

General Fund Budget 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
<b>Department 301 Real Property Taxes</b>											
01.301.100	Real Estate Taxes- Current Year's Levy	388,600.00	385,219.19	393,800.00	382,960.22	393,800.00	381,201.22	393,800.00	378,341.13	392,800.00	-1,000.00
01.301.200	Real Estate Taxes- Prior Year's Levy					2,000.00	9,004.91	8,000.00	210.59	8,000.00	0.00
01.301.300	Real Estate Taxes- Delinquent	5,000.00	4,647.94	5,000.00	4,385.00	2,000.00	1,982.87	4,000.00	144.59	4,000.00	0.00
01.301.600	Real Estate Taxes- Interim					2,000.00	878.92	0.00	413.94	0.00	0.00
											0.00
	<b>Total Real Property Taxes Revenue</b>	<b>393,600.00</b>	<b>389,867.13</b>	<b>398,800.00</b>	<b>387,345.22</b>	<b>399,800.00</b>	<b>393,067.92</b>	<b>405,800.00</b>	<b>379,110.25</b>	<b>404,800.00</b>	<b>-1,000.00</b>
<b>Department 310 Local Tax Enabling Act (Act 511) Taxes</b>											
01.310.100	Real Estate Transfer Tax	277,500.00	253,366.61	169,500.00	181,716.06	145,000.00	123,540.43	90,000.00	62,168.64	90,000.00	0.00
01.310.200	Earned Income Tax	960,000.00	1,006,977.22	970,000.00	1,002,619.88	1,050,000.00	1,076,086.80	1,070,000.00	799,560.82	1,070,000.00	0.00
01.310.500	Local Services Tax	85,000.00	113,054.32	95,000.00	126,547.58	115,000.00	54,217.89	91,776.00	52,195.96	75,000.00	-16,776.00
01.310.700	Mechanical Device Fee	420.00	255.00	420.00	190.00	420.00	0.00	420.00	0.00	420.00	0.00
	<b>Total Local Tax Enabling Act (Act 511) Taxes Revenue</b>	<b>1,322,920.00</b>	<b>1,373,653.15</b>	<b>1,234,920.00</b>	<b>1,311,073.52</b>	<b>1,310,420.00</b>	<b>1,253,845.12</b>	<b>1,252,196.00</b>	<b>913,925.42</b>	<b>1,235,420.00</b>	<b>-16,776.00</b>
<b>Department 321 Business Licenses and Permits</b>											
01.321.610	Solicitation Permits	700.00	630.00	700.00	960.00	700.00	525.00	500.00	700.00	700.00	200.00
01.321.800	Cable Television Franchise Fees	96,000.00	102,254.60	97,400.00	105,677.68	105,000.00	113,606.77	110,000.00	91,495.88	125,000.00	15,000.00
	<b>Total Business Licenses and Permits Revenue</b>	<b>96,700.00</b>	<b>102,884.60</b>	<b>98,100.00</b>	<b>106,637.68</b>	<b>105,700.00</b>	<b>114,131.77</b>	<b>110,500.00</b>	<b>92,195.88</b>	<b>125,700.00</b>	<b>15,200.00</b>
<b>Department 322 Non Business Licenses and Permits</b>											
01.322.600	Cut Fees	6,400.00	6,525.00	3,300.00	2,100.00	3,300.00	950.00	2,000.00	500.00	500.00	-1,500.00
	<b>Total Non Business Licenses and Permits Revenue</b>	<b>6,400.00</b>	<b>6,525.00</b>	<b>3,300.00</b>	<b>2,100.00</b>	<b>3,300.00</b>	<b>950.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-1,500.00</b>
<b>Department 331 Fines</b>											
01.331.100	District Court	10,000.00	5,536.48	25,000.00	20,300.59	20,000.00	23,558.38	22,000.00	15,023.72	22,000.00	0.00
01.331.110	Vehicle Code Violations	1,000.00	1,110.00	750.00	315.00	750.00	1,050.00	750.00	50.00	750.00	0.00
01.331.130	State Police Fines	6,000.00	7,287.43	6,000.00	3,400.98	6,000.00	6,867.56	6,000.00	3,250.13	6,000.00	0.00
01.331.300	County Fines	14,000.00	17,099.73	10,700.00	10,449.79	11,500.00	14,231.86	10,500.00	12,156.89	14,000.00	3,500.00
	<b>Total Fines Revenue</b>	<b>31,000.00</b>	<b>31,033.64</b>	<b>42,450.00</b>	<b>34,466.36</b>	<b>38,250.00</b>	<b>45,707.80</b>	<b>39,250.00</b>	<b>30,480.74</b>	<b>42,750.00</b>	<b>3,500.00</b>
<b>Department 332 Forfeits</b>											
01.332.100	Restitution	0.00	0.00	0.00	0.00	200.00	2,913.51	1,000.00	155.00	1,000.00	0.00
	<b>Total Forfeits Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>2,913.51</b>	<b>1,000.00</b>	<b>155.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department 341 Interest Earnings</b>											
01.341.100	Interest Earnings	58,000.00	85,529.27	50,000.00	96,371.71	60,000.00	45,125.05	55,000.00	4,869.31	15,000.00	-40,000.00
	<b>Total Interest Earnings Revenue</b>	<b>58,000.00</b>	<b>85,529.27</b>	<b>50,000.00</b>	<b>96,371.71</b>	<b>60,000.00</b>	<b>45,125.05</b>	<b>55,000.00</b>	<b>4,869.31</b>	<b>15,000.00</b>	<b>-40,000.00</b>
<b>Department 342 Rents &amp; Royalties</b>											
01.342.100	Rent of Borough Hall Offices	39,900.00	32,871.60	50,860.00	31,719.15	35,000.00	36,886.57	37,325.00	23,836.48	37,147.00	-178.00
01.342.200	Menlo House Rent	8,400.00	8,400.00	8,700.00	8,400.00	8,700.00	8,400.00	8,700.00	4,236.68	12,000.00	3,300.00
01.342.300	Parking Lot Rental	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,040.00	4,020.00	0.00
01.342.530	Cell Tower Revenue	12,000.00	12,090.06	23,820.00	12,589.89	20,000.00	28,424.77	36,800.00	26,267.64	38,803.47	2,003.47
01.342.560	Electric Department Service Charge	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	65,000.00	130,000.00	0.00

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01.342.570	Real Estate Tax Reimbursement					2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.342.580	Live Scan Reimbursements- Other P.D.'s		3,482.01		12,026.09	17,500.00	13,135.61	17,500.00	8,199.19	17,500.00	0.00
01.342.590	Worker's Compensation Reimbursement East Rockhill Township		2,124.86		4,290.20	4,300.00	2,963.72	4,300.00	0.00	4,300.00	0.00
	<b>Total Rents &amp; Royalties Revenue</b>	<b>194,320.00</b>	<b>192,988.53</b>	<b>217,400.00</b>	<b>203,045.33</b>	<b>221,520.00</b>	<b>223,830.67</b>	<b>240,645.00</b>	<b>131,579.99</b>	<b>245,770.47</b>	<b>5,125.47</b>
<b>Department 351 Federal Capital &amp; Operating Grants</b>											
01.351.020	Federal Bulletproof Vest Grant	1,437.00	0.00	1,437.00	0.00	1,437.00	0.00	0.00		0.00	0.00
	<b>Total Federal Capital &amp; Operating Grants Revenue</b>	<b>1,437.00</b>	<b>0.00</b>	<b>1,437.00</b>	<b>0.00</b>	<b>1,437.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department 354 State Capital &amp; Operating Grants</b>											
01.354.150	Recycling Performance Grant	12,168.00	12,168.00	12,000.00	16,953.00	17,000.00	29,319.00	29,319.00	20,450.00	0.00	-29,319.00
01.354.200	New Officer Reimbursement Grant	15,731.00	15,731.47		4,078.81						
	<b>Total State Capital &amp; Operating Grants</b>	<b>27,899.00</b>	<b>27,899.47</b>	<b>12,000.00</b>	<b>21,031.81</b>	<b>17,000.00</b>	<b>29,319.00</b>	<b>29,319.00</b>	<b>20,450.00</b>	<b>0.00</b>	<b>-29,319.00</b>
<b>Department 355 State Shared Revenue &amp; Entitlements</b>											
01.355.010	Public Utility Realty Tax	2,400.00	2,399.21	2,300.00	2,519.61	2,300.00	2,498.29	2,550.00	0.00	2,550.00	0.00
01.355.040	Alcoholic Beverages Licenses	1,660.00	1,660.00	1,480.00	1,245.00	1,200.00	1,000.00	1,000.00	800.00	1,000.00	0.00
01.355.050	General Municipal Pension System State Aid- Non Uniform	84,213.00	84,213.11	29,500.00	94,052.38	76,953.00	35,838.64	35,838.00	76,799.00	68,816.00	32,978.00
01.355.051	General Municipal Pension System State Aid- Uniform	8,711.00	8,711.70	67,000.00	62,701.59	115,430.00	114,707.88	114,808.00	106,337.00	112,608.00	-2,200.00
01.355.070	Foreign Fire Insurance Premium Tax	60,193.00	60,193.47	60,000.00	65,864.48	60,500.00	67,378.10	67,378.00	0.00	67,378.00	0.00
	<b>Total State Shared Revenue &amp; Entitlements Revenue</b>	<b>157,177.00</b>	<b>157,177.49</b>	<b>160,280.00</b>	<b>226,383.06</b>	<b>256,383.00</b>	<b>221,422.91</b>	<b>221,574.00</b>	<b>183,936.00</b>	<b>252,352.00</b>	<b>30,778.00</b>
<b>Department 359 Local Govt. Authorities Pymts in Lieu of Taxes</b>											
01.359.100	BCHA Payment in Lieu of Taxes	32,710.00	32,710.00	32,700.00	32,710.00	32,700.00	32,710.00	32,700.00	16,355.00	32,700.00	0.00
	<b>Total Local Govt. Authorities Pymts in Lieu of Taxes Revenue</b>	<b>32,710.00</b>	<b>32,710.00</b>	<b>32,700.00</b>	<b>32,710.00</b>	<b>32,700.00</b>	<b>32,710.00</b>	<b>32,700.00</b>	<b>16,355.00</b>	<b>32,700.00</b>	<b>0.00</b>
<b>Department 360 Charges for Services (Departmental Earnings)</b>											
01.361.300	Subdivision & Land Development Fees	4,600.00	4,575.00	2,000.00	1,025.00	2,000.00	1,100.00	2,000.00	1,500.00	500.00	-1,500.00
01.361.330	Zoning Permits	5,000.00	5,044.00	3,500.00	6,055.00	4,000.00	2,020.00	5,000.00	3,530.00	5,000.00	0.00
01.361.340	Zoning Hearing Fees	6,600.00	7,872.00	6,000.00	4,800.00	6,000.00	4,600.00	5,000.00	4,625.00	5,000.00	0.00
01.361.500	Sale of Maps & Publications					600.00	500.37	600.00	143.15	600.00	0.00
01.361.800	Deed Registrations					1,000.00	920.00	750.00	565.00	750.00	0.00
01.362.100	Contracted Police Services- Sellersville	466,360.00	466,360.00	525,000.00	525,000.00	592,435.00	553,530.96	609,716.00	429,012.20	669,200.00	59,484.00
01.362.110	Police Reports					3,500.00	4,059.00	3,500.00	2,725.00	3,500.00	0.00
01.362.120	Police Overtime Reimbursements					20,000.00	26,744.41	20,000.00	11,736.79	20,000.00	0.00
01.362.140	School Crossing Guards- Pennridge School	15,449.00	15,449.00	15,560.00	16,606.24	16,000.00	16,790.41	16,000.00	0.00	17,659.80	1,659.80
01.362.400	UCC Fees					550.00	233.00	500.00	-200.00	500.00	0.00
01.362.410	Building Permits	43,000.00	28,094.85	78,000.00	40,266.15	45,000.00	29,872.20	40,000.00	29,298.25	40,000.00	0.00
	<b>Total Charges for Services (Departmental Earnings) Revenue</b>	<b>541,009.00</b>	<b>527,394.85</b>	<b>630,060.00</b>	<b>593,752.39</b>	<b>691,085.00</b>	<b>640,370.35</b>	<b>703,066.00</b>	<b>482,935.39</b>	<b>762,709.80</b>	<b>59,643.80</b>
<b>Department 363 Highways &amp; Streets</b>											
01.363.510	Contracted Snow Removal for PADOT	4,390.00	4,628.08	4,628.00	4,840.56	4,628.00	9,873.68	5,033.00	0.00	5,100.00	67.00
	<b>Total Highways &amp; Streets Revenue</b>	<b>4,390.00</b>	<b>4,628.08</b>	<b>4,628.00</b>	<b>4,840.56</b>	<b>4,628.00</b>	<b>9,873.68</b>	<b>5,033.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>67.00</b>

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<b>Department 364 Sanitation</b>											
01.364.200	Bag Sales	406,700.00	404,996.25	406,700.00	381,791.00	330,000.00	375,174.75	446,000.00	277,232.50	0.00	-446,000.00
01.364.300	Refuse Sticker Sales	3,400.00	9,112.13	3,400.00	2,070.00	2,100.00	1,373.00	2,100.00	880.00	0.00	-2,100.00
01.364.500	Sale of Recyclable Material	12,000.00	2,820.00	12,000.00	4,704.60	3,000.00	12,097.94	10,000.00	1,125.11	0.00	-10,000.00
	<b>Total Sanitation Revenue</b>	<b>422,100.00</b>	<b>416,928.38</b>	<b>422,100.00</b>	<b>388,565.60</b>	<b>335,100.00</b>	<b>388,645.69</b>	<b>458,100.00</b>	<b>279,237.61</b>	<b>0.00</b>	<b>-458,100.00</b>
<b>Department 367 Culture-Recreation</b>											
01.367.110	Season Pool Tickets			135,000.00	211,422.50	0.00					0.00
01.367.111	Daily Pool Admissions		5.00	75,000.00	93,719.33	0.00					0.00
01.367.112	Pool Program Revenue			15,000.00	19,277.95	0.00					0.00
01.367.120	Skate Park Revenue	11,000.00	10,769.17	11,000.00	866.20	900.00	0.00			0.00	0.00
01.367.130	Concession Stand	600.00	621.19	2,000.00	76,433.33	0.00					0.00
01.367.140	Pavilion Rental Fees					1,500.00	3,032.50	2,500.00	2,005.00	2,000.00	-500.00
01.367.150	Field Usage Fees							1,000.00	485.00	500.00	-500.00
01.367.200	Recreation Program Fees	89,000.00	88,218.23	85,000.00	66,857.27	26,000.00	5,715.00	25,000.00	9,772.00	10,000.00	-15,000.00
01.367.201	Fall Festival Fees					7,500.00	3,664.00	3,000.00	1,070.00	2,500.00	-500.00
01.367.202	Lucky Ducky Derby					700.00	581.00	600.00	752.00	600.00	0.00
01.367.203	Basketball League					45,000.00	39,134.03	40,000.00	35,848.00	36,000.00	-4,000.00
	Adult Basketball League									5,200.00	
01.367.204	Program Ads					2,500.00	3,857.00	4,000.00	2,825.00	3,000.00	-1,000.00
01.367.205	Family Friday Programs					2,000.00	1,811.88	2,000.00	1,202.50	2,000.00	0.00
01.367.206	Yard Sale Space Sales					500.00	426.59	500.00	500.00	500.00	0.00
01.367.300	Amusement Park/Ski Tickets Commission	4,000.00	2,635.44	3,000.00	2,497.95	4,000.00	1,599.27	3,000.00	13,107.09	3,000.00	0.00
	<b>Total Culture-Recreation Revenue</b>	<b>104,600.00</b>	<b>102,249.03</b>	<b>326,000.00</b>	<b>471,074.53</b>	<b>90,600.00</b>	<b>59,821.27</b>	<b>81,600.00</b>	<b>67,566.59</b>	<b>65,300.00</b>	<b>-21,500.00</b>
<b>Department 389 Unclassified Operating Revenue</b>											
01.389.100	Miscellaneous Revenue	8,000.00	5,958.70	8,000.00	7,358.34	1,000.00	720.94	1,000.00	-228.76	1,000.00	0.00
	<b>Total Unclassified Operating Revenue</b>	<b>8,000.00</b>	<b>5,958.70</b>	<b>8,000.00</b>	<b>7,358.34</b>	<b>1,000.00</b>	<b>720.94</b>	<b>1,000.00</b>	<b>-228.76</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department 391 Proceeds of General Fixed Asset Disposition</b>											
01.390.501	Proceeds from Debt				6,918.00						
01.391.100	Sales of General Fixed Assets	12,700.00	12,700.80	5,000.00	0.00	500.00	0.00	500.00	3,018.00	0.00	-500.00
	<b>Total Proceeds of General Fixed Asset Disposition Rev</b>	<b>12,700.00</b>	<b>12,700.80</b>	<b>5,000.00</b>	<b>6,918.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>3,018.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Department 392 Interfund Operating Transfers</b>											
01.392.070	Transfer from Electric Fund	905,500.00	905,500.00	997,000.00	997,000.00	1,152,960.00	1,152,960.00	1,535,052.00	1,151,289.00	1,669,352.00	134,300.00
01.392.350	Transfer from Highway Aid Fund	162,020.00	162,019.08	167,725.00	168,067.11	184,145.00	0.00	0.00		0.00	0.00
	<b>Total Interfund Operating Transfers Revenue</b>	<b>1,067,520.00</b>	<b>1,067,519.08</b>	<b>1,164,725.00</b>	<b>1,165,067.11</b>	<b>1,337,105.00</b>	<b>1,152,960.00</b>	<b>1,535,052.00</b>	<b>1,151,289.00</b>	<b>1,669,352.00</b>	<b>134,300.00</b>
<b>Department 395 Refunds of Prior Years' Expenditures</b>											
01.395.000	Refunds of Prior Years' Expenditures		0.00		51,718.93	30,000.00	74,467.48	30,000.00	37,662.82	30,000.00	0.00
	<b>Total Refunds of Prior Years' Expenditures Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,718.93</b>	<b>30,000.00</b>	<b>74,467.48</b>	<b>30,000.00</b>	<b>37,662.82</b>	<b>30,000.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES</b>	<b>4,482,482.00</b>	<b>4,537,647.20</b>	<b>4,811,900.00</b>	<b>5,110,460.15</b>	<b>4,936,728.00</b>	<b>4,689,883.16</b>	<b>5,204,335.00</b>	<b>3,795,038.24</b>	<b>4,889,454.27</b>	<b>-320,080.73</b>

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<b>Department 399 Fund Balance Forward</b>											
01.399.000	Fund Balance Forward (beginning of year)	815,593.00	815,593.00	844,589.00	844,589.00	805,635.00	805,635.00	783,515.00		783,515.00	
	<b>Total Fund Balance Forward</b>	<b>815,593.00</b>	<b>815,593.00</b>	<b>844,589.00</b>	<b>844,589.00</b>	<b>805,635.00</b>	<b>805,635.00</b>	<b>783,515.00</b>			
<b>Department 400 Legislative Body</b>											
01.400.105	Council Salaries	22,500.00	22,499.64	22,500.00	22,103.14	22,500.00	22,499.64	22,500.00	14,999.76	22,500.00	0.00
01.400.192	FICA					1,721.00	940.94	1,721.00	1,147.68	1,721.00	0.00
01.400.420	Dues, Subscriptions & Memberships	2,500.00	2,212.00	2,000.00	2,370.50	2,000.00	311.22	2,400.00	488.10	1,500.00	-900.00
	<b>Total Legislative Body Expenses</b>	<b>25,000.00</b>	<b>24,711.64</b>	<b>24,500.00</b>	<b>24,473.64</b>	<b>26,221.00</b>	<b>23,751.80</b>	<b>26,621.00</b>	<b>16,635.54</b>	<b>25,721.00</b>	<b>-900.00</b>
<b>Department 401 Executive</b>											
01.401.105	Mayor's Salary	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00	1,666.64	2,500.00	0.00
01.401.110	Manager Salary	319,200.00	309,625.53	338,580.00	290,431.36	93,975.00	98,991.28	98,464.00	68,030.55	98,464.00	0.00
01.401.112	Assistant Manager Salary							57,063.00	37,307.18	57,058.00	-5.00
01.401.192	FICA	67,700.00	66,049.91	82,600.00	81,758.21	7,380.00	4,409.65	11,898.00	8,473.68	11,897.00	-1.00
01.401.196	Health Insurance Premiums	249,465.00	227,878.11	282,500.00	250,544.84	20,542.00	20,605.67	45,192.00	29,332.96	48,235.38	3,043.38
01.401.197	Pension Contribution					9,400.00	9,397.56	9,800.00	6,564.24	9,800.00	0.00
01.401.198	Life, AD&D, & LTD Premiums					2,861.00	3,268.91	3,973.00	2,372.65	4,067.00	94.00
01.401.199	Dental & Vision Premiums					1,535.00	2,070.28	3,598.00	1,953.52	3,315.00	-283.00
01.401.324	Wireless Telephone					1,200.00	1,100.00	1,620.00	800.00	1,620.00	0.00
01.401.337	Automobile Allowance					4,200.00	3,850.00	4,200.00	2,800.00	4,200.00	0.00
01.401.353	Insurance Surety & Fidelity					1,000.00	1,022.00	1,000.00	0.00	1,000.00	0.00
01.401.420	Dues, Subscriptions & Memberships	11,000.00	8,221.96	8,000.00	3,299.98	5,000.00	3,601.23	5,440.00	1,478.00	4,500.00	-940.00
01.401.460	Meetings & Conferences					3,000.00	2,351.90	3,972.00	2,972.24	4,000.00	28.00
	<b>Total Executive Expenses</b>	<b>649,865.00</b>	<b>614,275.47</b>	<b>714,180.00</b>	<b>628,534.35</b>	<b>152,593.00</b>	<b>153,168.44</b>	<b>248,720.00</b>	<b>163,751.66</b>	<b>250,656.38</b>	<b>1,936.38</b>
<b>Department 402 Financial Administration</b>											
01.402.110	Finance Director Salary					51,510.00	56,531.04	75,000.00	50,884.56	73,500.00	-1,500.00
01.402.112	Finance Staff Salaries					70,158.00	61,957.37	81,065.00	58,306.70	81,078.40	13.40
01.402.192	FICA					9,300.00	5,680.85	11,939.00	8,787.87	11,917.05	-21.95
01.402.196	Health Insurance Premiums					24,542.00	19,497.87	47,547.00	18,201.63	43,461.57	-4,085.43
01.402.198	Life, AD&D, & LTD Premiums					2,209.00	2,458.34	2,587.00	1,619.92	2,973.65	386.65
01.402.199	Dental & Vision Premiums					4,225.00	3,453.02	4,648.00	3,257.03	4,848.21	200.21
01.402.260	Minor Office Equipment					500.00	145.94	500.00	319.92	1,500.00	1,000.00
01.402.311	Auditing Services	9,100.00	12,700.00	9,300.00	12,079.25	12,095.00	23,729.75	15,000.00	18,598.25	18,000.00	3,000.00
01.402.420	Dues, Subscriptions & Memberships					250.00	160.00	250.00	0.00	300.00	50.00
01.402.460	Meetings & Conferences					1,000.00	48.79	500.00	325.00	750.00	250.00
	<b>Total Financial Administration Expenses</b>	<b>9,100.00</b>	<b>12,700.00</b>	<b>9,300.00</b>	<b>12,079.25</b>	<b>175,789.00</b>	<b>173,662.97</b>	<b>239,036.00</b>	<b>160,300.88</b>	<b>238,328.88</b>	<b>-707.12</b>
<b>Department 403 Tax Collection</b>											
01.403.105	Tax Collector Wages	15,000.00	10,867.24	11,000.00	9,648.16	9,500.00	9,003.00	10,000.00	8,379.00	10,000.00	0.00

General Fund Budget 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
01.403.116	E.I.T. Collection Commission	23,000.00	25,271.01	19,400.00	23,098.92	21,000.00	21,521.73	21,400.00	13,120.12	21,400.00	0.00
01.403.117	L.S.T. Collection Commission	2,700.00	2,790.72	2,375.00	3,307.77	2,300.00	1,084.36	1,900.00	815.36	1,900.00	0.00
01.403.192	FICA					727.00	632.56	765.00	641.01	765.00	0.00
01.403.215	Postage					500.00	806.41	1,000.00	735.75	1,120.00	120.00
01.403.342	Printing					1,000.00	464.01	500.00	452.42	500.00	0.00
	<b>Total Tax Collection Expenses</b>	<b>40,700.00</b>	<b>38,928.97</b>	<b>32,775.00</b>	<b>36,054.85</b>	<b>35,027.00</b>	<b>33,512.07</b>	<b>35,565.00</b>	<b>24,143.66</b>	<b>35,685.00</b>	<b>120.00</b>
<b>Department 404 Solicitor</b>											
01.404.310	Professional Services	46,000.00	46,636.60	40,000.00	20,121.46	40,000.00	36,164.99	40,000.00	34,885.28	50,000.00	10,000.00
	<b>Total Solicitor Expenses</b>	<b>46,000.00</b>	<b>46,636.60</b>	<b>40,000.00</b>	<b>20,121.46</b>	<b>40,000.00</b>	<b>36,164.99</b>	<b>40,000.00</b>	<b>34,885.28</b>	<b>50,000.00</b>	<b>10,000.00</b>
<b>Department 405 Administration</b>											
01.405.112	Administrative Staff Salaries					61,618.00	71,214.06	82,053.00	44,765.52	82,056.00	3.00
01.405.192	FICA					4,714.00	3,146.13	6,277.00	3,368.12	6,400.00	123.00
01.405.196	Health Insurance Premiums					31,779.00	25,521.13	34,472.00	15,277.75	30,900.00	-3,572.00
01.405.198	Life, AD&D, & LTD Premiums					1,162.00	1,395.68	1,653.00	731.36	1,620.25	-32.75
01.405.199	Dental & Vision Premiums					2,817.00	2,333.19	3,598.00	1,463.92	3,313.77	-284.23
01.405.210	Office Supplies	5,500.00	5,257.82	5,500.00	9,362.43	5,500.00	8,508.29	8,500.00	5,455.58	8,755.00	255.00
01.405.215	Postage	4,000.00	3,628.56	4,000.00	6,804.75	4,000.00	3,549.45	8,000.00	2,609.79	8,000.00	0.00
01.405.231	Fuel							300.00	0.00	300.00	0.00
01.405.250	Vehicle Maintenance							1,000.00	750.85	1,000.00	0.00
01.405.260	Minor Office Equipment	1,700.00	1,710.70	1,700.00	1,266.02	1,500.00	1,026.90	2,500.00	578.11	5,000.00	2,500.00
01.405.310	Consultants	20,000.00	19,228.13	1,500.00	58,931.32	1,500.00	0.00	0.00	2,350.00	4,500.00	4,500.00
01.405.321	Telephone	7,000.00	8,206.24	7,000.00	8,339.55	8,500.00	7,918.18	8,500.00	3,856.50	8,500.00	0.00
01.405.324	Wireless Telephone					340.00	693.84	480.00	461.07	720.00	240.00
01.405.341	Advertising	3,000.00	2,703.32	1,600.00	5,754.38	1,600.00	5,574.67	5,000.00	1,880.73	5,000.00	0.00
01.405.342	Printing & Publications	6,500.00	4,205.07	5,800.00	3,448.89	5,000.00	2,515.70	6,000.00	4,779.17	6,180.00	180.00
01.405.343	Ordinance Codification	5,202.00	5,201.75	4,000.00	1,991.97	4,000.00	4,349.35	4,000.00	0.00	4,000.00	0.00
01.405.420	Dues, Subscriptions & Memberships					500.00	1,570.70	500.00	452.40	750.00	250.00
01.405.450	Contracted Services	6,500.00	3,649.99	5,500.00	1,970.64	3,850.00	8,736.97	3,850.00	4,257.02	8,476.00	4,626.00
01.405.452	Contracted IT/Networking Services	9,000.00	9,149.24	6,500.00	9,267.41	5,000.00	8,775.00	6,250.00	325.00	7,260.00	1,010.00
01.405.453	Web Design/Maintenance					500.00	6,556.40	1,100.00	0.00	1,100.00	0.00
01.405.454	Cable TV Channel							3,150.00	0.00	0.00	-3,150.00
01.405.460	Meetings & Conferences			700.00	941.80	500.00	198.96	500.00	210.00	500.00	0.00
01.405.700	Capital Purchases					2,600.00	2,642.99	0.00	0.00	0.00	0.00
	<b>Total Administration Expenses</b>	<b>68,402.00</b>	<b>62,940.82</b>	<b>43,800.00</b>	<b>108,079.16</b>	<b>146,980.00</b>	<b>166,227.59</b>	<b>187,683.00</b>	<b>93,572.89</b>	<b>194,331.02</b>	<b>6,648.02</b>
<b>Department 406 Other General Government Administration</b>											
01.406.430	Real Estate Taxes	200.00	1,881.24	1,000.00	393.99	4,600.00	3,038.27	4,600.00	2,676.72	4,600.00	0.00
01.406.450	Realtor's Commission	2,390.00	1,972.31	3,050.00	1,903.17	2,000.00	2,000.30	2,000.00	1,430.20	2,000.00	0.00
	<b>Total General Government Administration Expenses</b>	<b>2,590.00</b>	<b>3,853.55</b>	<b>4,050.00</b>	<b>2,297.16</b>	<b>6,600.00</b>	<b>5,038.57</b>	<b>6,600.00</b>	<b>4,106.92</b>	<b>6,600.00</b>	<b>0.00</b>
<b>Department 408 Engineering Services</b>											
01.408.310	Engineering	40,000.00	32,634.50	30,000.00	28,788.29	30,000.00	8,410.42	15,000.00	4,137.92	15,000.00	0.00
01.408.313	Engineering NPDES Compliance	24,000.00	9,115.40	12,000.00	5,909.67	12,000.00	1,481.43	6,000.00	2,192.25	5,000.00	-1,000.00
	<b>Total Engineering Services Expenses</b>	<b>64,000.00</b>	<b>41,749.90</b>	<b>42,000.00</b>	<b>34,697.96</b>	<b>42,000.00</b>	<b>9,891.85</b>	<b>21,000.00</b>	<b>6,330.17</b>	<b>20,000.00</b>	<b>-1,000.00</b>

General Fund Budget 2010

	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
<b>Department 409 Government Buildings</b>										
01.409.250 Repairs & Maintenance Supplies	2,500.00	1,345.53	2,500.00	534.19	2,500.00	1,676.35	2,000.00	2,778.50	3,500.00	1,500.00
01.409.310 Janitorial Service	21,250.00	20,683.04	22,100.00	21,644.42	22,100.00	21,476.16	22,100.00	14,544.80	22,763.00	663.00
01.409.362 Gas					145.00	137.79	145.00	97.20	145.00	0.00
01.409.364 Sewer					1,630.00	1,842.05	1,650.00	1,371.25	2,350.00	700.00
01.409.366 Water	2,800.00	2,645.90	3,100.00	3,368.25	1,630.00	990.85	1,250.00	795.95	1,400.00	150.00
01.409.370 Repairs & Maintenance Services	10,000.00	10,394.32	8,000.00	18,538.15	8,000.00	3,235.26	6,000.00	4,486.23	6,000.00	0.00
01.409.374 Elevator Repairs & Maintenance Services					3,000.00	2,713.00	3,000.00	2,901.10	3,750.00	750.00
01.409.450 Contracted Services	10,000.00	12,402.81	10,000.00	11,724.93	7,000.00	9,902.81	7,000.00	10,442.84	7,000.00	0.00
<b>Total Government Buildings Expenses</b>	<b>46,550.00</b>	<b>47,471.60</b>	<b>45,700.00</b>	<b>55,809.94</b>	<b>46,005.00</b>	<b>41,974.27</b>	<b>43,145.00</b>	<b>37,417.87</b>	<b>46,908.00</b>	<b>3,763.00</b>
<b>Department 410 Police</b>										
01.410.110 Chief Salary					80,094.00	44,988.75	83,129.00	57,433.85	86,244.26	3,115.26
01.410.120 Administrative Salaries					82,296.00	81,408.36	74,742.00	52,235.20	74,734.40	-7.60
01.410.140 Police Salaries	1,158,335.00	1,176,763.06	1,279,225.00	1,301,877.70	1,058,700.00	1,255,464.99	1,211,646.00	833,038.60	1,245,834.98	34,188.98
01.410.150 Crossing Guard Wages					32,000.00	31,351.03	32,000.00	20,741.88	35,319.60	3,319.60
01.410.172 Holiday Pay	56,850.00	54,599.94	62,200.00	60,698.59	65,566.00	34,929.85	69,903.00	41,983.96	52,708.40	-17,194.60
01.410.179 Longevity Pay					15,625.00	0.00	20,125.00	19,125.00	25,250.00	5,125.00
01.410.180 Overtime Pay	76,000.00	79,131.60	64,660.00	82,053.32	55,000.00	107,353.21	57,700.00	67,584.49	86,606.00	28,906.00
01.410.185 Overtime Pay - Reimbursable					20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.410.187 Stand-by Time	14,000.00	15,007.92	11,000.00	17,445.74	15,000.00	22,641.89	15,000.00	12,367.04	15,562.50	562.50
01.410.188 Education Incentive					4,950.00	0.00	4,950.00	5,478.75	4,950.00	0.00
01.410.192 FICA	103,450.00	99,228.48	106,800.00	108,791.06	105,969.00	66,385.46	121,573.00	81,957.86	126,011.58	4,438.58
01.410.194 Unemployment Compensation	1,333.00	1,332.60	1,560.00	2,439.75	1,560.00	1,755.14	2,500.00	0.00	2,500.00	0.00
01.410.195 Worker's Comp Insurance	57,350.00	54,484.00	59,300.00	53,090.75	62,265.00	53,295.52	65,378.00	67,150.68	67,200.00	1,822.00
01.410.196 Health Insurance Premiums	341,800.00	320,427.97	389,200.00	370,875.13	347,850.00	299,423.01	328,564.00	225,679.92	372,456.44	43,892.44
01.410.197 Pension Contribution	21,318.00	21,317.62	73,400.00	68,118.00	150,657.00	150,657.00	170,178.00	0.00	189,091.00	18,913.00
01.410.198 Life, AD&D, & LTD Premiums					18,350.00	22,206.13	19,268.00	11,594.10	20,196.77	928.77
01.410.199 Dental & Vision Premiums					27,059.00	26,377.94	27,015.00	17,700.91	27,721.31	706.31
01.410.210 Office Supplies	2,800.00	3,312.87	2,500.00	2,020.49	3,000.00	3,436.21	3,000.00	1,191.46	3,000.00	0.00
01.410.215 Postage	400.00	786.17	450.00	1,392.69	500.00	805.03	1,000.00	417.60	1,000.00	0.00
01.410.231 Fuel	26,000.00	26,241.72	28,000.00	30,174.58	30,000.00	36,281.21	40,000.00	13,089.13	26,000.00	-14,000.00
01.410.238 Uniform Purchases	8,475.00	8,097.46	8,500.00	14,033.64	9,000.00	2,677.47	7,500.00	1,832.68	7,500.00	0.00
01.410.239 Uniform Cleaning	5,800.00	5,858.27	6,500.00	5,502.90	7,500.00	6,147.79	7,500.00	3,622.58	7,500.00	0.00
01.410.240 Patrol Supplies	2,500.00	5,342.85	3,000.00	3,659.89	3,000.00	2,401.07	3,000.00	805.39	3,000.00	0.00
01.410.241 Traffic Safety Supplies	2,150.00	1,129.95	900.00	13.58	1,800.00	237.90	2,000.00	1,331.25	2,000.00	0.00
01.410.242 Materials & Supplies	300.00	23.06	300.00	106.33	300.00	328.29	300.00	0.00	300.00	0.00
01.410.243 Investigative Supplies	4,100.00	3,435.38	5,000.00	4,467.72	4,000.00	1,490.52	3,000.00	835.67	3,000.00	0.00
01.410.244 Youth Services	400.00		400.00		500.00	0.00	500.00	0.00	500.00	0.00
01.410.245 Special Patrol Operations	5,000.00	3,981.46	4,000.00	4,428.10	4,500.00	2,514.68	5,000.00	3,964.86	5,000.00	0.00
01.410.246 Civil Service Implementation	3,000.00	1,590.86	3,000.00	19.79	3,000.00	200.00	3,000.00	845.87	3,000.00	0.00
01.410.247 Crime Prevention Supplies	350.00	326.88	300.00	0.00	500.00	7.68	500.00	160.01	500.00	0.00
01.410.248 Ammunition							2,500.00		2,500.00	0.00
01.410.249 Accreditation Costs							7,000.00	0.00	7,000.00	0.00
01.410.251 Vehicle Parts	13,000.00	13,818.60	12,000.00	16,274.58	12,000.00	2,912.52	7,000.00	198.31	6,000.00	-1,000.00
01.410.252 Office Equipment Maintenance	6,100.00	5,010.18	9,000.00	8,622.42	8,000.00	6,976.94	8,500.00	5,741.30	8,500.00	0.00
01.410.254 Tires	1,500.00	901.68	1,880.00	2,661.24	3,000.00	2,336.26	4,000.00	1,253.76	4,000.00	0.00
01.410.260 Speed Device Calibration	1,480.00	1,481.00	1,480.00	1,108.00	2,400.00	1,361.00	2,400.00	470.00	2,000.00	-400.00
01.410.310 Janitorial Service	5,500.00	5,128.10	6,000.00	4,848.80	5,000.00	5,368.98	5,500.00	3,596.96	5,500.00	0.00
01.410.314 Labor Relations/Legal Expenses	3,500.00	4,257.51	3,000.00	24,540.75	3,000.00	1,874.00	3,000.00	2,396.10	3,000.00	0.00

General Fund Budget 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
01.410.321	Telephone	12,600.00	12,291.99	15,120.00	18,468.06	10,700.00	9,598.11	10,000.00	5,357.25	10,000.00	0.00
01.410.324	Wireless Telephones					5,300.00	9,872.09	6,000.00	4,058.49	6,000.00	0.00
01.410.325	Mobile Data Terminals					3,700.00	1,840.06	3,500.00	1,909.92	4,000.00	500.00
01.410.326	Radio Purchases	1,000.00	738.50	1,250.00	1,650.63	1,250.00	389.00	1,250.00	697.87	1,000.00	-250.00
01.410.327	Radio Equipment Maintenance	850.00	802.00	1,000.00	348.33	1,000.00	359.92	1,000.00	0.00	1,000.00	0.00
01.410.342	Printing & Publications	1,700.00	1,530.50	1,955.00	1,158.20	2,000.00	1,497.10	2,000.00	1,635.04	2,000.00	0.00
01.410.350	Comprehensive Insurance	15,700.00	15,674.00	28,725.00	30,152.00	30,100.00	29,501.00	32,000.00	39,682.00	32,000.00	0.00
01.410.351	Killed in Service									5,300.00	5,300.00
01.410.364	Sewer					350.00	438.30	450.00	349.20	450.00	0.00
01.410.366	Water	700.00	589.59	725.00	675.30	350.00	237.00	350.00	191.50	350.00	0.00
01.410.373	Building Repairs & Maintenance Services			3,000.00	1,768.37	3,000.00	3,009.77	2,000.00	4,201.96	4,000.00	2,000.00
01.410.420	Dues, Subscriptions & Memberships	15,000.00	17,415.85	12,000.00	12,822.25	1,250.00	1,300.24	1,300.00	730.00	1,000.00	-300.00
01.410.421	Training					11,000.00	7,320.17	9,500.00	2,796.32	9,500.00	0.00
01.410.450	Contracted Services	3,300.00	3,086.71	2,500.00	5,923.95	2,500.00	2,835.45	2,500.00	942.02	2,500.00	0.00
01.410.451	Contracted Maintenance & Repair of Vehicles	3,800.00	4,174.78		0.00	8,500.00	12,708.44	9,000.00	10,734.53	9,000.00	0.00
01.410.460	Continuing Education					5,000.00	4,725.00	6,500.00	3,768.75	6,500.00	0.00
01.410.480	Other Services	1,000.00	973.81	600.00	534.99	600.00	806.35	600.00	446.28	600.00	0.00
01.410.534	Live Scan Expenses- Other PD's Reimbursable		130.45	0.00	5,195.88	17,500.00	12,217.61	17,500.00	12,330.50	17,500.00	0.00
01.410.535	Photo Image/Live Scan - Perkasio	2,900.00	8,241.05	3,500.00	3,232.50	3,500.00	1,913.07	4,000.00	1,761.51	4,000.00	0.00
01.410.750	Major Equipment	2,800.00	636.71	7,500.00	6,886.72	4,500.00	4,390.00	7,000.00	6,018.96	7,000.00	0.00
	<b>Total Police Expenses</b>	<b>1,984,141.00</b>	<b>1,979,303.13</b>	<b>2,221,430.00</b>	<b>2,278,082.72</b>	<b>2,356,041.00</b>	<b>2,380,554.51</b>	<b>2,556,321.00</b>	<b>1,653,437.27</b>	<b>2,676,887.23</b>	<b>120,566.23</b>
<b>Department 411 Fire</b>											
01.411.354	Fire Company Insurance	32,200.00	36,366.00	46,000.00	37,945.00	48,300.00	41,964.92	48,300.00	8,393.88	48,300.00	0.00
01.411.366	Fire Hydrants	43,170.00	35,662.50	47,500.00	43,170.00	44,000.00	43,235.00	44,000.00	29,286.25	45,320.00	1,320.00
01.411.530	Volunteer Fireman's Relief Disbursement	60,193.00	151,193.47	60,000.00	65,864.48	60,500.00	67,378.10	66,000.00	0.00	66,000.00	0.00
01.411.652	Donation to Fire Company				9,844.31		8,937.72	7,197.00	0.00	7,718.00	521.00
	<b>Total Fire Expenses</b>	<b>135,563.00</b>	<b>223,221.97</b>	<b>153,500.00</b>	<b>156,823.79</b>	<b>152,800.00</b>	<b>152,578.02</b>	<b>165,497.00</b>	<b>37,680.13</b>	<b>167,338.00</b>	<b>1,841.00</b>
<b>Department 412 Ambulance/Rescue</b>											
01.412.500	Contribution to Regional Ambulance					8,828.00	0.00	0.00		0.00	0.00
	<b>Total Ambulance/Rescue Expenses</b>					<b>8,828.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Department 413 UCC &amp; Code Enforcement</b>											
01.413.310	Code Enforcement Services	15,100.00	10,359.81	27,300.00	24,894.81	20,000.00	16,185.06	20,000.00	10,951.17	20,000.00	0.00
	<b>Total UCC &amp; Code Enforcement Expenses</b>	<b>15,100.00</b>	<b>10,359.81</b>	<b>27,300.00</b>	<b>24,894.81</b>	<b>20,000.00</b>	<b>16,185.06</b>	<b>20,000.00</b>	<b>10,951.17</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department 414 Planning &amp; Zoning</b>											
01.414.100	Director of Planning & Zoning	47,335.00	33,289.58	60,750.00	44,600.00	53,570.00	35,324.02	0.00	2,115.38	0.00	0.00
01.414.112	Planning & Zoning Clerical					17,895.00	17,871.04	20,091.00	12,969.64	21,892.80	1,801.80
01.414.192	FICA					5,467.00	1,795.20	1,537.00	1,113.54	1,674.80	137.80
01.414.196	Health Insurance Premiums					14,615.00	16,011.29	11,298.00	3,781.11	12,058.84	760.84
01.414.198	Life, AD&D, & LTD Premiums					1,173.00	953.37	388.00	213.71	435.11	47.11
01.414.199	Dental & Vision Premiums					2,165.00	1,553.85	900.00	488.00	828.78	-71.22
01.414.210	Office Supplies	400.00	369.66	300.00	234.67	300.00	395.48	300.00	554.67	750.00	450.00
01.414.215	Postage						991.54	1,000.00	417.60	1,000.00	0.00
01.414.314	Legal Services	16,000.00	16,688.50	15,000.00	10,023.71	15,000.00	9,064.55	12,000.00	7,150.00	12,360.00	360.00
01.414.317	Stenographer Fees	1,500.00	1,505.00	1,500.00	1,513.00	1,500.00	1,090.00	1,500.00	790.00	1,500.00	0.00

General Fund Budget 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
01.414.324	Wireless Telephone	250.00	268.78	225.00	665.07	400.00	123.64	0.00	0.00	0.00	0.00
01.414.341	Advertising	2,500.00	2,549.46	2,000.00	1,209.27	2,000.00	1,069.09	2,000.00	500.33	1,000.00	-1,000.00
01.414.342	Printing & Publications	2,000.00	1,712.39	1,000.00	571.00	1,000.00	2,114.20	1,000.00	1,486.75	1,000.00	0.00
01.414.420	Dues, Subscriptions & Memberships	900.00	852.50	1,000.00	942.90	1,200.00	3,932.11	250.00	100.00	250.00	0.00
01.414.450	BCPC Contracted Services	1,200.00	655.50	1,200.00	586.25	5,200.00	1,762.50	5,200.00	2,472.50	5,200.00	0.00
01.414.451	Contracted Services							12,500.00	0.00	0.00	-12,500.00
01.414.460	Meetings & Conferences					400.00	806.00	500.00	381.19	500.00	0.00
	<b>Total Planning &amp; Zoning Expenses</b>	<b>72,085.00</b>	<b>57,891.37</b>	<b>82,975.00</b>	<b>60,345.87</b>	<b>121,885.00</b>	<b>94,857.88</b>	<b>70,464.00</b>	<b>34,534.42</b>	<b>60,450.33</b>	<b>-10,013.67</b>
	<b>Department 415 Emergency Management</b>										
01.415.150	Emergency Management	3,200.00	3,117.90	3,000.00	2,000.00	3,000.00	2,000.00	2,200.00	1,000.00	2,200.00	0.00
01.415.210	Office Supplies					500.00	65.10	500.00	0.00	500.00	0.00
	<b>Total Emergency Management Expenses</b>	<b>3,200.00</b>	<b>3,117.90</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>2,065.10</b>	<b>2,700.00</b>	<b>1,000.00</b>	<b>2,700.00</b>	<b>0.00</b>
	<b>Department 426 Recycling Collection &amp; Disposal</b>										
01.426.112	Recycling Wages	55,000.00	62,435.36	38,450.00	64,456.82	35,901.00	57,327.21	33,334.00	32,765.64	0.00	-33,334.00
01.426.244	Materials & Supplies	1,200.00	747.86	1,200.00	265.00	1,000.00	4,350.69	1,000.00	2,088.88	0.00	-1,000.00
01.426.367	Disposal Fees- Recycling	60,400.00	52,824.04	60,400.00	42,569.02	55,400.00	43,588.33	55,000.00	11,624.65	0.00	-55,000.00
	<b>Total Recycling Collection &amp; Disposal Expenses</b>	<b>116,600.00</b>	<b>116,007.26</b>	<b>100,050.00</b>	<b>107,290.84</b>	<b>92,301.00</b>	<b>105,266.23</b>	<b>89,334.00</b>	<b>46,479.17</b>	<b>0.00</b>	<b>-89,334.00</b>
	<b>Department 427 Refuse</b>										
01.427.112	Refuse Wages	84,500.00	81,498.97	95,000.00	81,809.18	88,588.00	70,101.20	82,249.00	58,833.28	0.00	-82,249.00
01.427.227	Bag Purchases	47,100.00	28,824.70	25,000.00	31,967.38	25,000.00	7,761.08	25,000.00	28,885.20	0.00	-25,000.00
01.427.231	Fuel	7,500.00	5,716.99	7,500.00	7,431.53	7,500.00	10,901.84	13,000.00	3,984.81	0.00	-13,000.00
01.427.244	Materials & Supplies	250.00	10.36	250.00	0.00	250.00	457.36	250.00	50.88	0.00	-250.00
01.427.250	Repair & Maintenance Services	10,000.00	9,106.09	10,000.00	3,908.39	11,000.00	21,734.57	11,000.00	6,876.75	0.00	-11,000.00
01.427.251	Tires	2,500.00	3,028.44	2,000.00	1,175.10	1,500.00	705.08	2,000.00	1,851.32	0.00	-2,000.00
01.427.342	Printing & Publications	500.00	646.90	300.00	128.96	300.00	966.00	500.00	345.00	0.00	-500.00
01.427.367	Disposal Fees- Refuse	162,000.00	169,395.44	186,100.00	212,332.95	200,000.00	185,918.20	220,000.00	128,603.45	0.00	-220,000.00
01.427.450	Other Services	500.00	2,948.91	500.00	474.40	1,000.00	120.57	1,000.00	103.84	0.00	-1,000.00
01.427.700	Refuse Capital Equipment		7,037.59								
	<b>Total Refuse Expenses</b>	<b>314,850.00</b>	<b>308,214.39</b>	<b>326,650.00</b>	<b>339,227.89</b>	<b>335,138.00</b>	<b>298,665.90</b>	<b>354,999.00</b>	<b>229,534.53</b>	<b>0.00</b>	<b>-354,999.00</b>
	<b>Department 432 Winter Maintenance-Snow removal</b>										
01.432.112	Winter Maintenance Wages	24,000.00	10,749.83	27,000.00	21,274.02	25,178.00	5,201.43	23,376.00	20,475.43	16,695.22	-6,680.78
01.432.245	Salt	15,000.00	7,082.47	15,000.00	22,594.53	16,000.00	9,044.27	17,000.00	25,932.52	20,000.00	3,000.00
01.432.250	Repair & Maintenance	1,000.00	0.00	3,000.00	1,080.58	3,000.00	1,864.13	2,000.00	2,126.24	2,000.00	0.00
01.432.420	Dues, Subscriptions & Memberships	100.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	0.00
01.432.450	Contracted Snow Plowing	12,837.00	12,837.50	25,000.00	18,198.25	25,000.00	5,540.00	25,000.00	14,200.00	25,000.00	0.00
01.432.454	Contracted Snow Removal Town Center	10,000.00	4,070.00	10,000.00	4,717.50	10,000.00	0.00	10,000.00	1,137.50	10,000.00	0.00
	<b>Total Winter Maintenance- Snow Removal Expenses</b>	<b>62,937.00</b>	<b>34,739.80</b>	<b>80,500.00</b>	<b>67,864.88</b>	<b>79,678.00</b>	<b>21,649.83</b>	<b>77,776.00</b>	<b>63,871.69</b>	<b>74,095.22</b>	<b>-3,680.78</b>
	<b>Department 433 Traffic Control Devices</b>										
01.433.112	Traffic Control Wages	12,000.00	12,030.26	7,000.00	9,998.81	6,061.00	17,232.38	6,060.00	10,807.40	11,416.05	5,356.05
01.433.245	Materials & Supplies	7,000.00	6,957.34	5,000.00	4,273.82	4,000.00	3,903.47	4,000.00	1,538.84	4,000.00	0.00
01.433.253	Traffic Signal Maintenance	7,000.00	6,451.85	2,600.00	1,349.25	2,600.00		5,000.00	3,147.14	5,000.00	0.00

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		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
01.433.450	Contracted Street Markings	1,200.00	0.00	1,200.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	<b>Total Traffic Control Devices Expenses</b>	<b>27,200.00</b>	<b>25,439.45</b>	<b>15,800.00</b>	<b>15,621.88</b>	<b>13,161.00</b>	<b>21,135.85</b>	<b>15,560.00</b>	<b>15,493.38</b>	<b>20,916.05</b>	<b>5,356.05</b>
<b>Department 438 Maintenance and Repairs of Roads</b>											
01.438.110	Public Works Director Salary					65,000.00	22,023.84	51,875.00	36,334.13	56,875.00	5,000.00
01.438.112	Public Works Crew Wages	209,400.00	156,043.36	247,000.00	152,172.17	183,704.00	198,486.03	170,560.00	100,935.57	137,687.59	-32,872.41
01.438.114	Public Works Clerical Salary					18,280.00	17,628.44	20,091.00	13,135.04	10,946.40	-9,144.60
01.438.192	FICA					42,000.00	17,829.33	38,622.00	11,658.22	39,125.89	503.89
01.438.196	Health Insurance Premiums					137,078.00	136,502.04	151,595.00	90,368.53	164,896.62	13,301.62
01.438.198	Life, AD&D, & LTD Premiums					7,822.00	9,584.24	8,545.00	5,201.39	9,391.90	846.90
01.438.199	Dental & Vision Premiums					12,627.00	11,432.34	14,923.00	6,552.43	14,923.00	0.00
01.438.215	Postage						209.17	200.00	55.68	200.00	0.00
01.438.220	Operating Supplies	1,200.00	1,526.49	500.00	943.44	500.00	790.08	700.00	206.54	700.00	0.00
01.438.230	Hardware & Supplies	4,500.00	4,822.77	4,000.00	4,771.73	4,000.00	1,810.00	4,000.00	1,693.92	4,000.00	0.00
01.438.238	Clothing & Uniforms	8,000.00	7,774.59	8,000.00	8,892.87	8,000.00	7,775.12	9,000.00	3,505.12	8,000.00	-1,000.00
01.438.245	Road Materials	21,000.00	22,270.20	20,000.00	9,389.63	20,000.00	9,978.96	20,000.00	5,583.48	20,000.00	0.00
01.438.246	Crack Sealing	0.00	8,290.80	8,000.00	-648.20	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.438.251	Tires	2,500.00	1,821.69	2,500.00	898.21	2,500.00	761.04	2,500.00	249.00	2,500.00	0.00
01.438.260	Small Tools & Minor Equipment	3,500.00	3,688.78	3,500.00	4,502.44	3,000.00	3,535.90	3,000.00	2,208.99	3,000.00	0.00
01.438.300	Sweep Streets	4,300.00	4,221.88	4,300.00	4,680.00	4,300.00	3,918.75	4,400.00	3,140.00	4,400.00	0.00
01.438.321	Telephone	2,000.00	2,121.55	2,000.00	3,181.71	2,000.00	968.51	1,000.00	787.42	1,000.00	0.00
01.438.324	Wireless Telephones					850.00	727.57	850.00	505.83	850.00	0.00
01.438.327	Radio Maintenance	500.00	84.25	500.00	0.00	500.00	533.90	500.00	339.45	600.00	100.00
01.438.362	Fuel	9,000.00	11,014.62	10,000.00	14,664.78	10,000.00	16,796.45	20,000.00	6,535.49	12,000.00	-8,000.00
01.438.370	Repairs & Maintenance Services	10,000.00	10,251.21	10,000.00	19,463.21	10,000.00	14,376.04	20,000.00	9,699.77	20,000.00	0.00
01.438.371	Storm Sewer & Inlet Repairs	15,000.00	2,417.13	10,000.00	4,079.85	5,000.00	1,971.02	5,000.00	227.29	5,000.00	0.00
01.438.384	Rent of Machinery & Equipment	1,000.00	69.00	700.00	0.00	700.00	437.24	700.00	85.12	700.00	0.00
01.438.420	Dues, Subscriptions & Memberships	1,200.00	525.00	800.00	533.52	500.00	439.01	500.00	583.00	600.00	100.00
01.438.450	Contracted Street Repairs	10,000.00	75.00	10,000.00	563.84	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.438.480	Contracted Services	2,200.00	2,463.84	1,000.00	4,039.73	500.00	1,281.18	1,000.00	1,220.79	1,000.00	0.00
01.438.740	Road Allocation Expenses		162,019.08		187,869.73			0.00			
	<b>Total Maintenance and Repairs of Roads Expenses</b>	<b>305,300.00</b>	<b>401,501.24</b>	<b>342,800.00</b>	<b>419,998.66</b>	<b>556,861.00</b>	<b>479,796.20</b>	<b>567,561.00</b>	<b>300,812.20</b>	<b>536,396.39</b>	<b>-31,164.61</b>
<b>Department 445 Parking Facilities</b>											
01.445.380	Parking Lot Lease 8th & Market	1,110.00	1,109.60	1,155.00	1,154.00	1,155.00	1,204.15	1,155.00	825.31	1,201.20	46.20
	<b>Total Parking Facilities Expenses</b>	<b>1,110.00</b>	<b>1,109.60</b>	<b>1,155.00</b>	<b>1,154.00</b>	<b>1,155.00</b>	<b>1,204.15</b>	<b>1,155.00</b>	<b>825.31</b>	<b>1,201.20</b>	<b>46.20</b>
<b>Department 451 Culture- Recreation Administration</b>											
01.451.110	Parks & Recreation Director Salary	40,000.00	40,470.56	34,515.00	39,267.71	41,208.00	42,786.30	42,538.00	29,390.28	42,538.00	0.00
01.451.115	Wages- Intern Part time Events					1,000.00	399.02	500.00	0.00	500.00	0.00
01.451.117	Wages- Basketball League					14,500.00	22,560.00	23,000.00	20,280.00	23,000.00	0.00
	Wages - Adult Bball League									4,800.00	4,800.00
01.451.192	FICA					6,905.00	1,783.09	3,254.00	2,225.60	5,419.11	2,165.11
01.451.196	Health Insurance Premiums					7,001.00	5,192.75	7,702.00	4,998.32	7,916.52	214.52
01.451.198	Life, AD&D, & LTD Premiums					787.00	732.20	770.00	488.88	838.03	68.03
01.451.199	Dental & Vision Premiums					200.00	1,327.66	807.00	350.96	595.53	-211.47
01.451.210	Office Supplies	4,000.00	2,205.18	3,500.00	2,213.82	2,000.00	1,239.45	500.00	241.15	500.00	0.00
01.451.215	Postage					500.00	2,739.58	3,000.00	2,139.19	3,000.00	0.00

General Fund Budget 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
01.451.220	Operating Supplies					2,000.00	15.00	1,000.00	77.84	300.00	-700.00
01.451.247	Program Costs	75,000.00	74,653.35	50,000.00	70,403.95	40,000.00	20,306.30	35,000.00	14,913.86	30,000.00	-5,000.00
01.451.324	Wireless Telephone					1,800.00	431.71	550.00	161.58	275.00	-275.00
01.451.341	Advertising					300.00	1,646.94	1,500.00	240.16	1,000.00	-500.00
01.451.342	Printing					8,500.00	6,888.82	8,000.00	5,870.00	6,500.00	-1,500.00
01.451.420	Dues, Subscriptions & Memberships					300.00	30.00	500.00	150.00	150.00	-350.00
01.451.460	Meetings & Conferences					1,500.00	0.00	500.00	1,175.32	1,400.00	900.00
01.451.540	Hot Ribs/Cool Jazz Contribution			200.00	200.00	200.00	200.00	500.00	0.00	500.00	0.00
01.451.541	Community Day Contribution	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
01.451.542	Perkasie Pride Award	65.00	65.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	<b>Total Culture-Recreation Administration Expenses</b>	<b>119,565.00</b>	<b>117,394.09</b>	<b>88,915.00</b>	<b>112,585.48</b>	<b>129,401.00</b>	<b>108,778.82</b>	<b>130,321.00</b>	<b>83,203.14</b>	<b>129,932.19</b>	<b>-388.81</b>
<b>Department 454 Parks</b>											
01.454.112	Park Wages	94,000.00	99,552.54	85,770.00	152,609.12	126,821.00	91,316.86	117,314.00	74,111.20	117,000.00	-314.00
01.454.220	Perkasie Garden Club Supplies	250.00		250.00	250.00	250.00	273.86	250.00	288.40	300.00	50.00
01.454.221	Infield Mix Supplies	2,000.00	1,378.69	2,000.00	0.00	2,000.00	2,125.48	2,000.00	2,276.75	2,000.00	0.00
01.454.246	Wood Chips/Mulch Playgrounds	5,400.00	5,378.00	4,800.00	3,586.00	4,000.00	3,667.00	4,000.00	1,720.70	4,000.00	0.00
01.454.250	Repair & Maintenance Supplies	1,800.00	1,844.09	2,000.00	2,396.14	2,500.00	2,232.94	2,500.00	4,556.16	4,750.00	2,250.00
01.454.260	Small Tools & Minor Equipment	2,500.00	680.68	2,500.00	-35.12	1,500.00	924.80	1,500.00	1,787.58	2,500.00	1,000.00
01.454.362	Fuel	2,000.00	1,457.99	2,500.00	1,196.06	2,500.00	2,182.68	2,500.00	815.91	2,500.00	0.00
01.454.364	Sewer					250.00	581.41	275.00	321.30	275.00	0.00
01.454.366	Water	500.00	434.15	500.00	620.20	250.00	650.00	265.00	303.45	265.00	0.00
01.454.370	Repairs & Maintenance Services	4,400.00	4,536.80	4,000.00	8,479.45	4,200.00	6,116.81	7,000.00	991.82	4,750.00	-2,250.00
01.454.371	Plumbing & Carpentry	2,500.00	499.97	2,500.00	378.10	1,600.00	240.00	1,600.00	0.75	1,600.00	0.00
01.454.372	Detention Basin Maintenance	500.00		500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01.454.373	Building Repairs & Maintenance	8,000.00	1,919.16	5,000.00	2,435.61	3,000.00	3,083.97	3,000.00	786.65	3,000.00	0.00
01.454.374	Equipment & Playground Repairs	5,000.00	2,071.03	4,000.00	2,685.35	4,500.00	3,164.10	3,500.00	1,266.51	3,500.00	0.00
01.454.375	Skate Park Repairs & Maintenance							3,500.00	253.29	6,500.00	3,000.00
01.454.420	Dues, Subscriptions & Memberships	500.00	264.00	500.00	20.00	500.00	35.00	500.00	0.00	500.00	0.00
01.454.450	Contracted Services	2,000.00	858.50	1,000.00	584.00	1,500.00	302.00	1,500.00	3,448.75	1,500.00	0.00
01.454.451	Tree Work & Replacement	4,300.00	6,055.00	4,000.00	2,769.88	3,000.00	800.00	3,000.00	220.00	4,000.00	1,000.00
	<b>Total Parks Expenses</b>	<b>135,650.00</b>	<b>126,930.60</b>	<b>121,820.00</b>	<b>177,974.79</b>	<b>158,871.00</b>	<b>117,696.91</b>	<b>154,704.00</b>	<b>93,149.22</b>	<b>159,440.00</b>	<b>4,736.00</b>
<b>Department 458 Senior Citizen's Center</b>											
01.458.540	Contribution to Penridge Senior Center	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	<b>Total Senior Citizen's Center Expenses</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Department 486 Insurance</b>											
01.486.351	Comprehensive Insurance	21,000.00	20,645.02	36,400.00	40,629.02	36,418.00	38,663.02	38,239.00	25,421.02	40,150.95	1,911.95
01.486.354	Worker's Compensation Non Uniform	28,312.00	28,312.00	33,200.00	27,970.00	34,860.00	31,262.48	36,603.00	27,579.78	28,000.00	-8,603.00
	<b>Total Insurance Expenses</b>	<b>49,312.00</b>	<b>48,957.02</b>	<b>69,600.00</b>	<b>68,599.02</b>	<b>71,278.00</b>	<b>69,925.50</b>	<b>74,842.00</b>	<b>53,000.80</b>	<b>68,150.95</b>	<b>-6,691.05</b>
<b>Department 487 Employee Benefits</b>											
01.487.194	Unemployment Compensation	2,236.00	2,236.00	1,160.00	10,165.00	1,160.00	1,230.71	1,160.00	0.00	1,160.00	0.00
01.487.197	Pension Contribution-Non Uniform	84,000.00	85,452.15	66,480.00	105,818.02	95,933.00	95,947.00	69,571.00	0.00	99,596.00	30,025.00
01.487.220	Appreciation Night	4,085.00	4,085.00	2,500.00	3,015.00	3,500.00	3,255.00	3,500.00	500.00	3,500.00	0.00

General Fund Budget 2010

	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
<b>Total Employee Benefits Expenses</b>	<b>90,321.00</b>	<b>91,773.15</b>	<b>70,140.00</b>	<b>118,998.02</b>	<b>100,593.00</b>	<b>100,432.71</b>	<b>74,231.00</b>	<b>500.00</b>	<b>104,256.00</b>	<b>30,025.00</b>
<b>Department 492 Interfund Transfers</b>										
01.491.910 Debt Service County Loan										
01.491.000 Prior Year Expense						231.54		0.00		0.00
01.492.000 Transfer to the Fire Protection Tax Fund	88,200.00		6,025.00	0.00	5,522.00	0.00	0.00			0.00
01.492.920 Transfers to Economic Development Fund				0.00						
<b>Total Interfund Transfers Expenses</b>	<b>88,200.00</b>	<b>0.00</b>	<b>6,025.00</b>	<b>0.00</b>	<b>5,522.00</b>	<b>231.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>4,482,453.00</b>	<b>4,446,961.47</b>	<b>4,811,815.00</b>	<b>5,142,102.43</b>	<b>4,878,728.00</b>	<b>4,614,416.76</b>	<b>5,204,335.00</b>	<b>3,165,617.30</b>	<b>4,890,493.84</b>	<b>-313,841.16</b>
<b>NET REVENUES VS. EXPENSES</b>	<b>29.00</b>	<b>90,685.73</b>	<b>85.00</b>	<b>-31,642.28</b>	<b>58,000.00</b>	<b>75,466.40</b>	<b>0.00</b>	<b>629,420.94</b>	<b>-1,000.00</b>	<b>-6,239.57</b>
Fund Balance year end	844,591.00	844,591.00	805,635.00	805,635.00	783,515.00	783,515.00			<b>782,515.00</b>	
<b>NET CHANGE TO FUND BALANCE</b>		<b>28,998.00</b>		<b>(38,954.00)</b>		<b>(22,120.00)</b>		<b>0.00</b>		