

2010 GENERAL FUND BUDGET									
GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	ENABLING TAX								
01-301-100	CURRENT REAL ESTATE TAX	\$ 3,465,000.00	3.432	\$ 115,000.00					
01-301-200	PR. YRS. REAL ESTATE TAX	\$ 200,000.00							
Total: REAL PROPERTY TAX		\$ 3,665,000.00	3.239	\$ 115,000.00					
DEPARTMENT	LOCAL ENABLING TAX								
01-310-010	PER CAPITA - CURRENT	\$ 75,000.00	-11.764	\$ (10,000.00)					
01-310-020	PER CAPITA - PRIOR YEARS	\$ 15,000.00							
01-310-100	REAL ESTATE TRANSFER TAX	\$ 400,000.00							
01-310-210	WAGE TAX - CURRENT	\$ 2,900,000.00							
01-310-220	WAGE TAX - PRIOR YEARS	\$ 460,000.00	2.222	\$ 10,000.00					
01-310-310	BUSINESS GROSS RECEIPT.	\$ 355,000.00	-4.054	\$ (15,000.00)					
01-310-320	DEL. BUS. GROSS RECEIPTS	\$ 90,000.00	20	\$ 15,000.00					
01-310-510	OCCUPATION - CURRENT	\$ 405,000.00	-4.705	\$ (20,000.00)					
01-310-520	OCCUPATION - PRIOR YEARS	\$ 12,000.00	20	\$ 2,000.00					
01-310-700	MECHANICAL DEVICE TAX	\$ 14,000.00	-6.666	\$ (1,000.00)					
Total: LOCAL ENABLING TAX		\$ 4,726,000.00	-0.4	\$ (19,000.00)					

	GENERAL FUND								
	Category Name	2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	LICENSE & PERMITS								
01-321-340	VEHICLE REPAIR PERMITS	\$ 100.00	-33.333	\$ (50.00)					
01-321-610	TRANSIENT RETAIL LICENSE	\$ 500.00							
01-321-800	CABLE TELEVISION FRANCHIS	\$ 470,000.00	10.588	\$ 45,000.00					
	Total: LICENSES & PERMITS	\$ 470,600.00	10.56	\$ 44,950.00					
Dept	NON BUSINESS LICENSE								
01-322-800	HWY OCCUP PERMITS	\$ 17,500.00							
	Total: NON-BUS. LICENSE & P	\$ 17,500.00		\$ 44,950.00					
01-331-110	VEHICLE CODE/ ORD. FINES	\$ 111,000.00	11	\$ 11,000.00					
	Total: FINES & FORFEITS	\$ 111,000.00	11	\$ 11,000.00					
Dept.	INTEREST EARNING								
01-341-000	INTEREST	\$ 60,000.00	-52	\$ (65,000.00)					
	Total: INTEREST EARNINGS	\$ 60,000.00	-52	\$ (65,000.00)					

	GENERAL FUND								
	Category Name	2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Departme	RENTS								
01-342-200	MUNICIPAL BLDG OFFICES	\$ 37,000.00							
	Total: RENTS	\$ 37,000.00		\$ (65,000.00)					
Dept.	STATE GRANTS								
01-354-002	POLICE OPERATING GRANT	\$ 22,000.00	-12	\$ (3,000.00)					
01-354-003	K-9		-100						
01-354-004	FEASIBILTY STUDY GRANT	\$ 5,000.00	-88.888	\$ (40,000.00)					
01-354-009	LEGISLATIVE INIATIVE GRAN		-100	\$ (10,000.00)					
	Total: STATE GRANTS	\$ 27,000.00	-66.25	\$ (53,000.00)					
Dept.	STATE SHARED REVENUES								
01-355-010	PUBLIC UTILITY REALTY	\$ 11,500.00	-11.538	\$ (1,500.00)					
01-355-020	DRUG TASK FORCE REIMB.	\$ 4,000.00	100	\$ 2,000.00					
01-355-040	ALCOHOLIC BEVERAGE LICENS	\$ 8,000.00	-11.111	\$ (1,000.00)					
01-355-050	STATE PENSION ASSISTANCE	\$ 323,000.00	-3.582	\$ (12,000.00)					
01-355-070	FOREIGN FIRE INS.	\$ 190,000.00	-7.317	\$ (15,000.00)					
01-355-090	RECYCLING PERFORMANCE GRA	\$ 60,000.00	13.207	\$ 7,000.00					
	Total: STATE SHARED REVENUE	\$ 596,500.00	-3.322	\$ (20,500.00)					

GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	GENERAL GOVERNMENT								
01-361-100	NO LIEN LETTERS	\$ 11,000.00	10	\$ 1,000.00					
01-361-200	REC. IN LIEU FEES		-100						
01-361-310	RECORDING-SUBDIVISIONS	\$ 8,000.00	-20	\$ (2,000.00)					
01-361-311	ENGINEER FEE REIMB.	\$ 10,000.00		\$ 10,000.00					
01-361-330	NON-CONFORMING USE PERMIT	\$ 2,000.00							
01-361-335	GRADING PERMITS	\$ 12,500.00	150	\$ 7,500.00					
01-361-340	ZONING HEARING BOARD	\$ 7,000.00							
01-361-500	SALE-MAPS, ORD,COPIES, ET	\$ 2,000.00	-33.333	\$ (1,000.00)					
Total: GENERAL GOVERNMENT		\$ 52,500.00	41.891	\$ 15,500.00					
Dept.	SPECIAL POLICE SERVICES								
01-362-110	COPIES-ACCIDENT REPORTS	\$ 7,500.00	-6.25	\$ (500.00)					
01-362-130	BURGLAR ALARMS	\$ 3,000.00							
01-362-410	BLDG/USE & OCCUP PERMITS	\$ 175,000.00							
01-362-440	SEPTIC TANK PERMITS	\$ 250.00							
01-362-460	FEES FOR SERVICES		-100	\$ (10,000.00)					
Total: SPECIAL POLICE SERVI		\$ 185,750.00	-5.35	\$ (10,500.00)					

GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	RECREATION PROGRAMS								
01-367-300	FACILITY USERS FEES	\$ 19,000.00	-5	\$ (1,000.00)					
01-367-400	PROGRAM FEES/DONATION	\$ 12,000.00							
Total: RECREATION PROGRAMS		\$ 31,000.00	-3.125	\$ (1,000.00)					
Dept.	MISC. REVENUES								
01-380-010	MISCELLANEOUS REVENUE	\$ 40,000.00							
01-380-100	POLICE DEPT. DONATIONS	\$ 500.00	400	\$ 400.00					
Total: MISC. REVENUES		\$ 40,500.00	0.997	\$ 400.00					
Dept.	LONG TERM DEBT								
01-391-000									
Total: LONG TERM DEBT									
Dept.	REFUND PRIOR YRS. EXPENSE								
01-395-000	REFUNDS OF PRIOR YRS EXPE	\$ 100,000.00	-33.333	\$ (50,000.00)					
Total: REFUNDS PR YRS EXP		\$ 100,000.00	-33.333	\$ (50,000.00)					
Dept.	UNENCUMBERED REVENUE								
01-396-100	UNENCUMBERED REVENUE	\$ 195,303.00	100	\$ 195,303.00					
Total: UNENCUMBERED REVENUE		\$ 195,303.00		\$ 195,303.00					
Total: Revenue		\$ 10,315,653.00	1.607	\$ 163,153.00					

	GENERAL FUND								
	Category Name	2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Departme	GOVERNING BODIES								
01-400-110	ELECTED OFFICALS SALARY	\$ 30,625.00							
01-400-161	SOCIAL SECURITY	\$ 2,400.00							
01-400-420	DUES, TRAVEL & TRAININGS	\$ 10,000.00							
	Total: GOVERNING BODIES	\$ 43,025.00							
Dept.	GENERAL ADMIN.								
01-401-121	SALARY--TWP. MANAGER/SECR	\$ 93,555.00	10.064	\$ 8,555.00					
01-401-122	ASST. TO MANAGER	\$ 67,047.00	3.948	\$ 2,547.00					
01-401-140	CLERICAL SALARIES	\$ 173,000.00	-2.808	\$ (5,000.00)					
01-401-142	INTERN		-100	\$ (5,000.00)					
01-401-151	WORKERS COMP.	\$ 1,260.00	-3.076						
01-401-153	FRINGE BENEFITS	\$ 111,600.00	6.285						
01-401-183	OVERTIME	\$ 3,500.00	-20.454	\$ (900.00)					
01-401-210	SUPPLIES/POSTAGE	\$ 9,000.00	-10	\$ (1,000.00)					
01-401-240	RECYLCING PROGRAM EXP.	\$ 7,500.00	-85.849	\$ (45,500.00)					
01-401-249	MISCELLANEOUS	\$ 5,000.00	-33.333	\$ (2,500.00)					
01-401-310	TWP. AUDITORS	\$ 22,000.00							
01-401-312	CONSULTING SERVICES	\$ 60,000.00	581.818	\$ 51,200.00					
01-401-313	ENGINEER'S FEES	\$ 60,000.00	100	\$ 30,000.00					

GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
01-401-314	SOLICITOR'S FEES	\$ 83,000.00	3.75	\$ 3,000.00					
01-401-316	COMPUTER TRAINING	\$ 500.00							
01-401-317	ARBITRATION HEARING	\$ 1,000.00	-50	\$ (1,000.00)					
01-401-341	ADV., PRINTING, ETC.	\$ 15,000.00							
01-401-384	MAINTENANCE & RENTALS	\$ 5,000.00							
01-401-385	COMPUTER SYSTEM	\$ 25,000.00							
01-401-420	MANAGER'S DUES/SUBSCRIP	\$ 2,250.00	50	\$ 750.00					
01-401-421	ASST.'S DUES/SUBSCRIPTION	\$ 500.00	-37.5	\$ (300.00)					
01-401-450	CODIFICATION PROJECT		-100	\$ (10,000.00)					
01-401-460	ADMIN. STAFF TRAINING	\$ 5,000.00							
01-401-720	CAPITAL EQUIPMENT	\$ 1,500.00	-70	\$ (3,500.00)					
	Total: GENERAL ADMIN.	\$ 752,212.00	3.85	\$ 27,912.00					
Dept.	TAX COLLECTION								
01-403-110	SALARY - TREASURER	\$ 10,000.00							
01-403-114	COMMISSION - TAX COLLECTO	\$ 56,000.00	1.818	\$ 1,000.00					
01-403-115	DELINQUENT TAX COLLECTION	\$ 33,000.00	10	\$ 3,000.00					
01-403-153	FRINGE BENEFITS	\$ 4,000.00	-69.23	\$ (9,000.00)					
01-403-200	SUPPLIES/EXPENSES	\$ 45,000.00							
	Total: TAX COLLECTION	\$ 148,000.00	-3.26	\$ (5,000.00)					

GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	BUILDING & PLANTS								
01-409-140	CUSTODIAN WAGES	\$ 50,100.00	3.512	\$ 1,700.00					
01-409-151	WORKERS COMP.	\$ 3,760.00	27.457	\$ 810.00					
01-409-153	FRINGE BENEFITS	\$ 20,800.00	14.917	\$ 2,700.00					
01-409-183	OVERTIME	\$ 4,000.00	-50	\$ (4,000.00)					
01-409-200	SUPPLIES - TOWN HOUSE	\$ 9,000.00	-10	\$ (1,000.00)					
01-409-210	SUPPLIES - GARAGE	\$ 6,000.00	-14.285	\$ (1,000.00)					
01-409-260	SM. TOOLS/MINOR EQUIP.	\$ 1,000.00							
01-409-321	TELEPHONE	\$ 40,000.00							
01-409-360	UTILITIES - TOWN HOUSE	\$ 50,000.00	-16.666	\$ (10,000.00)					
01-409-361	UTILITIES - GARAGE	\$ 52,000.00	-16.129	\$ (10,000.00)					
01-409-370	REPAIRS & MAINT. T.H.	\$ 20,000.00							
01-409-371	REPAIRS & MAINT.- GARAGE	\$ 7,500.00	-25	\$ (2,500.00)					
01-409-374	REPAIRS & MAINT. OF EQUIP	\$ 2,500.00							
01-409-730	CAPITAL IMPROVEMENTS	\$ 5,000.00	-66.666	\$ (10,000.00)					
	Total: BUILDINGS & PLANT	\$ 271,660.00	-10.9	\$ (33,290.00)					
Dept.	POLICE DEPT.								
01-410-122	POLICE CHIEF'S SALARY	\$ 105,740.00	4.003	\$ 4,070.00					
01-410-130	POLICE SALARY	\$ 2,335,000.00	7.603	\$ 165,000.00					
01-410-130-	WORKERS COMP	\$ 115,200.00	-6.356	\$ (7,820.00)					

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01-410-130-	FRINGE BENEFITS	\$ 744,100.00	14.301	\$ 93,100.00					
01-410-130-	OVERTIME	\$ 150,000.00	-14.285	\$ (25,000.00)					
01-410-130-	SHIFT DIFFERENTIAL		-100	\$ (32,000.00)					
01-410-140	DISPATCHER'S WAGES	\$ 345,000.00	10.932	\$ 34,000.00					
01-410-140-	WORKERS COMP	\$ 1,470.00	22.5	\$ 270.00					
01-410-140-	FRINGE BENEFITS	\$ 103,000.00	-2.83	\$ (3,000.00)					
01-410-140-	OVERTIME	\$ 15,000.00	-46.428	\$ (13,000.00)					
01-410-140-	SHIFT DIFFERENTIAL		-100	\$ (4,000.00)					
01-410-142	INTERN								
01-410-187	K-9 COMPENSATION/EXPENSES	\$ 11,400.00	-13.636	\$ (1,800.00)					
01-410-191	UNIFORMS - POLICEMEN	\$ 27,500.00							
01-410-194	UNIFORMS - DISPATCHERS	\$ 2,500.00							
01-410-195	VESTS-POLICE	\$ 7,000.00							
01-410-210	OFFICE SUPPLIES	\$ 12,000.00							
01-410-231	VEHICLE FUEL	\$ 55,000.00	-21.428	\$ (15,000.00)					
01-410-239	VASCAR	\$ 5,000.00							
01-410-242	AMMUNITION	\$ 5,000.00	-50	\$ (5,000.00)					
01-410-243	AFFILIATED PROGRAM ASST.	\$ 3,500.00	-75.862	\$ (11,000.00)					
01-410-249	MISCELLANEOUS	\$ 10,000.00	-4.761	\$ (500.00)					
01-410-250	REPAIRS TO VEHICLES	\$ 48,000.00							

GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
01-410-260	MINOR EQUIPMENT	\$ 7,000.00	-58.823	\$ (10,000.00)					
01-410-261									
01-410-315	BLOOD ALCOHOL TESTS	\$ 2,500.00	25	\$ 500.00					
01-410-316	CIVIL SERVICE COMMISSION	\$ 1,000.00							
01-410-327	RADIO MAINTENANCE	\$ 20,000.00	33.333	\$ 5,000.00					
01-410-328	EQUIPMENT MAINT. CONTRACT	\$ 46,000.00	4.545	\$ 2,000.00					
01-410-453	DOG OFFICER	\$ 7,250.00							
01-410-460	SEMINARS & TRAINING	\$ 13,000.00	-27.777	\$ (5,000.00)					
01-410-720	CAPITAL PURCHASES								
01-410-763									
Total: POLICE DEPARTMENT		\$ 4,198,160.00	4.24	\$ 170,820.00					
Dept.	FIRE DEPARTMENT								
01-411-151	WORKERS COMP.	\$ 25,800.00	-11.034	\$ (3,200.00)					
01-411-231	GASOLINE	\$ 15,000.00	-25	\$ (5,000.00)					
01-411-250	VEHICLE REPAIRS								
01-411-530	FIREMENS RELIEF ASSOC.	\$ 190,000.00	-7.317	\$ (15,000.00)					
Total: FIRE DEPARTMENT		\$ 230,800.00	-9.13	\$ (23,200.00)					

GENERAL FUND									
Category Name		2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	RESCUE 8								
01-412-151	WORKERS COMP		-100	\$ (3,600.00)					
01-412-231	GASOLINE	\$ 26,000.00	-25.714	\$ (9,000.00)					
01-412-360	UTILITIES - RESCUE 8	\$ 18,000.00							
01-412-540	CONTRIBUTION TO RESCUE 8	\$ 36,000.00							
Total: RESCUE 8		\$ 80,000.00	-13.606	\$ (12,600.00)					
Dept.	PLANNING & ZONING								
01-414-122	PLANNING DIR. SALARY	\$ 90,832.00	3.218	\$ 2,832.00					
01-414-123	ENG. TECH.			\$ (55,000.00)					
01-414-130	BUILDING INSPECTOR SAL.	\$ 51,628.00	3.256	\$ 1,628.00					
01-414-131	PLANNER SALARY	\$ 49,896.00	11.624	\$ 5,196.00					
01-414-132	CLERICAL WAGES	\$ 45,400.00	3.181	\$ 1,400.00					
01-414-133	CODE OFFICER	\$ 49,500.00	3.125	\$ 1,500.00					
01-414-140	ZONING HEARING BOARD SALA	\$ 4,200.00							
01-414-142	INTERN	\$ 4,560.00		\$ 4,560.00					
01-414-151	WORKERS COMP.	\$ 1,755.00	75.5	\$ 755.00					
01-414-153	FRINGE BENEFITS	\$ 109,256.00	-10.445	\$ (12,744.00)					
01-414-183	OVERTIME	\$ 1,000.00		\$ 1,000.00					
01-414-191	Z. O. SAFETY SHOES	\$ 750.00							
01-414-200	PLANNING COMMISSION EXP.	\$ 1,000.00							

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01-414-211	OFFICE SUPPLIES	\$ 10,000.00	-9.09	\$ (1,000.00)					
01-414-250	VEHICLE MAINT. & FUEL	\$ 5,000.00							
01-414-260	MINOR EQUIPMENT	\$ 1,500.00	50	\$ 500.00					
01-414-310	PROFESSIONAL SERVICES	\$ 30,000.00	100	\$ 15,000.00					
01-414-314	SPECIAL LEGAL SERVICES	\$ 2,500.00							
01-414-341	ADV./REC. FEES	\$ 5,000.00							
01-414-420	DUES & SUBSCRIPTIONS	\$ 3,500.00	16.666	\$ 500.00					
01-414-452	STORMWATER MAPPING PRO.			\$ (500.00)					
01-414-460	TRAINING	\$ 8,000.00							
01-414-740									
Total: PLANNING & ZONING		\$ 475,277.00	-14.82	\$ (34,373.00)					
Dept.	EMERGENCY MNGT.								
01-415-121	COORDINATOR WAGES	\$ 15,600.00		\$ 15,600.00					
01-415-153	FRINGE BENEFITS	\$ 1,200.00		\$ 1,200.00					
01-415-200	SUPPLIES/MATERIALS	\$ 6,000.00	-38.775	\$ (3,800.00)					
01-415-249	MISCELLANEOUS	\$ 2,500.00							
01-415-260	EQUIPMENT	\$ 5,800.00	28.888	\$ 1,300.00					
01-415-341									
01-415-460	TRAINING	\$ 3,000.00							
Total: EMER. MANAGEMENT		\$ 34,100.00	72.22	\$ 14,300.00					

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	Category Name	2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	SCHOOL GUARDS								
01-420-140	SCHOOL CROSSING WAGES	\$ 19,000.00	-9.523	\$ (2,000.00)					
01-420-161	SOCIAL SECURITY	\$ 1,500.00	-6.25	\$ 100.00					
01-420-200	SUPPLIES	\$ 500.00							
	Total: SCHOOL CROSSING GDS	\$ 21,000.00	-0.09	\$ (2,100.00)					
Dept.	PUBLIC WORK SERVICE								
01-430-122	RD. SUPT. WAGES	\$ 65,696.00	3.785	\$ 2,396.00					
01-430-123	ASST. RD. SUPT. WAGES	\$ 56,925.00	3.877	\$ 2,125.00					
01-430-140	ROAD DEPT. HRLY. WAGES	\$ 964,000.00	4.374	\$ 40,400.00					
01-430-141	WAGES-SEASONAL EMPLOYEES	\$ 11,520.00	-28	\$ (4,480.00)					
01-430-151	WORKERS COMP.	\$ 51,735.00	-21.613	\$ (14,625.00)					
01-430-153	FRINGE BENEFITS	\$ 439,700.00	12.168	\$ 47,700.00					
01-430-183	OVERTIME	\$ 90,000.00	20	\$ 15,000.00					
01-430-191	SAFETY EQUIP/SHOES	\$ 8,000.00	-15.789	\$ (1,500.00)					
01-430-200	SUPPLIES - MISC.	\$ 17,000.00	13.333	\$ 2,000.00					
01-430-210	OFFICE SUPPLIES	\$ 1,500.00							
01-430-215	TOP SOIL	\$ 5,000.00	-28.571	\$ (2,000.00)					
01-430-231	GAS-OIL-DIESEL	\$ 75,000.00	-31.818	\$ (35,000.00)					
01-430-249	GENERAL EXPENSES	\$ 4,500.00							
01-430-250	REPAIR & MAINT./EQUIPMENT	\$ 110,000.00	-4.347	\$ (5,000.00)					

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	Category Name	2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept.	RECREATION DEPT.								
01-451-121	PARKS/REC. DIRECTOR SALAR	\$ 54,054.00	8.108	\$ 4,054.00					
01-451-142	INTERN WAGES			\$ (6,000.00)					
01-451-210	SUPPLIES AND POSTAGE	\$ 4,000.00							
01-451-215	REC. SOFTWARE			\$ (1,000.00)					
01-451-247	PROGRAM SUPPLIES	\$ 65,000.00							
01-451-249	MISCELLANEOUS	\$ 2,500.00							
01-451-310	PROFESSIONAL SERVICES	\$ 10,000.00	-60	\$ (15,000.00)					
01-451-341	ADV. & PRINTING	\$ 12,000.00							
01-451-420	DUES & SUBSCRIPTIONS	\$ 1,500.00	200	\$ 1,000.00					
01-451-460	TRAINING	\$ 2,500.00	25	\$ 500.00					
01-451-530	RECREATION BOARD	\$ 1,500.00	50	\$ 500.00					
	Total: RECREATION ADMINISTR	\$ 153,054.00	-9.435	\$ (15,946.00)					
Dept.	PARKS DEPARTMENT								
01-454-140	WAGES - PARKS	\$ 252,545.00	3.502	\$ 8,545.00					
01-454-141	SUMMER PT EMP.	\$ 42,240.00	17.33	\$ 6,240.00					
01-454-151	WORKERS COMP.	\$ 19,020.00	9.31	\$ 1,620.00					
01-454-153	FRINGE BENEFITS	\$ 130,200.00	10.338	\$ 12,200.00					
01-454-183	OVERTIME	\$ 17,500.00	-12.5	\$ (2,500.00)					
01-454-200	OPERATING SUPPLIES	\$ 25,000.00							

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Dept.	INSURANCE								
01-486-162	UNEMPLOYMENT COMPENSATION	\$ 10,000.00							
01-486-352	PROPERTY, FLEET, LIABILIT	\$ 240,000.00	-11.111	\$ (30,000.00)					
01-486-353	PUBLIC OFFICIALS ERROR &	\$ 30,000.00							
01-486-354	WORKMAN'S COMPENSATION								
01-486-355	LAW ENFORCEMENT INSURANCE	\$ 33,000.00	10	\$ 3,000.00					
01-486-356	BONDS	\$ 500.00							
01-486-357	INS. DEDUCTIBLE & COSTS	\$ 5,000.00							
	Total: INSURANCE	\$ 318,500.00	-7.81	\$ 27,000.00					
Dept.	EMPLOYEE BENEFITS								
01-487-156	HEALTH INS.	\$ 30,244.00	26.016	\$ 6,244.00					
01-487-158									
01-487-159	LIFE INSURANCE/RETIRED EM	\$ 800.00	166.666	\$ 500.00					
01-487-160	PMRS PENSIONS	\$ 386,730.00	17.19	\$ 56,730.00					
01-487-161	SOCIAL SECURITY								
01-487-162	MEDICAL EVALUATIONS	\$ 1,500.00							
01-487-163	65 SPECIAL	\$ 29,000.00							
	Total: EMPLOYEE BENEFITS	\$ 448,274.00	1.16	\$ 63,474.00					

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	Category Name	2010 Budget (Workfile)	% INC\DEP	\$ Changed Budget					
Dept/	TAX REFUNDS								
01-491-000	MISC.TAX REFUNDS	\$ 4,000.00	-20	\$ (1,000.00)					
01-491-200	REAL EST. TAX REFUND	\$ 1,000.00							
	Total: TAX REFUNDS	\$ 5,000.00	16.666	\$ (1,000.00)					
Dept.	INTERFUND TRANSFERS								
01-492-020	SINKING FUND- PUB. WK BLD	\$ 183,610.00							
01-492-030									
01-999-900	NEW NEXT/YR A/C (POST)								
	Total: INTERFUND TRANSFERS	\$ 183,610.00		\$ (1,000.00)					
Fund	Total: Revenue	\$ 10,315,653.00	1.607	\$ 163,153.00					
Less	Total: Expenditures	\$ 10,315,653.00	1.607	\$ 163,153.00					

SINKING FUND #1				
G/L Number	Category Name	2010 Budget	% INC/DEP	\$ Changed
			of 2009 BUD	Budget
Department	INTERFUND TRANSFERS			
20-392-010	TRANSFER FROM GEN. FUND	183,610.00		
	Total: INTERFUND TRANSERS	183,610.00		
	Total: Revenue	183,610.00		
SINKING FUND				
G/L Number	Category Name	2010 Budget	% INC/DEP	\$ Changed
			of 2009 BUD	Budget
Department	EXPENDITURES			
Department	DEBT SERVICE			
20-471-100	GENERAL OBLIGATION INT.	86,900.00	(11.64)	(11,450.00)
20-471-200	GEN. OBLIGATION NOTE PRIN	96,710.00	13.43	11,450.00
Dept	Total: DEBT SERVICE	183,610.00		
Fund	Total: Revenue	183,610.00		
Fund	Total: Expenditures	183,610.00		
Fund	Total: Balance			

STATE MOTOR FUND				
G/L Number	Category Name	2010 Budget	% INC\DEP	\$ Changed
			of 2009 BUD	Budget
35-340-100	PRIOR YR. BALANCE	93,000.00	12.38	10,247.00
35-341-000	INT.LIQUID DEP. & INVESTM	500.00	(92.86)	(6,500.00)
35-355-020	LIQUID FUELS TAX ACT 655	660,000.00	(0.90)	(6,000.00)
35-380-010	MISC. INCOME			
Dept	Total: RECEIPTS	753,500.00	(0.30)	(2,253.00)
	Total: Revenue	753,500.00	(0.30)	(2,253.00)
STATE MOTOR FUND				
G/L Number	Category Name	2010 Budget	% INC\DEP	\$ Changed
		(Workfile)	of 2009 BUD	Budget
Department	EXPENDITURES			
35-432-245	SALT	240,000.00	(50.00)	(240,000.00)
35-438-376	CONST. GUIDE RAILS	8,500.00	6.25	500.00
35-439-376	CONST. HIGHWAY PAVING	505,000.00		505,000.00
Dept	Total: EXPENDITURES	753,500.00	54.41	265,500.00
Department	EXPENDITURES			
35-492-400	TRANSFERS		(100.00)	(260,000.00)
Dept	Total: EXPENDITURES			(260,000.00)
	Total: Revenue	753,500.00	(0.30)	(2,253.00)
	Total: Expenditures	753,500.00	0.74	5,500.00
	Total: Balance			
		=====	=====	=====

WATER FUND				
G/L Number	Category Name	2010 Budget	% INC\DEP of 2009 BUD	\$ Changed Budget
Department	RECEIPTS			
03-301-100	CURRENT TAXES	48,000.00	(2.20)	(1,080.00)
03-301-200	PRIOR YEARS TAX	100.00	(33.33)	(50.00)
03-341-000	INTEREST - INV. & IBMA	250.00	(87.50)	(1,750.00)
03-378-500	HYDRANT BILLINGS	300.00		
Dept. Total	RECEIPTS	48,650.00	(5.59)	(2,880.00)
Department	: PRIOR YR. BALANCE			
03-399-000	PRIOR YR. BALANCE		(100.00)	(84,609.00)
Dept.	PRIOR YEAR BALANCE		(100.00)	(84,609.00)
	Total Revenue	48,650.00	(100.00)	(84,609.00)
WATER FUND				
G/L Number	Category Name	2010 Budget	% INC\DEP of 2009 BUD	\$ Changed Budget
Department	EXPENDITURES			
03-403-114	TAX COLL. COMMISSION	2,500.00	4.17	100.00
03-448-382	SERVICE - M.A.W.C.	37,000.00	(7.50)	(3,000.00)
03-448-720	FIRE HYDRANTS - NEW OR	9,000.00		9,000.00
Dept.	EXPENDITURES	48,500.00	14.39	6,100.00
03-491-200	TAX REFUNDS	150.00	50.00	50.00
	Dept. Total	150.00	50.00	50.00
	Total Revenues	48,650.00	(64.26)	(87,489.00)
	Total Expenditures	48,650.00	14.47	6,150.00

	Fund Total Balance			
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	PARKS FUND			
G/L Number	Category Name	2010 Budget	INC\DEC	\$ Changed
			2009 Budget	Budget
30-341-000	INTEREST	100.00		100.00
Dept.	REVENUE	100.00	100.00	100.00
30-376-000	FEE IN LIEW DEP.	30,000.00	50.00	10,000.00
Dept.	TOTAL REVENUES	30,000.00	50.00	10,000.00
Dept.	CURRENT ASSETS			
30-399-000	PRIOR YR. BAL. TRANSFER	39,900.00	(76.53)	(130,079.00)
Dept. Total	CURRENT ASSETS	39,900.00	(76.53)	(130,079.00)
	TOTAL REVENUES	70,000.00	(64.89)	(129,347.00)
	PARKS FUND			
G/L Number	Category Name	2010 Budget	% INC/DEC	\$ Changed
			2009 Budget	Budget
Dept.	EXPENDITURES			
30-454-100	IND. LAKE TRAIL	15,000.00	(62.50)	(25,000.00)
30-454-200	LIONS PARK BATHROOM	55,000.00	57.14	20,000.00
Dept.	EXPENDITURES	70,000.00	(6.67)	(5,000.00)
Fund	Total Revenues	70,000.00	(63.15)	(119,979.00)
	Total Expenditures	70,000.00	(6.67)	(5,000.00)
Fund	Total Balance			
		=====	=====	=====

LIGHT FUND					
	Category Name	Actual	2010 Budget	INC\DEP	\$ Changed
		Projection		2009 BUD	Budget
Department	EXPENDITURES				
02-403-114	COMMISSION - TX COL.		7,200.00	20.00	1,200.00
	EXPENDITURES		7,200.00	200.00	1,200.00
Department	EXPENDITURES				
02-442-361	SERVICE CHARGE		136,000.00	(0.51)	(700.00)
02-442-370	MAINTENANCE			(100.00)	(7,000.00)
02-491-200	TAX REFUND		100.00		
Dept. Total	EXPENDITURES		136,100.00	(700.00)	(7,700.00)
Fund Total	Revenue		143,300.00	(4.58)	(6,877.00)
Less Total	Expenditures		143,300.00	(4.34)	(6,500.00)
Fund Total	Balance				
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FIRE SERVICE FUND				
G/L Number	Category Name	2010 Budget	% INC\DEP of 2009 BUD	\$ Changed Budget
Department	RECEIPTS			
05-301-100	CURRENT TAX COLLECTIONS	435,000.00	0.93	4,000.00
05-301-200	PRIOR YEAR TAXES	1,000.00	(50.00)	(1,000.00)
05-310-010	TRANSFER FROM GEN. FUND			
Dept	Total: RECEIPTS	436,000.00	0.69	3,000.00
Department	RECEIPTS			
05-341-000	INTEREST	500.00	(83.33)	(2,500.00)
Dept	Total: RECEIPTS	500.00	(83.33)	(2,500.00)
Department	UNENCUMBERED REVENUE			
05-396-100	UNENCUMBERED REVENUE		(100.00)	
Dept	Total: UNENCUMBERED REVENUE			(2,500.00)
Department	PRIOR YEAR BALANCE			
05-399-000	PRIOR YEAR BALANCE			(186,107.00)
Dept	Total: PRIOR YEAR BALANCE		(100.00)	(186,107.00)
	Total: Revenue	436,500.00	(29.84)	(185,607.00)
FIRE SERVICE FUND				
G/L Number	Category Name	2010 Budget	% INC\DEP of 2009 BUD	\$ Changed Budget
Department	EXPENDITURES			
05-411-530	CONTRIBUTIONS	414,500.00	(4.27)	(18,500.00)
05-411-720	SPECIAL PROJECT VFD	21,500.00	(57.00)	(28,500.00)
Dept	Total: EXPENDITURES	436,000.00		(47,000.00)

Department	EXPENDITURES			
05-491-000	REFUND	500.00	400.00	400.00
Dept	Total: EXPENDITURES	500.00	400.00	400.00
Fund	Total: Revenue	436,500.00	(29.84)	(185,607.00)
Less	Total: Expenditures	436,500.00	(9.65)	(46,600.00)
Fund	Total: Balance			
		=====	=====	=====

CAPITAL RESERVE FUND				
G/L Number	Category Name	2010 Budget (Workfile)	% INC\DEP of 2009 BUD	\$ Changed Budget
95-301-100	CURRENT TAX COLLECTION	\$ 329,000.00	\$ 0.55	\$ 1,800.00
95-301-200	PRIOR YEARS TAX RECEIPTS		\$ (100.00)	\$ (10,000.00)
Dept	Total: RECEIPTS	\$ 329,000.00	\$ (2.43)	\$ (8,200.00)
Department	FORFEITURES			
95-332-100	POLICE DEPT. FORFEITURE		\$ (100.00)	\$ (118,000.00)
Dept	Total: FORFEITURE		\$ (100.00)	\$ (118,000.00)
Department	RECEIPTS			
95-341-000	INTEREST	\$ 600.00	\$ (85.00)	\$ (3,400.00)
Dept	Total: RECEIPTS	\$ 600.00	\$ (85.00)	\$ (3,400.00)
Department	GRANTS			
95-354-002	PUBLIC SAFETY GRANTS		\$ (100.00)	
95-354-003	TRAFFIC SIGNAL GRANT			
Dept	Total: GRANTS		\$ (100.00)	\$ (3,400.00)
G/L Number	Category Name	2010 Budget (Workfile)	% INC\DEP of 2009 BUD	\$ Changed Budget
Department	MISC. REVENUES			
95-380-010	MISCELLANEOUS REV.		\$ (100.00)	
Dept	Total: MISC. REVENUES			\$ (3,400.00)
Department	TRANSFERS			
95-392-010	LHRA CARUTHER RD		\$ (100.00)	\$ (100,000.00)
95-392-011	DARTMOOR RD. IMPROVEMENTS		\$ (100.00)	\$ (100,000.00)

95-392-012	TERRA GRP. NORWIN AVE.		\$ (100.00)	\$ (25,000.00)
95-392-035	STATE MOTOR FUND TRANSFER		\$ (100.00)	\$ (260,000.00)
95-392-100	GEN FUND TRANSFER		\$ (100.00)	\$ (251,800.00)
Dept	Total: TRANSFERS		\$ (100.00)	\$ (736,800.00)
Department	UNENCUMBERED REVENUE			
95-396-100	UNENCUMBERED REVENUE	\$ 234,650.00	\$ (19.23)	\$ (55,850.00)
Dept	Total: UNENCUMBERED REVENUE	\$ 234,650.00	\$ (19.23)	\$ (55,850.00)
	Total: Revenue	\$ 564,250.00	\$ (62.04)	\$ (922,250.00)
CAPITAL RESERVE FUND				
G/L Number	EXPENDITURES	2010 Budget	% INC/DEP	\$ Changed
		(Workfile)	of 2009 BUD	Budget
Department:	ADMINISTRATION			
95-401-730	GENERATOR - TOWN HOUSE	\$ 95,000.00	\$ 11.76	\$ 10,000.00
95-401-731	KENNELS	\$ 10,000.00		\$ 10,000.00
95-401-732	STEPS	\$ 30,000.00		\$ 30,000.00
Dept	Total: ADMINISTRATION	\$ 135,000.00		\$ 50,000.00
	Total: ADMINISTRATION			\$ 50,000.00
Department	POLICE DEPT.			
95-410-743	COPIER	\$ 10,500.00		\$ 10,500.00
95-410-761	GRANT EXPENSES 2008			\$ (5,000.00)
95-410-762	VEHICLE PURCHASE	\$ 44,000.00	\$ (45.68)	\$ (37,000.00)
95-410-763	MOTORCYCLE	\$ 8,000.00	\$ 33.33	\$ 2,000.00

95-410-764	LAPTOPS	\$ 18,200.00	\$ (37.24)	\$ (10,800.00)
95-410-765	RADIO UPGRADE 800 MHZ			\$ (105,000.00)
95-410-766	COMPUTER WORKSTATION	\$ 1,500.00		\$ 1,500.00
95-410-768	IN CAR VIDEO CAMERA	\$ 3,200.00		\$ 3,200.00
	Category Name	2010 Budget	% INC\DEP	\$ Changed
		(Workfile)	of 2009 BUD	Budget
95-410-769	JAIL CELL RECORDER SYSTEM	\$ 7,850.00		\$ 7,850.00
95-410-770	K-9 VEHICLE HEAT SENSOR S	\$ 3,000.00		\$ 3,000.00
95-410-771	MISC. EQUIPMENT	\$ 15,000.00		\$ 15,000.00
Dept	Total: POLICE DEPT.	\$ 111,250.00	\$ (750.00)	\$ (114,750.00)
Department	FIRE DEPARTMENT			
95-411-765	RADIO REPEATER SYSTEM	\$ 21,500.00		\$ 21,500.00
Dept	Total: FIRE DEPARTMENT	\$ 21,500.00	\$ 500.00	\$ 21,500.00
Department	PLANNING & ZONING			
95-414-731				
95-414-742	FILING SYSTEM	\$ 3,500.00		\$ 3,500.00
95-414-762	VEHICLE PURCHASE		\$ (100.00)	
95-414-772	COPIER		\$ (100.00)	
95-414-782	OFFICE FURNISHING	\$ 2,400.00	\$ (4.00)	\$ (100.00)
Dept	Total: PLANNING/ZONING	\$ 5,900.00	\$ 400.00	\$ 3,400.00
	Category Name	2010 Budget	% INC\DEP	\$ Changed
		(Workfile)	of 2009 BUD	Budget
Department	PUBLIC WORKS DEPT.			
95-430-740	4 X 4 DUMP TRUCK	\$ 160,000.00	\$ 6.67	\$ 10,000.00

95-430-741	1 TON TRUCK		\$ (100.00)	
95-430-742	3/4 TON PICKUP	\$ 38,000.00	\$ 26.67	\$ 8,000.00
95-430-744	3/4 TON CREW CAB PICKUP		\$ (100.00)	
95-430-745				
95-430-746	MOWER HEAD		\$ (100.00)	\$ (5,000.00)
95-430-747				
95-430-748	WALK BEHIND CONCRETE SAW		\$ (100.00)	\$ (8,000.00)
	Total: PUBLIC WORKS DEPT.	\$ 198,000.00		\$ 5,000.00
Department	PUBLIC WORKS			
95-433-700	CARUTHERS RD. TRAFFIC SIG		\$ (100.00)	\$ (100,000.00)
95-433-710	TRAFFIC SIGNAL UPGRADES	\$ 45,000.00		\$ 45,000.00
	Total: PUBLIC WORKS	\$ 45,000.00		\$ (55,000.00)
	Category Name	2010 Budget	% INC\DEP	\$ Changed
		(Workfile)	of 2009 BUD	Budget
Department	CAPITAL PROJECTS			
95-438-720	PICKFORD/MICKANIN RD. IMP		\$ (100.00)	\$ (120,000.00)
Dept	Total: CAPITAL PROJECTS-WAR			\$ (120,000.00)
Department	PUBLIC WORKS			
95-439-700	RD.PROG. OVERLAY PROGRAM		\$ (100.00)	\$ (600,000.00)
95-439-720	NORWIN AVE/RT 30 IMPROVEM		\$ (100.00)	\$ (100,000.00)
95-439-730	DISTRICT TRAFFIC STUDY		\$ (100.00)	
	Total: PUBLIC WORKS			\$ (700,000.00)
Department	PARKS DEPARTMENT			
95-454-370	KENDA DAM PROJECT		\$ (100.00)	\$ (5,000.00)

95-454-371	ELEC. UPGRADE PINE/MAPLE		\$ (100.00)	\$ (12,000.00)
95-454-732				
95-454-740	TORO CUTTER			\$ (48,000.00)
95-454-741	4 X 4 DUMP TRUCK	\$ 42,000.00		\$ 42,000.00
95-454-742	PLOW	\$ 5,500.00		\$ 5,500.00
95-454-744				
95-454-745				
	Total: PARKS DEPARTMENT	\$ 47,500.00	\$ (500.00)	\$ (17,500.00)
	Category Name	2010 Budget	% INC\DEP	\$ Changed
		(Workfile)	of 2009 BUD	Budget
Department	TAX REFUND			
95-490-000	TAX REFUND	\$ 100.00		
Dept	Total: TAX REFUND	\$ 100.00		
Fund	Total: Revenue	\$ 564,250.00	\$ (62.04)	\$ (922,250.00)
	Total: Expenditures	\$ 564,250.00	\$ (62.17)	\$ (927,350.00)
Fund	Total: Balance			