



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Department Head Requested	2021 Adopted Budget	2021 Actual Amount	2020 Adopted Budget	2019 Adopted Budget
Fund 520 - PORT						
EXPENSE						
Department 100 - Assembly						
Division 112 - Port Development						
<i>Salaries & Wages</i>						
411.100	Permanent Wages	85,454.00	85,399.00	48,491.57	79,198.00	75,777.00
411.200	Temp Wages & Adjmts	54,146.00	28,540.00	9,209.68	25,000.00	25,000.00
<i>Salaries & Wages Totals</i>		\$139,600.00	\$113,939.00	\$57,701.25	\$104,198.00	\$100,777.00
<i>Benefits</i>						
412.100	Insurance Contrib	23,300.00	23,300.00	12,415.50	23,300.00	23,300.00
412.190	Life Insurance	143.00	143.00	79.57	143.00	144.00
412.200	Unemployment Contrib	838.00	684.00	346.13	625.00	605.00
412.300	Medicare	2,024.00	1,652.00	836.66	1,511.00	1,462.00
412.400	Retirement Contrib. - DB Plan	25,730.00	26,346.00	.00	22,659.00	20,900.00
412.410	PERS Tier IV - DC Plan	.00	.00	8,347.75	.00	.00
412.411	PERS Tier IV - Health Plan	.00	.00	615.84	.00	.00
412.412	PERS Tier IV - HRA	.00	.00	1,274.66	.00	.00
412.413	PERS Tier IV - OD&D	.00	.00	150.28	.00	.00
412.600	Workers Compensation	9,484.00	8,272.00	3,229.02	4,977.00	4,768.00
412.700	Sbs Contribution	8,557.00	6,984.00	3,537.09	6,387.00	6,178.00
<i>Benefits Totals</i>		\$70,076.00	\$67,381.00	\$30,832.50	\$59,602.00	\$57,357.00
<i>Expenses Within Borough</i>						
413.100	Mileage - Within Borough	1,500.00	1,000.00	294.32	1,000.00	100.00
413.200	Expense Reimb-Within Boro	200.00	200.00	.00	200.00	200.00
<i>Expenses Within Borough Totals</i>		\$1,700.00	\$1,200.00	\$294.32	\$1,200.00	\$300.00
<i>Expenses Outside Of Boro</i>						
414.100	Mileage - Outside Boro	200.00	200.00	.00	200.00	200.00
414.200	Exp Reimb- Outside Boro	2,500.00	2,000.00	.00	2,000.00	2,000.00
414.400	Travel Tickets	2,500.00	1,500.00	.00	1,500.00	1,500.00
<i>Expenses Outside Of Boro Totals</i>		\$5,200.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
<i>Communications</i>						
421.100	Communication Network Services	9,200.00	9,000.00	5,585.09	9,000.00	9,000.00
421.200	Postage	.00	100.00	.00	100.00	100.00
<i>Communications Totals</i>		\$9,200.00	\$9,100.00	\$5,585.09	\$9,100.00	\$9,100.00
<i>Advertising</i>						
422.000	Advertising	300.00	100.00	645.07	100.00	100.00



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Division 112 - Port Development						
Advertising						
	<i>Advertising Totals</i>	\$300.00	\$100.00	\$645.07	\$100.00	\$100.00
	<i>Printing</i>					
423.000	Printing	200.00	200.00	145.00	250.00	100.00
	<i>Printing Totals</i>	\$200.00	\$200.00	\$145.00	\$250.00	\$100.00
	<i>Utilities-Building Oprtns</i>					
424.100	Electricity	100,000.00	100,000.00	31,620.50	150,000.00	160,000.00
424.200	Water & Sewer	.00	.00	.00	3,000.00	3,000.00
424.500	Garbage Pickups	500.00	500.00	240.00	250.00	250.00
424.600	Heating Fuel-Oil	28,000.00	30,000.00	5,644.66	30,000.00	33,000.00
	<i>Utilities-Building Oprtns Totals</i>	\$128,500.00	\$130,500.00	\$37,505.16	\$183,250.00	\$196,250.00
	<i>Rental/Lease</i>					
425.300	Equipment Rental	1,000.00	1,000.00	.00	1,000.00	1,000.00
	<i>Rental/Lease Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Professional Charges</i>					
426.200	Legal	.00	10,000.00	.00	10,000.00	10,000.00
426.300	Dues & Fees	3,200.00	3,200.00	150.00	3,000.00	3,000.00
426.600	Computer Software/Online Services	.00	1,000.00	.00	1,000.00	1,000.00
426.900	Other Professional Chgs	240,000.00	50,000.00	17,132.50	25,000.00	6,000.00
	<i>Professional Charges Totals</i>	\$243,200.00	\$64,200.00	\$17,282.50	\$39,000.00	\$20,000.00
	<i>Insurance & Bond</i>					
427.100	Property Insurance	98,134.00	85,100.00	75,487.84	57,000.00	55,000.00
427.500	Liability Insurance	36,156.00	36,000.00	27,812.03	45,000.00	25,000.00
	<i>Insurance & Bond Totals</i>	\$134,290.00	\$121,100.00	\$103,299.87	\$102,000.00	\$80,000.00
	<i>Maintenance Services</i>					
428.100	Building Maint Services	8,000.00	10,000.00	3,444.00	10,000.00	8,000.00
428.200	Grounds Maint Services	.00	500.00	.00	500.00	500.00
428.300	Equipment Maint Services	4,000.00	4,000.00	2,513.08	5,000.00	5,000.00
428.400	Vehicle Maint Services	2,000.00	2,000.00	.00	2,000.00	2,000.00
428.600	Road Maintenance Services	10,000.00	10,000.00	.00	10,000.00	10,000.00
428.920	Other Maintenance Service	.00	.00	.00	500.00	500.00
	<i>Maintenance Services Totals</i>	\$24,000.00	\$26,500.00	\$5,957.08	\$28,000.00	\$26,000.00



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	Department 100 - Assembly					
	Division 112 - Port Development					
	<i>Other Contractual</i>					
429.100	Contingency-Other Contrac	.00	.00	.00	.00	2,000.00
429.200	Training Reimb/Conf Fees	.00	2,500.00	.00	2,500.00	2,500.00
429.210	Training/Instructor Fees	3,000.00	2,500.00	.00	2,500.00	2,000.00
429.710	Testing	250.00	500.00	.00	1,000.00	1,000.00
429.900	Other Contractual	200,000.00	200,000.00	27,639.47	225,000.00	273,000.00
	<i>Other Contractual Totals</i>	\$203,250.00	\$205,500.00	\$27,639.47	\$231,000.00	\$280,500.00
	<i>Office Supplies</i>					
430.100	Office Supplies < \$500	500.00	500.00	.00	1,500.00	2,000.00
	<i>Office Supplies Totals</i>	\$500.00	\$500.00	\$0.00	\$1,500.00	\$2,000.00
	<i>Maintenance Supplies</i>					
431.100	Vehicle Maint Supplies	1,000.00	1,000.00	.00	1,000.00	2,000.00
431.200	Building Maint Supplies	1,500.00	2,000.00	.00	2,000.00	2,000.00
431.300	Equipment Maint Supplies	500.00	1,000.00	.00	1,000.00	2,000.00
431.400	Grounds Maint Supplies	250.00	500.00	42.21	500.00	1,000.00
431.900	Other Maint. Supplies	500.00	500.00	83.60	500.00	500.00
	<i>Maintenance Supplies Totals</i>	\$3,750.00	\$5,000.00	\$125.81	\$5,000.00	\$7,500.00
	<i>Fuel/Oil-Vehicle Use</i>					
432.100	Oil & Lubricants	100.00	100.00	.00	100.00	500.00
432.200	Gas	2,000.00	2,000.00	70.43	2,000.00	2,000.00
	<i>Fuel/Oil-Vehide Use Totals</i>	\$2,100.00	\$2,100.00	\$70.43	\$2,100.00	\$2,500.00
	<i>Misc Supplies</i>					
433.100	Personnel Supplies	500.00	500.00	173.65	500.00	600.00
433.120	Tools under \$500	500.00	500.00	.00	500.00	500.00
433.200	Medical Supplies	100.00	100.00	.00	100.00	100.00
433.300	Books/Subscriptions	.00	.00	.00	100.00	100.00
433.900	Other Supplies	500.00	1,000.00	224.96	1,000.00	3,000.00
	<i>Misc Supplies Totals</i>	\$1,600.00	\$2,100.00	\$398.61	\$2,200.00	\$4,300.00
	<i>Equipment Under \$5,000</i>					
434.000	IT Equipment under \$5000	.00	1,200.00	1,200.00	1,200.00	1,200.00
434.100	Other Equip under \$5,000	1,500.00	1,500.00	.00	1,500.00	1,500.00
434.300	Furniture Under \$5,000	.00	.00	.00	3,500.00	3,500.00



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Fund	520 - PORT					
	EXPENSE					
	Department 100 - Assembly					
	Division 112 - Port Development					
	<i>Equipment Under \$5,000</i>					
	<i>Equipment Under \$5,000 Totals</i>	\$1,500.00	\$2,700.00	\$1,200.00	\$6,200.00	\$6,200.00
Division	112 - Port Development Totals	\$969,966.00	\$756,820.00	\$288,682.16	\$779,400.00	\$797,684.00
Department	100 - Assembly Totals	\$969,966.00	\$756,820.00	\$288,682.16	\$779,400.00	\$797,684.00
	EXPENSE TOTALS	\$969,966.00	\$756,820.00	\$288,682.16	\$779,400.00	\$797,684.00
Fund	520 - PORT Totals	\$969,966.00	\$756,820.00	\$288,682.16	\$779,400.00	\$797,684.00
	EXPENSE TOTALS	\$969,966.00	\$756,820.00	\$288,682.16	\$779,400.00	\$797,684.00
Fund	520 - PORT Totals	(\$969,966.00)	(\$756,820.00)	(\$288,682.16)	(\$779,400.00)	(\$797,684.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$969,966.00	\$756,820.00	\$288,682.16	\$779,400.00	\$797,684.00
	Net Grand Totals	(\$969,966.00)	(\$756,820.00)	(\$288,682.16)	(\$779,400.00)	(\$797,684.00)