

SYSTEM DATE 04/14/2010
FILES ID B

FINAL BUDGET REPORT

TIME 12:39:23
USER STEVE

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
REVENUES					
01.301.00.	GEN/HOUSING AUTHORITY	12381.13	13622.18	12000.00	13000.00
01.301.10.	GEN/CUR REAL ESTATE TAX	1672646.10	1656639.24	1612019.00	1633930.00
01.301.20.	GEN/PRIOR REAL ESTATE TAX	18025.62	-2093.70	18000.00	20000.00
01.301.40.	GEN/DELINQ REAL ESTATE TX	39294.33	56340.22	27000.00	25000.00
01.310.01.	GEN/CUR PER CAPITA TAX	52102.70	53091.40	49000.00	49000.00
01.310.02.	GEN/PRIOR PER CAPITA TAX	11570.50	9364.95	12000.00	12000.00
01.310.10.	GEN/REAL ESTATE TRANSFERS	337974.71	318733.01	350000.00	300000.00
01.310.21.	GENERAL/CURRENT EIT	1697149.89	1663300.09	1696751.04	1620768.64
01.310.23.	GEN/PRIOR EARNED INCM TAX	514309.37	644240.29	441180.00	532498.00
01.310.42.	DO NOT USE				
01.310.51.	GENERAL/CURRENT DPT				
01.310.53.	GEN/PRIOR OCCUP PRIV TAX				
01.321.32.	GEN/JUNK YARD LICENSES				
01.322.82.	GEN/STREET ENCROACHMENTS	12345.00	4447.00	2100.00	3000.00
01.322.85.	GEN/FILL & EXCAVATE PRMTS				
01.322.90.	GEN/CODES-BURN PERMITS	91.00	42.00		
01.330.00.	GEN/DRUG FORFEITURES				
01.331.10.	GEN/COURT RESTITUTIONS		573.52		
01.331.11.	GEN/VEHICLE CODE VIOLATNS	98482.13	120585.28	75000.00	90000.00
01.331.12.	GEN/ORDINANCE VIOLATIONS	19861.38	27117.20	25000.00	22000.00
01.341.00.	GENERAL/INTEREST EARNINGS	17667.29	8920.07	25000.00	16000.00
01.342.10.	GENERAL/SCALE RENTAL				
01.342.20.	GEN/DO NOT USE!				
01.342.43.	GEN/HWY EQUIPMNT RENTAL				
01.351.02.	GF/FEDERAL GRNTS-POLICE				
01.351.03.	GEN/FED GRANT-STS & HWYS				
01.351.12.	GEN/FED GRANT-BLIZZARD				
01.351.13.	GEN/FED GRANT-FLOOD				
01.354.01.	GENERAL/STATE GRANTS		900.00		
01.354.02.	GEN/STATE GRANTS-POLICE	8017.45	28773.84	15000.00	15000.00
01.355.01.	GEN/PUBLIC UTILITY REALTY	6357.17	7062.74	6000.00	7000.00
01.355.08.	GENERAL/LIQUOR LICENSES	2700.00	2700.00	2700.00	2700.00
01.355.12.	GEN/CASUALTY PREM STATE T	184807.12	197064.86	183000.00	197000.00
01.355.13.	GEN/FIRE INSUR PREM TAX	119147.14	111646.61	117000.00	111675.00
01.357.04.	GEN/COUNTY GRANTS				
01.360.04.	GEN/CHARGES-LEGAL FEES				
01.360.05.	GENERAL/CHARGES-ENG FEES	168972.94	172281.13	20000.00	20000.00
01.361.31.	GEN/SUBDIVISION PLAN FEES	3970.00	3250.00	6500.00	3500.00
01.361.33.	GEN/ZONING, SUBDIV PERMIT	9025.00	8572.00	7000.00	7000.00
01.361.34.	GEN/ZONING HEARING FEES	9200.00	5200.00	4500.00	4500.00
01.361.35.	GEN/PLUMBING INSPECTIONS	30370.00	17395.00	17000.00	13000.00
01.361.36.	GEN/MECHANICAL INSPECTNS	18849.00	51456.00	15000.00	12000.00
01.361.37.	GEN/INSULATION INSPECTNS	7100.00	4225.00	5500.00	4200.00
01.361.38.	GEN/CERT OF USE/NONCONFOR	305.00	120.00		
01.361.39.	GEN/ELECTRICAL INSP FEES	63540.00	30515.00	40000.00	40000.00
01.361.40.	GEN/B&Z ADA INSPECTN FEES	3190.00	400.00	3000.00	3000.00
01.361.5T.	GEN/BICENTENNIAL BK TAX				200.00
01.361.50.	GEN/DOCUMENT COPIES	1172.24	249.88	500.00	200.00
01.361.55.	GEN/SALE OF BUILDING CODE				
01.361.59.	GEN/BICENTENNIAL BOOK FEE				

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
01.361.65.	GEN/SEO SEPTIC MODULE RVW	120.00	240.00	500.00	500.00
01.361.69.	GEN/LABOR & INDUSTRY FEES	1200.00	936.00	750.00	750.00
01.362.10.	GEN/SPECIAL POLICE SERV				
01.362.11.	GEN/ACCIDENT REPORT FEES	1905.00	2145.00	1500.00	1800.00
01.362.12.	GEN/POLICE WAGE REIMBMT	4706.10	17226.35	15000.00	17000.00
01.362.13.	GEN/COURT FEES				
01.362.15.	GEN/DARE REIMBURSEMENT			2400.00	
01.362.19.	GEN/POLICE TESTING FEES	2340.00	3480.00		
01.362.41.	GEN/BUILDING PERMITS	204068.00	213937.00	200000.00	200000.00
01.362.44.	GEN/SEPTIC PERMITS	47435.00	53920.00	15000.00	25000.00
01.363.50.	GEN/CONTRACTED HWY WORK				
01.363.51.	GEN/STATE GRANTS-SNOW				
01.363.52.	GEN/SNW REMOVAL-DEVELOPRS				
01.365.50.	GENERAL/DOG LICENSES				
01.367.00.	GEN/REC FIELD DONATIONS	4325.00	6010.00	7500.00	7500.00
01.367.01.	GEN/REC PAVILION DONATION				
01.367.05.	GEN/RECREATION FEES-SUBDV	17000.00	8000.00		
01.367.41.	GEN/CONCESSION ELEC REIMB				
01.367.45.	GEN/REC-PAVILION FEES	1550.00	1850.00	1500.00	1850.00
01.367.49.	GEN/CONCESSION STAND RENT	1250.00	1150.00	1000.00	1150.00
01.367.99.	GEN/CELEBRATN DAY DONATNS				
01.380.PA.	GEN/POLICE INSRNCE RMBMNT	5552.93	4147.93		
01.380.RE.	GEN/RECREATN MISC INCOME	160.84	446.08	300.00	280.64
01.380.SM.	GEN/SODA MACHINE RECEIPTS	312.78	86.39	450.00	86.39
01.380.SS.	GEN/DEVELOPERS' ST SIGNS				
01.380.OI.	GEN/MISC INSURANCE	12769.45	4416.89		
01.380.OP.	GEN/MISC POLICE INCOME	4951.56	3570.69	5000.00	
01.380.O1.	GENERAL/MISC REVENUE	9923.83	3279.89	5000.00	3266.90
01.380.03.	GEN/REMEDICATION REIMBMT	84918.76			
01.381.00.	GENERAL/DISCOUNTS EARNED	265.40	97.34		
01.387.00.	GEN/DONATIONS				
01.387.99.	GEN/ROAD WRK CONTRIBUTION				
01.391.10.	GEN/SALE OF FIXED ASSETS	5956.50	2770.40	5000.00	3000.00
01.392.09.	GEN/INTRFND FRM REFUSE				
01.392.10.	GEN/INTRFND FRM FETROW LN				
01.392.19.	GEN/INTRFND FRM FSHG CRK				
01.392.30.	GEN/INTFND TRS FRM CAP RE				
01.392.34.	GEN/INTRFND FROM EMST	83802.00	62173.79	90000.00	
01.392.37.	GEN/INTRFND FRM THORLEY R				
01.392.99.	GEN/INTRFN FRM ENG ESCROW				
01.393.13.	GEN/PROCEEDS OF NOTE				
01.395.00.	GEN/REFND PR YEARS EXPENC	27566.26	13742.98		
01.395.31.	GEN/REFND PR YR ENG FEES	4884.99			
TOTALS FOR GENERAL		5667588.61	5620361.54	5138650.04	5040355.57
TOTALS FOR REVENUES		5667588.61	5620361.54	5138650.04	5040355.57
EXPENDITURES					
01.400.110.00	GEN/SALARIES-BD OF SUPRV	16043.16	16104.23	16250.00	16250.00

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01.400.420.00	GEN/BOARD CONVENTION EXP	66.00		500.00	
01.400.500.00	GEN/BOARD SPEC EXPENDITUR	17111.06	12342.46	15000.00	
TOTALS FOR EACT 400		33220.22	28446.69	31750.00	16250.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS	46575.66	46940.22	76700.00	82665.00
01.401.140.0T	GEN/ADMIN WAGES-DT	9320.38	12246.69	4000.00	9320.38
01.401.140.00	GEN/ADM SALARIES-SUP STAF	56441.67	42594.96	48551.00	41980.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC	685.85	2032.48	450.00	450.00
01.401.149.00	GEN/ADMIN WAGES-PARTTIME	11897.02	4340.82	23796.00	
01.401.153.00	GEN/ADMN ADD & LTD INSURA	1163.46	763.97	703.00	723.00
01.401.154.00	GEN/ADMIN STD INSURANCE	588.48	545.30	433.00	444.00
01.401.158.00	GEN/ADMN LIFE INSURANCE	612.95	568.10	289.00	297.00
01.401.159.PR	GEN/ADM- PR MEDICAL		20478.00	20728.00	6830.00
01.401.159.00	GEN/ADMIN HLTH INSURANCE	27058.92	19037.10	57409.00	40002.00
01.401.160.00	GEN/ADMIN PENSION	27404.00	28605.00	25718.00	27049.00
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT	11044.91	8828.35	9269.00	8005.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP	985.80	1071.09	611.00	1000.00
01.401.163.00	GEN/ADMN MEDICARE BENEFIT	2583.26	2064.93	2168.00	2000.00
01.401.169.00	GEN/ADMIN MED REIMBRSMNT	1530.35	4242.43	7500.00	7500.00
01.401.200.00	GENERAL/ADMIN SUPPLIES	7645.67	7501.19	5400.00	6000.00
01.401.231.00	GEN/ADMIN-GASOLINE	3152.82	2172.68	2800.00	2210.00
01.401.238.00	GEN/ADMIN CLOTHING		252.95	250.00	250.00
01.401.250.00	GEN/ADM VEHICLE MAINT	354.78	2552.64	1500.00	2000.00
01.401.310.00	GEN/ADM-BANK SERVICES	414.08	1471.88		1000.00
01.401.311.00	GEN/ADMIN-AUDIT	11000.00	15025.00	13500.00	14500.00
01.401.320.00	GENERAL/ADM-COMMUNICATION	5243.52	3160.22	5000.00	5000.00
01.401.321.00	GENERAL/ADMIN-PHONE SERV	4545.52	4118.32	4200.00	4200.00
01.401.340.00	GEN/ADM-ADS, Printing	16343.03	6576.27	5500.00	5500.00
01.401.350.00	GENERAL/ADM-INSURANCE	395.75	470.80	300.00	325.00
01.401.351.AI	GEN/ADM VEHICLE INSURANCE	2155.96	1359.53	2400.00	1630.00
01.401.351.CI	GEN/ADM CRIME INSURANCE	43.20	300.00	55.00	325.00
01.401.351.PI	GEN/ADM PROPERTY INSURANC	4339.01	2164.54	4000.00	2600.00
01.401.352.00	GEN/ADMIN ERRORS & OMMISS	8037.00	8700.00	8700.00	12000.00
01.401.353.00	GEN/ADMIN-BOND INSURANCE	8000.00	4990.00	8500.00	6000.00
01.401.354.00	GEN/ADMIN WORKERS' COMP	465.50	470.22	734.00	447.00
01.401.370.00	GEN/ADM-MAINT, REPAIRS	5580.59	285.45	2000.00	3000.00
01.401.384.00	GEN/ADM-COMPUTER SUPPORT	23320.75	15827.77	32000.00	32000.00
01.401.420.00	GEN/ADM-DUES, TRAINING, SUB	4089.00	15942.43	3000.00	4000.00
01.401.450.00	GEN/ADM-CONTRACT SERVICES	5575.21	4232.91	2500.00	2500.00
TOTALS FOR EACT 401		308594.10	291934.24	380664.00	333752.38
01.403.110.00	GENERAL/TAX COL-SALARIES	26569.75	27422.04	27000.00	28000.00
01.403.161.00	GEN/TAX-SOC SEC BENEFIT	1634.10	1715.09	1700.00	1736.00
01.403.163.00	GEN/TAX-MEDICARE BENEFIT	382.18	401.11	390.00	406.00
01.403.200.00	GENERAL/TAX COL-SUPPLIES	1295.01	1180.51	1300.00	1300.00
01.403.310.00	GEN/TAX-DELINQNT COLLECTN	8151.90	7571.00	13000.00	9000.00
01.403.320.00	GENERAL/TAX COL-POSTAGE	3713.57	3736.57	4000.00	4000.00

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TOTALS FOR EACT 403		41746.51	42026.32	47390.00	44442.00
01.404.314.00	GEN/ADMIN-LEGAL FEES	12588.19	5183.73	8000.00	8000.00
TOTALS FOR EACT 404		12588.19	5183.73	8000.00	8000.00
01.407.351.PI	GEN/COMPUTER PROPERTY INS	121.00			
TOTALS FOR EACT 407		121.00			
01.408.313.R0	GEN/ENG FEES-REMEDIATION	1825.00			
01.408.313.00	GEN/ENG FEES GENERAL SERV	25080.51	24512.19	25000.00	25000.00
TOTALS FOR EACT 408		26905.51	24512.19	25000.00	25000.00
01.409.14P.00	GEN/POLICE BLDG MNT WAGE	98.00	293.63		
01.409.140.DT	GEN/TWP BLDG MNT OVERTIME	30609.04	3907.78	1200.00	3000.00
01.409.140.00	GEN/TWP BLDG-SALARIES	34628.06	7983.91	11251.00	8566.00
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA	2452.39	2114.68	3153.00	3286.00
01.409.149.00	GEN/BLDG MAINT-PT WAGES	6418.52	7742.16	11440.00	
01.409.159.PR	BLDG/ PR MEDICAL				627.00
01.409.160.00	GEN/BLDG PENSION			2302.00	2483.00
01.409.161.00	GEN/BLDG-SOC SEC BENEFIT			1407.00	735.00
01.409.163.00	GEN/BLDG-MEDICARE BENEFIT			329.00	172.00
01.409.200.00	GEN/TWP BLDG-SUPPLIES	20619.48	14438.44	7500.00	10000.00
01.409.351.PI	GEN/BLDG PROPERTY INSURAN	4549.96	6352.09	4600.00	7325.00
01.409.351.TI	GEN/BLDG TOOLS-EQUIP INSU			2500.00	2500.00
01.409.360.00	GEN/TWP BLDG-UTILITIES	20670.63	16993.42	15000.00	17000.00
01.409.370.00	GEN/TWP BLDG-REPAIRS	18933.53	12275.01	10000.00	8500.00
01.409.450.00	GEN/TWP BLDG-CONTRACT SER	5442.20	640.00	8000.00	500.00
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE	569698.08	95674.48	20400.00	5000.00
TOTALS FOR EACT 409		714119.89	168415.60	99082.00	69694.00
01.410.120.00	GEN/POLICE-SALARY-CHIEF	84238.89	90832.76	88572.00	92114.00
01.410.121.LT	GEN/POL SALARY-LT	77617.57	91281.37	83018.00	86339.00
01.410.121.DT	GEN/POL SGT WAGES-OT	13536.94	9671.19	11000.00	4000.00
01.410.121.00	GEN/POLICE-SALARY-SGT	141910.80	175115.24	159600.00	161853.00
01.410.130.DT	GEN/POL OFFICER WAGES-OT	54107.26	53416.02	27040.00	30000.00
01.410.130.00	GEN/POL-SALARIES-OFFICERS	753377.64	902845.92	899652.00	936511.76
01.410.140.DT	GEN/POLICE SUPPORT OVRTM	257.18	726.82		750.00
01.410.140.00	GEN/POL-SALARIES-SUPPORT	68121.12	64402.86	11262.00	70745.29
01.410.141.DT	GEN/POL VEH MAINT OT	124.70			
01.410.141.00	GEN/POL-SALARY-MECHANIC	4279.77		11136.32	
01.410.149.AC	GEN/POL-ANIMAL CONTROL	687.94		10000.00	
01.410.149.00	GEN/POLICE WAGES-PARTTIME	10.75	2451.00		
01.410.153.00	GEN/POL ADD & LTD INSURAN	6682.30	7340.55	7365.00	7741.00
01.410.154.00	GEN/POLICE STD INSURANCE	3071.70	3257.45	4506.00	4755.00
01.410.158.00	GEN/POLICE LIFE INSURANCE	3199.30	14913.65	3013.00	3179.00
01.410.159.PR	GEN/POLICE-PR MEDICAL		86648.00	84848.00	93000.00
01.410.159.00	GEN/POLICE HLTH INSURANCE	205091.55	227522.06	264722.00	238979.00

SYSTEM DATE 04/14/2010
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FINAL BUDGET REPORT

TIME 12:39:23
USER STEVE

2010 FISCAL BUDGET

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01.410.160.00	GEN/POLICE PENSION	118052.20	154040.00	141879.00	161000.00
01.410.161.00	GEN/POL SOC SEC BENEFIT	71772.84	80625.72	81831.00	85703.00
01.410.162.00	GEN/POL UNEMPLOYMENT COMP	3213.76	3420.00	3800.00	1319.00
01.410.163.00	GEN/POL MEDICARE BENEFIT	16785.55	18856.24	19138.00	20044.00
01.410.169.00	GEN/POLICE MED REIMBRSMNT	18089.97	19502.41	28500.00	28500.00
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE	1770.83	2500.00	2500.00	2500.00
01.410.200.00	GEN/POLICE-SUPPLIES	6487.56	5467.23	6060.00	6060.00
01.410.220.00	GEN/POL-OPERATING SUPPLIES	13946.80	16065.13	8860.00	8860.00
01.410.226.00	GEN/POL CLEANING SUPPLIES	2121.36	1343.04	1500.00	1500.00
01.410.231.00	GEN/POLICE-GASOLINE	41171.71	31428.35	43400.00	43612.00
01.410.238.00	GEN/POL-UNIFM PURCHASES	14879.67	16444.57	20000.00	7500.00
01.410.240.00	GEN/POLICE-AMMUNITION	9244.95	10672.42	8600.00	10000.00
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS	16459.01	4749.53		
01.410.250.00	GEN/POLICE-VEHICLE MAINT	10014.29	17124.12	9600.00	15000.00
01.410.314.00	GEN/POLICE-LEGAL FEES	18242.49	15268.26	10000.00	10000.00
01.410.320.00	GEN/POLICE-COMMUNICATION	18454.07	7829.46	9000.00	10800.00
01.410.321.00	GENERAL/POLICE-PHONE SERV	13597.33	10191.30	8000.00	8000.00
01.410.331.00	GENERAL/POLICE-TIRES	4605.64	5218.22	5000.00	5000.00
01.410.340.00	GENERAL/POL-ADVERTISING		879.36		400.00
01.410.350.00	GENERAL/POLICE-INSURANCE	57.40		30.00	60.00
01.410.351.AI	GEN/POLICE VEHICLE INSUR	12881.29	9426.86	16000.00	12000.00
01.410.351.PI	GEN/POLICE PROPERTY INSUR	2546.03	257.35	4000.00	1000.00
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR	342.00	253.00	420.00	300.00
01.410.352.00	GEN/POL ERRORS & OMMISSNS	19868.00	13859.00	21500.00	16000.00
01.410.354.00	GEN/POLICE WORKERS' COMP	58421.47	65756.72	51260.00	54373.00
01.410.360.00	GEN/POLICE UTILITY SERV	2545.29		3500.00	
01.410.361.00	GEN/POL ELECTRIC SERVICE	4408.06	7180.55	3000.00	6300.00
01.410.362.00	GEN/POL GAS SERVICE		-1768.00		3500.00
01.410.370.00	GENERAL/POLICE-REPAIRS	914.68	708.71	4476.00	4500.00
01.410.383.00	GEN/POL BUILDING RENT	96328.11	68897.59	95000.00	65000.00
01.410.384.CI	GEN/POL COPIER RENTAL INT		668.71	3200.00	3200.00
01.410.384.CP	GEN/POL COPIER RNTL PRIN	243.52		1610.00	1600.00
01.410.384.EQ	GEN/POL EQPMNT RENTAL	2542.35	305.45		
01.410.384.00	GEN/POL-COMPUTER SUPPORT	38496.75	42383.25	35000.00	34100.00
01.410.42H.CO	GEN/POL HLTH CLUB MBRSHP	100.00	698.00	1500.00	1500.00
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC	11784.77	9615.98	9920.00	9920.00
01.410.440.00	GEN/POL-DRYCLEANING SERV	1692.76	3723.40	3000.00	3000.00
01.410.45A.CO	GEN/POL-ANIMAL CONTROL	2680.00	7161.00	3000.00	7161.00
01.410.450.CS	GEN/POL CLEANING SERVICE	7375.00	3155.37	4700.00	
01.410.450.00	GEN/POLICE-CONTRACT SERV	6519.09	7078.30		500.00
01.410.700.00	GEN/POLICE-CAPITAL PURCHA	68014.15	88397.37	90110.00	67912.00
TOTALS FOR EACT 410		2152986.16	2479808.86	2424628.32	2447691.05
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS	119147.14	111646.61	117000.00	117000.00
TOTALS FOR EACT 411		119147.14	111646.61	117000.00	117000.00
01.414.110.00	GEN/B&Z-ZHB SALARIES	228.00	240.00	200.00	200.00
01.414.140.OT	GEN/B&Z WAGES-OT	10685.24	8404.16	7500.00	7500.00
01.414.140.00	GEN/B&Z-SALARIES-STAFF	165252.38	169522.19	178738.00	155398.00
01.414.141.00	GEN/B&Z-SALARY-MECHANIC	166.26		901.00	400.00

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01.414.149.00	GEN/B&Z SALARIES-PT OFC	4823.72	2130.24	12979.00	
01.414.153.00	GEN/B&Z ADD & LTD INSURAN	1016.30	1021.31	1000.00	1320.00
01.414.154.00	GEN/B&Z STD INSURANCE	861.22	817.95	618.00	811.00
01.414.158.00	GEN/B&Z LIFE INSURANCE	897.00	852.15	413.00	575.00
01.414.159.PR	GEN/B&Z-PR MEDICAL		29923.00	29623.00	35537.00
01.414.159.00	GEN/B&Z HLTH INSURANCE	53899.56	53569.84	66929.00	68527.00
01.414.160.00	GEN/B&Z PENSION	42154.00	44002.00	36754.00	49338.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT	10339.24	10555.55	11942.00	14058.00
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP	800.00	932.93	1000.00	1000.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT	2418.01	2468.39	2793.00	3287.00
01.414.169.00	GEN/B&Z MED REIMBRSMNT	5707.01	3627.39	6000.00	6000.00
01.414.200.00	GEN/B&Z-SUPPLIES	5182.12	5624.30	6000.00	6000.00
01.414.231.00	GEN/B&Z-GASOLINE	4203.28	3202.18	5000.00	2200.00
01.414.238.00	GEN/B&Z CLOTHING	214.99	1173.96	400.00	800.00
01.414.250.00	GEN/B&Z-VEHICLE MAINT	2894.26	975.09	2500.00	2000.00
01.414.310.00	GENERAL/B&Z-PROF SERVICES	4250.96	31056.72	6000.00	7000.00
01.414.313.00	GEN/B&Z-ENGINEER FEES	168333.24	206033.43	20000.00	20000.00
01.414.313.39	GEN/B&Z-ELEC INSP EXPNS	48948.75	49549.93	45000.00	
01.414.313.40	GEN/B&Z ADA INSP EXPENSE	5271.25	3106.25	4000.00	
01.414.314.00	GEN/B&Z-LEGAL FEES	39491.91	21595.90	35000.00	15000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION	2468.56	1030.87	2000.00	2000.00
01.414.321.00	GENERAL/B&Z-PHONE SERVICE	3053.82	3557.75	2200.00	2300.00
01.414.331.00	GENERAL/B&Z-TIRES			750.00	700.00
01.414.340.00	GENERAL/B&Z-ADVERTISING	4859.38	8001.99	3600.00	7000.00
01.414.351.AI	GEN/B & Z VEH INSURANCE	1880.12	1255.13	2050.00	1450.00
01.414.351.PI	GEN/B & Z PROPERTY INSURA	4556.71	.62	4000.00	
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS	6295.00	3253.00	6900.00	6900.00
01.414.354.00	GEN/B&Z WORKERS' COMP	742.14	927.12	1470.00	1078.00
01.414.370.00	GENERAL/B&Z-REPAIRS	1794.07	4365.01	175.00	2000.00
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT	11672.76	19403.24	5000.00	5000.00
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC	497.00	2633.20	3000.00	3000.00
01.414.470.00	GEN/B&Z PERMIT FEE REFUND	970.00	505.00	300.00	300.00
01.414.690.00	GEN/B&Z-L&I EXPENSES	1176.00	884.00	1000.00	1000.00
01.414.700.00	GENERAL/B&Z-CAP PURCHASE	2639.44			
TOTALS FOR EACT 414		620643.70	696201.79	513735.00	429679.00
01.415.140.OT	GEN/EMA WAGES-OT	615.87	2380.39	2500.00	2500.00
01.415.140.00	GEN/EMERG MGMNT-SALARIES	365.38	1100.96	2500.00	5000.00
01.415.149.00	GEN/EMA PT SALARIES	20.80	999.76	200.00	
01.415.161.00	GEN/EMA-SOC SEC BENEFIT	60.23	277.86	60.00	620.00
01.415.163.00	GEN/EMA-MEDICARE BENEFIT	14.10	65.04	30.00	145.00
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES	40.60	3661.80	3500.00	3500.00
01.415.250.00	GEN/EMA-IRU REPAIRS	907.94	48.99	1000.00	1000.00
01.415.320.00	GEN/EMA-COMMUNICATION	493.63		600.00	600.00
01.415.351.AI	GEN/EMA VEHICLE INSURANCE	3380.56	695.84	3000.00	700.00
01.415.420.00	EMA/TRAINING		175.87		200.00
01.415.700.00	GEN/EMA-CAPITAL PURCHASE	4931.70	7186.33	6000.00	3000.00
TOTALS FOR EACT 415		10830.81	16592.84	19390.00	17265.00
01.421.310.00	GEN/PROFESSIONAL SERVICES	565.00			

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
01.421.313.00	GEN/PROFESSIONAL SEO FEES	54420.00	38820.00	40000.00	25000.00
TOTALS FOR EACT 421		54985.00	38820.00	40000.00	25000.00
01.428.450.00	GEN/WEED CONTROL SERVICES	700.00		450.00	
TOTALS FOR EACT 428		700.00		450.00	
01.430.140.00	GEN/GEN HWY-SALARIES	3821.95	7853.04	25708.00	27165.00
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN	13993.76	15288.18	22524.00	34734.00
01.430.149.00	GEN/GEN HWY-PT SALARIES	1200.72	1637.15	39660.00	
01.430.153.00	GEN/HWY ADD & LTD INSURAN	2238.26	2405.14	1900.00	2090.00
01.430.154.00	GEN/HWY STD INSURANCE	1722.44	1722.00	1165.00	1284.00
01.430.158.00	GEN/HWY LIFE INSURANCE	1794.00	1794.00	779.00	858.00
01.430.159.PR	GEN/HWY-PR MEDICAL		56527.00	55860.00	19743.00
01.430.159.00	GEN/HWY HEALTH INSURANCE	112211.40	127963.29	138456.00	143448.00
01.430.160.00	GEN/HWY PENSION	64267.00	67084.00	69309.00	78186.00
01.430.161.00	GEN/HWY SOC SEC BENEFIT	24004.67	25579.73	23710.00	23387.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP	2688.89	2888.10	2400.00	1984.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT	5592.55	5952.94	5545.00	5469.00
01.430.169.00	GEN/HWY MED REIMBRSMNT	12326.18	12818.17	18000.00	18000.00
01.430.170.00	GEN/GEN HWY-LV SALARIES	96023.95	113105.50	60000.00	64170.00
01.430.200.00	GEN/GEN HWY-SUPPLIES	3331.79	4968.36	2800.00	2800.00
01.430.231.00	GEN/GEN HWY-GASOLINE	20912.80	15924.03	22400.00	18500.00
01.430.232.00	GEN/HIGHWAY DIESEL FUEL	28194.41	17653.34	28000.00	26979.00
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC	6605.44	10164.78	6750.00	6750.00
01.430.310.00	GEN/GEN HWY-PROF SERVICE	29.79			
01.430.320.00	GEN/GEN HWY-COMMUNICATION	1231.85	653.04	1500.00	1500.00
01.430.321.00	GEN/GEN HWY-PHONE SERVICE	9484.77	8823.59	6000.00	6200.00
01.430.340.00	GEN/GEN HWY-ADVERTISING	2103.36	2816.57	2000.00	3000.00
01.430.351.AI	GEN/HWY VEHICLE INSURANCE	19073.82	12290.50	23000.00	15200.00
01.430.351.PI	GEN/HWY PROPERTY INSURANC	6903.79	6447.44	11000.00	7800.00
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR	807.00		1000.00	1000.00
01.430.354.00	GEN/HWY WORKERS' COMP	19984.82	17141.54	25872.00	18219.00
01.430.360.00	GEN/GEN HWY-UTILITY SERV	3319.17	4805.36	2500.00	4000.00
01.430.370.00	GEN/GEN HWY-MAINTENANCE	9.70	3083.41		3000.00
01.430.384.00	GEN/GEN HWY-COMPUTER	8251.76	10165.00	3000.00	3000.00
01.430.410.00	GEN/GEN HWY-DAMAGES, JUDG	88.76			
01.430.420.00	GEN/GEN HWY-DUES, TRAING	2431.17	1249.49	4000.00	4000.00
01.430.450.00	GEN/GEN HWY-CONTRACTED SE	47.80	21765.56	20000.00	20000.00
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH	60478.60	4370.00	84000.00	84000.00
TOTALS FOR EACT 430		535176.37	584940.25	708838.00	646466.00
01.431.140.OT	GEN/SWEEP OT WAGES		1128.76		1200.00
01.431.140.00	GEN/ST SWEEPING-SALARIES	9592.16	9843.67	12146.00	12834.00
01.431.141.00	GEN/ST SWEEPER-WAGE-MAINT			500.00	939.00
01.431.200.00	GEN/ST SWEEPER-SUPPLIES		2736.17	250.00	3000.00
01.431.232.00	GEN/ST SWPR DIESEL FUEL	3077.24	1926.77	3500.00	3500.00
01.431.250.00	GEN/ST SWEEPER-PARTS	6910.74	8851.21	8000.00	9000.00
01.431.700.00	GEN/ST SWEEPER-CAP PURCH	45891.34			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR EACT 431		65471.48	24486.58	24396.00	30473.00
01.432.140.0T	GEN/SNOW REMOVAL WAGES-OT	20110.37	23149.29	15000.00	15000.00
01.432.140.00	GEN/SNOW REMOVAL-SALARIES	34770.79	37923.40	47399.00	49224.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT	1816.57	2852.55	4000.00	4000.00
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES	114764.63	87020.91	54000.00	55000.00
01.432.410.00	GEN/SNOW REMOVAL-DAMAGES		21.59		
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT		1380.00		
01.432.700.00	GEN/SNOW RML-CAP PURCHASE	18214.97	-39011.40	76344.00	50000.00
TOTALS FOR EACT 432		189677.33	113336.34	196743.00	173224.00
01.433.140.0T	GEN/SIGNS & SIGNALS-OT	57.89	165.84		100.00
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES	7271.62	2043.98	8000.00	8556.00
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT	1102.26	295.63	1000.00	
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES	13448.03	5523.95	12000.00	12000.00
01.433.351.PI	GEN/SIGNALS PROPERTY INSU	2737.45		3000.00	3000.00
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC			1700.00	1700.00
01.433.351.00	GEN/SIGNALS-INSURANCE			2500.00	2500.00
01.433.360.00	GEN/SGNS & SGNLS-UTILITY	5551.36	7354.90	11000.00	9000.00
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS	123.98	173.82		
01.433.45L.00	GEN/CONTRACT LINE PNTNG	25959.18	26593.57	25000.00	25000.00
01.433.450.00	GEN/SGNS & SGNLS-PERCS	16415.39	12312.28	8000.00	8000.00
TOTALS FOR EACT 433		72667.16	54463.97	72200.00	69856.00
01.437.140.0T	GEN/HWY EQPMNT MAINT OT	471.32	404.20		300.00
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE	6497.46	10608.15	12146.00	14242.00
01.437.149.00	GEN/HW EQPMNT RPR WAGE-PT	644.11	408.50		
01.437.200.00	GEN/HWY-PARTS & TOOLS	45737.56	49835.53	30000.00	40000.00
TOTALS FOR EACT 437		53350.45	61256.38	42146.00	54542.00
01.438.140.0T	GEN/HWY MAINT WAGES-OT	16823.64	18330.82		16500.00
01.438.140.00	GEN/HWY MAINT-SALARIES	135284.57	166729.68	133603.00	141644.00
01.438.149.00	GEN/HWY MAINT WAGES-PT	8381.70	16090.08	39660.00	10000.00
01.438.200.00	GEN/HWY MAINT-SUPPLIES	44478.26	64635.57	85000.00	60000.00
01.438.310.00	GEN/HWY MAINT-PROF SERV	2979.64	3044.75		
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS	5834.10	3849.68	25000.00	25000.00
01.438.450.00	GEN/HWY MAINT-CONT SERVIC	7708.24	368443.59	75000.00	75000.00
TOTALS FOR EACT 438		221490.15	641124.17	358263.00	328144.00
01.452.140.0T	GEN/REC OVERTIME WAGES	4164.35	3508.92		7500.00
01.452.140.00	GEN/RECREATION-SALARIES	31493.41	19497.86	28340.00	25000.00
01.452.141.00	GEN/REC-SALARIES-MECH	1766.56	3608.67	450.00	469.00
01.452.149.00	GEN/RECREATION WAGES-PT	23555.60	24277.35	25758.00	23555.60
01.452.159.PR	GEN/ PR MED				1744.00
01.452.160.00	GEN/REC PENSION			5890.00	6907.00
01.452.161.00	GEN/REC SOC SEC BENEFIT	3645.02	3169.53	3382.00	2478.00
01.452.163.00	GEN/REC MEDICARE BENEFIT	852.48	741.23	791.00	580.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
01.452.200.00	GEN/RECREATION-SUPPLIES	10741.46	18781.99	15000.00	15000.00
01.452.231.00	GEN/RECREATION-GASOLINE	658.15	501.38	575.00	600.00
01.452.232.00	GEN/RECREATION-DIESEL	5707.45	3573.59	6000.00	5000.00
01.452.250.00	GEN/REC-TRK & MOWER REPRS	1717.00	10932.86	3000.00	10000.00
01.452.310.00	GEN/RECREATION-PROF SERV	4346.50	270.00	4000.00	4000.00
01.452.331.00	GEN/REC VEHICLE TIRES	126.68	477.34	225.00	450.00
01.452.340.00	GEN/RECREATN-ADVERTISING	717.78	196.80		200.00
01.452.351.AI	GEN/REC VEHICLE INSURANCE	1434.14	906.67	1500.00	1200.00
01.452.351.PI	GEN/REC PROPERTY INSURANC	3693.83	1515.39	3675.00	4700.00
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR			700.00	
01.452.354.00	GEN/REC WORKERS' COMP				1931.00
01.452.360.0C	GEN/REC-CONCES UTILITIES	1141.99	1164.60	700.00	850.00
01.452.360.00	GEN/RECREATION-UTILITIES	656.49	438.36	425.00	425.00
01.452.370.00	GEN/REC-BLDG, APPLI MAINT	12113.06	1743.01	500.00	700.00
01.452.380.00	GEN/RECREATION-RENTALS	10084.16	730.28	11000.00	5000.00
01.452.420.00	GEN/REC-DUES, SUBSC, ETC	11.67	11.66		
01.452.450.00	GEN/REC-CONTRACTED SERV	9337.71	6600.95	300.00	3000.00
01.452.500.00	GEN/RECREATION-CONTRIBUTN	33310.96	31277.00	33000.00	35000.00
01.452.700.00	GEN/RECREATN-CAP PURCHASE	137464.24	21608.35	16400.00	
TOTALS FOR EACT 452		298740.69	155533.79	161611.00	156289.60
01.456.500.00	GEN/LIBRARY-CONTRIBUTION	5500.00	5000.00	5000.00	5000.00
TOTALS FOR EACT 456		5500.00	5000.00	5000.00	5000.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB	5500.00	8000.00	5500.00	5000.00
01.458.500.01	NORTHEASTERN SEN CTR CONT		3000.00		3500.00
TOTALS FOR EACT 458		5500.00	11000.00	5500.00	8500.00
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
01.471.200.97	GEN/LOAN 109-PRINCIPAL			4300.00	
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL	6764.22	7149.74		600.00
TOTALS FOR EACT 471		6764.22	7149.74	4300.00	600.00
01.472.400.00	GEN/COPIER DEBT-INTEREST	1430.49	1045.30	700.00	100.00
TOTALS FOR EACT 472		1430.49	1045.30	700.00	100.00
01.480.430.00	GEN/TAX REFUNDS	2815.01	2610.66		2300.00
TOTALS FOR EACT 480		2815.01	2610.66		2300.00
01.487.156.00	GEN/MEDICARE	75.70	8.33		
01.487.161.00	GENERAL/SOCIAL SECURITY	17.68	35.64		

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR EACT 487		93.38	43.97		
01.488.000.00	GEN/EMPLOYEE WH-LIFE INSU		1648.89		
01.488.010.00	GEN/EMPLOYEE WH-CAR USAGE		492.00		
TOTALS FOR EACT 488			2140.89		
01.492.300.00	GEN/INTRFND TO C RESERVE		98734.00	98734.00	98734.00
TOTALS FOR EACT 492			98734.00	98734.00	98734.00
TOTALS FOR EXPENDITURES		5557264.96	5668454.91	5387520.32	5110002.03
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		110323.65	-48093.37	-248870.28	-69646.46
REVENUES					
02.301.00.	ST. LIGHT/CUR TAX REV	40640.64	40451.92	48125.00	54000.00
02.301.20.	ST. LIGHT/PR YR TAX REV	640.78	495.63	500.00	500.00
02.341.00.	STREET LIGHT/INTEREST	167.07	31.32	125.00	40.00
02.380.00.	ST LIGHT/MISC REVENUE				
02.381.00.	ST LIGHT/DISCOUNTS EARNED				
TOTALS FOR STREET LIGHT		41448.49	40978.87	48750.00	54540.00
TOTALS FOR REVENUES		41448.49	40978.87	48750.00	54540.00
EXPENDITURES					
02.434.360.00	ST LIGHT/ELECTRIC SERVICE	60133.58	59394.52	46000.00	52000.00
TOTALS FOR EACT 434		60133.58	59394.52	46000.00	52000.00
TOTALS FOR EXPENDITURES		60133.58	59394.52	46000.00	52000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT		-18685.09	-18415.65	2750.00	2540.00
REVENUES					
03.301.00.	FIRE HYDRANT/CUR TAX REV	15012.56	19706.76	43075.00	43500.00
03.301.20.	FIRE HYDR/PRIOR YR TAX	207.96	341.50	200.00	200.00
03.341.00.	FIRE HYDRANT/INTEREST	235.80	10.76	225.00	
03.381.00.	FIRE HYDR/DISCOUNTS EARN				

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR FIRE HYDRANT		15456.32	20059.02	43500.00	43700.00
TOTALS FOR REVENUES		15456.32	20059.02	43500.00	43700.00
EXPENDITURES					
03.434.300.00	FIRE HYD/BANK SERVICE CHG			40000.00	
03.434.360.00	FIRE HYDR/WATER SERVICE	41220.00	42116.41		38000.00
TOTALS FOR EACT 434		41220.00	42116.41	40000.00	38000.00
TOTALS FOR EXPENDITURES		41220.00	42116.41	40000.00	38000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT		-25763.68	-22057.39	3500.00	5700.00
REVENUES					
08.341.01.	SEWER/INTEREST EARNED	12465.08	3210.26	15000.00	3000.00
08.342.10.	SEWER/LAND RENTAL FEES	18571.80	18571.80	13000.00	21000.00
08.351.00.	SEWER/FEDERAL GRANTS				
08.354.01.	SEWER/STATE GRANTS	62500.00			
08.360.03.	SEWER/ENG FEE REIMBMNT		1156.00		
08.360.04.	SEWER/CHARGES-LEGAL FEES	2546.11	4678.99	12000.00	12000.00
08.360.06.	SEWER/LEGAL DEBT COLLECTN				
08.364.CB.	SEWER/CHESA BAY REVENUE	118778.91	156652.56	120000.00	145000.00
08.364.PB.	SEWER/PEN & INT-CHESA BAY	71.81	1181.36	1000.00	750.00
08.364.01.	SEWER/RENTAL CHARGES - 1	317694.51	317400.93	385000.00	385000.00
08.364.02.	SEWER/RENTAL CHARGES - 2	1633188.69	1683243.03	1584000.00	1700000.00
08.364.03.	SEWER/RENTAL CHARGES - 3	641206.21	697095.71	848000.00	848000.00
08.364.04.	SEWER/UNEARNED REVENUE	-606.57	2.07		2000.00
08.364.05.	SEWER/PENALTIES & INTERES	41651.60	29988.71	22000.00	22000.00
08.364.06.	SEWER/C BAY UNEARNED REV	9.00	-2.97		
08.364.11.	SEWER/PERMIT FEES				
08.364.12.	SEWER/INSPECTION FEES	9520.00	2760.00	1500.00	2000.00
08.364.14.	SWR/LA BASIN CAPACITY FEE				
08.364.15.	SWR/N BASIN CAPACITY FEE	146016.00	37920.00		40000.00
08.364.16.	SWR/S BASIN CAPACITY FEE	271705.00	163095.00	246000.00	206000.00
08.364.17.	SWR/LA COLLECTION FEE				
08.364.18.	SWR/N BASIN COLLECTN FEE				
08.364.19.	SWR/S BASIN COLLECTN FEE				
08.364.21.	SEWER/PERMIT RESERVE				
08.364.24.	SEWER/LA BASIN RESERVE				
08.364.25.	SEWER/N BASIN RESERVE				
08.364.26.	SEWER/S BASIN RESERVE				
08.364.93.	SWR/CONTRACTED DISP FEES				
08.364.94.	SWR/CONTRACTED LAB FEES				
08.380.IN.	SEWER/MISC INSURANCE REVE	2738.62	539.54		
08.380.00.	SEWER/MISC REVENUE	514.40	7682.22		

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
08.381.00.	SEWER/DISCOUNTS EARNED	79.66	22.97		
08.391.10.	SEWER/SALE OF FIXED ASSET		555.20		
08.392.89.	SEWER/INTRF FRM WW DEBT R	400000.00			
08.393.13.	SEWER/PROCEEDS OF NOTE				675000.00
08.393.15.	SEWER/65 BOND EXCESS ESCR				
08.395.00.	SEWER/PRIOR YR EXPN REFND	53.58	4068.28		
TOTALS FOR SEWER		3678704.41	3129821.66	3247500.00	4061750.00
TOTALS FOR REVENUES		3678704.41	3129821.66	3247500.00	4061750.00
EXPENDITURES					
08.429.130.0T	SEWER/OPERATOR WAGES-OT	23449.60	22550.50	20000.00	20000.00
08.429.130.00	SEWER/OPERATOR SALARIES	251782.85	341965.10	239954.00	280936.80
08.429.14H.0T	SEWER/HIGHWAY SUPPORT-OT	414.44	50.55		3000.00
08.429.14H.00	SEWER/HWY PERSNL SALARIES	13261.68	12663.07	16194.00	19928.00
08.429.140.0T	SEWER/ADMIN WAGES-OT	5295.45	2843.94		3000.00
08.429.140.0C	SEWER/I & I SALARIES	2655.81			
08.429.140.00	SEWER/ADMIN SALARIES	147328.62	114622.54	187699.00	192427.00
08.429.141.00	SEWER/MECHANIC SALARIES	1475.59	2836.82	450.00	2800.00
08.429.142.00	SEWER/MOWING SALARIES	4839.93	4785.64	6680.00	7500.00
08.429.149.00	SEWER/SALARIES-PARTTIME	13687.65	12312.89	9984.00	
08.429.153.00	SEWER/ADD & LTD INSURANCE	2741.56	2832.46	2732.00	3117.00
08.429.154.00	SEWER/STD INSURANCE	1291.86	1377.60	1675.00	1915.00
08.429.158.00	SEWER/LIFE INSURANCE	1345.50	1435.20	1120.00	1280.00
08.429.159.PR	SEWER/PR MEDICAL		41205.00	40739.00	29444.00
08.429.159.00	SEWER/HEALTH INSURANCE	62372.66	63495.75	72414.00	102221.88
08.429.160.00	SEWER/PENSION	91322.00	95325.00	80302.00	116606.00
08.429.161.00	SEWER/SOC SEC BENEFIT	30879.70	32419.74	30812.00	34509.00
08.429.162.00	SEWER/UNEMPLOYMENT COMP	1357.30	1430.74	1400.00	1408.00
08.429.163.00	SEWER/MEDICARE BENEFIT	7222.14	7582.19	7206.00	8071.00
08.429.169.00	SEWER/MEDICAL REIMBRSMNT	10674.70	7453.56	10500.00	10500.00
08.429.170.00	SEWER/LEAVE SALARIES	36693.07	65262.22	20000.00	27000.00
08.429.200.00	SEWER/ADMIN SUPPLIES	6720.17	22460.53	3500.00	4000.00
08.429.220.00	SEWER/OPERATING SUPPLIES	17302.05	22582.70	21000.00	21000.00
08.429.222.00	SEWER/CHEMICAL SUPPLIES	84878.85	106110.90	65000.00	70000.00
08.429.230.00	SEWER/LAB SUPPLIES	2951.99	6600.89	4000.00	5000.00
08.429.231.00	SEWER/GASOLINE	8390.47	6355.88	8400.00	8400.00
08.429.232.00	SEWER/DIESEL FUEL	3643.49	2281.31	5000.00	5000.00
08.429.238.00	SEWER/UNIFMS SHOES ETC	5333.60	8154.95	5500.00	5500.00
08.429.245.00	SEWER/HWY MAINT SUPPLIES	1035.02		1000.00	1000.00
08.429.250.00	SEWER/VEHICLE MAINT	6614.67	7291.60	3000.00	3000.00
08.429.251.00	SEWER/MOWER PARTS-REPAIRS			600.00	
08.429.260.00	SEWER/TOOLS & EQUIPMENT	3209.22	758.00	4000.00	2000.00
08.429.300.00	SEWER/BANK SERVICES		-62.70		
08.429.310.00	SEWER/PROFFESIONAL SERV	3743.18	2125.53		2000.00
08.429.311.00	SEWER/AUDIT	8825.00	9500.00	8000.00	8000.00
08.429.313.00	SEWER/ENGINEER FEES	113921.38	68311.31	30000.00	50000.00
08.429.314.00	SEWER/LEGAL FEES	42072.56	58525.64	25000.00	25000.00
08.429.315.00	SEWER/SAFETY & MED SERV	2632.72	4139.43	4200.00	4200.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
08.429.320.00	SEWER/COMMUNICATIONS	14126.96	17547.38	10000.00	10000.00
08.429.321.00	SEWER/PHONE SERVICE	32367.50	33896.06	22000.00	22000.00
08.429.331.00	SEWER/TIRES	671.64	233.88	1000.00	375.00
08.429.340.00	SEWER/ADVERTISING	3900.98	1282.83		2000.00
08.429.351.AI	SEWER/VEHICLE INSURANCE	6259.00	4710.71	6200.00	5300.00
08.429.351.CI	SEWER/CRIME INSURANCE	45.90	300.00	50.00	300.00
08.429.351.PI	SEWER/PROPERTY INSURANCE	22998.44	33419.89	23000.00	35000.00
08.429.351.TI	SEWER/TOOLS-EQUIP INSURAN	746.00		1000.00	1000.00
08.429.352.00	SEWER/ERRORS & OMISSIONS	7116.00	7800.00	7800.00	10000.00
08.429.353.00	SEWER/BOND INSURANCE	3286.00	2100.00	3200.00	2100.00
08.429.354.00	SEWER/WORKERS' COMP INSUR	17228.86	15628.98	21321.00	18089.00
08.429.360.00	SEWER/UTILITIES	188814.15	196393.96	195000.00	205000.00
08.429.370.00	SEWER/MAINT & REPAIRS	108215.99	360843.63	165000.00	165000.00
08.429.380.00	SEWER/TOILET RENTAL	642.00	247.06		
08.429.384.00	SEWER/COMPUTER SYSTEM	30218.45	18197.89	26000.00	26000.00
08.429.390.00	SEWER/DEP FEES		100.00	1300.00	1000.00
08.429.420.00	SEWER/DUES, SEMINARS	5739.16	7624.79	5000.00	5000.00
08.429.450.00	SEWER/CONTRACTED SERVICES	72845.07	122157.37	145000.00	135000.00
08.429.699.00	SEWER/NEW VW CAP CONSTRTN			200000.00	
08.429.700.00	SEWER/CAPITAL PURCHASE	101495.44	17575.88	120000.00	15000.00
08.429.800.00	SEWER/DEPRECIATION	493343.55			
08.429.851.0C	SEWER/LOWER ALLEN CAP PRO		81893.67		675000.00
08.429.851.00	SEWER/LOWER ALLEN EXPENSE	95460.98	175734.78	175000.00	175000.00
08.429.852.00	SEWER/TWP AUTHORITY EXP	2600.00	2600.00	2600.00	2600.00
TOTALS FOR EACT 429		2229488.55	2259875.24	2068532.00	2590527.68
08.471.200.01	SEWER/DEBT PRIN 2001-21			720000.00	755000.00
08.471.200.02	LOWER ALLEN PRIN 2010-20				58703.00
TOTALS FOR EACT 471				720000.00	813703.00
08.472.200.01	SEWER/DEBT INT 2001-2021	543893.22	515512.72	515710.00	485010.00
08.472.200.02	LOWER ALLEN INT 2010-2020				24345.00
08.472.200.08	SEWER/NP BAY IMPRVMENTS		500.00		
TOTALS FOR EACT 472		543893.22	516012.72	515710.00	509355.00
TOTALS FOR EXPENDITURES		2773381.77	2775887.96	3304242.00	3913585.68
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER		905322.64	353933.70	-56742.00	148164.32
REVENUES					
09.341.00.	REFUSE/INTEREST EARNED	12699.17	2554.87	10000.00	2000.00
09.351.04.	REFUSE/STATE GRANTS	44807.00	123161.00	120000.00	40000.00
09.360.04.	REFUSE/CHARGES-LEGAL FEES	2156.75	5651.10	10000.00	10000.00
09.360.05.	REFUSE/PENALTIES & INTERS	19325.94	15190.90	10000.00	10000.00
09.360.06.	REF/LEGAL DEBT COLLECTION				
09.360.30.	REFUSE/COLLECTION FEES	1218443.78	1233427.68	1200000.00	1220000.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
09.360.31.	REFUSE/LARGE ITEM FEES				
09.360.32.	REFUSE/STICKERS	623.00	280.00	1000.00	250.00
09.360.33.	REFUSE/RECYCLE BINS				
09.360.34.	REFUSE/UNEARNED REVENUE	2845.24	2279.00		
09.380.01.	REFUSE/MISC REVENUE	200.00	354.00		200.00
09.381.00.	REFUSE/DISCOUNTS EARNED	13.98	9.43		
09.391.10.	REFUSE/FIXED ASSETS SALE				
09.392.31.	REFUSE/INTRFND FRM C PROJ			-80000.00	
09.395.00.	REFUSE/PRIOR YR EXP REFND		1797.00		
TOTALS FOR REFUSE		1301114.86	1384704.98	1271000.00	1282450.00
TOTALS FOR REVENUES		1301114.86	1384704.98	1271000.00	1282450.00
EXPENDITURES					
09.427.14C.OT	REFUSE/COMPOST CNTR OT	101.96	475.73		125.00
09.427.14H.OT	REF/WAGES-LEAF-ELEC OT	4089.83	4281.91		3000.00
09.427.14H.RC	REF/WAGE-HWY RECYCLE CNTR	11921.04	7567.57	9152.00	9500.00
09.427.14H.00	REF/WAGES-LEAF-ELECTRNICS	29329.41	32920.74	61296.00	64650.00
09.427.140.OT	REFUSE/ADMIN WAGES-OT	2430.36	2147.31	1200.00	1600.00
09.427.140.00	REFUSE/SALARIES	30515.19	50432.28	37525.00	37000.00
09.427.141.00	REFUSE/SALARIES-MECHANIC	2772.50	2100.78	450.00	450.00
09.427.149.00	REFUSE/SALARIES-PARTTIME	23923.39	17152.69	14463.00	15000.00
09.427.153.00	REFUSE/ADD & LTD INSURANC	557.45	528.06	550.00	634.00
09.427.154.00	REFUSE/STD INSURANCE	143.54	172.20	341.00	389.00
09.427.158.00	REFUSE/LIFE INSURANCE	149.50	179.40	228.00	260.00
09.427.159.PR	REFUSE/PR MEDICAL		10275.00	10108.00	5988.00
09.427.159.00	REFUSE/HEALTH INSURANCE	3738.16	3535.94	14128.00	6284.64
09.427.160.00	REFUSE/PENSION	19185.00	20026.00	20311.00	23715.00
09.427.161.00	REFUSE/SOC SEC BENEFIT	7786.14	7163.90	6722.00	7948.00
09.427.162.00	REFUSE/UNEMPLOYMENT COMP	479.99	359.99	611.00	851.00
09.427.163.00	REFUSE/MEDICARE BENEFIT	1820.80	1675.37	1572.00	1859.00
09.427.169.00	REFUSE/MEDICAL REIMBRSMNT	960.92	765.37	1500.00	1500.00
09.427.200.00	REFUSE/SUPPLIES	3592.62	7365.31	2500.00	2500.00
09.427.220.00	REFUSE/OPERATING SUPPLIES	2487.70	250.00	2500.00	2500.00
09.427.232.00	REFUSE/DIESEL FUEL	5878.78	3680.88	4620.00	4000.00
09.427.238.00	REFUSE/UNIFORMS, BOOTS	30.55	60.08		75.00
09.427.250.00	REFUSE/EQPMNT MAINT	4050.94	2702.25	2000.00	2000.00
09.427.300.00	REFUSE/BANK SERVICES		56.00		100.00
09.427.310.00	REFUSE/PROFESSIONAL SERV	889.86	866.04	500.00	500.00
09.427.311.00	REFUSE/AUDIT		4100.00	4100.00	4100.00
09.427.314.00	REFUSE/LEGAL FEES	1471.32	9181.81	5000.00	7000.00
09.427.320.00	REFUSE/COMMUNICATION	6646.08	6698.23	4500.00	4500.00
09.427.321.00	REFUSE/PHONE SERVICE	735.93	866.24	600.00	600.00
09.427.331.00	REFUSE/TIRES			200.00	200.00
09.427.340.00	REFUSE/ADS, PRINTING	579.18		1200.00	1200.00
09.427.351.AI	REFUSE/VEHICLE INSURANCE	1177.29	1578.54	1300.00	1600.00
09.427.351.CI	REFUSE/CRIME INSURANCE	45.90	300.00	50.00	300.00
09.427.351.PI	REFUSE/PROPERTY INSURANCE	5939.78	2011.68	6000.00	2900.00
09.427.351.TI	REFUSE/TOOLS-EQPMNT INSUR			100.00	100.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
09.427.351.00	REFUSE/MED REIMBURSEMENT			1500.00	1500.00
09.427.352.00	REFUSE/ERRORS & OMISSION	4197.00	4600.00	4600.00	5700.00
09.427.353.00	REFUSE/BOND INSURANCE	2000.00	1250.00	2000.00	1800.00
09.427.354.00	REFUSE/WORKERS' COMP INSU	1674.72	3191.20	5529.00	4455.00
09.427.360.00	REFUSE/UTILITY SERVICE	1613.45	1114.54	1200.00	1200.00
09.427.370.00	REFUSE/DFC EQUIPMNT MAINT	962.49	1123.49	400.00	700.00
09.427.380.00	REFUSE/EQUIP RENTAL		6700.00	2000.00	3200.00
09.427.384.00	REFUSE/COMPUTER SYSTEM	13553.12	13671.80	12500.00	12500.00
09.427.420.00	REF/DUES, SEMNRS, SUBSCR	140.00	1241.16	100.00	175.00
09.427.450.00	REFUSE/CONTRACTED REMOVAL	1118317.36	1092029.87	1074395.00	1100000.00
09.427.700.00	REFUSE/CAPITAL EXPEND	1731.14			
09.427.800.00	REFUSE/DEPRECIATION	20036.50	30959.00		
TOTALS FOR EACT 427		1337656.89	1357358.36	1319551.00	1346158.64
TOTALS FOR EXPENDITURES		1337656.89	1357358.36	1319551.00	1346158.64
EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE		-36542.03	27346.62	-48551.00	-63708.64
REVENUES					
19.341.00.	FSHG CRK VLG/INTEREST		3.39		
19.381.00.	FSHG CRK VLG/DISCNTS EARN				
TOTALS FOR Fishing Creek Village			3.39		
TOTALS FOR REVENUES			3.39		
EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village			3.39		
REVENUES					
30.319.13.	C RESRV/PROCEEDS OF BOND				
30.341.00.	CAP RESERVE/INTEREST	14366.70	2946.89	9500.00	
30.354.07.	CAP RESRV/STATE GRNT-REC				
30.359.00.	CAP RES/PYMNTS LIEU OF TX				
30.380.02.	CAP RES/REMEDICATION REIMB				
30.381.00.	CAP RESERVE/DISCOUNTS ERN				
30.391.10.	C RSRV/SALE OF FIXED ASS				
30.392.01.	CAP RES/INTERFND FRM GEN	45891.34	22390.00		
30.392.2B.	C RSRV/INTRF-02 BOND PMNT				
30.392.31.	CAP RSRV/INTRFND-CAP PROJ				
30.392.5B.	CAP RSRV/GEN-LOAN RETURN				

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT

TOTALS FOR CAPITAL RESERVE		60258.04	25336.89	9500.00	

TOTALS FOR REVENUES		60258.04	25336.89	9500.00	

EXPENDITURES					
30.492.010.00	CAP RES/INTFND TO GEN			125000.00	

TOTALS FOR EACT 492				125000.00	

TOTALS FOR EXPENDITURES				125000.00	

EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE		60258.04	25336.89	-115500.00	
=====					
REVENUES					
31.321.81.	CAP PROJ/COMCAST FEES	146564.59	140415.56	125000.00	120000.00
31.321.82.	CAP PROJ/BLUE RIDGE FEES	53834.59	60314.85	42000.00	61000.00
31.321.83.	CAP PROJECTS/VERIZON FEES		20974.40	5000.00	25000.00
31.341.00.	CAP PROJECTS/INTEREST	12332.72	3769.39	8000.00	3500.00
31.381.00.	CAP PROJ/DISCOUNTS ERN				
31.392.01.	CAP PROJ/INTERFND FRM GEN				

TOTALS FOR CAPITAL PROJECTS		212731.90	225474.20	180000.00	209500.00

TOTALS FOR REVENUES		212731.90	225474.20	180000.00	209500.00

EXPENDITURES					
31.404.314.00	CAP PROJ/ADM LEGAL FEES		4771.57		

TOTALS FOR EACT 404			4771.57		

31.492.010.00	CAP PROJ/INTRFND TO GEN			325000.00	525000.00

TOTALS FOR EACT 492				325000.00	525000.00

TOTALS FOR EXPENDITURES			4771.57	325000.00	525000.00

EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS		212731.90	220702.63	-145000.00	-315500.00
=====					
REVENUES					
34.310.54.	EMRG & MUN SRV/CUR YR TAX	362302.78	321305.47	342550.00	300000.00
34.310.55.	EMRG & MUN SRVS/PR YR TAX	32945.34	81101.77	60000.00	75000.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
34.341.00.	EMRG & MUN SRVS/INTEREST	3674.25	706.67	2000.00	500.00
34.381.00.	EMRG SRVS/DISCOUNTS ERN				
TOTALS FOR EMERG & MUNICIPL SRVS TAX		398922.37	403113.91	404550.00	375500.00
TOTALS FOR REVENUES		398922.37	403113.91	404550.00	375500.00
EXPENDITURES					
34.492.010.00	EMRG SRVS/INTRFND TO GEN	83802.00	62173.79	90000.00	
34.492.670.00	EMST/INTERFUND-FIRE STN	327776.88	327776.88	324000.00	
TOTALS FOR EACT 492		411578.88	389950.67	414000.00	
TOTALS FOR EXPENDITURES		411578.88	389950.67	414000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERG & MUNICIPL SRVS TAX		-12656.51	13163.24	-9450.00	375500.00
REVENUES					
35.341.00.	LIQ FUELS/INTEREST EARNED	8444.45	2991.33	3000.00	
35.351.03.	LIQ FUELS/FED GRNTS-HWYS				
35.355.05.	LIQ FUELS/MV FUEL TAXES	406826.94	391854.59	392090.53	377000.00
35.381.00.	LIQ FUELS/DISCOUNTS EARND				
35.395.00.	LIQ FUELS/REFUND PRIOR YR				
TOTALS FOR LIQUID FUELS		415271.39	394845.92	395090.53	377000.00
TOTALS FOR REVENUES		415271.39	394845.92	395090.53	377000.00
EXPENDITURES					
35.438.450.00	L FUELS/CONTRACTED SERVIC	4365.00	12357.45		750000.00
TOTALS FOR EACT 438		4365.00	12357.45		750000.00
35.439.450.00	LF/NEW CONST-CONTRAC SERV	458653.60	208324.10	415000.00	
TOTALS FOR EACT 439		458653.60	208324.10	415000.00	
TOTALS FOR EXPENDITURES		463018.60	220681.55	415000.00	750000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS		-47747.21	174164.37	-19909.47	-373000.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
REVENUES					
38.341.00.	FISHER RD/INTEREST				
38.392.01.	FISHER RD/INTRFND TO GEN				
TOTALS FOR FISHER RD ESCROW					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW					
REVENUES					
67.341.00.	FIRE STN 68/INTEREST	2015.03	391.70		
67.342.20.	STN 68/RENTAL OF FACILITY	8225.00	7950.00	6000.00	7000.00
67.351.00.	FIRE STN 68/FED GRANTS			6000.00	
67.380.00.	FIRE STN 68/MISC REVENUE	115022.00	70.00		
67.380.68.	FIRE STN 68/FIRE DEPT REV				
67.381.00.	FIRE STN 68/DISCNTS EARNED		1.37		
67.392.31.	STN 68/INTERFUND-CAP PROJ				
67.392.34.	STN 68/INTERFUND-EMRG SVR	327776.88	327776.88	324000.00	327776.88
67.393.10.	FIRE STN 68/NOTE PROCEEDS				
67.395.00.	STN 68/REFND PR YR EXP		2639.65		
TOTALS FOR FIRE STATION 68		453038.91	338829.60	336000.00	334776.88
TOTALS FOR REVENUES		453038.91	338829.60	336000.00	334776.88
EXPENDITURES					
67.409.140.0T	FIRE STN/BLDG MAINT OT	1016.85	383.36		275.00
67.409.140.00	FIRE STN/BLDG MAINT WAGES	639.77	797.67	2000.00	2000.00
67.409.149.00	FIRE STN/BLDG MNT-PARTTM	241.86	1986.60		1000.00
TOTALS FOR EACT 409		1898.48	3167.63	2000.00	3275.00
67.411.140.0T	FIRE STN/ADMIN OVERTIME	233.83			
67.411.140.00	FIRE STN 68/SALARIES	1755.92	9.61	6000.00	
67.411.161.00	FIRE STN 68/SOC SEC	241.07	190.25		
67.411.163.00	FIRE STN 68/MEDICARE	56.44	44.50	35.00	
67.411.200.00	STN 68/OPERATING SUPPLIES	1015.77	2224.84	600.00	1700.00
67.411.226.00	STN 68/CLEANING SUPPLIES	1926.55	809.34	800.00	800.00
67.411.314.00	FIRE STN 68/LEGAL FEES	250.00			
67.411.321.00	STN 68/PHONE SERVICE	11154.77	12048.26	10000.00	10000.00
67.411.351.00	STN 68/PROPERTY INSURANCE	11811.00		12000.00	
67.411.360.00	FIRE STN/UTILITIES	22973.32	5131.50	25000.00	5000.00
67.411.361.00	STN 68/ELECTRIC SERVICE	2127.64	10140.44	10800.00	12000.00
67.411.362.00	STN 68/GAS UTILITY SERV		12887.32	15000.00	12000.00
67.411.366.00	STN 68/PUBLIC WATER	314.63		4000.00	4000.00
67.411.370.00	FIRE STN 68/MAINT, REPRS	10016.16	4646.79	3500.00	3500.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
67.411.384.00	FIRE STN/COMPUTERS	52.50			
67.411.420.00	STN 68/DUES, TRNG, SUBSCR		82.00		
67.411.450.00	STN 68/CUSTODIAL SERVICE	14600.00	7234.35	7500.00	4000.00
67.411.455.00	FIRE STN/SECURITY MONITOR	355.93	312.00	300.00	1000.00
67.411.700.00	FIRE STN 68/CAP PURCHASE	16300.90			
TOTALS FOR EACT 411		95186.43	55761.20	95535.00	54000.00
67.471.200.05	F STN/10 YR BLDG LOAN-INT	70669.12	60649.90	72776.88	72778.00
TOTALS FOR EACT 471		70669.12	60649.90	72776.88	72778.00
67.472.200.05	F STN/10 YR BLDG LOAN-PRN	257107.76	267126.98	255000.00	255000.00
TOTALS FOR EACT 472		257107.76	267126.98	255000.00	255000.00
TOTALS FOR EXPENDITURES		424861.79	386705.71	425311.88	385053.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		28177.12	-47876.11	-89311.88	-50276.12
REVENUES					
68.301.00.	FIRE SERVICE/CUR TAX REV	134687.12	136512.05	135832.00	135000.00
68.301.20.	FIRE SERV/PRIOR YR TAX	613.30	3411.25	1000.00	3200.00
68.341.00.	FIRE SERVICES/INTEREST	889.81	312.66	1000.00	250.00
68.351.00.	FIRE SERV/FEDERAL GRANTS				
68.358.68.	FIRE/SALARY REIMBURSEMENT				
68.358.69.	FIRE SERV/LOAN REIMBRSMNT				
68.380.00.	FIRE SERV/MISC REVENUE	40000.00	2005.00		2000.00
68.380.09.	FIRE SERV/INSURANCE REIMB	4531.66			
68.381.00.	FIRE SERV/DISCOUNTS EARN	2.65	3.84		
68.393.10.	FIRE SRV/PROCEEDS OF NOTE				
68.395.00.	FIRE SERV/REFND PR YR EXP				
TOTALS FOR FIRE SERVICES		180724.54	142244.80	137832.00	140450.00
TOTALS FOR REVENUES		180724.54	142244.80	137832.00	140450.00
EXPENDITURES					
68.403.110.00	FIRE SERV/TAX COMMISIONS	1479.80	1082.26	1500.00	1500.00
TOTALS FOR EACT 403		1479.80	1082.26	1500.00	1500.00
68.411.140.00	FIRE/SALARIES	1401.18	406.31		
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY	825.00	34553.63	38000.00	38000.00
68.411.161.FF	FIRE DPT/SOCIAL SECURITY	51.16	2142.49	2000.00	2000.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT	344.38	279.90	100.00	275.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP	16.50	570.63		400.00

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
68.411.163.FF	FIRE DPT/MEDICARE	11.96	500.98		400.00
68.411.163.00	FIRE SERV/MEDICARE BENEFI	80.58	65.46		60.00
68.411.200.00	FIRE S/OPERATING SUPPLIES	10442.59	23508.82		8000.00
68.411.231.00	FIRE SERVICES/GASOLINE	4726.12	3596.59	4480.00	4500.00
68.411.232.00	FIRE SERV/DIESEL FUEL	10290.36	6386.73	10080.00	10080.00
68.411.238.00	FIRE SERV/UNIFORMS	248.55	2715.80		
68.411.250.00	FIRE SERV/VEHICLE MAINT	31365.57	18473.57	10000.00	10000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE	11225.00	11255.00	7500.00	11255.00
68.411.313.00	FIRE/ENGINEER FEES	1122.00			
68.411.314.00	FIRE SERV/LEGAL FEES	330.00	5580.77		2000.00
68.411.320.00	FIRE/POSTAGE, COMMUNICATN	4283.81	6314.21	3600.00	3800.00
68.411.331.00	FIRE SERV/TIRES		1096.12		
68.411.340.00	FIRE SERV/ADVERTISING		90.60		
68.411.351.AI	FIRE SERV/AUTO INSURANCE	14150.82	16290.23	14500.00	17000.00
68.411.351.00	FIRE/PROPERTY INSURANCE	11220.00	8322.00	8400.00	8400.00
68.411.354.FF	FIRE DPT/WORKERS COMP	1672.27		2200.00	
68.411.354.00	FIRE SERV/WORKERS' COMP	15723.92	17844.70	8000.00	
68.411.360.00	FIRE SERV/UTILITIES	16934.36	15141.63	10000.00	10000.00
68.411.370.00	FIRE/MAINTENANCE, REPAIRS	6122.36	1589.09	6000.00	6000.00
68.411.384.00	FIRE DEPT/COMPUTER	72.50			
68.411.420.00	FIRE SERV/DUES, TRNG, SUB	760.80	152.00		
68.411.450.00	FIRE SERV/CONTRACTED SERV	12380.34	3314.23		
68.411.700.00	FIRE SERV/CAPITAL PURCHAS	1850.00			
TOTALS FOR EACT 411		157652.13	180191.49	124860.00	132170.00
68.437.140.0T	FIRE/MECHANIC'S OT	249.40	63.49	200.00	
68.437.140.00	FIRE SERV/MECHANIC SALARY	2826.50	2962.49	1600.00	2300.00
TOTALS FOR EACT 437		3075.90	3025.98	1800.00	2300.00
TOTALS FOR EXPENDITURES		162207.83	184299.73	128160.00	135970.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES		18516.71	-42054.93	9672.00	4480.00
REVENUES					
69.301.00.	EMS/CURRENT TAX REVENUE	105689.76	136512.05	135832.00	135000.00
69.301.20.	EMS/PRIOR YR TAX	1702.23	2685.39	1000.00	1000.00
69.341.00.	EMS/INTEREST	419.08	267.73	1000.00	300.00
69.358.69.	EMS/LOAN REIMBURSEMENTS				
69.365.51.	EMS/EXPENSE REIMBURSEMNT				
69.380.09.	EMS/INSURANCE REIMBMNT				
69.381.00.	EMS/DISCOUNTS EARNED	21.96	1.31		
69.395.00.	EMS/REFUND PR YR EXPENSE		8044.35		

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR EMERGENCY MEDICAL SERVICE		107833.03	147510.83	137832.00	136300.00
TOTALS FOR REVENUES		107833.03	147510.83	137832.00	136300.00
EXPENDITURES					
69.403.110.00	EMS/TAX COMMISSIONS	1479.79	1082.26	1500.00	
TOTALS FOR EACT 403		1479.79	1082.26	1500.00	
69.412.161.00	EMS/SOC SECURITY BENEFIT	290.16	155.00		
69.412.163.00	EMS/MEDICARE BENEFIT	67.87	36.25		
69.412.231.00	EMS/GASOLINE	5607.40	4271.87	5320.00	6500.00
69.412.232.00	EMS/DIESEL FUEL	17807.77	11149.92	16800.00	9500.00
69.412.250.00	EMS/VEHICLE MAINT	3938.60	1748.77	1200.00	1200.00
69.412.311.00	EMS/AUDIT-ACCTG FEE	5760.00	5760.00	5800.00	5800.00
69.412.315.00	EMS/PROFESSIONAL FEES	111000.00	111000.33	140000.00	111000.00
69.412.331.00	EMS/TIRES	2903.62	172.60	1000.00	
69.412.384.00	EMS/COMPUTER	165.00			
TOTALS FOR EACT 412		147540.42	134294.74	170120.00	134000.00
69.437.140.0T	EMS/VEHICLE MAINT OT	561.15	126.97		
69.437.140.00	EMS/MECHANIC'S SALARY	2639.43	1290.85	2000.00	2000.00
TOTALS FOR EACT 437		3200.58	1417.82	2000.00	2000.00
TOTALS FOR EXPENDITURES		152220.79	136794.82	173620.00	136000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE		-44387.76	10716.01	-35788.00	300.00
REVENUES					
89.341.00.	WW C RSRV #1/INTEREST	52199.20	6150.87	35000.00	
89.364.RC.	WW C RSRV/RSRVD CAP FEES				
89.364.04.	WW CAP RSRV/UNEARNED REV				
89.364.11.	WW C RSRV #1/TAP FEES				
89.364.21.	WWT CAP RSRV/PERMIT RESRV				
89.364.24.	WWT CAP RSRV/LA BASIN RSR				
89.364.25.	WWT CAP RSRV/N BASIN RSRV				
89.364.26.	WWT CAP RSRV/S BASIN RSRV				
89.380.00.	WW C RSRV #1/MISC REV				
89.380.23.	WW C RSRV #1/2001 BND REV	2891.06	84.95		
89.392.08.	WW C RSRV #1/INTRF FRM 08				
89.395.00.	WW C RSRV #1/PY EXP RFND				

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR WASTEWATER/CAP RSV #1		55090.26	6235.82	35000.00	
TOTALS FOR REVENUES		55090.26	6235.82	35000.00	
EXPENDITURES					
89.492.080.00	WW C RSRV #1/INTRF TO SEW	400000.00			
TOTALS FOR EACT 492		400000.00			
TOTALS FOR EXPENDITURES		400000.00			
EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAP RSV #1		-344909.74	6235.82	35000.00	
REVENUES					
98.341.00.	EMP BENEFITS/INTEREST	66814.59	13342.24	60000.00	
98.341.10.	EMP BENEFITS/NFS DIVIDEND				
98.380.HI.	EMP BEN/HEALTH INS REIMBM	2622.60	2892.00		2892.00
98.392.5B.	EMP BEN/GEN-LOAN RETURN				
TOTALS FOR EMPLOYEE BENEFIT FUND		69437.19	16234.24	60000.00	2892.00
TOTALS FOR REVENUES		69437.19	16234.24	60000.00	2892.00
EXPENDITURES					
98.487.196.NU	EMP BEN/HEALTH INS-NONUNI	23414.85	31920.50	25000.00	28394.67
98.487.196.UN	EMP BEN/HEALTH INS-UNION	9002.31	10559.86	12000.00	9292.98
TOTALS FOR EACT 487		32417.16	42480.36	37000.00	37687.65
TOTALS FOR EXPENDITURES		32417.16	42480.36	37000.00	37687.65
EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFIT FUND		37020.03	-26246.12	23000.00	-34795.65
REVENUES					
99.341.00.	ENGINEERING FEES/INTEREST	15685.97	3492.56	10000.00	
99.392.01.	ENG FEES/INTERFUND TO GEN				

SYSTEM DATE 04/14/2010
FILES ID B

FINAL BUDGET REPORT

TIME 12:39:23
USER STEVE

2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR ENGINEER FEES ESCROW		15685.97	3492.56	10000.00	
TOTALS FOR REVENUES		15685.97	3492.56	10000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR ENGINEER FEES ESCROW		15685.97	3492.56	10000.00	