GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
TAXES						
301.100	REAL ESTATE TAX	1,616,142	1,638,737	1,656,000	1,640,644	**1,641,000**
301.400	DELINQUENT REAL ESTATE TAX	28,916	44,770	39,000	25,000	**30,000**
305.000	OCCUPATION TAX	10,979	11,204	12,500	11,000	**12,000**
305.200	OCCUPATION TAX - PRIOR YEARS	1,076	1,346	2,800	1,300	**1,300**
310.010	PER CAPITA TAX	11,842	11,168	12,400	11,000	**11,000**
310.020	PER CAPITA TAX - PRIOR YEARS	1,082	1,187	1,300	1,300	**1,300**
310.100	REAL ESTATE TRANSFER TAX	143,977	113,181	87,000	100,000	**85,000**
310.210	EARNED INCOME TAX - CURRENT BU	321,754	389,371	325,000	314,000	**325,000**
310.500	OCCUPATIONAL PRIVILEGE	-	-	-	-	-
	LOCAL SERVICES TAX	327,752	335,154	300,000	310,000	**300,000**
310.600	ADMISSIONS	61,269	61,975	56,000	60,000	**60,000**
	ADMISSIONS MAJESTIC	88,214	58,100	58,000	85,000	**60,000**
310.700	MECHANICAL DEVICES	-	-	-	-	**-**
	TOTAL TAXES	798,989	2,666,193	2,550,000	2,559,244	**2,526,600**
BUSINESS & NONBUSINESS PERMITS						
321.600	VENDOR, RETAIL & PARADE PERMITS	3,993	5,300	4,000	4,000	**4,000**
321.630	YARD SALES	750	630	800	600	**600**
321.700	AMUSEMENT LICENSE	1,300	1,525	1,200	1,300	**1,200**
321.750	GUIDED WALKING TOUR LICENSE	-	-	1,500	1,500	**1,500**
321.800	CABLE TV	59,365	58,854	57,000	59,000	**55,000**
321.900	LICENSES PERMITS & OTHER	100	-	-	-	**-**
322.800	STREET ENCROACH	499	1,235	1,500	500	**500**
	TOTAL BUSINESS & NONBUSINESS PERMITS	66,007	67,544	66,000	66,900	**62,800**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
FINES						
331.110	MOTOR CODE	63,443	81,295	70,000	70,000	**70,000**
331.120	ORD & STATUTES	77,770	62,078	61,000	70,000	**62,000**
331.130	PARKING FINES	158,611	153,629	185,000	248,000	**180,000**
	TOTAL FINES	299,824	297,002	316,000	388,000	**312,000**
INTEREST AND RENT						
341.000	INTEREST	28,632	23,768	8,700	6,000	**7,000**
342.000	RENTS	9,090	7,440	12,000	12,000	**6,000**
	TOTAL INTEREST & RENTS	37,722	31,208	20,700	18,000	**13,000**
INTERGOVERNMENTAL REVENUES						
353.000	FEDERAL PAYMENTS IN LIEU OF TAX	2,155	2,067	1,000	2,000	**750**
392.020	TRANSFER FROM CDBG - ADMIN	14,400	35,998	28,000	50,840	**24,963**
354.002	TRANSFER FROM CDBG - CODE ENFORCEMENT					**15,345**
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	2,800	2,734	2,800	**2,700**
354.030	GRANT INCOME	25,630	11,597	-	-	**-**
354.040	GRANT INCOME - POLICE RADIOS/CA	-	34,096	-	-	**-**
355.010	UTILITY REALTY	3,831	3,724	3,500	3,500	**3,500**
355.080	BEVERAGE LICENSE - LCB	5,950	5,350	5,100	4,700	**5,000**
355.120	ACT 205 PENSION	172,957	182,764	156,130	183,000	**150,000**
355.130	FIREMEN'S RELIEF	45,531	46,550	47,000	46,550	**47,000**
TOTAL INTERGOVERNMENTAL REVENUES		303,254	354,946	273,464	323,390	**279,258**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
CHARGES FOR SERVICES						
361.320	ENGINEERING	3,600	6,450	3,200	3,000	**3,000**
361.340	ZONING HEARING	8,200	2,500	3,000	3,000	**3,000**
361.500	SALE OF MAPS ETC.	155	42	200	100	**100**
362.100	SPECIAL POLICE SERVICES	6,858	5,649	3,700	7,000	**3,000**
362.110	ACCIDENT REPORTS	2,130	2,970	3,325	2,000	**2,000**
362.190	TOWING	10,849	10,601	8,000	11,000	**11,000**
362.200	FIRE PERMITS	100	50	100	100	**100**
362.410	BUILDING PERMITS	89,994	70,820	8,000	21,000	**8,000**
362.450	USE & OCCUPANCY PERMITS - RRUO	31,087	32,050	7,900	30,000	**13,120**
363.211	BOROUGH METERS	373,012	367,572	431,000	431,000	**430,000**
363.212	COUNTY LOT	7,644	12,634	17,000	13,700	**17,000**
363.214	GRIM LOT	4,044	3,723	4,300	4,000	**4,000**
363.215	HARBEN LOT	7,610	6,849	8,200	7,300	**8,000**
363.217	TRINITY LOT	3,311	2,284	2,400	2,500	**2,000**
363.220	RENTED METER SPACE	14,084	18,497	19,000	14,000	**10,000**
363.230	GARAGE RECEIPTS	279,990	255,563	285,000	382,800	**285,000**
363.240	RESIDENTIAL PERMITS	5,435	6,634	11,000	11,400	**11,000**
363.250	TOKEN SALES	5,642	4,055	-	-	**-**
	TOTAL CHARGES FOR SERVICES	853,745	808,943	815,325	943,900	**810,320**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
RECREATION CHARGES FOR SERVICES						
367.300	REGISTRATION FEES	14,339	10,987	13,000	13,000	-
367.400	CONCESSIONS	1,066	296	500	200	**300**
367.401	TICKET SALES	16,723	13,484	15,000	13,000	**15,000**
367.402	BUS TRIPS	17,850	2,415	2,400	5,000	**3,000**
367.510	PAVILION FEES	4,360	3,665	4,700	4,000	**4,000**
367.520	BUILDING RENTALS	12,838	17,257	12,000	20,000	**14,000**
	TOTAL RECREATION CHARGES FOR SERV	67,176	48,104	47,600	55,200	**36,300**
DONATIONS						
367.800	TOWNSHIP CONTRIBUTIONS	26,125	25,100	25,400	20,000	-
367.801	CORP DONATIONS-NEW YEARS EVE	7,500	-	5,000	5,000	**5,000**
367.802	PRIVATE DONATIONS	200	2,265	10,000	-	**500**
367.803	SUNDAY CONCERT DONATIONS	2,800	2,301	2,580	2,000	**2,500**
	STAR GRANT/SKATEPARK	3,030	-			
	TOTAL DONATIONS	39,655	29,666	42,980	27,000	**8,000**
OTHER FINANCING SOURCES						
380.000	MISCELLANEOUS	17,463	95,725	8,900	13,000	**9,000**
380.100	FLAG SALES	1,221	400	540	-	-
380.300	FUEL SALES - FACILITY FEE	3,040	2,474	2,000	3,000	**2,000**
391.000	SALE OF PROPERTY & SUPPLIES	14,825	3,898	1,600	-	**1,000**
392.000	TRANSFER FROM WATER & SEWER	100,000	68,588	-	50,000	**50,000**
392.010	TRANSFER FROM CDBG - ADA	-	-	-	-	**70,000**
392.030	TRANSFER FROM CAPITAL PROJECTS	-	3,416	-		
	TRANSFER FROM CAPITAL RESERVE					**42,845**
	POLICE CAPITAL LEASE	-		54,400	54,400	-
	TOTAL OTHER FINANCING SOURCES	136,549	174,501	67,440	120,400	**174,845**
TOTAL REVENUES		2,602,921	4,478,107	4,199,509	4,502,034	**4,223,123**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
GENERAL GOVERNMENT						
ADMINISTRATION & FINANCE						
400.110	SALARIES ELECTED OFFICIALS	27,327	27,568	27,500	27,500	**27,500**
400.140	SALARIES & WAGES	237,355	332,789	334,000	334,416	**346,995**
400.150	EMPLOYEE BENEFITS	57,170	75,960	97,000	124,700	**122,745**
400.163	PAYROLL TAXES	22,241	31,482	33,700	31,647	**32,609**
400.200	SUPPLIES	14,764	12,003	15,000	15,000	**16,000**
400.220	PARKING SUPPLIES	7,334	6,127	11,000	7,000	**9,000**
400.230	GASOLINE	625	-	-	-	**-**
400.231	COST OF GASOLINE SOLD	14,849	94,117		-	**-**
400.232	GASOLINE SALES	(13,757)	(15,029)		-	**-**
400.300	OTHER SERVICES	(9,152)	57,815	20,000	9,175	**10,115**
400.301	GMA COSTS				-	**-**
400.311	AUDIT SERVICES	32,145	25,565	26,800	28,000	**29,800**
400.313	ENGINEERING	2,564	22,784	12,200	15,000	**15,000**
400.313	ENGINEERING - PARKING	-	-	700	700	**-**
400.314	LEGAL SERVICES	66,746	58,712	83,000	80,000	**98,000**
400.315	ADA LEGAL SERVICES	-	-	-	-	**-**
400.321	TELEPHONE	3,254	3,516	5,600	6,000	**5,600**
400.321	TELEPHONE - PARKING	2,041	1,841	-	-	**456**
400.341	ADVERTISING	2,573	3,334	3,500	2,500	**3,500**
400.350	INSURANCE & BONDING	11,229	11,629	12,270	11,988	**12,835**
400.350	INSURANCE - PARKING	6,304	5,211	5,211	4,254	**4,468**
400.360	PUBLIC UTILITIES - PARKING DECK	17,497	19,622	21,000	20,000	**21,000**
400.360	SISTER CITY EXPENSES	-	-	-	-	**-**
400.380	LAND RENT - PNC	20,400	20,400	20,400	20,400	**20,400**
400.410	JUDGMENTS & DAMAGES	-	10,000	-	-	**-**
400.384	GRIM LOT	2,473	1,943	2,500	2,400	**2,500**
400.385	HARBIN LOT	4,658	3,699	4,900	4,380	**4,900**
400.386	TRINITY LOT	3,585	2,516	1,400	1,250	**1,400**
400.387	COUNTY LOT	3,984	5,513	8,500	6,850	**8,500**
400.420	DUES/CONVENTION EXPENSE	8,062	6,824	8,400	7,414	**8,445**
400.491	REFUND OF PRIOR YEARS TAXES	118,952	-	40,000	40,000	**40,000**
400.520	MAJESTIC CONTRIBUTIONS	84,055	51,054	90,000	85,000	**40,000**
400.521	OTHER CONTRIBUTIONS	5,000	300	-	-	**-**
400.750	MINOR EQUIPMENT	6,188	439	-	-	**-**
400.740	MAJOR EQUIPMENT	-	2,636	-	-	**-**
	TRANSFER TO CAPITAL RESERVE	-	-	170,500	170,500	**-**
SUBTOTAL ADMINISTRATION & FINANCE		760,466	880,370	1,055,081	1,056,074	**881,768**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
TAX COLLECTION						
403.110	COMMISSIONS	7,648	9,994	9,000	10,000	**9,000**
403.163	PAYROLL TAXES	551	557	690	765	**700**
403.200	SUPPLIES	1,728	2,952	1,700	1,700	**1,700**
403.300	EIT/LS TAX COLLECTION FEE	-	-	5,010	-	**11,300**
	SUBTOTAL TAX COLLECTION	9,927	13,503	16,400	12,465	**22,700**
GEN. GOVT. BUILDINGS & PLANT						
409.200	SUPPLIES	1,920	6,103	1,000	2,400	**1,800**
409.300	OTHER SERVICES	5,615	5,807	20,000	33,845	**21,800**
409.350	INSURANCE	5,147	4,272	4,100	4,254	**4,468**
409.360	PUBLIC UTILITIES	16,838	20,609	19,000	21,000	**21,000**
409.373	REPAIRS 59 E. HIGH	19,644	4,104	1,000	-	**2,500**
409.380	UTILITIES E. MIDDLE/WILLS	1,885	-	N/A	N/A	**N/A**
409.750	MINOR EQUIPMENT	-	-	-	-	**2,100**
	SUBTOTAL BUILDINGS & PLANT	51,049	40,895	45,100	61,499	**53,668**
TOTAL GENERAL GOVERNMENT		821,442	934,768	1,116,581	1,130,038	**958,136**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
PROTECTION TO PERSONS AND PROPERTY						
POLICE						
410.120	SALARIES PATROLMEN	586,318	532,566	488,000	564,776	**534,413**
410.122	SALARIES - CHIEF	85,028	64,707	67,750	67,750	**69,968**
410.133	SALARIES CASUAL POLICE	28,204	35,276	37,400	39,000	**39,000**
410.135	SALARIES AUXILIARY POLICE	1,689	905	1,200	1,600	**1,600**
410.140	SALARIES SECRETARIES	69,187	72,983	73,300	73,301	**75,498**
410.145	PARKING ENFORCEMENT	224,532	77,178	75,140	96,941	**98,394**
410.150	EMPLOYEE BENEFITS	388,455	362,953	370,000	446,352	**436,397**
410.152	CONTRACTUAL BENEFITS	-	-	12,000	-	**22,000**
410.163	PAYROLL TAXES	43,278	28,775	31,000	33,139	**32,474**
410.183	OVERTIME	62,354	59,688	62,000	73,421	**32,065**
410.191	UNIFORMS	10,837	11,133	14,600	20,716	**8,600**
410.191	UNIFORMS - PARKING	567	-	300	350	**350**
410.192	TRAINING	1,556	1,129	2,000	10,400	**5,000**
410.193	POLYGRAPH TRAINING	29,730	-	-	-	**-**
410.200	SUPPLIES	8,985	7,119	9,400	9,700	**10,000**
410.222	PHOTO SUPPLIES	-	214	-	200	**-**
410.322	WIRELESS SERVICE	-	-	2,200	2,700	**2,700**
410.230	GASOLINE	18,521	20,595	22,800	26,000	**26,000**
410.230	GASOLINE - PARKING	2,273	-	1,500	1,000	**1,500**
410.242	AMMUNITION	246	712	1,700	2,500	**2,000**
410.300	OTHER SERVICES	8,520	9,722	8,800	4,315	**3,390**
410.301	TOWING COST	8,820	7,500	5,100	9,000	**7,700**
410.314	LEGAL SERVICES	46,874	31,552	18,000	35,000	**20,000**
410.321	TELEPHONE	8,009	8,411	6,700	8,000	**8,000**
410.327	RADIO MAINTENANCE	2,021	2,877	3,300	2,500	**1,500**
410.350	INSURANCE	31,353	25,415	25,200	21,492	**22,831**
410.374	VEHICLE MAINTENANCE	13,194	15,999	12,000	15,000	**12,000**
410.420	DUES/CONVENTION COSTS	864	754	435	420	**545**
410.740	MAJOR EQUIPMENT	-	33,733	96,524	54,400	**-**
410.750	MINOR EQUIPMENT	1,791	3,032	1,000	1,100	**7,235**
TOTAL POLICE		1,683,206	1,414,928	1,449,349	1,621,073	**1,481,160**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
FIRE DEPARTMENT						
411.100	SALARIES	(3,462)	1,154	-	-	**-**
411.150	PENSION CONTRIBUTION	2,669	3,337	-	-	**0**
411.163	PAYROLL TAXES				-	**-**
411.150	WORKER'S COMP INSURANCE	8,354	18,341	13,700	13,896	**13,257**
411.300	FIREMAN'S RELIEF PASS-THROUGH	45,606	46,475	47,000	46,550	**47,000**
411.321	TELEPHONE		-	-	-	**-**
411.350	INSURANCE	12,252			-	
411.361	SIREN	375	428	330	400	**450**
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.	865	621	750	750	**750**
TOTAL FIRE		111,021	114,718	106,180	105,996	**105,857**
PLANNING & ZONING						
414.120	SALARIES & WAGES	125,116	106,735	48,933	74,256	**35,050**
414.150	EMPLOYEE BENEFITS	40,887	36,800	29,000	34,376	**22,276**
414.163	PAYROLL TAXES	10,687	9,436	2,600	6,401	**3,041**
414.192	TRAINING	-	102	-	-	**1,000**
414.200	SUPPLIES	4,119	2,712	1,500	2,500	**1,500**
414.230	GASOLINE	316	58	-	-	**-**
414.300	OTHER SERVICES	3,023	22,242	300	200	**130**
414.310	COMPREHENSIVE PLAN/SALDO REVIS	24,522	39,025	22,087	-	**4,500**
414.313	ENGINEER REVIEWS	644	61	2,300	1,000	**400**
414.314	LEGAL	28,242	27,281	24,000	15,000	**20,000**
414.321	TELEPHONE	928	666	450	700	**700**
414.341	ADVERTISING	1,928	2,013	1,000	800	**1,000**
414.420	DUES SUBSCRIPTIONS & MEMBERSHI	4,318	687	500	900	**404**
414.450	CONTRACTED CODE ENFORCEMENT	-	-	16,000	-	**49,000**
414.740	MAJOR EQUIPMENT	-	-	-	-	**-**
414.750	MINOR EQUIP.	145	4,654	-	-	**87**
TOTAL PLANNING & ZONING		244,875	252,472	148,670	136,133	**139,088**
TOTAL PROTECTION		2,039,102	1,782,118	1,704,199	1,863,202	**1,726,105**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
HEALTH						
421.200	Act 201 Recycling Advertising	-	-	-	-	**600**
421.301	PIGEON CONTROL	3,348	-	-	-	**-**
421.302	SPCA CONTRIBUTION	1,050	1,050	1,050	1,050	**5,000**
421.360	REFUSE REMOVAL SERVICE	19,258	20,637	22,000	21,600	**24,000**
TOTAL HEALTH		23,656	21,687	23,050	22,650	**29,600**
HIGHWAYS GENERAL						
430.140	SALARIES & WAGES	325,409	301,560	315,000	321,709	**331,345**
430.183	OVERTIME	5,547	9,885	5,000	18,900	**11,572**
430.150	EMPLOYEE BENEFITS	123,990	151,010	162,000	207,381	**207,684**
430.163	PAYROLL TAXES	29,351	27,790	30,000	29,391	**29,582**
430.191	UNIFORMS	2,150	1,120	1,800	1,500	**1,900**
430.200	SUPPLIES	5,983	16,823	7,000	7,000	**7,000**
430.230	VEHICLE FUEL	12,609	22,128	25,000	22,000	**25,000**
430.250	METER PARTS	1,579	1,762	1,000	2,000	**1,500**
430.300	OTHER SERVICES	5,482	7,643	5,000	3,650	**5,600**
430.321	TELEPHONE	4,237	4,520	4,000	4,000	**4,000**
430.327	RADIO MAINTENANCE	-	-	300	1,000	**500**
430.350	INSURANCE	10,060	7,809	8,300	12,181	**11,708**
430.360	PUBLIC UTILITIES	5,808	13,459	13,000	13,000	**13,000**
430.373	HIGHWAY SHED MAINTENANCE	2,274	5,190	2,000	2,000	**7,200**
430.373	DECK MAINTENANCE	13,031	9,904	10,000	12,000	**12,300**
430.374	VEHICLE MAINTENANCE	17,980	20,140	22,000	20,000	**20,000**
430.384	EQUIPMENT RENTAL	-	-	1,000	1,000	**1,000**
430.420	TRAINING & MEMBERSHIPS	-	-	300	1,405	**1,550**
430.740	MAJOR EQUIPMENT	-	32,716	-	-	**5,600**
430.750	MINOR EQUIPMENT	1,118	3,855	13,000	14,300	**6,000**
HIGHWAYS - SNOW REMOVAL						
432.200	SUPPLIES	70	-	-	-	-
432.384	EQUIPMENT RENTAL	2,381	12,753	-	10,000	**10,000**
HIGHWAYS - SIGNALS & SIGNS						
433.200	SIGNS AND SIGNALS	-	1,231	-	-	**-**
433.361	ELECTRICITY					**-**
433.374	SIGNAL MAINTENANCE	-	365	700	-	**-**
HIGHWAYS - STREET LIGHTING						
434.361	ELECTRICITY	67,762	70,973	-	-	**-**
434.374	MAINTENANCE	543	13,714	1,000	5,000	**5,000**
HIGHWAYS - WALKS & CROSSWALKS						
435.000	SIDEWALKS	467	740	-	10,000	**70,000**
HIGHWAYS - MAINT BRIDGES						
439.000	MAINTENANCE BRIDGES					
HIGHWAYS - CONSTRUCTION						
439.000	PAVE ALLEYS	732	21,967	23,400	20,000	**30,000**
	TOTAL HIGHWAY	638,563	759,057	650,800	739,417	**819,041**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
RECREATION PROGRAMS						
451.120	SALARIES & WAGES	68,129	63,942	62,140	64,411	**17,255**
451.140	EMPLOYEE BENEFITS	15,934	17,933	22,230	23,974	**-**
451.163	PAYROLL TAXES	6,361	5,594	5,900	5,647	**1,320**
451.192	TRAINING & SEMINARS	-		-	1,300	**-**
451.200	OFFICE SUPPLIES	2,892	1,170	1,000	1,000	**1,000**
451.201	PROGRAM SUPPLIES	1,110	1,548	2,000	3,500	**3,000**
451.229	CONCESSION SUPPLIES	-	-	-	-	**-**
451.230	FUELS	1,065	391	530	600	**500**
451.300	GENERAL EXPENSE	2,236	1,468	9,600	4,085	**9,900**
	ARTS GRANT	4,000	6,800	6,700	4,000	**-**
451.320	BUS TRIPS	16,687	1,722	2,400	5,000	**3,000**
451.321	TELEPHONE	1,858	1,915	2,200	2,000	**2,200**
451.330	CONCERT PERFORMANCES	2,250	2,225	1,850	2,000	**3,200**
451.350	INSURANCE	-	-	-	4,254	**4,468**
451.355	TICKET SALES	16,764	12,839	12,000	13,000	**14,000**
451.360	PUBLIC UTILITIES - COMCAST	1,057	330	236	865	**250**
451.374	EQUIPMENT MAINTENANCE	477	327	-	-	**-**
451.420	DUES, CONFERENCE, TRAINING	125	177	200	300	**300**
451.540	SPECIAL EVENTS	11,049	8,500	5,000	5,000	**5,000**
451.600	SKATE PARK	2,221	5,294	-	-	**-**
451.740	MAJOR EQUIPMENT	-	-	-	-	**-**
451.750	MINOR EQUIPMENT	-	2,914	1,100	1,100	**-**
TOTAL RECREATION PROGRAMS		154,215	135,089	135,086	142,036	**65,393**
TRAIN STATION						
453.250	MAINTENANCE SUPPLIES	112	414	200	500	**500**
453.300	OTHER SERVICES & CHARGES	(429)	756	300	1,000	**500**
453.350	INSURANCE	2,786	2,470	2,470	2,470	**2,470**
453.360	UTILITIES	1,496	4,505	4,500	4,000	**4,500**
453.373	MAINTENANCE BUILDINGS	1,372	2,505	3,800	1,000	**1,000**
TOTAL TRAIN STATION		5,337	10,650	11,270	8,970	**8,970**

GENERAL FUND

GENERAL LEDGER ACCOUNT		06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
PARKS & GROUNDS						
454.120	SALARIES & WAGES	65,797	71,547	65,000	60,933	**56,958**
454.183	OVERTIME	-	2,182	-	-	**2,770**
454.150	EMPLOYEE BENEFITS	30,074	32,205	41,000	39,801	**41,565**
454.163	PAYROLL TAXES	5,753	6,892	4,000	5,634	**5,289**
454.191	UNIFORMS	279	81	-	300	**-**
454.200	SUPPLIES (PARK TREES)	-	-	-	-	**700**
454.230	FUELS	2,586	1,787	1,500	2,500	**-**
454.250	MAINTENANCE SUPPLIES	1,420	3,193	2,500	3,500	**3,000**
454.350	INSURANCE	5,625	4,750	4,669	4,669	**4,669**
454.360	PUBLIC UTILITIES	19,278	22,505	23,000	25,000	**25,000**
454.371	MAINTENANCE LAND	9,606	12	100	-	**-**
454.373	MAINTENANCE BUILDINGS	3,680	5,204	2,000	600	**2,300**
454.374	MAINTENANCE EQUIPMENT	2,483	1,351	3,500	1,300	**3,000**
454.740	MAJOR EQUIPMENT	21,977	9,964	1,000	9,000	**16,300**
454.750	MINOR EQUIPMENT	2,073	13,738	1,900	1,900	**10,228**
	SUBTOTAL PARKS & GROUNDS	170,631	175,411	150,169	155,137	**171,779**
SHADE TREES						
455.200	DOWNTOWN FLOWER PROJECTS	1,744	-	-	-	**-**
455.371	MAINTENANCE SUPPLIES	-	-	500	500	**500**
455.300	SHADE TREES PURCHASED	1,215	110	935	-	**1,000**
455.301	SHADE TREES MAINTENANCE	6,580	3,824	4,300	4,300	**7,000**
455.311	GETTYSBURG FLAGS PURCHASED	841	186	-	-	**-**
	SUBTOTAL SHADE TREES	10,380	4,120	5,735	4,800	**8,500**
TOTAL PARKS & GROUNDS & SHADE TREES		181,011	179,531	155,904	159,937	**180,279**

GENERAL FUND

GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
COMMUNITY DEVELOPMENT					
465.002 PASS-THROUGH GRANTS	3,437	5,199	-	-	-
465.120 MAIN STREET	49,815	59,029	25,000	25,000	**25,000**
465.150 EMPLOYEE BENEFITS	4,935	-	-	-	-
465.200 SUPPLIES	1,510	-	-	-	-
465.300 TRAIN/WILLS TAXES	625	-	-	-	-
465.301 RE TAXES 117 BRECKENRIDGE	399	97	100	-	-
465.305 ACEDC AND REDDI	42	180	-	-	-
465.305 GRANT EXPENSE	22,662	-	3,800	-	-
465.310 ELM STREET PLAN	-	26,073		-	-
TOTAL COMMUNITY DEVELOPMENT	83,425	90,578	28,900	25,000	**25,000**
DEBT SERVICE					
471.000 GO BOND & NOTE PRINCIPAL	353,616	303,734	314,960	343,585	**342,979**
472.000 GO BOND & NOTE INTEREST	56,762	47,269	57,400	41,106	**67,621**
472.100 TRAN INTEREST EXPENSE	13,760	5,080	-	-	-
TOTAL DEBT SERVICE	424,138	356,083	372,360	384,691	**410,600**
TOTAL GENERAL FUND EXPENDITURES	4,370,889	4,269,561	4,198,150	4,475,941	**4,223,123**
REVENUES OVER (UNDER) EXPENDITURES	(1,767,968)	208,546	1,359	26,093	**(0)**

GENERAL FUND

GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	$ (1,767,968)	$ 208,546	$ 1,359	$ 8,557	**$ (0)**
OTHER FINANCING SOURCES (USES)					
BOND/NOTE/TRAN PROCEEDS	$ -			$ 350,000	
PAYMENT TO REFUND BONDS/NOTES	-			(350,000)	
BOND DISCOUNT	-			-	-
GAIN ON SALE OF PROPERTY	-			-	-
REDDI	-			-	-
GMA ADVANCE ON OPERATIONS	-			-	-
OPERATING TRANSFERS OUT	-			-	-
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	$ -	**$ -**
SURPLUS/DEFICIT	$ (1,767,968)	$ 208,546	$ 1,359	$ 26,093	**$ (0)**

GENERAL FUND SUMMARY

	GENERAL LEDGER ACCOUNT	06 ACTUAL	07 ACTUAL	08 ESTIMATE	2008 BUDGET	2009 BUDGET
	RECEIPTS					
	TAXES	$ 798,989	$ 2,666,193	$ 2,550,000	$ 2,559,244	**$ 2,526,600**
	BUSINESS & NONBUSINESS PERI	66,007	67,544	66,000	66,900	**62,800**
	FINES	299,824	297,002	316,000	388,000	**312,000**
	INTEREST AND RENT	37,722	31,208	20,700	18,000	**13,000**
	INTERGOVERNMENTAL REVENUE	303,254	354,946	273,464	323,390	**279,258**
	CHARGES FOR SERVICES	853,745	808,943	815,325	943,900	**810,320**
	RECREACTION CHARGES FOR SEI	67,176	48,104	47,600	55,200	**36,300**
	DONATIONS	39,655	29,666	42,980	27,000	**8,000**
	OTHER FINANCIAL SOURCES	136,549	174,501	67,440	120,400	**174,845**
	TOTAL RECEIPTS	$ 2,602,921	$ 4,478,107	$ 4,199,509	$ 4,502,034	**$ 4,223,123**
	EXPENDITURES					
400	**GENERAL GOVERNMENT**	$ 821,442	$ 934,768	$ 1,116,581	$ 1,130,038	**$ 958,136**
410	**POLICE**	1,683,206	1,414,928	1,449,349	1,621,073	**1,481,160**
411	**FIRE PROTECTION**	111,021	114,718	106,180	105,996	**105,857**
414	**PLANNING**	244,875	252,472	148,670	136,133	**139,088**
420	**HEALTH**	23,656	21,687	23,050	22,650	**29,600**
430	**HIGHWAYS**	638,563	759,057	650,800	739,417	**819,041**
451	**RECREATION PROGRAMS**	154,215	135,089	135,086	142,036	**65,393**
453	**TRAIN STATION**	5,337	10,650	11,270	8,970	**8,970**
454	**PARKS, GROUNDS & TREES**	181,011	179,531	155,904	159,937	**180,279**
460	**COMMUNITY DEVELOPMENT**	83,425	90,578	28,900	25,000	**25,000**
470	**DEBT SERVICE**	424,138	356,083	372,360	384,691	**410,600**
	TOTAL EXPENDITURES	4,370,889	4,269,561	4,198,150	4,475,941	**4,223,123**
	OTHER FINANCING SOURCES (US	-	-	-	-	**-**
	SURPLUS (DEFICIT)	$ (1,767,968)	$ 208,546	$ 1,359	$ 26,093	**$ (0)**