

# Municipality of Norristown

## 2023 General Fund Budget

Account Code	Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change	
<b>GENERAL FUND REVENUE</b>						
<b>REAL ESTATE TAXES</b>						
301	301000	REAL ESTATE TAXES - CURRENT	\$13,120,000	\$13,297,350	\$13,989,000	5.2%
301	302000	REAL ESTATE TAXES - DELINQUENT	\$790,000	\$760,575	\$1,000,000	31.5%
301	302200	REAL ESTATE TAXES - INTERIM	\$2,500	\$2,500	\$2,500	0.0%
<b>TOTAL - REAL ESTATE TAXES</b>			<b>\$13,912,500</b>	<b>\$14,060,425</b>	<b>\$14,991,500</b>	<b>6.6%</b>
<b>OTHER LOCAL TAXES</b>						
310	302400	PER CAPITA TAXES	\$55,165	\$48,000	\$48,000	0.0%
310	302600	REAL ESTATE TRANSFER TAXES	\$475,000	\$500,000	\$400,000	-20.0%
310	302700	EARNED INCOME TAXES	\$9,675,000	\$10,000,000	\$11,600,000	16.0%
310	302900	LOCAL SERVICES TAX	\$540,000	\$525,000	\$555,000	5.7%
310	303100	BUSINESS PRIVILEGE TAXES - CURRENT	\$650,000	\$900,000	\$900,000	0.0%
310	303250	AMUSEMENT TAX	\$10,000	\$200,000	\$100,000	-50.0%
<b>TOTAL - OTHER LOCAL TAXES</b>			<b>\$11,405,165</b>	<b>\$12,173,000</b>	<b>\$13,603,000</b>	<b>11.7%</b>
<b>LICENSES &amp; PERMITS</b>						
321	303300	RENTAL LICENSES	\$591,000	\$615,000	\$615,000	0.0%
321	305300	TRANSIENT RETAILER LICENSES	\$750	\$750	\$3,000	300.0%
321	305500	CABLE TELEVISION FRANCHISE	\$385,000	\$370,000	\$340,000	-8.1%
321	305700	SIGN PERMITS	\$30,000	\$30,000	\$25,000	-16.7%
322	305900	STREET ENCROACHMENT PERMITS	\$180,000	\$400,000	\$300,000	-25.0%
<b>TOTAL - LICENSES &amp; PERMITS</b>			<b>\$1,186,750</b>	<b>\$1,415,750</b>	<b>\$1,283,000</b>	<b>-9.4%</b>
<b>FINES &amp; FORFEITS</b>						
331	306100	COURT DISTRICT JUSTICES	\$200,000	\$200,000	\$200,000	0.0%
331	306200	VEHICLE CODE VIOLATIONS	\$30,000	\$15,000	\$15,000	0.0%
331	306300	PARKING VIOLATIONS	\$500,000	\$500,000	\$500,000	0.0%
331	306350	BOOT	\$3,000	\$1,500	\$1,500	0.0%
331	306400	TOWING	\$35,000	\$35,000	\$35,000	0.0%
331	306500	SNOW CITATIONS	\$5,000	\$8,500	\$0	-100.0%
331	306600	QUALITY OF LIFE VIOLATIONS	\$25,000	\$57,500	\$100,000	73.9%
332	332000	FORFEITS	\$2,500	\$1,500	\$2,000	33.3%
<b>TOTAL - FINES &amp; FORFEITS</b>			<b>\$800,500</b>	<b>\$819,000</b>	<b>\$853,500</b>	<b>4.2%</b>
<b>INTEREST &amp; RENT</b>						
341	306700	INTEREST EARNINGS	\$100,000	\$120,000	\$75,000	-37.5%
342	342100	RENT OF LAND	\$25,500	\$25,793	\$26,000	0.8%
342	342560	ROYALTIES	\$0	\$0	\$2,500	-
<b>TOTAL - INTEREST &amp; RENT</b>			<b>\$125,500</b>	<b>\$145,793</b>	<b>\$103,500</b>	<b>-29.0%</b>
<b>REVENUE FROM OTHER GOVERNMENTS</b>						
351	351009	COMMUNITY DEVELOPMENT	\$157,181	\$160,000	\$160,000	0.0%
354	310400	PENDOT - SNOW REMOVAL	\$12,000	\$14,231	\$12,000	-15.7%
354	315000	FIRE GRANT	\$61,000	\$15,000	\$15,000	0.0%
354	354015	RECYCLING/ACT 101	\$50,000	\$75,099	\$80,000	6.5%
355	307400	PUBLIC UTILITIES	\$22,000	\$24,000	\$24,000	0.0%
355	307500	ALCOHOLIC BEVERAGES TAXES	\$6,700	\$6,500	\$6,500	0.0%

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355	313200	FIREMEN'S RELIEF ASSOCIATION	\$132,000	\$125,000	\$125,000	0.0%
355	355005	MUNICIPAL PENSION STATE AID (AG-385)	\$1,200,000	\$1,200,000	\$1,200,000	0.0%
355	355006	SUPPL STATE PENSION ASSIST (AG-490)	\$5,458	\$1,800	\$1,800	0.0%
357	315000	FIRE GRANT - LOCAL	\$0	\$0	\$780,000	-
357	316000	POLICE GRANTS	\$299,000	\$200,000	\$201,000	0.5%
359	359000	LOCAL GOV - LIEU OF TAXES	\$12,700	\$16,000	\$18,500	15.6%
<b>TOTAL - REV. FROM OTHER GOVERNMENTS</b>			<b>\$1,958,039</b>	<b>\$1,837,630</b>	<b>\$2,623,800</b>	<b>42.8%</b>
<b>ADMINISTRATIVE CHARGES &amp; FEES</b>						
361	302300	REAL ESTATE TAX COMMISSION	\$41,667	\$41,630	\$41,620	0.0%
361	304500	PARKING - GREEN STREET	\$20,000	\$30,000	\$30,000	0.0%
361	304700	PARKING - KOHN STREET	\$1,425	\$3,000	\$3,000	0.0%
361	304900	PARKING - AIRY STREET	\$4,000	\$6,840	\$6,840	0.0%
361	308400	USE AND OCCUPANCY	\$100,000	\$100,000	\$100,000	0.0%
361	308500	TAX CERTIFICATIONS & DUPLICATES	\$38,500	\$60,000	\$40,000	-33.3%
361	308600	ZONING HEARING FEES	\$60,000	\$60,000	\$60,000	0.0%
361	308700	SITE PLAN REVIEW FEE/PLANS & SPECS	\$20,000	\$25,000	\$25,000	0.0%
361	308900	FIRE PREVENTION PERMITS	\$15,349	\$10,000	\$15,000	50.0%
361	361080	ADMINISTRATIVE FEE	\$50,000	\$50,000	\$75,000	50.0%
<b>TOTAL - ADMINISTRATIVE CHARGES &amp; FEES</b>			<b>\$350,941</b>	<b>\$386,470</b>	<b>\$396,460</b>	<b>2.6%</b>
<b>PUBLIC SAFETY CHARGES &amp; FEES</b>						
362	309000	FIRE REPORTS	\$1,000	\$1,000	\$1,000	0.0%
362	309100	SPECIAL POLICE SERVICES	\$30,000	\$50,000	\$125,000	150.0%
362	309300	SALE OF ACCIDENT REPORTS	\$15,000	\$15,000	\$20,000	33.3%
362	309500	SCHOOL GUIDE REIMBURSEMENT	\$175,000	\$155,000	\$155,000	0.0%
362	309600	BUILDING PERMITS	\$500,000	\$435,000	\$375,000	-13.8%
362	309700	ELECTRICAL PERMITS	\$100,000	\$100,000	\$100,000	0.0%
362	309800	PLUMBING/HEATING PERMITS	\$100,000	\$100,000	\$100,000	0.0%
362	309900	GENERAL CONTRACTOR	\$35,000	\$30,000	\$35,000	16.7%
362	310000	FIRE INSPECTION	\$25,000	\$28,500	\$37,000	29.8%
362	310120	FIRE DEPT EMERGENCY RESPONSE FEE	\$13,500	\$9,500	\$8,000	-15.8%
362	310500	PROPERTY ABATEMENT	\$25,000	\$25,000	\$25,000	0.0%
362	362500	PROPERTY REGISTRATION FEE	\$50,000	\$25,000	\$30,000	20.0%
362	390000	PROCESSING ROOM REVENUE	\$25,000	\$25,000	\$15,000	-40.0%
363	310200	PARKING METERS	\$350,000	\$350,000	\$200,000	-42.9%
363	310300	PARKING METER BAGS	\$40,000	\$40,000	\$125,000	212.5%
<b>TOTAL - PUBLIC SAFETY CHARGES &amp; FEES</b>			<b>\$1,484,500</b>	<b>\$1,389,000</b>	<b>\$1,351,000</b>	<b>-2.7%</b>
<b>PUBLIC WORKS CHARGES &amp; FEES</b>						
364	303500	DELINQUENT TRASH COLLECTIONS	\$150,000	\$200,000	\$150,000	-25.0%
364	310450	TRASH COLLECTION FEE	\$3,966,000	\$3,980,000	\$3,980,000	0.0%
364	364100	RECYCLING REWARDS	\$20,000	\$20,000	\$20,000	0.0%
<b>TOTAL - PUBLIC WORKS CHARGES &amp; FEES</b>			<b>\$4,136,000</b>	<b>\$4,200,000</b>	<b>\$4,150,000</b>	<b>-1.2%</b>
<b>PARKS &amp; RECREATION CHARGES &amp; FEES</b>						
367	312300	RECREATION DONATIONS/SPONSORSHIPS	\$23,000	\$26,000	\$26,000	0.0%
367	367000	RECREATION PROGRAMING	\$10,000	\$5,000	\$5,000	0.0%
367	367014	RECREATION RENTAL FEES	\$35,000	\$15,000	\$12,000	-20.0%
367	367016	SUMMER CAMP	\$18,500	\$16,000	\$25,000	56.3%
<b>TOTAL - PARKS &amp; REC. CHARGES &amp; FEES</b>			<b>\$101,500</b>	<b>\$62,000</b>	<b>\$68,000</b>	<b>9.7%</b>

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<b>MISCELLANEOUS CHARGES &amp; FEES</b>						
380	311100	MISCELLANEOUS REVENUE	\$7,500	\$4,000	\$5,000	25.0%
380	311200	SALE OF FIXED ASSETS	\$500	\$500	\$500	0.0%
380	311400	REIMBURSEMENT FOR LOSS OF FIXED ASSETS	\$80,000	\$40,000	\$20,000	-50.0%
380	312800	RETURNED CHECK FEES	\$600	\$600	\$500	-16.7%
387	312300	OTHER DONATIONS/SPONSORSHIPS	\$1,000	\$0	\$0	-
<b>TOTAL - MISCELLANEOUS CHARGES &amp; FEES</b>			<b>\$89,600</b>	<b>\$45,100</b>	<b>\$26,000</b>	<b>-42.4%</b>

<b>TOTAL - GENERAL FUND REVENUE</b>	<b>\$35,550,995</b>	<b>\$36,534,168</b>	<b>\$39,449,760</b>	<b>8.0%</b>
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**GENERAL FUND EXPENDITURES**

**DEPARTMENT OF ADMINISTRATION**

<b>MUNICIPAL COUNCIL</b>						
401		SALARY: COUNCIL STAFF	\$33,750	\$33,750	\$33,750	0.0%
401	401920	TRAVEL AND TRAINING EXPENSES	\$4,000	\$4,000	\$6,000	50.0%
401	403120	SPECIAL EVENTS COORDINATOR	\$30,000	\$35,000	\$50,000	42.9%
401	403120	PROFESSIONAL SERVICES	\$0	\$0	\$50,000	-
401	406000	COUNCIL EXPENSES	\$5,000	\$13,000	\$6,000	-53.8%
401	406010	COUNCIL EXP DISTRICT 1	\$4,500	\$4,500	\$5,000	11.1%
401	406020	COUNCIL EXP DISTRICT 2	\$4,500	\$4,500	\$5,000	11.1%
401	406030	COUNCIL EXP DISTRICT 3	\$4,500	\$4,500	\$5,000	11.1%
401	406040	COUNCIL EXP DISTRICT 4	\$4,500	\$4,500	\$5,000	11.1%
401	406050	COUNCIL EXP AT LARGE 1	\$4,500	\$4,500	\$5,000	11.1%
401	406060	COUNCIL EXP AT LARGE 2	\$4,500	\$4,500	\$5,000	11.1%
401	406070	COUNCIL EXP AT LARGE 3	\$4,500	\$4,500	\$5,000	11.1%
401	433210	MOBILE COMMUNICATIONS	\$4,600	\$4,600	\$4,600	0.0%
401	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$0	\$0	\$4,000	-
401	461610	SOCIAL SECURITY	\$2,297	\$2,582	\$2,582	0.0%
<b>TOTAL - MUNICIPAL COUNCIL</b>			<b>\$111,147</b>	<b>\$124,432</b>	<b>\$191,932</b>	<b>54.2%</b>

<b>OFFICE OF THE ADMINISTRATOR</b>						
400		SALARY: OFFICE OF THE ADMINISTRATOR STAFF	\$373,120	\$386,250	\$400,680	3.7%
400		STORMWATER ALLOCATION	\$0	\$0	(\$20,000)	N/A
400	401830	OVERTIME	\$400	\$2,000	\$3,600	80.0%
400	401920	TRAVEL AND TRAINING EXPENSES	\$12,000	\$12,000	\$15,000	25.0%
400	402000	OFFICE SUPPLIES	\$1,100	\$1,000	\$750	-25.0%
400	403440	CODIFICATION MAINT	\$4,500	\$4,500	\$4,000	-11.1%
400	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$4,500	\$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	\$2,750	10.0%
400	432520	AUTO ALLOWANCE	\$3,600	\$3,600	\$3,600	0.0%
400	433210	MOBILE COMMUNICATIONS	\$2,000	\$2,200	\$2,200	0.0%
400	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$3,800	\$4,600	\$2,000	-56.5%
400	460000	WORKMEN'S COMPENSATION	\$861	\$892	\$643	-27.9%
400	461000	UNEMPLOYMENT COMPENSATION	\$1,140	\$1,140	\$1,140	0.0%
400	461520	DENTAL, VISION	\$3,517	\$3,517	\$4,588	30.5%
400	461530	LONG TERM DISABILITY	\$4,077	\$4,156	\$4,241	2.0%
400	461560	HOSPITAL INS	\$66,920	\$87,114	\$81,833	-6.1%
400	461580	LIFE INSURANCE	\$1,212	\$1,226	\$1,241	1.2%
400	461610	SOCIAL SECURITY	\$28,308	\$29,261	\$30,471	4.1%
400	486000	MUNICIPAL EMPLOYEE PENSION	\$10,159	\$13,298	\$14,483	8.9%
<b>TOTAL - OFFICE OF THE ADMINISTRATOR</b>			<b>\$538,714</b>	<b>\$578,754</b>	<b>\$572,720</b>	<b>-1.0%</b>

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<b>LEGAL SERVICES</b>						
404	403400	ADVERTISING	\$15,000	\$15,000	\$15,000	0.0%
404	404000	LEGAL SERVICES/CIVIL SERVICE	\$40,000	\$25,000	\$25,000	0.0%
404	404050	LEGAL SERVICES/GENERAL	\$245,000	\$275,000	\$300,000	9.1%
404	404100	CONTINGENCY	\$50,000	\$150,000	\$175,000	16.7%
<b>TOTAL - LEGAL SERVICES</b>			<b>\$350,000</b>	<b>\$465,000</b>	<b>\$515,000</b>	<b>10.8%</b>
<b>SUPPORT SERVICES</b>						
405	401590	TEMPORARY HELP	\$40,000	\$25,000	\$20,000	-20.0%
405	403120	PROFESSIONAL SERVICES	\$10,500	\$80,500	\$170,000	111.2%
405	403127	REVITALIZATION CONSULTING	\$60,000	\$60,000	\$60,000	0.0%
405	403130	ENGINEERING SERVICES	\$18,000	\$18,000	\$18,000	0.0%
405	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$16,000	\$20,000	\$20,000	0.0%
405	432400	GENERAL OPERATING EXPENSES	\$1,000	\$500	\$500	0.0%
405	433250	POSTAGE	\$40,000	\$45,000	\$35,000	-22.2%
405	433830	MISCELLANEOUS EXPENSES	\$15,000	\$8,000	\$8,000	0.0%
405	434520	COPYING MACHINES	\$30,000	\$26,000	\$27,000	3.8%
405	444800	CAPITAL LEASES	\$27,713	\$14,000	\$14,000	0.0%
<b>TOTAL - SUPPORT SERVICES</b>			<b>\$258,213</b>	<b>\$297,000</b>	<b>\$372,500</b>	<b>25.4%</b>
<b>INFORMATION TECHNOLOGY</b>						
407	403120	PROFESSIONAL SERVICES	\$140,000	\$200,000	\$240,000	20.0%
407	433220	TELEPHONE	\$25,000	\$55,000	\$45,000	-18.2%
407	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$98,500	\$95,000	\$95,000	0.0%
<b>TOTAL - INFORMATION TECHNOLOGY</b>			<b>\$263,500</b>	<b>\$350,000</b>	<b>\$380,000</b>	<b>8.6%</b>
<b>PROPERTY &amp; CASUALTY INSURANCE</b>						
486	462000	PROPERTY & CASUALTY INSURANCE	\$987,996	\$1,400,000	\$1,400,000	0.0%
486	463520	FLOOD INSURANCE	\$35,235	\$30,000	\$30,000	0.0%
<b>TOTAL - PROPERTY &amp; CASUALTY INSURANCE</b>			<b>\$1,023,231</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>0.0%</b>
<b>CONTRIBUTIONS TO CIVIC ACTIVITIES</b>						
493	490130	CIVIC ACTIVITIES	\$6,000	\$6,000	\$6,000	0.0%
493	490150	LIBRARY ALLOCATION	\$6,500	\$6,500	\$7,000	7.7%
493	490160	PLYMOUTH AMBULANCE ALLOCATION	\$12,000	\$12,000	\$12,000	0.0%
<b>TOTAL - CONTRIBUTIONS TO CIVIC ACTIVITIES</b>			<b>\$24,500</b>	<b>\$24,500</b>	<b>\$25,000</b>	<b>2.0%</b>
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>			<b>\$2,569,305</b>	<b>\$3,269,686</b>	<b>\$3,487,152</b>	<b>6.7%</b>
<b>HUMAN RESOURCES DEPARTMENT</b>						
406		SALARY: HUMAN RESOURCES STAFF	\$129,594	\$135,632	\$144,040	6.2%
406		STORMWATER ALLOCATION	\$0	\$0	(\$21,000)	N/A
406	401830	OVERTIME & COMP BUY BACK	\$300	\$300	\$350	16.7%
406	401920	TRAVEL AND TRAINING EXPENSES	\$2,000	\$2,000	\$2,000	0.0%
406	402000	OFFICE SUPPLIES	\$2,500	\$1,500	\$1,500	0.0%
406	403120	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$15,000	25.0%
406	403150	MED EXAM/TESTING	\$4,000	\$6,000	\$12,000	100.0%
406	403400	ADVERTISING	\$1,500	\$2,000	\$5,000	150.0%
406	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$1,000	\$1,000	\$1,000	0.0%
406	404530	DATA PROCESSING SERVICES	\$25,000	\$25,000	\$25,000	0.0%
406	408000	BUY BACK SICK TIME	\$6,182	\$7,000	\$7,000	0.0%
406	432400	GENERAL OPERATING EXPENSES	\$20,000	\$25,000	\$25,000	0.0%
406	432405	SAFETY COMMITTEE SUPPLIES	\$1,000	\$1,000	\$1,000	0.0%
406	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$23,000	\$24,000	\$24,000	0.0%
406	460000	WORKMEN'S COMPENSATION	\$280	\$267	\$179	-33.0%

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406 461000	UNEMPLOYMENT COMPENSATION	\$985	\$570	\$570	0.0%
406 461520	DENTAL, VISION	\$678	\$678	\$2,331	243.8%
406 461530	LONG TERM DISABILITY	\$1,352	\$1,496	\$1,498	0.1%
406 461560	HOSPITAL INS	\$16,244	\$17,429	\$48,221	176.7%
406 461580	LIFE INSURANCE	\$286	\$314	\$317	1.0%
406 461610	SOCIAL SECURITY	\$11,893	\$11,348	\$11,390	0.4%
406 486000	MUNICIPAL EMPLOYEE PENSION	\$0	\$7,197	\$10,983	52.6%
<b>TOTAL - HUMAN RESOURCES DEPARTMENT</b>		<b>\$259,794</b>	<b>\$281,731</b>	<b>\$317,379</b>	<b>12.7%</b>

**DEPARTMENT OF FINANCE**

<b>FINANCE OPERATIONS</b>						
402		SALARY: FINANCE STAFF	\$474,396	\$486,616	\$543,816	11.8%
402		STORMWATER ALLOCATION	\$0	\$0	(\$87,000)	N/A
402	401595	INTERN	\$10,000	\$30,000	\$40,000	33.3%
402	401830	OVERTIME & COMP TIME BUY BACK	\$7,050	\$7,000	\$15,732	124.7%
402	401920	TRAVEL AND TRAINING EXPENSES	\$6,445	\$8,800	\$12,105	37.6%
402	402000	OFFICE SUPPLIES	\$5,000	\$5,000	\$4,500	-10.0%
402	403110	AUDIT AND ACTUARY SERVICES	\$67,300	\$71,250	\$77,550	8.8%
402	403120	PROFESSIONAL SERVICES	\$6,000	\$6,000	\$4,000	-33.3%
402	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$3,000	\$3,000	\$3,000	0.0%
402	404530	DATA PROCESSING SERVICES	\$42,000	\$45,000	\$45,000	0.0%
402	404540	BANK SERVICE CHARGES	\$36,000	\$40,000	\$40,000	0.0%
402	408000	BUY BACK SICK TIME	\$18,000	\$18,000	\$20,400	13.3%
402	432400	GENERAL OPERATING EXPENSES	\$3,700	\$5,000	\$5,000	0.0%
402	433210	MOBILE COMMUNICATIONS	\$1,200	\$2,160	\$2,160	0.0%
402	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$10,300	\$21,000	\$54,016	157.2%
402	460000	WORKMEN'S COMPENSATION	\$899	\$922	\$695	-24.6%
402	461000	UNEMPLOYMENT COMPENSATION	\$2,016	\$1,995	\$2,280	14.3%
402	461520	DENTAL, VISION	\$12,871	\$11,718	\$13,305	13.5%
402	461530	LONG TERM DISABILITY	\$4,199	\$4,415	\$4,914	11.3%
402	461560	HOSPITAL INS	\$181,752	\$178,363	\$202,873	13.7%
402	461580	LIFE INSURANCE	\$953	\$1,099	\$1,217	10.7%
402	461610	SOCIAL SECURITY	\$38,208	\$39,139	\$44,198	12.9%
402	486000	MUNICIPAL EMPLOYEE PENSION	\$8,152	\$8,330	\$10,983	31.8%
<b>TOTAL - FINANCE OPERATIONS</b>			<b>\$939,441</b>	<b>\$994,807</b>	<b>\$1,060,744</b>	<b>6.6%</b>

<b>TAX COLLECTION</b>						
403	403430	PRINTING	\$1,500	\$1,500	\$2,000	33.3%
403	433250	POSTAGE	\$3,200	\$4,500	\$4,500	0.0%
403	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$4,300	\$4,725	\$6,000	27.0%
403	493510	COMMISSION	\$153,000	\$153,000	\$153,000	0.0%
<b>TOTAL - TAX COLLECTION</b>			<b>\$162,000</b>	<b>\$163,725</b>	<b>\$165,500</b>	<b>1.1%</b>

<b>DEBT SERVICE</b>						
471	471000	DEBT PRINCIPAL	\$867,401	\$992,117	\$1,257,628	26.8%
472	472000	DEBT INTEREST	\$1,044,818	\$1,116,904	\$1,395,367	24.9%
472	472600	BOND EXPENSES	\$3,590	\$4,000	\$5,000	25.0%
<b>TOTAL - DEBT SERVICE</b>			<b>\$1,915,809</b>	<b>\$2,113,021</b>	<b>\$2,657,994</b>	<b>25.8%</b>

<b>TOTAL - DEPARTMENT OF FINANCE</b>			<b>\$3,017,250</b>	<b>\$3,271,553</b>	<b>\$3,884,238</b>	<b>18.7%</b>
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**POLICE DEPARTMENT**

410		SALARIES: POLICE STAFF	\$8,360,840	\$8,558,277	\$8,778,524	2.6%
410	401830	OVERTIME & COMP TIME BUY BACK	\$450,000	\$450,000	\$501,650	11.5%
410	401920	TRAVEL AND TRAINING EXPENSES	\$55,000	\$55,000	\$55,000	0.0%

Account Code		Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change
410	402000	OFFICE SUPPLIES	\$8,000	\$8,000	\$8,000	0.0%
410	402390	UNIFORMS POLICE	\$79,320	\$82,000	\$90,720	10.6%
410	402400	UNIFORMS METERS DISPATCHERS	\$3,680	\$3,800	\$3,900	2.6%
410	402410	UNIFORMS CROSSING GUIDES	\$5,300	\$5,300	\$5,650	6.6%
410	402420	CLOTHING ALLOCATION	\$4,800	\$6,600	\$6,000	-9.1%
410	403120	PROFESSIONAL SERVICES	\$105,000	\$105,000	\$50,000	-52.4%
410	403430	PRINTING	\$5,500	\$5,500	\$5,500	0.0%
410	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$2,000	\$2,000	\$2,500	25.0%
410	408000	BUY BACK SICK TIME	\$153,917	\$137,000	\$137,000	0.0%
410	432380	TICKETS & METER COLLECTION/SUPPLIES	\$108,000	\$170,000	\$170,000	0.0%
410	432400	GENERAL OPERATING EXPENSES	\$15,000	\$17,500	\$27,500	57.1%
410	432490	AMMUNITION	\$8,000	\$9,000	\$9,000	0.0%
410	433210	MOBILE COMMUNICATIONS	\$38,000	\$38,000	\$38,000	0.0%
410	434540	TACTICAL TEAM EQUIPMENT	\$3,500	\$3,500	\$3,500	0.0%
410	442600	MINOR EQUIPMENT	\$35,000	\$35,000	\$36,000	2.9%
410	442700	PROCESSING ROOM EXP	\$11,600	\$11,600	\$11,600	0.0%
410	444800	CAPITAL LEASES	\$79,827	\$55,626	\$55,627	0.0%
410	447400	CAPITAL OUTLAY	\$32,802	\$32,802	\$106,802	225.6%
410	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$58,998	\$76,000	\$71,000	-6.6%
410	460000	WORKMEN'S COMPENSATION	\$457,159	\$468,049	\$398,610	-14.8%
410	461000	UNEMPLOYMENT COMPENSATION	\$29,640	\$29,640	\$29,925	1.0%
410	461520	DENTAL, VISION	\$147,661	\$143,833	\$136,155	-5.3%
410	461530	LONG TERM DISABILITY	\$2,784	\$2,448	\$4,118	68.2%
410	461560	HOSPITAL INS	\$2,289,815	\$2,378,059	\$2,308,264	-2.9%
410	461580	LIFE INSURANCE	\$38,035	\$37,970	\$27,312	-28.1%
410	461610	SOCIAL SECURITY	\$203,067	\$208,020	\$220,384	5.9%
410	481000	POLICE PENSION FUND ACT	\$2,809,733	\$2,293,243	\$2,312,099	0.8%
<b>TOTAL - POLICE DEPARTMENT</b>			<b>\$15,602,778</b>	<b>\$15,428,767</b>	<b>\$15,610,340</b>	<b>1.2%</b>

FIRE DEPARTMENT						
411		SALARY: FIRE STAFF	\$2,333,721	\$2,434,078	\$2,983,356	22.6%
411	401830	OVERTIME & COMP TIME BUY BACK	\$207,689	\$248,022	\$381,360	53.8%
411	401905	VOLUNTEER FIREFIGHTERS	\$17,792	\$17,792	\$17,792	0.0%
411	401920	TRAVEL AND TRAINING EXPENSES	\$31,114	\$34,210	\$53,000	54.9%
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	\$12,000	\$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	\$55,000	\$55,000	\$55,000	0.0%
411	432400	GENERAL OPERATING EXPENSES	\$6,526	\$7,000	\$8,000	14.3%
411	433210	MOBILE COMMUNICATIONS	\$12,000	\$12,000	\$13,582	13.2%
411	433220	TELEPHONE	\$5,000	\$10,000	\$10,000	0.0%
411	433260	RADIO REPAIR	\$12,765	\$15,926	\$17,000	6.7%
411	433300	EMERGENCY MANAGEMENT	\$30,000	\$10,000	\$18,500	85.0%
411	433610	ELECTRICITY	\$3,600	\$3,600	\$3,600	0.0%
411	433660	WATER - HYDRANTS	\$80,000	\$82,000	\$87,000	6.1%
411	442600	MINOR EQUIPMENT	\$40,360	\$56,000	\$56,000	0.0%
411	442620	EQUIPMENT ANNUAL RECERTIFICATION	\$17,000	\$20,000	\$20,000	0.0%
411	447400	CAPITAL OUTLAY	\$0	\$0	\$44,247	-
411	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$13,042	\$25,000	\$25,000	0.0%
411	460000	WORKMEN'S COMPENSATION	\$141,826	\$148,895	\$164,789	10.7%
411	461000	UNEMPLOYMENT COMPENSATION	\$6,840	\$6,840	\$8,550	25.0%
411	461520	DENTAL, VISION	\$30,485	\$31,231	\$37,410	19.8%
411	461560	HOSPITAL INS	\$517,610	\$561,249	\$645,134	14.9%

Account Code		Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change
411	461580	LIFE INSURANCE	\$5,520	\$5,520	\$17,960	225.4%
411	461610	SOCIAL SECURITY	\$197,230	\$205,081	\$252,559	23.2%
411	473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	\$10,000	\$10,000	\$10,000	0.0%
411	483000	FIREFIGHTERS PENSION	\$769,751	\$737,380	\$756,463	2.6%
411	484000	VOLUNTEER FIRE RELIEF	\$121,000	\$125,000	\$125,000	0.0%
411	492420	FIRE PREVENTION COMMITTEE	\$5,000	\$5,000	\$6,500	30.0%
<b>TOTAL - FIRE DEPARTMENT</b>			<b>\$4,959,380</b>	<b>\$5,155,333</b>	<b>\$6,106,311</b>	<b>18.4%</b>

**DEPARTMENT OF PLANNING & DEVELOPMENT**

**PLANNING & ZONING**

414		SALARY: PLANNING STAFF	\$382,642	\$396,942	\$461,144	16.2%
414	401595	INTERN	\$5,000	\$5,070	\$5,000	-1.4%
414	401830	OVERTIME	\$1,500	\$1,500	\$1,500	0.0%
414	401920	TRAVEL AND TRAINING EXPENSES	\$7,000	\$7,000	\$7,000	0.0%
414	402000	OFFICE SUPPLIES	\$7,500	\$6,500	\$6,500	0.0%
414	402380	UNIFORMS	\$0	\$0	\$150	-
414	403120	PROFESSIONAL SERVICES	\$62,000	\$62,000	\$62,000	0.0%
414	403130	ENGINEERING SERVICES	\$35,000	\$35,000	\$35,000	0.0%
414	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$6,000	\$6,000	\$6,000	0.0%
414	407000	BOARDS & COMMISSIONS	\$65,000	\$75,000	\$85,000	13.3%
414	408000	BUY BACK SICK TIME	\$9,000	\$7,500	\$10,700	42.7%
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	\$2,200	\$2,200	\$2,200	0.0%
414	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$5,000	\$7,000	\$7,000	0.0%
414	460000	WORKMEN'S COMPENSATION	\$732	\$747	\$571	-23.6%
414	461000	UNEMPLOYMENT COMPENSATION	\$1,853	\$1,995	\$2,280	14.3%
414	461520	DENTAL, VISION	\$6,797	\$6,370	\$7,269	14.1%
414	461530	LONG TERM DISABILITY	\$8,007	\$2,981	\$3,507	17.6%
414	461560	HOSPITAL INS	\$139,287	\$102,091	\$122,431	19.9%
414	461580	LIFE INSURANCE	\$958	\$948	\$1,068	12.7%
414	461610	SOCIAL SECURITY	\$31,100	\$31,825	\$36,440	14.5%
414	486000	MUNICIPAL EMPLOYEE PENSION	\$7,492	\$9,699	\$10,954	12.9%
<b>TOTAL - PLANNING &amp; ZONING</b>			<b>\$791,168</b>	<b>\$775,468</b>	<b>\$880,814</b>	<b>13.6%</b>

**BUSINESS DEVELOPMENT**

415	453450	GRANT MATCHING FUNDS	\$50,000	\$50,000	\$50,000	0.0%
415	453460	ECONOMIC REVITALIZATION INITIATIVES	\$160,000	\$260,000	\$360,000	38.5%
<b>TOTAL - BUSINESS DEVELOPMENT</b>			<b>\$210,000</b>	<b>\$310,000</b>	<b>\$410,000</b>	<b>32.3%</b>

<b>TOTAL - DEPARTMENT OF PLANNING &amp; DEVELOPMENT</b>			<b>\$1,001,168</b>	<b>\$1,085,468</b>	<b>\$1,290,814</b>	<b>18.9%</b>
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**DEPARTMENT OF BUILDINGS & CODE COMPLIANCE**

421		SALARY: BUILDINGS & CODE COMPLIANCE STAFF	\$608,914	\$715,052	\$709,678	-0.8%
421	401590	TEMPORARY HELP	\$0	\$0	\$10,000	-
421	401830	OVERTIME & COMP BUY BACK	\$25,875	\$27,500	\$39,986	45.4%
421	401920	TRAVEL AND TRAINING EXPENSES	\$12,500	\$13,500	\$13,500	0.0%
421	402000	OFFICE SUPPLIES	\$3,750	\$3,350	\$5,750	71.6%
421	402380	UNIFORMS	\$7,500	\$6,500	\$6,500	0.0%
421	403120	PROFESSIONAL SERVICES	\$187,000	\$350,000	\$365,000	4.3%
421	403400	ADVERTISING	\$750	\$750	\$0	-100.0%
421	403430	PRINTING	\$1,250	\$1,250	\$1,250	0.0%
421	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$7,500	\$7,500	\$7,500	0.0%
421	408000	BUY BACK SICK TIME	\$15,000	\$15,000	\$15,000	0.0%
421	432400	GENERAL OPERATING EXPENSES	\$5,750	\$6,500	\$7,500	15.4%

Account Code	Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change
421 433210	MOBILE COMMUNICATIONS	\$8,500	\$8,500	\$8,500	0.0%
421 450040	COMPUTER SOFTWARE / IT SUPPLIES	\$0	\$0	\$7,875	-
421 456000	PROPERTY ABATEMENT	\$100,000	\$100,000	\$100,000	0.0%
421 456200	CAMP WEEK PROJECT	\$0	\$0	\$20,000	-
421 460000	WORKMEN'S COMPENSATION	\$2,361	\$2,787	\$2,182	-21.7%
421 461000	UNEMPLOYMENT COMPENSATION	\$3,135	\$3,420	\$3,420	0.0%
421 461520	DENTAL, VISION	\$11,331	\$11,616	\$13,310	14.6%
421 461530	LONG TERM DISABILITY	\$1,088	\$2,315	\$2,228	-3.8%
421 461560	HOSPITAL INS	\$179,179	\$196,565	\$219,689	11.8%
421 461580	LIFE INSURANCE	\$3,428	\$3,680	\$3,560	-3.3%
421 461610	SOCIAL SECURITY	\$52,778	\$61,283	\$59,792	-2.4%
421 486000	MUNICIPAL EMPLOYEE PENSION	\$0	\$8,407	\$9,177	9.2%
<b>TOTAL - DEPARTMENT OF BUILDINGS &amp; CODE COMPLIANCE</b>		<b>\$1,237,589</b>	<b>\$1,545,475</b>	<b>\$1,631,397</b>	<b>5.6%</b>

**DEPARTMENT OF PUBLIC WORKS**

**VEHICLE MAINTENANCE**

408		SALARY: VEHICLE MAINTENANCE STAFF	\$105,534	\$108,186	\$110,890	2.5%
408	401830	OVERTIME	\$5,000	\$5,000	\$7,000	40.0%
408	401920	TRAVEL AND TRAINING EXPENSES	\$1,000	\$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	\$20,000	\$20,000	\$25,000	25.0%
408	432400	GENERAL OPERATING EXPENSES	\$17,000	\$20,000	\$20,000	0.0%
408	432410	VEHICLE REPAIRS-PUBLIC WORKS	\$131,000	\$132,000	\$170,000	28.8%
408	432420	REPAIRS POLICE & CODE VEHICLES	\$114,000	\$90,000	\$75,000	-16.7%
408	432480	FIRE VEHICLE MAINTENANCE	\$120,000	\$100,000	\$100,000	0.0%
408	442310	VEHICLE FUEL-GAS	\$145,000	\$145,000	\$200,000	37.9%
408	442340	OIL LUBRICANTS ETC.	\$8,000	\$8,000	\$9,000	12.5%
408	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$6,000	\$6,000	\$6,000	0.0%
408	460000	WORKMEN'S COMPENSATION	\$8,817	\$9,060	\$7,018	-22.5%
408	461000	UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
408	461520	DENTAL, VISION	\$2,086	\$2,086	\$2,065	-1.0%
408	461560	HOSPITAL INS	\$27,498	\$29,507	\$30,482	3.3%
408	461580	LIFE INSURANCE	\$240	\$240	\$240	0.0%
408	461610	SOCIAL SECURITY	\$9,329	\$9,587	\$9,762	1.8%
<b>TOTAL - VEHICLE MAINTENANCE</b>		<b>\$727,104</b>	<b>\$691,766</b>	<b>\$779,557</b>	<b>12.7%</b>	

**BUILDING MAINTENANCE**

409		SALARY: BUILDING MAINTENANCE STAFF	\$45,188	\$42,978	\$43,628	1.5%
409	401830	OVERTIME	\$5,000	\$10,000	\$6,000	-40.0%
409	402380	UNIFORMS	\$250	\$250	\$350	40.0%
409	432260	JANITORIAL SUPPLIES	\$20,000	\$15,000	\$15,000	0.0%
409	432300	HEATING FUEL	\$25,000	\$25,000	\$30,000	20.0%
409	432400	GENERAL OPERATING EXPENSES	\$2,000	\$2,000	\$2,000	0.0%
409	432500	BUILDING MAINTENANCE	\$45,000	\$105,000	\$105,000	0.0%
409	432600	SMALL TOOLS & MINOR EQUIPMENT	\$1,000	\$1,000	\$1,000	0.0%
409	433610	ELECTRICITY	\$87,500	\$45,000	\$45,000	0.0%
409	433660	WATER	\$17,500	\$7,500	\$7,500	0.0%
409	434530	HEATING & AIR CONDITIONING REPAIRS	\$15,000	\$10,000	\$5,000	-50.0%
409	434550	EXTERMINATING SERVICES	\$5,660	\$5,660	\$5,660	0.0%
409	441000	AIRY ST PKG LOT LEASE	\$3,150	\$3,150	\$3,450	9.5%
409	460000	WORKMEN'S COMPENSATION	\$4,104	\$4,346	\$3,148	-27.6%
409	461000	UNEMPLOYMENT COMPENSATION	\$285	\$285	\$285	0.0%
409	461560	HOSPITAL INS	\$6,570	\$7,128	\$7,609	6.7%



Account Code		Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change
409	461580	LIFE INSURANCE	\$72	\$72	\$72	0.0%
409	461610	SOCIAL SECURITY	\$4,342	\$4,598	\$4,379	-4.8%
<b>TOTAL - BUILDING MAINTENANCE</b>			<b>\$287,621</b>	<b>\$288,967</b>	<b>\$285,081</b>	<b>-1.3%</b>
<b>SOLID WASTE COLLECTION</b>						
427	433000	WASTE COLLECTION/DISPOSAL	\$4,019,062	\$4,000,000	\$4,000,000	0.0%
427	433650	MISC. TRASH	\$6,500	\$10,000	\$10,000	0.0%
<b>TOTAL - SOLID WASTE COLLECTION</b>			<b>\$4,025,562</b>	<b>\$4,010,000</b>	<b>\$4,010,000</b>	<b>0.0%</b>
<b>PUBLIC WORKS ADMINISTRATION</b>						
430		SALARY: PUBLIC WORKS STAFF	\$271,154	\$282,984	\$311,918	10.2%
430		STORMWATER ALLOCATION	\$0	\$0	(\$39,000)	N/A
430	401590	TEMPORARY HELP	\$0	\$1,250	\$1,250	0.0%
430	401830	OVERTIME	\$2,500	\$10,000	\$10,000	0.0%
430	401920	TRAVEL AND TRAINING EXPENSES	\$7,000	\$10,000	\$10,000	0.0%
430	402000	OFFICE SUPPLIES	\$1,000	\$1,500	\$2,500	66.7%
430	402380	UNIFORMS	\$500	\$500	\$1,000	100.0%
430	403120	PROFESSIONAL SERVICES	\$0	\$57,000	\$100,000	75.4%
430	403130	ENGINEERING SERVICES	\$60,000	\$60,000	\$60,000	0.0%
430	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$500	\$800	\$800	0.0%
430	408000	BUY BACK SICK TIME	\$10,000	\$11,525	\$12,300	6.7%
430	432400	GENERAL OPERATING EXPENSES	\$9,000	\$11,000	\$11,000	0.0%
430	433210	MOBILE COMMUNICATIONS	\$8,000	\$4,500	\$4,500	0.0%
430	433260	RADIO REPAIR	\$0	\$0	\$8,000	-
430	433610	ELECTRICITY - TRAFFIC LIGHTS	\$15,000	\$20,000	\$20,000	0.0%
430	442600	MINOR EQUIPMENT	\$3,500	\$3,500	\$5,000	42.9%
430	443740	MAINTENANCE REPAIRS	\$3,000	\$3,000	\$3,000	0.0%
430	443840	RENTAL OF EQUIPMENT	\$20,000	\$20,000	\$20,000	0.0%
430	444800	CAPITAL LEASES	\$16,000	\$16,602	\$16,602	0.0%
430	450040	COMPUTER SOFTWARE / IT SUPPLIES	\$0	\$2,500	\$2,500	0.0%
430	460000	WORKMEN'S COMPENSATION	\$1,003	\$1,095	\$921	-15.9%
430	461000	UNEMPLOYMENT COMPENSATION	\$1,140	\$1,140	\$1,140	0.0%
430	461520	DENTAL, VISION	\$6,196	\$4,799	\$4,753	-1.0%
430	461530	LONG TERM DISABILITY	\$2,289	\$2,553	\$2,529	-0.9%
430	461560	HOSPITAL INS	\$102,728	\$86,771	\$88,290	1.8%
430	461580	LIFE INSURANCE	\$567	\$634	\$634	0.0%
430	461610	SOCIAL SECURITY	\$21,700	\$23,295	\$25,568	9.8%
430	485000	LABORERS PENSION	\$95,864	\$89,973	\$107,061	19.0%
430	486000	MUNICIPAL EMPLOYEE PENSION	\$6,929	\$9,171	\$11,592	26.4%
<b>TOTAL - PUBLIC WORKS ADMINISTRATION</b>			<b>\$666,570</b>	<b>\$736,092</b>	<b>\$803,858</b>	<b>9.2%</b>
<b>STREET MAINTENANCE</b>						
431		SALARY: STREET MAINTENANCE STAFF	\$618,564	\$635,664	\$663,502	4.4%
431	401830	OVERTIME	\$30,000	\$40,000	\$40,000	0.0%
431	402380	UNIFORMS	\$4,000	\$3,500	\$4,000	14.3%
431	408000	BUY BACK SICK TIME	\$1,973	\$2,000	\$2,650	32.5%
431	432400	GENERAL OPERATING EXPENSES	\$2,000	\$3,500	\$3,500	0.0%
431	437600	SNOW & ICE REMOVAL	\$15,000	\$20,000	\$20,000	0.0%
431	442450	HIGHWAY MATERIALS	\$75,000	\$75,000	\$150,000	100.0%
431	460000	WORKMEN'S COMPENSATION	\$48,051	\$42,787	\$40,029	-6.4%
431	461000	UNEMPLOYMENT COMPENSATION	\$3,990	\$4,275	\$4,275	0.0%
431	461520	DENTAL, VISION	\$9,461	\$7,757	\$6,587	-15.1%
431	461560	HOSPITAL INS	\$187,234	\$167,559	\$140,152	-16.4%
431	461580	LIFE INSURANCE	\$936	\$1,008	\$1,008	0.0%
431	461610	SOCIAL SECURITY	\$50,844	\$45,272	\$48,540	7.2%
<b>TOTAL - STREET MAINTENANCE</b>			<b>\$1,077,053</b>	<b>\$1,048,322</b>	<b>\$1,124,243</b>	<b>7.2%</b>

Account Code	Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change
<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
433	SALARY: TRAFFIC SIGNALS & SIGNS STAFF	\$56,312	\$54,674	\$56,026	2.5%
433	401830 OVERTIME	\$12,000	\$6,000	\$6,000	0.0%
433	402380 UNIFORMS	\$1,500	\$1,500	\$2,000	33.3%
433	403120 PROFESSIONAL SERVICES	\$5,000	\$5,000	\$5,000	0.0%
433	432400 GENERAL OPERATING EXPENSES	\$1,000	\$1,000	\$1,000	0.0%
433	442460 STREET SIGNS & MARKINGS	\$35,000	\$35,000	\$20,000	-42.9%
433	443740 TRAFFIC SIGNAL REPAIRS	\$45,000	\$45,000	\$45,000	0.0%
433	460000 WORKMEN'S COMPENSATION	\$5,141	\$4,387	\$3,411	-22.2%
433	461000 UNEMPLOYMENT COMPENSATION	\$285	\$285	\$285	0.0%
433	461520 DENTAL, VISION	\$1,753	\$1,753	\$1,736	-1.0%
433	461560 HOSPITAL INS	\$32,183	\$34,356	\$34,958	1.8%
433	461580 LIFE INSURANCE	\$72	\$72	\$72	0.0%
433	461610 SOCIAL SECURITY	\$5,440	\$4,642	\$4,745	2.2%
<b>TOTAL - TRAFFIC SIGNALS &amp; SIGNS</b>		<b>\$203,482</b>	<b>\$193,669</b>	<b>\$180,233</b>	<b>-6.9%</b>
<b>STREET LIGHTING</b>					
434	403120 STREET LIGHTING REPAIR	\$10,000	\$15,000	\$30,000	100.0%
434	433210 MOBILE COMMUNICATIONS	\$0	\$1,000	\$1,000	0.0%
<b>TOTAL - STREET LIGHTING</b>		<b>\$10,000</b>	<b>\$16,000</b>	<b>\$31,000</b>	<b>93.8%</b>
<b>PARKS</b>					
452	SALARY: PARKS STAFF	\$107,380	\$103,532	\$105,872	2.3%
452	401830 OVERTIME	\$10,000	\$10,000	\$10,000	0.0%
452	402380 UNIFORMS	\$1,000	\$1,000	\$2,000	100.0%
452	433610 ELECTRICITY	\$15,000	\$15,000	\$15,000	0.0%
452	433660 WATER	\$2,000	\$4,000	\$4,000	0.0%
452	442500 MAINTENANCE AND REPAIR SUPPLIES	\$50,000	\$50,000	\$50,000	0.0%
452	442600 MINOR EQUIPMENT	\$500	\$500	\$500	0.0%
452	443740 MAINTENANCE REPAIRS	\$40,000	\$40,000	\$40,000	0.0%
452	460000 WORKMEN'S COMPENSATION	\$8,487	\$8,209	\$6,373	-22.4%
452	461000 UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
452	461520 DENTAL, VISION	\$2,316	\$2,316	\$2,294	-0.9%
452	461560 HOSPITAL INS	\$30,050	\$32,087	\$32,652	1.8%
452	461580 LIFE INSURANCE	\$144	\$144	\$144	0.0%
452	461610 SOCIAL SECURITY	\$8,980	\$8,685	\$8,864	2.1%
<b>TOTAL - PARKS</b>		<b>\$276,427</b>	<b>\$276,043</b>	<b>\$278,269</b>	<b>0.8%</b>
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>		<b>\$7,273,819</b>	<b>\$7,260,859</b>	<b>\$7,492,241</b>	<b>3.2%</b>
<b>DEPARTMENT OF RECREATION</b>					
454	SALARY: RECREATION STAFF	\$112,944	\$117,676	\$176,004	49.6%
454	401590 TEMPORARY HELP	\$40,000	\$51,000	\$55,000	7.8%
454	401830 OVERTIME	\$1,000	\$2,500	\$2,000	-20.0%
454	401920 TRAVEL AND TRAINING EXPENSES	\$2,000	\$1,200	\$1,200	0.0%
454	402000 OFFICE SUPPLIES	\$1,250	\$800	\$700	-12.5%
454	402380 UNIFORMS	\$650	\$650	\$650	0.0%
454	403120 PROFESSIONAL SERVICES	\$23,000	\$30,000	\$30,000	0.0%
454	403130 ENGINEERING SERVICES	\$12,000	\$12,000	\$12,000	0.0%
454	404200 DUES/MEMBERSHIP/SUBSCRIPTIONS	\$4,500	\$5,000	\$2,500	-50.0%
454	408000 BUY BACK SICK TIME	\$3,971	\$5,600	\$5,600	0.0%
454	432400 GENERAL OPERATING EXPENSES	\$10,000	\$10,000	\$10,000	0.0%
454	433210 MOBILE COMMUNICATIONS	\$1,080	\$1,200	\$1,200	0.0%
454	433220 TELEPHONE	\$7,200	\$8,700	\$8,700	0.0%
454	433610 ELECTRICITY - REC CENTER	\$25,000	\$26,000	\$20,000	-23.1%

Account Code		Activity	2021 Budget	2022 Budget	2023 Budget	B2B % Change
454	433660	WATER - REC CENTER	\$15,000	\$20,000	\$10,000	-50.0%
454	433670	RECREATION SUPPLIES	\$10,000	\$18,000	\$18,000	0.0%
454	433675	PARK & FIELD MAINTENANCE	\$25,000	\$25,000	\$25,000	0.0%
454	433680	PARK & FIELD MATERIALS	\$12,000	\$12,000	\$12,000	0.0%
454	433685	CAMP SUPPLIES	\$12,000	\$12,000	\$14,000	16.7%
454	433690	RECURRING REC CENTER MAINTENANCE	\$30,000	\$20,000	\$20,000	0.0%
454	443840	RENTAL OF EQUIPMENT	\$6,000	\$8,000	\$10,000	25.0%
454	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$4,800	\$2,500	\$2,500	0.0%
454	456300	RECREATION PROGRAM	\$17,000	\$24,000	\$24,000	0.0%
454	460000	WORKMEN'S COMPENSATION	\$12,215	\$12,779	\$13,025	1.9%
454	461000	UNEMPLOYMENT COMPENSATION	\$2,024	\$2,024	\$2,354	16.3%
454	461520	DENTAL, VISION	\$1,326	\$1,326	\$1,908	43.9%
454	461530	LONG TERM DISABILITY	\$722	\$872	\$1,727	98.1%
454	461560	HOSPITAL INS	\$22,205	\$23,706	\$36,355	53.4%
454	461580	LIFE INSURANCE	\$271	\$305	\$490	60.7%
454	461610	SOCIAL SECURITY	\$12,922	\$13,523	\$18,115	34.0%
454	486000	MUNICIPAL EMPLOYEE PENSION	\$0	\$6,283	\$6,824	8.6%
454	491950	FIREWORKS/JULY 4 EVENTS	\$10,000	\$25,000	\$30,000	20.0%
<b>TOTAL - RECREATION</b>			<b>\$454,524</b>	<b>\$499,644</b>	<b>\$571,852</b>	<b>14.5%</b>
<b>TOTAL - DEPARTMENT OF RECREATION</b>			<b>\$454,524</b>	<b>\$499,644</b>	<b>\$571,852</b>	<b>14.5%</b>
<b>TOTAL - GENERAL FUND EXPENDITURES</b>			<b>\$36,375,607</b>	<b>\$37,798,516</b>	<b>\$40,391,724</b>	<b>6.9%</b>
<b>REVENUE minus EXPENDITURES</b>			<b>(\$824,612)</b>	<b>(\$1,264,348)</b>	<b>(\$941,964)</b>	
<b>FUNDS TO BALANCE BUDGET</b>						
		UNASSIGNED FUND BALANCE	\$825,930	\$0	\$0	N/A
351	351001	AMERICAN RESCUE PLAN ACT FUNDS	\$0	\$1,264,348	\$941,964	-25.5%
<b>NET REVENUE (Under)/Over</b>			<b>\$1,318</b>	<b>\$0</b>	<b>(\$0)</b>	