

Municipality of Norristown

2024 General Fund Budget

Account Code	Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change	
GENERAL FUND REVENUE						
REAL ESTATE TAXES						
301	301000	REAL ESTATE TAXES - CURRENT	\$13,297,350	\$13,989,000	\$14,209,180	1.6%
301	302000	REAL ESTATE TAXES - DELINQUENT	\$760,575	\$1,000,000	\$1,000,000	0.0%
301	302200	REAL ESTATE TAXES - INTERIM	\$2,500	\$2,500	\$15,000	500.0%
TOTAL - REAL ESTATE TAXES			\$14,060,425	\$14,991,500	\$15,224,180	1.6%
OTHER LOCAL TAXES						
310	302400	PER CAPITA TAXES	\$48,000	\$48,000	\$56,000	16.7%
310	302600	REAL ESTATE TRANSFER TAXES	\$500,000	\$400,000	\$400,000	0.0%
310	302700	EARNED INCOME TAXES	\$10,000,000	\$11,600,000	\$13,000,000	12.1%
310	302900	LOCAL SERVICES TAX	\$525,000	\$555,000	\$585,000	5.4%
310	303100	BUSINESS PRIVILEGE TAXES - CURRENT	\$900,000	\$900,000	\$1,100,000	22.2%
310	303250	AMUSEMENT TAX	\$200,000	\$100,000	\$115,000	15.0%
TOTAL - OTHER LOCAL TAXES			\$12,173,000	\$13,603,000	\$15,256,000	12.2%
LICENSES & PERMITS						
321	303300	RENTAL LICENSES	\$615,000	\$615,000	\$600,000	-2.4%
321	303350	TEMPORARY RENTAL REGISTRATIONS	\$0	\$0	\$2,500	N/A
321	305300	TRANSIENT RETAILER LICENSES	\$750	\$3,000	\$1,875	-37.5%
321	305500	CABLE TELEVISION FRANCHISE	\$370,000	\$340,000	\$300,000	-11.8%
321	305700	SIGN PERMITS	\$30,000	\$25,000	\$25,000	0.0%
322	305900	STREET ENCROACHMENT PERMITS	\$400,000	\$300,000	\$150,000	-50.0%
TOTAL - LICENSES & PERMITS			\$1,415,750	\$1,283,000	\$1,079,375	-15.9%
FINES & FORFEITS						
331	306100	COURT DISTRICT JUSTICES	\$200,000	\$200,000	\$200,000	0.0%
331	306200	VEHICLE CODE VIOLATIONS	\$15,000	\$15,000	\$40,000	166.7%
331	306300	PARKING VIOLATIONS	\$500,000	\$500,000	\$550,000	10.0%
331	306350	BOOT	\$1,500	\$1,500	\$1,000	-33.3%
331	306400	TOWING	\$35,000	\$35,000	\$40,000	14.3%
331	306500	SNOW CITATIONS	\$8,500	\$0	\$0	N/A
331	306600	QUALITY OF LIFE VIOLATIONS	\$57,500	\$100,000	\$125,000	25.0%
332	332000	FORFEITS	\$1,500	\$2,000	\$1,500	-25.0%
TOTAL - FINES & FORFEITS			\$819,000	\$853,500	\$957,500	12.2%
INTEREST & RENT						
341	306700	INTEREST EARNINGS	\$120,000	\$75,000	\$150,000	100.0%
342	342100	RENT OF LAND	\$25,793	\$26,000	\$26,124	0.5%
342	342560	ROYALTIES	\$0	\$2,500	\$2,000	-20.0%
TOTAL - INTEREST & RENT			\$145,793	\$103,500	\$178,124	72.1%
REVENUE FROM OTHER GOVERNMENTS						
351	351009	COMMUNITY DEVELOPMENT	\$160,000	\$160,000	\$160,000	0.0%
354	310400	PENDOT - SNOW REMOVAL	\$14,231	\$12,000	\$14,000	16.7%
354	315000	FIRE GRANTS	\$15,000	\$15,000	\$92,273	515.2%
354	354015	RECYCLING/ACT 101	\$75,099	\$80,000	\$80,000	0.0%
355	307400	PUBLIC UTILITIES	\$24,000	\$24,000	\$25,000	4.2%
355	307500	ALCOHOLIC BEVERAGES TAXES	\$6,500	\$6,500	\$6,500	0.0%

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355	313200	FIREMEN'S RELIEF ASSOCIATION	\$125,000	\$125,000	\$135,000	8.0%
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)	\$1,800	\$1,800	\$1,800	0.0%
357	315000	FIRE GRANT - SAFER	\$0	\$780,000	\$589,172	-24.5%
357	316000	POLICE GRANTS	\$200,000	\$201,000	\$250,000	24.4%
359	359000	LOCAL GOV - LIEU OF TAXES	\$16,000	\$18,500	\$21,500	16.2%
TOTAL - REV. FROM OTHER GOVERNMENTS			\$1,837,630	\$2,623,800	\$2,575,245	-1.9%
ADMINISTRATIVE CHARGES & FEES						
361	302300	REAL ESTATE TAX COMMISSION	\$41,630	\$41,620	\$41,700	0.2%
361	304500	PARKING - GREEN STREET	\$30,000	\$30,000	\$30,000	0.0%
361	304700	PARKING - KOHN STREET	\$3,000	\$3,000	\$3,000	0.0%
361	304900	PARKING - AIRY STREET	\$6,840	\$6,840	\$6,840	0.0%
361	308400	USE AND OCCUPANCY	\$100,000	\$100,000	\$100,000	0.0%
361	308500	TAX CERTIFICATIONS & DUPLICATES	\$60,000	\$40,000	\$45,000	12.5%
361	308600	ZONING HEARING FEES	\$60,000	\$60,000	\$60,000	0.0%
361	308700	SITE PLAN REVIEW FEE/PLANS & SPECS	\$25,000	\$25,000	\$25,000	0.0%
361	308900	FIRE PREVENTION PERMITS	\$10,000	\$15,000	\$12,500	-16.7%
361	361080	ADMINISTRATIVE FEE	\$50,000	\$75,000	\$75,000	0.0%
TOTAL - ADMINISTRATIVE CHARGES & FEES			\$386,470	\$396,460	\$399,040	0.7%
PUBLIC SAFETY CHARGES & FEES						
362	309000	FIRE REPORTS	\$1,000	\$1,000	\$1,140	14.0%
362	309100	SPECIAL POLICE SERVICES	\$50,000	\$125,000	\$150,000	20.0%
362	309300	SALE OF ACCIDENT REPORTS	\$15,000	\$20,000	\$20,000	0.0%
362	309500	SCHOOL GUIDE REIMBURSEMENT	\$155,000	\$155,000	\$167,000	7.7%
362	309600	BUILDING PERMITS	\$435,000	\$375,000	\$525,000	40.0%
362	309700	ELECTRICAL PERMITS	\$100,000	\$100,000	\$175,000	75.0%
362	309800	PLUMBING/HEATING PERMITS	\$100,000	\$100,000	\$175,000	75.0%
362	309900	GENERAL CONTRACTOR	\$30,000	\$35,000	\$35,000	0.0%
362	310000	FIRE INSPECTION	\$28,500	\$37,000	\$26,550	-28.2%
362	310120	FIRE DEPT EMERGENCY RESPONSE FEE	\$9,500	\$8,000	\$8,963	12.0%
362	310500	PROPERTY ABATEMENT	\$25,000	\$25,000	\$30,000	20.0%
362	362500	PROPERTY REGISTRATION FEE	\$25,000	\$30,000	\$35,000	16.7%
362	390000	PROCESSING ROOM REVENUE	\$25,000	\$15,000	\$15,000	0.0%
363	310200	PARKING METERS	\$350,000	\$200,000	\$200,000	0.0%
363	310300	PARKING METER BAGS	\$40,000	\$125,000	\$150,000	20.0%
TOTAL - PUBLIC SAFETY CHARGES & FEES			\$1,389,000	\$1,351,000	\$1,713,653	26.8%
PUBLIC WORKS CHARGES & FEES						
364	303500	DELINQUENT TRASH COLLECTIONS	\$200,000	\$150,000	\$150,000	0.0%
364	310450	TRASH COLLECTION FEE	\$3,980,000	\$3,980,000	\$4,181,922	5.1%
364	364100	RECYCLING REWARDS	\$20,000	\$20,000	\$20,000	0.0%
TOTAL - PUBLIC WORKS CHARGES & FEES			\$4,200,000	\$4,150,000	\$4,351,922	4.9%
PARKS & RECREATION CHARGES & FEES						
367	312300	RECREATION DONATIONS/SPONSORSHIPS	\$26,000	\$26,000	\$24,000	-7.7%
367	367000	RECREATION PROGRAMING	\$5,000	\$5,000	\$8,000	60.0%
367	367014	RECREATION RENTAL FEES	\$15,000	\$12,000	\$10,000	-16.7%
367	367016	SUMMER CAMP	\$16,000	\$25,000	\$36,000	44.0%
TOTAL - PARKS & REC. CHARGES & FEES			\$62,000	\$68,000	\$78,000	14.7%

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MISCELLANEOUS CHARGES & FEES						
380	311100	MISCELLANEOUS REVENUE	\$4,000	\$5,000	\$12,000	140.0%
380	311200	SALE OF FIXED ASSETS	\$500	\$500	\$500	0.0%
380	311400	REIMBURSEMENT FOR LOSS OF FIXED ASSETS	\$40,000	\$20,000	\$1,000	-95.0%
380	312800	RETURNED CHECK FEES	\$600	\$500	\$500	0.0%
387	312300	OTHER DONATIONS/SPONSORSHIPS	\$0	\$0	\$42,500	N/A
TOTAL - MISCELLANEOUS CHARGES & FEES			\$45,100	\$26,000	\$56,500	117.3%
TOTAL - GENERAL FUND REVENUE			\$36,534,168	\$39,449,760	\$41,869,539	6.1%

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	\$3,750	\$3,750	\$3,900	4.0%
401	401920	TRAVEL AND TRAINING EXPENSES	\$4,000	\$6,000	\$6,000	0.0%
401	403120	SPECIAL EVENTS COORDINATOR	\$35,000	\$50,000	\$142,500	185.0%
401	403120	PROFESSIONAL SERVICES	\$0	\$50,000	\$10,000	-80.0%
401	406000	COUNCIL EXPENSES	\$13,000	\$6,000	\$12,000	100.0%
401	406010	COUNCIL EXP DISTRICT 1	\$4,500	\$5,000	\$5,000	0.0%
401	406020	COUNCIL EXP DISTRICT 2	\$4,500	\$5,000	\$5,000	0.0%
401	406030	COUNCIL EXP DISTRICT 3	\$4,500	\$5,000	\$5,000	0.0%
401	406040	COUNCIL EXP DISTRICT 4	\$4,500	\$5,000	\$5,000	0.0%
401	406050	COUNCIL EXP AT LARGE 1	\$4,500	\$5,000	\$5,000	0.0%
401	406060	COUNCIL EXP AT LARGE 2	\$4,500	\$5,000	\$5,000	0.0%
401	406070	COUNCIL EXP AT LARGE 3	\$4,500	\$5,000	\$5,000	0.0%
401	433210	MOBILE COMMUNICATIONS	\$4,600	\$4,600	\$4,600	0.0%
401	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$0	\$4,000	\$6,000	50.0%
401	461610	SOCIAL SECURITY	\$2,582	\$2,582	\$2,593	0.4%
TOTAL - MUNICIPAL COUNCIL			\$124,432	\$191,932	\$252,593	31.6%
OFFICE OF THE ADMINISTRATOR						
400	401200	SALARY: MUNICIPAL ADMINISTRATOR	\$165,906	\$170,872	\$181,142	6.0%
400		SALARY: OFFICE OF THE ADMINISTRATOR STAFF	\$220,344	\$229,808	\$236,516	2.9%
400		STORMWATER ALLOCATION	\$0	(\$20,000)	(\$27,000)	35.0%
400	401595	INTERN	\$0	\$0	\$2,000	N/A
400	401830	OVERTIME	\$2,000	\$3,600	\$5,000	38.9%
400	401920	TRAVEL AND TRAINING EXPENSES	\$12,000	\$15,000	\$20,000	33.3%
400	402000	OFFICE SUPPLIES	\$1,000	\$750	\$800	6.7%
400	403440	CODIFICATION MAINT	\$4,500	\$4,000	\$4,000	0.0%
400	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$4,500	\$4,500	\$5,000	11.1%
400	408000	BUY BACK SICK TIME	\$15,000	\$15,000	\$14,144	-5.7%
400	432400	GENERAL OPERATING EXPENSES	\$2,500	\$2,750	\$5,000	81.8%
400	432520	AUTO ALLOWANCE	\$3,600	\$3,600	\$3,600	0.0%
400	433210	MOBILE COMMUNICATIONS	\$2,200	\$2,200	\$2,200	0.0%
400	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$4,600	\$2,000	\$2,000	0.0%
400	460000	WORKMEN'S COMPENSATION	\$892	\$643	\$669	4.0%
400	461000	UNEMPLOYMENT COMPENSATION	\$1,140	\$1,140	\$1,140	0.0%

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400	461520	DENTAL, VISION	\$3,517	\$4,588	\$4,588	0.0%
400	461530	LONG TERM DISABILITY	\$4,156	\$4,241	\$4,410	4.0%
400	461560	HOSPITAL INS	\$87,114	\$81,833	\$68,899	-15.8%
400	461580	LIFE INSURANCE	\$1,226	\$1,241	\$1,375	10.8%
400	461610	SOCIAL SECURITY	\$29,261	\$30,471	\$32,011	5.1%
400	486000	MUNICIPAL EMPLOYEE PENSION	\$13,298	\$14,483	\$15,065	4.0%
TOTAL - OFFICE OF THE ADMINISTRATOR			\$578,754	\$572,720	\$582,559	1.7%
LEGAL SERVICES						
404	403400	ADVERTISING	\$15,000	\$15,000	\$15,000	0.0%
404	404000	LEGAL SERVICES/CIVIL SERVICE	\$25,000	\$25,000	\$25,000	0.0%
404	404050	LEGAL SERVICES/GENERAL	\$275,000	\$300,000	\$350,000	16.7%
404	404100	CONTINGENCY	\$150,000	\$175,000	\$175,000	0.0%
TOTAL - LEGAL SERVICES			\$465,000	\$515,000	\$565,000	9.7%
SUPPORT SERVICES						
405	401590	TEMPORARY HELP	\$25,000	\$20,000	\$5,000	-75.0%
405	403120	PROFESSIONAL SERVICES	\$80,500	\$170,000	\$262,000	54.1%
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	\$20,000	\$20,000	\$20,000	0.0%
405	432400	GENERAL OPERATING EXPENSES	\$500	\$500	\$0	-100.0%
405	433250	POSTAGE	\$45,000	\$35,000	\$35,000	0.0%
405	433830	MISCELLANEOUS EXPENSES	\$8,000	\$8,000	\$8,000	0.0%
405	434520	COPYING MACHINES	\$26,000	\$27,000	\$25,000	-7.4%
405	444800	CAPITAL LEASES	\$14,000	\$14,000	\$14,000	0.0%
TOTAL - SUPPORT SERVICES			\$297,000	\$372,500	\$447,000	20.0%
INFORMATION TECHNOLOGY						
407	403120	PROFESSIONAL SERVICES	\$200,000	\$240,000	\$250,000	4.2%
407	433220	TELEPHONE	\$55,000	\$45,000	\$35,000	-22.2%
407	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$95,000	\$95,000	\$155,000	63.2%
TOTAL - INFORMATION TECHNOLOGY			\$350,000	\$380,000	\$440,000	15.8%
CONTRIBUTIONS TO CIVIC ACTIVITIES						
493	490130	CIVIC ACTIVITIES	\$6,000	\$6,000	\$10,000	0.0%
493	490150	LIBRARY ALLOCATION	\$6,500	\$7,000	\$7,000	7.7%
493	490160	PLYMOUTH AMBULANCE ALLOCATION	\$12,000	\$12,000	\$12,000	0.0%
TOTAL - CONTRIBUTIONS TO CIVIC ACTIVITIES			\$24,500	\$25,000	\$29,000	2.0%
TOTAL - DEPARTMENT OF ADMINISTRATION			\$1,839,686	\$2,057,152	\$2,316,152	12.6%
HUMAN RESOURCES DEPARTMENT						
406	401205	SALARY: MANAGER	\$90,990	\$97,682	\$101,278	3.7%
406	401490	SALARY: HUMAN RESOURCES STAFF	\$44,642	\$46,358	\$49,452	6.7%
406		STORMWATER ALLOCATION	\$0	(\$21,000)	(\$21,000)	0.0%
406	401830	OVERTIME & COMP TIME BUY BACK	\$300	\$350	\$500	42.9%
406	401920	TRAVEL AND TRAINING EXPENSES	\$2,000	\$2,000	\$5,800	190.0%
406	402000	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	0.0%
406	403120	PROFESSIONAL SERVICES	\$12,000	\$15,000	\$16,500	10.0%

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406 403150	MED EXAM/TESTING	\$6,000	\$12,000	\$12,500	4.2%
406 403400	ADVERTISING	\$2,000	\$5,000	\$6,000	20.0%
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	\$7,000	\$7,000	\$4,980	-28.9%
406 432400	GENERAL OPERATING EXPENSES	\$25,000	\$25,000	\$61,500	146.0%
406 432405	SAFETY COMMITTEE SUPPLIES	\$1,000	\$1,000	\$1,500	50.0%
406 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$24,000	\$24,000	\$25,000	4.2%
406 460000	WORKMEN'S COMPENSATION	\$267	\$179	\$191	6.7%
406 461000	UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
406 461520	DENTAL, VISION	\$678	\$2,331	\$595	-74.5%
406 461530	LONG TERM DISABILITY	\$1,496	\$1,498	\$1,260	-15.9%
406 461560	HOSPITAL INS	\$17,429	\$48,221	\$15,931	-67.0%
406 461580	LIFE INSURANCE	\$314	\$317	\$304	-4.1%
406 461610	SOCIAL SECURITY	\$11,348	\$11,390	\$12,171	6.9%
406 486000	MUNICIPAL EMPLOYEE PENSION	\$7,197	\$10,983	\$8,512	-22.5%
TOTAL - HUMAN RESOURCES		\$281,731	\$317,379	\$331,044	4.3%
PROPERTY & CASUALTY INSURANCE					
486 462000	PROPERTY & CASUALTY INSURANCE	\$1,400,000	\$1,400,000	\$1,475,000	5.4%
486 463520	FLOOD INSURANCE	\$30,000	\$30,000	\$34,000	13.3%
TOTAL - PROPERTY & CASUALTY INSURANCE		\$1,430,000	\$1,430,000	\$1,509,000	5.5%
TOTAL - HUMAN RESOURCES DEPARTMENT		\$1,711,731	\$1,747,379	\$1,840,044	5.3%

DEPARTMENT OF FINANCE

FINANCE OPERATIONS

402 401210	SALARY: DIRECTOR	\$135,356	\$136,110	\$144,274	6.0%
402	SALARY: FINANCE STAFF	\$351,260	\$407,706	\$384,618	-5.7%
402	STORMWATER ALLOCATION	\$0	(\$87,000)	(\$87,000)	0.0%
402 401595	INTERN	\$30,000	\$40,000	\$40,000	0.0%
402 401830	OVERTIME & COMP TIME BUY BACK	\$7,000	\$15,732	\$16,732	6.4%
402 401920	TRAVEL AND TRAINING EXPENSES	\$8,800	\$12,105	\$16,855	39.2%
402 402000	OFFICE SUPPLIES	\$5,000	\$4,500	\$4,500	0.0%
402 403110	AUDIT AND ACTUARY SERVICES	\$71,250	\$77,550	\$70,000	-9.7%
402 403120	PROFESSIONAL SERVICES	\$6,000	\$4,000	\$80,000	1900.0%
402 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$3,000	\$3,000	\$3,700	23.3%
402 404530	DATA PROCESSING SERVICES	\$45,000	\$45,000	\$58,050	29.0%
402 404540	BANK SERVICE CHARGES	\$40,000	\$40,000	\$20,000	-50.0%
402 408000	BUY BACK SICK TIME	\$18,000	\$20,400	\$19,537	-4.2%
402 432400	GENERAL OPERATING EXPENSES	\$5,000	\$5,000	\$5,000	0.0%
402 433210	MOBILE COMMUNICATIONS	\$2,160	\$2,160	\$2,160	0.0%
402 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$21,000	\$54,016	\$25,000	-53.7%
402 460000	WORKMEN'S COMPENSATION	\$922	\$695	\$664	-4.5%
402 461000	UNEMPLOYMENT COMPENSATION	\$1,995	\$2,280	\$1,995	-12.5%
402 461520	DENTAL, VISION	\$11,718	\$13,305	\$11,606	-12.8%
402 461530	LONG TERM DISABILITY	\$4,415	\$4,914	\$4,694	-4.5%
402 461560	HOSPITAL INS	\$178,363	\$202,873	\$185,996	-8.3%
402 461580	LIFE INSURANCE	\$1,099	\$1,217	\$1,133	-6.9%
402 461610	SOCIAL SECURITY	\$39,139	\$44,198	\$42,355	-4.2%
402 486000	MUNICIPAL EMPLOYEE PENSION	\$8,330	\$10,983	\$11,860	8.0%
TOTAL - FINANCE OPERATIONS		\$994,807	\$1,060,744	\$1,063,729	0.3%

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TAX COLLECTION							
403	403430	PRINTING		\$1,500	\$2,000	\$2,500	25.0%
403	433250	POSTAGE		\$4,500	\$4,500	\$4,500	0.0%
403	450040	COMPUTER SOFTWARE/IT SUPPLIES		\$4,725	\$6,000	\$6,200	3.3%
403	493510	COMMISSION		\$153,000	\$153,000	\$210,000	37.3%
TOTAL - TAX COLLECTION				\$163,725	\$165,500	\$223,200	34.9%
DEBT SERVICE							
471	471000	DEBT PRINCIPAL		\$992,117	\$1,257,628	\$1,774,179	41.1%
472	472000	DEBT INTEREST		\$1,116,904	\$1,395,367	\$1,289,355	-7.6%
472	472600	BOND EXPENSES		\$4,000	\$5,000	\$5,000	0.0%
TOTAL - DEBT SERVICE				\$2,113,021	\$2,657,994	\$3,068,534	15.4%
TOTAL - DEPARTMENT OF FINANCE				\$3,271,553	\$3,884,238	\$4,355,463	12.1%
POLICE DEPARTMENT							
410	401235	SALARY: CHIEF OF POLICE		\$155,763	\$148,356	\$178,714	20.5%
410	401240	SALARY: CAPTAIN		\$124,984	\$143,876	\$148,312	3.1%
410	401250	SALARY: LIEUTENANT		\$396,400	\$411,503	\$417,512	1.5%
410	401290	SALARY: SERGEANTS		\$615,339	\$636,734	\$519,002	-18.5%
410	401360	SALARY: CORPORALS		\$1,020,257	\$1,045,007	\$1,195,833	14.4%
410	401370	SALARY: PATROLMEN		\$5,230,489	\$5,243,925	\$5,328,753	1.6%
410	401480	SALARY: DISPATCHERS		\$250,966	\$257,415	\$265,497	3.1%
410	401490	SALARY: CLERICAL		\$369,001	\$465,322	\$481,606	3.5%
410	401500	SALARY: PARKING VIOLATIONS		\$123,240	\$167,644	\$172,796	3.1%
410	401510	SALARY: CROSSING GUIDES		\$271,838	\$258,742	\$263,944	2.0%
410	401830	OVERTIME & COMP TIME BUY BACK		\$450,000	\$501,650	\$695,773	38.7%
410	401920	TRAVEL AND TRAINING EXPENSES		\$55,000	\$55,000	\$66,300	20.5%
410	402000	OFFICE SUPPLIES		\$8,000	\$8,000	\$8,000	0.0%
410	402390	UNIFORMS POLICE		\$82,000	\$90,720	\$75,000	-17.3%
410	402400	UNIFORMS METERS DISPATCHERS		\$3,800	\$3,900	\$5,000	28.2%
410	402410	UNIFORMS CROSSING GUIDES		\$5,300	\$5,650	\$6,000	6.2%
410	402420	CLOTHING ALLOCATION		\$6,600	\$6,000	\$6,600	10.0%
410	403120	PROFESSIONAL SERVICES		\$105,000	\$50,000	\$40,000	-20.0%
410	403430	PRINTING		\$5,500	\$5,500	\$4,500	-18.2%
410	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS		\$2,000	\$2,500	\$2,500	0.0%
410	408000	BUY BACK SICK TIME		\$137,000	\$137,000	\$150,930	10.2%
410	432380	TICKETS & METER COLLECTION/SUPPLIES		\$170,000	\$170,000	\$115,000	-32.4%
410	432400	GENERAL OPERATING EXPENSES		\$17,500	\$27,500	\$30,000	9.1%
410	432490	AMMUNITION		\$9,000	\$9,000	\$10,000	11.1%
410	433210	MOBILE COMMUNICATIONS		\$38,000	\$38,000	\$38,000	0.0%
410	434540	TACTICAL TEAM EQUIPMENT		\$3,500	\$3,500	\$45,022	1186.3%
410	442600	MINOR EQUIPMENT		\$35,000	\$36,000	\$55,000	52.8%
410	442700	PROCESSING ROOM EXP		\$11,600	\$11,600	\$12,000	3.4%
410	444800	CAPITAL LEASES		\$55,626	\$55,627	\$20,000	-64.0%
410	447400	CAPITAL OUTLAY		\$32,802	\$106,802	\$32,802	-69.3%
410	450040	COMPUTER SOFTWARE/IT SUPPLIES		\$76,000	\$71,000	\$74,000	4.2%
410	460000	WORKMEN'S COMPENSATION		\$468,049	\$398,610	\$418,667	5.0%
410	461000	UNEMPLOYMENT COMPENSATION		\$29,640	\$29,925	\$29,925	0.0%
410	461520	DENTAL, VISION		\$143,833	\$136,155	\$140,200	3.0%
410	461530	LONG TERM DISABILITY		\$2,448	\$4,118	\$4,016	-2.5%
410	461560	HOSPITAL INS		\$2,378,059	\$2,308,264	\$2,404,940	4.2%
410	461580	LIFE INSURANCE		\$37,970	\$27,312	\$27,381	0.3%
410	461610	SOCIAL SECURITY		\$208,020	\$220,384	\$223,310	1.3%
410	481000	POLICE PENSION FUND ACT		\$2,293,243	\$2,312,099	\$2,671,541	15.5%
TOTAL - POLICE DEPARTMENT				\$15,428,767	\$15,610,340	\$16,384,376	5.0%

Account Code	Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change	
FIRE DEPARTMENT						
411	401330	SALARY: FIRE CHIEF	\$124,518	\$129,272	\$133,190	3.0%
411	401345	SALARY: DEPUTY CHIEF	\$125,788	\$130,676	\$135,634	3.8%
411	401335	SALARY: ASSISTANT FIRE CHIEFS	\$354,006	\$366,662	\$378,693	3.3%
411	401240	SALARY: CAPTAIN	\$338,412	\$350,338	\$362,219	3.4%
411	401380	SALARY: FIREFIGHTERS	\$1,491,354	\$1,566,908	\$1,583,111	1.0%
411		PART TIME FLEET MANAGER	\$0	\$0	\$25,000	100.0%
411	401830	OVERTIME & COMP TIME BUY BACK	\$248,022	\$379,626	\$442,657	16.6%
411	401905	VOLUNTEER FIREFIGHTERS	\$17,792	\$17,792	\$11,112	-37.5%
411	401920	TRAVEL AND TRAINING EXPENSES	\$34,210	\$53,000	\$53,000	0.0%
411	402000	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	0.0%
411	402380	UNIFORMS	\$25,000	\$25,000	\$27,000	8.0%
411	402435	FIRE GEAR	\$60,000	\$60,000	\$60,000	0.0%
411	403120	PROFESSIONAL SERVICES	\$12,000	\$12,000	\$15,900	32.5%
411	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$2,500	\$2,500	\$3,100	24.0%
411	405000	FIRE COMPANY CONTRIBUTIONS	\$183,009	\$183,009	\$137,257	-25.0%
411	408000	BUY BACK SICK TIME	\$55,000	\$55,000	\$69,004	25.5%
411	432400	GENERAL OPERATING EXPENSES	\$7,000	\$8,000	\$8,000	0.0%
411	433210	MOBILE COMMUNICATIONS	\$12,000	\$13,582	\$13,582	0.0%
411	433220	TELEPHONE	\$10,000	\$10,000	\$10,000	0.0%
411	433260	RADIO REPAIR	\$15,926	\$17,000	\$21,500	26.5%
411	433300	EMERGENCY MANAGEMENT	\$10,000	\$18,500	\$18,500	0.0%
411	433610	ELECTRICITY	\$3,600	\$3,600	\$375	-89.6%
411	433660	WATER - HYDRANTS	\$82,000	\$87,000	\$87,000	0.0%
411	442600	MINOR EQUIPMENT	\$56,000	\$56,000	\$76,000	35.7%
411	442620	EQUIPMENT ANNUAL RECERTIFICATION	\$20,000	\$20,000	\$20,000	0.0%
411	447400	CAPITAL OUTLAY	\$0	\$44,247	\$140,000	216.4%
411	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$25,000	\$25,000	\$25,000	0.0%
411	460000	WORKMEN'S COMPENSATION	\$148,895	\$147,491	\$152,822	3.6%
411	461000	UNEMPLOYMENT COMPENSATION	\$6,840	\$6,840	\$6,840	0.0%
411	461520	DENTAL, VISION	\$31,231	\$32,974	\$25,819	-21.7%
411	461560	HOSPITAL INS	\$561,249	\$568,370	\$491,296	-13.6%
411	461580	LIFE INSURANCE	\$5,520	\$16,520	\$16,520	0.0%
411	461610	SOCIAL SECURITY	\$205,081	\$218,805	\$228,422	4.4%
411	473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	\$10,000	\$10,000	\$10,000	0.0%
411	483000	FIREFIGHTERS PENSION	\$737,380	\$756,463	\$657,903	-13.0%
411	484000	VOLUNTEER FIRE RELIEF	\$125,000	\$125,000	\$135,000	8.0%
411	492420	FIRE PREVENTION COMMITTEE	\$5,000	\$6,500	\$6,500	0.0%
		TOTAL - FIRE DEPARTMENT	\$5,155,333	\$5,529,675	\$5,593,956	1.2%
411	401380	SALARY: FIREFIGHTERS - SAFER GRANT	\$0	\$439,500	\$452,742	3.0%
411	401830	COMP TIME BUY BACK - SAFER GRANT	\$0	\$1,734	\$1,734	0.0%
411	460000	WORKMEN'S COMPENSATION - SAFER GRANT	\$0	\$17,298	\$17,814	3.0%
411	461000	UNEMPLOYMENT COMPENSATION - SAFER GRANT	\$0	\$1,710	\$1,710	0.0%
411	461520	DENTAL, VISION - SAFER GRANT	\$0	\$4,436	\$4,436	0.0%
411	461560	HOSPITAL INS - SAFER GRANT	\$0	\$76,764	\$74,529	-2.9%
411	461580	LIFE INSURANCE - SAFER GRANT	\$0	\$1,440	\$1,440	0.0%
411	461610	SOCIAL SECURITY - SAFER GRANT	\$0	\$33,754	\$34,767	3.0%
		TOTAL - FIRE DEPARTMENT SAFER GRANT	\$0	\$576,636	\$589,172	2.2%
TOTAL - FIRE DEPARTMENT			\$5,155,333	\$6,106,311	\$6,183,128	1.3%

Account Code	Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change
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DEPARTMENT OF PLANNING & DEVELOPMENT

PLANNING & ZONING						
414	401210	SALARY: DIRECTOR	\$123,396	\$127,382	\$132,028	3.6%
414		SALARY: PLANNING STAFF	\$273,546	\$333,762	\$350,714	5.1%
414	401595	INTERN	\$5,070	\$5,000	\$5,000	0.0%
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	\$6,500	\$6,500	\$6,500	0.0%
414	402380	UNIFORMS	\$0	\$150	\$500	233.3%
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	\$75,000	\$85,000	\$90,000	5.9%
414	408000	BUY BACK SICK TIME	\$7,500	\$10,700	\$10,535	-1.5%
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	\$2,000	-9.1%
414	450040	COMPUTER SOFTWARE/IT SUPPLIES	\$7,000	\$7,000	\$6,000	-14.3%
414	460000	WORKMEN'S COMPENSATION	\$747	\$571	\$630	10.3%
414	461000	UNEMPLOYMENT COMPENSATION	\$1,995	\$2,280	\$2,280	0.0%
414	461520	DENTAL, VISION	\$6,370	\$7,269	\$4,742	-34.8%
414	461530	LONG TERM DISABILITY	\$2,981	\$3,507	\$3,318	-5.4%
414	461560	HOSPITAL INS	\$102,091	\$122,431	\$97,454	-20.4%
414	461580	LIFE INSURANCE	\$948	\$1,068	\$1,012	-5.2%
414	461610	SOCIAL SECURITY	\$31,825	\$36,440	\$40,155	10.2%
414	486000	MUNICIPAL EMPLOYEE PENSION	\$9,699	\$10,954	\$11,377	3.9%
TOTAL - PLANNING & ZONING			\$775,468	\$880,814	\$882,845	0.2%
BUSINESS DEVELOPMENT						
415	453450	GRANT MATCHING FUNDS	\$50,000	\$50,000	\$50,000	0.0%
415	453460	ECONOMIC REVITALIZATION INITIATIVES	\$260,000	\$360,000	\$360,000	0.0%
TOTAL - BUSINESS DEVELOPMENT			\$310,000	\$410,000	\$410,000	0.0%
TOTAL - DEPARTMENT OF PLANNING & DEVELOPMENT			\$1,085,468	\$1,290,814	\$1,292,845	0.2%

DEPARTMENT OF BUILDINGS & CODE COMPLIANCE

421	401205	SALARY: MANAGER	\$105,456	\$108,628	\$111,878	3.0%
421		SALARY: BUILDINGS & CODE COMPLIANCE STAFF	\$609,596	\$601,050	\$619,398	3.1%
421	401590	TEMPORARY HELP	\$0	\$10,000	\$7,500	-25.0%
421	401830	OVERTIME & COMP BUY BACK	\$27,500	\$39,986	\$41,236	3.1%
421	401920	TRAVEL AND TRAINING EXPENSES	\$13,500	\$13,500	\$13,500	0.0%
421	402000	OFFICE SUPPLIES	\$3,350	\$5,750	\$6,500	13.0%
421	402380	UNIFORMS	\$6,500	\$6,500	\$6,500	0.0%
421	403120	PROFESSIONAL SERVICES	\$350,000	\$365,000	\$350,000	-4.1%
421	403400	ADVERTISING	\$750	\$0	\$0	N/A
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	407000	BOARDS & COMMISSIONS	\$0	\$0	\$2,000	N/A
421	408000	BUY BACK SICK TIME	\$15,000	\$15,000	\$14,650	-2.3%
421	432400	GENERAL OPERATING EXPENSES	\$6,500	\$7,500	\$8,500	13.3%
421	432520	AUTO ALLOWANCE	\$0	\$0	\$3,600	N/A
421	433210	MOBILE COMMUNICATIONS	\$8,500	\$8,500	\$8,500	0.0%
421	450040	COMPUTER SOFTWARE / IT SUPPLIES	\$0	\$7,875	\$7,875	0.0%
421	456000	PROPERTY ABATEMENT	\$100,000	\$100,000	\$100,000	0.0%

Account Code	Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change
421 456200	CAMP WEEK PROJECT	\$0	\$20,000	\$0	-100.0%
421 460000	WORKMEN'S COMPENSATION	\$2,787	\$2,182	\$2,066	-5.3%
421 461000	UNEMPLOYMENT COMPENSATION	\$3,420	\$3,420	\$3,420	0.0%
421 461520	DENTAL, VISION	\$11,616	\$13,310	\$12,043	-9.5%
421 461530	LONG TERM DISABILITY	\$2,315	\$2,228	\$2,157	-3.2%
421 461560	HOSPITAL INS	\$196,565	\$219,689	\$237,405	8.1%
421 461580	LIFE INSURANCE	\$3,680	\$3,560	\$3,637	2.2%
421 461610	SOCIAL SECURITY	\$61,283	\$59,792	\$61,697	3.2%
421 486000	MUNICIPAL EMPLOYEE PENSION	\$8,407	\$9,177	\$9,028	-1.6%
TOTAL - DEPARTMENT OF BUILDINGS & CODE COMPLIANCE		\$1,545,475	\$1,631,397	\$1,641,840	0.6%

DEPARTMENT OF PUBLIC WORKS

VEHICLE MAINTENANCE

408	SALARY: VEHICLE MAINTENANCE STAFF	\$108,186	\$110,890	\$114,192	3.0%
408 401830	OVERTIME	\$5,000	\$7,000	\$4,500	-35.7%
408 401920	TRAVEL AND TRAINING EXPENSES	\$1,000	\$1,000	\$1,000	0.0%
408 402380	UNIFORMS	\$2,500	\$2,500	\$3,500	40.0%
408 408000	BUY BACK SICK TIME	\$3,030	\$3,030	\$1,000	-67.0%
408 432390	TIRES TUBES FLAT REPAIRS	\$20,000	\$25,000	\$25,000	0.0%
408 432400	GENERAL OPERATING EXPENSES	\$20,000	\$20,000	\$25,000	25.0%
408 432410	VEHICLE REPAIRS-PUBLIC WORKS	\$132,000	\$170,000	\$150,000	-11.8%
408 432420	REPAIRS POLICE & CODE VEHICLES	\$90,000	\$75,000	\$75,000	0.0%
408 432480	FIRE VEHICLE MAINTENANCE	\$100,000	\$100,000	\$100,000	0.0%
408 442310	VEHICLE FUEL-GAS	\$145,000	\$200,000	\$225,000	12.5%
408 442340	OIL LUBRICANTS ETC.	\$8,000	\$9,000	\$10,000	11.1%
408 442600	MINOR EQUIPMENT	\$0	\$0	\$10,000	N/A
408 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$6,000	\$6,000	\$6,000	0.0%
408 460000	WORKMEN'S COMPENSATION	\$9,060	\$7,018	\$7,104	1.2%
408 461000	UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
408 461520	DENTAL, VISION	\$2,086	\$2,065	\$2,102	1.8%
408 461560	HOSPITAL INS	\$29,507	\$30,482	\$45,805	50.3%
408 461580	LIFE INSURANCE	\$240	\$240	\$240	0.0%
408 461610	SOCIAL SECURITY	\$9,587	\$9,762	\$9,882	1.2%
TOTAL - VEHICLE MAINTENANCE		\$691,766	\$779,557	\$815,895	4.7%

BUILDING MAINTENANCE

409	SALARY: BUILDING MAINTENANCE STAFF	\$42,978	\$43,628	\$44,928	3.0%
409 401830	OVERTIME	\$10,000	\$6,000	\$5,000	-16.7%
409 402380	UNIFORMS	\$250	\$350	\$500	42.9%
409 432260	JANITORIAL SUPPLIES	\$15,000	\$15,000	\$15,000	0.0%
409 432300	HEATING FUEL	\$25,000	\$30,000	\$40,000	33.3%
409 432400	GENERAL OPERATING EXPENSES	\$2,000	\$2,000	\$2,000	0.0%
409 432500	BUILDING MAINTENANCE	\$105,000	\$105,000	\$80,000	-23.8%
409 432600	SMALL TOOLS & MINOR EQUIPMENT	\$1,000	\$1,000	\$1,000	0.0%
409 433610	ELECTRICITY	\$45,000	\$45,000	\$55,000	22.2%
409 433660	WATER	\$7,500	\$7,500	\$15,000	100.0%
409 434530	HEATING & AIR CONDITIONING REPAIRS	\$10,000	\$5,000	\$10,000	100.0%
409 434550	EXTERMINATING SERVICES	\$5,660	\$5,660	\$7,500	32.5%
409 441000	AIRY ST PKG LOT LEASE	\$3,150	\$3,450	\$3,550	2.9%
409 460000	WORKMEN'S COMPENSATION	\$4,346	\$3,148	\$3,066	-2.6%
409 461000	UNEMPLOYMENT COMPENSATION	\$285	\$285	\$285	0.0%
409 461560	HOSPITAL INS	\$7,128	\$7,609	\$7,818	2.7%
409 461580	LIFE INSURANCE	\$72	\$72	\$72	0.0%
409 461610	SOCIAL SECURITY	\$4,598	\$4,379	\$4,265	-2.6%
TOTAL - BUILDING MAINTENANCE		\$288,967	\$285,081	\$294,984	3.5%

Account Code		Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change
SOLID WASTE COLLECTION						
427	433000	WASTE COLLECTION/DISPOSAL	\$4,000,000	\$4,000,000	\$4,120,248	3.0%
427	433650	MISC. TRASH	\$10,000	\$10,000	\$35,000	250.0%
TOTAL - SOLID WASTE COLLECTION			\$4,010,000	\$4,010,000	\$4,155,248	3.6%
PUBLIC WORKS ADMINISTRATION						
430	401210	SALARY: DIRECTOR	\$114,842	\$138,892	\$143,052	3.0%
430		SALARY: PUBLIC WORKS STAFF	\$168,142	\$173,026	\$180,358	4.2%
430		STORMWATER ALLOCATION	\$0	(\$39,000)	(\$39,000)	0.0%
430	401590	TEMPORARY HELP	\$1,250	\$1,250	\$1,250	0.0%
430	401830	OVERTIME	\$10,000	\$10,000	\$10,000	0.0%
430	401920	TRAVEL AND TRAINING EXPENSES	\$10,000	\$10,000	\$10,000	0.0%
430	402000	OFFICE SUPPLIES	\$1,500	\$2,500	\$2,500	0.0%
430	402380	UNIFORMS	\$500	\$1,000	\$1,500	50.0%
430	403120	PROFESSIONAL SERVICES	\$57,000	\$100,000	\$100,000	0.0%
430	403130	ENGINEERING SERVICES	\$60,000	\$60,000	\$100,000	66.7%
430	404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	\$800	\$800	\$1,000	25.0%
430	408000	BUY BACK SICK TIME	\$11,525	\$12,300	\$13,544	10.1%
430	432400	GENERAL OPERATING EXPENSES	\$11,000	\$11,000	\$11,000	0.0%
430	433210	MOBILE COMMUNICATIONS	\$4,500	\$4,500	\$4,500	0.0%
430	433260	RADIO REPAIR	\$0	\$8,000	\$8,000	0.0%
430	433610	ELECTRICITY - TRAFFIC LIGHTS	\$20,000	\$20,000	\$20,000	0.0%
430	442600	MINOR EQUIPMENT	\$3,500	\$5,000	\$5,000	0.0%
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	\$16,602	\$16,602	\$16,603	0.0%
430	450040	COMPUTER SOFTWARE / IT SUPPLIES	\$2,500	\$2,500	\$2,500	0.0%
430	460000	WORKMEN'S COMPENSATION	\$1,095	\$921	\$944	2.5%
430	461000	UNEMPLOYMENT COMPENSATION	\$1,140	\$1,140	\$1,140	0.0%
430	461520	DENTAL, VISION	\$4,799	\$4,753	\$4,753	0.0%
430	461530	LONG TERM DISABILITY	\$2,553	\$2,529	\$3,027	19.7%
430	461560	HOSPITAL INS	\$86,771	\$88,290	\$82,478	-6.6%
430	461580	LIFE INSURANCE	\$634	\$634	\$670	5.7%
430	461610	SOCIAL SECURITY	\$23,295	\$25,568	\$26,377	3.2%
430	485000	LABORERS PENSION	\$89,973	\$107,061	\$101,026	-5.6%
430	486000	MUNICIPAL EMPLOYEE PENSION	\$9,171	\$11,592	\$12,103	4.4%
TOTAL - PUBLIC WORKS ADMINISTRATION			\$736,092	\$803,858	\$847,325	5.4%
STREET MAINTENANCE						
431		SALARY: STREET MAINTENANCE STAFF	\$635,664	\$663,502	\$659,012	-0.7%
431	401830	OVERTIME	\$40,000	\$40,000	\$35,000	-12.5%
431	402380	UNIFORMS	\$3,500	\$4,000	\$4,000	0.0%
431	408000	BUY BACK SICK TIME	\$2,000	\$2,650	\$2,650	0.0%
431	432400	GENERAL OPERATING EXPENSES	\$3,500	\$3,500	\$3,500	0.0%
431	437600	SNOW & ICE REMOVAL	\$20,000	\$20,000	\$20,000	0.0%
431	437720	STORM SEWERS & DRAIN FEES	\$0	\$0	\$50,000	N/A
431	442450	HIGHWAY MATERIALS	\$75,000	\$150,000	\$100,000	-33.3%
431	460000	WORKMEN'S COMPENSATION	\$42,787	\$40,029	\$37,902	-5.3%
431	461000	UNEMPLOYMENT COMPENSATION	\$4,275	\$4,275	\$3,990	-6.7%
431	461520	DENTAL, VISION	\$7,757	\$6,587	\$7,730	17.4%
431	461560	HOSPITAL INS	\$167,559	\$140,152	\$158,329	13.0%
431	461580	LIFE INSURANCE	\$1,008	\$1,008	\$847	-16.0%
431	461610	SOCIAL SECURITY	\$45,272	\$48,540	\$45,336	-6.6%
TOTAL - STREET MAINTENANCE			\$1,048,322	\$1,124,243	\$1,128,296	0.4%

Account Code	Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change
TRAFFIC SIGNALS & SIGNS					
433	SALARY: TRAFFIC SIGNALS & SIGNS STAFF	\$54,674	\$56,026	\$61,122	9.1%
433	401830 OVERTIME	\$6,000	\$6,000	\$1,500	-75.0%
433	402380 UNIFORMS	\$1,500	\$2,000	\$2,000	0.0%
433	403120 PROFESSIONAL SERVICES	\$5,000	\$5,000	\$5,000	0.0%
431	408000 BUY BACK SICK TIME	\$0	\$0	\$1,032	N/A
433	432400 GENERAL OPERATING EXPENSES	\$1,000	\$1,000	\$1,000	0.0%
433	442460 STREET SIGNS & MARKINGS	\$35,000	\$20,000	\$20,000	0.0%
433	442600 MINOR EQUIPMENT	\$0	\$0	\$2,000	N/A
433	443740 TRAFFIC SIGNAL REPAIRS	\$45,000	\$45,000	\$45,000	0.0%
433	460000 WORKMEN'S COMPENSATION	\$4,387	\$3,411	\$3,646	6.9%
433	461000 UNEMPLOYMENT COMPENSATION	\$285	\$285	\$285	0.0%
433	461520 DENTAL, VISION	\$1,753	\$1,736	\$1,736	0.0%
433	461560 HOSPITAL INS	\$34,356	\$34,958	\$35,822	2.5%
433	461580 LIFE INSURANCE	\$72	\$72	\$72	0.0%
433	461610 SOCIAL SECURITY	\$4,642	\$4,745	\$5,071	6.9%
TOTAL - TRAFFIC SIGNALS & SIGNS		\$193,669	\$180,233	\$185,286	2.8%
STREET LIGHTING					
434	403120 STREET LIGHTING REPAIR	\$15,000	\$30,000	\$75,000	150.0%
434	433210 MOBILE COMMUNICATIONS	\$1,000	\$1,000	\$1,200	20.0%
TOTAL - STREET LIGHTING		\$16,000	\$31,000	\$76,200	145.8%
PARKS					
452	SALARY: PARKS STAFF	\$103,532	\$105,872	\$108,130	2.1%
452	401830 OVERTIME	\$10,000	\$10,000	\$7,500	-25.0%
452	402380 UNIFORMS	\$1,000	\$2,000	\$2,000	0.0%
452	433610 ELECTRICITY	\$15,000	\$15,000	\$15,000	0.0%
452	433660 WATER	\$4,000	\$4,000	\$9,000	125.0%
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	\$8,209	\$6,373	\$6,222	-2.4%
452	461000 UNEMPLOYMENT COMPENSATION	\$570	\$570	\$570	0.0%
452	461520 DENTAL, VISION	\$2,316	\$2,294	\$2,294	0.0%
452	461560 HOSPITAL INS	\$32,087	\$32,652	\$33,465	2.5%
452	461580 LIFE INSURANCE	\$144	\$144	\$144	0.0%
452	461610 SOCIAL SECURITY	\$8,685	\$8,864	\$8,654	-2.4%
TOTAL - PARKS		\$276,043	\$278,269	\$283,479	1.9%
TOTAL - DEPARTMENT OF PUBLIC WORKS		\$7,260,859	\$7,492,241	\$7,786,713	3.9%

DEPARTMENT OF RECREATION					
454	401205 SALARY: MANAGER/DIRECTOR	\$79,820	\$137,212	\$179,842	71.9%
454	401585 SALARY: RECREATION STAFF	\$37,856	\$38,792	\$79,924	106.0%
454	401590 TEMPORARY HELP	\$51,000	\$55,000	\$110,000	100.0%
454	401830 OVERTIME	\$2,500	\$2,000	\$2,790	39.5%
454	401920 TRAVEL AND TRAINING EXPENSES	\$1,200	\$1,200	\$11,300	841.7%
454	402000 OFFICE SUPPLIES	\$800	\$700	\$6,000	757.1%
454	402380 UNIFORMS	\$650	\$650	\$1,300	100.0%
454	403120 PROFESSIONAL SERVICES	\$30,000	\$30,000	\$45,000	50.0%
454	403130 ENGINEERING SERVICES	\$12,000	\$12,000	\$12,000	0.0%
454	404200 DUES/MEMBERSHIP/SUBSCRIPTIONS	\$5,000	\$2,500	\$6,000	140.0%
454	408000 BUY BACK SICK TIME	\$5,600	\$5,600	\$9,520	70.0%
454	432400 GENERAL OPERATING EXPENSES	\$10,000	\$10,000	\$15,000	50.0%

Account Code	Activity	2022 Budget	2023 Budget	2024 Budget	B2B % Change
454 432500	BUILDING MAINTENANCE	\$0	\$0	\$15,000	N/A
454 433210	MOBILE COMMUNICATIONS	\$1,200	\$1,200	\$2,500	108.3%
454 433220	TELEPHONE	\$8,700	\$8,700	\$8,000	-8.0%
454 433610	ELECTRICITY - REC CENTER	\$26,000	\$20,000	\$15,000	-25.0%
454 433660	WATER - REC CENTER	\$20,000	\$10,000	\$2,000	-80.0%
454 433670	RECREATION SUPPLIES	\$18,000	\$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	\$16,000	33.3%
454 433685	CAMP EXPENSES	\$12,000	\$14,000	\$30,000	114.3%
454 433690	RECURRING REC CENTER MAINTENANCE	\$20,000	\$20,000	\$20,000	0.0%
454 443840	RENTAL OF EQUIPMENT	\$8,000	\$10,000	\$30,000	200.0%
454 450040	COMPUTER SOFTWARE/IT SUPPLIES	\$2,500	\$2,500	\$2,500	0.0%
454 456300	RECREATION PROGRAM	\$24,000	\$24,000	\$35,000	45.8%
454 460000	WORKMEN'S COMPENSATION	\$12,779	\$13,025	\$20,609	58.2%
454 461000	UNEMPLOYMENT COMPENSATION	\$2,024	\$2,354	\$3,478	47.7%
454 461520	DENTAL, VISION	\$1,326	\$1,908	\$3,483	82.5%
454 461530	LONG TERM DISABILITY	\$872	\$1,727	\$1,225	-29.1%
454 461560	HOSPITAL INS	\$23,706	\$36,355	\$58,898	62.0%
454 461580	LIFE INSURANCE	\$305	\$490	\$572	16.7%
454 461610	SOCIAL SECURITY	\$13,523	\$18,115	\$28,664	58.2%
454 486000	MUNICIPAL EMPLOYEE PENSION	\$6,283	\$6,824	\$14,648	114.7%
454 491950	FIREWORKS/JULY 4 EVENTS	\$25,000	\$30,000	\$40,000	33.3%
TOTAL - DEPARTMENT OF RECREATION		\$499,644	\$571,852	\$869,253	52.0%

TOTAL - GENERAL FUND EXPENDITURES	\$37,798,516	\$40,391,724	\$42,669,814	5.6%
NET REVENUE (Under)/Over	(\$1,264,348)	(\$941,964)	(\$800,275)	

FUNDING TO BALANCE BUDGET					
392 314800	TRANSFER: AMERICAN RESCUE PLAN ACT FUNDS	\$1,264,348	\$941,964	\$800,275	
392 314800	TRANSFER FROM ARPA - REVENUE LOSS BALANCE			\$999,725	
492 490000	TRANSFER TO CAPITAL IMPROVEMENT FUND			(\$999,725)	
TOTAL		\$0	\$0	\$0	