500)
01.414.314	Legal Services	\$ 20,000	\$ 8,330	\$ 15,000	\$ 13,777	\$ 15,000	\$ 13,082	\$ 15,000	\$ 7,536	\$ 13,000	\$ 2,000
01.414.317	Stenographer Fees	\$ 1,600	\$ 640	\$ 1,600	\$ 1,168	\$ 1,600	\$ 1,762	\$ 1,600	\$ 993	\$ 1,500	\$ 100
01.414.341	Advertising	\$ 1,500	\$ 1,344	\$ 1,500	\$ 4,087	\$ 1,500	\$ 2,384	\$ 1,500	\$ 2,657	\$ 2,000	\$ (500)
01.414.342	Printing & Publications	\$ 500	\$ 53	\$ 500	\$ 497	\$ 500	\$ 302	\$ 500	\$ 865	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 300	\$ 225	\$ 300	\$ 125	\$ 300	\$ 575	\$ 300	\$ 125	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 10,000	\$ 3,358	\$ 8,000	\$ 8,517	\$ 8,000	\$ 1,620	\$ 8,000	\$ -	\$ 40,000	\$ (32,000)
01.414.451	Contracted Services	\$ 2,100	\$ 6,635	\$ 15,100	\$ 13,677	\$ 15,100	\$ 19,085	\$ 15,100	\$ 59,957	\$ 15,100	\$ -
01.414.452	Economic Development Consultant	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,003	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 20,000	\$ -
01.414.460	Meetings & Conferences	\$ 800	\$ 3,499	\$ 800	\$ 1,077	\$ 800	\$ 100	\$ 800	\$ 70	\$ 800	\$ -
	Total Planning & Zoning Expense	\$ 150,378	\$ 114,684	\$ 128,376	\$ 129,847	\$ 131,400	\$ 121,871	\$ 132,200	\$ 142,550	\$ 184,286	\$ (52,086)
Department 415 Emergency Management											
01.415.150	Emergency Management	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,626	\$ 3,000	\$ -
01.415.192	FICA	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 268	\$ 200	\$ -
01.415.210	Office Supplies	\$ 500	\$ 40	\$ 500	\$ 60	\$ 500	\$ 80	\$ 500	\$ -	\$ 100	\$ 400
	Total Emergency Management Expense	\$ 3,700	\$ 2,193	\$ 3,700	\$ 2,213	\$ 3,700	\$ 2,233	\$ 3,700	\$ 3,894	\$ 3,300	\$ 400
Department 432 Winter Maintenance-Snow removal											
01.432.112	Winter Maintenance Wages	\$ 35,331	\$ 31,021	\$ 38,296	\$ 21,427	\$ 41,538	\$ 11,915	\$ 41,580	\$ 33,806	\$ 45,464	\$ (3,884)
01.432.192	FICA	\$ 2,703	\$ 2,285	\$ 2,930	\$ 1,562	\$ 3,178	\$ 956	\$ 3,181	\$ 2,507	\$ 3,478	\$ (297)
01.432.245	Salt	\$ 30,000	\$ 45,340	\$ 20,000	\$ 38,518	\$ 45,000	\$ 16,137	\$ 45,000	\$ 43,386	\$ 45,000	\$ -
01.432.250	Repair & Maintenance	\$ 4,500	\$ 6,633	\$ 4,500	\$ 6,438	\$ 5,000	\$ 1,436	\$ 5,000	\$ 4,318	\$ 5,000	\$ -
01.432.420	Dues, Subscriptions & Memberships	\$ 200	\$ 382	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 18,000	\$ 9,817	\$ 9,000	\$ 1,837	\$ 9,000	\$ 358	\$ 9,000	\$ -	\$ 9,000	\$ -
01.432.454	Contracted Snow Removal Town Center	\$ 8,000	\$ 4,379	\$ 4,000	\$ -	\$ 4,000	\$ 150	\$ 4,000	\$ 675	\$ 4,000	\$ -
01.432.700	Snow Equipment-Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)
	Total Winter Maint-Snow Removal Exp	\$ 98,734	\$ 99,857	\$ 78,925	\$ 69,782	\$ 107,915	\$ 30,952	\$ 107,961	\$ 84,692	\$ 117,142	\$ (9,181)
Department 433 Traffic Control Devices											
01.433.112	Traffic Control Wages	\$ 15,142	\$ 3,529	\$ 10,942	\$ 5,083	\$ 11,868	\$ 4,033	\$ 11,880	\$ 3,878	\$ 12,990	\$ (1,110)
01.433.192	FICA	\$ 1,158	\$ 264	\$ 837	\$ 380	\$ 908	\$ 314	\$ 909	\$ 290	\$ 994	\$ (85)
01.433.245	Materials & Supplies	\$ 7,000	\$ 7,193	\$ 5,000	\$ 11,920	\$ 5,000	\$ 10,155	\$ 4,000	\$ 1,895	\$ 4,000	\$ -
01.433.253	Traffic Signal Maintenance	\$ 5,000	\$ 8,804	\$ 5,000	\$ 18,604	\$ 5,000	\$ 16,428	\$ 5,000	\$ 1,750	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Traffic Control Devices Expense	\$ 28,800	\$ 19,791	\$ 22,279	\$ 35,986	\$ 23,276	\$ 30,929	\$ 22,289	\$ 7,812	\$ 23,484	\$ (1,195)
Department 438 Maintenance and Repair of Roads											
01.438.110	Public Works Director Salary	\$ 72,932	\$ 79,783	\$ 99,444	\$ 103,383	\$ 80,615	\$ 78,222	\$ 80,342	\$ 58,712	\$ 82,752	\$ (2,410)
01.438.112	Public Works Crew Wages	\$ 171,609	\$ 173,688	\$ 196,950	\$ 191,022	\$ 213,622	\$ 198,405	\$ 213,841	\$ 159,478	\$ 233,817	\$ (19,975)
01.438.113	Public Works-Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.114	Public Works Clerical Salary	\$ 11,663	\$ 11,706	\$ 6,319	\$ 6,620	\$ 6,822	\$ 6,515	\$ 6,541	\$ 4,633	\$ 6,731	\$ (190)
01.438.179	Longevity-Hourly	\$ 3,800	\$ 8,000	\$ 6,800	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,400	\$ 2,800	\$ 8,800	\$ (400)

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EXPENSE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 9/30/21	2022 Budget	Diff - '21 Bdg vs '22 Bdg Fav/(Unfav)
01.438.190 Medical/Prescription Co-Pays	\$ 4,000	\$ 3,342	\$ 4,100	\$ 2,637	\$ 4,200	\$ 3,491	\$ 4,300	\$ 2,419	\$ 3,500	\$ 800
01.438.192 FICA	\$ 19,600	\$ 19,798	\$ 23,158	\$ 22,740	\$ 23,031	\$ 22,539	\$ 23,005	\$ 17,202	\$ 25,406	\$ (2,400)
01.438.196 Health Insurance Premiums	\$ 228,391	\$ 204,137	\$ 218,276	\$ 222,220	\$ 228,475	\$ 236,930	\$ 239,204	\$ 186,731	\$ 254,966	\$ (15,762)
01.438.198 Life, AD&D, & LTD Premiums	\$ 3,856	\$ 3,565	\$ 4,134	\$ 3,961	\$ 4,627	\$ 4,446	\$ 4,633	\$ 3,458	\$ 7,036	\$ (2,404)
01.438.199 Dental & Vision Premiums	\$ 18,333	\$ 17,501	\$ 17,525	\$ 18,364	\$ 17,525	\$ 18,275	\$ 17,525	\$ 13,894	\$ 20,196	\$ (2,671)
01.438.215 Postage	\$ 200	\$ 669	\$ 200	\$ 217	\$ 200	\$ 379	\$ 200	\$ 397	\$ 400	\$ (200)
01.438.220 Operating Supplies	\$ 2,000	\$ 2,734	\$ 2,000	\$ 1,860	\$ 2,000	\$ 949	\$ 2,000	\$ 577	\$ 2,000	\$ -
01.438.230 Hardware & Supplies	\$ 7,000	\$ 8,571	\$ 7,000	\$ 7,853	\$ 8,000	\$ 9,474	\$ 8,000	\$ 7,010	\$ 8,000	\$ -
01.438.238 Clothing & Uniforms	\$ 6,400	\$ 9,665	\$ 6,400	\$ 8,707	\$ 6,400	\$ 9,833	\$ 6,400	\$ 8,031	\$ 6,400	\$ -
01.438.245 Road Materials	\$ 4,100	\$ 3,751	\$ 4,100	\$ 3,441	\$ 4,100	\$ 1,060	\$ 4,100	\$ 3,573	\$ 4,100	\$ -
01.438.246 Crack Sealing	\$ 10,000	\$ 10,800	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -
01.438.251 Tires	\$ 2,600	\$ 1,904	\$ 2,600	\$ 1,295	\$ 2,600	\$ 3,989	\$ 2,600	\$ 4,762	\$ 2,600	\$ -
01.438.260 Small Tools & Minor Equipment	\$ 2,500	\$ 3,586	\$ 2,500	\$ 2,361	\$ 2,500	\$ 1,310	\$ 2,500	\$ 2,055	\$ 2,500	\$ -
01.438.300 Sweep Streets	\$ 10,000	\$ 6,875	\$ 8,000	\$ 3,375	\$ 8,000	\$ 8,773	\$ 8,000	\$ 4,960	\$ 8,000	\$ -
01.438.310 Public Works Building Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ 6,300	\$ (6,300)
01.438.321 Telephone	\$ 1,600	\$ 1,582	\$ 1,600	\$ 1,585	\$ 1,600	\$ 1,939	\$ 1,600	\$ 1,310	\$ 1,600	\$ -
01.438.324 Wireless Telephones	\$ 1,500	\$ 1,574	\$ 1,500	\$ 1,466	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,128	\$ 1,500	\$ -
01.438.326 Radio Purchases	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -
01.438.327 Radio Maintenance	\$ 500	\$ 270	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 250	\$ 250
01.438.362 Fuel	\$ 9,000	\$ 11,946	\$ 11,000	\$ 11,698	\$ 11,000	\$ 9,475	\$ 11,000	\$ 12,921	\$ 11,000	\$ -
01.438.370 Repairs & Maintenance Services	\$ 11,000	\$ 7,228	\$ 9,000	\$ 11,269	\$ 9,000	\$ 21,094	\$ 9,000	\$ 17,572	\$ 12,000	\$ (3,000)
01.438.371 Storm Sewer & Inlet Repairs	\$ 8,000	\$ 1,882	\$ 4,000	\$ 2,465	\$ 4,000	\$ 5,199	\$ 4,000	\$ 3,464	\$ 4,000	\$ -
01.438.384 Rent of Machinery & Equipment	\$ 1,200	\$ -	\$ 600	\$ -	\$ 600	\$ 249	\$ 600	\$ -	\$ 600	\$ -
01.438.420 Dues, Subscriptions & Memberships	\$ 300	\$ 65	\$ 300	\$ 64	\$ 300	\$ 145	\$ 300	\$ -	\$ 300	\$ -
01.438.450 Contracted Street Repairs	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.465 Continuing Education	\$ 200	\$ -	\$ 200	\$ 435	\$ 200	\$ 100	\$ 200	\$ -	\$ 2,500	\$ (2,300)
01.438.480 Miscellaneous Expense	\$ 4,800	\$ 6,874	\$ 4,800	\$ 3,205	\$ 4,800	\$ 5,916	\$ 4,800	\$ 1,955	\$ 4,800	\$ -
01.438.740 Road Allocation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maint and Repair of Roads Exp	\$ 618,885	\$ 602,174	\$ 657,005	\$ 639,444	\$ 668,217	\$ 658,281	\$ 679,091	\$ 519,567	\$ 736,054	\$ (56,963)
Department 445 Parking Facilities										
01.445.380 Parking Lot Lease 8th & Market	\$ 5,400	\$ 5,347	\$ 5,600	\$ 5,561	\$ 5,800	\$ 6,605	\$ 6,000	\$ 6,219	\$ 6,200	\$ (200)
Total Parking Facilities Expense	\$ 5,400	\$ 5,347	\$ 5,600	\$ 5,561	\$ 5,800	\$ 6,605	\$ 6,000	\$ 6,219	\$ 6,200	\$ (200)
Department 451 Culture- Recreation Administration										
01.451.110 Parks & Recreation Director Salary	\$ 26,225	\$ 26,347	\$ 27,143	\$ 27,283	\$ 29,174	\$ 28,303	\$ 29,077	\$ 22,912	\$ 30,076	\$ (999)
01.451.115 Wages- Intern/Part time Events	\$ 24,720	\$ 26,922	\$ 35,762	\$ 34,882	\$ 52,397	\$ 51,817	\$ 52,223	\$ 38,156	\$ 49,220	\$ 3,003
01.451.117 Wages- Youth Basketball League	\$ 9,500	\$ 11,920	\$ 9,500	\$ 9,926	\$ 9,500	\$ -	\$ 9,500	\$ 3,560	\$ 9,500	\$ -
01.451.118 Wages - Adult Basketball League	\$ 7,200	\$ 5,760	\$ 7,200	\$ 6,754	\$ 7,200	\$ -	\$ 7,200	\$ 6,240	\$ 7,200	\$ -
01.451.192 FICA	\$ 2,006	\$ 3,788	\$ 2,076	\$ 4,534	\$ 2,232	\$ 5,997	\$ 2,224	\$ 4,478	\$ 6,066	\$ (3,842)
01.451.196 Health Insurance Premiums	\$ 23,309	\$ 28,742	\$ 39,742	\$ 40,107	\$ 41,152	\$ 53,771	\$ 42,278	\$ 38,988	\$ 45,299	\$ (3,021)
01.451.198 Life, AD&D, & LTD Premiums	\$ 564	\$ 508	\$ 874	\$ 785	\$ 886	\$ 1,047	\$ 885	\$ 576	\$ 820	\$ 65
01.451.199 Dental & Vision Premiums	\$ 2,129	\$ 2,316	\$ 2,808	\$ 3,181	\$ 2,809	\$ 4,381	\$ 2,809	\$ 2,936	\$ 3,194	\$ (386)
01.451.210 Office Supplies	\$ 300	\$ 561	\$ 300	\$ 212	\$ 300	\$ 301	\$ 300	\$ 8	\$ 300	\$ -
01.451.215 Postage	\$ 1,800	\$ 2,771	\$ 1,900	\$ 2,174	\$ 1,900	\$ 1,848	\$ 2,000	\$ 288	\$ 2,200	\$ (200)
01.451.220 Operating Supplies	\$ 300	\$ 1,474	\$ 300	\$ 71	\$ 300	\$ 18	\$ 300	\$ 43	\$ 300	\$ -
01.451.247 Program Costs	\$ 5,500	\$ 35,145	\$ 25,000	\$ 38,860	\$ 25,000	\$ 11,082	\$ 15,000	\$ 11,876	\$ 15,000	\$ -
01.451.249 Monday's at Menlo	\$ -	\$ 1,301	\$ 1,000	\$ 715	\$ 1,000	\$ 540	\$ 1,300	\$ -	\$ 1,300	\$ -
01.451.324 Wireless Telephone	\$ 700	\$ 719	\$ 700	\$ 691	\$ 700	\$ 1,069	\$ 1,400	\$ 836	\$ 1,400	\$ -
01.451.341 Advertising	\$ 500	\$ 113	\$ 500	\$ -	\$ 500	\$ 20	\$ 500	\$ 688	\$ 500	\$ -
01.451.342 Printing	\$ 900	\$ 380	\$ 500	\$ 204	\$ 500	\$ 147	\$ 500	\$ 1,462	\$ 500	\$ -
01.451.420 Dues, Subscriptions & Memberships	\$ 500	\$ 954	\$ 620	\$ 713	\$ 600	\$ 724	\$ 600	\$ 295	\$ 700	\$ (100)
01.451.460 Meetings & Conferences	\$ 3,000	\$ 2,343	\$ 1,000	\$ 2,571	\$ 1,000	\$ (379)	\$ 1,500	\$ 595	\$ 1,500	\$ -
01.451.500 Flags-Memorial & Other	\$ 500	\$ 1,336	\$ 500	\$ 1,997	\$ 500	\$ 768	\$ 5,000	\$ 3,133	\$ 2,500	\$ 2,500
01.451.500 Memorial Day Parade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,500)
01.451.509 Car Show	\$ 3,000	\$ 5,279	\$ 3,000	\$ 6,896	\$ 6,500	\$ 80	\$ 6,500	\$ 6,498	\$ 7,000	\$ (500)

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01.451.510	Tree Lighting	\$ 7,000	\$ 9,816	\$ 8,000	\$ 9,848	\$ 10,000	\$ 7,641	\$ 10,000	\$ -	\$ 10,000	\$ -
01.451.511	Farmer's Market	\$ 1,500	\$ 2,607	\$ 1,500	\$ 3,936	\$ 1,500	\$ 3,951	\$ 1,500	\$ 3,519	\$ 3,000	\$ (1,500)
01.451.512	Perkasie PRIDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)
01.451.515	Earth Day	\$ 2,500	\$ 2,010	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ 1,000
01.451.520	Basketball-Youth & Adult	\$ 5,000	\$ 6,039	\$ 5,000	\$ 5,749	\$ 6,000	\$ -	\$ 6,000	\$ 3,397	\$ 6,000	\$ -
01.451.525	Summer Concerts	\$ 8,000	\$ 6,788	\$ 4,000	\$ 4,000	\$ 12,000	\$ 5,400	\$ 12,000	\$ 4,164	\$ 10,000	\$ 2,000
01.451.540	Fall Fest	\$ 9,000	\$ 7,554	\$ 8,000	\$ 7,398	\$ 8,000	\$ 3,795	\$ 8,000	\$ 4,449	\$ 7,500	\$ 500
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -
01.451.542	Perkasie Pride Award	\$ 200	\$ 450	\$ 300	\$ 450	\$ 300	\$ 720	\$ 300	\$ -	\$ 300	\$ -
01.451.543	Celtic Festival	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
01.451.550	Dog Park	\$ 1,500	\$ 327	\$ 500	\$ 136	\$ 500	\$ -	\$ 500	\$ 129	\$ 500	\$ -
	Total Culture-Recreation Admin Exp	\$ 147,854	\$ 194,770	\$ 191,226	\$ 215,081	\$ 225,950	\$ 183,541	\$ 222,895	\$ 159,224	\$ 227,374	\$ (4,979)
Department 454 Parks											
01.454.112	Park Wages	\$ 95,899	\$ 72,327	\$ 103,946	\$ 109,471	\$ 112,745	\$ 111,089	\$ 112,861	\$ 115,247	\$ 123,403	\$ (10,543)
01.454.192	FICA	\$ 7,336	\$ 5,384	\$ 7,952	\$ 8,071	\$ 8,625	\$ 8,379	\$ 8,634	\$ 8,391	\$ 9,440	\$ (807)
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000	\$ 1,000	\$ 1,500	\$ 718	\$ 1,500	\$ -
01.454.221	Infield Mix Supplies	\$ 1,000	\$ 782	\$ 1,000	\$ 844	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
01.454.246	Wood Chips/Mulch Playgrounds	\$ 6,000	\$ 1,254	\$ 6,000	\$ 3,180	\$ 6,000	\$ 11,023	\$ 6,000	\$ 10,719	\$ 8,000	\$ (2,000)
01.454.250	Repair & Maintenance Supplies	\$ 5,000	\$ 4,009	\$ 5,000	\$ 8,226	\$ 5,000	\$ 15,431	\$ 5,000	\$ 7,314	\$ 5,000	\$ -
01.454.260	Small Tools & Minor Equipment	\$ 3,500	\$ 1,173	\$ 2,500	\$ 1,757	\$ 2,500	\$ 1,087	\$ 2,500	\$ 1,722	\$ 2,500	\$ -
01.454.362	Fuel	\$ 2,500	\$ 3,620	\$ 2,500	\$ 3,460	\$ 2,500	\$ 1,688	\$ 2,500	\$ 4,018	\$ 2,500	\$ -
01.454.364	Sewer	\$ 1,100	\$ 538	\$ 1,100	\$ 589	\$ 1,100	\$ 456	\$ 1,100	\$ 377	\$ 1,100	\$ -
01.454.366	Water	\$ 1,200	\$ 980	\$ 1,200	\$ 855	\$ 1,200	\$ 779	\$ 1,200	\$ 607	\$ 1,200	\$ -
01.454.370	Repairs & Maintenance Services	\$ 7,000	\$ 3,357	\$ 5,000	\$ 5,826	\$ 5,000	\$ 3,450	\$ 5,000	\$ 2,633	\$ 5,000	\$ -
01.454.371	Plumbing & Carpentry	\$ 2,500	\$ 1,797	\$ 2,500	\$ 729	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
01.454.372	Detention Basin Maintenance	\$ 13,000	\$ -	\$ 3,000	\$ 118	\$ 3,000	\$ 953	\$ 3,000	\$ 205	\$ 3,000	\$ -
01.454.373	Building Repairs & Maintenance	\$ 2,500	\$ 1,804	\$ 2,000	\$ 185	\$ 2,000	\$ 1,775	\$ 2,000	\$ 927	\$ 2,000	\$ -
01.454.374	Equipment & Playground Repairs	\$ 2,000	\$ (808)	\$ 1,000	\$ 1,529	\$ 1,000	\$ 359	\$ 1,000	\$ 680	\$ 2,500	\$ (1,500)
01.454.375	Skate Park Repairs & Maintenance	\$ 2,500	\$ 384	\$ 1,500	\$ 20,298	\$ 1,500	\$ 123	\$ 1,500	\$ 450	\$ 1,500	\$ -
01.454.420	Dues, Subscriptions & Memberships	\$ 300	\$ 179	\$ 300	\$ 195	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300	\$ -
01.454.450	Contracted Services	\$ 11,000	\$ 10,833	\$ 12,000	\$ 3,760	\$ 12,000	\$ 2,507	\$ 15,000	\$ 11,651	\$ 60,000	\$ (45,000)
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 2,000	\$ 350	\$ 1,000	\$ -	\$ 2,000	\$ 1,098	\$ 2,000	\$ -	\$ 2,000	\$ -
	Total Parks Expense	\$ 166,586	\$ 108,213	\$ 159,748	\$ 169,342	\$ 170,970	\$ 161,298	\$ 174,594	\$ 165,758	\$ 234,444	\$ (59,849)
Department 457, 458 Culture & Contributions											
01.457.540	Contribution-Honor Flight Phila	\$ 550	\$ -	\$ 550	\$ -	\$ 600	\$ 250	\$ 600	\$ 600	\$ 600	\$ -
01.458.540	Contribution to Perkasie Historical Society	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Culture & Contributions	\$ 850	\$ 300	\$ 550	\$ -	\$ 600	\$ 250	\$ 600	\$ 600	\$ 600	\$ -
Department 486 Insurance											
01.486.351	Insurance-Property & Liability	\$ 31,600	\$ 10,375	\$ 13,100	\$ 27,689	\$ 20,000	\$ 37,635	\$ 19,600	\$ 27,119	\$ 43,001	\$ (23,401)
01.486.354	Worker's Compensation Non Uniform	\$ 51,967	\$ 45,223	\$ 50,833	\$ 57,967	\$ 55,804	\$ 53,458	\$ 57,500	\$ 38,706	\$ 62,100	\$ (4,600)
	Total Insurance Expense	\$ 83,567	\$ 55,598	\$ 63,933	\$ 85,656	\$ 75,804	\$ 91,093	\$ 77,100	\$ 65,825	\$ 105,101	\$ (28,001)
Department 487 Employee Benefits											
01.487.193	Defined Contribution 401(a)	\$ -	\$ -	\$ -	\$ 7,989	\$ 11,000	\$ 15,195	\$ 11,000	\$ 12,200	\$ 18,500	\$ (7,500)
01.487.194	Unemployment Compensation	\$ 2,500	\$ 3,688	\$ 2,500	\$ 6,309	\$ -	\$ 12,744	\$ 2,500	\$ -	\$ 2,500	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 76,481	\$ 76,481	\$ 90,331	\$ 90,331	\$ 79,053	\$ 79,053	\$ 119,484	\$ -	\$ 72,572	\$ 46,912
01.487.220	Appreciation Night	\$ 5,000	\$ 4,388	\$ -	\$ 6,411	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
	Total Employee Benefits Expense	\$ 83,981	\$ 84,557	\$ 92,831	\$ 103,051	\$ 95,053	\$ 106,992	\$ 137,984	\$ 12,200	\$ 98,572	\$ 39,412
Department 491,492 Other Financing Uses											
01.491.000	Refund of Prior Year Revenue-Police	\$ -	\$ 6,109	\$ -	\$ 14,244	\$ -	\$ -	\$ -	\$ 20,719	\$ -	\$ -
01.491.391	Bank Fees	\$ 2,500	\$ 2,425	\$ 2,000	\$ 3,342	\$ 2,000	\$ 2,068	\$ 2,000	\$ 455	\$ 2,000	\$ -
01.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199)	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Uses	\$ 2,500	\$ 8,534	\$ 2,000	\$ 17,586	\$ 2,000	\$ 1,870	\$ 2,000	\$ 21,174	\$ 2,000	\$ -
	TOTAL EXPENSE	\$ 5,963,926	\$ 5,783,135	\$ 6,079,007	\$ 6,221,428	\$ 6,419,458	\$ 6,401,395	\$ 6,660,061	\$ 4,717,143	\$ 7,078,378	\$ (418,317)
	REVENUE OVER / (UNDER) EXPENSE	\$ 0	\$ (520)	\$ 6,900	\$ 33,322	\$ 0	\$ (358,534)	\$ 0	\$ 765,465	\$ 0	\$ 0