

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
REVENUES								
01.301.00.	GEN/HOUSING AUTHORITY		10346.76	10300.00	12381.13	12000.00	_____	_____
01.301.10.	GEN/CUR REAL ESTATE TAX		1426735.95	1601618.00	1612019.08	1612019.00	_____	_____
01.301.20.	GEN/PRIOR REAL ESTATE TAX		3055.47	21000.00	18025.62	18000.00	_____	_____
01.301.40.	GEN/DELINQ REAL ESTATE TX		33101.05	24000.00	32124.07	27000.00	_____	_____
01.310.01.	GEN/CUR PER CAPITA TAX		50399.30	48000.00	49607.20	49000.00	_____	_____
01.310.02.	GEN/PRIOR PER CAPITA TAX		19120.50	15000.00	10325.50	12000.00	_____	_____
01.310.10.	GEN/REAL ESTATE TRANSFERS		495044.28	350000.00	303379.28	350000.00	_____	_____
01.310.21.	GENERAL/CURRENT EIT		1708017.05	1548368.32	1077152.96	1696751.04	_____	_____
01.310.23.	GEN/PRIOR EARNED INCM TAX		420950.89	575000.00	543626.11	441180.00	_____	_____
01.310.42.	DO NOT USE		.00	.00	.00	_____	_____	_____
01.310.51.	GENERAL/CURRENT OPT		.00	.00	.00	_____	_____	_____
01.310.53.	GEN/PRIOR OCCUP PRIV TAX		.00	.00	.00	_____	_____	_____
01.321.32.	GEN/JUNK YARD LICENSES		.00	.00	.00	_____	_____	_____
01.322.82.	GEN/STREET ENCROACHMENTS		3985.00	2100.00	9030.00	2100.00	_____	_____
01.322.85.	GEN/FILL & EXCAVATE PRMTS		.00	.00	.00	_____	_____	_____
01.322.90.	GEN/CODES-BURN PERMITS		63.00	.00	84.00	_____	_____	_____
01.330.00.	GEN/DRUG FORFEITURES		.00	.00	.00	_____	_____	_____
01.331.10.	GEN/COURT RESTITUTIONS		1673.40	.00	.00	_____	_____	_____
01.331.11.	GEN/VEHICLE CODE VIOLATNS		83967.98	75000.00	77996.35	75000.00	_____	_____
01.331.12.	GEN/ORDINANCE VIOLATIONS		26808.30	25000.00	16518.52	25000.00	_____	_____



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	GEN/PLUMBING INSPECTIONS		16465.00	15000.00	28055.00	17000.00		
01.361.36.	GEN/MECHANICAL INSPECTNS		18955.00	15000.00	16569.00	15000.00		
01.361.37.	GEN/INSULATION INSPECTNS		4320.00	5500.00	6300.00	5500.00		
01.361.38.	GEN/CERT OF USE/NONCONFOR		90.00	.00	185.00			
01.361.39.	GEN/ELECTRICAL INSP FEES		41634.00	35000.00	58050.00	40000.00		
01.361.40.	GEN/B&Z ADA INSPECTN FEES		3850.00	3000.00	2160.00	3000.00		
01.361.5T.	GEN/BICENTENNIAL BK TAX		.00	.00	.00			
01.361.50.	GEN/MAPS-ORDINANCES-COPIE		431.82	500.00	1129.21	500.00		
01.361.55.	GEN/SALE OF BUILDING CODE		.00	.00	.00			
01.361.59.	GEN/BICENTENNIAL BOOK FEE		.00	.00	.00			
01.361.65.	GEN/SEO SEPTIC MODULE RVW		180.00	500.00	120.00	500.00		
01.361.69.	GEN/LABOR & INDUSTRY FEES		972.00	750.00	1072.00	750.00		
01.362.10.	GEN/SPECIAL POLICE SERV		.00	.00	.00			
01.362.11.	GEN/ACCIDENT REPORT FEES		1612.00	1500.00	1470.00	1500.00		
01.362.12.	GEN/POLICE WAGE REIMBMNT		15294.04	15000.00	3994.18	15000.00		
01.362.13.	GEN/COURT FEES		.00	.00	.00			
01.362.15.	GEN/DARE REIMBURSEMENT		2348.40	2400.00	.00	2400.00		
01.362.19.	GEN/POLICE TESTING FEES		180.00	2500.00	2340.00			
01.362.41.	GEN/BUILDING PERMITS		151492.00	200000.00	180215.00	200000.00		
01.362.44.	GEN/SEPTIC PERMITS		19340.00	15000.00	46535.00	15000.00		
01.363.50.	GEN/CONTRACTED HWY WORK		.00	.00	.00			



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	GEN/ROAD WRK CONTRIBUTION		.00	.00	.00			
01.391.10.	GEN/SALE OF FIXED ASSETS		.00	3000.00	5956.50	5000.00		
01.392.09.	GEN/INTRFND FRM REFUSE		.00	.00	.00			
01.392.10.	GEN/INTRFND FRM FETROW LN		.00	.00	.00			
01.392.19.	GEN/INTRFND FRM FSHG CRK		.00	.00	.00			
01.392.30.	GEN/INTFND TRS FRM CAP RE		20284.49	.00	.00			
01.392.34.	GEN/INTRFND FROM EMST		51931.66	.00	83802.00	90000.00		
01.392.37.	GEN/INTRFND FRM THORLEY R		.00	.00	.00			
01.392.99.	GEN/INTRFN FRM ENG ESCROW		.00	.00	.00			
01.393.13.	GEN/PROCEEDS OF NOTE		.00	.00	.00			
01.395.00.	GEN/REFND PR YEARS EXPENC		599.72	.00	27521.12			
01.395.31.	GEN/REFND PR YR ENG FEES		22316.87	.00	4884.99			
TOTALS FOR GENERAL			5321925.22	5077836.32	4860526.93	5138650.04		
TOTALS FOR REVENUES			5321925.22	5077836.32	4860526.93	5138650.04		



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	GEN/ADMIN MED REIMBRSMNT		2308.26	7500.00	1183.36	7500.00		
01.401.200.00	GENERAL/ADMIN SUPPLIES		9556.37	5560.00	5748.17	5400.00		
01.401.231.00	GEN/ADMIN-GASOLINE		2178.78	2000.00	2602.67	2800.00		
01.401.238.00	GEN/ADMIN CLOTHING		.00	250.00	.00	250.00		
01.401.250.00	GEN/ADM VEHICLE MAINT		533.29	1500.00	354.78	1500.00		
01.401.290.00	GEN/ADM-REGISTER SHORTAGE		.00	.00	.00			
01.401.300.00	GENERAL/ADM-OTHER CHARGES		.00	.00	.00			
01.401.310.00	GEN/ADM-BANK SERVICES		23.01	.00	221.01			
01.401.311.00	GEN/ADMIN-AUDIT		14950.00	13500.00	6500.00	13500.00		
01.401.320.00	GENERAL/ADM-COMMUNICATION		2144.18	105600.00	4740.26	5000.00		
01.401.321.00	GENERAL/ADMIN-PHONE SERV		4504.52	4200.00	3368.78	4200.00		
01.401.330.00	GEN/ADM-CAR LEASE, FUEL		.00	.00	.00			
01.401.340.00	GEN/ADM-ADS, Printing		4623.02	5500.00	11095.00	5500.00		
01.401.350.00	GENERAL/ADM-INSURANCE		410.94	300.00	295.40	300.00		
01.401.351.AI	GEN/ADM VEHICLE INSURANCE		2278.24	2400.00	2155.96	2400.00		
01.401.351.CI	GEN/ADM CRIME INSURANCE		52.00	55.00	43.20	55.00		
01.401.351.PI	GEN/ADM PROPERTY INSURANC		7387.00	1350.00	4339.01	4000.00		
01.401.351.TI	GEN/ADM TOOLS-EQUIP INSUR		67.00	70.00	.00			
01.401.351.00	GEN/DO NOT USE]		.00	.00	.00			
01.401.352.00	GEN/ADMIN ERRORS & OMMISS		8150.00	8700.00	8037.00	8700.00		
01.401.353.00	GEN/ADMIN-BOND INSURANCE		50.00	8000.00	8000.00	8500.00		





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	GEN/ADMIN-LEGAL FEES		10512.07	7500.00	9426.91	8000.00		
TOTALS FOR EACT 404			10512.07	7500.00	9426.91	8000.00		
01.407.200.00	GEN/COMPUTER-SUPPLIES		.00	.00	.00			
01.407.321.00	GEN/COMPUTER-PHONE SERV		.00	.00	.00			
01.407.350.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.351.CI	GEN/COMPUTER CRIME INSUR		.00	.00	.00			
01.407.351.PI	GEN/COMPUTER PROPERTY INS		.00	.00	121.00			
01.407.351.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.450.00	GEN/COMPUTR-CONTRACT SERV		.00	.00	.00			
TOTALS FOR EACT 407					121.00			
01.408.310.00	DO NOT USE		.00	.00	.00			
01.408.313.R0	GEN/ENG FEES-REMEDICATION		33690.79	.00	1825.00			
01.408.313.00	GEN/ENG FEES GENERAL SERV		40865.19	25000.00	18910.54	25000.00		
TOTALS FOR EACT 408			74555.98	25000.00	20735.54	25000.00		
01.409.14P.00	GEN/POLICE BLDG MNT WAGE		.00	.00	98.00			
01.409.140.OT	GEN/TWP BLDG MNT OVERTIME		2798.56	1200.00	29680.24	1200.00		
01.409.140.00	GEN/TWP BLDG-SALARIES		10175.29	10768.00	31842.51	11251.00		
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA		3157.65	3026.00	2244.56	3153.00		
01.409.149.00	GEN/BLDG MAINT-PT WAGES		2201.75	11726.00	4902.76	11440.00		
01.409.159.PR	BLDG/ PR MEDICAL		.00	2340.00	.00			
01.409.160.00	GEN/BLDG PENSION		.00	3040.00	.00	2302.00		



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	GEN/POL PROFESSIONAL SLRY		.00	.00	.00			
01.410.140.OT	GEN/POLICE SUPPORT OVRM		102.06	.00	257.18			
01.410.140.00	GEN/POL-SALARIES-SUPPORT		61581.07	65318.00	49972.05	11262.00		
01.410.141.OT	GEN/POL VEH MAINT OT		.00	.00	124.70			
01.410.141.00	GEN/POL-SALARY-MECHANIC		4916.34	10708.00	3760.22	11136.32		
01.410.149.AC	GEN/POL-ANIMAL CONTROL		3628.56	10000.00	687.94	10000.00		
01.410.149.00	GEN/POLICE WAGES-PARTTIME		.00	.00	10.75			
01.410.153.00	GEN/POL ADD & LTD INSURAN		6456.34	6268.00	4660.18	7365.00		
01.410.154.00	GEN/POLICE STD INSURANCE		3002.02	9810.00	2253.75	4506.00		
01.410.158.00	GEN/POLICE LIFE INSURANCE		16239.70	275.00	2347.15	3013.00		
01.410.159.PR	GEN/POLICE-PR MEDICAL		106674.92	127130.00	.00	84848.00		
01.410.159.00	GEN/POLICE HLTH INSURANCE		190594.76	185145.00	133061.07	264722.00		
01.410.160.00	GEN/POLICE PENSION		120002.00	117351.00	117351.00	141879.00		
01.410.161.00	GEN/POL SOC SEC BENEFIT		70719.42	76258.00	56471.41	81831.00		
01.410.162.00	GEN/POL UNEMPLOYMENT COMP		1496.40	3400.00	2894.92	3800.00		
01.410.163.00	GEN/POL MEDICARE BENEFIT		16539.08	17835.00	13207.00	19138.00		
01.410.169.00	GEN/POLICE MED REIMBRMNT		9708.57	28500.00	11259.81	28500.00		
01.410.190.00	DO NOT USE		.00	.00	.00			
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE		1250.00	2500.00	1770.83	2500.00		
01.410.200.00	GEN/POLICE-SUPPLIES		6069.83	7250.00	5911.72	6060.00		
01.410.220.00	GEN/POL-OPERATNG SUPPLIES		11807.99	7250.00	8391.23	8860.00		



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	GEN/POLICE WORKERS' COMP		44581.32	41608.00	42147.62	51260.00		
01.410.360.00	GEN/POLICE UTILITY SERV		632.43	3500.00	1539.11	3500.00		
01.410.361.00	GEN/POL ELECTRIC SERVICE		.00	3000.00	3883.87	3000.00		
01.410.362.00	GEN/POL GAS SERVICE		.00	.00	.00			
01.410.370.00	GENERAL/POLICE-REPAIRS		1359.55	6936.00	268.63	4476.00		
01.410.383.00	GEN/POL BUILDING RENT		.00	80000.00	87339.17			
01.410.384.CI	GEN/POL COPIER RENTAL INT		.00	3600.00	.00	3200.00		
01.410.384.CP	GEN/POL COPIER RNTL PRIN		.00	3600.00	243.52	1610.00		
01.410.384.EQ	GEN/POL EQPMNT RENTAL		.00	675.00	1926.22			
01.410.384.00	GEN/POL-COMPUTER SUPPORT		66747.84	40100.00	32837.39			
01.410.42H.C0	GEN/POL HLTH CLUB MBRSH		200.00	450.00	100.00	1500.00		
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC		6719.16	9920.00	2912.51	9920.00		
01.410.440.00	GEN/POL-DRYCLEANING SERV		1318.05	3000.00	967.86	3000.00		
01.410.45A.C0	GEN/POL-ANIMAL CONTROL		2575.00	2680.00	2680.00	3000.00		
01.410.450.CS	GEN/POL CLEANING SERVICE		.00	.00	5275.00	4700.00		
01.410.450.00	GEN/POLICE-CONTRACT SERV		2823.62	2500.00	6444.09			
01.410.460.00	GEN/POLICE-CONTINGENCY		.00	.00	.00			
01.410.700.00	GEN/POLICE-CAPITAL PURCHA		96324.54	58850.00	67889.16	90110.00		
01.410.730.00	GEN/POL-CAPITAL IMPROVMNT		.00	.00	.00			
TOTALS FOR EACT 410			2068784.99	2208611.00	1685902.63	2285028.32		
01.411.140.00	DO NOT USE		.00	.00	.00			



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	GEN/B&Z WAGES-OT		9237.86	5000.00	8857.66	7500.00		
01.414.140.00	GEN/B&Z-SALARIES-STAFF		161235.76	187727.00	123059.65	178738.00		
01.414.141.00	GEN/B&Z-SALARY-MECHANIC		1119.15	865.00	166.26	901.00		
01.414.149.00	GEN/B&Z SALARIES-PT OFC		1470.00	14270.00	4705.47	12979.00		
01.414.153.00	GEN/B&Z ADD & LTD INSURAN		1047.71	1015.00	740.64	1000.00		
01.414.154.00	GEN/B&Z STD INSURANCE		857.81	1590.00	645.97	618.00		
01.414.158.00	GEN/B&Z LIFE INSURANCE		893.68	45.00	672.75	413.00		
01.414.159.PR	GEN/B&Z-PR MEDICAL		26327.00	32427.00	.00	29623.00		
01.414.159.00	GEN/B&Z HLTH INSURANCE		50400.70	48920.00	35527.08	66929.00		
01.414.160.00	GEN/B&Z PENSION		42731.00	42154.00	42154.00	36754.00		
01.414.161.00	GEN/B&Z SOC SEC BENEFIT		10743.94	12888.00	8491.24	11942.00		
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP		400.01	800.00	800.00	1000.00		
01.414.163.00	GEN/B&Z MEDICARE BENEFIT		2512.67	3014.00	1985.80	2793.00		
01.414.169.00	GEN/B&Z MED REIMBRSMNT		5005.03	6000.00	4564.19	6000.00		
01.414.180.00	GEN/B&Z-PT FIELD WAGES		.00	.00	.00			
01.414.200.00	GEN/B&Z-SUPPLIES		4927.51	6000.00	4411.61	6000.00		
01.414.231.00	GEN/B&Z-GASOLINE		3211.18	3600.00	3392.45	5000.00		
01.414.238.00	GEN/B&Z CLOTHING		972.68	400.00	214.99	400.00		
01.414.250.00	GEN/B&Z-VEHICLE MAINT		2448.51	2000.00	2499.48	2500.00		
01.414.310.00	GENERAL/B&Z-PROF SERVICES		5245.55	6000.00	3692.21	6000.00		
01.414.313.00	GEN/B&Z-ENGINEER FEES		124816.50	20000.00	168333.24	20000.00		





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	GEN/B&Z PERMIT FEE REFUND		540.00	.00	970.00	300.00		
01.414.690.00	GEN/B&Z-L&I EXPENSES		476.00	500.00	1176.00	1000.00		
01.414.700.00	GENERAL/B&Z-CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 414			581072.59	508097.00	526451.22	513735.00		
01.415.000.00	Emergency Management		.00	.00	.00			
01.415.135.00	GEN/EMA PROFESSIONAL SLRY		.00	.00	.00			
01.415.140.OT	GEN/EMA WAGES-OT		4048.76	2500.00	498.26	2500.00		
01.415.140.00	GEN/EMERG MGMNT-SALARIES		4947.13	2500.00	365.38	2500.00		
01.415.149.00	GEN/EMA PT SALARIES		50.00	.00	20.80	200.00		
01.415.161.00	GEN/EMA-SOC SEC BENEFIT		560.83	155.00	54.81	60.00		
01.415.163.00	GEN/EMA-MEDICARE BENEFIT		131.16	35.00	12.84	30.00		
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES		2879.09	3500.00	40.60	3500.00		
01.415.250.00	GEN/EMA-IRU REPAIRS		298.30	1500.00	907.94	1000.00		
01.415.320.00	GEN/EMA-COMMUNICATION		73.50	600.00	493.63	600.00		
01.415.351.AI	GEN/EMA VEHICLE INSURANCE		2313.30	2500.00	2967.56	3000.00		
01.415.370.00	GEN/EMERG MGMNT-REPAIRS		.00	500.00	.00			
01.415.384.00	GEN/EMERG MGMNT-COMPUTER		1732.98	500.00	.00			
01.415.420.00	EMA/TRAINING		.00	500.00	.00			
01.415.700.00	GEN/EMA-CAPITAL PURCHASE		5853.98	1000.00	4931.70	6000.00		
TOTALS FOR EACT 415			22889.03	15790.00	10293.52	19390.00		
01.421.140.00	GEN/SEO SERV-SALARIES		.00	.00	.00			



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	GEN/HWY LIFE INSURANCE		1772.40	73.00	1345.50	779.00		
01.430.159.PR	GEN/HWY-PR MEDICAL		55861.00	49436.00	.00	55860.00		
01.430.159.00	GEN/HWY HEALTH INSURANCE		99535.63	109199.00	71580.32	138456.00		
01.430.160.00	GEN/HWY PENSION		80865.00	64267.00	64267.00	69309.00		
01.430.161.00	GEN/HWY SOC SEC BENEFIT		21355.00	21915.00	20328.78	23710.00		
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP		1289.02	2200.00	1952.49	2400.00		
01.430.163.00	GEN/HWY MEDICARE BENEFIT		4973.34	5124.00	4738.95	5545.00		
01.430.169.00	GEN/HWY MED REIMBRSMNT		2443.63	16150.00	10319.45	18000.00		
01.430.170.00	GEN/GEN HWY-LV SALARIES		63600.54	60000.00	38187.57	60000.00		
01.430.190.00	GEN/HWY PERSONAL SERVICES		.00	.00	.00			
01.430.200.00	GEN/GEN HWY-SUPPLIES		5908.60	2800.00	3007.33	2800.00		
01.430.231.00	GEN/GEN HWY-GASOLINE		15987.09	16000.00	16880.65	22400.00		
01.430.232.00	GEN/HIGHWAY DIESEL FUEL		24417.83	20000.00	23831.09	28000.00		
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC		8947.87	6750.00	3896.76	6750.00		
01.430.310.00	GEN/GEN HWY-PROF SERVICE		106.59	.00	29.79			
01.430.320.00	GEN/GEN HWY-COMMUNICATION		701.32	1500.00	890.86	1500.00		
01.430.321.00	GEN/GEN HWY-PHONE SERVICE		7816.16	6000.00	7228.10	6000.00		
01.430.330.00	DO NOT USE		.00	.00	.00			
01.430.340.00	GEN/GEN HWY-ADVERTISING		1858.13	.00	2103.36	2000.00		
01.430.350.00	GEN/GEN HWY-INSURANCE		.00	.00	.00			
01.430.351.AI	GEN/HWY VEHICLE INSURANCE		20798.22	23000.00	18842.32	23000.00		



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	GEN/ST SWPR-MILEAGE, GAS		.00	.00	.00			
01.431.351.AI	GEN/SWEEPER INSURANCE		.00	1000.00	.00			
01.431.384.00	GEN/ST SWEEPER-RENTALS		.00	.00	.00			
01.431.700.00	GEN/ST SWEEPER-CAP PURCH		41719.40	41719.00	45891.34			
TOTALS FOR EACT 431			57777.46	60082.00	64605.81	24396.00		
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT		23235.07	15000.00	13416.42	15000.00		
01.432.140.00	GEN/SNOW REMOVAL-SALARIES		32869.84	45967.00	22627.37	47399.00		
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT		2071.49	7400.00	987.13	4000.00		
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES		83846.84	54000.00	81179.57	54000.00		
01.432.410.00	GEN/SNOW REMOVAL-DAMAGES		.00	.00	.00			
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT		.00	.00	.00			
01.432.700.00	GEN/SNOW RML-CAP PURCHASE		76344.00	76344.00	.00	76344.00		
TOTALS FOR EACT 432			218367.24	198711.00	118210.49	196743.00		
01.433.140.OT	GEN/SIGNS & SIGNALS-OT		13.94	.00	.00			
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES		2818.31	7742.00	6547.32	8000.00		
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		366.38	.00	871.13	1000.00		
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES		18695.94	31000.00	11529.34	12000.00		
01.433.351.CI	GEN/SIGNALS CRIME INSURAN		.00	.00	.00			
01.433.351.PI	GEN/SIGNALS PROPERTY INSU		.00	.00	2737.45	3000.00		
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		1210.00	1700.00	.00	1700.00		
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	2500.00	.00	2500.00		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	GEN/KELLINGER Rd-L.F.		.00	.00	.00			
01.438.310.00	GEN/HWY MAINT-PROF SERV		1432.00	2000.00	.00			
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS		2986.27	25000.00	1737.10	25000.00		
01.438.450.00	GEN/HWY MAINT-CONT SERVIC		4900.00	75000.00	7708.24	75000.00		
TOTALS FOR EACT 438			211235.75	340937.00	182953.03	358263.00		
01.439.140.00	GEN/HWY CONST-SALARIES		.00	.00	.00			
01.439.200.00	GEN/HWY CONST-SUPPLIES		.00	200000.00	.00	200000.00		
01.439.384.00	GEN/HWY CONST-EQUIP RENTS		.00	40000.00	.00	40000.00		
TOTALS FOR EACT 439				240000.00		240000.00		
01.448.600.00	GEN/WATR SYSTM-CAP CONST		.00	.00	.00			
TOTALS FOR EACT 448								
01.452.140.OT	GEN/REC OVERTIME WAGES		312.81	.00	3857.28			
01.452.140.00	GEN/RECREATION-SALARIES		20063.25	27096.00	30880.34	28340.00		
01.452.141.00	GEN/REC-SALARIES-MECH		1598.81	865.00	1558.72	450.00		
01.452.149.00	GEN/RECREATION WAGES-PT		12539.77	18270.00	19077.48	25758.00		
01.452.159.PR	GEN/ PR MED		.00	2850.00	.00			
01.452.160.00	GEN/REC PENSION		.00	3705.00	.00	5890.00		
01.452.161.00	GEN/REC SOC SEC BENEFIT		2139.89	2866.00	3355.45	3382.00		
01.452.163.00	GEN/REC MEDICARE BENEFIT		500.47	670.00	784.75	791.00		
01.452.200.0C	GEN/REC-CONCESSN SUPPLIES		.00	.00	.00			
01.452.200.00	GEN/RECREATION-SUPPLIES		12038.46	15000.00	10458.73	15000.00		





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	GEN/REC-DUES, SUBSC, ETC		1450.00	.00	11.67			
01.452.430.00	GEN/RECREATION-TAX PYMNTS		.00	.00	.00			
01.452.450.00	GEN/REC-CONTRACTED SERV		232.84	300.00	9337.71	300.00		
01.452.500.00	GEN/RECREATION-CONTRIBUTN		29358.00	29788.00	29788.00	33000.00		
01.452.700.00	GEN/RECREATN-CAP PURCHASE		48923.37	138755.00	128427.76	16400.00		
TOTALS FOR EACT 452			156667.28	258315.00	274147.67	161611.00		
01.456.500.00	GEN/LIBRARY-CONTRIBUTION		5500.00	5500.00	5500.00	5000.00		
TOTALS FOR EACT 456			5500.00	5500.00	5500.00	5000.00		
01.458.500.00	GEN/SENIOR CENTER-CONTRIB		5500.00	5500.00	5500.00	5500.00		
TOTALS FOR EACT 458			5500.00	5500.00	5500.00	5500.00		
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB		2000.00	2000.00	2000.00	2000.00		
TOTALS FOR EACT 459			2000.00	2000.00	2000.00	2000.00		
01.471.200.96	GEN/TRK LOAN 83-PRINCIPAL		.00	.00	.00			
01.471.200.97	GEN/LOAN 109-PRINCIPAL		.00	.00	.00	4300.00		
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL		5413.08	4300.00	5035.01			
01.471.400.99	GEN/EQPMNT LOAN-PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471			5413.08	4300.00	5035.01	4300.00		
01.472.200.96	GEN/TRKS LOAN 83-INTEREST		.00	.00	.00			
01.472.200.97	GEN/LOAN 109-INTEREST		.00	.00	.00			
01.472.400.00	GEN/COPIER DEBT-INTEREST		567.82	300.00	1111.17	700.00		
01.472.400.99	GEN/EQPMNT LOAN-INTEREST		.00	.00	.00			





Fairview Township  
 BUDGET WORKSHEET  
 STREET LIGHT  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
02.301.00.	ST. LIGHT/CUR TAX REV		35588.52	48000.00	40500.39	40000.00	_____	_____
02.301.20.	ST. LIGHT/PR YR TAX REV		479.00	500.00	640.78	500.00	_____	_____
02.341.00.	STREET LIGHT/INTEREST		433.79	200.00	160.02	125.00	_____	_____
02.380.00.	ST LIGHT/MISC REVENUE		.00	.00	.00	_____	_____	_____
02.381.00.	ST LIGHT/DISCOUNTS EARNED		.00	.00	.00	_____	_____	_____
TOTALS FOR STREET LIGHT			36501.31	48700.00	41301.19	40625.00	-----	-----
TOTALS FOR REVENUES			36501.31	48700.00	41301.19	40625.00	-----	-----



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
03.301.00.	FIRE HYDRANT/CUR TAX REV		14736.56	30000.00	14948.64	15000.00	_____	_____
03.301.20.	FIRE HYDR/PRIOR YR TAX		267.44	200.00	207.96	200.00	_____	_____
03.341.00.	FIRE HYDRANT/INTEREST		1496.23	900.00	230.40	225.00	_____	_____
03.381.00.	FIRE HYDR/DISCOUNTS EARN		.00	.00	.00	_____	_____	_____
TOTALS FOR FIRE HYDRANT			----- 16500.23	----- 31100.00	----- 15387.00	----- 15425.00	-----	-----
TOTALS FOR REVENUES			----- 16500.23	----- 31100.00	----- 15387.00	----- 15425.00	-----	-----







ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	SWR/LA COLLECTION FEE		.00	.00	.00			
08.364.18.	SWR/N BASIN COLLECTN FEE		.00	.00	.00			
08.364.19.	SWR/S BASIN COLLECTN FEE		.00	.00	.00			
08.364.21.	SEWER/PERMIT RESERVE		.00	.00	.00			
08.364.24.	SEWER/LA BASIN RESERVE		.00	.00	.00			
08.364.25.	SEWER/N BASIN RESERVE		.00	.00	.00			
08.364.26.	SEWER/S BASIN RESERVE		.00	.00	.00			
08.364.93.	SWR/CONTRACTED DISP FEES		.00	.00	.00			
08.364.94.	SWR/CONTRACTED LAB FEES		.00	.00	.00			
08.380.IN.	SEWER/MISC INSURANCE REVE		.00	.00	2738.62			
08.380.00.	SEWER/MISC REVENUE		19307.49	.00	514.40			
08.381.00.	SEWER/DISCOUNTS EARNED		85.78	.00	68.77			
08.391.10.	SEWER/SALE OF FIXED ASSET		.00	.00	.00			
08.392.89.	SEWER/INTRF FRM WW DEBT R		.00	.00	400000.00			
08.393.13.	SEWER/PROCEEDS OF NOTE		.00	.00	.00			
08.393.15.	SEWER/65 BOND EXCESS ESCR		.00	.00	.00			
08.395.00.	SEWER/PRIOR YR EXPN REFND		990.50	.00	53.58			
TOTALS FOR SEWER			2847135.94	3227852.00	3666670.52	3247500.00		
TOTALS FOR REVENUES			2847135.94	3227852.00	3666670.52	3247500.00		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	SEWER/MEDICAL REIMBRMNT		2283.49	10500.00	7928.70	10500.00	_____	_____
08.429.170.00	SEWER/LEAVE SALARIES		27967.44	20000.00	21949.84	20000.00	_____	_____
08.429.200.00	SEWER/ADMIN SUPPLIES		7166.89	3500.00	4094.68	3500.00	_____	_____
08.429.220.00	SEWER/OPERATING SUPPLIES		21176.94	21000.00	14423.53	21000.00	_____	_____
08.429.222.00	SEWER/CHEMICAL SUPPLIES		77712.90	65000.00	55346.42	65000.00	_____	_____
08.429.230.00	SEWER/LAB SUPPLIES		10062.74	10000.00	2388.92	4000.00	_____	_____
08.429.231.00	SEWER/GASOLINE		6422.26	7000.00	6782.35	8400.00	_____	_____
08.429.232.00	SEWER/DIESEL FUEL		3155.48	4000.00	3079.63	5000.00	_____	_____
08.429.238.00	SEWER/UNIFMS SHOES ETC		5145.80	5500.00	3016.21	5500.00	_____	_____
08.429.245.00	SEWER/HWY MAINT SUPPLIES		629.60	1000.00	1035.02	1000.00	_____	_____
08.429.250.00	SEWER/VEHICLE MAINT		2420.13	3000.00	5427.81	3000.00	_____	_____
08.429.251.00	SEWER/MOWER PARTS-REPAIRS		.00	650.00	.00	600.00	_____	_____
08.429.260.00	SEWER/TOOLS & EQUIPMENT		1693.37	4000.00	1935.34	4000.00	_____	_____
08.429.300.00	SEWER/BANK SERVICES		.00	.00	.00	_____	_____	_____
08.429.310.00	SEWER/PROFFESIONAL SERV		26546.97	25000.00	377963.46	_____	_____	_____
08.429.311.00	SEWER/AUDIT		4550.00	7000.00	7325.00	8000.00	_____	_____
08.429.313.00	SEWER/ENGINEER FEES		50048.97	30000.00	220903.69	30000.00	_____	_____
08.429.313.37	SEWER/ACT 537 ENG FEES		14842.62	7500.00	.00	_____	_____	_____
08.429.314.00	SEWER/LEGAL FEES		46242.08	25000.00	23926.93	25000.00	_____	_____
08.429.315.00	SEWER/SAFETY & MED SERV		6165.29	4200.00	1874.11	4200.00	_____	_____
08.429.320.00	SEWER/COMMUNICATIONS		7999.70	10000.00	10428.69	10000.00	_____	_____



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	SEWER/DEP FEES		.00	1300.00	.00	1300.00		
08.429.400.00	SEWER/DIST COURT FEES		.00	.00	.00			
08.429.410.00	SEWER/JUDGEMENTS, DAMAGES		.00	.00	.00			
08.429.420.00	SEWER/DUES, SEMINARS		3641.08	4100.00	4893.66	5000.00		
08.429.430.00	SEWER/TAX PAYMENTS		.00	.00	.00			
08.429.450.00	SEWER/CONTRACTED SERVICES		208426.05	145000.00	131694.20	145000.00		
08.429.699.00	SEWER/NEW VW CAP CONSTRTN		.00	191000.00	.00	200000.00		
08.429.700.00	SEWER/CAPITAL PURCHASE		.00	260300.00	121569.89	120000.00		
08.429.800.00	SEWER/DEPRECIATION		483072.95	.00	.00			
08.429.851.0C	SEWER/LOWER ALLEN CAP PRO		.00	.00	.00			
08.429.851.00	SEWER/LOWER ALLEN EXPENSE		139608.14	175000.00	75196.37	175000.00		
08.429.852.00	SEWER/TWP AUTHORITY EXP		5637.00	26000.00	2600.00	2600.00		
TOTALS FOR EACT 429			2170962.98	2198067.00	1986543.69	2068532.00		
08.471.000.00	SEWER/DEBT PRINCIPAL		.00	.00	.00			
08.471.200.01	SEWER/DEBT PRIN 2001-21		.00	640000.00	690000.00	720000.00		
08.471.200.08	SEWER/NP BAY IMPRVMENTS		.00	260438.00	.00			
08.471.200.96	SEWER/LOAN 83 PRIN-TRUCK		.00	.00	.00			
08.471.200.97	SEWER/LOAN 91 PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471				900438.00	690000.00	720000.00		
08.472.000.00	SEWER/DEBT INTEREST		.00	.00	.00			
08.472.200.01	SEWER/DEBT INT 2001-2021		571177.50	596000.00	543893.22	515710.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
08.472.200.08	SEWER/NP BAY IMPRVMENTS		.00	159000.00	.00			
08.472.200.96	SEWER/LOAN 83 INT-TRUCK		.00	.00	.00			
08.472.200.97	SEWER/LOAN 91 INTEREST		598.55	.00	.00			
TOTALS FOR EACT 472			571776.05	755000.00	543893.22	515710.00		
08.487.156.00	SEWER/MEDICARE		.00	.00	.00			
08.487.160.00	SEWER/PENSION		.00	.00	.00			
08.487.161.00	SEWER/SOCIAL SECURITY		.00	.00	.00			
TOTALS FOR EACT 487								
08.491.000.00	SEWER/PRIOR YR FEE REFND		4555.00	.00	.00			
TOTALS FOR EACT 491			4555.00					
08.492.300.00	SEWER/INTRFND-CAP RESERVE		.00	.00	.00			
08.492.890.00	SEWER/INTRF TO WW DEBT RE		.00	-93838.00	.00			
TOTALS FOR EACT 492				-93838.00				
TOTALS FOR SEWER			2747294.03	3759667.00	3220436.91	3304242.00		
TOTALS FOR EXPENDITURES			2747294.03	3759667.00	3220436.91	3304242.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER			99841.91	-531815.00	446233.61	-56742.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
09.341.00.	REFUSE/INTEREST EARNED		23974.12	14000.00	9967.16	10000.00		
09.351.04.	REFUSE/STATE GRANTS		325771.02	47000.00	44807.00	120000.00		
09.360.04.	REFUSE/CHARGES-LEGAL FEES		2170.37	10000.00	1496.79	10000.00		
09.360.05.	REFUSE/PENALTIES & INTERS		18929.37	10000.00	14121.55	10000.00		
09.360.06.	REF/LEGAL DEBT COLLECTION		.00	.00	.00			
09.360.30.	REFUSE/COLLECTION FEES		1189894.09	1148520.00	1190093.48	1200000.00		
09.360.31.	REFUSE/LARGE ITEM FEES		.00	.00	.00			
09.360.32.	REFUSE/STICKERS		574.00	1000.00	623.00	1000.00		
09.360.33.	REFUSE/RECYCLE BINS		.00	.00	.00			
09.360.34.	REFUSE/UNEARNED REVENUE		540.58	.00	-2048.47			
09.380.01.	REFUSE/MISC REVENUE		260.00	.00	82.00			
09.381.00.	REFUSE/DISCOUNTS EARNED		5.13	.00	8.06			
09.391.10.	REFUSE/FIXED ASSETS SALE		.00	.00	.00			
09.392.31.	REFUSE/INTRFND FRM C PROJ		.00	.00	.00			
09.395.00.	REFUSE/PRIOR YR EXP REFND		.00	.00	.00			
TOTALS FOR REFUSE			1562118.68	1230520.00	1259150.57	1351000.00		
TOTALS FOR REVENUES			1562118.68	1230520.00	1259150.57	1351000.00		





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	REFUSE/OPERATING SUPPLIES		1155.18	2500.00	1017.79	2500.00		
09.427.232.00	REFUSE/DIESEL FUEL		5091.35	3300.00	4968.99	4620.00		
09.427.238.00	REFUSE/UNIFORMS, BOOTS		325.58	.00	30.55			
09.427.250.00	REFUSE/EQPMNT MAINT		1494.74	2000.00	495.20	2000.00		
09.427.300.00	REFUSE/BANK SERVICES		.00	.00	.00			
09.427.310.00	REFUSE/PROFESSIONAL SERV		1953.15	500.00	842.86	500.00		
09.427.311.00	REFUSE/AUDIT		.00	4100.00	.00	4100.00		
09.427.313.00	REFUSE/ENGINEER SERVICES		3059.63	.00	.00			
09.427.314.00	REFUSE/LEGAL FEES		5061.81	15000.00	906.44	5000.00		
09.427.320.00	REFUSE/COMMUNICATION		3544.02	4500.00	5016.82	4500.00		
09.427.321.00	REFUSE/PHONE SERVICE		709.49	600.00	528.50	600.00		
09.427.330.00	REFUSE/EQUIPMNT FUEL		.00	.00	.00			
09.427.331.00	REFUSE/TIRES		154.48	200.00	.00	200.00		
09.427.340.00	REFUSE/ADS, PRINTING		798.66	1200.00	579.18	1200.00		
09.427.350.00	REFUSE/INSURANCE		.00	.00	.00			
09.427.351.AI	REFUSE/VEHICLE INSURANCE		913.27	1300.00	879.29	1300.00		
09.427.351.CI	REFUSE/CRIME INSURANCE		41.50	45.00	45.90	50.00		
09.427.351.PI	REFUSE/PROPERTY INSURANCE		307.00	400.00	5939.78	6000.00		
09.427.351.TI	REFUSE/TOOLS-EQPMNT INSUR		94.00	100.00	.00	100.00		
09.427.351.00	REFUSE/MED REIMBURSEMENT		.00	1500.00	.00	1500.00		
09.427.352.00	REFUSE/ERRORS & OMISSION		4243.00	4600.00	4197.00	4600.00		





Fairview Township  
 BUDGET WORKSHEET  
 Fishing Creek Village  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
19.341.00.	FSHG CRK VLG/INTEREST		3.61	.00	.00	_____	_____	_____
19.381.00.	FSHG CRK VLG/DISCNTS EARN		.00	.00	.00	_____	_____	_____
TOTALS FOR Fishing Creek Village			3.61			-----	-----	-----
TOTALS FOR REVENUES			3.61			-----	-----	-----



Fairview Township  
 BUDGET WORKSHEET  
 CAPITAL RESERVE  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
30.319.13.	C RESRV/PROCEEDS OF BOND		.00	.00	.00			
30.341.00.	CAP RESERVE/INTEREST		27394.60	8000.00	10352.71	9500.00		
30.354.07.	CAP RESRV/STATE GRNT-REC		.00	.00	.00			
30.359.00.	CAP RES/PYMNTS LIEU OF TX		.00	.00	.00			
30.380.02.	CAP RES/REMEDATION REIMB		.00	.00	.00			
30.381.00.	CAP RESERVE/DISCOUNTS ERN		.00	.00	.00			
30.391.10.	C RSRV/SALE OF FIXED ASS		.00	.00	.00			
30.392.01.	CAP RES/INTERFND FRM GEN		187799.22	.00	45891.34			
30.392.2B.	C RSRV/INTRF-02 BOND PMNT		.00	.00	.00			
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		111911.97	.00	.00			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN		.00	.00	.00			
TOTALS FOR CAPITAL RESERVE			327105.79	8000.00	56244.05	9500.00		
TOTALS FOR REVENUES			327105.79	8000.00	56244.05	9500.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 401								
30.407.700.00	CAP RES/CAP EXPND-COMPUTR		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 407								
30.408.310.00	CAP RESRV/ENG FEES		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 408								
30.409.700.00	CAP RES/CAP EXP-TWP BLDG.		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 409								
30.410.700.00	CAP RES/CAP EXP-POLICE		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 410								
30.414.700.00	CAP RSRV/B&Z CAPITAL PURC		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 414								
30.429.700.00	CAP RSRV/WWT CAPITAL PURC		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 429								
30.430.474.00	CAP RSRV/EQUIPMENT PURCH		.00	.00	.00	_____	_____	_____
30.430.700.00	CAP RESERVE/CAP EXP-HWY		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 430								
30.452.700.00	CAP RESERV/CAP EXP-REC		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 452								
30.471.200.02	C RES/DEBT PRIN 2002-2004		.00	.00	.00	_____	_____	_____
-----								
TOTALS FOR EACT 471								





Fairview Township  
 BUDGET WORKSHEET  
 CAPITAL PROJECTS  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
31.321.81.	CAP PROJS/COMCAST FEES		133732.19	125000.00	110190.32	125000.00	_____	_____
31.321.82.	CAP PROJS/BLUE RIDGE FEES		52114.47	40000.00	40735.40	42000.00	_____	_____
31.321.83.	CAP PROJECTS/VERIZON FEES		.00	.00	.00	5000.00	_____	_____
31.341.00.	CAP PROJECTS/INTEREST		7344.91	2000.00	8151.52	8000.00	_____	_____
31.381.00.	CAP PROJS/DISCOUNTS ERN		.00	.00	.00	_____	_____	_____
31.392.01.	CAP PROJ/INTERFND FRM GEN		.00	.00	.00	_____	_____	_____
TOTALS FOR CAPITAL PROJECTS			193191.57	167000.00	159077.24	180000.00	-----	-----
TOTALS FOR REVENUES			193191.57	167000.00	159077.24	180000.00	-----	-----



Fairview Township  
 BUDGET WORKSHEET  
 EMERG & MUNICIPL SRVS TAX  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
34.310.54.	EMRG & MUN SRV/CUR YR TAX		467929.30	284400.00	302446.17	342550.00	_____	_____
34.310.55.	EMRG & MUN SRVS/PR YR TAX		23449.53	20000.00	30892.64	60000.00	_____	_____
34.341.00.	EMRG & MUN SRVS/INTEREST		17009.18	8000.00	2546.07	2000.00	_____	_____
34.381.00.	EMRG SRVS/DISCOUNTS ERN		.00	.00	.00	_____	_____	_____
TOTALS FOR EMERG & MUNICIPL SRVS TAX			508388.01	312400.00	335884.88	404550.00	-----	-----
TOTALS FOR REVENUES			508388.01	312400.00	335884.88	404550.00	-----	-----



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
35.341.00.	LIQ FUELS/INTEREST EARNED		9199.05	6000.00	6462.98	3000.00	_____	_____
35.351.03.	LIQ FUELS/FED GRNTS-HWYS		.00	.00	.00	_____	_____	_____
35.355.05.	LIQ FUELS/MV FUEL TAXES		368038.78	405934.61	406826.94	392090.53	_____	_____
35.381.00.	LIQ FUELS/DISCOUNTS EARND		.00	.00	.00	_____	_____	_____
35.395.00.	LIQ FUELS/REFUND PRIOR YR		.00	.00	.00	_____	_____	_____
TOTALS FOR LIQUID FUELS			----- 377237.83	----- 411934.61	----- 413289.92	----- 395090.53	-----	-----
TOTALS FOR REVENUES			----- 377237.83	----- 411934.61	----- 413289.92	----- 395090.53	-----	-----











ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
67.341.00.	FIRE STN 68/INTEREST		426.65	.00	1293.82			
67.342.20.	STN 68/RENTAL OF FACILITY		2400.00	22500.00	6530.00	6000.00		
67.351.00.	FIRE STN 68/FED GRANTS		.00	.00	.00	6000.00		
67.380.00.	FIRE STN 68/MISC REVENUE		117573.01	.00	115022.00			
67.380.68.	FIRE STN 68/FIRE DEPT REV		.00	.00	.00			
67.381.00.	FIRE STN 68/DISCNTS EARND		8.93	.00	.00			
67.392.31.	STN 68/INTERFUND-CAP PROJ		.00	.00	.00			
67.392.34.	STN 68/INTERFUND-EMRG SVR		327776.88	324000.00	273147.40	324000.00		
67.393.10.	FIRE STN 68/NOTE PROCEEDS		.00	.00	.00			
67.395.00.	STN 68/REFND PR YR EXP		.00	.00	.00			
TOTALS FOR FIRE STATION 68			448185.47	346500.00	395993.22	336000.00		
TOTALS FOR REVENUES			448185.47	346500.00	395993.22	336000.00		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	STN 68/PROPERTY INSURANCE		3746.00	1000.00	11811.00	12000.00		
67.411.354.00	FIRE STN 68/WORKERS' COMP		.00	.00	.00			
67.411.360.00	FIRE STN/UTILITIES		43139.70	40000.00	15692.91	25000.00		
67.411.361.00	STN 68/ELECTRIC SERVICE		273.58	12900.00	1145.83	10800.00		
67.411.362.00	STN 68/GAS UTILITY SERV		.00	12800.00	.00	15000.00		
67.411.366.00	STN 68/PUBLIC WATER		.00	3700.00	.00	4000.00		
67.411.370.00	FIRE STN 68/MAINT, REPRS		6270.61	3500.00	8899.48	3500.00		
67.411.384.00	FIRE STN/COMPUTERS		8173.75	.00	52.50			
67.411.420.00	STN 68/DUES, TRNG, SUBSCR		82.00	.00	.00			
67.411.45C.L0	FIRE STN/COPIER LEASE		1704.00	1700.00	.00			
67.411.450.00	STN 68/CUSTODIAL SERVICE		13900.00	7500.00	10300.00	7500.00		
67.411.455.00	FIRE STN/SECURITY MONITOR		312.00	300.00	277.93	300.00		
67.411.500.00	FIRE STN 68/CONTRIBUTION		.00	.00	.00			
67.411.700.00	FIRE STN 68/CAP PURCHASE		288135.77	.00	15973.00			
TOTALS FOR EACT 411			418117.75	103650.00	76604.01	95535.00		
67.437.140.00	FIRE STN 68/MECH WAGES		.00	.00	.00			
TOTALS FOR EACT 437								
67.471.200.05	F STN/10 YR BLDG LOAN-INT		79922.11	83384.08	59563.37	72776.88		
TOTALS FOR EACT 471			79922.11	83384.08	59563.37	72776.88		
67.472.200.05	F STN/10 YR BLDG LOAN-PRN		247854.77	256511.55	213584.03	255000.00		
TOTALS FOR EACT 472			247854.77	256511.55	213584.03	255000.00		



Fairview Township  
 BUDGET WORKSHEET  
 FIRE SERVICES  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
68.301.00.	FIRE SERVICE/CUR TAX REV		45329.38	103189.00	133256.37	135832.00		
68.301.20.	FIRE SERV/PRIOR YR TAX		2926.13	1700.00	613.30	1000.00		
68.341.00.	FIRE SERVICES/INTEREST		12494.16	7000.00	584.24	1000.00		
68.351.00.	FIRE SERV/FEDERAL GRANTS		.00	.00	.00			
68.358.68.	FIRE/SALARY REIMBURSEMENT		.00	.00	.00			
68.358.69.	FIRE SERV/LOAN REIMBRMNT		.00	.00	.00			
68.380.00.	FIRE SERV/MISC REVENUE		100807.01	.00	.00			
68.380.09.	FIRE SERV/INSURANCE REIMB		.00	.00	4531.66			
68.381.00.	FIRE SERV/DISCOUNTS EARN		4.65	.00	2.65			
68.393.10.	FIRE SRV/PROCEEDS OF NOTE		.00	.00	.00			
68.395.00.	FIRE SERV/REFND PR YR EXP		336.00	.00	.00			
TOTALS FOR FIRE SERVICES			161897.33	111889.00	138988.22	137832.00		
TOTALS FOR REVENUES			161897.33	111889.00	138988.22	137832.00		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	FIRE SERV/UNIFORMS		1057.30	.00	248.55			
68.411.250.00	FIRE SERV/VEHICLE MAINT		11796.09	10000.00	19106.33	10000.00		
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE		7125.00	7500.00	9210.00	7500.00		
68.411.313.00	FIRE/ENGINEER FEES		.00	.00	1122.00			
68.411.314.00	FIRE SERV/LEGAL FEES		.00	.00	43.50			
68.411.320.00	FIRE/POSTAGE, COMMUNICATN		11929.51	.00	3654.98	3600.00		
68.411.331.00	FIRE SERV/TIRES		1608.60	1000.00	.00			
68.411.340.00	FIRE SERV/ADVERTISING		.00	.00	.00			
68.411.350.00	FIRE/INSURANCE		.00	.00	.00			
68.411.351.AI	FIRE SERV/AUTO INSURANCE		12249.10	8200.00	14021.82	14500.00		
68.411.351.00	FIRE/PROPERTY INSURANCE		11870.00	8400.00	11220.00	8400.00		
68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00			
68.411.354.FF	FIRE DPT/WORKERS COMP		.00	2232.00	1672.27	2200.00		
68.411.354.00	FIRE SERV/WORKERS' COMP		13978.08	.00	11796.09	8000.00		
68.411.360.00	FIRE SERV/UTILITIES		3324.29	9780.47	13295.80	10000.00		
68.411.370.00	FIRE/MAINTENANCE, REPAIRS		243.34	200.00	6122.36	6000.00		
68.411.384.00	FIRE DEPT/COMPUTER		3694.56	.00	.00			
68.411.420.00	FIRE SERV/DUES, TRNG, SUB		3803.40	.00	730.80			
68.411.450.00	FIRE SERV/CONTRACTED SERV		13602.93	.00	6982.24			
68.411.500.00	FIRE/CONTRIBUTION		.00	.00	.00			
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		501679.00	.00	1850.00			



Fairview Township  
 BUDGET WORKSHEET  
 FIRE SERVICES  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
TOTALS FOR EACT 411			636701.31	98850.97	120598.08	124860.00		
68.437.140.OT	FIRE/MECHANIC'S OT		149.89	15.00	124.70	200.00		
68.437.140.00	FIRE SERV/MECHANIC SALARY		1805.97	1500.00	1912.05	1600.00		
TOTALS FOR EACT 437			1955.86	1515.00	2036.75	1800.00		
68.471.200.98	FIRE SERV/LOAN PRINCIPAL		.00	.00	.00			
68.471.400.00	FIRE SRV/PMPR TRK 2000 PR		.00	.00	.00			
68.471.400.99	FIRE SERV/TRUCK LOAN PRIN		.00	.00	.00			
TOTALS FOR EACT 471								
68.472.200.98	FIRE SERV/LOAN INTEREST		.00	.00	.00			
68.472.400.00	FIRE SRV/PMPR TRK '00 INT		.00	.00	.00			
68.472.400.99	FIRE SERV/TRUCK LOAN INT		.00	.00	.00			
TOTALS FOR EACT 472								
68.475.000.00	FIRE SERV/FISCAL AGENT FE		.00	.00	.00			
TOTALS FOR EACT 475								
68.485.000.00	FIRE SERVICES/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485								
TOTALS FOR FIRE SERVICES			640084.42	101765.97	124085.03	128160.00		
TOTALS FOR EXPENDITURES			640084.42	101765.97	124085.03	128160.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES			-478187.09	10123.03	14903.19	9672.00		

Fairview Township  
 BUDGET WORKSHEET  
 EMERGENCY MEDICAL SERVICE  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
69.301.00.	EMS/CURRENT TAX REVENUE		131457.28	140000.00	104579.71	135832.00	_____	_____
69.301.20.	EMS/PRIOR YR TAX		3190.45	3000.00	1702.23	1000.00	_____	_____
69.341.00.	EMS/INTEREST		1867.53	1000.00	402.81	1000.00	_____	_____
69.358.69.	EMS/LOAN REIMBURSEMENTS		.00	.00	.00	_____	_____	_____
69.365.51.	EMS/EXPENSE REIMBURSEMNT		31.20	.00	.00	_____	_____	_____
69.380.09.	EMS/INSURANCE REIMBMNT		.00	.00	.00	_____	_____	_____
69.381.00.	EMS/DISCOUNTS EARNED		.24	.00	21.69	_____	_____	_____
69.395.00.	EMS/REFUND PR YR EXPENSE		.00	.00	.00	_____	_____	_____
TOTALS FOR EMERGENCY MEDICAL SERVICE			136546.70	144000.00	106706.44	137832.00	-----	-----
TOTALS FOR REVENUES			136546.70	144000.00	106706.44	137832.00	-----	-----



Fairview Township  
 BUDGET WORKSHEET  
 EMERGENCY MEDICAL SERVICE  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
	EMS/BOND INSURANCE		.00	.00	.00	_____	_____	_____
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00	_____	_____	_____
69.412.360.00	EMS/UTILITY SERVICES		.00	.00	.00	_____	_____	_____
69.412.370.00	EMS/REPAIRS		.00	.00	.00	_____	_____	_____
69.412.384.00	EMS/COMPUTER		.00	.00	.00	_____	_____	_____
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 412			139605.79	161600.00	113072.53	190120.00		
69.437.140.OT	EMS/VEHICLE MAINT OT		359.73	.00	249.40	_____	_____	_____
69.437.140.00	EMS/MECHANIC'S SALARY		1809.33	2000.00	2057.52	2000.00	_____	_____
TOTALS FOR EACT 437			2169.06	2000.00	2306.92	2000.00		
69.471.200.97	EMS/1997 LOAN 109 PRINCIP		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 471								
69.472.200.97	EMS/1997 LOAN 109 INTERES		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 472								
69.485.000.00	EMS/UNEMPLOYMNT COMP		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 485								
69.487.156.00	EMS/MEDICARE BENEFITS		.00	.00	.00	_____	_____	_____
69.487.160.00	EMS/PENSION BENEFITS		.00	.00	.00	_____	_____	_____
69.487.161.00	EMS/SOC SECURITY BENEFITS		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 487								
TOTALS FOR EMERGENCY MEDICAL SERVICE			143202.09	165000.00	116829.65	193620.00		

Fairview Township  
BUDGET WORKSHEET  
EMERGENCY MEDICAL SERVICE  
2009 FISCAL BUDGET

ACCOUNT NUMBER	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
TOTALS FOR EXPENDITURES		----- 143202.09	----- 165000.00	----- 116829.65	----- 193620.00	-----	-----
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE		----- -6655.39 =====	----- -21000.00 =====	----- -10123.21 =====	----- -55788.00 =====	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
89.341.00.	WW C RSRV #1/INTEREST		127179.56	.00	45302.42	35000.00		
89.364.RC.	WW C RSRV/RSRVD CAP FEES		.00	.00	.00			
89.364.04.	WW CAP RSRV/UNEARNED REV		.00	.00	-190650.00			
89.364.11.	WW C RSRV #1/TAP FEES		.00	.00	.00			
89.364.21.	WWT CAP RSRV/PERMIT RESRV		.00	.00	.00			
89.364.24.	WWT CAP RSRV/LA BASIN RSR		.00	.00	.00			
89.364.25.	WWT CAP RSRV/N BASIN RSRV		.00	.00	.00			
89.364.26.	WWT CAP RSRV/S BASIN RSRV		.00	.00	.00			
89.380.00.	WW C RSRV #1/MISC REV		.00	.00	.00			
89.380.23.	WW C RSRV #1/2001 BND REV		2225.99	.00	.00			
89.392.08.	WW C RSRV #1/INTRF FRM 08		.00	.00	.00			
89.395.00.	WW C RSRV #1/PY EXP RFND		.00	.00	.00			
TOTALS FOR WASTEWATER/CAP RSV #1			129405.55		-145347.58	35000.00		
TOTALS FOR REVENUES			129405.55		-145347.58	35000.00		



Fairview Township  
 BUDGET WORKSHEET  
 EMPLOYEE BENEFIT FUND  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
98.341.00.	EMP BENEFITS/INTEREST		128182.57	75000.00	52239.44	60000.00	_____	_____
98.341.10.	EMP BENEFITS/NFS DIVIDEND		.00	.00	.00	_____	_____	_____
98.380.HI.	EMP BEN/HEALTH INS REIMBM		2547.24	.00	2622.60	_____	_____	_____
98.392.5B.	EMP BEN/GEN-LOAN RETURN		.00	.00	.00	_____	_____	_____
TOTALS FOR EMPLOYEE BENEFIT FUND			130729.81	75000.00	54862.04	60000.00	-----	-----
TOTALS FOR REVENUES			130729.81	75000.00	54862.04	60000.00	-----	-----





Fairview Township  
 BUDGET WORKSHEET  
 ENGINEER FEES ESCROW  
 2009 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	STAFF 09082008	STAFF 09162008	APPROVAL 12012008
99.341.00.	ENGINEERING FEES/INTEREST		26912.39	.00	11105.81	10000.00	_____	_____
99.392.01.	ENG FEES/INTERFUND TO GEN		.00	.00	.00	_____	_____	_____
TOTALS FOR ENGINEER FEES ESCROW			26912.39		11105.81	10000.00	-----	-----
TOTALS FOR REVENUES			26912.39		11105.81	10000.00	-----	-----



REPORT DATE 10/24/2008  
SYSTEM DATE 10/24/2008  
FILES ID B

Fairview Township  
BUDGET WORKSHEET

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TIME 08:44:55  
USER STEVE

2009 FISCAL BUDGET

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 12/2009

PRINT REPORT BY FUND

REVENUE SUBTOTALS BY FUND THEN THEN

EXPENDITURE SUBTOTALS BY FUND THEN EACH THEN

SKIP TO NEW PAGE: FUND AND

PRINT ACCOUNT TOTALS: Y  
PRINT ACCOUNT NUMBER: Y  
PRINT MONTHLY DETAIL: N

ERRORS DETECTED: 0

END OF REPORT