

General Fund Budget 2020 Adopted.xlsx

12/12/2019

EXPENSE		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 7/31	2020 Budget	Diff - '19 Bdg vs '20 Bdg Fav/(Unfav)
Department 400 Legislative Body									
01.400.105	Council Salaries	\$ 22,500	\$ 22,395	\$ 22,500	\$ 22,500	\$ 22,500	\$ 13,125	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,700	\$ 1,714	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,004	\$ 1,700	\$ -
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 185	\$ 1,500	\$ 250	\$ 250	\$ 240	\$ 250	\$ -
01.400.460	Meetings & Conferences		\$ 1,584		\$ 155	\$ 1,250	\$ 30	\$ 1,300	\$ (50)
	Total Legislative Body Expense	\$ 25,700	\$ 25,878	\$ 25,700	\$ 24,626	\$ 25,700	\$ 14,399	\$ 25,750	\$ (50)
Department 401 Executive									
01.401.105	Mayor's Salary	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,458	\$ 2,500	\$ -
01.401.110	Manager Salary	\$ 108,882	\$ 109,061	\$ 112,440	\$ 114,567	\$ 119,180	\$ 66,898	\$ 128,251	\$ (9,071)
01.401.112	Manager Support Salary	\$ 12,731	\$ 11,688	\$ 13,113	\$ 13,173	\$ 13,572	\$ 7,830	\$ 14,587	\$ (1,015)
01.401.192	FICA	\$ 9,500	\$ 9,451	\$ 9,800	\$ 9,828	\$ 10,300	\$ 5,808	\$ 11,100	\$ (800)
01.401.196	Health Insurance Premiums	\$ 29,521	\$ 28,558	\$ 29,721	\$ 29,000	\$ 29,631	\$ 13,083	\$ 22,261	\$ 7,370
01.401.197	Pension Contribution	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
01.401.198	Life, AD&D, & LTD Premiums	\$ 923	\$ 909	\$ 937	\$ 920	\$ 966	\$ 537	\$ 1,004	\$ (38)
01.401.199	Dental & Vision Premiums	\$ 2,228	\$ 2,086	\$ 2,129	\$ 2,066	\$ 2,065	\$ 1,205	\$ 2,066	\$ (0)
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,750	\$ 3,000	\$ -
01.401.337	Automobile Allowance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
01.401.353	Insurance Surety & Fidelity	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,619	\$ 81
01.401.420	Dues, Subscriptions & Memberships	\$ 3,000	\$ 3,601	\$ 3,000	\$ 2,785	\$ 3,000	\$ 3,034	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 3,500	\$ 1,710	\$ 3,500	\$ 1,004	\$ 1,500	\$ 450	\$ 1,500	\$ -
	Total Executive Expense	\$ 177,484	\$ 174,185	\$ 181,840	\$ 180,462	\$ 187,414	\$ 103,672	\$ 190,887	\$ (3,473)
Department 402 Financial Administration									
01.402.110	Finance Director Salary	\$ 88,060	\$ 90,736	\$ 90,693	\$ 88,505	\$ 93,857	\$ 84,651	\$ 101,032	\$ (7,175)
01.402.112	Finance Staff Salaries	\$ 98,619	\$ 96,200	\$ 100,924	\$ 104,509	\$ 105,018	\$ 61,949	\$ 118,532	\$ (13,513)
01.402.192	FICA	\$ 14,300	\$ 14,242	\$ 14,700	\$ 14,862	\$ 15,200	\$ 11,141	\$ 16,800	\$ (1,600)
01.402.196	Health Insurance Premiums	\$ 48,806	\$ 47,498	\$ 49,118	\$ 47,577	\$ 46,485	\$ 28,457	\$ 53,470	\$ (6,984)
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,357	\$ 1,357	\$ 1,390	\$ 1,390	\$ 1,430	\$ 729	\$ 1,561	\$ (131)
01.402.199	Dental & Vision Premiums	\$ 6,683	\$ 6,509	\$ 6,388	\$ 6,647	\$ 6,196	\$ 4,537	\$ 6,197	\$ (0)
01.402.260	Minor Office Equipment	\$ 1,600	\$ 895	\$ 1,600	\$ 83	\$ 600	\$ -	\$ 600	\$ -
01.402.311	Auditing Services	\$ 14,500	\$ 13,965	\$ 14,900	\$ 14,884	\$ 15,300	\$ 15,685	\$ 15,800	\$ (500)
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 85	\$ 300	\$ 10	\$ 200	\$ 85	\$ 200	\$ -
01.402.460	Meetings & Conferences	\$ 500	\$ 310	\$ 500	\$ 207	\$ 500	\$ 148	\$ 500	\$ -
	Total Financial Administration Expense	\$ 274,725	\$ 271,795	\$ 280,513	\$ 278,672	\$ 284,787	\$ 207,382	\$ 314,691	\$ (29,904)
Department 403 Tax Collection									
01.403.105	Tax Collector Wages	\$ 14,400	\$ 13,964	\$ 19,500	\$ 18,702	\$ 19,500	\$ 18,282	\$ 19,500	\$ -
01.403.116	E.I.T. Collection Commission	\$ 17,200	\$ 16,928	\$ 17,700	\$ 17,464	\$ 18,100	\$ 10,286	\$ 19,500	\$ (1,400)
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 1,455	\$ 1,400	\$ 1,357	\$ 1,400	\$ 776	\$ 1,400	\$ -
01.403.192	FICA	\$ 1,100	\$ 1,069	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,399	\$ 1,500	\$ -
01.403.215	Postage	\$ 1,850	\$ 1,525	\$ 1,850	\$ 827	\$ 1,850	\$ 731	\$ 1,900	\$ (50)
01.403.342	Printing	\$ 700	\$ 428	\$ 700	\$ 434	\$ 700	\$ 598	\$ 700	\$ -
	Total Tax Collection Expense	\$ 36,650	\$ 35,368	\$ 42,650	\$ 40,208	\$ 43,050	\$ 32,072	\$ 44,500	\$ (1,450)

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Department 404 Solicitor									
01.404.310	Professional Services	\$ 53,000	\$ 55,780	\$ 53,000	\$ 43,679	\$ 53,000	\$ 36,685	\$ 53,000	\$ -
	Total Solicitor Expense	\$ 53,000	\$ 55,780	\$ 53,000	\$ 43,679	\$ 53,000	\$ 36,685	\$ 53,000	\$ -
Department 405 Administration									
01.405.112	Administrative Staff Salaries	\$ 77,450	\$ 77,908	\$ 79,725	\$ 80,017	\$ 69,753	\$ 41,055	\$ 78,872	\$ (9,119)
01.405.190	Medical Rx CoPays	\$ 3,500	\$ 2,621	\$ 3,500	\$ 2,720	\$ 3,000	\$ 2,037	\$ 3,100	\$ (100)
01.405.192	FICA	\$ 5,900	\$ 5,650	\$ 6,100	\$ 5,555	\$ 5,300	\$ 3,547	\$ 6,000	\$ (700)
01.405.196	Health Insurance Premiums	\$ 37,914	\$ 37,167	\$ 38,169	\$ 37,611	\$ 45,466	\$ 13,574	\$ 52,332	\$ (6,866)
01.405.198	Life, AD&D, & LTD Premiums	\$ 587	\$ 759	\$ 604	\$ 781	\$ 729	\$ 258	\$ 784	\$ (55)
01.405.199	Dental & Vision Premiums	\$ 3,341	\$ 3,605	\$ 3,194	\$ 3,457	\$ 3,615	\$ 1,455	\$ 3,615	\$ (0)
01.405.210	Office Supplies	\$ 7,000	\$ 5,511	\$ 7,000	\$ 4,644	\$ 5,000	\$ 3,248	\$ 5,000	\$ -
01.405.215	Postage	\$ 5,000	\$ 2,598	\$ 5,000	\$ 3,586	\$ 3,500	\$ 1,392	\$ 3,500	\$ -
01.405.231	Fuel	\$ 500	\$ 226	\$ 500	\$ 388	\$ 400	\$ 145	\$ 400	\$ -
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 181	\$ 1,000	\$ 463	\$ 800	\$ 3,759	\$ 800	\$ -
01.405.260	Minor Office Equipment	\$ 4,000	\$ 4,218	\$ 4,000	\$ 1,508	\$ 2,000	\$ 2,536	\$ 2,000	\$ -
01.405.310	Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,872	\$ -	\$ -
01.405.321	Telephone	\$ 9,000	\$ 10,059	\$ 9,000	\$ 10,753	\$ 9,000	\$ 4,961	\$ 9,000	\$ -
01.405.324	Wireless Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.341	Advertising	\$ 2,000	\$ 4,080	\$ 2,000	\$ 3,378	\$ 2,000	\$ 3,306	\$ 2,000	\$ -
01.405.342	Printing & Publications	\$ 3,000	\$ 2,931	\$ 3,000	\$ 2,305	\$ 3,000	\$ 2,156	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 5,000	\$ 2,439	\$ 5,000	\$ 2,061	\$ 2,500	\$ -	\$ 2,500	\$ -
01.405.420	Dues, Subscriptions & Memberships	\$ 3,000	\$ 4,168	\$ 4,000	\$ 4,787	\$ 2,000	\$ 3,342	\$ 2,000	\$ -
01.405.450	Contracted Services	\$ 13,300	\$ 14,770	\$ 13,300	\$ 16,711	\$ 14,300	\$ 10,835	\$ 14,300	\$ -
01.405.452	Contracted IT/Networking Services	\$ 10,600	\$ 10,429	\$ 10,900	\$ 11,106	\$ 10,900	\$ 6,187	\$ 10,900	\$ -
01.405.453	Web Design/Maintenance	\$ 1,000	\$ 222	\$ 1,000	\$ -	\$ 800	\$ 416	\$ 800	\$ -
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 500	\$ 186	\$ 500	\$ 395	\$ 500	\$ 801	\$ 500	\$ -
01.405.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Expense	\$ 193,592	\$ 189,728	\$ 197,492	\$ 192,226	\$ 184,562	\$ 110,881	\$ 201,402	\$ (16,840)
Department 406 Other General Gov Administration									
01.406.430	Real Estate Taxes	\$ 3,090	\$ 2,994	\$ 3,100	\$ 3,017	\$ 3,100	\$ 558	\$ 3,100	\$ -
01.406.450	Realtor's Commission	\$ 3,000	\$ 2,897	\$ 4,680	\$ 4,606	\$ 3,513	\$ 1,886	\$ 3,513	\$ -
	Total General Gov Admin Expense	\$ 6,090	\$ 5,891	\$ 7,780	\$ 7,623	\$ 6,613	\$ 2,444	\$ 6,613	\$ -
Department 408 Engineering Services									
01.408.310	Engineering	\$ 60,000	\$ 50,808	\$ 60,000	\$ 49,390	\$ 50,000	\$ 15,086	\$ 50,000	\$ -
01.408.313	Engineering MS 4 Compliance	\$ 45,000	\$ 17,471	\$ 10,000	\$ 15,661	\$ 10,000	\$ 736	\$ 10,000	\$ -
	Total Engineering Services Expense	\$ 105,000	\$ 68,279	\$ 70,000	\$ 65,051	\$ 60,000	\$ 15,823	\$ 60,000	\$ -
Department 409 Government Buildings									
01.409.250	Repairs & Maintenance Supplies	\$ 3,000	\$ 4,277	\$ 4,000	\$ 3,708	\$ 4,000	\$ 1,417	\$ 4,000	\$ -

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01.409.310	Janitorial Service	\$ 23,000	\$ 22,750	\$ 23,000	\$ 22,510	\$ 23,000	\$ 11,338	\$ 23,000	\$ -
01.409.362	Gas	\$ 150	\$ 223	\$ 150	\$ 216	\$ 150	\$ 125	\$ 150	\$ -
01.409.364	Sewer	\$ 3,000	\$ 2,682	\$ 3,000	\$ 2,507	\$ 3,000	\$ 1,258	\$ 2,500	\$ 500
01.409.366	Water	\$ 2,500	\$ 2,544	\$ 2,500	\$ 2,428	\$ 2,500	\$ 1,181	\$ 2,500	\$ -
01.409.370	Repairs & Maintenance Services	\$ 16,000	\$ 11,538	\$ 12,500	\$ 7,847	\$ 9,000	\$ 7,953	\$ 9,000	\$ -
01.409.373	Menlo House-Repairs & Maintenance	\$ 8,000	\$ -	\$ 6,000	\$ 2,998	\$ 4,000	\$ -	\$ 4,000	\$ -
01.409.374	Elevator Repairs & Maintenance Services	\$ 20,000	\$ 6,316	\$ 2,000	\$ 5,705	\$ 2,000	\$ 957	\$ 3,750	\$ (1,750)
01.409.450	Contracted Services	\$ 9,200	\$ 8,547	\$ 7,500	\$ 15,696	\$ 7,500	\$ 6,196	\$ 7,000	\$ 500
	Total Government Buildings Expense	\$ 84,850	\$ 58,877	\$ 60,650	\$ 63,615	\$ 55,150	\$ 30,424	\$ 55,900	\$ (750)
Department 410 Police									
01.410.110	Chief Salary	\$ 112,573	\$ 113,061	\$ 118,029	\$ 136,756	\$ 122,904	\$ 91,164	\$ 120,902	\$ 2,002
01.410.120	Administrative Salaries	\$ 90,505	\$ 90,527	\$ 93,484	\$ 94,024	\$ 97,004	\$ 54,926	\$ 102,327	\$ (5,323)
01.410.140	Police Salaries	\$ 1,509,371	\$ 1,397,157	\$ 1,556,911	\$ 1,507,596	\$ 1,630,854	\$ 945,041	\$ 1,732,368	\$ (101,514)
01.410.150	Crossing Guard Wages	\$ 56,699	\$ 55,372	\$ 59,608	\$ 55,370	\$ 59,724	\$ 35,830	\$ 61,500	\$ (1,776)
01.410.172	Holiday Pay	\$ 88,770	\$ 81,400	\$ 91,309	\$ 94,317	\$ 95,925	\$ 69,964	\$ 98,800	\$ (2,875)
01.410.179	Longevity Pay	\$ 49,184	\$ 44,836	\$ 53,432	\$ 53,435	\$ 66,602	\$ 49,804	\$ 77,479	\$ (10,877)
01.410.180	Overtime Pay	\$ 100,000	\$ 216,202	\$ 100,000	\$ 126,813	\$ 75,000	\$ 51,644	\$ 75,000	\$ -
01.410.183	Comp Time	\$ 20,000	\$ 50,776	\$ 20,000	\$ 24,823	\$ 20,000	\$ 2,688	\$ 20,600	\$ (600)
01.410.185	Overtime Pay - Reimbursable	\$ 5,200	\$ 2,853	\$ 5,200	\$ 5,440	\$ 2,200	\$ 2,193	\$ 2,300	\$ (100)
01.410.181	Overtime Pay - Special Events	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,500	\$ (500)
01.410.187	Stand-by Time	\$ 11,500	\$ 8,387	\$ 11,500	\$ 12,036	\$ 10,000	\$ 6,981	\$ 10,300	\$ (300)
01.410.188	Education Incentive	\$ 4,200	\$ 4,300	\$ 4,200	\$ 5,550	\$ 5,550	\$ 3,050	\$ 5,700	\$ (150)
01.410.190	Medical Rx CoPays	\$ 750	\$ 470	\$ 750	\$ 690	\$ 750	\$ 445	\$ 750	\$ -
01.410.192	FICA	\$ 156,672	\$ 157,831	\$ 161,696	\$ 165,228	\$ 168,358	\$ 100,280	\$ 177,692	\$ (9,334)
01.410.194	Unemployment Compensation	\$ 3,000	\$ 3,870	\$ 3,000	\$ 4,161	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.195	Worker's Comp Insurance	\$ 83,400	\$ 84,216	\$ 86,181	\$ 84,186	\$ 84,516	\$ 41,736	\$ 91,800	\$ (7,284)
01.410.196	Health Insurance Premiums	\$ 514,678	\$ 445,759	\$ 535,307	\$ 474,481	\$ 501,682	\$ 300,625	\$ 542,032	\$ (40,351)
01.410.197	Pension Contribution	\$ 243,679	\$ 243,679	\$ 254,236	\$ 254,236	\$ 331,280	\$ -	\$ 343,798	\$ (12,518)
01.410.198	Life, AD&D, & LTD Premiums	\$ 9,758	\$ 8,768	\$ 10,015	\$ 10,056	\$ 10,445	\$ 6,083	\$ 13,434	\$ (2,989)
01.410.199	Dental & Vision Premiums	\$ 40,898	\$ 36,043	\$ 39,095	\$ 37,589	\$ 33,953	\$ 22,826	\$ 35,000	\$ (1,047)
01.410.210	Office Supplies	\$ 4,000	\$ 4,481	\$ 4,500	\$ 3,917	\$ 4,500	\$ 2,121	\$ 4,500	\$ -
01.410.215	Postage	\$ 750	\$ 503	\$ 700	\$ 342	\$ 700	\$ 173	\$ 600	\$ 100
01.410.231	Fuel	\$ 20,000	\$ 23,910	\$ 20,600	\$ 30,237	\$ 24,000	\$ 17,423	\$ 30,000	\$ (6,000)
01.410.238	Uniform Purchases	\$ 10,500	\$ 17,596	\$ 12,500	\$ 12,883	\$ 11,000	\$ 3,558	\$ 11,000	\$ -
01.410.239	Uniform Cleaning	\$ 5,500	\$ 3,988	\$ 5,500	\$ 3,600	\$ 5,000	\$ 2,105	\$ 4,500	\$ 500
01.410.240	Patrol Supplies	\$ 4,000	\$ 3,438	\$ 4,200	\$ 3,396	\$ 4,200	\$ 1,274	\$ 4,000	\$ 200
01.410.241	Traffic Safety Supplies	\$ 1,000	\$ 489	\$ 1,000	\$ 151	\$ 750	\$ 40	\$ 600	\$ 150
01.410.242	Materials & Supplies	\$ 400	\$ 489	\$ 400	\$ 874	\$ 400	\$ 230	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 5,000	\$ 5,289	\$ 6,000	\$ 3,661	\$ 5,700	\$ 3,250	\$ 5,500	\$ 200
01.410.244	Youth Services	\$ 800	\$ 772	\$ 800	\$ -	\$ 800	\$ -	\$ 500	\$ 300
01.410.245	Special Patrol Operations	\$ 4,500	\$ 3,212	\$ 4,500	\$ 3,081	\$ 4,500	\$ 3,000	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 10,000	\$ 37,755	\$ 10,000	\$ 8,418	\$ 7,000	\$ 2,105	\$ 6,000	\$ 1,000
01.410.247	Crime Prevention Supplies	\$ 800	\$ -	\$ 800	\$ 868	\$ 600	\$ -	\$ 600	\$ -

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01.410.248	Ammunition	\$ 5,750	\$ 5,798	\$ 5,800	\$ 5,784	\$ 6,300	\$ 6,287	\$ 6,000	\$ 300
01.410.249	Accreditation Costs	\$ 3,500	\$ 35	\$ 3,500	\$ 5,957	\$ 4,000	\$ 3,360	\$ 4,000	\$ -
01.410.250	K-9 Food, Vet & Other	\$ 1,100	\$ 279	\$ 500	\$ 40	\$ 250	\$ 304	\$ 300	\$ (50)
01.410.251	Vehicle Parts	\$ 1,200	\$ 391	\$ 1,200	\$ 209	\$ 900	\$ 10	\$ 500	\$ 400
01.410.252	Office Equipment Maintenance	\$ 7,900	\$ 8,442	\$ 8,000	\$ 6,792	\$ 7,500	\$ 5,732	\$ 3,174	\$ 4,326
01.410.253	Traffic Signal Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.254	Tires	\$ 3,000	\$ 1,254	\$ 3,000	\$ 868	\$ 2,500	\$ -	\$ 2,500	\$ -
01.410.260	Speed Device Calibration	\$ 1,300	\$ 1,291	\$ 1,400	\$ 1,235	\$ 1,400	\$ 1,022	\$ 1,400	\$ -
01.410.310	Janitorial Service	\$ 6,700	\$ 5,749	\$ 6,700	\$ 6,642	\$ 6,700	\$ 2,834	\$ 6,700	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 15,000	\$ 5,496	\$ 12,000	\$ 6,066	\$ 12,000	\$ 2,310	\$ 12,000	\$ -
01.410.321	Telephone	\$ 10,400	\$ 11,016	\$ 10,000	\$ 11,100	\$ 11,000	\$ 7,201	\$ 12,000	\$ (1,000)
01.410.324	Wireless Telephones	\$ 4,900	\$ 4,472	\$ 4,900	\$ 4,571	\$ 4,900	\$ 2,191	\$ 5,500	\$ (600)
01.410.325	Mobile Data Terminals	\$ 4,300	\$ 4,322	\$ 4,300	\$ 4,683	\$ 4,300	\$ 2,731	\$ 5,000	\$ (700)
01.410.326	Radio Purchases	\$ 1,000	\$ (121)	\$ 1,000	\$ 1,060	\$ 1,000	\$ 667	\$ 1,000	\$ -
01.410.327	Radio Equipment Maintenance	\$ 750	\$ -	\$ 750	\$ 105	\$ 500	\$ 84	\$ 500	\$ -
01.410.342	Printing & Publications	\$ 1,500	\$ 165	\$ 1,500	\$ 679	\$ 500	\$ 629	\$ 600	\$ (100)
01.410.350	Insurance-Property & Liability	\$ 53,300	\$ 53,261	\$ 54,000	\$ 53,812	\$ 56,800	\$ 28,402	\$ 57,985	\$ (1,185)
01.410.351	Killed in Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.364	Sewer	\$ 900	\$ 667	\$ 700	\$ 663	\$ 700	\$ 323	\$ 700	\$ -
01.410.366	Water	\$ 600	\$ 672	\$ 600	\$ 664	\$ 600	\$ 317	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 10,500	\$ 8,677	\$ 10,500	\$ 9,377	\$ 8,500	\$ 5,266	\$ 8,500	\$ -
01.410.420	Dues, Subscriptions & Memberships	\$ 1,200	\$ 1,527	\$ 2,400	\$ 2,148	\$ 2,000	\$ 1,231	\$ 2,000	\$ -
01.410.421	Training	\$ 14,000	\$ 13,440	\$ 14,000	\$ 16,914	\$ 15,000	\$ 9,925	\$ 15,000	\$ -
01.410.450	Contracted Services	\$ 2,500	\$ 1,847	\$ 2,500	\$ 3,541	\$ 2,500	\$ 3,045	\$ 2,500	\$ -
01.410.451	Contracted Maint & Repair of Vehicles	\$ 18,000	\$ 22,601	\$ 18,000	\$ 19,891	\$ 18,000	\$ 9,564	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 3,500	\$ 5,070	\$ 3,500	\$ 2,472	\$ 3,500	\$ 6,418	\$ 3,500	\$ -
01.410.454	Software/Hardware Maintenance	\$ 3,500	\$ 5,070	\$ 3,500	\$ 2,472	\$ -	\$ -	\$ 7,446	\$ (7,446)
01.410.460	Continuing Education	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.480	Other Services	\$ 600	\$ 380	\$ 600	\$ -	\$ 500	\$ 121	\$ 400	\$ 100
01.410.534	Live Scan Exp	\$ 14,000	\$ 10,190	\$ 14,000	\$ 10,000	\$ 13,500	\$ 11,060	\$ 13,500	\$ -
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -
01.410.750	Major Equipment	\$ 2,500	\$ 8,999	\$ 2,500	\$ 560	\$ 2,500	\$ 997	\$ 2,500	\$ -
	Total Police Expense	\$ 3,363,286	\$ 3,328,418	\$ 3,466,803	\$ 3,396,615	\$ 3,591,746	\$ 1,932,592	\$ 3,796,786	\$ (205,040)
Department 411, 492 Fire & Transfer									
01.411.354	Fire Company Insurance	\$ 56,200	\$ 51,813	\$ 60,964	\$ 59,005	\$ 66,313	\$ 21,475	\$ 43,344	\$ 22,969
01.411.366	Fire Hydrants	\$ 46,200	\$ 45,790	\$ 49,000	\$ 45,790	\$ 46,000	\$ 22,895	\$ 47,400	\$ (1,400)
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 59,000	\$ 52,337	\$ 60,800	\$ 47,965	\$ 48,000	\$ -	\$ 48,000	\$ -
01.492.000	Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fire Expense	\$ 161,400	\$ 149,940	\$ 170,764	\$ 152,760	\$ 160,313	\$ 44,370	\$ 138,744	\$ 21,569
Department 413 UCC & Code Enforcement									
01.413.300	UCC Fees	\$ 500	\$ 392	\$ 500	\$ 1,061	\$ 500	\$ -	\$ 500	\$ -
01.413.310	Code Enforcement Services	\$ 15,000	\$ 22,818	\$ 15,000	\$ 40,518	\$ 20,000	\$ 21,712	\$ 20,000	\$ -

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Total UCC & Code Enforcement Exp		\$ 15,500	\$ 23,210	\$ 15,500	\$ 41,579	\$ 20,500	\$ 21,712	\$ 20,500	\$ -
Department 414 Planning & Zoning									
01.414.112	Planning & Zoning Clerical	\$ 55,474	\$ 45,729	\$ 57,138	\$ 43,400	\$ 37,917	\$ 21,856	\$ 39,100	\$ (1,183)
01.414.192	FICA	\$ 4,200	\$ 3,474	\$ 4,400	\$ 3,590	\$ 2,900	\$ 812	\$ 3,000	\$ (100)
01.414.196	Health Insurance Premiums	\$ 10,070	\$ 7,315	\$ 10,132	\$ 2,115	\$ 22,223	\$ 12,580	\$ 24,000	\$ (1,777)
01.414.198	Life, AD&D, & LTD Premiums	\$ 430	\$ 323	\$ 442	\$ 301	\$ 287	\$ 161	\$ 300	\$ (13)
01.414.199	Dental & Vision Premiums	\$ 801	\$ 813	\$ 766	\$ -	\$ 1,549	\$ 904	\$ 1,500	\$ 49
01.414.210	Office Supplies	\$ 200	\$ 254	\$ 200	\$ 264	\$ 200	\$ 12	\$ 200	\$ -
01.414.215	Postage	\$ 500	\$ 1,222	\$ 500	\$ 929	\$ 500	\$ 647	\$ 500	\$ -
01.414.314	Legal Services	\$ 20,000	\$ 15,776	\$ 20,000	\$ 8,330	\$ 15,000	\$ 7,328	\$ 15,000	\$ -
01.414.317	Stenographer Fees	\$ 1,600	\$ 1,143	\$ 1,600	\$ 640	\$ 1,600	\$ 640	\$ 1,600	\$ -
01.414.341	Advertising	\$ 1,500	\$ 3,818	\$ 1,500	\$ 1,344	\$ 1,500	\$ 1,946	\$ 1,500	\$ -
01.414.342	Printing & Publications	\$ 500	\$ 212	\$ 500	\$ 53	\$ 500	\$ 258	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 300	\$ 130	\$ 300	\$ 225	\$ 300	\$ 125	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 10,000	\$ 5,795	\$ 10,000	\$ 3,358	\$ 8,000	\$ 5,479	\$ 8,000	\$ -
01.414.451	Contracted Services	\$ 2,100	\$ 13,459	\$ 2,100	\$ 6,635	\$ 15,100	\$ 11,204	\$ 15,100	\$ -
01.414.452	Economic Development Consultant	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 11,669	\$ 20,000	\$ -
01.414.460	Meetings & Conferences	\$ 750	\$ 1,708	\$ 800	\$ 3,499	\$ 800	\$ 1,077	\$ 800	\$ -
Total Planning & Zoning Expense		\$ 133,424	\$ 141,169	\$ 150,378	\$ 114,684	\$ 128,376	\$ 76,699	\$ 131,400	\$ (3,024)
Department 415 Emergency Management									
01.415.150	Emergency Management	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 1,000	\$ 3,000	\$ -
01.415.192	FICA	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 77	\$ 200	\$ -
01.415.210	Office Supplies	\$ 500	\$ 430	\$ 500	\$ 40	\$ 500	\$ 60	\$ 500	\$ -
Total Emergency Management Expense		\$ 3,700	\$ 2,583	\$ 3,700	\$ 2,193	\$ 3,700	\$ 1,137	\$ 3,700	\$ -
Department 432 Winter Maintenance-Snow removal									
01.432.112	Winter Maintenance Wages	\$ 35,112	\$ 22,771	\$ 35,331	\$ 31,021	\$ 38,296	\$ 18,536	\$ 41,538	\$ (3,242)
01.432.192	FICA	\$ 2,686	\$ 1,660	\$ 2,703	\$ 2,285	\$ 2,930	\$ 1,379	\$ 3,178	\$ (248)
01.432.245	Salt	\$ 40,000	\$ 16,700	\$ 30,000	\$ 45,340	\$ 20,000	\$ 38,518	\$ 45,000	\$ (25,000)
01.432.250	Repair & Maintenance	\$ 4,500	\$ 4,079	\$ 4,500	\$ 6,633	\$ 4,500	\$ 2,552	\$ 5,000	\$ (500)
01.432.420	Dues, Subscriptions & Memberships	\$ 200	\$ 177	\$ 200	\$ 382	\$ 200	\$ -	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 18,000	\$ 3,278	\$ 18,000	\$ 9,817	\$ 9,000	\$ 1,474	\$ 9,000	\$ -
01.432.454	Contracted Snow Removal Town Center	\$ 8,000	\$ 1,262	\$ 8,000	\$ 4,379	\$ 4,000	\$ -	\$ 4,000	\$ -
01.432.700	Snow Equipment-Capital Purchases	\$ 1,750	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Winter Maint-Snow Removal Exp		\$ 110,248	\$ 51,326	\$ 98,734	\$ 99,857	\$ 78,925	\$ 62,459	\$ 107,915	\$ (28,990)
Department 433 Traffic Control Devices									
01.433.112	Traffic Control Wages	\$ 15,048	\$ 5,368	\$ 15,142	\$ 3,529	\$ 10,942	\$ 3,134	\$ 11,868	\$ (926)
01.433.192	FICA	\$ 1,151	\$ 397	\$ 1,158	\$ 264	\$ 837	\$ 234	\$ 908	\$ (71)
01.433.245	Materials & Supplies	\$ 8,000	\$ 7,955	\$ 7,000	\$ 7,193	\$ 5,000	\$ 1,420	\$ 5,000	\$ -
01.433.253	Traffic Signal Maintenance	\$ 5,000	\$ 6,089	\$ 5,000	\$ 8,804	\$ 5,000	\$ 1,448	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -

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EXPENSE		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 7/31	2020 Budget	Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
Total Traffic Control Devices Expense		\$ 29,699	\$ 19,808	\$ 28,800	\$ 19,791	\$ 22,279	\$ 6,235	\$ 23,276	\$ (997)
Department 438 Maintenance and Repair of Roads									
01.438.110	Public Works Director Salary	\$ 70,843	\$ 70,905	\$ 72,932	\$ 79,783	\$ 99,444	\$ 73,846	\$ 80,615	\$ 18,829
01.438.112	Public Works Crew Wages	\$ 158,201	\$ 182,028	\$ 171,609	\$ 173,688	\$ 196,950	\$ 105,768	\$ 213,622	\$ (16,672)
01.438.113	Public Works-Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.114	Public Works Clerical Salary	\$ 11,330	\$ 11,629	\$ 11,663	\$ 11,706	\$ 6,319	\$ 3,643	\$ 6,822	\$ (502)
01.438.179	Longevity-Hourly	\$ 3,800	\$ 3,600	\$ 3,800	\$ 8,000	\$ 6,800	\$ 2,000	\$ 8,000	\$ (1,200)
01.438.190	Medical/Prescription Co-Pays	\$ 4,000	\$ 3,703	\$ 4,000	\$ 3,342	\$ 4,100	\$ 1,065	\$ 4,200	\$ (100)
01.438.192	FICA	\$ 18,389	\$ 19,788	\$ 19,600	\$ 19,798	\$ 23,158	\$ 13,887	\$ 23,031	\$ 127
01.438.196	Health Insurance Premiums	\$ 226,880	\$ 219,459	\$ 228,391	\$ 204,137	\$ 218,276	\$ 127,705	\$ 228,475	\$ (10,199)
01.438.198	Life, AD&D, & LTD Premiums	\$ 3,746	\$ 3,660	\$ 3,856	\$ 3,565	\$ 4,134	\$ 2,264	\$ 4,627	\$ (493)
01.438.199	Dental & Vision Premiums	\$ 19,179	\$ 18,500	\$ 18,333	\$ 17,501	\$ 17,525	\$ 10,718	\$ 17,525	\$ (0)
01.438.215	Postage	\$ 200	\$ 1,223	\$ 200	\$ 669	\$ 200	\$ 195	\$ 200	\$ -
01.438.220	Operating Supplies	\$ 2,000	\$ 1,887	\$ 2,000	\$ 2,734	\$ 2,000	\$ 1,026	\$ 2,000	\$ -
01.438.230	Hardware & Supplies	\$ 7,000	\$ 9,508	\$ 7,000	\$ 8,571	\$ 7,000	\$ 4,111	\$ 8,000	\$ (1,000)
01.438.238	Clothing & Uniforms	\$ 6,400	\$ 8,675	\$ 6,400	\$ 9,665	\$ 6,400	\$ 4,630	\$ 6,400	\$ -
01.438.245	Road Materials	\$ 4,100	\$ 17,902	\$ 4,100	\$ 3,751	\$ 4,100	\$ 2,803	\$ 4,100	\$ -
01.438.246	Crack Sealing	\$ 10,000	\$ 9,900	\$ 10,000	\$ 10,800	\$ 14,000	\$ -	\$ 14,000	\$ -
01.438.251	Tires	\$ 2,600	\$ 2,366	\$ 2,600	\$ 1,904	\$ 2,600	\$ -	\$ 2,600	\$ -
01.438.260	Small Tools & Minor Equipment	\$ 2,500	\$ 1,757	\$ 2,500	\$ 3,586	\$ 2,500	\$ 1,610	\$ 2,500	\$ -
01.438.300	Sweep Streets	\$ 10,000	\$ 450	\$ 10,000	\$ 6,875	\$ 8,000	\$ 3,375	\$ 8,000	\$ -
01.438.321	Telephone	\$ 1,600	\$ 1,373	\$ 1,600	\$ 1,582	\$ 1,600	\$ 1,015	\$ 1,600	\$ -
01.438.324	Wireless Telephones	\$ 1,500	\$ 1,561	\$ 1,500	\$ 1,574	\$ 1,500	\$ 849	\$ 1,500	\$ -
01.438.326	Radio Purchases	\$ -	\$ -	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ -
01.438.327	Radio Maintenance	\$ 500	\$ 183	\$ 500	\$ 270	\$ 500	\$ -	\$ 500	\$ -
01.438.362	Fuel	\$ 9,000	\$ 10,006	\$ 9,000	\$ 11,946	\$ 11,000	\$ 6,945	\$ 11,000	\$ -
01.438.370	Repairs & Maintenance Services	\$ 11,000	\$ 9,047	\$ 11,000	\$ 7,228	\$ 9,000	\$ 1,663	\$ 9,000	\$ -
01.438.371	Storm Sewer & Inlet Repairs	\$ 3,000	\$ 5,808	\$ 8,000	\$ 1,882	\$ 4,000	\$ 279	\$ 4,000	\$ -
01.438.384	Rent of Machinery & Equipment	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 600	\$ -	\$ 600	\$ -
01.438.420	Dues, Subscriptions & Memberships	\$ 300	\$ 45	\$ 300	\$ 65	\$ 300	\$ 29	\$ 300	\$ -
01.438.450	Contracted Street Repairs	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.465	Continuing Education	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 365	\$ 200	\$ -
01.438.480	Contracted Services	\$ 4,800	\$ 4,495	\$ 4,800	\$ 6,874	\$ 4,800	\$ 2,553	\$ 4,800	\$ -
01.438.740	Road Allocation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maint and Repair of Roads Exp		\$ 596,068	\$ 619,456	\$ 618,885	\$ 602,174	\$ 657,005	\$ 372,345	\$ 668,217	\$ (11,212)
Department 445 Parking Facilities									
01.445.380	Parking Lot Lease 8th & Market	\$ 5,200	\$ 5,141	\$ 5,400	\$ 5,347	\$ 5,600	\$ 3,191	\$ 5,800	\$ (200)
Total Parking Facilities Expense		\$ 5,200	\$ 5,141	\$ 5,400	\$ 5,347	\$ 5,600	\$ 3,191	\$ 5,800	\$ (200)
Department 451 Culture- Recreation Administration									
01.451.110	Parks & Recreation Director Salary	\$ 25,462	\$ 23,376	\$ 26,225	\$ 26,347	\$ 27,143	\$ 15,660	\$ 29,174	\$ (2,031)
01.451.115	Wages- Intern/Part time Events	\$ 23,000	\$ 23,971	\$ 24,720	\$ 26,922	\$ 35,762	\$ 18,974	\$ 52,397	\$ (16,636)

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EXPENSE		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 7/31	2020 Budget	Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
01.451.117	Wages- Youth Basketball League	\$ 9,500	\$ 9,880	\$ 9,500	\$ 11,920	\$ 9,500	\$ 8,470	\$ 9,500	\$ -
01.451.118	Wages - Adult Basketball League	\$ 7,200	\$ 7,320	\$ 7,200	\$ 5,760	\$ 7,200	\$ 5,074	\$ 7,200	\$ -
01.451.192	FICA	\$ 1,948	\$ 3,544	\$ 2,006	\$ 3,788	\$ 2,076	\$ 2,584	\$ 2,232	\$ (155)
01.451.196	Health Insurance Premiums	\$ 23,153	\$ 22,583	\$ 23,309	\$ 28,742	\$ 39,742	\$ 18,544	\$ 41,152	\$ (1,411)
01.451.198	Life, AD&D, & LTD Premiums	\$ 493	\$ 368	\$ 564	\$ 508	\$ 874	\$ 421	\$ 886	\$ (12)
01.451.199	Dental & Vision Premiums	\$ 2,228	\$ 2,412	\$ 2,129	\$ 2,316	\$ 2,808	\$ 1,455	\$ 2,809	\$ (0)
01.451.210	Office Supplies	\$ 300	\$ 1,084	\$ 300	\$ 561	\$ 300	\$ 21	\$ 300	\$ -
01.451.215	Postage	\$ 1,600	\$ 1,542	\$ 1,800	\$ 2,771	\$ 1,900	\$ 913	\$ 1,900	\$ -
01.451.220	Operating Supplies	\$ 300	\$ 72	\$ 300	\$ 1,474	\$ 300	\$ 22	\$ 300	\$ -
01.451.247	Program Costs	\$ 8,000	\$ 25,127	\$ 5,500	\$ 35,145	\$ 25,000	\$ 15,063	\$ 25,000	\$ -
01.451.249	Monday's at Menlo				\$ 1,301	\$ 1,000	\$ 539	\$ 1,000	\$ -
01.451.324	Wireless Telephone	\$ 700	\$ 464	\$ 700	\$ 719	\$ 700	\$ 419	\$ 700	\$ -
01.451.341	Advertising	\$ 500	\$ 53	\$ 500	\$ 113	\$ 500	\$ -	\$ 500	\$ -
01.451.342	Printing	\$ 900	\$ 440	\$ 900	\$ 380	\$ 500	\$ 204	\$ 500	\$ -
01.451.420	Dues, Subscriptions & Memberships	\$ 500	\$ 810	\$ 500	\$ 954	\$ 620	\$ 594	\$ 600	\$ 20
01.451.460	Meetings & Conferences	\$ 2,000	\$ 3,751	\$ 3,000	\$ 2,343	\$ 1,000	\$ 1,800	\$ 1,000	\$ -
01.451.500	Flags-Memorial & Other		\$ 2,464	\$ 500	\$ 1,336	\$ 500	\$ 1,661	\$ 500	\$ -
01.451.509	Car Show	\$ 1,500	\$ 2,025	\$ 3,000	\$ 5,279	\$ 3,000	\$ 203	\$ 6,500	\$ (3,500)
01.451.510	Tree Lighting	\$ 7,000	\$ 8,095	\$ 7,000	\$ 9,816	\$ 8,000	\$ 824	\$ 10,000	\$ (2,000)
01.451.511	Farmer's Market	\$ 1,800	\$ 2,157	\$ 1,500	\$ 2,607	\$ 1,500	\$ 1,616	\$ 1,500	\$ -
01.451.515	Earth Day			\$ 2,500	\$ 2,010	\$ 2,500	\$ 8	\$ 2,500	\$ -
01.451.520	Basketball-Youth & Adult			\$ 5,000	\$ 6,039	\$ 5,000	\$ 5,749	\$ 6,000	\$ (1,000)
01.451.525	Summer Concerts			\$ 8,000	\$ 6,788	\$ 4,000	\$ 3,400	\$ 12,000	\$ (8,000)
01.451.540	Fall Fest	\$ 15,000	\$ 7,486	\$ 9,000	\$ 7,554	\$ 8,000	\$ 925	\$ 8,000	\$ -
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01.451.542	Perkasie Pride Award	\$ 200	\$ 360	\$ 200	\$ 450	\$ 300	\$ -	\$ 300	\$ -
01.451.543	Celtic Festival	\$ 1,600	\$ 850		\$ -	\$ 500	\$ 500	\$ 500	\$ -
01.451.550	Dog Park	\$ 1,500	\$ 337	\$ 1,500	\$ 327	\$ 500	\$ 136	\$ 500	\$ -
	Total Culture-Recreation Admin Exp	\$ 136,883	\$ 151,072	\$ 147,854	\$ 194,770	\$ 191,226	\$ 106,278	\$ 225,950	\$ (34,724)
Department 454 Parks									
01.454.112	Park Wages	\$ 95,304	\$ 102,840	\$ 95,899	\$ 72,327	\$ 103,946	\$ 59,972	\$ 112,745	\$ (8,799)
01.454.192	FICA	\$ 7,291	\$ 7,575	\$ 7,336	\$ 5,384	\$ 7,952	\$ 4,439	\$ 8,625	\$ (673)
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000	\$ (750)
01.454.221	Infield Mix Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 782	\$ 1,000	\$ -	\$ 1,000	\$ -
01.454.246	Wood Chips/Mulch Playgrounds	\$ 6,000	\$ 560	\$ 6,000	\$ 1,254	\$ 6,000	\$ 3,180	\$ 6,000	\$ -
01.454.250	Repair & Maintenance Supplies	\$ 5,000	\$ 7,117	\$ 5,000	\$ 4,009	\$ 5,000	\$ 4,343	\$ 5,000	\$ -
01.454.260	Small Tools & Minor Equipment	\$ 3,500	\$ 335	\$ 3,500	\$ 1,173	\$ 2,500	\$ 950	\$ 2,500	\$ -
01.454.362	Fuel	\$ 2,500	\$ 3,398	\$ 2,500	\$ 3,620	\$ 2,500	\$ 1,637	\$ 2,500	\$ -
01.454.364	Sewer	\$ 1,100	\$ 657	\$ 1,100	\$ 538	\$ 1,100	\$ 334	\$ 1,100	\$ -
01.454.366	Water	\$ 1,200	\$ 965	\$ 1,200	\$ 980	\$ 1,200	\$ 450	\$ 1,200	\$ -
01.454.370	Repairs & Maintenance Services	\$ 9,000	\$ 3,588	\$ 7,000	\$ 3,357	\$ 5,000	\$ 1,271	\$ 5,000	\$ -
01.454.371	Plumbing & Carpentry	\$ 2,500	\$ 3,328	\$ 2,500	\$ 1,797	\$ 2,500	\$ 729	\$ 2,500	\$ -
01.454.372	Detention Basin Maintenance	\$ 3,000	\$ 582	\$ 13,000	\$ -	\$ 3,000	\$ 118	\$ 3,000	\$ -

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EXPENSE		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 7/31	2020 Budget	Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
01.454.373	Building Repairs & Maintenance	\$ 2,500	\$ 686	\$ 2,500	\$ 1,804	\$ 2,000	\$ -	\$ 2,000	\$ -
01.454.374	Equipment & Playground Repairs	\$ 2,000	\$ 1,068	\$ 2,000	\$ (808)	\$ 1,000	\$ (353)	\$ 1,000	\$ -
01.454.375	Skate Park Repairs & Maintenance	\$ 2,500	\$ 919	\$ 2,500	\$ 384	\$ 1,500	\$ 9,074	\$ 1,500	\$ -
01.454.420	Dues, Subscriptions & Memberships	\$ 300	\$ -	\$ 300	\$ 179	\$ 300	\$ 100	\$ 300	\$ -
01.454.450	Contracted Services	\$ 8,000	\$ 9,279	\$ 11,000	\$ 10,833	\$ 12,000	\$ 1,297	\$ 12,000	\$ -
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 2,000	\$ 1,916	\$ 2,000	\$ 350	\$ 1,000	\$ -	\$ 2,000	\$ (1,000)
	Total Parks Expense	\$ 154,945	\$ 145,063	\$ 166,586	\$ 108,213	\$ 159,748	\$ 87,790	\$ 170,970	\$ (11,222)
Department 457, 458 Culture & Contributions									
01.457.540	Contribution-Honor Flight Phila	\$ 550	\$ 550	\$ 550	\$ -	\$ 550	\$ -	\$ 600	\$ (50)
01.458.540	Contribution to Perkasio Historical Society	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
	Total Senior Citizen's Center Expense	\$ 850	\$ 550	\$ 850	\$ 300	\$ 550	\$ -	\$ 600	\$ (50)
Department 463,471,472 Capital Items & Debt Service									
01.463.317	Trolley Tunnel				\$ -		\$ -		
01.471.000	Capital Lease-Postage Meter Principal				\$ -		\$ -		
01.471.100	Capital Lease-Office Copier Principal				\$ -		\$ -		
01.472.000	Capital Lease-Postage Meter Interest				\$ -		\$ -		
01.472.100	Capital Lease-Office Copier Interest				\$ -		\$ -		
	Total Capital Items & Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department 486 Insurance									
01.486.351	Insurance-Property & Liability	\$ 34,800	\$ 4,417	\$ 35,100	\$ 10,375	\$ 20,000	\$ 10,211	\$ 20,000	\$ -
01.486.354	Worker's Compensation Non Uniform	\$ 44,600	\$ 44,983	\$ 51,967	\$ 45,223	\$ 50,833	\$ 33,353	\$ 55,804	\$ (4,971)
	Total Insurance Expense	\$ 79,400	\$ 49,400	\$ 87,067	\$ 55,598	\$ 70,833	\$ 43,564	\$ 75,804	\$ (4,971)
Department 487 Employee Benefits									
01.487.193	Defined Contribution 401(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388	\$ 11,000	\$ (11,000)
01.487.194	Unemployment Compensation	\$ 2,500	\$ 3,510	\$ 2,500	\$ 3,688	\$ 2,500	\$ -	\$ -	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 138,310	\$ 83,302	\$ 76,481	\$ 76,481	\$ 90,331	\$ -	\$ 79,053	\$ 11,278
01.487.220	Appreciation Night	\$ 5,000	\$ 3,376	\$ 5,000	\$ 4,388	\$ -	\$ -	\$ 5,000	\$ (5,000)
	Total Employee Benefits Expense	\$ 145,810	\$ 90,189	\$ 83,981	\$ 84,557	\$ 92,831	\$ -	\$ 95,053	\$ (2,222)
Department 491,492 Other Financing Uses									
01.491.000	Refund of Prior Year Revenue-Police		\$ 5,256		\$ 6,109		\$ 14,244		
01.491.391	Bank Fees	\$ 2,500	\$ 2,494	\$ 2,500	\$ 2,425	\$ 2,000	\$ 613	\$ 2,000	\$ -
01.492.002	Suspense				\$ -		\$ -		
	Total Other Financing Uses	\$ 2,500	\$ 7,750	\$ 2,500	\$ 8,534	\$ 2,000	\$ 14,857	\$ 2,000	\$ -
	TOTAL EXPENSE	\$ 5,896,006	\$ 5,670,858	\$ 5,967,426	\$ 5,783,135	\$ 6,085,907	\$ 3,327,009	\$ 6,419,458	\$ (333,551)
	REVENUE OVER / (UNDER) EXPENSE	\$ (5,500)	\$ 384,464	\$ (3,500)	\$ 9,576	\$ (0)	\$ 232,817	\$ 0	\$ (0)