

	Expense	2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference between '10 & '11 budget
<b>Department 400 Legislative Body</b>									
01.400.105	Council Salaries	22,500.00	22,499.64	22,500.00	22,499.64	22,500.00	13,124.79	22,500.00	-
01.400.192	FICA	1,721.00	940.94	1,721.00	1,721.52	1,721.00	1,004.22	1,700.00	(21.00)
01.400.420	Dues, Subs & Memberships	2,000.00	311.22	2,400.00	953.10	1,500.00	829.00	1,500.00	-
	<b>Total Legislative Body</b>	<b>26,221.00</b>	<b>23,751.80</b>	<b>26,621.00</b>	<b>25,174.26</b>	<b>25,721.00</b>	<b>14,958.01</b>	<b>25,700.00</b>	<b>(21.00)</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	1,458.31	2,500.00	-
01.401.110	Manager Salary	93,975.00	98,991.28	98,464.00	99,142.79	98,464.00	56,806.20	98,500.00	36.00
01.401.112	Assistant Manager Salary			57,063.00	53,244.44	57,058.00	32,931.10	57,100.00	42.00
01.401.192	FICA	7,380.00	4,409.65	11,898.00	12,568.70	11,897.00	7,229.43	12,100.00	203.00
01.401.196	Health Insurance Premiums	20,542.00	20,605.67	45,192.00	43,999.44	48,235.38	27,334.72	49,200.00	964.62
01.401.197	Pension Contribution	9,400.00	9,397.56	9,800.00	9,846.36	9,800.00	5,743.71	9,800.00	-
01.401.198	Life, AD&D, & LTD Premiums	2,861.00	3,268.91	3,973.00	3,728.45	4,067.00	2,711.60	4,100.00	33.00
01.401.199	Dental & Vision Premiums	1,535.00	2,070.28	3,598.00	2,930.28	3,315.00	1,819.02	3,400.00	85.00
01.401.324	Wireless Telephone	1,200.00	1,100.00	1,620.00	1,200.00	1,620.00	700.00	1,200.00	(420.00)
01.401.337	Automobile Allowance	4,200.00	3,850.00	4,200.00	4,200.00	4,200.00	2,450.00	4,200.00	-
01.401.353	Insurance Surety & Fidelity	1,000.00	1,022.00	1,000.00	1,123.00	1,000.00	205.00	1,000.00	-
01.401.420	Dues, Subs & Memberships	5,000.00	3,601.23	5,440.00	3,402.16	4,500.00	1,608.00	4,600.00	100.00
01.401.460	Meetings & Conferences	3,000.00	2,351.90	3,972.00	5,879.73	4,000.00	1,380.49	4,100.00	100.00
	<b>Total Executive Expenses</b>	<b>152,593.00</b>	<b>153,168.44</b>	<b>248,720.00</b>	<b>243,765.31</b>	<b>250,656.38</b>	<b>142,377.58</b>	<b>251,800.00</b>	<b>1,143.62</b>
<b>Department 402 Financial Administration</b>									
01.402.110	Finance Director Salary	51,510.00	56,531.04	75,000.00	73,499.92	73,500.00	42,403.80	73,500.00	-
01.402.112	Finance Staff Salaries	70,158.00	61,957.37	81,065.00	83,694.96	81,078.40	47,829.84	81,100.00	21.60
01.402.192	FICA	9,300.00	5,680.85	11,939.00	13,091.90	11,917.05	7,701.40	11,800.00	(117.05)
01.402.196	Health Insurance Premiums	24,542.00	19,497.87	47,547.00	22,676.63	43,461.57	21,913.35	46,900.00	3,438.43
01.402.198	Life, AD&D, & LTD Premiums	2,209.00	2,458.34	2,587.00	2,611.12	2,973.65	1,982.40	3,100.00	126.35
01.402.199	Dental & Vision Premiums	4,225.00	3,453.02	4,648.00	5,710.59	4,848.21	2,931.62	5,000.00	151.79
01.402.260	Minor Office Equipment	500.00	145.94	500.00	319.92	1,500.00		1,500.00	-
01.402.311	Auditing Services	12,095.00	23,729.75	15,000.00	21,357.25	18,000.00	14,633.00	18,500.00	500.00
01.402.420	Dues, Subs & Memberships	250.00	160.00	250.00	130.69	300.00	220.00	300.00	-
01.402.460	Meetings & Conferences	1,000.00	48.79	500.00	386.82	750.00	829.32	1,500.00	750.00
	<b>Total Financial Admin Exp</b>	<b>175,789.00</b>	<b>173,662.97</b>	<b>239,036.00</b>	<b>223,479.80</b>	<b>238,328.88</b>	<b>140,444.73</b>	<b>243,200.00</b>	<b>4,871.12</b>
<b>Department 403 Tax Collection</b>									
01.403.105	Tax Collector Wages	9,500.00	9,003.00	10,000.00	8,445.00	10,000.00	8,025.00	10,000.00	-
01.403.116	E.I.T. Collection Commission	21,000.00	21,521.73	21,400.00	20,959.79	21,400.00	13,662.55	14,500.00	(6,900.00)
01.403.117	L.S.T. Collection Commission	2,300.00	1,084.36	1,900.00	1,494.75	1,900.00	874.34	2,000.00	100.00
01.403.192	FICA	727.00	632.56	765.00	646.07	765.00	613.90	800.00	35.00
01.403.215	Postage	500.00	806.41	1,000.00	735.75	1,120.00	1,115.80	1,200.00	80.00
01.403.342	Printing	1,000.00	464.01	500.00	452.42	500.00	452.05	500.00	-
	<b>Total Tax Collection Expenses</b>	<b>35,027.00</b>	<b>33,512.07</b>	<b>35,565.00</b>	<b>32,733.78</b>	<b>35,685.00</b>	<b>24,743.64</b>	<b>29,000.00</b>	<b>(6,685.00)</b>
<b>Department 404 Solicitor</b>									
01.404.310	Professional Services	40,000.00	36,164.99	40,000.00	55,078.79	50,000.00	23,256.50	51,500.00	1,500.00
	<b>Total Solicitor Expenses</b>	<b>40,000.00</b>	<b>36,164.99</b>	<b>40,000.00</b>	<b>55,078.79</b>	<b>50,000.00</b>	<b>23,256.50</b>	<b>51,500.00</b>	<b>1,500.00</b>
<b>Department 405 Administration</b>									
01.405.112	Administrative Staff Salaries	61,618.00	71,214.06	82,053.00	64,606.72	82,056.00	48,540.00	82,100.00	44.00

	Expense	2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference between '10 & '11 budget
01.405.192	FICA	4,714.00	3,146.13	6,277.00	5,066.54	6,400.00	3,643.29	6,300.00	(100.00)
01.405.196	Health Insurance Premiums	31,779.00	25,521.13	34,472.00	22,918.75	30,900.00	17,764.46	32,000.00	1,100.00
01.405.198	Life, AD&D, & LTD Premiums	1,162.00	1,395.68	1,653.00	1,149.28	1,620.25	1,080.16	1,700.00	79.75
01.405.199	Dental & Vision Premiums	2,817.00	2,333.19	3,598.00	2,630.88	3,313.77	2,328.86	3,400.00	86.23
01.405.210	Office Supplies	5,500.00	8,508.29	8,500.00	8,548.80	8,755.00	4,902.52	9,000.00	245.00
01.405.215	Postage	4,000.00	3,549.45	8,000.00	3,110.59	8,000.00	1,153.10	8,200.00	200.00
01.405.231	Fuel			300.00		300.00	206.50	300.00	-
01.405.250	Vehicle Maintenance			1,000.00	912.20	1,000.00	195.29	1,000.00	-
01.405.260	Minor Office Equipment	1,500.00	1,026.90	2,500.00	1,428.24	5,000.00	879.97	5,200.00	200.00
01.405.310	Consultants	1,500.00	0.00	0.00	4,670.00	4,500.00	3,660.00	4,600.00	100.00
01.405.321	Telephone	8,500.00	7,918.18	8,500.00	5,513.66	8,500.00	4,574.83	8,800.00	300.00
01.405.324	Wireless Telephone	340.00	693.84	480.00	698.36	720.00	409.41	700.00	(20.00)
01.405.341	Advertising	1,600.00	5,574.67	5,000.00	2,381.35	5,000.00	309.98	5,200.00	200.00
01.405.342	Printing & Publications	5,000.00	2,515.70	6,000.00	5,255.25	6,180.00	1,857.06	6,400.00	220.00
01.405.343	Ordinance Codification	4,000.00	4,349.35	4,000.00	3,314.36	4,000.00		4,100.00	100.00
01.405.420	Dues, Subs & Memberships	500.00	1,570.70	500.00	1,915.30	750.00	257.40	800.00	50.00
01.405.450	Contracted Services	3,850.00	8,736.97	3,850.00	7,966.50	8,476.00	5,127.26	5,800.00	(2,676.00)
01.405.452	Contracted IT/Networking Services	5,000.00	8,775.00	6,250.00	1,880.75	7,260.00	5,815.23	7,000.00	(260.00)
01.405.453	Web Design/Maintenance	500.00	6,556.40	1,100.00	0.00	1,100.00	130.40	1,100.00	-
01.405.454	Cable TV Channel			3,150.00	0.00				
01.405.460	Meetings & Conferences	500.00	198.96	500.00	488.95	500.00	246.63	500.00	-
01.405.700	Capital Purchases	2,600.00	2,642.99	0.00	0.00				
	<b>Total Administration Expenses</b>	<b>146,980.00</b>	<b>166,227.59</b>	<b>187,683.00</b>	<b>144,456.48</b>	<b>194,331.02</b>	<b>103,082.35</b>	<b>194,200.00</b>	<b>(131.02)</b>
<b>Department 406 Other General Government Administration</b>									
01.406.430	Real Estate Taxes	4,600.00	3,038.27	4,600.00	2,676.72	4,600.00	503.42	4,600.00	-
01.406.450	Realtor's Commission	2,000.00	2,000.30	2,000.00	2,021.38	2,000.00	1,002.46	2,000.00	-
	<b>Total General Gov Admin</b>	<b>6,600.00</b>	<b>5,038.57</b>	<b>6,600.00</b>	<b>4,698.10</b>	<b>6,600.00</b>	<b>1,505.88</b>	<b>6,600.00</b>	<b>-</b>
<b>Department 408 Engineering Services</b>									
01.408.310	Engineering	30,000.00	8,410.42	15,000.00	11,672.45	15,000.00	6,721.22	15,500.00	500.00
01.408.313	Engineering NPDES Compliance	12,000.00	1,481.43	6,000.00	3,290.14	5,000.00	7,725.25	12,000.00	7,000.00
	<b>Total Eng Services</b>	<b>42,000.00</b>	<b>9,891.85</b>	<b>21,000.00</b>	<b>14,962.59</b>	<b>20,000.00</b>	<b>14,446.47</b>	<b>27,500.00</b>	<b>7,500.00</b>
<b>Department 409 Government Buildings</b>									
01.409.250	Repairs & Maintenance Supplies	2,500.00	1,676.35	2,000.00	4,122.27	3,500.00	4,332.13	4,500.00	1,000.00
01.409.310	Janitorial Service	22,100.00	21,476.16	22,100.00	21,925.50	22,763.00	12,479.78	23,400.00	637.00
01.409.362	Gas	145.00	137.79	145.00	138.81	145.00	80.47	145.00	-
01.409.364	Sewer	1,630.00	1,842.05	1,650.00	1,399.00	2,350.00	1,522.50	2,350.00	-
01.409.366	Water	1,630.00	990.85	1,250.00	905.70	1,400.00	1,058.75	1,400.00	-
01.409.370	Repairs & Maintenance Services	8,000.00	3,235.26	6,000.00	5,352.48	6,000.00	6,077.63	8,000.00	2,000.00
01.409.374	Elevator Repairs & Maint Services	3,000.00	2,713.00	3,000.00	2,476.00	3,750.00	1,095.00	3,750.00	-
01.409.450	Contracted Services	7,000.00	9,902.81	7,000.00	11,934.60	7,000.00	5,701.65	7,000.00	-
	<b>Total Government Buildings</b>	<b>46,005.00</b>	<b>41,974.27</b>	<b>43,145.00</b>	<b>48,254.36</b>	<b>46,908.00</b>	<b>32,347.91</b>	<b>50,545.00</b>	<b>3,637.00</b>
<b>Department 410 Police</b>									
01.410.110	Chief Salary	80,094.00	44,988.75	83,129.00	83,458.65	86,244.26	49,756.20	88,800.00	2,555.74
01.410.120	Administrative Salaries	82,296.00	81,408.36	74,742.00	77,002.08	74,734.40	43,116.00	74,700.00	(34.40)
01.410.140	Police Salaries	1,058,700.00	1,255,464.99	1,211,646.00	1,189,306.22	1,245,834.98	713,707.44	1,245,800.00	(34.98)
01.410.150	Crossing Guard Wages	32,000.00	31,351.03	32,000.00	33,801.28	35,319.60	18,767.04	35,300.00	(19.60)
01.410.172	Holiday Pay	65,566.00	34,929.85	69,903.00	75,276.06	52,708.40	28,723.61	52,700.00	(8.40)
01.410.179	Longevity Pay	15,625.00	0.00	20,125.00	21,000.00	25,250.00	21,375.00	32,600.00	7,350.00
01.410.180	Overtime Pay	55,000.00	107,353.21	57,700.00	99,386.24	86,606.00	69,080.04	80,000.00	(6,606.00)

	Expense	2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference between '10 & '11 budget
01.410.185	Overtime Pay - Reimbursable	20,000.00	0.00	20,000.00	18,360.74	20,000.00		20,600.00	600.00
01.410.187	Stand-by Time	15,000.00	22,641.89	15,000.00	18,167.70	15,562.50	7,784.98	16,000.00	437.50
01.410.188	Education Incentive	4,950.00	0.00	4,950.00	4,450.00	4,950.00	3,750.00	5,100.00	150.00
01.410.192	FICA	105,969.00	66,385.46	121,573.00	125,943.07	126,011.00	72,374.54	126,300.00	289.00
01.410.194	Unemployment Compensation	1,560.00	1,755.14	2,500.00	1,832.13	2,500.00		2,600.00	100.00
01.410.195	Worker's Comp Insurance	62,265.00	53,295.52	65,378.00	67,150.68	67,200.00	57,743.18	72,600.00	5,400.00
01.410.196	Health Insurance Premiums	347,850.00	299,423.01	328,564.00	322,030.71	372,456.44	193,764.14	393,500.00	21,043.56
01.410.197	Pension Contribution	150,657.00	150,657.00	170,178.00	170,178.00	189,091.00		150,537.00	(38,554.00)
01.410.198	Life, AD&D, & LTD Premiums	18,350.00	22,206.13	19,268.00	18,219.30	20,196.77	13,581.15	20,800.00	603.23
01.410.199	Dental & Vision Premiums	27,059.00	26,377.94	27,015.00	26,059.64	27,721.31	16,657.35	28,600.00	878.69
01.410.210	Office Supplies	3,000.00	3,436.21	3,000.00	2,569.28	3,000.00	704.11	3,100.00	100.00
01.410.215	Postage	500.00	805.03	1,000.00	719.16	1,000.00	705.10	1,100.00	100.00
01.410.231	Fuel	30,000.00	36,281.21	40,000.00	21,956.40	26,000.00	15,254.32	30,900.00	4,900.00
01.410.238	Uniform Purchases	9,000.00	2,677.47	7,500.00	2,728.11	7,500.00	9,135.72	8,700.00	1,200.00
01.410.239	Uniform Cleaning	7,500.00	6,147.79	7,500.00	5,343.37	7,500.00	3,042.63	7,700.00	200.00
01.410.240	Patrol Supplies	3,000.00	2,401.07	3,000.00	1,234.07	3,000.00	1,770.53	3,100.00	100.00
01.410.241	Traffic Safety Supplies	1,800.00	237.90	2,000.00	1,450.13	2,000.00	958.87	2,100.00	100.00
01.410.242	Materials & Supplies	300.00	328.29	300.00	3,730.42	300.00	47.83	300.00	-
01.410.243	Investigative Supplies	4,000.00	1,490.52	3,000.00	1,867.20	3,000.00	967.40	3,100.00	100.00
01.410.244	Youth Services	500.00	0.00	500.00		500.00		500.00	-
01.410.245	Special Patrol Operations	4,500.00	2,514.68	5,000.00	3,975.44	5,000.00	3,513.21	5,200.00	200.00
01.410.246	Civil Service Implementation	3,000.00	200.00	3,000.00	1,122.02	3,000.00		3,100.00	100.00
01.410.247	Crime Prevention Supplies	500.00	7.68	500.00	160.01	500.00		500.00	-
01.410.248	Ammunition			2,500.00	1,874.99	2,500.00	1,684.78	2,600.00	100.00
01.410.249	Accreditation Costs			7,000.00	0.00	7,000.00		7,200.00	200.00
01.410.251	Vehicle Parts	12,000.00	2,912.52	7,000.00	270.31	6,000.00	1,888.24	6,200.00	200.00
01.410.252	Office Equipment Maintenance	8,000.00	6,976.94	8,500.00	6,819.72	8,500.00	6,215.80	8,800.00	300.00
01.410.254	Tires	3,000.00	2,336.26	4,000.00	3,869.32	4,000.00		4,100.00	100.00
01.410.260	Speed Device Calibration	2,400.00	1,361.00	2,400.00	805.00	2,000.00	391.00	2,100.00	100.00
01.410.310	Janitorial Service	5,000.00	5,368.98	5,500.00	5,427.97	5,500.00	3,119.92	5,700.00	200.00
01.410.314	Labor Relations/Legal Expenses	3,000.00	1,874.00	3,000.00	4,904.25	3,000.00	2,927.00	3,100.00	100.00
01.410.321	Telephone	10,700.00	9,598.11	10,000.00	8,252.85	10,000.00	6,131.05	10,300.00	300.00
01.410.324	Wireless Telephones	5,300.00	9,872.09	6,000.00	5,135.77	6,000.00	2,578.84	6,200.00	200.00
01.410.325	Mobile Data Terminals	3,700.00	1,840.06	3,500.00	2,809.02	4,000.00	2,144.27	4,100.00	100.00
01.410.326	Radio Purchases	1,250.00	389.00	1,250.00	1,006.66	1,000.00		1,000.00	-
01.410.327	Radio Equipment Maintenance	1,000.00	359.92	1,000.00	423.00	1,000.00	759.68	1,000.00	-
01.410.342	Printing & Publications	2,000.00	1,497.10	2,000.00	1,775.04	2,000.00	308.00	2,100.00	100.00
01.410.350	Comprehensive Insurance	30,100.00	29,501.00	32,000.00	52,909.00	32,000.00	35,037.08	33,000.00	1,000.00
01.410.351	Killed in Service				0.00	5,300.00			
01.410.364	Sewer	350.00	438.30	450.00	507.10	450.00	440.40	800.00	350.00
01.410.366	Water	350.00	237.00	350.00	301.60	350.00	295.20	700.00	350.00
01.410.373	Building Repairs & Maint Services	3,000.00	3,009.77	2,000.00	5,733.95	4,000.00	1,351.21	4,100.00	100.00
01.410.420	Dues, Subs & Memberships	1,250.00	1,300.24	1,300.00	2,004.74	1,000.00	595.00	1,000.00	-
01.410.421	Training	11,000.00	7,320.17	9,500.00	2,534.48	9,500.00	4,871.47	9,800.00	300.00
01.410.450	Contracted Services	2,500.00	2,835.45	2,500.00	6,782.52	2,500.00	806.45	2,600.00	100.00
01.410.451	Contract Maint & Rep of Vehicles	8,500.00	12,708.44	9,000.00	15,469.30	9,000.00	8,489.21	7,000.00	(2,000.00)
01.410.460	Continuing Education	5,000.00	4,725.00	6,500.00	4,983.75	6,500.00	371.25	6,700.00	200.00
01.410.480	Other Services	600.00	806.35	600.00	469.69	600.00		600.00	-
01.410.534	Live Scan Exp- Other PD's Reimbur	17,500.00	12,217.61	17,500.00	12,934.76	17,500.00	12,672.79	17,000.00	(500.00)
01.410.535	Photo Image/Live Scan - Perkasio	3,500.00	1,913.07	4,000.00	1,823.90	4,000.00	1,810.40	3,000.00	(1,000.00)
01.410.750	Major Equipment	4,500.00	4,390.00	7,000.00	3,165.34	7,000.00		3,500.00	(3,500.00)
	<b>Total Police Expenses</b>	<b>2,356,041.00</b>	<b>2,380,554.51</b>	<b>2,556,321.00</b>	<b>2,551,472.14</b>	<b>2,676,886.66</b>	<b>1,441,200.00</b>	<b>2,670,200.00</b>	<b>(6,686.66)</b>
<b>Department 411 Fire</b>									
01.411.354	Fire Company Insurance	48,300.00	41,964.92	48,300.00	41,693.88	48,300.00	7,940.04	42,000.00	-6,300.00
01.411.366	Fire Hydrants	44,000.00	43,235.00	44,000.00	43,515.00	45,320.00	25,675.00	46,700.00	1,380.00

	Expense	2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference between '10 & '11 budget
01.411.530	Volunteer Fireman's Relief Disburse	60,500.00	67,378.10	66,000.00	63,421.83	66,000.00		68,000.00	2,000.00
01.411.652	Donation to Fire Company		8,937.72	7,197.00	8,137.21	7,718.00		8,150.00	432.00
	<b>Total Fire Expenses</b>	<b>152,800.00</b>	<b>152,578.02</b>	<b>165,497.00</b>	<b>156,767.92</b>	<b>167,338.00</b>	<b>33,615.04</b>	<b>164,850.00</b>	<b>(2,488.00)</b>
<b>Department 413 UCC &amp; Code Enforcement</b>									
01.413.310	Code Enforcement Services	20,000.00	16,185.06	20,000.00	16,238.17	20,000.00	12,007.00	20,600.00	600.00
	<b>Total UCC &amp; Code Enforcement E</b>	<b>20,000.00</b>	<b>16,185.06</b>	<b>20,000.00</b>	<b>16,238.17</b>	<b>20,000.00</b>	<b>12,007.00</b>	<b>20,600.00</b>	<b>600.00</b>
<b>Department 414 Planning &amp; Zoning</b>									
01.414.112	Planning & Zoning Clerical	17,895.00	17,871.04	20,091.00	18,584.68	21,892.80	12,108.00	21,900.00	7.20
01.414.192	FICA	5,467.00	1,795.20	1,537.00	1,591.58	1,674.80	915.13	1,700.00	25.20
01.414.196	Health Insurance Premiums	14,615.00	16,011.29	11,298.00	5,671.67	12,058.84	6,833.68	13,000.00	941.16
01.414.198	Life, AD&D, & LTD Premiums	1,173.00	953.37	388.00	335.83	435.11	275.28	400.00	(35.11)
01.414.199	Dental & Vision Premiums	2,165.00	1,553.85	900.00	732.00	828.78	526.71	900.00	71.22
01.414.210	Office Supplies	300.00	395.48	300.00	726.72	750.00		800.00	50.00
01.414.215	Postage		991.54	1,000.00	696.00	1,000.00	557.45	1,000.00	-
01.414.314	Legal Services	15,000.00	9,064.55	12,000.00	11,055.58	12,360.00	4,498.50	12,700.00	340.00
01.414.317	Stenographer Fees	1,500.00	1,090.00	1,500.00	940.00	1,500.00	450.00	1,500.00	-
01.414.341	Advertising	2,000.00	1,069.09	2,000.00	691.83	1,000.00	756.41	1,000.00	-
01.414.342	Printing & Publications	1,000.00	2,114.20	1,000.00	1,612.75	1,000.00	1,355.85	1,000.00	-
01.414.420	Dues, Subs & Memberships	1,200.00	3,932.11	250.00	2,020.00	250.00		300.00	50.00
01.414.450	BCPC Contracted Services	5,200.00	1,762.50	5,200.00	6,495.00	5,200.00	3,847.50	5,400.00	200.00
01.414.451	Contracted Services			12,500.00	2,066.25				
01.414.460	Meetings & Conferences	400.00	806.00	500.00	452.69	500.00	42.81	500.00	-
	<b>Total Planning &amp; Zoning Exp</b>	<b>67,915.00</b>	<b>59,410.22</b>	<b>70,464.00</b>	<b>53,672.58</b>	<b>60,450.33</b>	<b>32,167.32</b>	<b>62,100.00</b>	<b>1,649.67</b>
<b>Department 415 Emergency Management</b>									
01.415.150	Emergency Management	3,000.00	2,000.00	2,200.00	2,000.00	2,200.00	1,000.00	3,000.00	800.00
01.415.210	Office Supplies	500.00	65.10	500.00	153.00	500.00	76.50	500.00	-
	<b>Total Emergency Mgmt Exp</b>	<b>3,500.00</b>	<b>2,065.10</b>	<b>2,700.00</b>	<b>2,153.00</b>	<b>2,700.00</b>	<b>1,076.50</b>	<b>3,500.00</b>	<b>800.00</b>
<b>Department 432 Winter Maintenance-Snow removal</b>									
01.432.112	Winter Maintenance Wages	25,178.00	5,201.43	23,376.00	21,007.98	16,695.22	29,194.36	28,300.00	11,604.78
01.432.192	FICA						2,264.07		
01.432.245	Salt	16,000.00	9,044.27	17,000.00	2,175.36	20,000.00	16,527.51	20,000.00	-
01.432.250	Repair & Maintenance	3,000.00	1,864.13	2,000.00	26,077.83	2,000.00	4,051.74	4,000.00	2,000.00
01.432.420	Dues, Subs & Memberships	500.00	0.00	400.00	0.00	400.00		400.00	-
01.432.450	Contracted Snow Plowing	25,000.00	5,540.00	25,000.00	17,482.50	25,000.00	17,341.25	20,000.00	(5,000.00)
01.432.454	Contract Snow Removal Town Cntr	10,000.00	0.00	10,000.00	2,515.00	10,000.00	15,805.00	10,000.00	-
	<b>Total - Snow Removal</b>	<b>79,678.00</b>	<b>21,649.83</b>	<b>77,776.00</b>	<b>69,258.67</b>	<b>74,095.22</b>	<b>85,183.93</b>	<b>82,700.00</b>	<b>8,604.78</b>
<b>Department 433 Traffic Control Devices</b>									
01.433.112	Traffic Control Wages	6,061.00	17,232.38	6,060.00	12,893.36	11,416.05	2,560.73	15,500.00	4,083.95
01.433.245	Materials & Supplies	4,000.00	3,903.47	4,000.00	1,965.75	4,000.00	200.42	4,000.00	-
01.433.253	Traffic Signal Maintenance	2,600.00		5,000.00	8,910.87	5,000.00	2,004.08	5,000.00	-
01.433.450	Contracted Street Markings	500.00	0.00	500.00	0.00	500.00	17,961.25	500.00	-
	<b>Total Traffic Control Devices</b>	<b>13,161.00</b>	<b>21,135.85</b>	<b>15,560.00</b>	<b>23,769.98</b>	<b>20,916.05</b>	<b>22,726.48</b>	<b>25,000.00</b>	<b>4,083.95</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	53,274.46	56,875.00	29,927.85	51,900.00	(4,975.00)
01.438.112	Public Works Crew Wages	183,704.00	198,486.03	170,560.00	144,992.01	137,687.59	70,975.85	139,100.00	1,412.41

	Expense	2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference between '10 & '11 budget
01.438.114	Public Works Clerical Salary	18,280.00	17,628.44	20,091.00	20,399.84	10,946.40	6,054.00	10,900.00	(46.40)
01.438.192	FICA	42,000.00	17,829.33	38,622.00	17,269.12	39,125.89	8,249.19	39,200.00	74.11
01.438.196	Health Insurance Premiums	137,078.00	136,502.04	151,595.00	142,074.42	164,896.62	90,520.87	176,000.00	11,103.38
01.438.198	Life, AD&D & LTD Premiums	7,822.00	9,584.24	8,545.00	8,180.18	9,391.90	5,818.80	9,700.00	308.10
01.438.199	Dental & Vision Premiums	12,627.00	11,432.34	14,923.00	11,035.66	14,923.00	6,185.91	15,400.00	477.00
01.438.215	Postage		209.17	200.00	92.80	200.00	91.66	200.00	-
01.438.220	Operating Supplies	500.00	790.08	700.00	499.72	700.00	339.15	700.00	-
01.438.230	Hardware & Supplies	4,000.00	1,810.00	4,000.00	2,137.03	4,000.00	1,705.02	4,000.00	-
01.438.238	Clothing & Uniforms	8,000.00	7,775.12	9,000.00	5,461.38	8,000.00	3,833.03	8,000.00	-
01.438.245	Road Materials	20,000.00	9,978.96	20,000.00	8,804.53	20,000.00	3,434.13	10,000.00	(10,000.00)
01.438.246	Crack Sealing	8,000.00	0.00	8,000.00	9,996.00	8,000.00		9,000.00	1,000.00
01.438.251	Tires	2,500.00	761.04	2,500.00	999.00	2,500.00	365.00	2,500.00	-
01.438.260	Small Tools & Minor Equipment	3,000.00	3,535.90	3,000.00	2,337.94	3,000.00	326.04	3,000.00	-
01.438.300	Sweep Streets	4,300.00	3,918.75	4,400.00	3,140.00	4,400.00	3,480.00	4,400.00	-
01.438.321	Telephone	2,000.00	968.51	1,000.00	1,784.78	1,000.00	943.17	1,000.00	-
01.438.324	Wireless Telephones	850.00	727.57	850.00	802.52	850.00	471.17	850.00	-
01.438.327	Radio Maintenance	500.00	533.90	500.00	339.45	600.00		600.00	-
01.438.362	Fuel	10,000.00	16,796.45	20,000.00	11,226.54	12,000.00	8,388.70	13,000.00	1,000.00
01.438.370	Repairs & Maintenance Services	10,000.00	14,376.04	20,000.00	12,481.34	20,000.00	12,249.72	18,000.00	(2,000.00)
01.438.371	Storm Sewer & Inlet Repairs	5,000.00	1,971.02	5,000.00	1,163.55	5,000.00	563.57	5,000.00	-
01.438.384	Rent of Machinery & Equipment	700.00	437.24	700.00	85.12	700.00		700.00	-
01.438.420	Dues, Subs & Memberships	500.00	439.01	500.00	809.66	600.00	165.95	600.00	-
01.438.450	Contracted Street Repairs	10,000.00	0.00	10,000.00	0.00	10,000.00		5,000.00	(5,000.00)
01.438.480	Contracted Services	500.00	1,281.18	1,000.00	1,490.89	1,000.00	686.05	1,200.00	200.00
01.438.740	Road Allocation Expenses			0.00					
	<b>Total Maint and Rep of Roads</b>	<b>556,861.00</b>	<b>479,796.20</b>	<b>567,561.00</b>	<b>460,877.94</b>	<b>536,396.39</b>	<b>254,774.83</b>	<b>529,950.00</b>	<b>(6,446.39)</b>
<b>Department 445 Parking Facilities</b>									
01.445.380	Parking Lot Lease 8th & Market	1,155.00	1,204.15	1,155.00	1,145.59	1,201.20	854.08	1,200.00	(1.20)
	<b>Total Parking Facilities</b>	<b>1,155.00</b>	<b>1,204.15</b>	<b>1,155.00</b>	<b>1,145.59</b>	<b>1,201.20</b>	<b>1,180.00</b>	<b>1,240.00</b>	<b>38.80</b>
<b>Department 451 Culture- Recreation Administration</b>									
01.451.110	Parks & Recreation Director Salary	41,208.00	42,786.30	42,538.00	42,701.69	42,538.00	24,541.20	21,250.00	(21,288.00)
01.451.115	Wages- Intern Part time Events	1,000.00	399.02	500.00	129.60	500.00		500.00	-
01.451.117	Wages- Basketball League	14,500.00	22,560.00	23,000.00	20,280.00	23,000.00	8,700.00	21,000.00	(2,000.00)
01.451.118	Wages - Adult Bball League					4,800.00	3,000.00	3,800.00	(1,000.00)
01.451.192	FICA	6,905.00	1,783.09	3,254.00	3,591.33	5,419.11	1,858.46	3,300.00	(2,119.11)
01.451.196	Health Insurance Premiums	7,001.00	5,192.75	7,702.00	7,497.48	7,916.52	4,657.80	8,400.00	483.48
01.451.198	Life, AD&D, & LTD Premiums	787.00	732.20	770.00	768.24	838.03	558.72	400.00	(438.03)
01.451.199	Dental & Vision Premiums	200.00	1,327.66	807.00	526.44	595.53	327.04	600.00	4.47
01.451.210	Office Supplies	2,000.00	1,239.45	500.00	439.56	500.00	631.83	300.00	(200.00)
01.451.215	Postage	500.00	2,739.58	3,000.00	2,242.04	3,000.00	2,502.15	3,000.00	-
01.451.220	Operating Supplies	2,000.00	15.00	1,000.00	81.62	300.00	1.89	200.00	(100.00)
01.451.247	Program Costs	40,000.00	20,306.30	35,000.00	22,928.20	30,000.00	12,334.55	30,000.00	-
01.451.324	Wireless Telephone	1,800.00	431.71	550.00	243.85	275.00	142.89	300.00	25.00
01.451.341	Advertising	300.00	1,646.94	1,500.00	240.16	1,000.00	152.51	1,000.00	-
01.451.342	Printing	8,500.00	6,888.82	8,000.00	5,870.00	6,500.00	6,400.00	6,800.00	300.00
01.451.420	Dues, Subs & Memberships	300.00	30.00	500.00	25.00	150.00	150.00	200.00	50.00
01.451.460	Meetings & Conferences	1,500.00	0.00	500.00	1,444.69	1,400.00		1,400.00	-
01.451.540	Hot Ribs/Cool Jazz Contribution	200.00	200.00	500.00	0.00	500.00		500.00	-
01.451.541	Community Day Contribution	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-
01.451.542	Perkasie Pride Award	200.00	0.00	200.00	0.00	200.00		200.00	-
	<b>Total Culture-Recreation Admin</b>	<b>129,401.00</b>	<b>108,778.82</b>	<b>130,321.00</b>	<b>109,509.90</b>	<b>129,932.19</b>	<b>66,459.04</b>	<b>103,650.00</b>	<b>(26,282.19)</b>

	Expense	2008 Budget	2008 Actual	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference between '10 & '11 budget
<b>Department 454 Parks</b>									
01.454.112	Park Wages	126,821.00	91,316.86	117,314.00	91,388.29	117,000.00	48,657.67	95,900.00	(21,100.00)
01.454.192	FICA						3,764.10		
01.454.220	Perkasie Garden Club Supplies	250.00	273.86	250.00	288.40	300.00	260.88	300.00	-
01.454.221	Infield Mix Supplies	2,000.00	2,125.48	2,000.00	2,276.75	2,000.00	561.16	2,500.00	500.00
01.454.246	Wood Chips/Mulch Playgrounds	4,000.00	3,667.00	4,000.00	1,720.70	4,000.00	4,520.00	4,500.00	500.00
01.454.250	Repair & Maintenance Supplies	2,500.00	2,232.94	2,500.00	5,334.03	4,750.00	2,720.76	7,300.00	2,550.00
01.454.260	Small Tools & Minor Equipment	1,500.00	924.80	1,500.00	1,790.53	2,500.00	775.60	2,500.00	-
01.454.362	Fuel	2,500.00	2,182.68	2,500.00	1,287.62	2,500.00	674.45	2,500.00	-
01.454.364	Sewer	250.00	581.41	275.00	446.50	275.00	338.10	400.00	125.00
01.454.366	Water	250.00	650.00	265.00	444.95	265.00	235.60	400.00	135.00
01.454.370	Repairs & Maintenance Services	4,200.00	6,116.81	7,000.00	2,204.36	4,750.00	2,710.91	4,750.00	-
01.454.371	Plumbing & Carpentry	1,600.00	240.00	1,600.00	0.75	1,600.00		1,600.00	-
01.454.372	Detention Basin Maintenance	500.00	0.00	500.00	0.00	500.00		500.00	-
01.454.373	Building Repairs & Maintenance	3,000.00	3,083.97	3,000.00	1,030.38	3,000.00	690.62	3,000.00	-
01.454.374	Equipment & Playground Repairs	4,500.00	3,164.10	3,500.00	3,761.26	3,500.00	1,484.75	3,500.00	-
01.454.375	Skate Park Repairs & Maint			3,500.00	279.28	6,500.00	201.24	5,900.00	(600.00)
01.454.420	Dues, Subs & Memberships	500.00	35.00	500.00	0.00	500.00	200.00	400.00	(100.00)
01.454.450	Contracted Services	1,500.00	302.00	1,500.00	4,105.12	1,500.00	723.95	1,500.00	-
01.454.451	Tree Work & Replacement	3,000.00	800.00	3,000.00	495.00	4,000.00	-267.79	4,500.00	500.00
	<b>Total Parks Expenses</b>	<b>158,871.00</b>	<b>117,696.91</b>	<b>154,704.00</b>	<b>116,853.92</b>	<b>159,440.00</b>	<b>68,252.00</b>	<b>141,950.00</b>	<b>(17,490.00)</b>
<b>Department 458 Senior Citizen's Center</b>									
01.458.540	Contribution to Pennridge Sen Cntr	500.00	0.00	500.00	0.00	500.00		500.00	0.00
	<b>Total Senior Citizen's Center</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
<b>Department 486 Insurance</b>									
01.486.351	Comprehensive Insurance	36,418.00	38,663.02	38,239.00	34,919.02	40,150.95	22,177.59	40,200.00	49.05
01.486.354	Worker's Compensation Non Uniform	34,860.00	31,262.48	36,603.00	27,579.78	28,000.00	24,915.96	28,000.00	-
	<b>Total Insurance Expenses</b>	<b>71,278.00</b>	<b>69,925.50</b>	<b>74,842.00</b>	<b>62,498.80</b>	<b>68,150.95</b>	<b>47,093.55</b>	<b>68,200.00</b>	<b>49.05</b>
<b>Department 487 Employee Benefits</b>									
01.487.194	Unemployment Compensation	1,160.00	1,230.71	1,160.00	1,308.67	1,160.00		2,500.00	1,340.00
01.487.197	Pension Contribution-Non Uniform	95,933.00	95,947.00	69,571.00	69,571.00	99,596.00		112,027.00	12,431.00
01.487.220	Appreciation Night	3,500.00	3,255.00	3,500.00	4,265.00	3,500.00		3,500.00	0.00
	<b>Total Employee Benefits Exp</b>	<b>100,593.00</b>	<b>100,432.71</b>	<b>74,231.00</b>	<b>75,144.67</b>	<b>104,256.00</b>	<b>-</b>	<b>118,027.00</b>	<b>13,771.00</b>
01.491.391	Bank Fees						244.45	1,000.00	
	<b>TOTAL EXPENSES</b>	<b>4,382,969.00</b>	<b>4,174,805.43</b>	<b>4,760,002.00</b>	<b>4,491,966.75</b>	<b>4,890,493.27</b>	<b>2,563,143.21</b>	<b>4,873,512.00</b>	<b>-16,981.27</b>
	<b>NET REVENUES VS. EXPENSES</b>	<b>199,322.00</b>	<b>97,113.04</b>	<b>-43,086.00</b>	<b>221,121.27</b>	<b>4,275.04</b>	<b>411,095.88</b>	<b>0.00</b>	