

Attachment to Ordinance No. 20-16

		General	Highway	Capital	Community	Total
		Fund	Aid	Projects	Development	
Acct.	Administration	(01)	(02)	(05)	(21)	
401	Municipal Council	81,147				81,147
400	Municipal Administrator	568,714		8,430,764		8,999,478
404	Legal Services	350,000				350,000
405	Support Services	198,213				198,213
406	Human Resources	259,794				259,794
407	Information Tecnology	263,500				263,500
486	Property & Casualty Insurance	1,023,231				1,023,231
493	Contributions to Civic Activites	24,500				24,500
Total - Administration		2,769,099	-	8,430,764	-	11,199,863
Finance						
402	Finance Operations	939,441				939,441
403	Tax Collection	162,000				162,000
471	Debt Service	1,912,219	444,688		495,150	2,852,057
Total - Finance		3,013,660	444,688	-	495,150	3,953,498
Police						
410	Police Services	15,602,778				15,602,778
Total - Police		15,602,778	-	-	-	15,602,778
Fire						
411	Fire Service	4,959,380		950,000		5,909,380
Total - Fire		4,959,380	-	950,000	-	5,909,380
Buildings & Code Compliance						
421	Buildings & Code Compliance	1,237,589				1,237,589
Total - Code Enforcement		1,237,589	-	-	-	1,237,589
Planning & Development						
414	Planning & Zoning	851,168		817,000	845,752	2,513,920
415	Business Development	210,000				210,000
Total - Planning & Development		1,061,168	-	817,000	845,752	2,723,920
Public Works						
430	Public Works Administration	666,570				666,570
431	Street Maintenance	1,077,053	760,517	72,188		1,909,758
433	Traffic Signals & Signs	203,482				203,482
434	Street Lighting	10,000	170,350			180,350
427	Solid Waste Collection	4,025,562				4,025,562
408	Vehicle Maintenance	727,104				727,104
409	Buildings & Plant	287,621				287,621
Total - Public Works		6,997,392	930,867	72,188	-	8,000,447
Parks & Recreation						
452	Parks	276,427				276,427
454	Recreation	454,524		1,496,000		1,950,524
Total - Parks & Recreation		730,951	-	1,496,000	-	2,226,951
Total Appropriations		36,372,017	1,375,555	11,765,952	1,340,902	50,854,426

Municipality of Norristown

Proposed 2021 General Fund Budget

Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
GENERAL FUND REVENUE				
REAL ESTATE TAXES				
01 301 301000	REAL ESTATE TAXES - CURRENT	12,780,929	13,120,000	2.7%
01 301 302000	REAL ESTATE TAXES - DELINQUENT	681,670	790,000	15.9%
01 301 302200	REAL ESTATE TAXES - INTERIM	8,969	2,500	-72.1%
	TOTAL - REAL ESTATE TAXES	13,471,568	13,912,500	3.3%
OTHER LOCAL TAXES				
01 310 302400	PER CAPITA TAXES	55,165	55,165	0.0%
01 310 302600	REAL ESTATE TRANSFER TAXES	379,053	475,000	25.3%
01 310 302700	EARNED INCOME TAXES	9,675,720	9,675,000	0.0%
01 310 302900	LOCAL SERVICES TAX	575,700	540,000	-6.2%
01 310 303100	BUSINESS PRIVILEGE TAXES- CURRENT	966,148	650,000	-32.7%
01 310 303200	BUSINESS PRIVILEGE TAXES - DELINQUENT	10,448	0	-100.0%
01 310 303250	AMUSEMENT TAX	0	10,000	
	TOTAL - OTHER LOCAL TAXES	11,662,234	11,405,165	-2.2%
LICENSES & PERMITS				
01 321 303300	RENTAL LICENSES	572,320	591,000	3.3%
01 321 305300	TRANSIENT RETAILER LICENSES	763	750	-1.7%
01 321 305500	CABLE TELEVISION FRANCHISE	455,894	385,000	-15.6%
01 321 305700	SIGN PERMITS	60,000	30,000	-50.0%
01 322 305900	STREET ENCROACHMENT PERMITS	175,000	180,000	2.9%
	TOTAL - LICENSES & PERMITS	1,283,977	1,186,750	-6.1%
FINES & FORFEITS				
01 331 306100	COURT DISTRICT JUSTICES	230,000	200,000	-13.0%
01 331 306200	VEHICLE CODE VIOLATIONS	30,300	30,000	-1.0%
01 331 306300	PARKING VIOLATIONS	489,850	500,000	2.1%
01 331 306350	BOOT	10,100	3,000	-70.3%
01 331 306400	TOWING	35,350	35,000	-1.0%
01 331 306500	SNOW CITATIONS	500	5,000	900.0%
01 331 306600	WEED/LITTER VIOLATIONS	19,000	25,000	31.6%
01 332 332000	FORFEITS	3,500	2,500	-28.6%
	TOTAL - FINES & FORFEITS	818,600	800,500	-2.2%
INTEREST & RENT				
01 341 306700	INTEREST EARNINGS	141,000	100,000	-29.1%
01 342 342100	RENT OF LAND	19,000	25,500	34.2%
	TOTAL - INTEREST & RENT	160,000	125,500	-21.6%
REVENUE FROM OTHER GOVERNMENTS				
01 351 351009	COMMUNITY DEVELOPMENT	157,181	157,181	0.0%
01 354 310400	PENDOT - SNOW REMOVAL	10,000	12,000	20.0%
01 354 315000	FIRE GRANT	34,719	61,000	75.7%
01 354 354015	RECYCLING/ACT 101	50,000	50,000	0.0%
01 355 307400	PUBLIC UTILITIES	23,000	22,000	-4.3%
01 355 307500	ALCOHOLIC BEVERAGES TAXES	8,000	6,700	-16.3%
01 355 313200	FIREMEN'S RELIEF ASSOCIATION	112,625	132,000	17.2%
01 355 355005	MUNICIPAL PENSION STATE AID (AG-385)	1,223,000	1,200,000	-1.9%
01 355 355006	SUPPL STATE PENSION ASSIST (AG-490)	5,458	5,458	0.0%

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01 357 316000	POLICE GRANTS	163,000	299,000	83.4%
01 359 359000	LOCAL GOV - LIEU OF TAXES	22,700	12,700	-44.1%
	TOTAL - REV. FROM OTHER GOVERNMENTS	1,809,683	1,958,039	8.2%
ADMINISTRATIVE CHARGES & FEES				
01 361 302300	REAL ESTATE TAX COMMISSION	41,640	41,667	0.1%
01 361 304450	PARKING PERMITS	8,000	0	-100.0%
01 361 304500	PARKING - GREEN STREET	20,000	20,000	0.0%
01 361 304700	PARKING - KOHN STREET	1,425	1,425	0.0%
01 361 304900	PARKING - AIRY STREET	3,420	4,000	17.0%
01 361 305000	PARKING - LAFAYETTE STREET	1,350	0	-100.0%
01 361 308400	USE AND OCCUPANCY	80,800	100,000	23.8%
01 361 308500	TAX CERTIFICATIONS & DUPLICATES	32,320	38,500	19.1%
01 361 308600	ZONING HEARING FEES	51,000	60,000	17.6%
01 361 308700	SITE PLAN REVIEW FEE/PLANS & SPECS	15,000	20,000	33.3%
01 361 308900	FIRE PREVENTION PERMITS	20,200	15,349	-24.0%
01 361 361075	NOTARY FEES	102	0	-100.0%
01 361 361080	ADMINISTRATIVE FEE	45,765	50,000	9.3%
	TOTAL - ADMINISTRATIVE CHARGES & FEES	321,022	350,941	9.3%
PUBLIC SAFETY CHARGES & FEES				
01 362 309000	FIRE REPORTS	1,010	1,000	-1.0%
01 362 309100	SPECIAL POLICE SERVICES	30,300	30,000	-1.0%
01 362 309300	SALE OF ACCIDENT REPORTS	15,150	15,000	-1.0%
01 362 309500	SCHOOL GUIDE REIMBURSEMENT	250,000	175,000	-30.0%
01 362 309600	BUILDING PERMITS	275,000	500,000	81.8%
01 362 309700	ELECTRICAL PERMITS	75,000	100,000	33.3%
01 362 309800	PLUMBING/HEATING PERMITS	115,000	100,000	-13.0%
01 362 309900	GENERAL CONTRACTOR	28,000	35,000	25.0%
01 362 310000	FIRE INSPECTION	24,000	25,000	4.2%
01 362 310120	FIRE DEPT EMERGENCY RESPONSE FEE	9,730	13,500	38.7%
01 362 310500	PROPERTY ABATEMENT	35,000	25,000	-28.6%
01 362 362500	PROPERTY REGISTRATION FEE	30,000	50,000	66.7%
01 362 390000	PROCESSING ROOM REVENUE	40,400	25,000	-38.1%
01 363 310200	PARKING METERS	370,000	350,000	-5.4%
01 363 310300	PARKING METER BAGS	100	40,000	39900.0%
	TOTAL - PUBLIC SAFETY CHARGES & FEES	1,298,690	1,484,500	14.3%
PUBLIC WORKS CHARGES & FEES				
01 364 303500	DELINQUENT TRASH COLLECTIONS	210,000	150,000	-28.6%
01 364 310450	TRASH COLLECTION FEE	2,631,489	3,966,000	50.7%
01 364 364100	RECYCLING REWARDS	20,000	20,000	0.0%
	TOTAL - PUBLIC WORKS CHARGES & FEES	2,861,489	4,136,000	44.5%
PARKS & RECREATION CHARGES & FEES				
01 367 311140	SNACK BAR - BANDSHELL	1,500	0	-100.0%
01 367 311700	RECREATION DEPARTMENT	25,000	15,000	-40.0%
01 367 312300	RECREATION DONATIONS/SPONSORSHIPS	20,000	23,000	15.0%
01 367 367000	RECREATION PROGRAMING	20,000	10,000	-50.0%
01 367 367014	RECREATION RENTAL FEES	65,000	35,000	-46.2%
01 367 367016	SUMMER CAMP	18,500	18,500	0.0%
	TOTAL - PARKS & REC. CHARGES & FEES	150,000	101,500	-32.3%
MISCELLANEOUS CHARGES & FEES				
01 380 311000	EMPLOYEE PORTION OF HEALTH INSURANCE	500,953	0	-100.0%
01 380 311100	MISCELLANEOUS REVENUE	10,000	7,500	-25.0%
01 380 311200	SALE OF FIXED ASSETS	10,000	500	-95.0%
01 380 311400	REIMBURSEMENT FOR LOSS OF FIXED ASSETS	120,000	80,000	-33.3%

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01 380 312800	RETURNED CHECK FEES	1,000	600	-40.0%
01 387 312300	OTHER DONATIONS/SPONSORSHIPS	0	1,000	
	TOTAL - MISCELLANEOUS CHARGES & FEES	641,953	89,600	-86.0%
	OTHER SOURCES			
	UNASSIGNED FUND BALANCE	0	825,930	
	TOTAL - OTHER SOURCES	0	825,930	
TOTAL - GENERAL FUND REVENUE		34,459,216	36,376,925	5.6%

GENERAL FUND EXPENDITURES

DEPARTMENT OF ADMINISTRATION

MUNICIPAL COUNCIL

01 401 401130	SALARY: COUNCIL MEMBERS	30,000	30,000	0.0%
01 401 401140	SALARY: COUNCIL SECRETARY	2,600	3,750	44.2%
01 401 401920	TRAVEL AND TRAINING EXPENSES	7,000	4,000	-42.9%
01 401 406000	COUNCIL EXPENSES	7,000	5,000	-28.6%
01 401 406010	COUNCIL EXP DISTRICT 1	4,500	4,500	0.0%
01 401 406020	COUNCIL EXP DISTRICT 2	4,500	4,500	0.0%
01 401 406030	COUNCIL EXP DISTRICT 3	4,500	4,500	0.0%
01 401 406040	COUNCIL EXP DISTRICT 4	4,500	4,500	0.0%
01 401 406050	COUNCIL EXP AT LARGE 1	4,500	4,500	0.0%
01 401 406060	COUNCIL EXP AT LARGE 2	4,500	4,500	0.0%
01 401 406070	COUNCIL EXP AT LARGE 3	4,500	4,500	0.0%
01 401 433210	MOBILE COMMUNICATIONS	4,600	4,600	0.0%
01 401 461610	SOCIAL SECURITY	2,730	2,297	-15.9%
	TOTAL - MUNICIPAL COUNCIL	85,430	81,147	-5.0%

OFFICE OF THE ADMINISTRATOR

01 400 401200	SALARY: MUNICIPAL ADMINISTRATOR	154,528	158,002	2.2%
01 400 401220	SALARY: SPECIAL ASSISTANT	66,475	69,388	4.4%
01 400 401395	SALARY: PUBLIC INFORMATION OFFICER	72,994	73,944	1.3%
01 400 401470	SALARY: EXECUTIVE ASSISTANT	70,212	71,786	2.2%
01 400 401595	INTERN	5,800	0	-100.0%
01 400 401830	OVERTIME	400	400	0.0%
01 400 401920	TRAVEL AND TRAINING EXPENSES	15,000	12,000	-20.0%
01 400 402000	OFFICE SUPPLIES	1,100	1,100	0.0%
01 400 403120	PROFESSIONAL SERVICES	30,000	30,000	0.0%
01 400 403440	CODIFICATION MAINT	2,800	4,500	60.7%
01 400 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	3,000	4,500	50.0%
01 400 408000	BUY BACK SICK TIME	15,000	15,000	0.0%
01 400 432400	GENERAL OPERATING EXPENSES	2,500	2,500	0.0%
01 400 432520	AUTO LEASE	3,600	3,600	0.0%
01 400 433210	MOBILE COMMUNICATIONS	2,000	2,000	0.0%
01 400 450040	COMPUTER SOFTWARE/IT SUPPLIES	1,020	3,800	272.5%
01 400 460000	WORKMEN'S COMPENSATION	913	861	-5.7%
01 400 461000	UNEMPLOYMENT COMPENSATION	1,140	1,140	0.0%
01 400 461520	DENTAL, VISION	4,106	3,517	-14.3%
01 400 461530	LONG TERM DISABILITY	3,356	4,077	21.5%
01 400 461560	HOSPITAL INS	86,605	66,920	-22.7%
01 400 461580	LIFE INSURANCE	1,039	1,212	16.7%
01 400 461610	SOCIAL SECURITY	28,129	28,308	0.6%
01 400 486000	MUNICIPAL EMPLOYEE PENSION	9,970	10,159	1.9%
	TOTAL - OFFICE OF THE ADMINISTRATOR	581,687	568,714	-2.2%

Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
LEGAL SERVICES				
01 404 403400	ADVERTISING	15,000	15,000	0.0%
01 404 404000	LEGAL SERVICES/CIVIL SERVICE	50,000	40,000	-20.0%
01 404 404050	LEGAL SERVICES/GENERAL	245,000	245,000	0.0%
01 404 404100	CONTINGENCY	80,000	50,000	-37.5%
TOTAL - LEGAL SERVICES		390,000	350,000	-10.3%
SUPPORT SERVICES				
01 405 401590	TEMPORARY HELP	45,000	40,000	-11.1%
01 405 403120	PROFESSIONAL SERVICES	10,500	10,500	0.0%
1 405 403130	ENGINEERING SERVICES	0	18,000	
01 405 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	16,000	16,000	0.0%
01 405 432400	GENERAL OPERATING EXPENSES	9,000	1,000	-88.9%
01 405 433250	POSTAGE	30,950	40,000	29.2%
01 405 433830	MISCELLANEOUS EXPENSES	30,000	15,000	-50.0%
01 405 434520	COPYING MACHINES	21,600	30,000	38.9%
01 405 444800	CAPITAL LEASES	27,713	27,713	0.0%
TOTAL - SUPPORT SERVICES		190,763	198,213	3.9%
HUMAN RESOURCES				
01 406 401205	SALARY: MANAGER	81,044	86,044	6.2%
01 406 401490	SALARY: CLERICAL	42,601	43,550	2.2%
01 406 401830	OVERTIME & COMP BUY BACK	100	300	200.0%
01 406 401920	TRAVEL AND TRAINING EXPENSES	4,000	2,000	-50.0%
01 406 402000	OFFICE SUPPLIES	2,500	2,500	0.0%
01 406 403120	PROFESSIONAL SERVICES	12,000	12,000	0.0%
01 406 403150	MED EXAM/TESTING	8,500	4,000	-52.9%
01 406 403400	ADVERTISING	4,000	1,500	-62.5%
01 406 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,000	1,000	0.0%
01 406 404530	DATA PROCESSING SERVICES	24,000	25,000	4.2%
01 406 408000	BUY BACK SICK TIME	5,835	6,182	5.9%
01 406 432400	GENERAL OPERATING EXPENSES	26,000	20,000	-23.1%
01 406 432405	SAFETY COMMITTEE SUPPLIES	1,000	1,000	0.0%
01 406 450040	COMPUTER SOFTWARE/IT SUPPLIES	21,000	23,000	9.5%
01 406 460000	WORKMEN'S COMPENSATION	257	280	8.9%
01 406 461000	UNEMPLOYMENT COMPENSATION	570	985	72.8%
01 406 461520	DENTAL, VISION	678	678	0.0%
01 406 461530	LONG TERM DISABILITY	1,391	1,352	-2.8%
01 406 461560	HOSPITAL INS	16,082	16,244	1.0%
01 406 461580	LIFE INSURANCE	286	286	0.0%
01 406 461610	SOCIAL SECURITY	10,267	11,893	15.8%
TOTAL - HUMAN RESOURCES		263,111	259,794	-1.3%
INFORMATION TECNOLOGY				
01 407 403120	PROFESSIONAL SERVICES	160,000	140,000	-12.5%
01 407 433210	MOBILE COMMUNICATIONS	1,000	0	-100.0%
01 407 433220	TELEPHONE	54,000	25,000	-53.7%
01 407 444800	CAPITAL LEASES	21,569	0	-100.0%
01 407 450040	COMPUTER SOFTWARE/IT SUPPLIES	55,000	98,500	79.1%
TOTAL - INFORMATION TECHNOLOGY		291,569	263,500	-9.6%
PROPERTY & CASUALTY INSURANCE				
01 486 462000	PROPERTY & CASUALTY INSURANCE	879,000	987,996	12.4%
01 486 463520	FLOOD INSURANCE	29,000	35,235	21.5%
TOTAL - PROPERTY & CASUALTY INSURANCE		908,000	1,023,231	12.7%
CONTRIBUTIONS TO CIVIC ACTIVITIES				
01 493 490130	CIVIC ACTIVITIES	11,000	6,000	-45.5%

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01 493 490150	LIBRARY ALLOCATION	6,500	6,500	0.0%
01 493 490160	PLYMOUTH AMBULANCE ALLOCATION	12,000	12,000	0.0%
TOTAL - CONTRIBUTIONS TO CIVIC ACTIVITIES		29,500	24,500	-16.9%

TOTAL - DEPARTMENT OF ADMINISTRATION		2,740,060	2,769,099	1.1%
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DEPARTMENT OF FINANCE				
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FINANCE OPERATIONS				
01 402 401210	SALARY: DIRECTOR	126,075	128,908	2.2%
01 402 401230	SALARY: DEPUTY DIRECTOR/CONTROLLER	97,375	99,554	2.2%
01 402 401260	SALARY: ACCOUNTING & BUDGET ANALYST	53,300	54,496	2.2%
01 402 401490	SALARY: FINANCE STAFF	185,588	191,438	3.2%
01 402 401595	INTERN	6,000	10,000	66.7%
01 402 401830	OVERTIME	5,000	5,000	0.0%
01 402	COMP BUY BACK	0	2,050	
01 402 401920	TRAVEL AND TRAINING EXPENSES	6,000	6,445	7.4%
01 402 402000	OFFICE SUPPLIES	5,000	5,000	0.0%
01 402 403110	AUDIT AND ACTUARY SERVICES	62,000	67,300	8.5%
01 402 403120	PROFESSIONAL SERVICES	6,000	6,000	0.0%
01 402 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	1,600	3,000	87.5%
01 402 404530	DATA PROCESSING SERVICES	49,000	42,000	-14.3%
01 402 404540	BANK SERVICE CHARGES	35,000	36,000	2.9%
01 402 408000	BUY BACK SICK TIME	12,000	18,000	50.0%
01 402 432400	GENERAL OPERATING EXPENSES	3,700	3,700	0.0%
01 402 433210	MOBILE COMMUNICATIONS	1,200	1,200	0.0%
01 402 450040	COMPUTER SOFTWARE/IT SUPPLIES	19,000	10,300	-45.8%
01 402 460000	WORKMEN'S COMPENSATION	936	899	-4.0%
01 402 461000	UNEMPLOYMENT COMPENSATION	1,995	2,016	1.1%
01 402 461520	DENTAL, VISION	12,871	12,871	0.0%
01 402 461530	LONG TERM DISABILITY	4,264	4,199	-1.5%
01 402 461560	HOSPITAL INS	207,049	181,752	-12.2%
01 402 461580	LIFE INSURANCE	821	953	16.1%
01 402 461610	SOCIAL SECURITY	36,669	38,208	4.2%
01 402 488000	MUNICIPAL EMPLOYEE PENSION	7,597	8,152	7.3%
TOTAL - FINANCE OPERATIONS		946,040	939,441	-0.7%

TAX COLLECTION				
01 403 403430	PRINTING	1,500	1,500	0.0%
01 403 433250	POSTAGE	3,200	3,200	0.0%
01 403 450040	COMPUTER SOFTWARE/IT SUPPLIES	2,300	4,300	87.0%
01 403 493510	COMMISSION	153,000	153,000	0.0%
TOTAL - TAX COLLECTION		160,000	162,000	1.3%

DEBT SERVICE				
01 471 471000	DEBT PRINCIPAL	1,822,023	867,401	-52.4%
01 472 472000	DEBT INTEREST	220,868	1,044,818	373.1%
TOTAL - DEBT SERVICE		2,042,891	1,912,219	-6.4%

TOTAL - DEPARTMENT OF FINANCE		3,148,931	3,013,660	-4.3%
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POLICE DEPARTMENT				
01 410 401235	SALARY: CHIEF OF POLICE	151,644	159,624	5.3%
01 410 401240	SALARY: CAPTAIN	135,547	139,591	3.0%
01 410 401250	SALARY: LIEUTENANT	373,038	385,415	3.3%
01 410 401280	SALARY: SERGEANTS	462,388	477,131	3.2%
01 410 401360	SALARY: CORPORALS	1,066,838	1,101,004	3.2%
01 410 401370	SALARY: PATROLMEN	4,853,270	5,112,838	5.3%

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01 410 401480	SALARY: DISPATCHERS	231,431	242,786	4.9%
01 410 401490	SALARY: CLERICAL	361,446	363,714	0.6%
01 410 401500	SALARY: PARKING VIOLATIONS	155,788	120,141	-22.9%
01 410 401510	SALARY: CROSSING GUIDES	253,578	258,596	2.0%
01 410 401830	OVERTIME	500,000	450,000	-10.0%
01 410 401920	TRAVEL AND TRAINING EXPENSES	55,000	55,000	0.0%
01 410 402000	OFFICE SUPPLIES	8,000	8,000	0.0%
01 410 402390	UNIFORMS POLICE	79,320	79,320	0.0%
01 410 402400	UNIFORMS METERS DISPATCHERS	3,680	3,680	0.0%
01 410 402410	UNIFORMS CROSSING GUIDES	5,300	5,300	0.0%
01 410 402420	CLOTHING ALLOCATION	6,800	4,800	-29.4%
01 410 403120	PROFESSIONAL SERVICES	20,000	105,000	425.0%
01 410 403430	PRINTING	5,500	5,500	0.0%
01 410 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,000	2,000	0.0%
01 410 408000	BUY BACK SICK TIME	149,434	153,917	3.0%
01 410 432380	TICKETS METER SUPPLIES	108,000	108,000	0.0%
01 410 432400	GENERAL OPERATING EXPENSES	15,000	15,000	0.0%
01 410 432490	AMMUNITION	8,000	8,000	0.0%
01 410 433210	MOBILE COMMUNICATIONS	38,000	38,000	0.0%
01 410 433220	TELEPHONE	800	800	0.0%
01 410 434540	TACTICAL TEAM EQUIPMENT	3,500	3,500	0.0%
01 410 442600	MINOR EQUIPMENT	35,000	35,000	0.0%
01 410 442700	PROCESSING ROOM EXP	11,600	11,600	0.0%
01 410 444800	CAPITAL LEASES	277,417	79,827	-71.2%
01 410 447400	CAPITAL OUTLAY	43,659	32,802	-24.9%
01 410 450040	COMPUTER SOFTWARE/IT SUPPLIES	45,500	58,998	29.7%
01 410 460000	WORKMEN'S COMPENSATION	493,070	457,159	-7.3%
01 410 461000	UNEMPLOYMENT COMPENSATION	29,640	29,640	0.0%
01 410 461520	DENTAL, VISION	145,149	147,661	1.7%
01 410 461530	LONG TERM DISABILITY	3,080	2,784	-9.6%
01 410 461560	HOSPITAL INS	2,215,209	2,289,815	3.4%
01 410 461580	LIFE INSURANCE	18,315	38,035	107.7%
01 410 461610	SOCIAL SECURITY	199,720	203,067	1.7%
01 410 481000	POLICE PENSION FUND ACT	2,711,571	2,809,733	3.6%
TOTAL - POLICE DEPARTMENT		15,282,232	15,602,778	2.1%

FIRE DEPARTMENT

01 411 401330	SALARY: FIRE CHIEF	115,065	118,508	3.0%
01 411 401345	SALARY: DEPUTY CHIEF	118,721	122,278	3.0%
01 411 401335	SALARY: ASSISTANT FIRE CHIEFS	332,067	343,197	3.4%
01 411 401240	SALARY: CAPTAIN	315,545	327,788	3.9%
01 411 401380	SALARY: FIREFIGHTERS	1,392,208	1,421,950	2.1%
01 411 401830	OVERTIME	170,097	207,689	22.1%
01 411 401905	VOLUNTEER FIREFIGHTERS	27,792	17,792	-36.0%
01 411 401920	TRAVEL AND TRAINING EXPENSES	23,823	31,114	30.6%
01 411 402000	OFFICE SUPPLIES	6,000	6,000	0.0%
01 411 402380	UNIFORMS	25,000	25,000	0.0%
01 411 402435	FIRE GEAR	60,000	60,000	0.0%
01 411 403120	PROFESSIONAL SERVICES	4,000	12,000	200.0%
01 411 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,500	2,500	0.0%
01 411 405000	FIRE COMPANY CONTRIBUTIONS	183,009	183,009	0.0%
01 411 408000	BUY BACK SICK TIME	53,662	55,000	2.5%
01 411 432400	GENERAL OPERATING EXPENSES	6,526	6,526	0.0%
01 411 433210	MOBILE COMMUNICATIONS	12,000	12,000	0.0%
01 411 433220	TELEPHONE	5,000	5,000	0.0%
01 411 433260	RADIO REPAIR	23,127	12,765	-44.8%
01 411 433300	EMERGENCY MANANGEMENT	20,000	30,000	50.0%
01 411 433610	ELECTRICITY	2,500	3,600	44.0%

Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
01 411 433660	HYDRANT RENTAL	80,000	80,000	0.0%
01 411 442600	MINOR EQUIPMENT	35,566	40,360	13.5%
01 411 442620	EQUIPMENT ANNUAL RECERTIFICATION	17,000	17,000	0.0%
01 411 450040	COMPUTER SOFTWARE/IT SUPPLIES	15,000	13,042	-13.1%
01 411 460000	WORKMEN'S COMPENSATION	149,281	141,826	-5.0%
01 411 461000	UNEMPLOYMENT COMPENSATION	6,555	6,840	4.3%
01 411 461520	DENTAL, VISION	34,200	30,485	-10.9%
01 411 461560	HOSPITAL INS	544,555	517,610	-4.9%
01 411 461580	LIFE INSURANCE	5,520	5,520	0.0%
01 411 461610	SOCIAL SECURITY	192,243	197,230	2.6%
01 411 473000	VOLUNTEER FIRE INCENTIVE SUBSIDY	12,000	10,000	-16.7%
01 411 483000	FIREFIGHTERS PENSION	775,678	769,751	-0.8%
01 411 484000	VOLUNTEER FIRE RELIEF	112,625	121,000	7.4%
01 411 492420	FIRE PREVENTION COMMITTEE	5,000	5,000	0.0%
TOTAL - FIRE DEPARTMENT		4,883,865	4,959,380	1.5%

DEPARTMENT OF PLANNING & DEVELOPMENT

PLANNING & ZONING

01 414 401210	SALARY: DIRECTOR	113,953	116,506	2.2%
01 414 401230	SALARY: ASSISTANT DIRECTOR	77,642	79,378	2.2%
01 414 401300	SALARY: SENIOR PLANNER	62,740	64,142	2.2%
01 414 401320	SALARY: ZONING ENFORCEMENT OFFICER	46,177	47,112	2.0%
01 414 401470	SALARY: CLERICAL	74,739	75,504	1.0%
01 414 401595	INTERN	5,000	5,000	0.0%
01 414 401830	OVERTIME	1,500	1,500	0.0%
01 414 401920	TRAVEL AND TRAINING EXPENSES	8,000	7,000	-12.5%
01 414 402000	OFFICE SUPPLIES	7,500	7,500	0.0%
01 414 403120	PROFESSIONAL SERVICES	62,000	62,000	0.0%
01 414 403127	REVITALIZATION CONSULTING	60,000	60,000	0.0%
01 414 403130	ENGINEERING SERVICES	25,000	35,000	40.0%
01 414 404050	LEGAL SERVICES	10,000	0	-100.0%
01 414 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	6,000	6,000	0.0%
01 414 407000	BOARDS & COMMISSIONS	65,000	65,000	0.0%
01 414 408000	BUY BACK SICK TIME	9,000	9,000	0.0%
01 414 432400	GENERAL OPERATING EXPENSES	3,500	3,500	0.0%
01 414 432520	AUTO LEASE	3,600	3,600	0.0%
01 414 433210	MOBILE COMMUNICATIONS	2,181	2,200	0.9%
01 414 450040	COMPUTER SOFTWARE/IT SUPPLIES	5,000	5,000	0.0%
01 414 460000	WORKMEN'S COMPENSATION	918	732	-20.3%
01 414 461000	UNEMPLOYMENT COMPENSATION	1,853	1,853	0.0%
01 414 461520	DENTAL, VISION	3,517	6,797	93.3%
01 414 461530	LONG TERM DISABILITY	4,307	8,007	85.9%
01 414 461560	HOSPITAL INS	81,365	139,287	71.2%
01 414 461580	LIFE INSURANCE	1,121	958	-14.5%
01 414 461610	SOCIAL SECURITY	31,087	31,100	0.0%
01 414 486000	MUNICIPAL EMPLOYEE PENSION	7,190	7,492	4.2%
TOTAL - PLANNING & ZONING		779,890	851,168	9.1%

BUSINESS DEVELOPMENT

01 415 453450	GRANT MATCHING FUNDS	50,000	50,000	0.0%
01 415 453460	ECONOMIC REVITALIZATION INITIATIVES	165,000	160,000	-3.0%
TOTAL - BUSINESS DEVELOPMENT		215,000	210,000	-2.3%

TOTAL - DEPARTMENT OF PLANNING & DEVELOPMENT		994,890	1,061,168	6.7%
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DEPARTMENT OF BUILDINGS & CODE COMPLIANCE

01 421 401205	SALARY: MANAGER	98,234	100,438	2.2%
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Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
01 421 401280	SALARY: SUPERVISOR	57,301	58,532	2.1%
01 421 401430	SALARY: PROPERTY MAINT INSPECTORS	339,210	361,836	6.7%
01 421 401475	SALARY: CLERK TYPIST	86,307	88,108	2.1%
01 421 401830	OVERTIME	25,000	20,000	-20.0%
01 421 401830	COMP BUY BACK	0	5,875	
01 421 401920	TRAVEL AND TRAINING EXPENSES	12,500	12,500	0.0%
01 421 402000	OFFICE SUPPLIES	5,000	3,750	-25.0%
01 421 402380	UNIFORMS	8,000	7,500	-6.3%
01 421 403120	PROFESSIONAL SERVICES	187,000	187,000	0.0%
01 421 403400	ADVERTISING	0	750	
01 421 403430	PRINTING	0	1,250	
01 421 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	2,500	7,500	200.0%
01 421 408000	BUY BACK SICK TIME	10,703	15,000	40.1%
01 421 432400	GENERAL OPERATING EXPENSES	6,000	5,750	-4.2%
01 421 433210	MOBILE COMMUNICATIONS	8,500	8,500	0.0%
01 421 444800	CAPITAL LEASES	27,222	0	-100.0%
01 421 456000	PROPERTY ABATEMENT	100,000	100,000	0.0%
01 421 456200	CAMP WEEK PROJECT	22,500	0	-100.0%
01 421 460000	WORKMEN'S COMPENSATION	2,567	2,361	-8.0%
01 421 461000	UNEMPLOYMENT COMPENSATION	3,135	3,135	0.0%
01 421 461520	DENTAL, VISION	12,419	11,331	-8.8%
01 421 461530	LONG TERM DISABILITY	1,120	1,088	-2.9%
01 421 461560	HOSPITAL INS	206,944	179,179	-13.4%
01 421 461580	LIFE INSURANCE	1,188	3,428	188.6%
01 421 461610	SOCIAL SECURITY	50,524	52,778	4.5%
TOTAL - DEPARTMENT OF BUILDINGS & CODE COMPLIANCE		1,273,874	1,237,589	-2.8%

DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

01 430 401210	SALARY: DIRECTOR	106,965	109,382	2.3%
01 430 401450	SALARY: RIGHT OF WAY INSPECTOR	40,319	41,236	2.3%
01 430 401470	SALARY: CLERICAL	47,998	48,958	2.0%
01 430 401535	SALARY: SUPERINTENDENT	70,371	71,578	1.7%
01 430 401590	TEMPORARY HELP	5,000	0	-100.0%
01 430 401830	OVERTIME	2,500	2,500	0.0%
01 430 401920	TRAVEL AND TRAINING EXPENSES	8,000	7,000	-12.5%
01 430 402000	OFFICE SUPPLIES	1,000	1,000	0.0%
01 430 402380	UNIFORMS	0	500	
01 430 403130	ENGINEERING SERVICES	60,000	60,000	0.0%
01 430 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	500	500	0.0%
01 430 408000	BUY BACK SICK TIME	10,000	10,000	0.0%
01 430 432400	GENERAL OPERATING EXPENSES	10,000	9,000	-10.0%
01 430 433210	MOBILE COMMUNICATIONS	8,000	8,000	0.0%
01 430 433260	RADIO REPAIR	2,000	0	-100.0%
01 430 433610	ELECTRICITY	25,000	15,000	-40.0%
01 430 442450	HIGHWAY MATERIALS	1,000	1,000	0.0%
01 430 442600	MINOR EQUIPMENT	3,500	3,500	0.0%
01 430 443740	MAINTENANCE REPAIRS	3,000	3,000	0.0%
01 430 443840	RENTAL OF EQUIPMENT	15,000	20,000	33.3%
01 430 444800	CAPITAL LEASES	16,658	16,000	-4.0%
01 430 450040	COMPUTER SOFTWARE/IT SUPPLIES	500	0	-100.0%
01 430 460000	WORKMEN'S COMPENSATION	1,043	1,003	-3.8%
01 430 461000	UNEMPLOYMENT COMPENSATION	1,140	1,140	0.0%
01 430 461520	DENTAL, VISION	6,196	6,196	0.0%
01 430 461530	LONG TERM DISABILITY	2,355	2,289	-2.8%
01 430 461560	HOSPITAL INS	106,756	102,728	-3.8%
01 430 461580	LIFE INSURANCE	602	567	-5.8%

Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
01 430 461610	SOCIAL SECURITY	21,240	21,700	2.2%
01 430 485000	LABORERS PENSION	73,485	95,864	30.5%
01 430 486000	MUNICIPAL EMPLOYEE PENSION	6,731	6,929	2.9%
TOTAL - PUBLIC WORKS ADMINISTRATION		656,859	666,570	1.5%
STREET MAINTENANCE				
01 431 401540	SALARY: LABORERS	379,477	376,520	-0.8%
01 431 401560	SALARY: DRIVERS	87,526	91,876	5.0%
01 431 401570	SALARY: HEAVY EQUIPMENT OPERATOR	49,941	52,126	4.4%
01 431 401580	SALARY: OPERATOR	97,103	98,042	1.0%
01 431 401830	OVERTIME	20,000	30,000	50.0%
01 431 402380	UNIFORMS	4,000	4,000	0.0%
01 431 408000	BUY BACK SICK TIME	1,973	1,973	0.0%
01 431 432400	GENERAL OPERATING EXPENSES	2,000	2,000	0.0%
01 431 437600	SNOW & ICE REMOVAL	15,000	15,000	0.0%
01 431 437720	STORM SEWERS & DRAINS	50,000	30,000	-40.0%
01 431 442450	HIGHWAY MATERIALS	100,000	75,000	-25.0%
01 431 460000	WORKMEN'S COMPENSATION	50,721	48,051	-5.3%
01 431 461000	UNEMPLOYMENT COMPENSATION	3,990	3,990	0.0%
01 431 461520	DENTAL, VISION	10,717	9,461	-11.7%
01 431 461560	HOSPITAL INS	209,618	187,234	-10.7%
01 431 461580	LIFE INSURANCE	720	936	30.0%
01 431 461610	SOCIAL SECURITY	49,456	50,844	2.8%
TOTAL - STREET MAINTENANCE		1,132,242	1,077,053	-4.9%
TRAFFIC SIGNALS & SIGNS				
01 433 401550	SALARY: FOREMAN	54,142	56,312	4.0%
01 433 401830	OVERTIME	12,000	12,000	0.0%
01 433 402380	UNIFORMS	1,500	1,500	0.0%
01 433 403120	PROFESSIONAL SERVICES	5,000	5,000	0.0%
01 433 408000	BUY BACK SICK TIME	2,796	2,796	0.0%
01 433 432400	GENERAL OPERATING EXPENSES	500	1,000	100.0%
01 433 442460	STREET SIGNS & MARKINGS	35,000	35,000	0.0%
01 433 443740	TRAFFIC SIGNAL REPAIRS	45,000	45,000	0.0%
01 433 460000	WORKMEN'S COMPENSATION	5,205	5,141	-1.2%
01 433 461000	UNEMPLOYMENT COMPENSATION	285	285	0.0%
01 433 461520	DENTAL, VISION	1,753	1,753	0.0%
01 433 461560	HOSPITAL INS	33,675	32,183	-4.4%
01 433 461580	LIFE INSURANCE	72	72	0.0%
01 433 461610	SOCIAL SECURITY	5,274	5,440	3.1%
TOTAL - TRAFFIC SIGNALS & SIGNS		202,202	203,482	0.6%
STREET LIGHTING				
01 434 403120	STREET LIGHTING REPAIR	10,000	10,000	0.0%
TOTAL - STREET LIGHTING		10,000	10,000	0.0%
SOLID WASTE COLLECTION				
01 427 433000	WASTE COLLECTION/DISPOSAL	2,308,512	4,019,062	74.1%
01 427 433650	MISC. TRASH	6,500	6,500	0.0%
TOTAL - SOLID WASTE COLLECTION		2,315,012	4,025,562	73.9%
VEHICLE MAINTENANCE				
01 408 401280	SALARY: SUPERVISOR	57,686	58,838	2.0%
01 408 401530	SALARY: MECHANIC	45,774	46,696	2.0%
01 408 401830	OVERTIME	5,000	5,000	0.0%
01 408 401920	TRAVEL AND TRAINING EXPENSES	2,000	1,000	-50.0%
01 408 402380	UNIFORMS	2,500	2,500	0.0%
01 408 408000	BUY BACK SICK TIME	3,030	3,030	0.0%

Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
01 408 432390	TIRES TUBES FLAT REPAIRS	16,000	20,000	25.0%
01 408 432400	GENERAL OPERATING EXPENSES	17,000	17,000	0.0%
01 408 432410	VEHICLE REPAIRS-PUBLIC WORKS	131,000	131,000	0.0%
01 408 432420	REPAIRS POLICE & CODE VEHICLES	114,000	114,000	0.0%
01 408 432480	FIRE MAINTENANCE	97,000	120,000	23.7%
01 408 442310	VEHICLE FUEL-GAS	145,000	145,000	0.0%
01 408 442330	VEHICLE FUEL-DIESEL	500	500	0.0%
01 408 442340	OIL LUBRICANTS ETC.	7,000	8,000	14.3%
01 408 450040	COMPUTER SOFTWARE/IT SUPPLIES	8,000	6,000	-25.0%
01 408 460000	WORKMEN'S COMPENSATION	9,150	8,817	-3.6%
01 408 461000	UNEMPLOYMENT COMPENSATION	570	570	0.0%
01 408 461520	DENTAL, VISION	2,086	2,086	0.0%
01 408 461560	HOSPITAL INS	28,325	27,498	-2.9%
01 408 461580	LIFE INSURANCE	240	240	0.0%
01 408 461610	SOCIAL SECURITY	9,126	9,329	2.2%
TOTAL - VEHICLE MAINTENANCE		700,987	727,104	3.7%
BUILDING MAINTENANCE				
01 409 401540	SALARY: LABORERS	43,098	45,188	4.8%
01 409 401830	OVERTIME	3,600	5,000	38.9%
01 409 402380	UNIFORMS	250	250	0.0%
01 409 432260	JANITORIAL SUPPLIES	10,000	20,000	100.0%
01 409 432300	HEATING FUEL	30,000	25,000	-16.7%
01 409 432400	GENERAL OPERATING EXPENSES	2,000	2,000	0.0%
01 409 432500	BUILDING MAINTENANCE	75,000	45,000	-40.0%
01 409 432600	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	0.0%
01 409 433610	ELECTRICITY	87,500	87,500	0.0%
01 409 433660	WATER	35,000	17,500	-50.0%
01 409 434530	HEATING & AIR CONDITIONING	25,000	15,000	-40.0%
01 409 434550	EXTERMINATING SERVICES	5,660	5,660	0.0%
01 409 441000	AIRY ST PKG LOT LEASE	2,880	3,150	9.4%
01 409 460000	WORKMEN'S COMPENSATION	4,156	4,104	-1.3%
01 409 461000	UNEMPLOYMENT COMPENSATION	285	285	0.0%
01 409 461560	HOSPITAL INS	6,113	6,570	7.5%
01 409 461580	LIFE INSURANCE	72	72	0.0%
01 409 461610	SOCIAL SECURITY	4,040	4,342	7.5%
TOTAL - BUILDING MAINTENANCE		335,654	287,621	-14.3%
TOTAL - DEPARTMENT OF PUBLIC WORKS		5,352,956	6,997,392	30.7%
DEPARTMENT OF PARKS & RECREATION				
PARKS				
01 452 401540	SALARY: LABORERS	59,557	45,188	-24.1%
01 452 401550	SALARY: FOREMAN	43,098	62,192	44.3%
01 452 401590	TEMPORARY HELP	18,000	0	-100.0%
01 452 401830	OVERTIME	12,000	10,000	-16.7%
01 452 402380	UNIFORMS	3,250	1,000	-69.2%
01 452 433610	ELECTRICITY	0	15,000	
01 452 433660	WATER	0	2,000	
01 452 442500	MAINTENANCE AND REPAIR SUPPLIES	40,000	50,000	25.0%
01 452 442600	MINOR EQUIPMENT	500	500	0.0%
01 452 443740	MAINTENANCE REPAIRS	45,000	40,000	-11.1%
01 452 460000	WORKMEN'S COMPENSATION	9,023	8,487	-5.9%
01 452 461000	UNEMPLOYMENT COMPENSATION	570	570	0.0%
01 452 461520	DENTAL, VISION	2,316	2,316	0.0%
01 452 461560	HOSPITAL INS	31,968	30,050	-6.0%
01 452 461580	LIFE INSURANCE	144	144	0.0%

Account Code	Activity	Adopted 2020 Budget	Proposed 2021 Budget	% Change
01 452 461610	SOCIAL SECURITY	8,771	8,980	2.4%
	TOTAL - PARKS	274,197	276,427	0.8%
	RECREATION			
01 454 401205	SALARY: MANAGER	74,350	76,024	2.3%
01 454 401585	SALARY: SPECIALIST	38,859	36,920	-5.0%
01 454 401590	TEMPORARY HELP	22,100	40,000	81.0%
01 454 401600	SEASONAL TEMP HELP	1,920	0	-100.0%
01 454 401605	SALARY: SPORTS & CAMP COORDINATOR	11,000	11,000	0.0%
01 454 401615	SALARY: CAMP COUNSELOR	18,450	0	-100.0%
01 454 401830	OVERTIME	1,500	1,000	-33.3%
01 454 401920	TRAVEL AND TRAINING EXPENSES	3,350	2,000	-40.3%
01 454 402000	OFFICE SUPPLIES	1,250	1,250	0.0%
01 454 402380	UNIFORMS	650	650	0.0%
01 454 403120	PROFESSIONAL SERVICES	23,000	23,000	0.0%
01 454 403130	ENGINEERING SERVICES	0	12,000	
01 454 404200	DUES/MEMBERSHIP/SUBSCRIPTIONS	4,500	4,500	0.0%
01 454 408000	BUY BACK SICK TIME	3,000	3,971	32.4%
01 454 432400	GENERAL OPERATING EXPENSES	10,000	10,000	0.0%
01 454 433210	MOBILE COMMUNICATIONS	1,080	1,080	0.0%
01 454 433220	TELEPHONE	6,700	7,200	7.5%
01 454 433610	ELECTRICITY	47,500	25,000	-47.4%
01 454 433660	WATER	6,000	15,000	150.0%
01 454 433670	RECREATION SUPPLIES	15,000	10,000	-33.3%
01 454 433675	PARK & FIELD MAINTENANCE	9,000	25,000	177.8%
01 454 433680	RECREATION MATERIAL	15,000	12,000	-20.0%
01 454 433685	CAMP SUPPLIES	12,000	12,000	0.0%
01 454 433690	RECURRING REC CENTER MAINTENANCE	95,000	30,000	-68.4%
01 454 443840	RENTAL OF EQUIPMENT	2,000	6,000	200.0%
01 454 444800	CAPITAL LEASES	5,444	5,444	0.0%
01 454 450040	COMPUTER SOFTWARE/IT SUPPLIES	4,800	4,800	0.0%
01 454 456300	RECREATION PROGRAM	17,000	17,000	0.0%
01 454 460000	WORKMEN'S COMPENSATION	13,235	12,215	-7.7%
01 454 461000	UNEMPLOYMENT COMPENSATION	1,644	2,024	23.1%
01 454 461520	DENTAL, VISION	646	1,326	105.3%
01 454 461530	LONG TERM DISABILITY	743	722	-2.8%
01 454 461560	HOSPITAL INS	11,449	22,205	93.9%
01 454 461580	LIFE INSURANCE	271	271	0.0%
01 454 461610	SOCIAL SECURITY	13,095	12,922	-1.3%
01 454 491950	FIREWORKS/JULY 4 EVENTS	12,500	10,000	-20.0%
	TOTAL - RECREATION	504,036	454,524	-9.8%
TOTAL - DEPARTMENT OF PARKS & RECREATION		778,233	730,951	-6.1%
TOTAL - GENERAL FUND EXPENDITURES		34,455,041	36,372,017	5.6%

NET REVENUE (Under)/Over

4,908