

General Fund Expenses 2024 - Adopted

12/22/2023

EXPENSE		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
Department 400 Legislative Body												
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,291	\$ 22,500	\$ 14,896	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,722	\$ 1,722	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,705	\$ 1,700	\$ 1,140	\$ 1,721	\$ (21)
01.400.420	Dues, Subscriptions & Memberships	\$ 250	\$ 240	\$ 240	\$ 250	\$ 150	\$ 250	\$ 170	\$ 250	\$ 200	\$ 250	\$ -
01.400.460	Meetings & Conferences	\$ 155	\$ 75	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 890	\$ 1,300	\$ 850	\$ 1,000	\$ 300
	Total Legislative Body Expense	\$ 24,626	\$ 24,536	\$ 24,461	\$ 25,750	\$ 24,371	\$ 25,750	\$ 25,057	\$ 25,750	\$ 17,086	\$ 25,471	\$ 279
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	\$ 114,567	\$ 124,809	\$ 126,093	\$ 129,640	\$ 129,370	\$ 133,504	\$ 138,237	\$ 145,000	\$ 95,977	\$ 151,200	\$ (6,200)
01.401.112	Manager Support Salary	\$ 13,173	\$ 13,625	\$ 14,222	\$ 14,538	\$ 13,628	\$ 15,038	\$ 14,999	\$ 18,468	\$ 12,171	\$ 33,958	\$ (15,490)
01.401.192	FICA	\$ 9,828	\$ 10,417	\$ 11,225	\$ 11,200	\$ 11,101	\$ 11,555	\$ 12,149	\$ 12,697	\$ 8,416	\$ 14,356	\$ (1,659)
01.401.196	Health Insurance Premiums	\$ 29,000	\$ 22,225	\$ 23,157	\$ 22,858	\$ 23,896	\$ 24,498	\$ 23,942	\$ 32,874	\$ 21,316	\$ 34,270	\$ (1,396)
01.401.197	Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.198	Life, AD&D, & LTD Premiums	\$ 920	\$ 920	\$ 920	\$ 1,010	\$ 920	\$ 1,027	\$ 920	\$ 1,170	\$ 690	\$ 1,238	\$ (68)
01.401.199	Dental & Vision Premiums	\$ 2,066	\$ 2,066	\$ 2,316	\$ 2,066	\$ 2,066	\$ 2,129	\$ 2,066	\$ 2,974	\$ 1,956	\$ 2,974	\$ (0)
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,160	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ -
01.401.337	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,600	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619	\$ -	\$ 1,619	\$ -
01.401.420	Dues, Subscriptions & Memberships	\$ 2,785	\$ 3,034	\$ 2,053	\$ 3,000	\$ 4,027	\$ 3,000	\$ 2,569	\$ 3,000	\$ 2,916	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 1,004	\$ 3,885	\$ 777	\$ 1,500	\$ 733	\$ 1,000	\$ 631	\$ 1,000	\$ 93	\$ 1,000	\$ -
	Total Executive Expense	\$ 180,462	\$ 188,100	\$ 187,881	\$ 192,912	\$ 193,022	\$ 198,870	\$ 202,631	\$ 224,302	\$ 147,202	\$ 249,115	\$ (24,813)
Department 402 Financial Administration												
01.402.110	Finance Director Salary	\$ 88,505	\$ 126,701	\$ 99,909	\$ 100,695	\$ 84,810	\$ 103,000	\$ 102,202	\$ 106,090	\$ 69,343	\$ 109,803	\$ (3,713)
01.402.112	Finance Staff Salaries	\$ 104,509	\$ 106,212	\$ 118,230	\$ 138,144	\$ 114,811	\$ 109,875	\$ 94,738	\$ 88,291	\$ 56,777	\$ 89,198	\$ (907)
01.402.192	FICA	\$ 14,862	\$ 17,581	\$ 16,727	\$ 18,300	\$ 15,545	\$ 16,285	\$ 15,275	\$ 14,870	\$ 9,789	\$ 15,224	\$ (353)
01.402.196	Health Insurance Premiums	\$ 47,577	\$ 51,337	\$ 57,210	\$ 57,536	\$ 42,008	\$ 38,050	\$ 36,418	\$ 18,997	\$ 15,401	\$ 46,300	\$ (27,303)
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,390	\$ 1,326	\$ 1,512	\$ 1,558	\$ 938	\$ 1,512	\$ 1,314	\$ 1,360	\$ 1,021	\$ 1,385	\$ (25)
01.402.199	Dental & Vision Premiums	\$ 6,647	\$ 7,369	\$ 6,697	\$ 6,197	\$ 6,292	\$ 6,388	\$ 6,697	\$ 5,711	\$ 3,755	\$ 5,711	\$ -
01.402.260	Minor Office Equipment	\$ 83	\$ -	\$ 641	\$ 600	\$ 599	\$ 600	\$ -	\$ 600	\$ 1,703	\$ 1,600	\$ (1,000)
01.402.311	Auditing Services	\$ 14,884	\$ 16,210	\$ 16,711	\$ 16,300	\$ 16,435	\$ 16,300	\$ 16,665	\$ 16,500	\$ 9,000	\$ 16,500	\$ -
01.402.353	Insurance Surety & Fidelity	\$ -	\$ -	\$ -	\$ -	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619	\$ -	\$ 1,619	\$ -
01.402.420	Dues, Subscriptions & Memberships	\$ 10	\$ 85	\$ 160	\$ 4,900	\$ 75	\$ 500	\$ 75	\$ 500	\$ 85	\$ 150	\$ 350
01.402.460	Meetings & Conferences	\$ 207	\$ 1,009	\$ (201)	\$ 500	\$ 943	\$ 1,000	\$ 1,947	\$ 1,500	\$ 2,201	\$ 2,000	\$ (500)
	Total Financial Administration Expense	\$ 278,672	\$ 327,828	\$ 317,595	\$ 344,730	\$ 284,077	\$ 295,129	\$ 276,951	\$ 256,037	\$ 169,075	\$ 289,489	\$ (33,452)
Department 403 Tax Collection												
01.403.105	Tax Collector Wages	\$ 18,702	\$ 19,242	\$ 19,344	\$ 19,500	\$ 19,146	\$ 26,168	\$ 25,472	\$ 26,168	\$ 25,520	\$ 26,168	\$ -
01.403.116	E.I.T. Collection Commission	\$ 17,464	\$ 17,630	\$ 18,852	\$ 19,500	\$ 20,417	\$ 19,000	\$ 21,669	\$ 19,000	\$ 13,650	\$ 19,000	\$ -
01.403.117	L.S.T. Collection Commission	\$ 1,357	\$ 1,290	\$ 1,293	\$ 1,400	\$ 1,578	\$ 1,400	\$ 1,609	\$ 1,400	\$ 988	\$ 1,400	\$ -
01.403.192	FICA	\$ 1,424	\$ 1,471	\$ 1,482	\$ 1,500	\$ 1,487	\$ 2,000	\$ 1,959	\$ 2,002	\$ 1,952	\$ 2,002	\$ -
01.403.215	Postage	\$ 827	\$ 507	\$ 604	\$ 1,900	\$ 996	\$ 1,000	\$ 821	\$ 1,000	\$ 929	\$ 1,000	\$ -
01.403.342	Printing	\$ 434	\$ 598	\$ 633	\$ 700	\$ 636	\$ 700	\$ 613	\$ 700	\$ 729	\$ 700	\$ -
01.403.353	Tax Collector Public Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ 250	\$ -	\$ 250	\$ -
	Total Tax Collection Expense	\$ 40,208	\$ 40,738	\$ 42,208	\$ 44,500	\$ 44,260	\$ 50,268	\$ 52,387	\$ 50,520	\$ 43,769	\$ 50,520	\$ -
Department 404 Solicitor												
01.404.310	Professional Services	\$ 43,679	\$ 54,700	\$ 41,128	\$ 53,000	\$ 42,545	\$ 53,000	\$ 49,859	\$ 45,000	\$ 27,610	\$ 45,000	\$ -
	Total Solicitor Expense	\$ 43,679	\$ 54,700	\$ 41,128	\$ 53,000	\$ 42,545	\$ 53,000	\$ 49,859	\$ 45,000	\$ 27,610	\$ 45,000	\$ -
Department 405 Administration												
01.405.112	Administrative Staff Salaries	\$ 80,017	\$ 70,373	\$ 79,045	\$ 98,609	\$ 80,251	\$ 82,568	\$ 102,434	\$ 82,419	\$ 52,894	\$ 82,819	\$ (400)
01.405.190	Medical Rx CoPays	\$ 2,720	\$ 3,463	\$ 2,953	\$ 3,200	\$ 3,214	\$ 3,200	\$ 2,130	\$ 3,000	\$ 2,702	\$ 3,500	\$ (500)
01.405.192	FICA	\$ 5,555	\$ 5,701	\$ 5,935	\$ 7,500	\$ 6,047	\$ 6,316	\$ 7,857	\$ 6,305	\$ 3,896	\$ 6,336	\$ (31)
01.405.196	Health Insurance Premiums	\$ 37,611	\$ 23,651	\$ 24,637	\$ 53,758	\$ 29,456	\$ 32,041	\$ 23,602	\$ 34,377	\$ 21,916	\$ 35,859	\$ (1,482)
01.405.198	Life, AD&D, & LTD Premiums	\$ 781	\$ 442	\$ 501	\$ 768	\$ 478	\$ 488	\$ 446	\$ 637	\$ 361	\$ 636	\$ 1
01.405.199	Dental & Vision Premiums	\$ 3,457	\$ 2,356	\$ 2,316	\$ 3,700	\$ 2,566	\$ 2,129	\$ 2,407	\$ 2,974	\$ 1,956	\$ 2,974	\$ -
01.405.210	Office Supplies	\$ 4,644	\$ 6,918	\$ 5,447	\$ 5,000	\$ 8,695	\$ 6,000	\$ 6,505	\$ 6,000	\$ 3,876	\$ 6,000	\$ -
01.405.215	Postage	\$ 3,586	\$ 3,577	\$ 3,723	\$ 3,500	\$ 429	\$ 3,500	\$ 3,587	\$ 3,500	\$ 3,717	\$ 3,500	\$ -
01.405.231	Fuel	\$ 388	\$ 265	\$ 121	\$ 400	\$ 210	\$ 300	\$ 269	\$ 300	\$ 135	\$ 300	\$ -
01.405.250	Vehicle Maintenance	\$ 463	\$ 3,754	\$ 140	\$ 800	\$ 377	\$ 800	\$ 1,438	\$ 500	\$ -	\$ 500	\$ -
01.405.260	Minor Office Equipment	\$ 1,508	\$ 2,754	\$ 613	\$ 2,000	\$ 1,188	\$ 1,500	\$ 351	\$ 1,500	\$ 35	\$ 1,500	\$ -

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01.405.310	Consultants	\$ -	\$ 28,133	\$ 900	\$ -	\$ 49,447	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -
01.405.321	Telephone	\$ 10,753	\$ 11,647	\$ 10,557	\$ 9,000	\$ 9,099	\$ 11,000	\$ 6,128	\$ 3,659	\$ 392	\$ 3,659	\$ -
01.405.324	Wireless Telephone	\$ -	\$ -	\$ 154	\$ -	\$ 1,032	\$ 975	\$ 1,108	\$ -	\$ 311	\$ -	\$ -
01.405.341	Advertising	\$ 3,378	\$ 5,278	\$ 1,471	\$ 2,000	\$ 6,042	\$ 3,500	\$ 3,940	\$ 3,500	\$ 841	\$ 3,500	\$ -
01.405.342	Printing & Publications	\$ 2,305	\$ 2,927	\$ 1,855	\$ 3,000	\$ 3,270	\$ 3,000	\$ 3,087	\$ 3,000	\$ 2,412	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 2,061	\$ 942	\$ 2,600	\$ 2,500	\$ -	\$ 2,500	\$ 2,491	\$ 2,500	\$ 7,050	\$ 2,500	\$ -
01.405.420	Dues, Subscriptions & Memberships	\$ 4,787	\$ 4,037	\$ 4,726	\$ 2,000	\$ 1,871	\$ 4,000	\$ 1,712	\$ 2,000	\$ 1,210	\$ 2,000	\$ -
01.405.450	Contracted Services	\$ 16,711	\$ 16,510	\$ 19,723	\$ 14,300	\$ 21,537	\$ 17,000	\$ 21,450	\$ 18,550	\$ 15,597	\$ 25,000	\$ (6,450)
01.405.451	Contracted Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 3,651	\$ 6,000	\$ 5,452	\$ 6,000	\$ 4,760	\$ 8,300	\$ (2,300)
01.405.452	Contracted IT/Networking Services	\$ 11,106	\$ 12,991	\$ 13,596	\$ 10,900	\$ 15,185	\$ 11,932	\$ 12,421	\$ 12,000	\$ 11,238	\$ 22,500	\$ (10,500)
01.405.453	Web Design/Maintenance	\$ -	\$ 416	\$ 38	\$ 800	\$ 388	\$ 500	\$ -	\$ 500	\$ 1,391	\$ 2,400	\$ (1,900)
01.405.454	Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460	Meetings & Conferences	\$ 395	\$ 846	\$ -	\$ 500	\$ 54	\$ 500	\$ 1,219	\$ 500	\$ 216	\$ 500	\$ -
01.405.461	COVID-19 Response Expenses 20	\$ -	\$ -	\$ 23,713	\$ -	\$ 4,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Expense	\$ 192,226	\$ 206,980	\$ 204,762	\$ 224,235	\$ 248,815	\$ 199,750	\$ 210,033	\$ 193,721	\$ 137,118	\$ 217,282	\$ (23,561)
Department 406 Other General Gov Administration												
01.406.430	Real Estate Taxes	\$ 3,017	\$ 3,017	\$ 3,035	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100	\$ 3,090	\$ 3,100	\$ -
01.406.450	Realtor's Commission	\$ 4,606	\$ 2,629	\$ 13,602	\$ 2,809	\$ 1,086	\$ 2,809	\$ 1,112	\$ 2,809	\$ 675	\$ 1,800	\$ 1,009
	Total General Gov Admin Expense	\$ 7,623	\$ 5,646	\$ 16,637	\$ 5,909	\$ 4,121	\$ 5,909	\$ 45,946	\$ 5,909	\$ 3,765	\$ 4,900	\$ 1,009
Department 408 Engineering Services												
01.408.310	Engineering	\$ 49,390	\$ 34,727	\$ 45,295	\$ 50,000	\$ 101,973	\$ 60,000	\$ 45,946	\$ 60,000	\$ 46,298	\$ 60,000	\$ -
01.408.313	Engineering MS 4 Compliance	\$ 15,661	\$ 2,381	\$ 1,972	\$ 10,000	\$ 3,084	\$ 10,000	\$ 8,683	\$ 10,000	\$ 20,920	\$ 10,000	\$ -
	Total Engineering Services Expense	\$ 65,051	\$ 37,108	\$ 47,267	\$ 60,000	\$ 105,057	\$ 70,000	\$ 54,629	\$ 70,000	\$ 67,219	\$ 70,000	\$ -
Department 409 Government Buildings												
01.409.112	Building Maint. & Janitor Wages	\$ 22,510	\$ -	\$ 23,263	\$ 23,000	\$ 13,724	\$ 25,200	\$ -	\$ 20,000	\$ 7,407	\$ 10,210	\$ 9,790
01.409.192	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525	\$ 1,818	\$ 781	\$ 744
01.409.250	Repairs & Maintenance Supplies	\$ 3,708	\$ 2,390	\$ 4,927	\$ 4,000	\$ 4,355	\$ 4,000	\$ 2,502	\$ 4,000	\$ -	\$ 4,000	\$ -
01.409.310	Janitorial Service	\$ 22,510	\$ -	\$ 23,263	\$ 23,000	\$ 13,724	\$ 25,200	\$ 10,010	\$ -	\$ 3,033	\$ -	\$ -
01.409.362	Gas	\$ 216	\$ 226	\$ 292	\$ 150	\$ 309	\$ 250	\$ 312	\$ 300	\$ 243	\$ 300	\$ -
01.409.364	Sewer	\$ 2,507	\$ 2,786	\$ 2,627	\$ 2,350	\$ 2,651	\$ 2,500	\$ 2,734	\$ 2,500	\$ 3,028	\$ 2,500	\$ -
01.409.366	Water	\$ 2,428	\$ 2,518	\$ 2,429	\$ 1,400	\$ 2,415	\$ 2,500	\$ 2,242	\$ 2,500	\$ 2,270	\$ 2,500	\$ -
01.409.370	Repairs & Maintenance Services	\$ 7,847	\$ 15,292	\$ 15,671	\$ 39,000	\$ 10,424	\$ 25,000	\$ 4,336	\$ 15,000	\$ 26,672	\$ 15,000	\$ -
01.409.373	Menlo House-Repairs & Maintenance	\$ 2,998	\$ -	\$ 2,034	\$ 4,000	\$ 665	\$ 1,000	\$ 27	\$ 1,000	\$ 2,307	\$ 1,000	\$ -
01.409.374	Elevator Repairs & Maintenance Services	\$ 5,705	\$ 1,840	\$ 6,363	\$ 3,750	\$ 4,721	\$ 4,750	\$ 2,761	\$ 4,750	\$ 1,152	\$ 4,750	\$ -
01.409.450	Contracted Services	\$ 15,696	\$ 6,900	\$ 8,205	\$ 7,000	\$ 7,857	\$ 10,000	\$ 19,912	\$ 10,000	\$ 10,252	\$ 10,000	\$ -
	Total Government Buildings Expense	\$ 63,615	\$ 31,953	\$ 65,811	\$ 84,650	\$ 47,121	\$ 75,200	\$ 44,835	\$ 40,050	\$ 58,182	\$ 51,042	\$ 10,533
Department 410 Police												
01.410.110	Chief Salary	\$ 136,756	\$ 140,535	\$ 124,625	\$ 127,500	\$ 129,889	\$ 133,256	\$ 132,616	\$ 137,987	\$ 90,189	\$ 145,000	\$ (7,013)
01.410.112	Public Works - Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,146	\$ 13,128	\$ (3,128)
01.410.120	Administrative Salaries	\$ 94,024	\$ 98,071	\$ 101,696	\$ 101,986	\$ 102,379	\$ 105,046	\$ 104,225	\$ 108,197	\$ 69,333	\$ 111,989	\$ (3,792)
01.410.115	P/T Comm. Relations Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,029	\$ (13,029)
01.410.140	Police Salaries	\$ 1,507,596	\$ 1,608,455	\$ 1,638,373	\$ 1,773,012	\$ 1,811,638	\$ 1,837,857	\$ 1,847,072	\$ 1,953,125	\$ 1,249,656	\$ 1,905,746	\$ 47,380
01.410.150	Crossing Guard Wages	\$ 55,370	\$ 58,532	\$ 63,230	\$ 61,500	\$ 63,373	\$ 61,500	\$ 72,025	\$ 61,500	\$ 46,422	\$ 63,960	\$ (2,460)
01.410.172	Holiday Pay	\$ 94,317	\$ 95,763	\$ 107,091	\$ 102,258	\$ 76,477	\$ 116,633	\$ 107,277	\$ 120,175	\$ 72,510	\$ 120,941	\$ (766)
01.410.179	Longevity Pay	\$ 53,435	\$ 66,606	\$ 72,295	\$ 76,994	\$ 76,033	\$ 86,487	\$ 79,696	\$ 85,689	\$ 69,956	\$ 79,396	\$ 6,292
01.410.180	Overtime Pay	\$ 126,813	\$ 90,545	\$ 101,381	\$ 78,000	\$ 148,249	\$ 80,000	\$ 205,186	\$ 100,000	\$ 78,721	\$ 100,000	\$ -
01.410.181	Overtime Pay - Special Events	\$ -	\$ 14,013	\$ -	\$ 21,200	\$ 15,102	\$ 21,000	\$ 11,302	\$ 17,000	\$ 1,741	\$ 15,000	\$ 2,000
01.410.183	Comp Time	\$ 24,823	\$ 25,069	\$ 28,123	\$ 1,200	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
01.410.185	Overtime Pay - Reimbursable	\$ 5,440	\$ 2,650	\$ 152	\$ 16,100	\$ 22,309	\$ 16,000	\$ 5,099	\$ 16,000	\$ 977	\$ -	\$ 16,000
01.410.187	Stand-by Time	\$ 12,036	\$ 11,341	\$ 10,808	\$ 15,000	\$ 11,646	\$ 15,000	\$ 7,010	\$ 10,000	\$ 432	\$ 5,000	\$ 5,000
01.410.188	Education Incentive	\$ 5,550	\$ 5,100	\$ 5,100	\$ 5,700	\$ 4,650	\$ 5,700	\$ 4,650	\$ 5,700	\$ 3,450	\$ 5,700	\$ -
01.410.190	Medical Rx CoPays	\$ 690	\$ 635	\$ 450	\$ 750	\$ 457	\$ 750	\$ 759	\$ 750	\$ 563	\$ 750	\$ -
01.410.192	FICA	\$ 165,228	\$ 169,462	\$ 176,284	\$ 182,104	\$ 186,168	\$ 190,698	\$ 197,997	\$ 201,275	\$ 129,555	\$ 198,379	\$ 2,896
01.410.194	Unemployment Compensation	\$ 4,161	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.195	Worker's Comp Insurance	\$ 84,186	\$ 83,472	\$ 89,097	\$ 90,000	\$ 86,012	\$ 97,200	\$ 82,446	\$ 91,464	\$ 69,836	\$ 90,367	\$ 1,097
01.410.196	Health Insurance Premiums	\$ 474,481	\$ 511,718	\$ 528,897	\$ 508,044	\$ 564,562	\$ 591,669	\$ 612,034	\$ 679,353	\$ 431,035	\$ 703,587	\$ (24,234)
01.410.197	Pension Contribution	\$ 254,236	\$ 331,280	\$ 343,798	\$ 414,535	\$ 414,535	\$ 427,490	\$ 427,490	\$ 496,170	\$ -	\$ 512,067	\$ (15,897)
01.410.198	Life, AD&D, & LTD Premiums	\$ 10,056	\$ 10,650	\$ 17,595	\$ 13,800	\$ 18,578	\$ 17,268	\$ 18,820	\$ 20,293	\$ 14,646	\$ 19,828	\$ 465
01.410.199	Dental & Vision Premiums	\$ 37,589	\$ 37,920	\$ 36,420	\$ 36,100	\$ 37,061	\$ 37,133	\$ 37,920	\$ 44,512	\$ 29,078	\$ 43,747	\$ 765

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01.410.210	Office Supplies	\$ 3,917	\$ 4,471	\$ 4,579	\$ 4,500	\$ 6,561	\$ 5,500	\$ 6,134	\$ 6,500	\$ 4,593	\$ 6,500	\$ -
01.410.215	Postage	\$ 342	\$ 447	\$ 440	\$ 742	\$ 544	\$ 600	\$ 609	\$ 600	\$ 387	\$ 600	\$ -
01.410.231	Fuel	\$ 30,237	\$ 30,072	\$ 22,405	\$ 30,900	\$ 31,786	\$ 30,000	\$ 39,141	\$ 35,000	\$ 23,198	\$ 35,000	\$ -
01.410.238	Uniform Purchases	\$ 12,883	\$ 3,971	\$ 11,147	\$ 14,000	\$ 15,985	\$ 19,000	\$ 26,323	\$ 17,000	\$ 15,597	\$ 17,000	\$ -
01.410.239	Uniform Cleaning	\$ 3,600	\$ 3,967	\$ 3,287	\$ 4,500	\$ 3,531	\$ 4,500	\$ 2,808	\$ 4,500	\$ 2,901	\$ 4,500	\$ -
01.410.240	Patrol Supplies	\$ 3,396	\$ 2,237	\$ 6,476	\$ 4,000	\$ 3,926	\$ 4,000	\$ 2,860	\$ 4,000	\$ 5,197	\$ 4,000	\$ -
01.410.241	Traffic Safety Supplies	\$ 151	\$ 623	\$ 4,800	\$ 600	\$ 276	\$ 600	\$ 808	\$ 600	\$ 1,956	\$ 1,000	\$ (400)
01.410.242	Materials & Supplies	\$ 874	\$ 394	\$ 293	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 60	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 3,661	\$ 4,557	\$ 6,035	\$ 7,000	\$ 4,189	\$ 7,000	\$ 5,872	\$ 7,000	\$ 3,410	\$ 7,000	\$ -
01.410.244	Youth Services	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.245	Special Patrol Operations	\$ 3,081	\$ 4,045	\$ 3,000	\$ 4,500	\$ 23	\$ 4,500	\$ 6,000	\$ 4,500	\$ 3,100	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 8,418	\$ 1,707	\$ 168	\$ 6,000	\$ 886	\$ 6,000	\$ 1,838	\$ 1,000	\$ 168	\$ 1,000	\$ -
01.410.247	Crime Prevention Supplies	\$ 868	\$ 450	\$ -	\$ 800	\$ 390	\$ 1,500	\$ 1,444	\$ 2,500	\$ 1,838	\$ 2,500	\$ -
01.410.248	Ammunition	\$ 5,784	\$ 6,287	\$ 6,283	\$ 6,000	\$ 3,389	\$ 6,000	\$ 6,212	\$ 8,000	\$ 1,924	\$ 8,000	\$ -
01.410.249	Accreditation Costs	\$ 5,957	\$ 5,559	\$ 3,402	\$ 4,000	\$ 3,482	\$ 14,500	\$ 19,322	\$ 14,500	\$ 3,840	\$ 14,500	\$ -
01.410.250	K-9 Food, Vet & Other	\$ 40	\$ 304	\$ 493	\$ 300	\$ 300	\$ 500	\$ -	\$ 500	\$ 200	\$ 500	\$ -
01.410.251	Vehicle Parts	\$ 209	\$ 123	\$ 311	\$ 500	\$ 936	\$ 500	\$ 80	\$ 500	\$ -	\$ 500	\$ -
01.410.252	Office Equipment Maintenance	\$ 6,792	\$ 6,736	\$ 2,445	\$ 3,200	\$ 2,083	\$ 3,200	\$ 1,651	\$ 2,500	\$ 1,691	\$ 3,000	\$ (500)
01.410.254	Tires	\$ 868	\$ 1,980	\$ 2,027	\$ 2,500	\$ 1,811	\$ 2,500	\$ 2,409	\$ 2,500	\$ 2,491	\$ 2,500	\$ -
01.410.260	Speed Device Calibration	\$ 1,235	\$ 1,371	\$ 346	\$ 1,600	\$ 446	\$ 1,600	\$ 502	\$ 1,600	\$ 666	\$ 1,600	\$ -
01.410.310	Janitorial Service	\$ 6,642	\$ 5,669	\$ 5,872	\$ 6,700	\$ 4,382	\$ 12,600	\$ 9,478	\$ -	\$ 3,167	\$ -	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 6,066	\$ 5,712	\$ 4,453	\$ 12,000	\$ 4,868	\$ 12,000	\$ 3,531	\$ 5,000	\$ 2,394	\$ 5,000	\$ -
01.410.321	Telephone	\$ 11,100	\$ 11,364	\$ 14,223	\$ 12,000	\$ 12,174	\$ 12,000	\$ 6,549	\$ 7,600	\$ 3,058	\$ 7,600	\$ -
01.410.324	Wireless Telephones	\$ 4,571	\$ 3,525	\$ 4,009	\$ 5,500	\$ 5,853	\$ 5,500	\$ 3,806	\$ 5,500	\$ 3,091	\$ 5,500	\$ -
01.410.325	Mobile Data Terminals	\$ 4,683	\$ 4,859	\$ 4,002	\$ 5,000	\$ 2,828	\$ 5,000	\$ 3,790	\$ 5,000	\$ 3,440	\$ 5,000	\$ -
01.410.326	Radio Purchases	\$ 1,060	\$ 667	\$ -	\$ 1,000	\$ -	\$ 3,600	\$ 3,165	\$ 4,600	\$ 3,414	\$ 4,600	\$ -
01.410.327	Radio Equipment Maintenance	\$ 105	\$ 84	\$ 329	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.410.342	Printing & Publications	\$ 679	\$ 914	\$ 757	\$ 600	\$ 285	\$ 600	\$ 774	\$ 600	\$ 180	\$ 600	\$ -
01.410.350	Insurance-Property & Liability	\$ 53,812	\$ 56,804	\$ 59,122	\$ 59,700	\$ 57,172	\$ 67,760	\$ 67,759	\$ 79,857	\$ 58,575	\$ 97,659	\$ (17,802)
01.410.351	Killed in Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.364	Sewer	\$ 663	\$ 638	\$ 636	\$ 700	\$ 610	\$ 700	\$ 434	\$ 700	\$ 451	\$ 700	\$ -
01.410.366	Water	\$ 664	\$ 631	\$ 628	\$ 600	\$ 613	\$ 600	\$ 484	\$ 600	\$ 457	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 9,377	\$ 12,785	\$ 13,128	\$ 8,500	\$ 21,592	\$ 8,500	\$ 23,326	\$ 10,000	\$ 8,007	\$ 10,000	\$ -
01.410.420	Dues, Subscriptions & Memberships	\$ 2,148	\$ 281	\$ 2,278	\$ 2,500	\$ 360	\$ 2,500	\$ 1,337	\$ 2,500	\$ 1,105	\$ 2,500	\$ -
01.410.421	Training	\$ 16,914	\$ 11,649	\$ 9,292	\$ 15,000	\$ 14,162	\$ 15,000	\$ 20,493	\$ 15,000	\$ 13,730	\$ 15,000	\$ -
01.410.450	Contracted Services	\$ 3,541	\$ 6,621	\$ 4,599	\$ 2,500	\$ 3,217	\$ 2,500	\$ 6,963	\$ 3,508	\$ 6,409	\$ 5,000	\$ (1,492)
01.410.451	Contracted Maint & Repair of Vehicles	\$ 19,891	\$ 16,116	\$ 21,464	\$ 18,000	\$ 22,702	\$ 18,000	\$ 19,307	\$ 18,000	\$ 21,738	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 2,472	\$ 7,908	\$ 2,414	\$ 12,500	\$ 18,320	\$ 12,500	\$ 11,304	\$ 12,500	\$ 10,733	\$ 12,500	\$ -
01.410.453	Consultants	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.454	Software/Hardware Maintenance	\$ 2,472	\$ -	\$ 10,524	\$ 13,061	\$ 10,135	\$ 14,800	\$ 13,696	\$ 14,800	\$ 10,122	\$ 14,800	\$ -
01.410.480	Other Services	\$ -	\$ 171	\$ 134	\$ 400	\$ -	\$ 400	\$ 383	\$ 400	\$ 67	\$ 400	\$ -
01.410.534	Live Scan Exp	\$ 10,000	\$ 11,093	\$ 18,100	\$ 13,500	\$ 11,637	\$ 13,500	\$ 14,449	\$ 13,500	\$ 42,785	\$ 13,500	\$ -
01.410.535	Photo Image/Live Scan - Perkasio	\$ 95	\$ -	\$ 2,277	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
01.410.750	Major Equipment	\$ 560	\$ 2,551	\$ 902	\$ 2,500	\$ 2,171	\$ 2,500	\$ 2,144	\$ 2,500	\$ -	\$ 2,500	\$ -
	Total Police Expense	\$ 3,396,615	\$ 3,601,162	\$ 3,702,494	\$ 3,918,086	\$ 4,056,742	\$ 4,187,647	\$ 4,290,856	\$ 4,498,555	\$ 2,634,384	\$ 4,507,171	\$ (8,616)
Department 411, 492 Fire & Transfer												
01.411.354	Fire Company Insurance	\$ 59,005	\$ 71,307	\$ 31,986	\$ 21,174	\$ 38,087	\$ 54,000	\$ 26,828	\$ 40,000	\$ 1,880	\$ 40,000	\$ -
01.411.366	Fire Hydrants	\$ 45,790	\$ 41,916	\$ 45,995	\$ 48,800	\$ 48,080	\$ 48,800	\$ 43,864	\$ 48,800	\$ 32,634	\$ 48,800	\$ -
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 47,965	\$ 52,107	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000	\$ -	\$ 50,000	\$ -
01.492.000	Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fire Expense	\$ 152,760	\$ 165,330	\$ 130,860	\$ 119,374	\$ 134,028	\$ 152,800	\$ 131,614	\$ 138,800	\$ 34,514	\$ 138,800	\$ -
Department 413 UCC & Code Enforcement												
01.413.300	UCC Fees	\$ 1,061	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 2,583	\$ 2,500	\$ 432	\$ 750	\$ 1,750
01.413.310	Code Enforcement Services	\$ 40,518	\$ 41,123	\$ 20,060	\$ 20,000	\$ 30,223	\$ 25,000	\$ 34,972	\$ 25,000	\$ 17,369	\$ 25,000	\$ -
	Total UCC & Code Enforcement Exp	\$ 41,579	\$ 41,123	\$ 20,060	\$ 20,500	\$ 30,223	\$ 25,500	\$ 37,555	\$ 27,500	\$ 17,801	\$ 25,750	\$ 1,750

General Fund Expenses 2024 - Adopted

12/22/2023

EXPENSE		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
Department 414 Planning & Zoning												
01.414.112	Planning & Zoning Clerical	\$ 43,400	\$ 41,771	\$ 38,948	\$ 40,300	\$ 52,043	\$ 40,387	\$ 56,952	\$ 88,970	\$ 56,131	\$ 90,476	\$ (1,506)
01.414.120	Administrative Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,930	\$ -	\$ -	\$ -	\$ -	\$ -
01.414.192	FICA	\$ 3,590	\$ 2,012	\$ 2,972	\$ 3,100	\$ 3,573	\$ 3,090	\$ 4,030	\$ 6,806	\$ 3,996	\$ 6,921	\$ (115)
01.414.196	Health Insurance Premiums	\$ 2,115	\$ 19,834	\$ 18,162	\$ 23,500	\$ 18,716	\$ 26,014	\$ 18,731	\$ 48,437	\$ 31,290	\$ 51,197	\$ (2,761)
01.414.198	Life, AD&D, & LTD Premiums	\$ 301	\$ 276	\$ 285	\$ 300	\$ 294	\$ 361	\$ 304	\$ 528	\$ 312	\$ 689	\$ (161)
01.414.199	Dental & Vision Premiums	\$ -	\$ 1,549	\$ 1,549	\$ 1,500	\$ 1,788	\$ 2,129	\$ 1,549	\$ 3,871	\$ 2,503	\$ 3,807	\$ 64
01.414.210	Office Supplies	\$ 264	\$ 178	\$ 50	\$ 200	\$ 478	\$ 175	\$ -	\$ 175	\$ -	\$ 175	\$ -
01.414.215	Postage	\$ 929	\$ 1,301	\$ 996	\$ 500	\$ 1,970	\$ 1,000	\$ 1,466	\$ 1,000	\$ 743	\$ 1,000	\$ -
01.414.314	Legal Services	\$ 8,330	\$ 13,777	\$ 13,082	\$ 15,000	\$ 9,781	\$ 13,000	\$ 15,362	\$ 13,000	\$ 4,919	\$ 13,000	\$ -
01.414.317	Stenographer Fees	\$ 640	\$ 1,168	\$ 1,762	\$ 1,600	\$ 1,338	\$ 1,500	\$ 2,355	\$ 1,500	\$ 940	\$ 1,500	\$ -
01.414.341	Advertising	\$ 1,344	\$ 4,087	\$ 2,384	\$ 1,500	\$ 4,047	\$ 2,000	\$ 8,491	\$ 3,000	\$ 996	\$ 3,000	\$ -
01.414.342	Printing & Publications	\$ 53	\$ 497	\$ 302	\$ 500	\$ 1,043	\$ 500	\$ 365	\$ 500	\$ 61	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 225	\$ 125	\$ 575	\$ 300	\$ 125	\$ 300	\$ 125	\$ 300	\$ 445	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 3,358	\$ 8,517	\$ 1,620	\$ 8,000	\$ -	\$ 40,000	\$ 17,555	\$ 40,000	\$ 24,514	\$ 40,000	\$ -
01.414.451	Contracted Services	\$ 6,635	\$ 13,677	\$ 19,085	\$ 15,100	\$ 72,739	\$ 15,100	\$ 44,331	\$ 15,100	\$ 9,764	\$ 15,100	\$ -
01.414.452	Economic Development Consultant	\$ 40,000	\$ 20,003	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
01.414.460	Meetings & Conferences	\$ 3,499	\$ 1,077	\$ 100	\$ 800	\$ 921	\$ 800	\$ 652	\$ 1,000	\$ 623	\$ 1,000	\$ -
	Total Planning & Zoning Expense	\$ 114,684	\$ 129,847	\$ 121,871	\$ 132,200	\$ 188,854	\$ 184,286	\$ 192,268	\$ 224,187	\$ 137,237	\$ 228,666	\$ (4,479)
Department 415 Emergency Management												
01.415.150	Emergency Management	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 4,126	\$ 3,000	\$ 2,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ -
01.415.192	FICA	\$ 153	\$ 153	\$ 153	\$ 200	\$ 306	\$ 200	\$ 153	\$ 200	\$ 115	\$ 200	\$ -
01.415.210	Office Supplies	\$ 40	\$ 60	\$ 80	\$ 500	\$ -	\$ 100	\$ -	\$ 100	\$ 30	\$ 100	\$ -
01.415.460	Meetings & Conferences	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ (750)
	Total Emergency Management Expense	\$ 2,233	\$ 2,213	\$ 2,233	\$ 3,700	\$ 4,433	\$ 3,300	\$ 2,153	\$ 3,300	\$ 1,645	\$ 4,050	\$ (750)
Department 432 Winter Maintenance-Snow removal												
01.432.112	Winter Maintenance Wages	\$ 31,021	\$ 21,427	\$ 11,915	\$ 41,580	\$ 35,530	\$ 45,464	\$ 19,889	\$ 36,339	\$ 3,927	\$ 26,755	\$ 9,584
01.432.192	FICA	\$ 2,285	\$ 1,562	\$ 956	\$ 3,181	\$ 2,636	\$ 3,478	\$ 1,197	\$ 2,780	\$ 289	\$ 2,047	\$ 733
01.432.245	Salt	\$ 45,340	\$ 38,518	\$ 16,137	\$ 45,000	\$ 37,097	\$ 45,000	\$ 35,138	\$ 40,000	\$ 9,045	\$ 39,000	\$ 1,000
01.432.250	Repair & Maintenance	\$ 6,633	\$ 6,438	\$ 1,436	\$ 5,000	\$ 3,945	\$ 5,000	\$ 11,704	\$ 5,000	\$ 37	\$ 5,000	\$ -
01.432.420	Dues, Subscriptions & Memberships	\$ 382	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 9,817	\$ 1,837	\$ 358	\$ 9,000	\$ 358	\$ 9,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01.432.454	Contracted Snow Removal Town Center	\$ 4,379	\$ -	\$ 150	\$ 4,000	\$ 525	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
01.432.700	Snow Equipment-Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,400	\$ 5,000	\$ 4,329	\$ 9,000	\$ (4,000)
	Total Winter Maint-Snow Removal Exp	\$ 99,857	\$ 69,782	\$ 30,952	\$ 107,961	\$ 80,091	\$ 117,142	\$ 72,328	\$ 95,319	\$ 17,627	\$ 84,002	\$ 11,317
Department 433 Traffic Control Devices												
01.433.112	Traffic Control Wages	\$ 3,529	\$ 5,083	\$ 4,033	\$ 11,880	\$ 4,872	\$ 12,990	\$ 16,697	\$ 10,383	\$ 4,255	\$ 6,689	\$ 3,694
01.433.192	FICA	\$ 264	\$ 380	\$ 314	\$ 909	\$ 363	\$ 994	\$ 1,185	\$ 794	\$ 228	\$ 512	\$ 283
01.433.245	Materials & Supplies	\$ 7,193	\$ 11,920	\$ 10,155	\$ 4,000	\$ 28,267	\$ 4,000	\$ 12,940	\$ 4,000	\$ 11,487	\$ 4,000	\$ -
01.433.253	Traffic Signal Maintenance	\$ 8,804	\$ 18,604	\$ 16,428	\$ 5,000	\$ 61,141	\$ 5,000	\$ 4,686	\$ 5,000	\$ 29,437	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Traffic Control Devices Expense	\$ 19,791	\$ 35,986	\$ 30,929	\$ 22,289	\$ 94,643	\$ 23,484	\$ 35,509	\$ 20,677	\$ 45,407	\$ 16,700	\$ 3,977
Department 438 Maintenance and Repair of Roads												
01.438.110	Public Works Director Salary	\$ 79,783	\$ 103,383	\$ 78,222	\$ 80,342	\$ 83,144	\$ 82,752	\$ 81,784	\$ 85,235	\$ 55,702	\$ 88,644	\$ (3,410)
01.438.112	Public Works Crew Wages	\$ 173,688	\$ 191,022	\$ 198,405	\$ 213,841	\$ 222,851	\$ 233,817	\$ 186,905	\$ 213,047	\$ 110,582	\$ 214,040	\$ (993)
01.438.113	Public Works-Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.114	Public Works Clerical Salary	\$ 11,706	\$ 6,620	\$ 6,515	\$ 6,541	\$ 6,654	\$ 6,731	\$ 6,229	\$ -	\$ -	\$ -	\$ -
01.438.179	Longevity-Hourly	\$ 8,000	\$ 7,200	\$ 8,000	\$ 8,400	\$ 6,000	\$ 8,800	\$ 8,400	\$ 10,000	\$ 6,000	\$ 9,200	\$ 800
01.438.190	Medical/Prescription Co-Pays	\$ 3,342	\$ 2,637	\$ 3,491	\$ 4,300	\$ 3,250	\$ 3,500	\$ 3,270	\$ 4,500	\$ 3,875	\$ 4,500	\$ -
01.438.192	FICA	\$ 19,798	\$ 22,740	\$ 22,539	\$ 23,005	\$ 23,929	\$ 25,406	\$ 27,744	\$ 23,584	\$ 19,437	\$ 23,859	\$ (276)
01.438.196	Health Insurance Premiums	\$ 204,137	\$ 222,220	\$ 236,930	\$ 239,204	\$ 249,636	\$ 254,965	\$ 252,532	\$ 277,488	\$ 179,422	\$ 310,264	\$ (32,776)
01.438.198	Life, AD&D, & LTD Premiums	\$ 3,565	\$ 3,961	\$ 4,446	\$ 4,633	\$ 4,611	\$ 7,036	\$ 7,037	\$ 7,777	\$ 5,480	\$ 7,874	\$ (97)
01.438.199	Dental & Vision Premiums	\$ 17,501	\$ 18,364	\$ 18,275	\$ 17,525	\$ 18,275	\$ 20,196	\$ 18,071	\$ 23,446	\$ 14,098	\$ 21,316	\$ 2,130
01.438.215	Postage	\$ 669	\$ 217	\$ 379	\$ 200	\$ 406	\$ 400	\$ 922	\$ 400	\$ 1,791	\$ 400	\$ -
01.438.220	Operating Supplies	\$ 2,734	\$ 1,860	\$ 949	\$ 2,000	\$ 1,477	\$ 2,000	\$ 2,285	\$ 2,000	\$ 1,041	\$ 2,000	\$ -
01.438.230	Hardware & Supplies	\$ 8,571	\$ 7,853	\$ 9,474	\$ 8,000	\$ 7,918	\$ 8,000	\$ 12,533	\$ 8,000	\$ 10,753	\$ 8,000	\$ -
01.438.238	Clothing & Uniforms	\$ 9,665	\$ 8,707	\$ 9,833	\$ 6,400	\$ 10,323	\$ 6,400	\$ 11,240	\$ 6,400	\$ 8,084	\$ 6,400	\$ -
01.438.245	Road Materials	\$ 3,751	\$ 3,441	\$ 1,060	\$ 4,100	\$ 4,021	\$ 4,100	\$ 2,170	\$ 4,100	\$ 1,711	\$ 4,100	\$ -
01.438.246	Crack Sealing	\$ 10,800	\$ -	\$ -	\$ 14,000	\$ 11,378	\$ 14,000	\$ 14,224	\$ 14,000	\$ 13,950	\$ -	\$ 14,000

General Fund Expenses 2024 - Adopted

12/22/2023

EXPENSE		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
01.438.251	Tires	\$ 1,904	\$ 1,295	\$ 3,989	\$ 2,600	\$ 4,541	\$ 2,600	\$ -	\$ 2,600	\$ 3,170	\$ 2,600	\$ -
01.438.260	Small Tools & Minor Equipment	\$ 3,586	\$ 2,361	\$ 1,310	\$ 2,500	\$ 2,457	\$ 2,500	\$ 3,668	\$ 2,500	\$ 2,080	\$ 2,500	\$ -
01.438.300	Sweep Streets	\$ 6,875	\$ 3,375	\$ 8,773	\$ 8,000	\$ 4,960	\$ 8,000	\$ 5,464	\$ 8,000	\$ 7,613	\$ 8,000	\$ -
01.438.310	Public Works Building Janitor	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ 6,300	\$ 2,503	\$ -	\$ 758	\$ -	\$ -
01.438.321	Telephone	\$ 1,582	\$ 1,585	\$ 1,939	\$ 1,600	\$ 1,749	\$ 1,600	\$ 1,087	\$ 2,219	\$ -	\$ 2,219	\$ -
01.438.324	Wireless Telephones	\$ 1,574	\$ 1,466	\$ 1,330	\$ 1,500	\$ 1,606	\$ 1,500	\$ 1,201	\$ 1,500	\$ 874	\$ 1,500	\$ -
01.438.326	Radio Purchases	\$ 679	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.327	Radio Maintenance	\$ 270	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
01.438.362	Fuel	\$ 11,946	\$ 11,698	\$ 9,475	\$ 11,000	\$ 18,546	\$ 11,000	\$ 21,209	\$ 15,000	\$ 11,244	\$ 15,000	\$ -
01.438.370	Repairs & Maintenance Services	\$ 7,228	\$ 11,269	\$ 21,094	\$ 9,000	\$ 20,805	\$ 12,000	\$ 25,432	\$ 15,000	\$ 11,341	\$ 15,000	\$ -
01.438.371	Storm Sewer & Inlet Repairs	\$ 1,882	\$ 2,465	\$ 5,199	\$ 4,000	\$ 6,121	\$ 4,000	\$ 6,068	\$ 4,000	\$ 4,042	\$ 18,000	\$ (14,000)
01.438.384	Rent of Machinery & Equipment	\$ -	\$ -	\$ 249	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -
01.438.420	Dues, Subscriptions & Memberships	\$ 65	\$ 64	\$ 145	\$ 300	\$ 35	\$ 300	\$ 55	\$ 300	\$ 319	\$ 300	\$ -
01.438.450	Contracted Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -
01.438.465	Continuing Education	\$ -	\$ 435	\$ 100	\$ 200	\$ -	\$ 2,500	\$ 755	\$ 2,000	\$ 180	\$ 1,000	\$ 1,000
01.438.480	Miscellaneous Expenses	\$ 6,874	\$ 3,205	\$ 5,916	\$ 4,800	\$ 2,997	\$ 4,800	\$ 14,197	\$ 5,328	\$ 8,374	\$ 5,328	\$ -
01.438.740	Road Allocation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Maint and Repair of Roads Exp	\$ 602,174	\$ 639,444	\$ 658,281	\$ 679,091	\$ 718,615	\$ 736,054	\$ 717,229	\$ 739,273	\$ 481,922	\$ 772,895	\$ (33,622)
Department 445 Parking Facilities												
01.445.380	Parking Lot Lease 8th & Market	\$ 5,347	\$ 5,561	\$ 6,605	\$ 6,000	\$ 8,270	\$ 6,200	\$ 8,340	\$ 6,200	\$ 5,716	\$ 6,448	\$ (248)
	Total Parking Facilities Expense	\$ 5,347	\$ 5,561	\$ 6,605	\$ 6,000	\$ 8,270	\$ 6,200	\$ 8,340	\$ 6,200	\$ 5,716	\$ 6,448	\$ (248)
Department 451 Culture-Recreation Administration												
01.451.110	Parks & Recreation Director Salary	\$ 26,347	\$ 27,283	\$ 28,303	\$ 29,077	\$ 30,889	\$ 30,076	\$ 29,846	\$ 76,712	\$ 50,088	\$ 88,218	\$ (11,507)
01.451.115	Wages- Events	\$ 26,922	\$ 34,882	\$ 51,817	\$ 52,223	\$ 52,424	\$ 49,220	\$ 66,537	\$ 59,699	\$ 39,147	\$ 74,811	\$ (15,112)
01.451.XXX	P/T Wages - Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)
01.451.117	Wages- Youth Basketball League	\$ 11,920	\$ 9,926	\$ -	\$ 9,500	\$ 3,560	\$ 9,500	\$ 3,600	\$ 4,000	\$ 3,260	\$ 4,000	\$ -
01.451.118	Wages - Adult Basketball League	\$ 5,760	\$ 6,754	\$ -	\$ 7,200	\$ 6,240	\$ 7,200	\$ 5,555	\$ 7,200	\$ 6,480	\$ 7,200	\$ -
01.451.192	FICA	\$ 3,788	\$ 4,534	\$ 5,997	\$ 2,224	\$ 6,097	\$ 6,066	\$ 7,196	\$ 10,435	\$ 6,629	\$ 13,482	\$ (3,046)
01.451.196	Health Insurance Premiums	\$ 28,742	\$ 40,107	\$ 53,771	\$ 42,278	\$ 52,739	\$ 45,299	\$ 55,455	\$ 60,739	\$ 31,849	\$ 53,195	\$ 7,544
01.451.198	Life, AD&D, & LTD Premiums	\$ 508	\$ 785	\$ 1,047	\$ 885	\$ 933	\$ 820	\$ 1,088	\$ 1,395	\$ 919	\$ 1,285	\$ 110
01.451.199	Dental & Vision Premiums	\$ 2,316	\$ 3,181	\$ 4,381	\$ 2,809	\$ 3,959	\$ 3,194	\$ 4,380	\$ 5,948	\$ 2,447	\$ 3,819	\$ 2,129
01.451.210	Office Supplies	\$ 561	\$ 212	\$ 301	\$ 300	\$ 66	\$ 300	\$ 640	\$ 300	\$ 253	\$ 300	\$ -
01.451.215	Postage	\$ 2,771	\$ 2,174	\$ 1,848	\$ 2,000	\$ 440	\$ 2,200	\$ 1,700	\$ 2,000	\$ 1,590	\$ 2,000	\$ -
01.451.220	Operating Supplies	\$ 1,474	\$ 71	\$ 18	\$ 300	\$ 102	\$ 300	\$ 548	\$ 1,000	\$ 190	\$ 1,000	\$ -
01.451.247	Program Costs	\$ 35,145	\$ 38,860	\$ 11,082	\$ 15,000	\$ 16,240	\$ 15,000	\$ 25,877	\$ 16,300	\$ 20,182	\$ 30,000	\$ (13,700)
01.451.249	Monday's at Menlo	\$ 1,301	\$ 715	\$ 540	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.324	Wireless Telephone	\$ 719	\$ 691	\$ 1,069	\$ 1,400	\$ 1,114	\$ 1,400	\$ 1,018	\$ 1,400	\$ 946	\$ 1,400	\$ -
01.451.341	Advertising	\$ 113	\$ -	\$ 20	\$ 500	\$ 808	\$ 500	\$ 511	\$ 500	\$ 133	\$ 500	\$ -
01.451.342	Printing	\$ 380	\$ 204	\$ 147	\$ 500	\$ 1,991	\$ 500	\$ 376	\$ 500	\$ -	\$ 500	\$ -
01.451.420	Dues, Subscriptions & Memberships	\$ 954	\$ 713	\$ 724	\$ 600	\$ 395	\$ 700	\$ 658	\$ 1,400	\$ 210	\$ 1,400	\$ -
01.451.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ 2,039	\$ 1,369	\$ 2,000	\$ 39
01.451.460	Meetings & Conferences	\$ 2,343	\$ 2,571	\$ (379)	\$ 1,500	\$ 595	\$ 1,500	\$ 491	\$ 2,500	\$ 1,229	\$ 2,500	\$ -
01.451.500	Flags-Memorial & Other	\$ 1,336	\$ 1,997	\$ 768	\$ 5,000	\$ 3,133	\$ 2,500	\$ 3,863	\$ 2,000	\$ 2,882	\$ 2,000	\$ -
01.451.501	Special Events	\$ 35,005	\$ 33,536	\$ 22,087	\$ 41,800	\$ 35,320	\$ 43,300	\$ 44,793	\$ 42,000	\$ 23,745	\$ 42,000	\$ -
01.451.520	Basketball-Youth & Adult	\$ 6,039	\$ 5,749	\$ -	\$ 6,000	\$ 3,397	\$ 6,000	\$ 3,141	\$ 4,000	\$ 2,934	\$ 4,000	\$ -
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	\$ -
01.451.550	Dog Park	\$ 327	\$ 136	\$ -	\$ 500	\$ 129	\$ 500	\$ -	\$ 500	\$ 12	\$ 500	\$ -
	Total Culture-Recreation Admin Exp	\$ 195,270	\$ 215,581	\$ 184,041	\$ 222,895	\$ 221,070	\$ 227,874	\$ 258,339	\$ 303,068	\$ 196,494	\$ 338,610	\$ (35,542)
Department 454 Parks												
01.454.112	Park Wages	\$ 72,327	\$ 109,471	\$ 111,089	\$ 112,861	\$ 139,039	\$ 123,403	\$ 155,487	\$ 169,838	\$ 163,374	\$ 185,383	\$ (15,545)
01.454.192	FICA	\$ 5,384	\$ 8,071	\$ 8,379	\$ 8,634	\$ 10,102	\$ 9,440	\$ 8,573	\$ 12,993	\$ 10,798	\$ 14,182	\$ (1,189)
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 250	\$ 1,000	\$ 1,500	\$ 804	\$ 1,500	\$ 967	\$ 1,000	\$ 177	\$ 1,000	\$ -
01.454.221	Infield Mix Supplies	\$ 782	\$ 844	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,116	\$ 1,000	\$ -
01.454.246	Wood Chips/Mulch Playgrounds	\$ 1,254	\$ 3,180	\$ 11,023	\$ 6,000	\$ 10,807	\$ 8,000	\$ 3,416	\$ 8,000	\$ 3,570	\$ 8,000	\$ -
01.454.250	Repair & Maintenance Supplies	\$ 4,009	\$ 8,226	\$ 15,431	\$ 5,000	\$ 7,700	\$ 5,000	\$ 5,577	\$ 5,000	\$ 11,316	\$ 10,000	\$ (5,000)
01.454.260	Small Tools & Minor Equipment	\$ 1,173	\$ 1,757	\$ 1,087	\$ 2,500	\$ 2,144	\$ 2,500	\$ 1,771	\$ 2,500	\$ 1,223	\$ 2,500	\$ -
01.454.362	Fuel	\$ 3,620	\$ 3,460	\$ 1,688	\$ 2,500	\$ 7,210	\$ 2,500	\$ 14,028	\$ 5,000	\$ 6,990	\$ 10,000	\$ (5,000)
01.454.364	Sewer	\$ 538	\$ 589	\$ 456	\$ 1,100	\$ 560	\$ 1,100	\$ 1,229	\$ 600	\$ 1,026	\$ 600	\$ -
01.454.366	Water	\$ 980	\$ 855	\$ 779	\$ 1,200	\$ 855	\$ 1,200	\$ 1,497	\$ 800	\$ 1,091	\$ 800	\$ -
01.454.370	Repairs & Maintenance Services	\$ 3,357	\$ 5,826	\$ 3,450	\$ 5,000	\$ 25,759	\$ 5,000	\$ 639	\$ 5,000	\$ 1,663	\$ 5,000	\$ -
01.454.371	Plumbing & Carpentry	\$ 1,797	\$ 729	\$ -	\$ 2,500	\$ 2,296	\$ 2,500	\$ 1,829	\$ 2,500	\$ 26	\$ 2,500	\$ -

General Fund Expenses 2024 - Adopted

12/22/2023

EXPENSE		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
01.454.372	Detention Basin Maintenance	\$ -	\$ 118	\$ 953	\$ 3,000	\$ 205	\$ 3,000	\$ 68	\$ 3,000	\$ -	\$ 3,000	\$ -
01.454.373	Building Repairs & Maintenance	\$ 1,804	\$ 185	\$ 1,775	\$ 2,000	\$ 1,402	\$ 2,000	\$ 4,042	\$ 2,000	\$ 296	\$ 2,000	\$ -
01.454.374	Equipment & Playground Repairs	\$ (808)	\$ 1,529	\$ 359	\$ 1,000	\$ 1,340	\$ 2,500	\$ 2,734	\$ 1,000	\$ 169	\$ 1,000	\$ -
01.454.375	Skate Park Repairs & Maintenance	\$ 384	\$ 20,298	\$ 123	\$ 1,500	\$ 246	\$ 1,500	\$ 1,355	\$ 1,500	\$ 45	\$ 1,500	\$ -
01.454.420	Dues, Subscriptions & Memberships	\$ 179	\$ 195	\$ 100	\$ 300	\$ -	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300	\$ -
01.454.450	Contracted Services	\$ 10,833	\$ 3,760	\$ 2,507	\$ 15,000	\$ 14,851	\$ 60,000	\$ 28,988	\$ 60,000	\$ 37,447	\$ 40,000	\$ 20,000
01.454.451	Tree, Shrub & Landscaping Replacement	\$ 350	\$ -	\$ 1,098	\$ 2,000	\$ 100	\$ 2,000	\$ 5,215	\$ 2,000	\$ 1,706	\$ 2,000	\$ -
	Total Parks Expense	\$ 108,213	\$ 169,342	\$ 161,298	\$ 174,594	\$ 225,419	\$ 234,444	\$ 237,515	\$ 284,031	\$ 242,130	\$ 290,764	\$ (6,734)
Department 457, 458 Culture & Contributions												
01.457.540	Contribution-Honor Flight Phila	\$ -	\$ -	\$ 250	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01.458.540	Contribution to Perkasio Historical Society	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Senior Citizen's Center Expense	\$ 300	\$ -	\$ 250	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
Department 486 Insurance												
01.486.351	Insurance-Property & Liability	\$ 10,375	\$ 27,689	\$ 37,635	\$ 19,600	\$ 48,817	\$ 43,001	\$ 43,001	\$ 49,451	\$ 42,253	\$ 68,361	\$ (18,910)
01.486.354	Worker's Compensation Non Uniform	\$ 45,223	\$ 57,967	\$ 53,458	\$ 57,500	\$ 38,706	\$ 62,100	\$ 49,118	\$ 59,452	\$ 43,675	\$ 56,434	\$ 3,018
	Total Insurance Expense	\$ 55,598	\$ 85,656	\$ 91,093	\$ 77,100	\$ 87,523	\$ 105,101	\$ 92,119	\$ 108,903	\$ 85,928	\$ 124,795	\$ (15,893)
Department 487 Employee Benefits												
01.487.193	Defined Contribution 401(a)	\$ -	\$ 7,989	\$ 15,195	\$ 11,000	\$ 17,544	\$ 18,500	\$ 21,844	\$ 19,101	\$ 19,194	\$ 30,738	\$ (11,637)
01.487.194	Unemployment Compensation	\$ 3,688	\$ 6,309	\$ 12,744	\$ 2,500	\$ 6,435	\$ 2,500	\$ 7,356	\$ 2,500	\$ -	\$ 2,500	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 76,481	\$ 90,331	\$ 79,053	\$ 119,484	\$ 74,080	\$ 72,572	\$ 72,573	\$ 109,636	\$ -	\$ 109,670	\$ (35)
01.487.220	Appreciation Night	\$ 4,388	\$ 6,411	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 952	\$ 5,000	\$ 1,471	\$ 5,000	\$ -
	Total Employee Benefits Expense	\$ 84,557	\$ 103,051	\$ 106,992	\$ 137,984	\$ 98,058	\$ 98,572	\$ 102,726	\$ 136,237	\$ 20,664	\$ 147,909	\$ (11,672)
Department 491,492 Other Financing Uses												
01.491.000	Refund of Prior Year Revenue	\$ 6,109	\$ 14,244	\$ -		\$ 49,749		\$ (172)		\$ 3,471		\$ -
01.491.100	DVIT Risk Control Grant									\$ 9,570		
01.491.391	Bank Fees	\$ 2,425	\$ 3,342	\$ 2,068	\$ 2,000	\$ 2,097	\$ 2,000	\$ 2,187	\$ 2,000	\$ 2,984	\$ 2,000	\$ -
01.492.002	Suspense	\$ -	\$ -	\$ (199)				\$ -		\$ -		\$ -
	Total Other Financing Uses	\$ 8,534	\$ 17,586	\$ 1,870	\$ 2,000	\$ 51,846	\$ 2,000	\$ 2,016	\$ 2,000	\$ 16,024	\$ 2,000	\$ -
	TOTAL EXPENSE	\$ 5,783,675	\$ 6,199,253	\$ 6,197,579	\$ 6,660,061	\$ 6,993,803	\$ 7,078,879	\$ 7,142,894	\$ 7,499,938	\$ 4,608,518	\$ 7,691,379	\$ (169,916)
	REVENUE OVER / (UNDER) EXPENSE	\$ 9,576	\$ 59,265	\$ (155,349)	\$ 0	\$ (93,392)		\$ 156,883		\$ 337,705	\$ 0	\$ (0)