

Attachment to Ordinance No. 21-15

Acct	Administration	General Fund (01)	Highway Aid Fund (02)	Capital Projects Fund (05)	Community Development Fund (21)	Total
401	Municipal Council	89,432				89,432
400	Administration	613,754		2,600,000		3,213,754
404	Legal Services	465,000				465,000
405	Administrative Overhead	237,000				237,000
406	Human Resources	281,731				281,731
407	Information Technology	350,000				350,000
486	Property & Casualty Insurance	1,430,000				1,430,000
493	Contributions to Civic Activities	24,500				24,500
Total - Administration		3,491,417	-	2,600,000	-	6,091,417
Finance						
402	Finance Operations	994,554				994,554
403	Tax Collection	163,725				163,725
471	Debt Service	2,113,021	445,105		486,220	2,558,126
Total - Finance		3,271,300	445,105	-	486,220	3,716,405
Police						
410	Police Services	15,436,498				15,436,498
Total - Police		15,436,498	-	-	-	15,436,498
Fire						
411	Fire Service	5,158,088		4,500,000		9,658,088
Total - Fire		5,158,088	-	4,500,000	-	9,658,088
Buildings & Code Compliance						
421	Buildings & Code Compliance	1,545,694				1,545,694
Total - Code Enforcement		1,545,694	-	-	-	1,545,694
Planning & Development						
414	Planning & Zoning	834,338		313,000	343,316	1,147,338
415	Business Development	310,000				310,000
Total - Planning & Development		1,144,338	-	313,000	343,316	1,457,338
Public Works						
430	Public Works Administration	735,252	65,000			800,252
431	Street Maintenance	1,048,322	570,000	769,340		2,387,662
433	Traffic Signals & Signs	193,669				193,669
434	Street Lighting	16,000	200,000			216,000
427	Solid Waste Collection	4,010,000				4,010,000
408	Vehicle Maintenance	691,766				691,766
409	Buildings & Plant	288,967				288,967
Total - Public Works		6,983,976	835,000	769,340	-	8,588,316
Parks & Recreation						
452	Parks	276,043				276,043
454	Recreation	499,644		322,000		821,644
Total - Parks & Recreation		775,687	-	322,000	-	1,097,687
Total Appropriations		37,806,998	1,280,105	8,504,340	829,536	47,591,443

Municipality of Norristown

Proposed 2022 General Fund Budget

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change	
GENERAL FUND REVENUE						
REAL ESTATE TAXES						
301	301000	REAL ESTATE TAXES - CURRENT	\$12,780,929	\$13,120,000	\$13,297,350	1.4%
301	302000	REAL ESTATE TAXES - DELINQUENT	\$681,670	\$790,000	\$760,575	-3.7%
301	302200	REAL ESTATE TAXES - INTERIM	\$8,969	\$2,500	\$2,500	0.0%
TOTAL - REAL ESTATE TAXES			\$13,471,568	\$13,912,500	\$14,060,425	1.1%
OTHER LOCAL TAXES						
310	302400	PER CAPITA TAXES	\$55,165	\$55,165	\$48,000	-13.0%
310	302600	REAL ESTATE TRANSFER TAXES	\$379,053	\$475,000	\$500,000	5.3%
310	302700	EARNED INCOME TAXES	\$9,675,720	\$9,675,000	\$10,000,000	3.4%
310	302800	EARNED INCOME TAXES - DELINQUENT				
310	302900	LOCAL SERVICES TAX	\$575,700	\$540,000	\$525,000	-2.8%
310	303100	BUSINESS PRIVILEGE TAXES - CURRENT	\$966,148	\$650,000	\$900,000	38.5%
310	303200	BUSINESS PRIVILEGE TAXES - DELINQUENT	\$10,448	\$0	\$0	0.0%
310	303250	AMUSEMENT TAX	\$0	\$10,000	\$200,000	1900.0%
TOTAL - OTHER LOCAL TAXES			\$11,662,234	\$11,405,165	\$12,173,000	6.7%
LICENSES & PERMITS						
321	303300	RENTAL LICENSES	\$572,320	\$591,000	\$615,000	4.1%
321	305300	TRANSIENT RETAILER LICENSES	\$763	\$750	\$750	0.0%
321	305500	CABLE TELEVISION FRANCHISE	\$455,894	\$385,000	\$370,000	-3.9%
321	305700	SIGN PERMITS	\$60,000	\$30,000	\$30,000	0.0%
322	305900	STREET ENCROACHMENT PERMITS	\$175,000	\$180,000	\$400,000	122.2%
TOTAL - LICENSES & PERMITS			\$1,263,977	\$1,186,750	\$1,415,750	19.3%
FINES & FORFEITS						
331	306100	COURT DISTRICT JUSTICES	\$230,000	\$200,000	\$200,000	0.0%
331	306200	VEHICLE CODE VIOLATIONS	\$30,300	\$30,000	\$15,000	-50.0%
331	306300	PARKING VIOLATIONS	\$489,850	\$500,000	\$500,000	0.0%
331	306350	BOOT	\$10,100	\$3,000	\$1,500	-50.0%
331	306400	TOWING	\$35,350	\$35,000	\$35,000	0.0%
331	306500	SNOW CITATIONS	\$500	\$5,000	\$8,500	70.0%
331	306600	QUALITY OF LIFE VIOLATIONS	\$19,000	\$25,000	\$57,500	130.0%
332	332000	FORFEITS	\$3,500	\$2,500	\$1,500	-40.0%
TOTAL - FINES & FORFEITS			\$818,600	\$800,500	\$819,000	2.3%
INTEREST & RENT						
341	306700	INTEREST EARNINGS	\$141,000	\$100,000	\$120,000	20.0%
342	342100	RENT OF LAND	\$19,000	\$25,500	\$25,793	1.1%
TOTAL - INTEREST & RENT			\$160,000	\$125,500	\$145,793	16.2%
REVENUE FROM OTHER GOVERNMENTS						
351	351009	COMMUNITY DEVELOPMENT	\$157,181	\$157,181	\$160,000	1.8%
351	351001	AMERICAN RESCUE PLAN ACT FUNDS	\$0	\$0	\$1,272,830	-
354	310400	PENDOT - SNOW REMOVAL	\$10,000	\$12,000	\$14,231	18.6%
354	315000	FIRE GRANT	\$34,719	\$61,000	\$15,000	-75.4%
354	354015	RECYCLING/ACT 101	\$50,000	\$50,000	\$75,099	50.2%
355	307400	PUBLIC UTILITIES	\$23,000	\$22,000	\$24,000	9.1%
355	307500	ALCOHOLIC BEVERAGES TAXES	\$8,000	\$6,700	\$6,500	-3.0%
355	313200	FIREMEN'S RELIEF ASSOCIATION	\$112,625	\$132,000	\$125,000	-5.3%
355	355005	MUNICIPAL PENSION STATE AID (AG-385)	\$1,223,000	\$1,200,000	\$1,200,000	0.0%
355	355006	SUPPL STATE PENSION ASSIST (AG-490)	\$5,458	\$5,458	\$1,800	-67.0%

Account Code		Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
357	316000	POLICE GRANTS	\$163,000	\$299,000	\$200,000	-33.1%
359	359000	LOCAL GOV - LIEU OF TAXES	\$22,700	\$12,700	\$16,000	26.0%
TOTAL - REV. FROM OTHER GOVERNMENTS			\$1,809,683	\$1,958,039	\$3,110,460	58.9%
ADMINISTRATIVE CHARGES & FEES						
361	302300	REAL ESTATE TAX COMMISSION	\$41,640	\$41,667	\$41,630	-0.1%
361	304450	PARKING PERMITS	\$8,000	\$0	\$0	0.0%
361	304500	PARKING - GREEN STREET	\$20,000	\$20,000	\$30,000	50.0%
361	304700	PARKING - KOHN STREET	\$1,425	\$1,425	\$3,000	110.5%
361	304900	PARKING - AIRY STREET	\$3,420	\$4,000	\$6,840	71.0%
361	305000	PARKING - LAFAYETTE STREET	\$1,350	\$0	\$0	0.0%
361	308400	USE AND OCCUPANCY	\$80,800	\$100,000	\$100,000	0.0%
361	308500	TAX CERTIFICATIONS & DUPLICATES	\$32,320	\$38,500	\$60,000	55.8%
361	308600	ZONING HEARING FEES	\$51,000	\$60,000	\$60,000	0.0%
361	308700	SITE PLAN REVIEW FEE/PLANS & SPECS	\$15,000	\$20,000	\$25,000	25.0%
361	308900	FIRE PREVENTION PERMITS	\$20,200	\$15,349	\$10,000	-34.8%
361	361075	NOTARY FEES	\$102	\$0	\$0	0.0%
361	361080	ADMINISTRATIVE FEE	\$45,765	\$50,000	\$50,000	0.0%
TOTAL - ADMINISTRATIVE CHARGES & FEES			\$321,022	\$350,941	\$386,470	10.1%
PUBLIC SAFETY CHARGES & FEES						
362	309000	FIRE REPORTS	\$1,010	\$1,000	\$1,000	0.0%
362	309100	SPECIAL POLICE SERVICES	\$30,300	\$30,000	\$50,000	66.7%
362	309300	SALE OF ACCIDENT REPORTS	\$15,150	\$15,000	\$15,000	0.0%
362	309500	SCHOOL GUIDE REIMBURSEMENT	\$250,000	\$175,000	\$155,000	-11.4%
362	309600	BUILDING PERMITS	\$275,000	\$500,000	\$435,000	-13.0%
362	309700	ELECTRICAL PERMITS	\$75,000	\$100,000	\$100,000	0.0%
362	309800	PLUMBING/HEATING PERMITS	\$115,000	\$100,000	\$100,000	0.0%
362	309900	GENERAL CONTRACTOR	\$28,000	\$35,000	\$30,000	-14.3%
362	310000	FIRE INSPECTION	\$24,000	\$25,000	\$28,500	14.0%
362	310120	FIRE DEPT EMERGENCY RESPONSE FEE	\$9,730	\$13,500	\$9,500	-29.6%
362	310500	PROPERTY ABATEMENT	\$35,000	\$25,000	\$25,000	0.0%
362	362500	PROPERTY REGISTRATION FEE	\$30,000	\$50,000	\$25,000	-50.0%
362	390000	PROCESSING ROOM REVENUE	\$40,400	\$25,000	\$25,000	0.0%
363	310200	PARKING METERS	\$370,000	\$350,000	\$350,000	0.0%
363	310300	PARKING METER BAGS	\$100	\$40,000	\$40,000	0.0%
TOTAL - PUBLIC SAFETY CHARGES & FEES			\$1,298,690	\$1,484,500	\$1,389,000	-6.4%
PUBLIC WORKS CHARGES & FEES						
364	303500	DELINQUENT TRASH COLLECTIONS	\$210,000	\$150,000	\$200,000	33.3%
364	310450	TRASH COLLECTION FEE	\$2,631,489	\$3,966,000	\$3,980,000	0.4%
364	364100	RECYCLING REWARDS	\$20,000	\$20,000	\$20,000	0.0%
TOTAL - PUBLIC WORKS CHARGES & FEES			\$2,861,489	\$4,136,000	\$4,200,000	1.5%
PARKS & RECREATION CHARGES & FEES						
367	311140	CONCESSION REVENUE	\$1,500	\$0	\$0	0.0%
367	311700	RECREATION DEPARTMENT	\$25,000	\$15,000	\$0	-100.0%
367	312300	RECREATION DONATIONS/SPONSORSHIPS	\$20,000	\$23,000	\$26,000	13.0%
367	367000	RECREATION PROGRAMING	\$20,000	\$10,000	\$5,000	-50.0%
367	367014	RECREATION RENTAL FEES	\$65,000	\$35,000	\$15,000	-57.1%
367	367016	SUMMER CAMP	\$18,500	\$18,500	\$16,000	-13.5%
TOTAL - PARKS & REC. CHARGES & FEES			\$150,000	\$101,500	\$62,000	-38.9%
MISCELLANEOUS CHARGES & FEES						
380	311000	EMPLOYEE PORTION OF HEALTH INSURANCE	\$500,953	\$0	\$0	0.0%
380	311100	MISCELLANEOUS REVENUE	\$10,000	\$7,500	\$4,000	-46.7%
380	311200	SALE OF FIXED ASSETS	\$10,000	\$500	\$500	0.0%
380	311400	REIMBURSEMENT FOR LOSS OF FIXED ASSETS	\$120,000	\$80,000	\$40,000	-50.0%
380	312800	RETURNED CHECK FEES	\$1,000	\$600	\$600	0.0%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
387 312300	OTHER DONATIONS/SPONSORSHIPS	\$0	\$1,000	\$0	-100.0%
	TOTAL - MISCELLANEOUS CHARGES & FEES	\$641,953	\$89,600	\$45,100	-49.7%
	OTHER SOURCES				
	UNASSIGNED FUND BALANCE	\$0	\$825,930	\$0	-100.0%
	TOTAL - OTHER SOURCES	\$0	\$825,930	\$0	-100.0%
	TOTAL - GENERAL FUND REVENUE	\$34,459,216	\$36,376,925	\$37,806,998	3.9%

GENERAL FUND EXPENDITURES

DEPARTMENT OF ADMINISTRATION

MUNICIPAL COUNCIL

401 401130	SALARY: COUNCIL MEMBERS	\$30,000	\$30,000	\$30,000	0.0%
401 401140	SALARY: COUNCIL SECRETARY	\$2,600	\$3,750	\$3,750	0.0%
401 401920	TRAVEL AND TRAINING EXPENSES	\$7,000	\$4,000	\$4,000	0.0%
401 406000	COUNCIL EXPENSES	\$7,000	\$5,000	\$13,000	160.0%
401 406010	COUNCIL EXP DISTRICT 1	\$4,500	\$4,500	\$4,500	0.0%
401 406020	COUNCIL EXP DISTRICT 2	\$4,500	\$4,500	\$4,500	0.0%
401 406030	COUNCIL EXP DISTRICT 3	\$4,500	\$4,500	\$4,500	0.0%
401 406040	COUNCIL EXP DISTRICT 4	\$4,500	\$4,500	\$4,500	0.0%
401 406050	COUNCIL EXP AT LARGE 1	\$4,500	\$4,500	\$4,500	0.0%
401 406060	COUNCIL EXP AT LARGE 2	\$4,500	\$4,500	\$4,500	0.0%
401 406070	COUNCIL EXP AT LARGE 3	\$4,500	\$4,500	\$4,500	0.0%
401 433210	MOBILE COMMUNICATIONS	\$4,600	\$4,600	\$4,600	0.0%
401 461610	SOCIAL SECURITY	\$2,730	\$2,297	\$2,582	12.4%
	TOTAL - MUNICIPAL COUNCIL	\$85,430	\$81,147	\$89,432	10.2%

OFFICE OF THE ADMINISTRATOR

400 401200	SALARY: MUNICIPAL ADMINISTRATOR	\$154,528	\$158,002	\$165,906	5.0%
400	SALARY: OFFICE OF THE ADMINISTRATOR STAFF	\$209,681	\$215,118	\$220,344	2.4%
400 401595	INTERN	\$5,800	\$0	\$0	0.0%
400 401830	OVERTIME	\$400	\$400	\$2,000	400.0%
400 401920	TRAVEL AND TRAINING EXPENSES	\$15,000	\$12,000	\$12,000	0.0%
400 402000	OFFICE SUPPLIES	\$1,100	\$1,100	\$1,000	-9.1%
400 403120	PROFESSIONAL SERVICES	\$30,000	\$30,000	\$35,000	16.7%
400 403440	CODIFICATION MAINT	\$2,800	\$4,500	\$4,500	0.0%
400 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$3,000	\$4,500	\$4,500	0.0%
400 408000	BUY BACK SICK TIME	\$15,000	\$15,000	\$15,000	0.0%
400 432400	GENERAL OPERATING EXPENSES	\$2,500	\$2,500	\$2,500	0.0%
400 432520	AUTO ALLOWANCE	\$3,600	\$3,600	\$3,600	0.0%
400 433210	MOBILE COMMUNICATIONS	\$2,000	\$2,000	\$2,200	10.0%
400 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$1,020	\$3,800	\$4,600	21.1%
400 460000	WORKMEN'S COMPENSATION	\$913	\$861	\$892	3.6%
400 461000	UNEMPLOYMENT COMPENSATION	\$1,140	\$1,140	\$1,140	0.0%
400 461520	DENTAL, VISION	\$4,106	\$3,517	\$3,517	0.0%
400 461530	LONG TERM DISABILITY	\$3,356	\$4,077	\$4,156	1.9%
400 461560	HOSPITAL INS	\$86,605	\$66,920	\$87,114	30.2%
400 461580	LIFE INSURANCE	\$1,039	\$1,212	\$1,226	1.2%
400 461610	SOCIAL SECURITY	\$28,129	\$28,308	\$29,261	3.4%
400 486000	MUNICIPAL EMPLOYEE PENSION	\$9,970	\$10,159	\$13,298	30.9%
	TOTAL - OFFICE OF THE ADMINISTRATOR	\$581,687	\$568,714	\$613,754	7.9%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change	
LEGAL SERVICES						
404	403400	ADVERTISING	\$15,000	\$15,000	\$15,000	0.0%
404	404000	LEGAL SERVICES/CIVIL SERVICE	\$50,000	\$40,000	\$25,000	-37.5%
404	404050	LEGAL SERVICES/GENERAL	\$245,000	\$245,000	\$275,000	12.2%
404	404100	CONTINGENCY	\$80,000	\$50,000	\$150,000	200.0%
TOTAL - LEGAL SERVICES			\$390,000	\$350,000	\$465,000	32.9%
ADMINISTRATIVE OVERHEAD						
405	401590	TEMPORARY HELP	\$45,000	\$40,000	\$25,000	-37.5%
405	403120	PROFESSIONAL SERVICES	\$10,500	\$10,500	\$80,500	666.7%
405	403130	ENGINEERING SERVICES	\$0	\$18,000	\$18,000	0.0%
405	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$16,000	\$16,000	\$20,000	25.0%
405	432400	GENERAL OPERATING EXPENSES	\$9,000	\$1,000	\$500	-50.0%
405	433250	POSTAGE	\$30,950	\$40,000	\$45,000	12.5%
405	433830	MISCELLANEOUS EXPENSES	\$30,000	\$15,000	\$8,000	-46.7%
405	434520	COPYING MACHINES	\$21,600	\$30,000	\$26,000	-13.3%
405	444800	CAPITAL LEASES	\$27,713	\$27,713	\$14,000	-49.5%
TOTAL - SUPPORT SERVICES			\$190,763	\$198,213	\$237,000	19.6%
HUMAN RESOURCES						
406	401205	SALARY: MANAGER	\$81,044	\$86,044	\$90,990	5.7%
406	401490	SALARY: HUMAN RESOURCES STAFF	\$42,601	\$43,550	\$44,642	2.5%
406	401830	OVERTIME & COMP BUY BACK	\$100	\$300	\$300	0.0%
406	401920	TRAVEL AND TRAINING EXPENSES	\$4,000	\$2,000	\$2,000	0.0%
406	402000	OFFICE SUPPLIES	\$2,500	\$2,500	\$1,500	-40.0%
406	403120	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	0.0%
406	403150	MED EXAM/TESTING	\$8,500	\$4,000	\$6,000	50.0%
406	403400	ADVERTISING	\$4,000	\$1,500	\$2,000	33.3%
406	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$1,000	\$1,000	\$1,000	0.0%
406	404530	DATA PROCESSING SERVICES	\$24,000	\$25,000	\$25,000	0.0%
406	408000	BUY BACK SICK TIME	\$5,835	\$6,182	\$7,000	13.2%
406	432400	GENERAL OPERATING EXPENSES	\$26,000	\$20,000	\$25,000	25.0%
406	432405	SAFETY COMMITTEE SUPPLIES	\$1,000	\$1,000	\$1,000	0.0%
406	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$21,000	\$23,000	\$24,000	4.3%
406	460000	WORKMEN'S COMPENSATION	\$257	\$280	\$267	-4.6%
406	461000	UNEMPLOYMENT COMPENSATION	\$570	\$985	\$570	-42.1%
406	461520	DENTAL, VISION	\$678	\$678	\$678	0.0%
406	461530	LONG TERM DISABILITY	\$1,391	\$1,352	\$1,496	10.7%
406	461560	HOSPITAL INS	\$16,082	\$16,244	\$17,429	7.3%
406	461580	LIFE INSURANCE	\$286	\$286	\$314	9.8%
406	461610	SOCIAL SECURITY	\$10,267	\$11,893	\$11,348	-4.6%
406	486000	MUNICIPAL EMPLOYEE PENSION			\$7,197	-
TOTAL - HUMAN RESOURCES			\$263,111	\$259,794	\$281,731	8.4%
INFORMATION TECHNOLOGY						
407	403120	PROFESSIONAL SERVICES	\$160,000	\$140,000	\$200,000	42.9%
407	433210	MOBILE COMMUNICATIONS	\$1,000	\$0	\$0	0.0%
407	433220	TELEPHONE	\$54,000	\$25,000	\$55,000	120.0%
407	444800	CAPITAL LEASES	\$21,569	\$0	\$0	0.0%
407	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$55,000	\$98,500	\$95,000	-3.6%
TOTAL - INFORMATION TECHNOLOGY			\$291,569	\$263,500	\$350,000	32.8%
PROPERTY & CASUALTY INSURANCE						
486	462000	PROPERTY & CASUALTY INSURANCE	\$879,000	\$987,996	\$1,400,000	41.7%
486	463520	FLOOD INSURANCE	\$29,000	\$35,235	\$30,000	-14.9%
TOTAL - PROPERTY & CASUALTY INSURANCE			\$908,000	\$1,023,231	\$1,430,000	39.8%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change	
CONTRIBUTIONS TO CIVIC ACTIVITIES						
493	490130	CIVIC ACTIVITIES	\$11,000	\$6,000	\$6,000	0.0%
493	490150	LIBRARY ALLOCATION	\$6,500	\$6,500	\$6,500	0.0%
493	490160	PLYMOUTH AMBULANCE ALLOCATION	\$12,000	\$12,000	\$12,000	0.0%
TOTAL - CONTRIBUTIONS TO CIVIC ACTIVITIES			\$29,500	\$24,500	\$24,500	0.0%
TOTAL - DEPARTMENT OF ADMINISTRATION			\$2,740,060	\$2,769,099	\$3,491,417	26.1%

DEPARTMENT OF FINANCE

FINANCE OPERATIONS						
402	401210	SALARY: DIRECTOR	\$126,075	\$128,908	\$135,356	5.0%
402	401230	SALARY: ASSISTANT DIRECTOR	\$97,375	\$99,554	\$94,302	-5.3%
402	401490	SALARY: FINANCE STAFF	\$238,888	\$245,934	\$256,958	4.5%
402	401595	INTERN	\$6,000	\$10,000	\$30,000	200.0%
402	401830	OVERTIME & COMP BUY BACK	\$5,000	\$7,050	\$7,000	-0.7%
402	401920	TRAVEL AND TRAINING EXPENSES	\$6,000	\$6,445	\$8,800	36.5%
402	402000	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	0.0%
402	403110	AUDIT AND ACTUARY SERVICES	\$62,000	\$67,300	\$71,250	5.9%
402	403120	PROFESSIONAL SERVICES	\$6,000	\$6,000	\$6,000	0.0%
402	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$1,600	\$3,000	\$3,000	0.0%
402	404530	DATA PROCESSING SERVICES	\$49,000	\$42,000	\$45,000	7.1%
402	404540	BANK SERVICE CHARGES	\$35,000	\$36,000	\$40,000	11.1%
402	408000	BUY BACK SICK TIME	\$12,000	\$18,000	\$18,000	0.0%
402	432400	GENERAL OPERATING EXPENSES	\$3,700	\$3,700	\$5,000	35.1%
402	433210	MOBILE COMMUNICATIONS	\$1,200	\$1,200	\$2,160	80.0%
402	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$19,000	\$10,300	\$21,000	103.9%
402	460000	WORKMEN'S COMPENSATION	\$936	\$899	\$915	1.8%
402	461000	UNEMPLOYMENT COMPENSATION	\$1,995	\$2,016	\$1,995	-1.0%
402	461520	DENTAL, VISION	\$12,871	\$12,871	\$11,718	-9.0%
402	461530	LONG TERM DISABILITY	\$4,264	\$4,199	\$4,415	5.1%
402	461560	HOSPITAL INS	\$207,049	\$181,752	\$178,363	-1.9%
402	461580	LIFE INSURANCE	\$821	\$953	\$1,099	15.3%
402	461610	SOCIAL SECURITY	\$36,669	\$38,208	\$38,893	1.8%
402	486000	MUNICIPAL EMPLOYEE PENSION	\$7,597	\$8,152	\$8,330	2.2%
TOTAL - FINANCE OPERATIONS			\$946,040	\$939,441	\$994,554	5.9%

TAX COLLECTION						
403	403430	PRINTING	\$1,500	\$1,500	\$1,500	0.0%
403	433250	POSTAGE	\$3,200	\$3,200	\$4,500	40.6%
403	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$2,300	\$4,300	\$4,725	9.9%
403	493510	COMMISSION	\$153,000	\$153,000	\$153,000	0.0%
TOTAL - TAX COLLECTION			\$160,000	\$162,000	\$163,725	1.1%

DEBT SERVICE						
471	471000	DEBT PRINCIPAL	\$1,822,023	\$867,401	\$992,117	14.4%
472	472000	DEBT INTEREST	\$220,868	\$1,044,818	\$1,116,904	6.9%
472	472600	BOND EXPENSES	\$0	\$3,590	\$4,000	11.4%
TOTAL - DEBT SERVICE			\$2,042,891	\$1,915,809	\$2,113,021	-6.2%

TOTAL - DEPARTMENT OF FINANCE			\$3,148,931	\$3,017,250	\$3,271,300	8.4%
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POLICE DEPARTMENT

410	401235	SALARY: CHIEF OF POLICE	\$151,644	\$159,624	\$155,763	-2.4%
410	401240	SALARY: CAPTAIN	\$135,547	\$139,591	\$125,119	-10.4%
410	401250	SALARY: LIEUTENANT	\$373,038	\$385,415	\$396,886	3.0%
410	401290	SALARY: SERGEANTS	\$462,388	\$477,131	\$616,095	29.1%
410	401360	SALARY: CORPORALS	\$1,066,838	\$1,101,004	\$1,021,472	-7.2%
410	401370	SALARY: PATROLMEN	\$4,853,270	\$5,112,838	\$5,222,612	2.1%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
410 401480	SALARY: DISPATCHERS	\$231,431	\$242,786	\$250,966	3.4%
410 401490	SALARY: CLERICAL	\$361,446	\$363,714	\$369,001	1.5%
410 401500	SALARY: PARKING VIOLATIONS	\$155,788	\$120,141	\$123,240	2.6%
410 401510	SALARY: CROSSING GUIDES	\$253,578	\$258,596	\$271,838	5.1%
410 401830	OVERTIME	\$500,000	\$450,000	\$450,000	0.0%
410 401920	TRAVEL AND TRAINING EXPENSES	\$55,000	\$55,000	\$55,000	0.0%
410 402000	OFFICE SUPPLIES	\$8,000	\$8,000	\$8,000	0.0%
410 402390	UNIFORMS POLICE	\$79,320	\$79,320	\$82,000	3.4%
410 402400	UNIFORMS METERS DISPATCHERS	\$3,680	\$3,680	\$3,800	3.3%
410 402410	UNIFORMS CROSSING GUIDES	\$5,300	\$5,300	\$5,300	0.0%
410 402420	CLOTHING ALLOCATION	\$6,800	\$4,800	\$6,600	37.5%
410 403120	PROFESSIONAL SERVICES	\$20,000	\$105,000	\$105,000	0.0%
410 403430	PRINTING	\$5,500	\$5,500	\$5,500	0.0%
410 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$2,000	\$2,000	\$2,000	0.0%
410 408000	BUY BACK SICK TIME	\$149,434	\$153,917	\$150,000	-2.5%
410 432380	TICKETS METER SUPPLIES	\$108,000	\$108,000	\$170,000	57.4%
410 432400	GENERAL OPERATING EXPENSES	\$15,000	\$15,000	\$17,500	16.7%
410 432490	AMMUNITION	\$8,000	\$8,000	\$9,000	12.5%
410 433210	MOBILE COMMUNICATIONS	\$38,000	\$38,000	\$38,000	0.0%
410 433220	TELEPHONE	\$800	\$800	\$0	-100.0%
410 434540	TACTICAL TEAM EQUIPMENT	\$3,500	\$3,500	\$3,500	0.0%
410 442600	MINOR EQUIPMENT	\$35,000	\$35,000	\$35,000	0.0%
410 442700	PROCESSING ROOM EXP	\$11,600	\$11,600	\$11,600	0.0%
410 444800	CAPITAL LEASES	\$277,417	\$79,827	\$55,626	-30.3%
410 447400	CAPITAL OUTLAY	\$43,659	\$32,802	\$32,802	0.0%
410 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$45,500	\$58,998	\$76,000	28.8%
410 460000	WORKMEN'S COMPENSATION	\$493,070	\$457,159	\$468,126	2.4%
410 461000	UNEMPLOYMENT COMPENSATION	\$29,640	\$29,640	\$29,640	0.0%
410 461520	DENTAL, VISION	\$145,149	\$147,661	\$143,833	-2.6%
410 461530	LONG TERM DISABILITY	\$3,080	\$2,784	\$2,448	-12.1%
410 461560	HOSPITAL INS	\$2,215,209	\$2,289,815	\$2,378,059	3.9%
410 461580	LIFE INSURANCE	\$18,315	\$38,035	\$37,970	-0.2%
410 461610	SOCIAL SECURITY	\$199,720	\$203,067	\$207,959	2.4%
410 481000	POLICE PENSION FUND ACT	\$2,711,571	\$2,809,733	\$2,293,243	-18.4%
TOTAL - POLICE DEPARTMENT		\$15,282,232	\$15,602,778	\$15,436,498	-1.1%

FIRE DEPARTMENT

411 401330	SALARY: FIRE CHIEF	\$115,065	\$118,508	\$124,518	5.1%
411 401345	SALARY: DEPUTY CHIEF	\$118,721	\$122,278	\$125,944	3.0%
411 401335	SALARY: ASSISTANT FIRE CHIEFS	\$332,067	\$343,197	\$354,420	3.3%
411 401240	SALARY: CAPTAIN	\$315,545	\$327,788	\$338,825	3.4%
411 401380	SALARY: FIREFIGHTERS	\$1,392,208	\$1,421,950	\$1,492,808	5.0%
411 401830	OVERTIME	\$170,097	\$207,689	\$248,022	19.4%
411 401905	VOLUNTEER FIREFIGHTERS	\$27,792	\$17,792	\$17,792	0.0%
411 401920	TRAVEL AND TRAINING EXPENSES	\$23,823	\$31,114	\$34,210	10.0%
411 402000	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	0.0%
411 402380	UNIFORMS	\$25,000	\$25,000	\$25,000	0.0%
411 402435	FIRE GEAR	\$60,000	\$60,000	\$60,000	0.0%
411 403120	PROFESSIONAL SERVICES	\$4,000	\$12,000	\$12,000	0.0%
411 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$2,500	\$2,500	\$2,500	0.0%
411 405000	FIRE COMPANY CONTRIBUTIONS	\$183,009	\$183,009	\$183,009	0.0%
411 408000	BUY BACK SICK TIME	\$53,662	\$55,000	\$55,000	0.0%
411 432400	GENERAL OPERATING EXPENSES	\$6,526	\$6,526	\$7,000	7.3%
411 433210	MOBILE COMMUNICATIONS	\$12,000	\$12,000	\$12,000	0.0%
411 433220	TELEPHONE	\$5,000	\$5,000	\$10,000	100.0%
411 433260	RADIO REPAIR	\$23,127	\$12,765	\$15,926	24.8%
411 433300	EMERGENCY MANAGEMENT	\$20,000	\$30,000	\$10,000	-66.7%
411 433610	ELECTRICITY	\$2,500	\$3,600	\$3,600	0.0%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
411 433660	WATER - HYDRANTS	\$80,000	\$80,000	\$82,000	2.5%
411 442600	MINOR EQUIPMENT	\$35,566	\$40,360	\$56,000	38.8%
411 442620	EQUIPMENT ANNUAL RECERTIFICATION	\$17,000	\$17,000	\$20,000	17.6%
411 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$15,000	\$13,042	\$25,000	91.7%
411 460000	WORKMEN'S COMPENSATION	\$149,281	\$141,826	\$149,026	5.1%
411 461000	UNEMPLOYMENT COMPENSATION	\$6,555	\$6,840	\$6,840	0.0%
411 461520	DENTAL, VISION	\$34,200	\$30,485	\$31,231	2.4%
411 461560	HOSPITAL INS	\$544,555	\$517,610	\$561,249	8.4%
411 461580	LIFE INSURANCE	\$5,520	\$5,520	\$5,520	0.0%
411 461610	SOCIAL SECURITY	\$192,243	\$197,230	\$205,268	4.1%
411 473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	\$12,000	\$10,000	\$10,000	0.0%
411 483000	FIREFIGHTERS PENSION	\$775,678	\$769,751	\$737,380	-4.2%
411 484000	VOLUNTEER FIRE RELIEF	\$112,625	\$121,000	\$125,000	3.3%
411 492420	FIRE PREVENTION COMMITTEE	\$5,000	\$5,000	\$5,000	0.0%
TOTAL - FIRE DEPARTMENT		\$4,883,865	\$4,959,380	\$5,158,088	4.0%

DEPARTMENT OF PLANNING & DEVELOPMENT

PLANNING & ZONING

414 401210	SALARY: DIRECTOR	\$113,953	\$116,506	\$123,396	5.9%
414 401230	SALARY: ASSISTANT DIRECTOR	\$77,642	\$79,378	\$81,380	2.5%
414	SALARY: PLANNING STAFF	\$183,656	\$186,758	\$191,182	2.4%
414 401595	INTERN	\$5,000	\$5,000	\$5,000	0.0%
414 401590	TEMPORARY HELP	\$0	\$0	\$0	-
414 401830	OVERTIME	\$1,500	\$1,500	\$1,500	0.0%
414 401920	TRAVEL AND TRAINING EXPENSES	\$8,000	\$7,000	\$7,000	0.0%
414 402000	OFFICE SUPPLIES	\$7,500	\$7,500	\$6,500	-13.3%
414 403120	PROFESSIONAL SERVICES	\$62,000	\$62,000	\$62,000	0.0%
414 403127	REVITALIZATION CONSULTING	\$60,000	\$60,000	\$60,000	0.0%
414 403130	ENGINEERING SERVICES	\$25,000	\$35,000	\$35,000	0.0%
414 404050	LEGAL SERVICES	\$10,000	\$0	\$0	0.0%
414 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$6,000	\$6,000	\$6,000	0.0%
414 407000	BOARDS & COMMISSIONS	\$65,000	\$65,000	\$75,000	15.4%
414 408000	BUY BACK SICK TIME	\$9,000	\$9,000	\$7,500	-16.7%
414 432400	GENERAL OPERATING EXPENSES	\$3,500	\$3,500	\$3,500	0.0%
414 432520	AUTO ALLOWANCE	\$3,600	\$3,600	\$3,600	0.0%
414 433210	MOBILE COMMUNICATIONS	\$2,181	\$2,200	\$2,200	0.0%
414 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$5,000	\$5,000	\$7,000	40.0%
414 460000	WORKMEN'S COMPENSATION	\$918	\$732	\$746	1.9%
414 461000	UNEMPLOYMENT COMPENSATION	\$1,853	\$1,853	\$1,995	7.7%
414 461520	DENTAL, VISION	\$3,517	\$6,797	\$6,370	-6.3%
414 461530	LONG TERM DISABILITY	\$4,307	\$8,007	\$2,981	-62.8%
414 461560	HOSPITAL INS	\$81,365	\$139,287	\$102,091	-26.7%
414 461580	LIFE INSURANCE	\$1,121	\$958	\$948	-1.0%
414 461610	SOCIAL SECURITY	\$31,087	\$31,100	\$31,750	2.1%
414 486000	MUNICIPAL EMPLOYEE PENSION	\$7,190	\$7,492	\$9,699	29.5%
TOTAL - PLANNING & ZONING		\$779,890	\$851,168	\$834,338	-2.0%

BUSINESS DEVELOPMENT

415 453450	GRANT MATCHING FUNDS	\$50,000	\$50,000	\$50,000	0.0%
415 453460	ECONOMIC REVITALIZATION INITIATIVES	\$165,000	\$160,000	\$260,000	62.5%
TOTAL - BUSINESS DEVELOPMENT		\$215,000	\$210,000	\$310,000	47.6%

TOTAL - DEPARTMENT OF PLANNING & DEVELOPMENT		\$994,890	\$1,061,168	\$1,144,338	7.8%
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DEPARTMENT OF BUILDINGS & CODE COMPLIANCE

421 401205	SALARY: MANAGER	\$98,234	\$100,438	\$105,456	5.0%
421	SALARY: BUILDINGS & CODE COMPLIANCE STAFF	\$482,818	\$508,476	\$609,596	19.9%
421 401590	TEMPORARY HELP	\$0	\$0	\$0	-

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
421 401830	OVERTIME & COMP BUY BACK	\$25,000	\$25,875	\$27,500	6.3%
421 401920	TRAVEL AND TRAINING EXPENSES	\$12,500	\$12,500	\$13,500	8.0%
421 402000	OFFICE SUPPLIES	\$5,000	\$3,750	\$3,350	-10.7%
421 402380	UNIFORMS	\$8,000	\$7,500	\$6,500	-13.3%
421 403120	PROFESSIONAL SERVICES	\$187,000	\$187,000	\$350,000	87.2%
421 403400	ADVERTISING	\$0	\$750	\$750	0.0%
421 403430	PRINTING	\$0	\$1,250	\$1,250	0.0%
421 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$2,500	\$7,500	\$7,500	0.0%
421 408000	BUY BACK SICK TIME	\$10,703	\$15,000	\$15,000	0.0%
421 432400	GENERAL OPERATING EXPENSES	\$6,000	\$5,750	\$6,500	13.0%
421 433210	MOBILE COMMUNICATIONS	\$8,500	\$8,500	\$8,500	0.0%
421 444800	CAPITAL LEASES	\$27,222	\$0	\$0	0.0%
421 456000	PROPERTY ABATEMENT	\$100,000	\$100,000	\$100,000	0.0%
421 456200	CAMP WEEK PROJECT	\$22,500	\$0	\$0	0.0%
421 460000	WORKMEN'S COMPENSATION	\$2,567	\$2,361	\$2,787	18.0%
421 461000	UNEMPLOYMENT COMPENSATION	\$3,135	\$3,135	\$3,420	9.1%
421 461520	DENTAL, VISION	\$12,419	\$11,331	\$11,835	4.4%
421 461530	LONG TERM DISABILITY	\$1,120	\$1,088	\$2,315	112.8%
421 461560	HOSPITAL INS	\$206,944	\$179,179	\$196,565	9.7%
421 461580	LIFE INSURANCE	\$1,188	\$3,428	\$3,680	7.4%
421 461610	SOCIAL SECURITY	\$50,524	\$52,778	\$61,283	16.1%
421 486000	MUNICIPAL EMPLOYEE PENSION			\$8,407	-
TOTAL - DEPARTMENT OF BUILDINGS & CODE COMPLIANCE		\$1,273,874	\$1,237,589	\$1,545,694	24.9%

DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

430 401210	SALARY: DIRECTOR	\$106,965	\$109,382	\$114,842	5.0%
430	SALARY: PUBLIC WORKS STAFF	\$158,688	\$161,772	\$167,363	3.5%
430 401590	TEMPORARY HELP	\$5,000	\$0	\$1,250	-
430 401830	OVERTIME	\$2,500	\$2,500	\$10,000	300.0%
430 401920	TRAVEL AND TRAINING EXPENSES	\$8,000	\$7,000	\$10,000	42.9%
430 402000	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,500	50.0%
430 402380	UNIFORMS	\$0	\$500	\$500	0.0%
430 403120	PROFESSIONAL SERVICES	\$0	\$0	\$57,000	-
430 403130	ENGINEERING SERVICES	\$60,000	\$60,000	\$60,000	0.0%
430 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$500	\$500	\$800	60.0%
430 408000	BUY BACK SICK TIME	\$10,000	\$10,000	\$11,525	15.3%
430 432400	GENERAL OPERATING EXPENSES	\$10,000	\$9,000	\$11,000	22.2%
430 433210	MOBILE COMMUNICATIONS	\$8,000	\$8,000	\$4,500	-43.8%
430 433260	RADIO REPAIR	\$2,000	\$0	\$0	0.0%
430 433610	ELECTRICITY	\$25,000	\$15,000	\$20,000	33.3%
430 442450	HIGHWAY MATERIALS	\$1,000	\$1,000	\$0	-100.0%
430 442600	MINOR EQUIPMENT	\$3,500	\$3,500	\$3,500	0.0%
430 443740	MAINTENANCE REPAIRS	\$3,000	\$3,000	\$3,000	0.0%
430 443840	RENTAL OF EQUIPMENT	\$15,000	\$20,000	\$20,000	0.0%
430 444800	CAPITAL LEASES	\$16,658	\$16,000	\$16,602	3.8%
430 450040	COMPUTER SOFTWARE / IT SUPPLIES	\$500	\$0	\$2,500	-
430 460000	WORKMEN'S COMPENSATION	\$1,043	\$1,003	\$1,094	9.1%
430 461000	UNEMPLOYMENT COMPENSATION	\$1,140	\$1,140	\$1,140	0.0%
430 461520	DENTAL, VISION	\$6,196	\$6,196	\$4,799	-22.5%
430 461530	LONG TERM DISABILITY	\$2,355	\$2,289	\$2,553	11.5%
430 461560	HOSPITAL INS	\$106,756	\$102,728	\$86,771	-15.5%
430 461580	LIFE INSURANCE	\$602	\$567	\$634	11.8%
430 461610	SOCIAL SECURITY	\$21,240	\$21,700	\$23,235	7.1%
430 485000	LABORERS PENSION	\$73,485	\$95,864	\$89,973	-6.1%
430 486000	MUNICIPAL EMPLOYEE PENSION	\$6,731	\$6,929	\$9,171	32.4%
TOTAL - PUBLIC WORKS ADMINISTRATION		\$656,859	\$666,570	\$735,252	10.3%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
STREET MAINTENANCE					
431	SALARY: STREET MAINTENANCE STAFF	\$614,047	\$618,564	\$635,664	2.8%
431 401830	OVERTIME	\$20,000	\$30,000	\$40,000	33.3%
431 402380	UNIFORMS	\$4,000	\$4,000	\$3,500	-12.5%
431 408000	BUY BACK SICK TIME	\$1,973	\$1,973	\$2,000	1.4%
431 432400	GENERAL OPERATING EXPENSES	\$2,000	\$2,000	\$3,500	75.0%
431 437600	SNOW & ICE REMOVAL	\$15,000	\$15,000	\$20,000	33.3%
431 437720	STORM SEWERS & DRAINS	\$50,000	\$30,000	\$0	-100.0%
431 442450	HIGHWAY MATERIALS	\$100,000	\$75,000	\$75,000	0.0%
431 460000	WORKMEN'S COMPENSATION	\$50,721	\$48,051	\$42,787	-11.0%
431 461000	UNEMPLOYMENT COMPENSATION	\$3,990	\$3,990	\$4,275	7.1%
431 461520	DENTAL, VISION	\$10,717	\$9,461	\$7,757	-18.0%
431 461560	HOSPITAL INS	\$209,618	\$187,234	\$167,559	-10.5%
431 461580	LIFE INSURANCE	\$720	\$936	\$1,008	7.7%
431 461610	SOCIAL SECURITY	\$49,456	\$50,844	\$45,272	-11.0%
TOTAL - STREET MAINTENANCE		\$1,132,242	\$1,077,053	\$1,048,322	-2.7%
TRAFFIC SIGNALS & SIGNS					
433	SALARY: TRAFFIC SIGNALS & SIGNS STAFF	\$54,142	\$56,312	\$54,674	-2.9%
433 401830	OVERTIME	\$12,000	\$12,000	\$6,000	-50.0%
433 402380	UNIFORMS	\$1,500	\$1,500	\$1,500	0.0%
433 403120	PROFESSIONAL SERVICES	\$5,000	\$5,000	\$5,000	0.0%
433 408000	BUY BACK SICK TIME	\$2,796	\$2,796	\$0	-100.0%
433 432400	GENERAL OPERATING EXPENSES	\$500	\$1,000	\$1,000	0.0%
433 442460	STREET SIGNS & MARKINGS	\$35,000	\$35,000	\$35,000	0.0%
433 443740	TRAFFIC SIGNAL REPAIRS	\$45,000	\$45,000	\$45,000	0.0%
433 460000	WORKMEN'S COMPENSATION	\$5,205	\$5,141	\$4,387	-14.7%
433 461000	UNEMPLOYMENT COMPENSATION	\$285	\$285	\$285	0.0%
433 461520	DENTAL, VISION	\$1,753	\$1,753	\$1,753	0.0%
433 461560	HOSPITAL INS	\$33,675	\$32,183	\$34,356	6.8%
433 461580	LIFE INSURANCE	\$72	\$72	\$72	0.0%
433 461610	SOCIAL SECURITY	\$5,274	\$5,440	\$4,642	-14.7%
TOTAL - TRAFFIC SIGNALS & SIGNS		\$202,202	\$203,482	\$193,669	-4.8%
STREET LIGHTING					
434 403120	STREET LIGHTING REPAIR	\$10,000	\$10,000	\$15,000	50.0%
434 433210	MOBILE COMMUNICATIONS	\$0	\$0	\$1,000	-
TOTAL - STREET LIGHTING		\$10,000	\$10,000	\$16,000	60.0%
SOLID WASTE COLLECTION					
427 433000	WASTE COLLECTION/DISPOSAL	\$2,308,512	\$4,019,062	\$4,000,000	-0.5%
427 433650	MISC. TRASH	\$6,500	\$6,500	\$10,000	53.8%
TOTAL - SOLID WASTE COLLECTION		\$2,315,012	\$4,025,562	\$4,010,000	-0.4%
VEHICLE MAINTENANCE					
408	SALARY: VEHICLE MAINTENANCE STAFF	\$103,460	\$105,534	\$108,186	2.5%
408 401830	OVERTIME	\$5,000	\$5,000	\$5,000	0.0%
408 401920	TRAVEL AND TRAINING EXPENSES	\$2,000	\$1,000	\$1,000	0.0%
408 402380	UNIFORMS	\$2,500	\$2,500	\$2,500	0.0%
408 408000	BUY BACK SICK TIME	\$3,030	\$3,030	\$3,030	0.0%
408 432390	TIRES TUBES FLAT REPAIRS	\$16,000	\$20,000	\$20,000	0.0%
408 432400	GENERAL OPERATING EXPENSES	\$17,000	\$17,000	\$20,000	17.6%
408 432410	VEHICLE REPAIRS-PUBLIC WORKS	\$131,000	\$131,000	\$132,000	0.8%
408 432420	REPAIRS POLICE & CODE VEHICLES	\$114,000	\$114,000	\$90,000	-21.1%
408 432480	FIRE MAINTENANCE	\$97,000	\$120,000	\$100,000	-16.7%
408 442310	VEHICLE FUEL-GAS	\$145,000	\$145,000	\$145,000	0.0%
408 442330	VEHICLE FUEL-DIESEL	\$500	\$500	\$0	-100.0%
408 442340	OIL LUBRICANTS ETC.	\$7,000	\$8,000	\$8,000	0.0%
408 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$8,000	\$6,000	\$6,000	0.0%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change	
408	460000	WORKMEN'S COMPENSATION	\$9,150	\$8,817	\$9,060	2.8%
408	461000	UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
408	461520	DENTAL, VISION	\$2,086	\$2,086	\$2,086	0.0%
408	461560	HOSPITAL INS	\$28,325	\$27,498	\$29,507	7.3%
408	461580	LIFE INSURANCE	\$240	\$240	\$240	0.0%
408	461610	SOCIAL SECURITY	\$9,126	\$9,329	\$9,587	2.8%
TOTAL - VEHICLE MAINTENANCE		\$700,987	\$727,104	\$691,766	-4.9%	
BUILDING MAINTENANCE						
409		SALARY: BUILDING MAINTENANCE STAFF	\$43,098	\$45,188	\$42,978	-4.9%
409	401830	OVERTIME	\$3,600	\$5,000	\$10,000	100.0%
409	402380	UNIFORMS	\$250	\$250	\$250	0.0%
409	432260	JANITORIAL SUPPLIES	\$10,000	\$20,000	\$15,000	-25.0%
409	432300	HEATING FUEL	\$30,000	\$25,000	\$25,000	0.0%
409	432400	GENERAL OPERATING EXPENSES	\$2,000	\$2,000	\$2,000	0.0%
409	432500	BUILDING MAINTENANCE	\$75,000	\$45,000	\$105,000	133.3%
409	432600	SMALL TOOLS & MINOR EQUIPMENT	\$1,000	\$1,000	\$1,000	0.0%
409	433610	ELECTRICITY	\$87,500	\$87,500	\$45,000	-48.6%
409	433660	WATER	\$35,000	\$17,500	\$7,500	-57.1%
409	434530	HEATING & AIR CONDITIONING	\$25,000	\$15,000	\$10,000	-33.3%
409	434550	EXTERMINATING SERVICES	\$5,660	\$5,660	\$5,660	0.0%
409	441000	AIRY ST PKG LOT LEASE	\$2,880	\$3,150	\$3,150	0.0%
409	460000	WORKMEN'S COMPENSATION	\$4,156	\$4,104	\$4,346	5.9%
409	461000	UNEMPLOYMENT COMPENSATION	\$285	\$285	\$285	0.0%
409	461560	HOSPITAL INS	\$6,113	\$6,570	\$7,128	8.5%
409	461580	LIFE INSURANCE	\$72	\$72	\$72	0.0%
409	461610	SOCIAL SECURITY	\$4,040	\$4,342	\$4,598	5.9%
TOTAL - BUILDING MAINTENANCE		\$335,654	\$287,621	\$288,967	0.5%	
PARKS						
452		SALARY: PARKS STAFF	\$102,655	\$107,380	\$103,532	-3.6%
452	401590	TEMPORARY HELP	\$18,000	\$0	\$0	0.0%
452	401830	OVERTIME	\$12,000	\$10,000	\$10,000	0.0%
452	402380	UNIFORMS	\$3,250	\$1,000	\$1,000	0.0%
452	433610	ELECTRICITY	\$0	\$15,000	\$15,000	0.0%
452	433660	WATER	\$0	\$2,000	\$4,000	100.0%
452	442500	MAINTENANCE AND REPAIR SUPPLIES	\$40,000	\$50,000	\$50,000	0.0%
452	442600	MINOR EQUIPMENT	\$500	\$500	\$500	0.0%
452	443740	MAINTENANCE REPAIRS	\$45,000	\$40,000	\$40,000	0.0%
452	460000	WORKMEN'S COMPENSATION	\$9,023	\$8,487	\$8,209	-3.3%
452	461000	UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
452	461520	DENTAL, VISION	\$2,316	\$2,316	\$2,316	0.0%
452	461560	HOSPITAL INS	\$31,968	\$30,050	\$32,087	6.8%
452	461580	LIFE INSURANCE	\$144	\$144	\$144	0.0%
452	461610	SOCIAL SECURITY	\$8,771	\$8,980	\$8,685	-3.3%
TOTAL - PARKS		\$274,197	\$276,427	\$276,043	-0.1%	
TOTAL - DEPARTMENT OF PUBLIC WORKS		\$5,627,153	\$7,273,819	\$7,260,019	-0.2%	
DEPARTMENT OF RECREATION						
454	401205	SALARY: MANAGER	\$74,350	\$76,024	\$79,820	5.0%
454		SALARY: RECREATION STAFF	\$38,859	\$36,920	\$37,856	2.5%
454	401590	TEMPORARY HELP	\$22,100	\$40,000	\$51,000	27.5%
454	401600	SEASONAL TEMP HELP	\$1,920	\$0	\$0	0.0%
454	401605	SALARY: SPORTS & CAMP COORDINATOR	\$11,000	\$11,000	\$0	0.0%
454	410615	SALARY: CAMP COUNSELOR	\$18,450	\$0	\$0	0.0%
454	401830	OVERTIME	\$1,500	\$1,000	\$2,500	150.0%
454	401920	TRAVEL AND TRAINING EXPENSES	\$3,350	\$2,000	\$1,200	-40.0%

Account Code	Activity	2020 Budget	2021 Budget	2022 Budget	B2B % Change
454 402000	OFFICE SUPPLIES	\$1,250	\$1,250	\$800	-36.0%
454 402380	UNIFORMS	\$650	\$650	\$650	0.0%
454 403120	PROFESSIONAL SERVICES	\$23,000	\$23,000	\$30,000	30.4%
454 403130	ENGINEERING SERVICES	\$0	\$12,000	\$12,000	0.0%
454 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$4,500	\$4,500	\$5,000	11.1%
454 408000	BUY BACK SICK TIME	\$3,000	\$3,971	\$5,600	41.0%
454 432400	GENERAL OPERATING EXPENSES	\$10,000	\$10,000	\$10,000	0.0%
454 433210	MOBILE COMMUNICATIONS	\$1,080	\$1,080	\$1,200	11.1%
454 433220	TELEPHONE	\$6,700	\$7,200	\$8,700	20.8%
454 433610	ELECTRICITY	\$47,500	\$25,000	\$26,000	4.0%
454 433660	WATER	\$6,000	\$15,000	\$20,000	33.3%
454 433670	RECREATION SUPPLIES	\$15,000	\$10,000	\$18,000	80.0%
454 433675	PARK & FIELD MAINTENANCE	\$9,000	\$25,000	\$25,000	0.0%
454 433680	PARK & FIELD MATERIALS	\$15,000	\$12,000	\$12,000	0.0%
454 433685	CAMP SUPPLIES	\$12,000	\$12,000	\$12,000	0.0%
454 433690	RECURRING REC CENTER MAINTENANCE	\$95,000	\$30,000	\$20,000	-33.3%
454 443840	RENTAL OF EQUIPMENT	\$2,000	\$6,000	\$8,000	33.3%
454 444800	CAPITAL LEASES	\$5,444	\$5,444	\$0	-100.0%
454 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$4,800	\$4,800	\$2,500	-47.9%
454 456300	RECREATION PROGRAM	\$17,000	\$17,000	\$24,000	41.2%
454 460000	WORKMEN'S COMPENSATION	\$13,235	\$12,215	\$12,779	4.6%
454 461000	UNEMPLOYMENT COMPENSATION	\$1,644	\$2,024	\$2,024	0.0%
454 461520	DENTAL, VISION	\$646	\$1,326	\$1,326	0.0%
454 461530	LONG TERM DISABILITY	\$743	\$722	\$872	20.8%
454 461560	HOSPITAL INS	\$11,449	\$22,205	\$23,706	6.8%
454 461580	LIFE INSURANCE	\$271	\$271	\$305	12.5%
454 461610	SOCIAL SECURITY	\$13,095	\$12,922	\$13,523	4.7%
454 486000	MUNICIPAL EMPLOYEE PENSION			\$6,283	-
454 491950	FIREWORKS/JULY 4 EVENTS	\$12,500	\$10,000	\$25,000	150.0%
	TOTAL - RECREATION	\$504,036	\$454,524	\$499,644	9.9%
TOTAL - DEPARTMENT OF RECREATION		\$504,036	\$454,524	\$499,644	9.9%
TOTAL - GENERAL FUND EXPENDITURES		\$34,455,041	\$36,375,607	\$37,806,998	3.9%
NET REVENUE (Under)/Over		\$4,175	\$1,318	\$0	