GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
TAXES						
301.100	REAL ESTATE TAX	1,638,737	1,665,111	1,632,000	1,641,000	**1,759,000**
301.400	DELINQUENT REAL ESTATE TAX	44,770	39,299	25,000	30,000	**30,000**
305.000	OCCUPATION TAX	11,204	13,036	12,000	12,000	**13,000**
305.200	OCCUPATION TAX - PRIOR YEARS	1,346	2,893	1,800	1,300	**1,800**
310.010	PER CAPITA TAX	11,168	12,375	12,000	11,000	**13,000**
310.020	PER CAPITA TAX - PRIOR YEARS	1,187	1,320	600	1,300	**1,000**
310.100	REAL ESTATE TRANSFER TAX	113,181	95,170	80,000	85,000	**80,000**
310.210	EARNED INCOME TAX - CURRENT BUDGET	389,371	406,471	350,000	325,000	**350,000**
310.500	OCCUPATIONAL PRIVILEGE	-	-	-	-	-
	LOCAL SERVICES TAX	335,154	179,810	200,000	300,000	**200,000**
310.600	ADMISSIONS/AMUSEMENT TAX	61,975	64,146	77,000	60,000	**75,000**
	AMUSEMENT TAX MAJESTIC		69,858	80,000	60,000	**75,000**
310.700	MECHANICAL DEVICES	-	-	-	-	-
	TOTAL TAXES	2,608,093	2,549,489	2,470,400	2,526,600	**2,597,800**
BUSINESS & NONBUSINESS PERMITS						
321.600	VENDOR, RETAIL & PARADE PERMITS	5,300	4,050	4,000	4,000	**9,000**
321.630	YARD SALES	630	840	900	600	**700**
321.700	AMUSEMENT LICENSE	1,525	1,200	1,600	1,200	**1,500**
321.750	GUIDED WALKING TOUR LICENSE	-	1,450	1,500	1,500	**1,500**
321.800	CABLE TV	58,854	57,133	57,000	55,000	**57,000**
321.900	LICENSES PERMITS & OTHER	-	-	-	-	-
322.800	STREET ENCROACH	1,235	1,510	500	500	**500**
	TOTAL BUSINESS & NONBUSINESS PERMITS	67,544	66,183	65,500	62,800	**70,200**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
FINES						
331.110	MOTOR CODE	81,295	68,875	65,000	70,000	**68,000**
331.120	ORD & STATUTES	62,078	57,899	55,000	62,000	**58,000**
331.130	PARKING FINES	153,629	175,179	175,000	180,000	**175,000**
	TOTAL FINES	297,002	301,953	295,000	312,000	**301,000**
INTEREST AND RENT						
341.000	INTEREST	23,768	16,352	3,500	7,000	**3,000**
342.000	RENTS	7,440	12,045	6,000	6,000	**-**
	TOTAL INTEREST & RENTS	31,208	28,397	9,500	13,000	**3,000**
INTERGOVERNMENTAL REVENUES						
353.000	FEDERAL PAYMENTS IN LIEU OF TAX	2,067	1,223	4,000	750	**3,400**
392.020	TRANSFER FROM CDBG - ADMIN	35,998	-	-	24,963	**15,000**
354.002	TRANSFER FROM CDBG - CODE ENFORCEMENT				15,345	**29,036**
354.010	COUNTY OF ADAMS - PILLOW TAX	30,000	30,000	30,000	30,000	**30,000**
354.020	STATE GRANTS - ARTS COUNCIL	2,800	2,734	2,734	2,700	**2,700**
354.030	GRANT INCOME	11,597	-	-	-	**-**
354.030	STAR GRANT					**1,200**
354.040	GRANT INCOME - POLICE RADIOS/CAR	34,096	-	-	-	**-**
354.080	RECYCLING ACT 101 GRANT	-	-	-	-	**4,000**
355.010	UTILITY REALTY	3,724	3,475	3,500	3,500	**3,500**
355.080	BEVERAGE LICENSE - LCB	5,350	5,150	5,000	5,000	**5,000**
355.120	ACT 205 PENSION	182,764	156,130	140,000	150,000	**140,000**
355.130	FIREMEN'S RELIEF	46,550	47,871	44,000	47,000	**44,000**
	TOTAL INTERGOVERNMENTAL REVENUES	354,946	246,583	229,234	279,258	**277,836**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
CHARGES FOR SERVICES						
361.320	ENGINEERING	6,450	3,200	-	3,000	**1,000**
361.340	ZONING HEARING	2,500	4,000	2,000	3,000	**2,000**
361.500	SALE OF MAPS ETC.	42	245	100	100	**100**
362.100	SPECIAL POLICE SERVICES	5,649	2,808	2,000	3,000	**2,000**
362.110	ACCIDENT REPORTS	2,970	3,315	3,300	2,000	**3,300**
362.190	TOWING	10,601	6,860	7,300	11,000	**8,000**
362.200	FIRE PERMITS	50	50	50	100	**50**
362.410	BUILDING PERMITS	70,820	10,230	8,000	8,000	**8,000**
362.450	USE & OCCUPANCY PERMITS - RRUO	32,050	7,075	30,000	13,120	**8,000**
363.211	BOROUGH METERS	367,572	431,524	432,000	430,000	**430,000**
363.212	COUNTY LOT	12,634	16,649	17,000	17,000	**17,000**
363.214	GRIM LOT	3,723	4,488	4,500	4,000	**4,000**
363.215	HARBEN LOT	6,849	8,306	9,000	8,000	**8,000**
363.217	TRINITY LOT	2,284	2,416	2,000	2,000	**2,000**
363.220	RENTED METER SPACE	18,497	16,931	13,000	10,000	**10,000**
363.230	GARAGE RECEIPTS	255,563	294,940	287,000	285,000	**280,000**
363.240	RESIDENTIAL PERMITS	6,634	9,724	10,000	11,000	**10,000**
363.250	TOKEN SALES	4,055	(205)	-	-	**-**
	TOTAL CHARGES FOR SERVICES	808,943	822,556	827,250	810,320	**793,450**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
RECREATION CHARGES FOR SERVICES						
367.300	REGISTRATION FEES	10,987	10,319	13,000	12,000	**13,000**
367.400	CONCESSIONS	296	616	50	300	**100**
367.401	TICKET SALES	13,484	15,453	12,000	15,000	**12,000**
367.402	BUS TRIPS	2,415	2,552	-	3,000	**-**
367.510	PAVILION FEES	3,665	5,065	4,000	4,000	**4,000**
367.520	BUILDING RENTALS	17,257	14,354	14,000	14,000	**12,000**
	TOTAL RECREATION CHARGES FOR SERVICES	48,104	48,359	43,050	48,300	**41,100**
DONATIONS						
367.800	TOWNSHIP CONTRIBUTIONS	25,100	25,448	25,000	25,000	**25,000**
367.801	CORP DONATIONS-NEW YEARS EVE	-	18,189	2,500	5,000	**5,000**
367.802	PRIVATE DONATIONS	2,265	3,247	4,200	500	**500**
367.803	SUNDAY CONCERT DONATIONS	2,301	2,580	1,000	2,500	**2,500**
	STAR GRANT/SKATEPARK	-	5,508			
	TOTAL DONATIONS	29,666	54,972	32,700	33,000	**33,000**
OTHER FINANCING SOURCES						
380.000	MISCELLANEOUS	95,725	3,351	9,000	9,000	**9,000**
380.100	FLAG SALES	400	-	-	-	**-**
380.300	FUEL SALES - FACILITY FEE	2,474	3,269	3,000	2,000	**3,000**
391.000	SALE OF PROPERTY & SUPPLIES	3,898	2,479	500	1,000	**1,000**
392.000	TRANSFER FROM WATER & SEWER	68,588	54,952	40,000	50,000	**50,000**
392.010	TRANSFER FROM CDBG - ADA	-	-	-	70,000	**75,000**
392.030	TRANSFER FROM CAPITAL PROJECTS	3,416	24,045	-		
	TRANSFER FROM CAPITAL RESERVE	-		82,152	82,152	**-**
	POLICE CAPITAL LEASE	-	54,453	-	-	**-**
	FAHNSTOCK BLDG REPAYMENT					**123,000**
	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	**-**
	TOTAL OTHER FINANCING SOURCES	174,501	142,549	134,652	214,152	**261,000**
TOTAL REVENUES		4,420,007	4,261,041	4,107,286	4,299,430	**4,378,386**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
GENERAL GOVERNMENT						
ADMINISTRATION & FINANCE						
400.110	SALARIES ELECTED OFFICIALS	27,568	27,366	27,500	27,500	**27,500**
400.140	SALARIES & WAGES	332,789	337,517	346,000	346,995	**394,199**
400.150	EMPLOYEE BENEFITS	75,960	97,670	110,000	122,745	**112,971**
400.163	PAYROLL TAXES	31,482	32,628	32,000	32,609	**32,658**
400.200	SUPPLIES	12,003	17,079	23,000	16,000	**23,000**
400.220	PARKING SUPPLIES	6,127	5,562	3,000	9,000	**5,000**
400.230	GASOLINE	-	-	-	-	-
400.231	COST OF GASOLINE SOLD	94,117	120,470		-	-
400.232	GASOLINE SALES	(15,029)	(120,470)		-	-
400.300	OTHER SERVICES	57,815	16,286	12,000	12,615	**50,630**
400.311	AUDIT SERVICES	25,565	28,300	25,300	29,800	**29,800**
400.313	ENGINEERING	22,784	16,235	10,500	15,000	**20,000**
		-	-	-	-	-
400.314	LEGAL SERVICES	58,712	83,163	106,000	98,000	**115,000**
400.321	TELEPHONE	3,516	5,729	5,800	5,600	**6,000**
400.351	PUBLIC UTILITIES - PARKING	1,841	720	400	456	**500**
400.341	ADVERTISING	3,334	3,862	5,400	3,500	**4,000**
400.350	INSURANCE & BONDING	11,629	12,120	13,000	12,835	**15,094**
400.350	INSURANCE - PARKING	5,211	-	4,000	4,468	**3,914**
400.360	PUBLIC UTILITIES - PARKING DECK	19,622	19,864	22,000	21,000	**21,000**
400.380	LAND RENT - PNC	20,400	20,400	20,400	20,400	**20,400**
400.410	JUDGMENTS & DAMAGES	10,000	10,000	-	-	-
400.384	GRIM LOT	1,943	2,594	2,700	2,500	**2,500**
400.385	HARBIN LOT	3,699	4,864	5,400	4,900	**4,900**
400.386	TRINITY LOT	2,516	2,860	1,200	1,400	**1,400**
400.387	COUNTY LOT	5,513	8,090	8,500	8,500	**8,500**
400.420	DUES/CONVENTION EXPENSE	6,824	8,089	6,000	8,445	**10,000**
400.491	REFUND OF PRIOR YEARS TAXES	-	-	40,000	40,000	**39,000**
400.520	MAJESTIC CONTRIBUTIONS	51,054	84,717	14,000	40,000	-
400.521	OTHER CONTRIBUTIONS	300	-	-	-	-
400.750	MINOR EQUIPMENT	439	750	1,700	-	-
400.740	MAJOR EQUIPMENT	2,636	-	-	10,000	-
	TRANSFER TO CAPITAL RESERVE	-	-	-	-	-
	SUBTOTAL ADMINISTRATION & FINANCE	880,370	846,465	845,800	894,268	**947,967**

GENERAL FUND

GENERAL LEDGER ACCOUNT		07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
TAX COLLECTION						
403.110	COMMISSIONS	9,994	15,564	8,600	9,000	**9,000**
403.163	PAYROLL TAXES	557	-	650	700	**700**
403.200	SUPPLIES	2,952	1,838	1,600	1,700	**1,800**
403.300	EIT/LS TAX COLLECTION FEE	-	-	8,500	11,300	**9,200**
	SUBTOTAL TAX COLLECTION	13,503	17,402	19,350	22,700	**20,700**
GEN. GOVT. BUILDINGS & PLANT						
409.200	SUPPLIES	6,103	1,263	1,200	1,800	**1,200**
409.300	OTHER SERVICES	5,807	15,329	33,000	46,800	**22,800**
409.350	INSURANCE	4,272	3,432	3,000	4,468	**3,914**
409.360	PUBLIC UTILITIES	20,609	19,174	23,000	21,000	**30,000**
409.373	REPAIRS 59 E. HIGH	4,104	1,679	1,500	2,500	**$1,000**
409.380	UTILITIES E. MIDDLE/WILLS	-	-	-	N/A	**N/A**
409.750	MINOR EQUIPMENT	-	-	2,100	2,100	**-**
	SUBTOTAL BUILDINGS & PLANT	40,895	40,877	63,800	78,668	**58,914**
TOTAL GENERAL GOVERNMENT		934,768	904,744	928,950	995,636	**1,027,581**

GENERAL FUND

GENERAL LEDGER ACCOUNT		07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
PROTECTION TO PERSONS AND PROPERTY						
POLICE						
410.120	SALARIES PATROLMEN	532,566	491,249	467,000	534,413	**541,462**
410.122	SALARIES - CHIEF	64,707	68,338	70,000	69,968	**69,968**
410.133	SALARIES CASUAL POLICE	35,276	38,078	31,000	39,000	**39,000**
410.135	SALARIES AUXILIARY POLICE	905	1,816	600	1,600	**1,600**
410.140	SALARIES SECRETARIES	72,983	73,593	76,000	75,498	**75,504**
410.145	PARKING ENFORCEMENT	77,178	75,744	83,000	98,394	**79,390**
410.150	EMPLOYEE BENEFITS	362,953	405,991	425,000	436,397	**458,430**
410.152	CONTRACTUAL BENEFITS	-	-	15,000	22,000	**4,500**
410.163	PAYROLL TAXES	28,775	30,344	31,000	32,474	**31,596**
410.183	OVERTIME	59,688	64,714	60,000	32,065	**32,488**
410.191	UNIFORMS	11,133	17,861	17,000	8,600	**12,250**
410.191	UNIFORMS - PARKING	-	269	500	350	**350**
410.192	TRAINING	1,129	1,572	1,800	5,000	**4,510**
		-	-	-	-	**-**
410.200	SUPPLIES	7,119	13,471	15,000	10,000	**10,000**
410.222	PHOTO SUPPLIES	214	-	-	-	**-**
410.322	WIRELESS SERVICE	-	2,166	2,000	2,700	**1,000**
410.230	GASOLINE	20,595	23,455	14,000	26,000	**16,000**
410.230	GASOLINE - PARKING	-	-	1,000	1,500	**1,500**
410.242	AMMUNITION/RANGE SUPPLIES	712	1,853	200	2,000	**2,960**
410.300	OTHER SERVICES	9,722	6,187	4,000	3,390	**6,000**
410.301	TOWING COST	7,500	4,783	6,500	7,700	**9,000**
410.314	LEGAL SERVICES	31,552	9,998	10,000	20,000	**10,000**
410.321	TELEPHONE	8,411	6,499	7,000	8,000	**7,000**
410.327	RADIO MAINTENANCE	2,877	4,092	2,500	1,500	**1,500**
410.350	INSURANCE	25,415	20,083	18,000	22,831	**18,993**
410.374	VEHICLE MAINTENANCE	15,999	10,708	6,000	12,000	**7,000**
410.420	DUES/CONVENTION COSTS	754	435	530	545	**600**
410.740	MAJOR EQUIPMENT	33,733	97,283	-	-	**-**
410.750	MINOR EQUIPMENT	3,032	-	7,400	7,235	**-**
TOTAL POLICE		1,414,928	1,470,582	1,372,030	1,481,160	**1,442,601**

GENERAL FUND

GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
FIRE DEPARTMENT					
411.100 SALARIES	1,154	(1,154)	-	-	**-**
411.150 PENSION CONTRIBUTION	3,337	3,348	-	-	**0**
411.150 WORKER'S COMP INSURANCE	18,341	13,116	12,000	13,257	**11,104**
411.300 FIREMAN'S RELIEF PASS-THROUGH	46,475	47,876	47,000	47,000	**44,000**
411.321 TELEPHONE	-	-	-	-	**-**
411.361 SIREN	428	300	300	450	**300**
411.363 HYDRANT RENTAL	3,362	3,362	3,400	3,400	**3,400**
411.540 CONTRIBUTION	41,000	41,000	41,000	41,000	**41,000**
415.300 EMERGENCY MGT. COOR.	621	1,335	750	750	**1,250**
TOTAL FIRE	114,718	109,183	104,450	105,857	**101,054**
PLANNING & ZONING					
414.120 SALARIES & WAGES	106,735	48,358	34,000	35,050	**35,048**
414.150 EMPLOYEE BENEFITS	36,800	27,225	23,000	22,276	**21,874**
414.163 PAYROLL TAXES	9,436	4,468	3,200	3,041	**3,061**
414.192 TRAINING	102	-	1,000	1,000	**650**
414.200 SUPPLIES	2,712	2,018	1,500	1,500	**1,500**
414.230 GASOLINE	58	-	-	-	**-**
414.300 OTHER SERVICES	22,242	897	500	130	**230**
414.310 COMPREHENSIVE PLAN/SALDO REVISION	39,025	22,088	9,500	4,500	**6,000**
414.312 CDBG ADMINISTRATION	-	-	-	-	**15,000**
414.313 ENGINEER REVIEWS	61	3,316	2,000	400	**400**
414.314 LEGAL	27,281	21,380	10,000	20,000	**9,000**
414.321 TELEPHONE	666	482	550	700	**550**
414.341 ADVERTISING	2,013	972	400	1,000	**500**
414.420 DUES SUBSCRIPTIONS & MEMBERSHIPS	687	462	100	404	**404**
414.450 CONTRACTED CODE ENFORCEMENT	-	(1,171)	50,000	49,000	**55,000**
414.740 MAJOR EQUIPMENT	-	-	-	-	**-**
414.750 MINOR EQUIP.	4,654	-	-	87	**-**
TOTAL PLANNING & ZONING	252,472	130,495	135,750	139,088	**149,218**
TOTAL PROTECTION	1,782,118	1,710,260	1,612,230	1,726,105	**1,692,872**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
HEALTH						
421.200	ACT 101 RECYCLING ADVERTISING	-	-	-	600	**600**
421.302	SPCA CONTRIBUTION	1,050	1,050	5,000	5,000	**5,000**
421.360	REFUSE REMOVAL SERVICE	20,637	22,235	25,000	24,000	**23,000**
TOTAL HEALTH		21,687	23,285	30,000	29,600	**28,600**
HIGHWAYS GENERAL						
430.140	SALARIES & WAGES	301,560	320,640	320,000	331,345	**331,377**
430.183	OVERTIME	9,885	5,607	11,000	11,572	**5,398**
430.150	EMPLOYEE BENEFITS	151,010	167,762	187,000	207,684	**198,862**
430.163	PAYROLL TAXES	27,790	28,403	30,000	29,582	**29,298**
430.191	UNIFORMS	1,120	1,748	1,500	1,900	**1,900**
430.200	SUPPLIES	16,823	2,083	4,300	7,000	**3,000**
430.230	VEHICLE FUEL	22,128	26,275	13,000	25,000	**14,000**
430.250	METER PARTS	1,762	4,762	1,500	1,500	**1,000**
430.300	OTHER SERVICES	7,643	5,134	5,000	5,600	**5,450**
430.321	TELEPHONE	4,520	4,057	5,000	4,000	**5,000**
430.327	RADIO MAINTENANCE	-	-	100	500	**500**
430.350	INSURANCE	7,809	7,311	8,300	11,708	**10,734**
430.360	PUBLIC UTILITIES	13,459	10,490	14,000	13,000	**14,000**
430.373	HIGHWAY SHED MAINTENANCE	5,190	1,292	7,000	7,200	**4,500**
430.373	DECK MAINTENANCE	9,904	13,575	19,000	12,300	**18,000**
430.374	VEHICLE MAINTENANCE	20,140	25,567	36,000	20,000	**25,000**
430.384	EQUIPMENT RENTAL	-	-	-	1,000	**10,000**
430.420	TRAINING & MEMBERSHIPS	-	12	100	1,550	**1,020**
430.740	MAJOR EQUIPMENT	32,716	-	5,600	5,600	**8,300**
430.750	MINOR EQUIPMENT	3,855	13,258	6,000	6,000	**5,100**
HIGHWAYS - SNOW REMOVAL						
432.200	SUPPLIES	-	-	-	-	**-**
432.384	EQUIPMENT RENTAL	12,753	-	-	10,000	**10,000**
HIGHWAYS - SIGNALS & SIGNS						
433.200	SIGNS AND SIGNALS	1,231	704	3,000	-	**-**
HIGHWAYS - STREET LIGHTING						
434.361	ELECTRICITY	70,973	215	-	-	**-**
434.374	MAINTENANCE	13,714	7,433	2,200	5,000	**5,000**
HIGHWAYS - WALKS & CROSSWALKS						
435.000	SIDEWALKS	740	11,788	-	70,000	**75,000**
HIGHWAYS - MAINT BRIDGES						
439.000	MAINTENANCE BRIDGES	-	-			
HIGHWAYS - CONSTRUCTION						
	BROADWAY ISLANDS REPAIR					
439.000	PAVE ALLEYS	21,967	23,429	31,000	30,000	**2,500**
	TOTAL HIGHWAY	758,692	681,545	710,600	819,041	**784,939**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
RECREATION PROGRAMS						
451.120	SALARIES & WAGES	63,942	57,553	37,000	37,255	**37,248**
451.140	EMPLOYEE BENEFITS	17,933	21,569	-	-	**688**
451.163	PAYROLL TAXES	5,594	5,243	2,800	2,850	**3,609**
451.192	TRAINING & SEMINARS	-		-	-	**-**
451.200	OFFICE SUPPLIES	1,170	1,737	1,000	1,000	**1,000**
451.201	PROGRAM SUPPLIES	1,548	1,165	1,400	3,000	**3,000**
451.230	FUELS	391	479	100	500	**100**
451.300	GENERAL EXPENSE	1,468	8,805	9,000	9,900	**9,280**
	ARTS GRANT	6,800	10,234	4,000	-	**2,800**
451.320	BUS TRIPS	1,722	1,778	1,600	3,000	**-**
451.321	TELEPHONE	1,915	2,236	2,100	2,200	**2,300**
451.330	CONCERT PERFORMANCES	2,225	2,100	4,000	3,200	**2,800**
451.350	INSURANCE	-	-	4,400	4,468	**4,500**
451.355	TICKET SALES	12,839	15,193	8,700	14,000	**12,000**
451.360	PUBLIC UTILITIES - COMCAST	330	773	700	250	**700**
451.374	EQUIPMENT MAINTENANCE	327	303	-	-	**400**
451.420	DUES, CONFERENCE, TRAINING	177	197	-	300	**-**
451.540	SPECIAL EVENTS	8,500	5,250	2,500	5,000	**5,000**
451.600	SKATE PARK	5,294	-	-	-	**-**
451.750	MINOR EQUIPMENT	2,914	-	-	-	**-**
TOTAL RECREATION PROGRAMS		135,089	134,615	79,300	86,923	**85,425**
TRAIN STATION						
453.250	MAINTENANCE SUPPLIES	414	977	100	500	**500**
453.300	OTHER SERVICES & CHARGES	756	-	100	8,000	**-**
453.350	INSURANCE	2,470	2,470	2,400	2,470	**2,400**
453.360	UTILITIES	4,505	3,088	4,200	4,500	**4,200**
453.373	MAINTENANCE BUILDINGS	2,505	48	400	1,000	**1,000**
TOTAL TRAIN STATION		10,650	6,583	7,200	16,470	**8,100**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
PARKS & GROUNDS						
454.120	SALARIES & WAGES	71,547	62,290	60,000	63,714	**63,723**
454.183	OVERTIME	2,182	881	200	2,770	-
454.150	EMPLOYEE BENEFITS	32,205	39,477	45,000	41,565	**21,727**
454.163	PAYROLL TAXES	6,892	6,102	6,000	6,110	**5,956**
454.191	UNIFORMS	81	295	-	-	-
454.200	SUPPLIES (PARK TREES)	-	-	-	700	-
454.230	FUELS	1,787	1,255	1,000	-	**1,000**
454.250	MAINTENANCE SUPPLIES	3,193	2,903	3,000	3,000	**3,000**
454.350	INSURANCE	4,750	3,910	4,600	4,669	**3,914**
454.360	PUBLIC UTILITIES	22,505	22,211	25,000	25,000	**28,000**
454.371	MAINTENANCE LAND	12	84	1,000	1,200	**1,800**
454.373	MAINTENANCE BUILDINGS	5,204	447	500	2,300	**4,925**
454.374	MAINTENANCE EQUIPMENT	1,351	3,248	4,000	3,000	**4,800**
454.740	MAJOR EQUIPMENT	9,964	3,428	16,000	16,300	**5,506**
454.750	MINOR EQUIPMENT	13,738	530	6,000	10,228	**4,850**
	SUBTOTAL PARKS & GROUNDS	175,411	147,061	172,300	180,556	**149,201**
SHADE TREES						
455.200	DOWNTOWN FLOWER PROJECTS	-	-	-	-	-
455.371	MAINTENANCE SUPPLIES	-	-	-	500	**500**
455.300	SHADE TREES PURCHASED	110	935	610	1,000	**1,000**
455.301	SHADE TREES MAINTENANCE	3,824	3,860	2,000	7,000	**13,200**
455.311	GETTYSBURG FLAGS PURCHASED	186	516	-	1,000	-
	SUBTOTAL SHADE TREES	4,120	5,311	2,610	9,500	**14,700**
TOTAL PARKS & GROUNDS & SHADE TREES		179,531	152,372	174,910	190,056	**163,901**

GENERAL FUND

GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
COMMUNITY DEVELOPMENT					
465.002 PASS-THROUGH GRANTS	5,199	-	-	-	-
465.120 MAIN STREET	59,029	25,487	25,000	25,000	**25,000**
465.150 EMPLOYEE BENEFITS	-	-	-	-	-
465.200 SUPPLIES	-	-	-	-	-
465.300 TRAIN/WILLS TAXES	-	-	-	-	-
465.301 RE TAXES 117 BRECKENRIDGE	97	-	-	-	-
465.305 ACEDC AND REDDI	180	-	-	-	-
465.305 GRANT EXPENSE	-	-	-	-	-
465.310 ELM STREET	26,073	-		-	**5,000**
TOTAL COMMUNITY DEVELOPMENT	90,578	25,487	25,000	25,000	**30,000**
DEBT SERVICE					
471.000 GO BOND & NOTE PRINCIPAL	303,734	324,362	311,574	342,979	**381,157**
472.000 GO BOND & NOTE INTEREST	47,269	57,545	65,253	67,621	**104,497**
472.100 TRAN INTEREST EXPENSE	5,080	-	-	-	-
TOTAL DEBT SERVICE	356,083	381,907	376,827	410,600	**485,654**
TOTAL GENERAL FUND EXPENDITURES	4,269,196	4,020,798	3,945,017	4,299,431	**4,307,072**
REVENUES OVER (UNDER) EXPENDITURES	150,811	240,244	162,269	(1)	**71,314**

GENERAL FUND

GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	$ 150,811	$ 240,244	$ 162,269	$ 8,557	**$ 71,314**
OTHER FINANCING SOURCES (USES)					
PRIOR YEARS FUND BALANCE					**$45,686**
TRANSFER TO DEBT SERVICE FUND					**($117,000)**
BOND/NOTE/TRAN PROCEEDS	$ -			$ 350,000	
PAYMENT TO REFUND BONDS/NOTES	-			(350,000)	
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	**($71,314)**
SURPLUS/DEFICIT	$ 150,811	$ 240,244	$ 162,269	$ (1)	$ **(0)**

GENERAL FUND SUMMARY

	GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
	RECEIPTS					
	TAXES	$ 2,608,093	$ 2,549,489	$ 2,470,400	$ 2,526,600	**$ 2,597,800**
	BUSINESS & NONBUSINESS PERMITS	67,544	66,183	65,500	62,800	**70,200**
	FINES	297,002	301,953	295,000	312,000	**301,000**
	INTEREST AND RENT	31,208	28,397	9,500	13,000	**3,000**
	INTERGOVERNMENTAL REVENUES	354,946	246,583	229,234	279,258	**277,836**
	CHARGES FOR SERVICES	808,943	822,556	827,250	810,320	**793,450**
	RECREACTION CHARGES FOR SERVICES	48,104	48,359	43,050	48,300	**41,100**
	DONATIONS	29,666	54,972	32,700	33,000	**33,000**
	OTHER FINANCIAL SOURCES	174,501	142,549	134,652	214,152	**261,000**
	TOTAL RECEIPTS	$ 4,420,007	$ 4,261,041	$ 4,107,286	$ 4,299,430	**$ 4,378,386**
	EXPENDITURES					
400	**GENERAL GOVERNMENT**	$ 934,768	$ 904,744	$ 928,950	$ 995,636	**$ 1,027,581**
410	**POLICE**	1,414,928	1,470,582	1,372,030	1,481,160	**1,442,601**
411	**FIRE PROTECTION**	114,718	109,183	104,450	105,857	**101,054**
414	**PLANNING**	252,472	130,495	135,750	139,088	**149,218**
420	**HEALTH**	21,687	23,285	30,000	29,600	**28,600**
430	**HIGHWAYS**	758,692	681,545	710,600	819,041	**784,939**
451	**RECREATION PROGRAMS**	135,089	134,615	79,300	86,923	**85,425**
453	**TRAIN STATION**	10,650	6,583	7,200	16,470	**8,100**
454	**PARKS, GROUNDS & TREES**	179,531	152,372	174,910	190,056	**163,901**
460	**COMMUNITY DEVELOPMENT**	90,578	25,487	25,000	25,000	**30,000**
470	**DEBT SERVICE**	356,083	381,907	376,827	410,600	**485,654**
	TOTAL EXPENDITURES	4,269,196	4,020,798	3,945,017	4,299,431	**4,307,072**
	OTHER FINANCING SOURCES (USES)	-	-	-	-	**(71,314)**
	SURPLUS (DEFICIT)	$ 150,811	$ 240,244	$ 162,269	$ (1)	**$ (0)**

HIGHWAY AID FUND

GENERAL LEDGER ACCOUNT	07 ACTUAL	08 ACTUAL	09 ESTIMATE	2009 BUDGET	2010 BUDGET
REVENUES					
341.000 INTEREST EARNINGS		$ 3,184	$ 1,900	$ 1,000	**$ 1,500**
355.050 STATE SHARED REVENUE		156,925	137,226	137,334	**132,255**
380.000 MISCELLANEOUS REVENUES		1,378	-	-	
TOTAL REVENUES	$ -	$ 161,487	$ 139,126	$ 138,334	**$ 133,755**
EXPENDITURES					
HIGHWAYS GENERAL SERVICES					
430.313 ENGINEERING & ADVERTISING		$ -		$ -	
430.740 MAJOR EQUIPMENT		-		2,500	
HIGHWAYS SNOW AND ICE					
432.000 SNOW MATERIALS		-	4,000	7,000	**7,000**
HIGHWAYS SIGNALS & SIGNS					
433.000 SIGNS AND ROAD MARKINGS		3,239	2,000	5,000	**7,000**
433.374 REPAIR & MAINT - TRAFFIC SIGNALS		4,941	4,000	1,000	**13,000**
433.200 TRAFFIC SIGNAL ELECTRICITY		14,803	12,000	19,000	**12,000**
SUBTOTAL SIGNALS & SIGNS	-	22,983	18,000	25,000	**32,000**
HIGHWAYS STREET LIGHTING					
434.000 STREET LIGHTS ELECTRICITY		3,301	72,000	75,000	**72,000**
HIGHWAYS SIDEWALK MAINTENANCE					
435.374 SIDEWALK MAINTENANCE	-	-		-	
HIGHWAYS STORM SEWERS/DRAINS					
436.000 STORM SEWERS		2,932	2,500	5,000	**10,000**
HIGHWAYS MAINTENANCE ROADS/BRIDGES					
438.000 MAINTENANCE		-	500	-	
HIGHWAYS CONSTRUCTION					
439.000 HIGHWAY CONSTRUCTION		20,110	3,500	20,000	**40,000**
439.010 BRIDGE INSPECTIONS		12,500		13,000	
439.020 BRIDGE CONSTRUCTION		-	80,000	50,000	
SUBTOTAL CONSTRUCTION	-	32,610	83,500	83,000	**40,000**
TOTAL EXPENDITURES	$ -	$ 61,826	$ 180,500	$ 195,000	**$ 161,000**