# GENERAL FUND

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

PROPOSED

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

| GENERAL LEDGER ACCOUNT | | 07 ACTUAL | 08 ACTUAL | 09 ESTIMATE | 2009 BUDGET | 2010 BUDGET |
|---|---|---|---|---|---|---|
| **PROTECTION TO PERSONS AND PROPERTY** | | | | | | |
| **POLICE** | | | | | | |
| 410.120 | SALARIES PATROLMEN | 532,566 | 491,249 | 467,000 | 534,413 | **567,858** |
| 410.122 | SALARIES - CHIEF | 64,707 | 68,338 | 70,000 | 69,968 | **69,968** |
| 410.133 | SALARIES CASUAL POLICE | 35,276 | 38,078 | 31,000 | 39,000 | **39,000** |
| 410.135 | SALARIES AUXILIARY POLICE | 905 | 1,816 | 600 | 1,600 | **1,600** |
| 410.140 | SALARIES SECRETARIES | 72,983 | 73,593 | 76,000 | 75,498 | **75,504** |
| 410.145 | PARKING ENFORCEMENT | 77,178 | 75,744 | 83,000 | 98,394 | **79,390** |
| 410.150 | EMPLOYEE BENEFITS | 362,953 | 405,991 | 425,000 | 436,397 | **472,211** |
| 410.152 | CONTRACTUAL BENEFITS | - | - | 15,000 | 22,000 | **4,500** |
| 410.163 | PAYROLL TAXES | 28,775 | 30,344 | 31,000 | 32,474 | **32,002** |
| 410.183 | OVERTIME | 59,688 | 64,714 | 60,000 | 32,065 | **34,071** |
| 410.191 | UNIFORMS | 11,133 | 17,861 | 17,000 | 8,600 | **12,250** |
| 410.191 | UNIFORMS - PARKING | - | 269 | 500 | 350 | **350** |
| 410.192 | TRAINING | 1,129 | 1,572 | 1,800 | 5,000 | **4,510** |
| | | - | - | - | - | **-** |
| 410.200 | SUPPLIES | 7,119 | 13,471 | 15,000 | 10,000 | **10,000** |
| 410.222 | PHOTO SUPPLIES | 214 | - | - | - | **-** |
| 410.322 | WIRELESS SERVICE | - | 2,166 | 2,000 | 2,700 | **1,000** |
| 410.230 | GASOLINE | 20,595 | 23,455 | 14,000 | 26,000 | **16,000** |
| 410.230 | GASOLINE - PARKING | - | - | 1,000 | 1,500 | **1,500** |
| 410.242 | AMMUNITION/RANGE SUPPLIES | 712 | 1,853 | 200 | 2,000 | **2,960** |
| 410.300 | OTHER SERVICES | 9,722 | 6,187 | 4,000 | 3,390 | **6,000** |
| 410.301 | TOWING COST | 7,500 | 4,783 | 6,500 | 7,700 | **9,000** |
| 410.314 | LEGAL SERVICES | 31,552 | 9,998 | 10,000 | 20,000 | **10,000** |
| 410.321 | TELEPHONE | 8,411 | 6,499 | 7,000 | 8,000 | **7,000** |
| 410.327 | RADIO MAINTENANCE | 2,877 | 4,092 | 2,500 | 1,500 | **1,500** |
| 410.350 | INSURANCE | 25,415 | 20,083 | 18,000 | 22,831 | **18,993** |
| 410.374 | VEHICLE MAINTENANCE | 15,999 | 10,708 | 6,000 | 12,000 | **7,000** |
| 410.420 | DUES/CONVENTION COSTS | 754 | 435 | 530 | 545 | **600** |
| 410.740 | MAJOR EQUIPMENT | 33,733 | 97,283 | - | - | **-** |
| 410.750 | MINOR EQUIPMENT | 3,032 | - | 7,400 | 7,235 | **-** |
| **TOTAL POLICE** | | 1,414,928 | 1,470,582 | 1,372,030 | 1,481,160 | **1,484,767** |

PROPOSED

# GENERAL FUND

| GENERAL LEDGER ACCOUNT | | 07 ACTUAL | 08 ACTUAL | 09 ESTIMATE | 2009 BUDGET | 2010 BUDGET |
|---|---|---|---|---|---|---|
| **FIRE DEPARTMENT** | | | | | | |
| 411.100 | SALARIES | 1,154 | (1,154) | - | - | **-** |
| 411.150 | PENSION CONTRIBUTION | 3,337 | 3,348 | - | - | **0** |
| 411.150 | WORKER'S COMP INSURANCE | 18,341 | 13,116 | 12,000 | 13,257 | **11,104** |
| 411.300 | FIREMAN'S RELIEF PASS-THROUGH | 46,475 | 47,876 | 47,000 | 47,000 | **44,000** |
| 411.321 | TELEPHONE | - | - | - | - | **-** |
| 411.361 | SIREN | 428 | 300 | 300 | 450 | **300** |
| 411.363 | HYDRANT RENTAL | 3,362 | 3,362 | 3,400 | 3,400 | **3,400** |
| 411.540 | CONTRIBUTION | 41,000 | 41,000 | 41,000 | 41,000 | **41,000** |
| 415.300 | EMERGENCY MGT. COOR. | 621 | 1,335 | 750 | 750 | **1,250** |
| **TOTAL FIRE** | | 114,718 | 109,183 | 104,450 | 105,857 | **101,054** |
| **PLANNING & ZONING** | | | | | | |
| 414.120 | SALARIES & WAGES | 106,735 | 48,358 | 34,000 | 35,050 | **35,048** |
| 414.150 | EMPLOYEE BENEFITS | 36,800 | 27,225 | 23,000 | 22,276 | **21,874** |
| 414.163 | PAYROLL TAXES | 9,436 | 4,468 | 3,200 | 3,041 | **3,061** |
| 414.192 | TRAINING | 102 | - | 1,000 | 1,000 | **650** |
| 414.200 | SUPPLIES | 2,712 | 2,018 | 1,500 | 1,500 | **1,500** |
| 414.230 | GASOLINE | 58 | - | - | - | **-** |
| 414.300 | OTHER SERVICES | 22,242 | 897 | 500 | 130 | **230** |
| 414.310 | COMPREHENSIVE PLAN/SALDO REVIS | 39,025 | 22,088 | 9,500 | 4,500 | **6,000** |
| 414.312 | CDBG ADMINISTRATION | - | - | - | - | **15,000** |
| 414.313 | ENGINEER REVIEWS | 61 | 3,316 | 2,000 | 400 | **400** |
| 414.314 | LEGAL | 27,281 | 21,380 | 10,000 | 20,000 | **9,000** |
| 414.321 | TELEPHONE | 666 | 482 | 550 | 700 | **550** |
| 414.341 | ADVERTISING | 2,013 | 972 | 400 | 1,000 | **500** |
| 414.420 | DUES SUBSCRIPTIONS & MEMBERSH | 687 | 462 | 100 | 404 | **404** |
| 414.450 | CONTRACTED CODE ENFORCEMENT | - | (1,171) | 50,000 | 49,000 | **55,000** |
| 414.740 | MAJOR EQUIPMENT | - | - | - | - | **-** |
| 414.750 | MINOR EQUIP. | 4,654 | - | - | 87 | **-** |
| **TOTAL PLANNING & ZONING** | | 252,472 | 130,495 | 135,750 | 139,088 | **149,218** |
| **TOTAL PROTECTION** | | 1,782,118 | 1,710,260 | 1,612,230 | 1,726,105 | **1,735,039** |

PROPOSED

# GENERAL FUND

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

Proposed

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

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

PROPOSED

# GENERAL FUND

| GENERAL LEDGER ACCOUNT | 07 ACTUAL | 08 ACTUAL | 09 ESTIMATE | 2009 BUDGET | 2010 BUDGET |
|---|---|---|---|---|---|
| **COMMUNITY DEVELOPMENT** | | | | | |
| 465.002 PASS-THROUGH GRANTS | 5,199 | - | - | - | - |
| 465.120 MAIN STREET | 59,029 | 25,487 | 25,000 | 25,000 | **25,000** |
| 465.150 EMPLOYEE BENEFITS | - | - | - | - | - |
| 465.200 SUPPLIES | - | - | - | - | - |
| 465.300 TRAIN/WILLS TAXES | - | - | - | - | - |
| 465.301 RE TAXES 117 BRECKENRIDGE | 97 | - | - | - | - |
| 465.305 ACEDC AND REDDI | 180 | - | - | - | - |
| 465.305 GRANT EXPENSE | - | - | - | - | - |
| 465.310 ELM STREET | 26,073 | - | | - | **5,000** |
| **TOTAL COMMUNITY DEVELOPMENT** | 90,578 | 25,487 | 25,000 | 25,000 | **30,000** |
| **DEBT SERVICE** | | | | | |
| 471.000 GO BOND & NOTE PRINCIPAL | 303,734 | 324,362 | 311,574 | 342,979 | **381,157** |
| 472.000 GO BOND & NOTE INTEREST | 47,269 | 57,545 | 65,253 | 67,621 | **104,497** |
| 472.100 TRAN INTEREST EXPENSE | 5,080 | - | - | - | - |
| **TOTAL DEBT SERVICE** | 356,083 | 381,907 | 376,827 | 410,600 | **485,654** |
| **TOTAL GENERAL FUND EXPENDITURES** | 4,269,196 | 4,020,798 | 3,945,017 | 4,299,431 | **4,349,239** |
| **REVENUES OVER (UNDER) EXPENDITURES** | 150,811 | 240,244 | 162,269 | (1) | **29,147** |

PROPOSED

# GENERAL FUND

| GENERAL LEDGER ACCOUNT | 07 ACTUAL | 08 ACTUAL | 09 ESTIMATE | 2009 BUDGET | 2010 BUDGET |
|---|---|---|---|---|---|
| **REVENUES OVER (UNDER) EXPENDITURES** | $ 150,811 | $ 240,244 | $ 162,269 | $ 8,557 | **$ 29,147** |
| **OTHER FINANCING SOURCES (USES)** | | | | | |
| PRIOR YEARS FUND BALANCE | | | | | **$87,853** |
| TRANSFER TO DEBT SERVICE FUND | | | | | **($117,000)** |
| BOND/NOTE/TRAN PROCEEDS | $ - | | | $ 350,000 | |
| PAYMENT TO REFUND BONDS/NOTES | - | | | (350,000) | |
| **TOTAL OTHER FINANCING SOURCES (USES** | $ - | $ - | $ - | $ - | **($29,147)** |
| **SURPLUS/DEFICIT** | $ 150,811 | $ 240,244 | $ 162,269 | $ (1) | **$ 0** |

PROPOSED

# GENERAL FUND SUMMARY

| | GENERAL LEDGER ACCOUNT | 07 ACTUAL | 08 ACTUAL | 09 ESTIMATE | 2009 BUDGET | 2010 BUDGET |
|---|---|---|---|---|---|---|
| | **RECEIPTS** | | | | | |
| | **TAXES** | $ 2,608,093 | $ 2,549,489 | $ 2,470,400 | $ 2,526,600 | **$ 2,597,800** |
| | **BUSINESS & NONBUSINESS PERI** | 67,544 | 66,183 | 65,500 | 62,800 | **70,200** |
| | **FINES** | 297,002 | 301,953 | 295,000 | 312,000 | **301,000** |
| | **INTEREST AND RENT** | 31,208 | 28,397 | 9,500 | 13,000 | **3,000** |
| | **INTERGOVERNMENTAL REVENUE** | 354,946 | 246,583 | 229,234 | 279,258 | **277,836** |
| | **CHARGES FOR SERVICES** | 808,943 | 822,556 | 827,250 | 810,320 | **793,450** |
| | **RECREACTION CHARGES FOR SEI** | 48,104 | 48,359 | 43,050 | 48,300 | **41,100** |
| | **DONATIONS** | 29,666 | 54,972 | 32,700 | 33,000 | **33,000** |
| | **OTHER FINANCIAL SOURCES** | 174,501 | 142,549 | 134,652 | 214,152 | **261,000** |
| | **TOTAL RECEIPTS** | $ 4,420,007 | $ 4,261,041 | $ 4,107,286 | $ 4,299,430 | **$ 4,378,386** |
| | **EXPENDITURES** | | | | | |
| 400 | **GENERAL GOVERNMENT** | $ 934,768 | $ 904,744 | $ 928,950 | $ 995,636 | **$ 1,027,581** |
| 410 | **POLICE** | 1,414,928 | 1,470,582 | 1,372,030 | 1,481,160 | **1,484,767** |
| 411 | **FIRE PROTECTION** | 114,718 | 109,183 | 104,450 | 105,857 | **101,054** |
| 414 | **PLANNING** | 252,472 | 130,495 | 135,750 | 139,088 | **149,218** |
| 420 | **HEALTH** | 21,687 | 23,285 | 30,000 | 29,600 | **28,600** |
| 430 | **HIGHWAYS** | 758,692 | 681,545 | 710,600 | 819,041 | **784,939** |
| 451 | **RECREATION PROGRAMS** | 135,089 | 134,615 | 79,300 | 86,923 | **85,425** |
| 453 | **TRAIN STATION** | 10,650 | 6,583 | 7,200 | 16,470 | **8,100** |
| 454 | **PARKS, GROUNDS & TREES** | 179,531 | 152,372 | 174,910 | 190,056 | **163,901** |
| 460 | **COMMUNITY DEVELOPMENT** | 90,578 | 25,487 | 25,000 | 25,000 | **30,000** |
| 470 | **DEBT SERVICE** | 356,083 | 381,907 | 376,827 | 410,600 | **485,654** |
| | **TOTAL EXPENDITURES** | 4,269,196 | 4,020,798 | 3,945,017 | 4,299,431 | **4,349,239** |
| | **OTHER FINANCING SOURCES (US** | - | - | - | - | **(29,147)** |
| | **SURPLUS (DEFICIT)** | $ 150,811 | $ 240,244 | $ 162,269 | $ (1) | **$ 0** |

PROJECT

# HIGHWAY AID FUND

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

PROPOSED