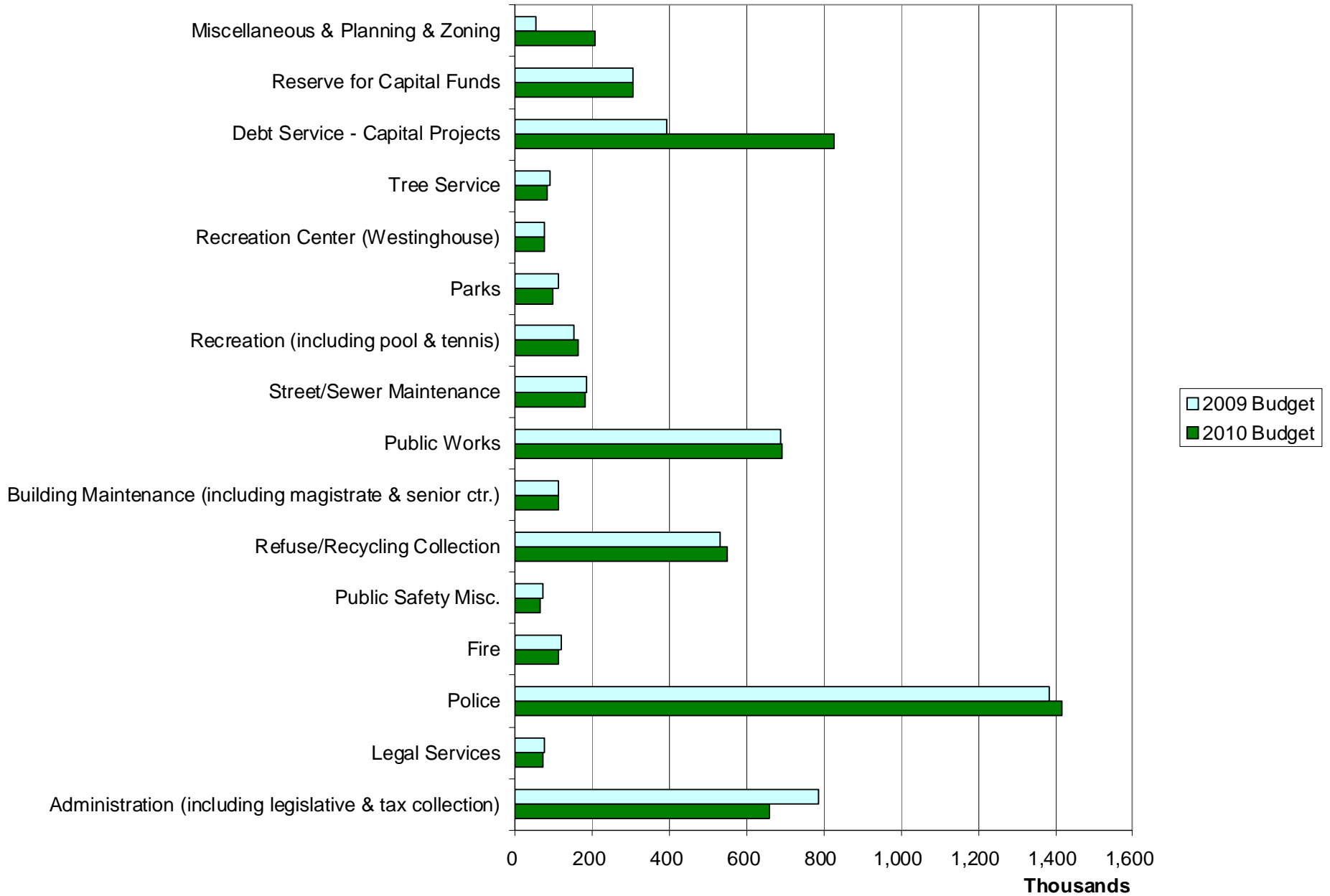


2010 BUDGET

General Fund Expenditures

BUDGET EXPENDITURE COMPARISON



Acct.-no.	Expenditures	2009	Pre-Audit		2010	2011	% of Total Expenditures 2010 Budget	Change 2009 to 2010	% Change 09 to '10
		Budget	2009 Actual to 12/30/09	Increase (decrease) 09 Budget to Actual	BUDGET	BUDGET			
400	Legislative								
01-400-130	Salaries	15,600	15,300	-1.92%	14,880	14,880	0.27%	(720)	-4.62%
01-400-150	Fringe Benefits	0	0		0	0	0.00%	0	
01-400-156	Health Insurance	0	0		0	0	0.00%	0	
01-400-160	Pension Contributions	0	0		0	0	0.00%	0	
01-400-161	FICA & Medicare	1,194	1,170	-1.97%	1,138	1,138	0.02%	(56)	-4.69%
01-400-162	Unemployment comp	0	0		0	0	0.00%	0	
01-400-210	Supplies	200	12	-94.00%	100	100	0.00%	(100)	-50.00%
01-400-420	Association Dues	1,400	25	-98.21%	1,260	1,450	0.02%	(140)	-10.00%
01-400-460	Conference/Seminars	2,000	1,173	-41.35%	1,500	2,700	0.03%	(500)	-25.00%
	TOTAL LEGISLATIVE	20,394	17,680	-13.31%	18,878	20,268	0.34%	(1,516)	-7.43%
401	Administration								
01-401-130	Salaries	184,369	185,261	0.48%	191,070	199,643	3.41%	6,701	3.63%
01-401-150	Fringe Benefits	12,761	13,295	4.18%	11,879	13,605	0.21%	(882)	-6.91%
01-401-156	Health Insurance	46,184	38,027	-17.66%	50,824	56,071	0.91%	4,640	10.05%
01-401-160	Pension Contributions	0	0		0	0	0.00%	0	
01-401-161	FICA & Medicare	14,524	13,346	-8.11%	14,966	15,624	0.27%	442	3.04%
01-401-162	Unemployment comp	0	0		0	0	0.00%	0	
01-401-183	Overtime	0	0		0	0	0.00%	0	
01-401-210	Supplies	5,225	5,063	-3.10%	4,703	5,500	0.08%	(523)	-10.00%
01-401-213	Equipment	3,000	625	-79.18%	2,700	3,250	0.05%	(300)	-10.00%
01-401-215	Miscellaneous	6,800	8,630	26.91%	6,120	7,000	0.11%	(680)	-10.00%
01-401-216	Misc. Petty Cash	500	804	60.80%	450	500	0.01%	(50)	-10.00%
01-401-310	Portnoff Fees (Delinquent Collections)	4,000	3,500	-12.50%	3,600	4,000	0.06%	(400)	-10.00%
01-401-311	Audit	11,000	9,990	-9.18%	9,990	11,000	0.18%	(1,010)	-9.18%
01-401-312	Industrial Appraisal	950	640	-32.63%	855	1,000	0.02%	(95)	-10.00%
01-401-313	Engineering/Const.	18,500	47,299	155.67%	16,650	19,000	0.30%	(1,850)	-10.00%
01-401-314	State Aid/Pension Plans - Non Uniform	116,833	111,948	-4.18%	27,896	27,896	0.50%	(88,937)	-76.12%
01-401-316	Data Processing	8,750	10,212	16.70%	7,875	9,250	0.14%	(875)	-10.00%
01-401-317	Internet/email	2,500	1,298	-48.10%	2,250	2,750	0.04%	(250)	-10.00%
01-401-318	Website	1,000	0	-100.00%	900	1,000	0.02%	(100)	-10.00%
01-401-319	Grant Research Funds	0	0		0	0	0.00%	0	
01-401-325	Postage	10,500	6,365	-39.38%	9,450	10,750	0.17%	(1,050)	-10.00%
01-401-337	Vehicle Allowance	0	0		0	0	0.00%	0	
01-401-341	Advertising	7,750	6,407	-17.33%	6,975	7,800	0.12%	(775)	-10.00%
01-401-342	Photocopy/Printing	200	1,270	535.20%	180	225	0.00%	(20)	-10.00%
01-401-343	Newsletter	28,792	29,562	2.68%	25,000	27,000	0.45%	(3,792)	-13.17%
01-401-350	Insurance	72,000	82,647	14.79%	70,000	73,000	1.25%	(2,000)	-2.78%
01-401-355	Bank Service Charge	0	(30)		0	0	0.00%	0	
01-401-374	Equipment Maintenance	10,000	11,294	12.94%	9,000	10,000	0.16%	(1,000)	-10.00%
01-401-418	TCV Watershed Membership	200	0	-100.00%	200	225	0.00%	0	0.00%

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		2009 Budget	2009 Actual to 12/30/09	Increase (decrease) 09 Budget to Actual					
01-401-420	Association Dues	1,500	420	-72.00%	1,300	1,600	0.02%	(200)	-13.33%
01-401-421	TCVCOG Membership	3,600	3,500	-2.78%	3,500	3,600	0.06%	(100)	-2.78%
01-401-422	Sewer Program or TCVCOG 25% RAD Funds ¹	700	151	-78.38%	630	500	0.01%	(70)	-10.00%
01-401-448	Fuel Costs: Other Municipalities/Organizations ²	135,720	124,667	-8.14%	122,148	136,500	2.18%	(13,572)	-10.00%
01-401-449	Workplace Safety	400	40	-90.05%	250	400	0.00%	(150)	-37.50%
01-401-452	Public Relations Committee	0	0		0	0	0.00%	0	
01-401-453	Cable TV Advisory	0	0		0	0	0.00%	0	
01-401-454	Payroll Service	7,100	6,943	-2.21%	6,390	7,100	0.11%	(710)	-10.00%
01-401-460	Conference/Seminar	2,700	3,039	12.57%	2,500	2,500	0.04%	(200)	-7.41%
01-401-461	Memberships	2,400	3,624	51.00%	2,400	2,500	0.04%	0	0.00%
	TOTAL ADMINISTRATION	720,458	729,838	1.30%	612,651	660,789	10.92%	(107,808)	-14.96%
403	Tax Collection								
01-403-130	Salary/Real Estate Collection	9,000	8,654	-3.85%	10,000	10,000	0.18%	1,000	11.11%
01-403-150	Fringe Benefits	0	0		0	0	0.00%	0	
01-403-160	Pension Contributions	0	0		0	0	0.00%	0	
01-403-161	FICA & Medicare	689	688	-0.07%	765	765	0.01%	76	11.03%
01-403-162	Unemployment comp	0	0		0	0	0.00%	0	
01-403-215	Miscellaneous	400	66	-83.55%	400	400	0.01%	0	0.00%
01-403-316	Data Processing	400	330	-17.50%	360	500	0.01%	(40)	-10.00%
01-403-325	Postage	1,000	0	-100.00%	900	1,000	0.02%	(100)	-10.00%
01-403-329	Tax Certification Letter	0	0		0	0	0.00%	0	
01-403-342	Real Estate Tax Bills	540	509	-5.82%	486	550	0.01%	(54)	-10.00%
01-403-350	Insurance/Bonds	1,200	1,200	0.01%	1,080	1,200	0.02%	(120)	-10.00%
01-403-351	Act 77 Gentrification Refunds	16,000	1,940	-87.88%	1,000	17,000	0.02%	(15,000)	-93.75%
01-403-430	EIT Collection	15,000	15,414	2.76%	13,500	16,000	0.24%	(1,500)	-10.00%
	TOTAL TAX COLLECTION	44,229	28,800	-34.88%	28,491	47,415	0.51%	(15,738)	-35.58%
404	Legal Services								
01-404-314	Legal Cost	70,000	122,204	74.58%	65,000	72,000	1.16%	(5,000)	-7.14%
01-404-450	Retainer ³	5,000	18,012	260.24%	4,500	5,000	0.08%	(500)	-10.00%
	TOTAL LEGAL SERVICES	75,000	140,216	86.95%	69,500	77,000	1.24%	(5,500)	-7.33%
406	Magistrate's Office Building								
01-406-361	Electricity	2,400	2,154	-10.26%	2,160	2,500	0.04%	(240)	-10.00%
01-406-362	Natural Gas	1,450	1,108	-23.58%	1,305	1,600	0.02%	(145)	-10.00%
01-406-364	Sewage	175	252	44.18%	158	200	0.00%	(18)	-10.00%
01-406-366	Water	175	295	68.63%	158	200	0.00%	(18)	-10.00%
01-406-373	Maintenance/Repair	3,250	9,679	197.81%	2,925	3,500	0.05%	(325)	-10.00%
01-406-379	Janitorial Service	500	0	-100.00%	500	500	0.01%	0	0.00%
	TOTAL MAGISTRATE'S OFFICE BUILDING	7,950	13,488	69.66%	7,205	8,500	0.13%	(745)	-9.37%

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		2009 Budget	2009 Actual to 12/30/09	Increase (decrease) 09 Budget to Actual					
409	Building Maintenance								
01-409-140	Part Time Maintenance Person Salary ⁴	12,268	10,616	-13.46%	12,393	13,029	0.22%	125	1.02%
01-409-150	Maintenance Person Fringe Benefits	1,028	682	-33.69%	796	836	0.01%	(232)	-22.57%
01-409-161	FICA & Medicare	938	812	-13.42%	948	997	0.02%	10	1.07%
01-409-191	PT Maintenance - Uniform allowance	100	100	0.00%	100	100	0.00%	0	0.00%
01-409-237	Supplies	5,000	4,474	-10.52%	4,500	5,000	0.08%	(500)	-10.00%
01-409-321	Telephone	6,000	14,411	140.18%	5,400	6,000	0.10%	(600)	-10.00%
01-409-361	Electricity	25,000	19,957	-20.17%	22,500	25,500	0.40%	(2,500)	-10.00%
01-409-362	Natural Gas	13,500	17,149	27.03%	12,150	14,000	0.40%	(1,350)	-10.00%
01-409-364	Sewage	275	451	64.04%	248	280	0.22%	(28)	-10.00%
01-409-366	Water	225	463	105.92%	203	250	0.00%	(23)	-10.00%
01-409-373	Maintenance/Repair	11,000	25,331	130.28%	15,000	15,000	0.00%	4,000	36.36%
01-409-379	Janitorial Service	22,000	10,980	-50.09%	22,000	22,000	0.27%	0	0.00%
	TOTAL BUILDING MAINTENANCE	97,334	105,426	8.31%	96,237	102,992	1.72%	(1,097)	-1.13%
410	Police								
01-410-130	Salaries	748,119	698,583	-6.62%	709,807	734,650	12.65%	(38,312)	-5.12%
01-410-131	Police Secretary Salary	46,488	46,488	0.00%	48,115	49,799	0.86%	1,627	3.50%
01-410-150	Fringe Benefits	98,849	104,932	6.15%	83,514	91,615	1.49%	(15,335)	-15.51%
01-410-151	Fringe Benefits: Police Secretary	1,480	1,413	-4.51%	1,789	2,068	0.03%	309	20.88%
01-410-156	Health Insurance	173,591	121,544	-29.98%	187,333	221,253	3.34%	13,742	7.92%
01-410-157	Health Insurance: Police Secretary	13,081	12,929	-1.16%	14,676	16,594	0.26%	1,595	12.19%
01-410-160	Pension Contributions	0	0		0	0	0.00%	0	
01-410-161	FICA & Medicare	69,271	69,126	-0.21%	66,008	68,727	1.18%	(3,263)	-4.71%
01-410-159	FICA & Medicare: Police Secretary	3,637	3,572	-1.78%	3,762	3,901	0.07%	125	3.44%
01-410-162	Unemployment comp		0				0.00%	0	
01-410-183	Overtime	78,000	124,718	59.89%	78,000	78,000	1.39%	0	0.00%
01-410-184	Overtime (special detail)	2,000	0	-100.00%	0	0	0.00%	(2,000)	-100.00%
01-410-187	Holiday	46,424	37,662	-18.87%	48,049	49,731	0.86%	1,625	3.50%
01-410-209	Firearms/Ammunition	3,000	1,736	-42.14%	4,000	4,500	0.07%	1,000	33.33%
01-410-210	Supplies	2,000	2,207	10.33%	2,000	2,000	0.04%	0	0.00%
01-410-211	Firearms	0			0	0	0.00%	0	
01-410-213	Equipment	6,650	6,072	-8.70%	6,800	6,800	0.12%	150	2.26%
01-410-215	Miscellaneous	800	2,706	238.24%	800	800	0.01%	0	0.00%
01-410-216	Court reimbursements & misc petty cash	1,000	462	-53.76%	1,000	1,000	0.02%	0	0.00%
01-410-233	Fuel ²	22,500	18,954	-15.76%	20,250	22,500	0.36%	(2,250)	-10.00%
01-410-251	Vehicle Parts, Repairs & Supplies	7,500	9,299	23.99%	7,500	7,500	0.13%	0	0.00%
01-410-252	Car Wash	600	554	-7.67%	600	600	0.01%	0	0.00%
01-410-268	Existing Police Vehicle Lease	18,600	18,868	1.44%	9,600	12,000	0.17%	(9,000)	-48.39%
01-410-269	New Vehicle Purchase (lease) ⁵	0	0		0	9,600	0.00%	0	
01-410-314	State Aid/Pension - Police				84,368	84,368	1.50%	84,368	

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01-410-316	Data Processing	0	0		0	0	0.00%	0	
01-410-321	Telephone	5,000	6,507	30.15%	5,000	5,000	0.09%	0	0.00%
01-410-327	Equipment/Computer Maintenance	10,700	17,771	66.08%	10,700	10,700	0.19%	0	0.00%
01-410-331	Travel	100	0	-100.00%	0	100	0.00%	(100)	-100.00%
01-410-342	Photocopy/Printing	0	0		0	0	0.00%	0	
01-410-350	Insurance/Bonds	13,000	13,541	4.16%	13,500	13,500	0.24%	500	3.85%
01-410-420	Association Dues	200	160	-20.00%	200	200	0.00%	0	0.00%
01-410-421	Publication	100	0	-100.00%	0	100	0.00%	(100)	-100.00%
01-410-449	Workplace Safety	750	40	-94.69%	250	750	0.00%	(500)	-66.67%
01-410-456	Animal Control	1,700	2,515	47.94%	1,710	1,715	0.03%	10	0.59%
01-410-457	Mayor's Fund	1,000	1,000	0.00%	500	800	0.01%	(500)	-50.00%
01-410-458	Mayor's Emergency Contingency Fund	2,000	1,500	-25.00%	0	1,800	0.00%	(2,000)	-100.00%
01-410-460	Conference	300	0	-100.00%	0	300	0.00%	(300)	-100.00%
01-410-461	Training	2,800	1,370	-51.07%	4,000	4,500	0.07%	1,200	42.86%
01-410-470	Canine Unit Insurance	700	0	-100.00%	725	725	0.01%	25	3.57%
01-410-471	Canine Unit Per Diem	1,960	1,451	-25.97%	1,995	1,995	0.04%	35	1.79%
	TOTAL POLICE DEPARTMENT	1,383,900	1,327,680	-4.06%	1,416,551	1,510,191	25.25%	32,651	2.36%
411	Fire Protection								
01-411-150	Fringe Benefits	5,733	0	-100.00%	11,000	11,000	0.20%	5,267	91.87%
01-411-210	Supplies		100				0.00%	0	
01-411-215	Miscellaneous	3,000	470	-84.34%	500	3,000	0.01%	(2,500)	-83.33%
01-411-233	Vehicle Fuel	2,300	3,643	58.38%	2,070	2,500	0.04%	(230)	-10.00%
01-411-321	Telephone	250	160	-36.01%	225	250	0.00%	(25)	-10.00%
01-411-350	Insurance	25,000	25,285	1.14%	25,000	25,000	0.45%	0	0.00%
01-411-361	Electricity	8,000	8,000	0.00%	6,000	8,250	0.11%	(2,000)	-25.00%
01-411-362	Natural Gas	5,700	6,044	6.04%	5,130	5,800	0.09%	(570)	-10.00%
01-411-363	Fire Hydrant Inspection	13,000	12,600	-3.08%	11,700	13,000	0.21%	(1,300)	-10.00%
01-411-364	Sewage	875	1,269	45.05%	788	900	0.01%	(88)	-10.00%
01-411-366	Water	975	1,676	71.86%	878	1,000	0.02%	(98)	-10.00%
01-411-500	Contribution Revised Budget	12,000	12,000	0.00%	12,000	12,000	0.21%	0	0.00%
01-411-530	Emergency Management	750	0	-100.00%	675	750	0.01%	(75)	-10.00%
01-411-531	Foreign Fire Insurance	41,000	37,100	-9.51%	36,900	41,000	0.66%	(4,100)	-10.00%
01-411-534	Fire Truck	0	0		0	0	0.00%	0	
	TOTAL FIRE PROTECTION	118,583	108,347	-8.63%	112,865	124,450	2.01%	(5,718)	-4.82%
412	Ambulance								
01-412-251	Ambulance	0	0		0	0	0.00%	0	
01-412-364	Sewage	700	1,090	55.73%	630	725	0.01%	(70)	-10.00%
01-412-366	Water	450	1,009	124.28%	405	475	0.01%	(45)	-10.00%
01-412-500	Contribution Revised Budget	8,539	0	-100.00%	8,539	8,539	0.15%	0	0.00%
	TOTAL AMBULANCE	9,689	2,099	-78.33%	9,574	9,739	0.17%	(115)	-1.19%

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414	Planning & Zoning								
01-414-140	Part Time Code Officer ⁶	16,068	15,481	-3.65%	16,224	17,056	0.29%	156	0.97%
01-414-141	Salary Part Time/ZHB Secretary	300	0	-100.00%	300	300	0.01%	0	0.00%
01-414-150	Fringe Benefits	1,347	994	-26.21%	1,042	1,095	0.02%	(305)	-22.64%
01-414-161	FICA	1,229	1,364		1,241	1,305			
01-414-210	Supplies	600	100	-83.33%	540	600	0.01%	(60)	-10.00%
01-414-213	Equipment	0	0		0	0	0.00%	0	
01-414-219	Rodent Control/Bait	400	0	-100.00%	360	400	0.01%	(40)	-10.00%
01-414-310	Court Reporter	850	(85)	-110.00%	765	850	0.01%	(85)	-10.00%
01-414-313	Engineering	350	(607)	-273.37%	315	300	0.01%	(35)	-10.00%
01-414-314	Legal Cost	450	(2,475)	-649.94%	405	450	0.01%	(45)	-10.00%
01-414-341	Legal Advertising	700	119	-82.96%	630	700	0.01%	(70)	-10.00%
01-414-420	Association Dues	0	0		0	0	0.00%	0	
01-414-450	Contracted Services (Building Inspection Underwriters) ⁷	15,000	35,922		14,500	15,000	0.26%	(500)	-3.33%
01-414-459	Electrical Inspection Charges	6,400	4,284	-33.06%	5,760	6,500	0.10%	(640)	-10.00%
01-414-460	Conference/Seminar	100	0	-100.00%	0	0	0.00%	(100)	-100.00%
	TOTAL PLANNING & ZONING	43,794	55,098	25.81%	42,082	44,556	0.75%	(1,712)	-3.91%
415	Neighborhood Crime Resistance								
01-415-210	Supplies	50	117	134.10%	0	0	0.00%	(50)	-100.00%
01-415-321	Telephone	2,200	968	-56.01%	1,000	1,000	0.02%	(1,200)	-54.55%
01-415-327	Computer Maintenance	125	0	-100.00%	0	0	0.00%	(125)	-100.00%
01-415-470	Programs	150	0	-100.00%	150	150	0.00%	0	0.00%
	TOTAL NEIGHBORHOOD CRIME RESIST.	2,525	1,085	-57.03%	1,150	1,150	0.02%	(1,375)	-54.46%
416	Auxiliary Police								
01-416-150	Fringe Benefits	1,000	0	-100.00%	1,000	1,000	0.02%	0	0.00%
01-416-213	Equipment	2,500	52	-97.90%	1,000	1,000	0.02%	(1,500)	-60.00%
01-416-500	Contribution Revised Budget	1,500	1,500	0.00%	1,500	1,500	0.03%	0	0.00%
	TOTAL AUXILIARY POLICE	5,000	1,552	-68.95%	3,500	3,500	0.06%	(1,500)	-30.00%
419	School Crossing Guards								
01-419-140	Wages - Part Time	44,222	43,375	-1.91%	42,864	44,186	0.76%	(1,358)	-3.07%
01-419-150	Fringe Benefits	3,706	2,664	-28.11%	2,752	2,837	0.05%	(954)	-25.74%
01-419-161	FICA & Medicare	3,383	3,318	-1.91%	3,297	3,380	0.06%	(86)	-2.54%
01-419-238	Uniform Purchase	900	54	-94.00%	810	900	0.01%	(90)	-10.00%
01-419-350	Insurance/bonds	180	0	-100.00%	162	180	0.00%	(18)	-10.00%
01-419-469	Misc./Admin. Overhead	0	0		0	0	0.00%	0	
	TOTAL SCHOOL CROSSING GUARDS	52,391	49,412	-5.69%	49,885	51,483	0.89%	(2,506)	-4.78%

Acct.-no.	Expenditures	2009	Pre-Audit	Increase (decrease) 09 Budget to Actual	2010	2011	% of Total Expenditures 2010 Budget	Change 2009 to 2010	% Change 09 to '10
		Budget	2009 Actual to 12/30/09		BUDGET	BUDGET			
426	Recycling Collection								
01-426-244	Recycling Containers	1,600	1,620	1.25%	1,440	1,750	0.03%	(160)	-10.00%
01-426-450	Recycling Contract	99,186	101,361	2.19%	103,578	107,604	1.85%	4,392	4.43%
01-426-530	Recycling Grant Matching Funds	0	0		0	0			4.20%
	TOTAL RECYCLING COLLECTION	100,786	102,981	2.18%	105,018	109,354	1.87%	4,232	4.20%
427	Refuse Collection								
01-427-450	Refuse Contract	428,220	414,468	-3.21%	445,788	464,088	7.95%	17,568	4.10%
01-427-460	Recycling Contract	0	0		0	0			
	TOTAL REFUSE COLLECTION	428,220	414,468	-3.21%	445,788	464,088	7.95%	17,568	4.10%
430	Public Works								
01-430-130	Salaries Full Time	368,717	360,226	-2.30%	381,623	399,980	6.80%	12,906	3.50%
01-430-140	Wages Part Time	31,620	27,141	-14.17%	31,936	32,898	0.57%	316	1.00%
01-430-150	Fringe Benefits	56,333	58,217	3.34%	47,742	50,241	0.85%	(8,591)	-15.25%
01-430-156	Health Insurance	82,633	74,444	-9.91%	90,460	93,013	1.61%	7,827	9.47%
01-430-160	Pension Contributions	0	0		0	0	0.00%	0	
01-430-161	FICA & Medicare	33,872	34,217	1.02%	34,770	36,498	0.62%	898	2.65%
01-430-162	Unemployment comp	0	0		0	0	0.00%	0	
01-430-183	Overtime	33,733	39,412	16.83%	34,913	36,135	0.62%	1,180	3.50%
01-430-141	Secretary, Part Time Wages	0			0	0	0.00%		
01-430-151	Secretary, Part Time Fringes	0			0	0	0.00%		
01-430-159	Secretary, Part Time FICA	0			0	0	0.00%		
01-430-213	Equipment	2,000	1,960	-2.00%	1,800	2,000	0.03%	(200)	-10.00%
01-430-216	Miscellaneous petty cash items	500	306	-38.71%	450	500	0.01%	(50)	-10.00%
01-430-233	Fuel ²	23,000	20,044	-12.85%	23,000	25,000	0.41%	0	0.00%
01-430-246	Supplies	3,800	5,055	33.03%	3,420	3,500	0.06%	(380)	-10.00%
01-430-251	Vehicle Parts, Repairs & Supplies	15,000	27,350	82.33%	14,025	15,000	0.25%	(975)	-6.50%
01-430-361	Electricity - Traffic Signals	12,500	496	-96.04%	5,000	12,500	0.09%	(7,500)	-60.00%
01-430-373	Maintenance - Traffic Signals	2,000	3,285	64.25%	1,800	2,000	0.03%	(200)	-10.00%
01-430-320	Cell Phone Charges	1,800	1,463	-18.73%	1,620	1,800	0.03%		
01-430-374	Equipment Maintenance	11,500	17,438	51.63%	10,350	12,000	0.18%	(1,150)	-10.00%
01-430-384	Equipment Rental	7,000	5,305	-24.22%	6,000	7,200	0.11%	(1,000)	-14.29%
01-430-449	Workplace Safety	700	40	-94.32%	250	700	0.00%		-10.00%
01-430-460	Conference/Seminar	350	530	51.33%	315	500	0.01%	(35)	-10.00%
01-430-461	Drug & Alcohol Testing	350	366	4.57%	315	350	0.01%	(35)	-10.00%
01-430-462	Congressional District Membership Fee	350	300	-14.29%	300	350	0.01%	(50)	-14.29%
	TOTAL PUBLIC WORKS	687,758	677,593	-1.48%	690,089	732,165	12.30%	2,331	0.34%
431	Street Maintenance								
01-431-244	Supplies	1,700	432	-74.58%	1,400	1,700	0.02%	(300)	-17.65%
01-431-250	Street Cleaning	950	311	-67.28%	800	950	0.01%	(150)	-15.79%
01-431-251	Line Painting	1,700	490	-71.19%	1,300	1,700	0.02%	(400)	-23.53%
01-431-252	Step/Walk Repair	0	40		0	500	0.00%	0	

Acct.-no.	Expenditures	2009	Pre-Audit	Increase (decrease) 09 Budget to Actual	2010	2011	% of Total Expenditures 2010 Budget	Change 2009 to 2010	% Change 09 to '10
		Budget	2009 Actual to 12/30/09		BUDGET	BUDGET			
01-431-253	Anti-Skid/Bag Calcium (formerly cinders)	400	2,100	425.00%	360	400	0.01%	(40)	-10.00%
01-431-254	Signs	2,200	3,586	62.99%	2,000	2,000	0.04%	(200)	-9.09%
01-431-255	Paint	190	85	-55.12%	171	190	0.00%	(19)	-10.00%
01-431-256	Cold Patch	1,800	2,458	36.55%	1,620	1,800	0.03%	(180)	-10.00%
01-431-257	Hot Patch	2,337	(162)	-106.91%	2,000	12,000	0.04%	(337)	-14.42%
01-431-258	Crack Filler ⁸	0	0		0	5,000	0.00%	0	
01-431-259	Concrete	1,400	0	-100.00%	1,100	1,200	0.02%	(300)	-21.43%
01-431-336	Vehicle Rental	5,000	5,085	1.70%	3,000	5,000	0.05%	(2,000)	-40.00%
01-431-361	Electricity Street Lights	80,000	90,353	12.94%	95,000	81,000	1.69%	15,000	18.75%
01-431-369	Dump Fees	400	0	-100.00%	360	400	0.01%	(40)	-10.00%
01-431-384	Equipment Rental	3,500	1,950	-44.29%	2,500	3,750	0.04%	(1,000)	-28.57%
01-431-386	Street Sweeper	0	(358)		0	0	0.00%	0	
	TOTAL STREET MAINTENANCE	101,577	106,371	4.72%	111,611	117,590	1.99%	10,034	9.88%
436	Sewer Maintenance (storm sewer) ⁹								
01-436-130	Salaries	51,702	51,984	0.55%	53,512	55,385	0.95%	1,810	3.50%
01-436-150	Fringe benefits	5,075	5,066	-0.17%	4,173	4,421	0.07%	(902)	-17.77%
01-436-156	Health Insurance	13,081	10,419	-20.35%	5,300	15,594	0.09%	(7,781)	-59.48%
01-436-160	Pension Contributions	0	0		0	0	0.00%	0	
01-436-161	FICA & Medicare	3,972	3,989	0.43%	4,110	4,263	0.07%	138	3.47%
01-436-162	Unemployment comp	0	0		0	0	0.00%	0	
01-436-244	Supplies	750	638	-15.00%	675	750	0.01%	(75)	-10.00%
01-436-258	Concrete	750	0	-100.00%	0	0	0.00%	(750)	-100.00%
01-436-372	Maintenance/Repairs	1,700	0	-100.00%	0	0	0.00%	(1,700)	-100.00%
01-436-375	Emergency Sewer Repairs	3,500	344	-90.16%	0	0	0.00%	(3,500)	-100.00%
01-436-384	Equipment Rental	1,000	0	-100.00%	0	0	0.00%	(1,000)	-100.00%
	TOTAL SEWER MAINTENANCE	81,530	72,440	-11.15%	67,770	80,413	1.21%	(13,760)	-16.88%
							0.00%	0	
451	Recreational Programming								
01-451-140	Wages Assistant Recreation Director	2,190	1,463	-33.22%	2,190	2,190	0.04%	0	0.00%
01-451-141	Wages Recreation Program	2,500	2,109	-15.64%	2,130	2,550	0.04%	(370)	-14.80%
01-451-150	Fringe Benefits	393	229	-41.64%	277	304	0.00%	(116)	-29.52%
01-451-156	Health Insurance	0	0		0	0	0.00%	0	
01-451-160	Pension Contributions	0	0		0	0	0.00%	0	
01-451-161	FICA & Medicare	359	273	-23.89%	330	363	0.01%	(29)	-8.08%
01-451-162	Unemployment comp	0	0		0	0	0.00%	0	
01-451-215	Miscellaneous	450	0	-100.00%	405	365	0.01%	(45)	-10.00%
01-451-247	Supplies	550	1,427	159.39%	495	446	0.01%	(55)	-10.00%
01-451-248	Program Development	99	0	-100.00%	0	0	0.00%	(99)	-100.00%
01-451-450	Contracted Services	3,500	5,825	66.42%	3,718	2,835	0.07%	218	6.23%
01-451-460	Conference & Seminars	0	0		0	0	0.00%	0	
	TOTAL RECREATIONAL PROGRAMMING	10,041	11,325	12.79%	9,545	9,053	0.17%	(496)	-4.94%

Acct.-no.	Expenditures	2009	Pre-Audit	Increase (decrease) 09 Budget to Actual	2010	2011	% of Total Expenditures 2010 Budget	Change 2009 to 2010	% Change 09 to '10
		Budget	2009 Actual to 12/30/09		BUDGET	BUDGET			
452	Swimming Pool								
01-452-140	Wages	74,491	77,193	3.63%	79,113	80,528	1.41%	4,622	6.20%
01-452-141	PT Maintenance - Pool Operator				0	0			
01-452-150	Fringe Benefits	6,243	4,970	-20.38%	5,079	5,170	0.09%	(1,164)	-18.64%
01-452-160	Pension Contributions		0		0	0			
01-452-161	FICA & Medicare	5,699	5,913	3.75%	6,052	6,989	0.11%	353	6.19%
01-452-162	Unemployment comp		0		0	0			
01-452-213	Equipment	900	1,012	12.44%	810	729	0.01%	(90)	-10.00%
01-452-215	Miscellaneous	500	1,184	136.72%	450	405	0.01%	(50)	-10.00%
01-452-221	Chemicals	8,300	9,450	13.86%	8,500	8,500	0.15%	200	2.41%
01-452-238	Uniform Purchases	500	324	-35.24%	300	270	0.01%	(200)	-40.00%
01-452-247	Concessions	10,000	12,554	25.54%	12,500	12,500	0.22%	2,500	25.00%
01-452-210	Pool Supplies	2,200	2,253	2.42%	2,200	2,200	0.04%	0	0.00%
01-452-249	Permits	100	0	-100.00%	90	81	0.00%	(10)	-10.00%
01-452-321	Telephone	600	886	47.62%	600	600	0.01%	0	0.00%
01-452-342	Photocopy/Printing	0	0		0	0	0.00%	0	
01-452-343	Newsletter	0	0		0	0	0.00%	0	
01-452-361	Electricity	6,000	8,178	36.30%	6,000	6,000	0.11%	0	0.00%
01-452-362	Natural Gas	6,500	12,772	96.50%	10,000	10,000	0.18%	3,500	53.85%
01-452-364	Sewage	1,000	0	-100.00%	900	810	0.02%	(100)	-10.00%
01-452-366	Water	3,000	3,137	4.58%	3,000	3,000	0.05%	0	0.00%
01-452-374	Maintenance/Repair	5,000	12,426	148.52%	5,000	5,000	0.09%	0	0.00%
01-452-490	Security System	0	108		0	0	0.00%		
	TOTAL SWIMMING POOL	131,033	152,360	16.28%	140,594	142,782	2.51%	9,561	7.30%
453	Tennis								
01-453-140	Wages	7,954	8,340	4.85%	8,034	8,402	0.14%	80	1.01%
01-453-150	Fringe Benefits	667	534	-19.94%	516	539	0.01%	(151)	-22.64%
01-453-160	Pension Contributions		0				0.00%	0	
01-453-161	FICA & Medicare	608	636	4.65%	615	643	0.01%	7	1.15%
01-453-162	Unemployment comp		0				0.00%	0	
01-453-247	Supplies	500	249	-50.12%	450	405	0.01%	(50)	-10.00%
01-453-361	Electricity	1,000	508	-49.21%	900	810	0.02%	(100)	-10.00%
01-453-372	Maintenance/Repair	1,100	483	-56.14%	990	891	0.02%	(110)	-10.00%
	TOTAL TENNIS	11,829	10,750	-9.12%	11,505	11,690	0.21%	(324)	-2.74%
454	Parks								
01-454-130	Salaries Full Time	52,755	52,455	-0.57%	54,602	56,513	0.97%	1,847	3.50%
01-454-140	Wages Part Time	11,170	8,775	-21.44%	0	0	0.00%	(11,170)	-100.00%
01-454-150	Fringe Benefits	7,161	6,003	-16.17%	5,286	5,409	0.09%	(1,875)	-26.18%
01-454-156	Health Insurance	14,136	16,622	17.59%	15,567	16,861	0.28%	1,431	10.12%
01-454-160	Pension Contributions		0				0.00%	0	
01-454-161	FICA & Medicare	4,982	4,585	-7.97%	4,269	4,415	0.08%	(713)	-14.31%

Acct.-no.	Expenditures	2009	Pre-Audit	Increase (decrease)	2010	2011	% of Total Expenditures	Change	% Change
		Budget	2009 Actual to 12/30/09	09 Budget to Actual	BUDGET	BUDGET	2010 Budget	2009 to 2010	09 to '10
01-454-162	Unemployment comp		0				0.00%	0	
01-454-213	Equipment	4,500	4,262	-5.29%	4,050	3,500	0.07%	(450)	-10.00%
01-454-215	Miscellaneous	0	9		0	0	0.00%	0	
01-454-246	Supplies	6,000	9,165	52.75%	5,400	7,400	0.10%	(600)	-10.00%
01-454-331	Travel	500	33	-93.50%	0	500	0.00%	(500)	-100.00%
01-454-361	Electricity	700	176	-74.91%	630	900	0.01%	(70)	-10.00%
01-454-362	Natural Gas	0	0		0	0	0.00%	0	
01-454-364	Sewage	300	0	-100.00%	270	320	0.00%	(30)	-10.00%
01-454-366	Water	200	261	30.58%	180	225	0.00%	(20)	-10.00%
01-454-371	Main Park & Other Field Maintenance	1,500	113	-92.50%	1,350	1,200	0.02%	(150)	-10.00%
01-454-373	Maintenance/Repair	5,700	4,432	-22.25%	5,130	5,700	0.09%	(570)	-10.00%
01-454-384	Portable Toilet Rental	1,150	1,444	25.59%	1,080	1,175	0.02%	(70)	-6.09%
	TOTAL PARKS	110,754	108,334	-2.18%	97,814	104,118	1.74%	(12,940)	-11.68%
455	Tree Service								
01-455-140	Wages	12,913	11,485	-11.06%	13,045	13,703	0.23%	132	1.02%
01-455-150	Fringe Benefits	1,082	737	-31.85%	837	880	0.01%	(245)	-22.64%
01-455-161	FICA & Medicare	988	879	-11.07%	998	1,048	0.02%	10	1.01%
01-455-213	Equipment	250	47	-81.00%	150	250	0.00%	(100)	-40.00%
01-455-215	Miscellaneous	11,000	3,127	-71.57%	11,000	3,500	0.20%	0	0.00%
01-455-331	Travel Reimbursement	600	581	-3.21%	600	700	0.01%	0	0.00%
01-455-371	Maintenance	100	0	-100.00%	0	0	0.00%	(100)	-100.00%
01-455-372	Planting Trees	600	(302)	-150.40%	600	1,000	0.01%	0	0.00%
01-455-375	Contingency/Damage	10,000	4,232	-57.68%	4,000	4,000	0.07%	(6,000)	-60.00%
01-455-376	Spraying	1,500	315	-78.97%	1,000	1,000	0.02%	(500)	-33.33%
01-455-377	Pruning	28,000	30,125	7.59%	28,000	28,000	0.50%	0	0.00%
01-455-378	Removal	20,000	14,661	-26.70%	20,000	20,000	0.36%	0	0.00%
01-455-411	Flower Beds	600	1,825	204.19%	1,700	1,200	0.03%	1,100	183.33%
01-455-412	Maintenance Flower Beds	400	0	-100.00%	0	0	0.00%	(400)	-100.00%
01-455-413	Special Planting (Ardmore Median)	500	144	-71.29%	500	500	0.01%	0	0.00%
01-455-414	Quadra Pro (formerly Arbotect/Alamo) Application	600	558	-7.02%	600	600	0.01%	0	0.00%
	TOTAL TREE SERVICE	89,133	68,413	-23.25%	83,030	76,381	1.48%	(6,103)	-6.85%
458	Senior Citizen Center								
01-458-237	Supplies	100	338	238.10%	90	100	0.00%	(10)	-10.00%
01-458-361	Electricity	3,000	4,981	66.04%	2,700	3,250	0.05%	(300)	-10.00%
01-458-362	Natural Gas	4,000	5,163	29.06%	3,800	4,500	0.07%	(200)	-5.00%
01-458-364	Sewage	200	557	178.41%	200	250	0.00%	0	0.00%
01-458-366	Water	300	596	98.80%	300	350	0.01%	0	0.00%
01-458-373	Maintenance/Repair	300	2,075	591.60%	300	400	0.01%	0	0.00%
	TOTAL SENIOR CITIZEN CENTER	7,900	13,710	73.54%	7,390	8,850	0.13%	(510)	-6.46%
459	Recreational Center (Greensburg Pike)								
01-459-130	Marketing & Events Director Wages/Commission	31,861	33,173	4.12%	33,409	34,669	0.60%	1,548	4.86%
01-459-140	Wages Part Time	500	627	25.45%	0	0	0.00%	(500)	-100.00%

Acct.-no.	Expenditures	2009	Pre-Audit	Increase (decrease)	2010	2011	% of Total Expenditures	Change	% Change
		Budget	2009 Actual to 12/30/09	09 Budget to Actual	BUDGET	BUDGET	2010 Budget	2009 to 2010	09 to '10
01-459-150	Fringe Benefits - PT Wages & Market. Spec.	337	276	-18.10%	251	264	0.00%	(86)	-25.52%
01-459-160	Pension Contributions		0				0.00%	0	
01-459-161	FICA & Medicare	2,476	2,580	4.20%	2,556	2,690	0.05%	80	3.23%
01-459-162	Unemployment comp		0				0.00%	0	
01-459-237	Supplies	3,000	5,829	94.30%	2,700	2,430	0.05%	(300)	-10.00%
01-459-248	Programs in the Park (Summer Concerts)	2,500	3,711	48.43%	2,250	2,025	0.04%	(250)	-10.00%
01-459-321	Telephone	1,500	2,168	44.52%	1,350	1,215	0.02%	(150)	-10.00%
01-459-341	Marketing Materials	0	70		0	0	0.00%	0	
01-459-350	Insurance	250	0	-100.00%	250	250	0.00%	0	0.00%
01-459-361	Electricity	10,500	10,504	0.04%	10,500	10,500	0.19%	0	0.00%
01-459-362	Natural Gas	6,000	6,256	4.26%	6,000	6,000	0.11%	0	0.00%
01-459-364	Sewage	500	964	92.74%	500	500	0.01%	0	0.00%
01-459-366	Water	600	6,125	920.78%	600	600	0.01%	0	0.00%
01-459-373	Maintenance	9,750	9,079	-6.88%	8,775	7,897	0.16%	(975)	-10.00%
01-459-374	Janitorial Services	6,000	7,392	23.19%	5,400	4,860	0.10%	(600)	-10.00%
01-459-490	Security System	150	162	8.00%	150	150	0.00%	0	0.00%
	TOTAL RECREATIONAL CENTER	75,924	88,914	17.11%	74,691	74,050	1.33%	(1,233)	-1.62%
471-475	Debt Service - Capital Projects								
01-471-000	2002 Bond Issue Principal	0	0		0	0	0.00%	0	
01-471-060	Tax Anticipation Note (TAN)				425,000	425,000			
01-472-000	2002 Bond Issue Interest	0	0		0	0	0.00%	0	
01-472-060	TAN Interest/fees				9,991	13,175			
01-473-000	2007 Bond Issue Principal	210,000	210,000	0.00%	215,000	215,000			
01-474-000	2007 Bond Issue Interest	182,738	182,738	0.00%	175,353	175,353			
01-475-000	2002 Bond Issue Service Charge	0	750		0	0	0.00%	0	
	TOTAL DEBT SERVICE	392,738	393,488	0.19%	825,343	828,528	14.71%	432,605	110.15%
480/491	Miscellaneous								
01-480-000	Misc. Expenditures	0	8,793		0	0			
01-480-001	Budget Contingency	2,000	0	-100.00%	665	3,596	0.01%	(1,335)	-66.75%
01-480-003	Donation - Edgewood Library	6,831	6,831	0.00%	8,539	8,539	0.15%	1,708	25.00%
01-480-005	Budget Reserve	0	0		156,913	35,000	2.80%	156,913	
01-491-000	Misc. Auditor Added	0	0		0	0	0.00%	0	
	TOTAL MISCELLANEOUS	8,831	15,624	76.92%	166,117	47,135	0	157,286	1781.07%
492	Reserve for Capital Funds								
01-492-001	Refund of Prior Year Revenue (auditor)	0	0		0	0	0.00%	0	
01-492-017	Transfer to Capital Projects (auditor)	0	0		0	0	0.00%	0	
01-492-018	Transfer to Capital 1 Fund	10,500	10,500	0.00%	10,000	75,000	0.18%	(500)	-4.76%
01-492-020	Transfer to Road Improvement Fund (1 mill) ¹⁰	294,552	285,033	-3.23%	294,941	293,000	5.26%	389	0.13%
	TOTAL TRANSFERS	305,052	295,533	-3.12%	304,941	368,000	5.44%	(111)	-0.04%
	TOTAL EXPENDITURES	5,124,353	5,113,028	-0.22%	5,609,815	5,836,230	100.00%	485,462	9.47%