GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
TAXES						
301.100	REAL ESTATE TAX	1,665,111	1,665,111	1,632,000	1,759,000	**1,759,000**
301.400	DELINQUENT REAL ESTATE TAX	39,299	39,299	25,000	30,000	**30,000**
305.000	OCCUPATION TAX	13,036	13,036	12,000	13,000	**13,000**
305.200	OCCUPATION TAX - PRIOR YEARS	2,893	2,893	1,800	1,800	**1,800**
310.010	PER CAPITA TAX	12,375	12,375	12,000	13,000	**13,000**
310.020	PER CAPITA TAX - PRIOR YEARS	1,320	1,320	600	1,000	**1,000**
310.100	REAL ESTATE TRANSFER TAX	95,170	95,170	80,000	80,000	**80,000**
310.210	EARNED INCOME TAX - CURRENT BUDGET	406,471	406,471	350,000	350,000	**350,000**
310.500	OCCUPATIONAL PRIVILEGE	-	-	-	-	**-**
	LOCAL SERVICES TAX	179,810	179,810	200,000	200,000	**200,000**
310.600	ADMISSIONS/AMUSEMENT TAX	64,146	64,146	77,000	75,000	**75,000**
	AMUSEMENT TAX MAJESTIC	69,858	69,858	80,000	75,000	**75,000**
310.700	MECHANICAL DEVICES	-	-	-	-	**-**
	TOTAL TAXES	2,549,489	2,549,489	2,470,400	2,597,800	**2,597,800**
BUSINESS & NONBUSINESS PERMITS						
321.600	VENDOR, RETAIL & PARADE PERMITS	4,050	4,050	4,000	9,000	**9,000**
321.630	YARD SALES	840	840	900	700	**700**
321.700	AMUSEMENT LICENSE	1,200	1,200	1,600	1,500	**1,500**
321.750	GUIDED WALKING TOUR LICENSE	1,450	1,450	1,500	1,500	**1,500**
321.800	CABLE TV	57,133	57,133	57,000	57,000	**57,000**
321.900	LICENSES PERMITS & OTHER	-	-	-	-	**-**
322.800	STREET ENCROACH	1,510	1,510	500	500	**500**
	TOTAL BUSINESS & NONBUSINESS PERMITS	66,183	66,183	65,500	70,200	**70,200**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
FINES						
331.110	MOTOR CODE	68,875	68,875	65,000	68,000	**68,000**
331.120	ORD & STATUTES	57,899	57,899	55,000	58,000	**58,000**
331.130	PARKING FINES	175,179	175,179	175,000	175,000	**175,000**
	TOTAL FINES	301,953	301,953	295,000	301,000	**301,000**
INTEREST AND RENT						
341.000	INTEREST	16,352	16,352	3,500	3,000	**3,000**
342.000	RENTS	12,045	12,045	6,000	-	**-**
	TOTAL INTEREST & RENTS	28,397	28,397	9,500	3,000	**3,000**
INTERGOVERNMENTAL REVENUES						
353.000	FEDERAL PAYMENTS IN LIEU OF TAX	1,223	1,223	4,000	3,400	**3,400**
392.020	TRANSFER FROM CDBG - ADMIN	-	-	-	15,000	**15,000**
354.002	TRANSFER FROM CDBG - CODE ENFORCEMENT				29,036	**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	2,734	2,734	2,734	2,700	**2,700**
354.030	GRANT INCOME	-	-	-	-	**-**
354.030	STAR GRANT				1,200	**1,200**
354.040	GRANT INCOME - POLICE RADIOS/CAR	-	-	-	-	**-**
354.080	RECYCLING ACT 101 GRANT	-	-	-	4,000	**4,000**
355.010	UTILITY REALTY	3,475	3,475	3,500	3,500	**3,500**
355.080	BEVERAGE LICENSE - LCB	5,150	5,150	5,000	5,000	**5,000**
355.120	ACT 205 PENSION	156,130	156,130	140,000	140,000	**140,000**
355.130	FIREMEN'S RELIEF	47,871	47,871	44,000	44,000	**44,000**
	TOTAL INTERGOVERNMENTAL REVENUES	246,583	246,583	229,234	277,836	**277,836**

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
GENERAL GOVERNMENT						
ADMINISTRATION & FINANCE						
400.110	SALARIES ELECTED OFFICIALS	27,366	27,366	27,500	27,500	**27,500**
400.140	SALARIES & WAGES	337,517	337,517	346,000	394,199	**394,199**
400.150	EMPLOYEE BENEFITS	97,670	97,670	110,000	112,971	**112,971**
400.163	PAYROLL TAXES	32,628	32,628	32,000	32,658	**32,658**
400.200	SUPPLIES	17,079	17,079	23,000	23,000	**23,000**
400.220	PARKING SUPPLIES	5,562	5,562	3,000	5,000	**5,000**
400.230	GASOLINE	-	-	-	-	**-**
400.231	COST OF GASOLINE SOLD	120,470	120,470		-	**-**
400.232	GASOLINE SALES	(120,470)	(120,470)		-	**-**
400.300	OTHER SERVICES	16,286	16,286	12,000	50,630	**50,630**
400.311	AUDIT SERVICES	28,300	28,300	25,300	29,800	**29,800**
400.313	ENGINEERING	16,235	16,235	10,500	20,000	**20,000**
		-	-	-	-	**-**
400.314	LEGAL SERVICES	83,163	83,163	106,000	115,000	**115,000**
400.321	TELEPHONE	5,729	5,729	5,800	6,000	**6,000**
400.351	PUBLIC UTILITIES - PARKING	720	720	400	500	**500**
400.341	ADVERTISING	3,862	3,862	5,400	4,000	**4,000**
400.350	INSURANCE & BONDING	12,120	12,120	13,000	15,094	**15,094**
400.350	INSURANCE - PARKING	-	-	4,000	3,914	**3,914**
400.360	PUBLIC UTILITIES - PARKING DECK	19,864	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	2,594	2,594	2,700	2,500	**2,500**
400.385	HARBIN LOT	4,864	4,864	5,400	4,900	**4,900**
400.386	TRINITY LOT	2,860	2,860	1,200	1,400	**1,400**
400.387	COUNTY LOT	8,090	8,090	8,500	8,500	**8,500**
400.420	DUES/CONVENTION EXPENSE	8,089	8,089	6,000	10,000	**10,000**
400.491	REFUND OF PRIOR YEARS TAXES	-	-	40,000	39,000	**39,000**
400.520	MAJESTIC CONTRIBUTIONS	84,717	84,717	14,000	-	**-**
400.521	OTHER CONTRIBUTIONS	-	-	-	-	**-**
400.750	MINOR EQUIPMENT	750	750	1,700	-	**-**
400.740	MAJOR EQUIPMENT	-	-	-	-	**-**
	TRANSFER TO CAPITAL RESERVE	-	-	-	-	**-**
	SUBTOTAL ADMINISTRATION & FINANCE	846,465	846,465	845,800	947,966	**947,967**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
TAX COLLECTION						
403.110	COMMISSIONS	15,564	15,564	8,600	9,000	**9,000**
403.163	PAYROLL TAXES	-	-	650	700	**700**
403.200	SUPPLIES	1,838	1,838	1,600	1,800	**1,800**
403.300	EIT/LS TAX COLLECTION FEE	-	-	8,500	9,200	**9,200**
	SUBTOTAL TAX COLLECTION	17,402	17,402	19,350	20,700	**20,700**
GEN. GOVT. BUILDINGS & PLANT						
409.200	SUPPLIES	1,263	1,263	1,200	1,200	**1,200**
409.300	OTHER SERVICES	15,329	15,329	33,000	22,800	**22,800**
409.350	INSURANCE	3,432	3,432	3,000	3,914	**3,914**
409.360	PUBLIC UTILITIES	19,174	19,174	23,000	30,000	**30,000**
409.373	REPAIRS 59 E. HIGH	1,679	1,679	1,500	1,000	**1,000**
409.380	UTILITIES E. MIDDLE/WILLS	-	-	-	N/A	**N/A**
409.750	MINOR EQUIPMENT	-	-	2,100	-	**-**
	SUBTOTAL BUILDINGS & PLANT	40,877	40,877	63,800	58,914	**58,914**
TOTAL GENERAL GOVERNMENT		904,744	904,744	928,950	1,027,580	**1,027,581**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
PROTECTION TO PERSONS AND PROPERTY						
POLICE						
410.120	SALARIES PATROLMEN	491,249	491,249	467,000	541,462	**541,462**
410.122	SALARIES - CHIEF	68,338	68,338	70,000	69,968	**69,968**
410.133	SALARIES CASUAL POLICE	38,078	38,078	31,000	39,000	**39,000**
410.135	SALARIES AUXILIARY POLICE	1,816	1,816	600	1,600	**1,600**
410.140	SALARIES SECRETARIES	73,593	73,593	76,000	75,504	**75,504**
410.145	PARKING ENFORCEMENT	75,744	75,744	83,000	79,390	**79,390**
410.150	EMPLOYEE BENEFITS	405,991	405,991	425,000	458,430	**458,430**
410.152	CONTRACTUAL BENEFITS	-	-	15,000	4,500	**4,500**
410.163	PAYROLL TAXES	30,344	30,344	31,000	31,596	**31,596**
410.183	OVERTIME	64,714	64,714	60,000	32,488	**32,488**
410.191	UNIFORMS	17,861	17,861	17,000	12,250	**12,250**
410.191	UNIFORMS - PARKING	269	269	500	350	**350**
410.192	TRAINING	1,572	1,572	1,800	4,510	**4,510**
		-	-	-	-	**-**
410.200	SUPPLIES	13,471	13,471	15,000	10,000	**10,000**
410.222	PHOTO SUPPLIES	-	-	-	-	**-**
410.322	WIRELESS SERVICE	2,166	2,166	2,000	1,000	**1,000**
410.230	GASOLINE	23,455	23,455	14,000	16,000	**16,000**
410.230	GASOLINE - PARKING	-	-	1,000	1,500	**1,500**
410.242	AMMUNITION/RANGE SUPPLIES	1,853	1,853	200	2,960	**2,960**
410.300	OTHER SERVICES	6,187	6,187	4,000	6,000	**6,000**
410.301	TOWING COST	4,783	4,783	6,500	9,000	**9,000**
410.314	LEGAL SERVICES	9,998	9,998	10,000	10,000	**10,000**
410.321	TELEPHONE	6,499	6,499	7,000	7,000	**7,000**
410.327	RADIO MAINTENANCE	4,092	4,092	2,500	1,500	**1,500**
410.350	INSURANCE	20,083	20,083	18,000	18,993	**18,993**
410.374	VEHICLE MAINTENANCE	10,708	10,708	6,000	7,000	**7,000**
410.420	DUES/CONVENTION COSTS	435	435	530	600	**600**
410.740	MAJOR EQUIPMENT	97,283	97,283	-	-	**-**
410.750	MINOR EQUIPMENT	-	-	7,400	-	**-**
TOTAL POLICE		1,470,582	1,470,582	1,372,030	1,442,601	**1,442,601**

GENERAL FUND

GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
FIRE DEPARTMENT					
411.100 SALARIES	(1,154)	(1,154)	-	-	**-**
411.150 PENSION CONTRIBUTION	3,348	3,348	-	-	**0**
411.150 WORKER'S COMP INSURANCE	13,116	13,116	12,000	11,104	**11,104**
411.300 FIREMAN'S RELIEF PASS-THROUGH	47,876	47,876	47,000	44,000	**44,000**
411.321 TELEPHONE	-	-	-	-	**-**
411.361 SIREN	300	300	300	300	**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.	1,335	1,335	750	1,250	**1,250**
TOTAL FIRE	109,183	109,183	104,450	101,054	**101,054**
PLANNING & ZONING					
414.120 SALARIES & WAGES	48,358	48,358	34,000	35,048	**35,048**
414.150 EMPLOYEE BENEFITS	27,225	27,225	23,000	21,874	**21,874**
414.163 PAYROLL TAXES	4,468	4,468	3,200	3,061	**3,061**
414.192 TRAINING	-	-	1,000	650	**650**
414.200 SUPPLIES	2,018	2,018	1,500	1,500	**1,500**
414.230 GASOLINE	-	-	-	-	**-**
414.300 OTHER SERVICES	897	897	500	230	**230**
414.310 COMPREHENSIVE PLAN/SALDO REVISION	22,088	22,088	9,500	6,000	**6,000**
414.312 CDBG ADMINISTRATION	-	-	-	15,000	**15,000**
414.313 ENGINEER REVIEWS	3,316	3,316	2,000	400	**400**
414.314 LEGAL	21,380	21,380	10,000	9,000	**9,000**
414.321 TELEPHONE	482	482	550	550	**550**
414.341 ADVERTISING	972	972	400	500	**500**
414.420 DUES SUBSCRIPTIONS & MEMBERSHIPS	462	462	100	404	**404**
414.450 CONTRACTED CODE ENFORCEMENT	(1,171)	(1,171)	50,000	55,000	**55,000**
414.740 MAJOR EQUIPMENT	-	-	-	-	**-**
414.750 MINOR EQUIP.	-	-	-	-	**-**
TOTAL PLANNING & ZONING	130,495	130,495	135,750	149,217	**149,218**
TOTAL PROTECTION	1,710,260	1,710,260	1,612,230	1,692,872	**1,692,872**

GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 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	22,235	22,235	25,000	23,000	**23,000**
TOTAL HEALTH		23,285	23,285	30,000	28,600	**28,600**
HIGHWAYS GENERAL						
430.140	SALARIES & WAGES	320,640	320,640	320,000	331,377	**331,377**
430.183	OVERTIME	5,607	5,607	11,000	5,398	**5,398**
430.150	EMPLOYEE BENEFITS	167,762	167,762	187,000	198,862	**198,862**
430.163	PAYROLL TAXES	28,403	28,403	30,000	29,298	**29,298**
430.191	UNIFORMS	1,748	1,748	1,500	1,900	**1,900**
430.200	SUPPLIES	2,083	2,083	4,300	3,000	**3,000**
430.230	VEHICLE FUEL	26,275	26,275	13,000	14,000	**14,000**
430.250	METER PARTS	4,762	4,762	1,500	1,000	**1,000**
430.300	OTHER SERVICES	5,134	5,134	5,000	5,450	**5,450**
430.321	TELEPHONE	4,057	4,057	5,000	5,000	**5,000**
430.327	RADIO MAINTENANCE	-	-	100	500	**500**
430.350	INSURANCE	7,311	7,311	8,300	10,734	**10,734**
430.360	PUBLIC UTILITIES	10,490	10,490	14,000	14,000	**14,000**
430.373	HIGHWAY SHED MAINTENANCE	1,292	1,292	7,000	4,500	**4,500**
430.373	DECK MAINTENANCE	13,575	13,575	19,000	18,000	**18,000**
430.374	VEHICLE MAINTENANCE	25,567	25,567	36,000	25,000	**25,000**
430.384	EQUIPMENT RENTAL	-	-	-	10,000	**10,000**
430.420	TRAINING & MEMBERSHIPS	12	12	100	1,020	**1,020**
430.740	MAJOR EQUIPMENT	-	-	5,600	8,300	**8,300**
430.750	MINOR EQUIPMENT	13,258	13,258	6,000	5,100	**5,100**
HIGHWAYS - SNOW REMOVAL						
432.200	SUPPLIES	-	-	-	-	**-**
432.384	EQUIPMENT RENTAL	-	-	-	10,000	**10,000**
HIGHWAYS - SIGNALS & SIGNS						
433.200	SIGNS AND SIGNALS	704	704	3,000	-	**-**
HIGHWAYS - STREET LIGHTING						
434.361	ELECTRICITY	215	215	-	-	**-**
434.374	MAINTENANCE	7,433	7,433	2,200	5,000	**5,000**
HIGHWAYS - WALKS & CROSSWALKS						
435.000	SIDEWALKS	11,788	11,788	-	75,000	**75,000**
HIGHWAYS - MAINT BRIDGES						
439.000	MAINTENANCE BRIDGES	-	-			
HIGHWAYS - CONSTRUCTION						
	BROADWAY ISLANDS REPAIR					
439.000	PAVE ALLEYS	23,429	23,429	31,000	2,500	**2,500**
	TOTAL HIGHWAY	681,545	681,545	710,600	784,939	**784,939**

GENERAL FUND

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

GENERAL FUND

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
PARKS & GROUNDS						
454.120	SALARIES & WAGES	62,290	62,290	60,000	63,723	**63,723**
454.183	OVERTIME	881	881	200	-	**-**
454.150	EMPLOYEE BENEFITS	39,477	39,477	45,000	21,727	**21,727**
454.163	PAYROLL TAXES	6,102	6,102	6,000	5,956	**5,956**
454.191	UNIFORMS	295	295	-	-	**-**
454.200	SUPPLIES (PARK TREES)	-	-	-	-	**-**
454.230	FUELS	1,255	1,255	1,000	1,000	**1,000**
454.250	MAINTENANCE SUPPLIES	2,903	2,903	3,000	3,000	**3,000**
454.350	INSURANCE	3,910	3,910	4,600	3,914	**3,914**
454.360	PUBLIC UTILITIES	22,211	22,211	25,000	28,000	**28,000**
454.371	MAINTENANCE LAND	84	84	1,000	1,800	**1,800**
454.373	MAINTENANCE BUILDINGS	447	447	500	4,925	**4,925**
454.374	MAINTENANCE EQUIPMENT	3,248	3,248	4,000	4,800	**4,800**
454.740	MAJOR EQUIPMENT	3,428	3,428	16,000	5,506	**5,506**
454.750	MINOR EQUIPMENT	530	530	6,000	4,850	**4,850**
	SUBTOTAL PARKS & GROUNDS	147,061	147,061	172,300	149,201	**149,201**
SHADE TREES						
455.200	DOWNTOWN FLOWER PROJECTS	-	-	-	-	**-**
455.371	MAINTENANCE SUPPLIES	-	-	-	500	**500**
455.300	SHADE TREES PURCHASED	935	935	610	1,000	**1,000**
455.301	SHADE TREES MAINTENANCE	3,860	3,860	2,000	13,200	**13,200**
455.311	GETTYSBURG FLAGS PURCHASED	516	516	-	-	**-**
	SUBTOTAL SHADE TREES	5,311	5,311	2,610	14,700	**14,700**
TOTAL PARKS & GROUNDS & SHADE TREES		152,372	152,372	174,910	163,901	**163,901**

GENERAL FUND

GENERAL LEDGER ACCOUNT		08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
COMMUNITY DEVELOPMENT						
465.002	PASS-THROUGH GRANTS	-	-	-	-	-
465.120	MAIN STREET	25,487	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	-	-	-	-	**-**
465.305	ACEDC AND REDDI	-	-	-	-	**-**
465.305	GRANT EXPENSE	-	-	-	-	**-**
465.310	ELM STREET	-	-		5,000	**5,000**
TOTAL COMMUNITY DEVELOPMENT		25,487	25,487	25,000	30,000	**30,000**
DEBT SERVICE						
471.000	GO BOND & NOTE PRINCIPAL	324,362	324,362	311,574	381,157	**381,157**
472.000	GO BOND & NOTE INTEREST	57,545	57,545	65,253	104,497	**104,497**
472.100	TRAN INTEREST EXPENSE	-	-	-	-	**-**
TOTAL DEBT SERVICE		381,907	381,907	376,827	485,654	**485,654**
TOTAL GENERAL FUND EXPENDITURES		4,020,798	4,020,798	3,945,017	4,307,071	**4,307,072**
REVENUES OVER (UNDER) EXPENDITURES		240,243	240,244	162,269	71,315	**71,314**

GENERAL FUND

GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	$ 240,243	$ 240,244	$ 162,269	$ 71,314	**$ 71,314**
OTHER FINANCING SOURCES (USES)					
PRIOR YEARS FUND BALANCE				$45,686	**$45,686**
TRANSFER TO DEBT SERVICE FUND				($117,000)	**($117,000)**
BOND/NOTE/TRAN PROCEEDS	-			-	
PAYMENT TO REFUND BONDS/NOTES	-				
TOTAL OTHER FINANCING SOURCES (USES)	$ -	$ -	$ -	($71,314)	**($71,314)**
SURPLUS/DEFICIT	$ 240,243	$ 240,244	$ 162,269	$ 1	**$ (0)**

GENERAL FUND SUMMARY

	GENERAL LEDGER ACCOUNT	08 ACTUAL	09 ACTUAL	10 ESTIMATE	2010 BUDGET	2010 BUDGET
	RECEIPTS					
	TAXES	$ 2,549,489	$ 2,549,489	$ 2,470,400	$ 2,597,800	**$ 2,597,800**
	BUSINESS & NONBUSINESS PERMITS	66,183	66,183	65,500	70,200	**70,200**
	FINES	301,953	301,953	295,000	301,000	**301,000**
	INTEREST AND RENT	28,397	28,397	9,500	3,000	**3,000**
	INTERGOVERNMENTAL REVENUES	246,583	246,583	229,234	277,836	**277,836**
	CHARGES FOR SERVICES	822,556	822,556	827,250	793,450	**793,450**
	RECREACTION CHARGES FOR SERVICES	48,359	48,359	43,050	41,100	**41,100**
	DONATIONS	54,972	54,972	32,700	33,000	**33,000**
	OTHER FINANCIAL SOURCES	142,549	142,549	134,652	261,000	**261,000**
	TOTAL RECEIPTS	$ 4,261,041	$ 4,261,041	$ 4,107,286	$ 4,378,386	**$ 4,378,386**
	EXPENDITURES					
400	**GENERAL GOVERNMENT**	$ 904,744	$ 904,744	$ 928,950	$ 1,027,580	**$ 1,027,581**
410	**POLICE**	1,470,582	1,470,582	1,372,030	1,442,601	**1,442,601**
411	**FIRE PROTECTION**	109,183	109,183	104,450	101,054	**101,054**
414	**PLANNING**	130,495	130,495	135,750	149,217	**149,218**
420	**HEALTH**	23,285	23,285	30,000	28,600	**28,600**
430	**HIGHWAYS**	681,545	681,545	710,600	784,939	**784,939**
451	**RECREATION PROGRAMS**	134,615	134,615	79,300	85,425	**85,425**
453	**TRAIN STATION**	6,583	6,583	7,200	8,100	**8,100**
454	**PARKS, GROUNDS & TREES**	152,372	152,372	174,910	163,901	**163,901**
460	**COMMUNITY DEVELOPMENT**	25,487	25,487	25,000	30,000	**30,000**
470	**DEBT SERVICE**	381,907	381,907	376,827	485,654	**485,654**
	TOTAL EXPENDITURES	4,020,798	4,020,798	3,945,017	4,307,071	**4,307,072**
	OTHER FINANCING SOURCES (USES)	-	-	-	(71,314)	**(71,314)**
	SURPLUS (DEFICIT)	$ 240,243	$ 240,244	$ 162,269	$ 1	**$ (0)**

HIGHWAY AID FUND

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