

Salisbury Township

Year 2010 Budget

Adopted 12/22/09

SALISBURY TOWNSHIP 2010 BUDGET:

SUMMARY

	GENERAL	FIRE	LIBRARY	WATER	SEWER	DEBT	HIGHWAY	TOTAL
BEGINNING FUND BALANCE: JAN 1	\$ 6,594,583	\$ 31,405	\$ 109,916	\$ 2,414,741	\$ 2,943,654	\$ -	\$ 474,936	\$ 12,569,235
OPERATIONS:								
OPERATING REVENUE	6,497,700	111,900	77,400	1,430,900	1,414,000	-	313,100	9,845,000
TRANSFERS IN FROM OTHER FUNDS	194,600	38,900	-	-	-	144,200	-	377,700
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUE	6,692,300	150,800	77,400	1,430,900	1,414,000	144,200	313,100	10,222,700
OPERATING EXPENSES	7,198,500	143,000	83,700	1,272,100	1,392,900	144,200	650,000	10,884,400
TRANSFERS OUT TO OTHER FUNDS	38,900	-	-	97,300	97,300	-	-	233,500
DEBT SERVICE	144,200	38,600	-	24,550	239,300	-	-	446,650
TOTAL OPERATING EXPENSE	7,381,600	181,600	83,700	1,393,950	1,729,500	144,200	650,000	11,564,550
INCOME/(LOSS) FROM OPERATIONS	(689,300)	(30,800)	(6,300)	36,950	(315,500)	-	(336,900)	(1,341,850)
SUB-TOTAL FUND BALANCE @ DEC 31	5,905,283	605	103,616	2,451,691	2,628,154	-	138,036	11,227,385
CAPITAL:								
DUMP TRUCK(S)	20,000	-	-	42,500	42,500	-	100,000	205,000
TILT TRAILER	5,000	-	-	-	-	-	-	5,000
MOWER	49,000	-	-	-	-	-	-	49,000
LINDBERG PARK TENNIS COURTS	120,000	-	-	-	-	-	-	120,000
FLEXER AVENUE ROAD REHABILITATION	40,000	-	-	-	-	-	-	40,000
PATRICIA DR PUMP STATION ELIMNATION	-	-	-	-	310,000	-	-	310,000
CARDINAL DR PUMP STATION GENERATOR	-	-	-	-	25,000	-	-	25,000
UPGRADE ALARM & ENTRY SYSTEMS	-	30,000	-	-	-	-	-	30,000
UPGRADE BATHROOMS & FIXTURES	-	15,000	-	-	-	-	-	15,000
REPAIR 1998 AMERICAN LAFRANCE	-	29,500	-	-	-	-	-	29,500
TOTAL CAPITAL	234,000	74,500	-	42,500	377,500	-	100,000	828,500
TOTAL INCOME/(LOSS) FOR YEAR	(923,300)	(105,300)	(6,300)	(5,550)	(693,000)	-	(436,900)	(2,170,350)
ENDING FUND BALANCE: DEC 31	\$ 5,671,283	\$ (73,895)	\$ 103,616	\$ 2,409,191	\$ 2,250,654	\$ -	\$ 38,036	\$ 10,398,885

SUMMARY: GENERAL FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
FUND BALANCE AT JANUARY 1ST						\$ 6,572,805	\$ 6,594,583	\$ 6,594,583
REVENUES:								
(A) TAXES	4,118,818	4,259,096	4,535,960	3,945,000	3,734,041	3,954,600	3,909,000	3,909,000
(B) SANITATION FEES	1,348,212	1,327,985	1,366,990	1,531,300	1,630,812	1,612,125	1,607,700	1,607,700
(C) OTHER REVENUE	1,394,695	1,264,820	1,138,228	931,200	869,509	963,954	981,000	981,000
(D) INTERFUND TRANSFERS	173,194	175,345	173,503	177,400	213,227	213,227	194,600	194,600
(E) FUND BALANCE RESERVES	-	-	-	101,100	-	-	-	-
Total Operating Revenues	7,034,919	7,027,246	7,214,681	6,686,000	6,447,589	6,743,906	6,692,300	6,692,300
(F) PRIOR YEAR EXPENSE REFUNDS	5,266	130,885	60,563	-	121,837	121,843	-	-
(G) PRIOR YEAR RESERVES:								
DEBT SERVICE PAYMENTS	-	-	-	168,000	-	-	-	-
POLICE DEPT RENOVATIONS	-	-	-	1,600,000	-	-	-	-
DAUPHIN STREET TRAFFIC SIGNAL	-	-	-	-	-	-	-	-
PARK EQUIPMENT/IMPROVEMENTS	-	-	-	131,500	-	-	-	-
STORMWATER PROJECT(S)	-	-	-	450,000	-	-	-	-
EASTERN SAL AMBULANCE CORPS SUBSIDY	-	-	-	30,000	-	-	-	-
FIRE EQUIPMENT (RESERVES)	-	-	-	477,200	-	-	-	-
CAPITAL & OPER EXP RESERVE	-	-	-	-	-	-	-	-
BUILDING/FACILITIES MAINTENANCE	-	-	-	-	-	-	-	-
COMPUTER EQUIP/SOFTWARE	-	-	-	-	-	-	-	-
DPW CAPITAL EQUIPMENT	-	-	-	32,000	-	-	-	-
MOWER PURCHASE	-	-	-	-	-	-	-	-
CAPITAL RESERVES	-	-	-	-	-	-	-	-
REFUSE FEES RESERVED	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
(H) PRIOR YEAR NOTE PROCEEDS RESERVED:								
REPAYMENT OF '02 BOND (98 NOTE PORTION)	425,800	426,400	355,600	-	-	-	-	-
Total Non-Operating Revenues	431,066	557,285	416,163	2,888,700	121,837	121,843	-	-
TOTAL REVENUE	7,465,985	7,584,531	7,630,844	9,574,700	6,569,426	6,865,749	6,692,300	6,692,300
	=====	=====	=====	=====	=====	=====	=====	=====

SUMMARY: GENERAL FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER	BOARD
					@ 11/30/09	YEAR-END	RECOMMEND	APPROVED
EXPENDITURES:								
(A) GENERAL GOVERNMENT	809,906	882,786	942,310	818,300	799,213	910,906	871,400	871,400
(B) PUBLIC SAFETY	1,384,875	1,404,209	1,576,966	1,587,200	1,542,574	1,609,679	1,887,000	1,887,000
(C) SANITATION	1,107,497	1,185,922	1,327,174	1,464,700	1,200,320	1,436,850	1,487,800	1,487,800
(D) PUBLIC WORKS	1,082,516	1,204,114	1,244,860	1,305,400	1,148,882	1,229,730	1,280,100	1,280,100
(E) RECREATION	48,549	42,899	56,982	83,200	37,923	41,511	82,300	82,300
(F) COMMUNITY DEVELOPMENT	-	-	-	-	-	-	2,000	2,000
(G) CONTRIBUTIONS & MISCELLANEOUS	54,801	51,691	61,171	66,800	44,525	68,155	76,700	76,700
(H) INSURANCE & BENEFITS	988,155	1,109,094	1,224,295	1,321,500	1,332,245	1,340,240	1,511,200	1,511,200
(I) INTERFUND TRANSFERS	30,900	30,900	36,900	38,900	38,900	38,900	38,900	38,900
Total Operating Expenditures	5,507,199	5,911,615	6,470,658	6,686,000	6,144,582	6,675,971	7,237,400	7,237,400
(J) DEBT SERVICE DEMAND	641,756	643,652	571,713	168,000	167,030	168,000	144,200	144,200
(K) CAPITAL OUTLAY:								
CONSTRUCTION/PROJECTS	16,975	260,327	243,331	2,170,000	410,431	-	-	-
EQUIPMENT	193,974	151,157	454,598	550,700	461,441	-	-	-
Total Non-Operating Expenditures	852,705	1,055,136	1,269,642	2,888,700	1,038,902	168,000	144,200	144,200
TOTAL EXPENDITURES	6,359,904	6,966,751	7,740,300	9,574,700	7,183,484	6,843,971	7,381,600	7,381,600
	=====	=====	=====	=====	=====	=====	=====	=====
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						21,778	(689,300)	(689,300)
FUND BALANCE AT DECEMBER 31ST						\$ 6,594,583	\$ 5,905,283	\$ 5,905,283

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE									
301.100	REAL ESTATE TAX	1,384,359	1,406,956	1,317,605	1,300,000	1,304,911	1,330,300	1,300,000	1,300,000
301.400	REAL ESTATE TAX--CLAIMS	38,333	34,115	27,687	20,000	29,124	33,400	25,000	25,000
301.600	REAL ESTATE TAX--INTERIM	19,026	11,618	3,392	5,000	11,427	3,900	4,000	4,000
	TOTAL REAL ESTATE TAXES	1,441,718	1,452,689	1,348,684	1,325,000	1,345,462	1,367,600	1,329,000	1,329,000
310.100	REALTY TRANSFER TAX	695,737	579,017	887,628	500,000	244,781	249,000	250,000	250,000
310.200	EARNED INCOME TAX	1,586,591	1,823,257	1,941,882	1,670,000	1,711,393	1,904,000	1,900,000	1,900,000
310.400	LOCAL SERVICES TAX	394,772	404,133	357,766	450,000	432,405	434,000	430,000	430,000
	TOTAL ACT 511 TAXES	2,677,100	2,806,407	3,187,276	2,620,000	2,388,579	2,587,000	2,580,000	2,580,000
	TOTAL TAXES (A)	4,118,818	4,259,096	4,535,960	3,945,000	3,734,041	3,954,600	3,909,000	3,909,000
321.600	TEMPORARY SIGN PERMITS	-	-	-	-	-	-	-	-
321.800	CABLE TV LICENSES	90,111	94,943	100,434	85,000	106,327	106,327	106,000	106,000
322.810	POLE PERMITS	125	-	-	-	25	-	-	-
JA 322.820	STREET-OPENING PERMITS	1,930	13,770	2,325	3,000	440	500	3,000	3,000
JA 322.830	CURBING PERMITS	30	5	-	100	5	-	100	100
322.840	MOVING PERMITS	237	297	193	200	187	200	200	200
	TOTAL LICENSES & PERMITS	92,433	109,015	102,952	88,300	106,984	107,027	109,300	109,300
AS 331.110	VEHICLE CODE VIOLATIONS	36,778	32,843	66,867	40,000	47,042	43,200	40,000	40,000
AS 331.120	VIOLATION OF ORDINANCES	15,384	16,991	19,220	10,000	15,577	13,800	10,000	10,000
331.130	STATE POLICE FINES	13,610	14,562	12,810	-	6,061	12,000	12,000	12,000
	TOTAL FINES	65,772	64,396	98,897	50,000	68,680	69,000	62,000	62,000

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED	
OPERATING REVENUE										
	341.000	INTEREST INCOME	311,908	367,739	204,650	220,000	34,698	69,300	70,000	70,000
	341.100	LIEN INTEREST INCOME	6,138	(728)	2,161	-	2,509	4,600	2,000	2,000
	342.100	VERIZON LEASE PAYMENTS	7,500	18,000	18,000	18,000	15,000	18,000	18,000	18,000
	342.200	MAGISTRATE OFFICE RENT	25,010	25,758	26,527	27,300	25,015	27,300	28,100	28,100
	342.500	TOWING COMMISSIONS	-	-	-	-	-	-	-	-
		TOTAL INTEREST, RENTS & ROYALTIES	350,556	410,769	251,338	265,300	77,222	119,200	118,100	118,100
AS	351.020	CRIME BILL GRANT	36,783	26,218	16,417	-	33,665	33,665	-	-
AS	351.025	BULLETPROOF VEST GRANT	-	-	-	-	-	2,000	3,000	3,000
		TOTAL FEDERAL GRANTS	36,783	26,218	16,417	-	33,665	35,665	3,000	3,000
AS	354.010	POLICE DEPT GRANTS (MISC)	5,000	-	5,000	5,000	-	-	-	-
AS	354.020	SAFE STREETS GRANT	-	-	-	-	-	-	29,000	29,000
AS	354.025	SEATBELT PROGRAM GRANT	1,981	2,985	4,308	2,500	3,291	6,500	5,000	5,000
AS	354.030	AGGRESSIVE DRIVER GRANT	7,525	5,073	7,046	3,000	5,478	4,500	4,000	4,000
	354.040	RECYCLING GRANT	41,920	40,015	27,101	40,000	-	40,000	40,000	40,000
	354.050	KEYSTONE GRANT	-	5,000	-	-	-	-	-	-
	354.100	MAIN STREET INITIATIVES GRANT	-	-	-	-	-	-	23,900	23,900
		TOTAL STATE/OPERATING GRANTS	56,426	53,073	43,455	50,500	8,769	51,000	101,900	101,900
	355.010	PUBLIC UTILITY TAX	6,611	6,299	5,881	5,000	6,597	5,800	6,000	6,000
	355.040	BEVERAGE LICENSES	2,700	2,100	2,100	2,100	1,800	2,100	1,800	1,800
	355.050	FOREIGN CASUALTY INS. TAX	182,223	189,177	184,807	180,000	197,065	197,065	190,000	190,000
	355.070	FOREIGN FIRE INS. TAX	103,672	107,490	111,103	110,000	102,411	102,411	100,000	100,000
		TOTAL STATE-SHARED REVENUE	295,206	305,066	303,891	297,100	307,873	307,376	297,800	297,800
	359.100	PAYMENTS IN LIEU OF TAXES	27,650	27,650	25,213	25,200	25,213	25,200	25,200	25,200
		TOTAL IN LIEU OF TAXES	27,650	27,650	25,213	25,200	25,213	25,200	25,200	25,200
	360.100	FEES FOR SVCS--DPW	17	-	-	-	-	-	-	-
AS	360.200	FEES FOR SVCS--POLICE SECURITY	10,899	12,064	16,687	6,000	3,792	7,000	6,000	6,000
AS	360.250	FEES FOR SVCS--POLICE SRO	-	-	-	-	-	13,136	32,800	32,800
	360.300	FEES FOR SVCS--FINANCE	7,041	6,464	6,386	3,000	5,597	6,000	6,000	6,000
		TOTAL FEES FOR SERVICES	17,957	18,528	23,073	9,000	9,389	26,136	44,800	44,800

GENERAL FUND BUDGET				2006	2007	2008	2009	2009	2009	2010	2010
				ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE											
CS	361.310	PLANNING & SALDO FEES		3,717	2,242	4,075	4,000	5,545	5,000	6,000	6,000
CS	361.330	ZONING APPEALS & FEES		2,378	1,414	2,175	3,000	11,055	7,000	8,000	8,000
CS	361.340	BUILDING CODE APPEALS		-	-	-	-	950	700	1,100	1,100
CS	361.350	LEGAL REVIEW FEES		17,239	10,225	15,752	10,000	13,465	12,400	13,000	13,000
CS	361.360	ENGINEERING REVIEW FEES		127,376	121,049	110,810	50,000	101,198	93,100	100,000	100,000
	361.500	SALE OF MAPS/COPIES/ETC.		749	1,196	719	1,000	541	600	600	600
		TOTAL GENERAL GOVT. FEES		151,459	136,126	133,531	68,000	132,754	118,800	128,700	128,700
AS	362.130	SECURITY ALARM MONITORING		2,750	2,550	1,300	1,000	2,375	1,600	1,600	1,600
CS	362.410	BUILDING PERMITS		229,763	58,295	54,232	50,000	48,082	60,000	50,000	50,000
CS	362.415	MECHANICAL PERMITS		9,058	10,854	6,497	5,000	7,139	6,800	7,500	7,500
CS	362.420	ELECTRICAL PERMITS		5,214	4,372	4,496	3,000	3,332	3,200	5,000	5,000
CS	362.430	PLUMBING PERMITS		18,452	9,869	6,292	5,000	5,955	7,300	6,500	6,500
CS	362.440	ON-SITE SEWAGE PERMITS		1,220	4,425	3,680	3,000	5,675	6,700	4,000	4,000
CS	362.450	RE-INSPECTION FEE		1,050	900	50	300	440	500	1,000	1,000
		TOTAL PUBLIC SAFETY FEES		267,507	91,265	76,547	67,300	72,998	86,100	75,600	75,600
	363.510	PENNDOT/SNOW REMOVAL		1,483	1,551	1,624	1,500	-	1,600	1,600	1,600
		TOTAL SNOW REMOVAL		1,483	1,551	1,624	1,500	-	1,600	1,600	1,600
	364.300	SOLID WASTE COLLECTION		1,315,342	1,297,401	1,322,039	1,500,000	1,593,121	1,574,025	1,570,000	1,570,000
	364.400	MISC. SANITATION REVENUE		2,380	1,667	1,195	2,000	1,247	1,200	1,200	1,200
	364.500	RECYCLING CONTAINER SALES		483	434	490	300	469	500	500	500
	364.600	RECYCLING PROCEEDS		5,744	4,277	18,816	5,000	11,501	12,000	12,000	12,000
	364.700	PA REFUSE SURCHARGE		24,263	24,206	24,450	24,000	24,474	24,400	24,000	24,000
		TOTAL SANITATION FEES	(B)	1,348,212	1,327,985	1,366,990	1,531,300	1,630,812	1,612,125	1,607,700	1,607,700
	367.500	PAVILION RESERVATION FEE		1,400	2,175	2,370	1,000	3,550	3,500	2,000	2,000
		TOTAL RECREATION FEES		1,400	2,175	2,370	1,000	3,550	3,500	2,000	2,000

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE									
380.000	MISCELLANEOUS REVENUE	677	515	529	1,000	1,058	1,000	1,000	1,000
380.001	MISC UTILITY REVENUE	8,456	7,720	9,628	7,000	10,787	12,000	10,000	10,000
380.002	MISC ACCTS REC REVENUE	-	-	-	-	-	-	-	-
380.100	FORFEITED DEPOSITS	200	25	477	-	114	200	-	-
383.100	CURBING ASSESSMENTS	-	-	34,467	-	-	-	-	-
387.000	CONTRIBUTIONS	-	300	100	-	50	50	-	-
387.215	CONTRIBS: K-9 PROGRAM	100	250	350	-	50	100	-	-
391.100	SALE OF FIXED ASSETS	20,630	10,178	13,369	-	3,703	-	-	-
391.200	LOSS OF FIXED ASSETS	-	-	-	-	6,650	-	-	-
391.300	LIFE INSURANCE POLICY SURRENDER	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	30,063	18,988	58,920	8,000	22,412	13,350	11,000	11,000
	TOTAL SANITATION FEES (B) & OTHER REVENUE (C)	2,742,907	2,592,805	2,505,218	2,462,500	2,500,321	2,576,079	2,588,700	2,588,700
392.030	TRANSFER FROM FIRE FUND	-	-	-	-	9,500	9,500	-	-
392.060	TRANSFER FROM WATER FUND	82,600	85,200	83,800	88,700	88,700	88,700	97,300	97,300
392.080	TRANSFER FROM SEWER FUND	82,600	85,200	83,800	88,700	88,700	88,700	97,300	97,300
392.910	TRANSFER FR DEVELOPERS FUND	7,994	4,945	5,903	-	26,327	26,327	-	-
	TOTAL INTERFUND TRANSFERS (D)	173,194	175,345	173,503	177,400	213,227	213,227	194,600	194,600
396.000	FUND BALANCE RESERVES	-	-	-	101,100	-	-	-	-
	TOTAL OTHER FINANCING SOURCES (E)	-	-	-	101,100	-	-	-	-
	TOTAL OPERATING REVENUES	7,034,919	7,027,246	7,214,681	6,686,000	6,447,589	6,743,906	6,692,300	6,692,300

GENERAL FUND BUDGET				2006	2007	2008	2009	2009	2009	2010	2010
				ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
NON-OPERATING REVENUE											
395.000	REFUNDS--PRIOR YR EXPENSE	(F)	5,266	1,845	4,490	-	594	600	-	-	-
395.100	REFUND OF UNUSED PREMIUMS		-	129,040	56,073	-	121,243	121,243	-	-	-
396.000	PRIOR YEAR RESERVES:										
	DEBT SERVICE PAYMENT		-	-	-	168,000	-	-	-	-	-
	POLICE DEPT RENOVATIONS		-	-	-	1,600,000	-	-	-	-	-
	DAUPHIN STREET TRAFFIC SIGNAL		-	-	-	-	-	-	-	-	-
	PARK EQUIPMENT/IMPROVEMENTS		-	-	-	131,500	-	-	-	-	-
	STORMWATER PROJECT(S)		-	-	-	450,000	-	-	-	-	-
	EAST SAL AMBULANCE CORPS SUBSIDY		-	-	-	30,000	-	-	-	-	-
	FIRE EQUIPMENT (RESERVES)		-	-	-	477,200	-	-	-	-	-
	CAP & OPER EXP RESERVS (Fire Trk)		-	-	-	-	-	-	-	-	-
	BUILDING/FACILITIES MAINTENANCE		-	-	-	-	-	-	-	-	-
	COMPUTER EQUIP/SOFTWARE		-	-	-	-	-	-	-	-	-
	DPW CAPITAL EQUIPMENT		-	-	-	32,000	-	-	-	-	-
	MOWER PURCHASE		-	-	-	-	-	-	-	-	-
	CAPITAL RESERVES		-	-	-	-	-	-	-	-	-
	REFUSE FEES RESERVED		-	-	-	-	-	-	-	-	-
	MISCELLANEOUS		-	-	-	-	-	-	-	-	-
	TOTAL PRIOR YEAR RESERVES	(G)	-	-	-	2,888,700	-	-	-	-	-
396.002	DEDICATED RESERVES (98 NOTE)		425,800	426,400	355,600	-	-	-	-	-	-
	TOTAL NOTE RESERVES	(H)	425,800	426,400	355,600	-	-	-	-	-	-
	TOTAL NON-OPERATING REVENUES		431,066	557,285	416,163	2,888,700	121,837	121,843	-	-	-
	TOTAL REVENUE		7,465,985	7,584,531	7,630,844	9,574,700	6,569,426	6,865,749	6,692,300	6,692,300	6,692,300
			=====	=====	=====	=====	=====	=====	=====	=====	=====

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
GENERAL GOVERNMENT									
LEGISLATIVE									
400.113	COMMISSIONERS	12,700	13,000	13,000	13,000	11,800	12,800	13,000	13,000
400.240	SUPPLIES	2,169	1,161	2,306	500	1,252	1,100	500	500
400.420	DUES - SUBS - MEMBERSHIPS	-	-	-	500	-	-	500	500
400.460	CONFERENCES	-	40	31	1,000	-	-	1,000	1,000
	TOTAL LEGISLATIVE	14,869	14,201	15,337	15,000	13,052	13,900	15,000	15,000
EXECUTIVE									
401.121	MANAGER	75,826	79,164	73,584	84,700	73,564	83,000	84,500	84,500
401.139	CARETAKER	16,319	16,471	16,475	16,000	15,315	15,200	17,000	17,000
401.141	CLERICAL--FULL TIME	70,292	73,346	76,528	81,800	79,096	105,100	76,800	76,800
401.149	CLERICAL--PART TIME	15,496	18,038	24,571	32,900	29,428	32,500	17,700	17,700
401.212	NEWSLETTER	-	-	-	-	-	5,000	10,000	10,000
401.231	VEHICLE FUEL	2,237	3,436	3,678	3,000	1,850	1,500	3,000	3,000
401.240	OFFICE SUPPLIES	5,981	6,857	7,597	5,000	7,162	6,000	5,000	5,000
401.251	VEHICLE MAINTENANCE	1,237	2,744	271	3,000	1,042	1,000	1,000	1,000
401.260	MINOR EQUIP & SMALL TOOLS	51	1,252	540	3,000	3,769	3,800	3,000	3,000
401.312	CONSULTING SERVICES	3,285	1,955	9,555	10,000	2,055	2,000	2,000	2,000
401.315	MISCELLANEOUS SERVICES	6,514	16,311	11,270	5,300	4,174	5,000	5,000	5,000
401.320	TELEPHONE	7,639	7,726	8,085	9,400	8,479	9,000	9,400	9,400
401.325	POSTAGE	9,303	11,237	7,570	10,000	9,343	10,000	10,000	10,000
401.341	ADVERTISING	1,688	2,814	1,892	6,000	3,698	4,500	4,500	4,500
401.342	PRINTING	8,880	4,149	2,392	9,000	2,855	1,100	5,000	5,000
401.375	EQUIPMENT MAINT/LEASE AGREEMENTS	14,028	14,631	11,854	16,000	11,381	16,000	16,000	16,000
401.420	DUES - SUBS - MEMBERSHIPS	2,843	982	3,157	3,000	4,140	3,700	3,000	3,000
401.421	TRAINING	587	825	813	1,000	604	500	1,000	1,000
401.460	CONFERENCES	418	-	-	1,500	50	50	1,500	1,500
	TOTAL EXECUTIVE	242,624	261,938	259,832	300,600	258,005	304,950	275,400	275,400

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
GENERAL GOVERNMENT (cont.)									
FINANCE									
402.122	ASSISTANT MANAGER/FINANCE OFFICER	60,881	63,546	68,374	75,600	66,181	74,600	75,100	75,100
402.123	ACCOUNTING SUPERVISOR	48,862	50,997	53,218	57,000	50,065	56,400	56,800	56,800
402.240	SUPPLIES	70	211	42	2,000	558	500	500	500
402.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-	-	1,500	1,500
402.311	AUDITING & ACCOUNTING	11,200	9,600	9,600	9,600	9,600	9,600	10,000	10,000
402.420	DUES - SUBS - MEMBERSHIPS	744	734	774	700	779	500	700	700
402.421	TRAINING	40	129	133	600	292	400	600	600
402.460	CONFERENCES	-	-	-	1,500	769	769	1,500	1,500
	TOTAL FINANCE	121,797	125,217	132,141	147,000	128,244	142,769	146,700	146,700
TAX COLLECTION									
403.114	TREASURER	7,000	7,000	7,000	7,000	6,462	7,000	10,000	10,000
403.240	SUPPLIES	330	241	162	100	258	200	200	200
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-	-	-	-
403.325	POSTAGE	2,524	2,526	2,613	2,500	2,391	2,600	2,600	2,600
403.353	TAX COLLECTOR'S BOND	487	487	487	500	487	487	500	500
403.420	DUES - SUBS - MEMBERSHIPS	40	40	60	100	10	-	100	100
403.452	EARNED INC TAX COLLECTION	30,054	34,172	36,236	31,700	26,909	36,200	36,100	36,100
403.453	LOCAL SERVICES TAX COLLECTION	8,882	9,093	8,050	10,100	7,589	9,700	9,700	9,700
	TOTAL TAX COLLECTION	49,317	53,559	54,608	52,000	44,106	56,187	59,200	59,200
LAW									
404.310	TOWNSHIP SOLICITOR	33,080	46,185	76,116	35,000	48,006	54,000	40,000	40,000
404.314	SPECIAL LEGAL/CONSULTING SERVICES	3,010	2,760	9,767	7,000	13,612	7,000	7,000	7,000
404.318	REIMBURSABLE LEGAL	16,147	10,363	16,784	10,000	12,395	12,400	13,000	13,000
	TOTAL LAW	52,237	59,308	102,667	52,000	74,013	73,400	60,000	60,000
PERSONNEL ADMINISTRATION									
406.240	SUPPLIES & MINOR EQUIPMENT	-	475	144	200	121	200	200	200
406.314	LEGAL & CONSULTING FEES	6,481	9,245	11,489	5,000	8,121	10,000	8,000	8,000
406.315	MISCELLANEOUS SERVICES	11,590	16,659	11,680	10,000	10,692	10,400	10,000	10,000
406.341	ADVERTISING	-	4,935	5,728	2,000	1,915	3,000	2,000	2,000
	TOTAL PERSONNEL	18,071	31,314	29,041	17,200	20,849	23,600	20,200	20,200

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
GENERAL GOVERNMENT (cont.)									
DATA PROCESSING									
407.261	COMPUTER EQUIPMENT	9,371	3,482	16,898	5,000	5,150	6,000	5,000	5,000
407.319	COMPUTER PROG. & MAINT.	20,843	9,622	14,791	15,000	8,067	15,000	15,000	15,000
	TOTAL DATA PROCESSING	30,214	13,104	31,689	20,000	13,217	21,000	20,000	20,000
ENGINEERING									
408.313	TOWNSHIP ENGINEER	34,556	56,386	46,084	35,000	46,154	50,000	40,000	40,000
408.314	SPECIAL ENGINEERING SERVICES	-	425	-	2,000	5,545	6,000	6,000	6,000
408.318	REIMBURSABLE ENGINEERING	127,671	123,538	127,676	50,000	87,264	93,100	100,000	100,000
	TOTAL ENGINEERING	162,227	180,349	173,760	87,000	138,963	149,100	146,000	146,000
BUILDINGS & PLANT									
409.144	CUSTODIAN	34,892	36,371	37,337	38,500	35,508	39,700	39,900	39,900
409.230	HEATING FUEL	33,827	32,503	37,496	35,000	29,092	36,200	36,000	36,000
409.240	SUPPLIES	2,524	3,421	5,352	3,000	3,284	3,000	3,000	3,000
409.260	MINOR EQUIP & SMALL TOOLS	-	-	573	1,500	309	500	1,000	1,000
409.361	ELECTRIC	27,621	28,013	27,642	28,000	26,537	28,000	28,000	28,000
409.366	WATER	1,115	1,187	1,205	1,500	701	800	1,000	1,000
409.373	FACILITIES MAINTENANCE	18,571	42,301	33,630	20,000	13,333	17,800	20,000	20,000
	TOTAL BUILDINGS & PLANT	118,550	143,796	143,235	127,500	108,764	126,000	128,900	128,900
	TOTAL GENERAL GOV'T (A)	809,906	882,786	942,310	818,300	799,213	910,906	871,400	871,400

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY									
POLICE									
410.122	POLICE CHIEF	64,419	72,850	72,422	77,600	68,133	76,800	77,400	77,400
410.131	SERGEANTS & DETECTIVE	171,067	154,387	185,718	196,600	204,562	196,100	274,000	274,000
410.132	POLICE OFFICERS	384,673	435,886	511,063	623,900	539,705	560,700	659,400	659,400
410.139	POLICE--PART-TIME	45,640	40,774	37,706	25,000	14,792	11,200	16,900	16,900
410.141	CLERICAL--FULL TIME	35,914	37,480	39,107	41,900	50,811	57,500	76,800	76,800
410.148	CROSSING GUARDS	14,127	16,752	17,519	18,200	14,417	18,200	19,000	19,000
410.182	LONGEVITY	9,920	6,160	6,800	7,500	7,440	7,440	8,500	8,500
410.183	OVERTIME	83,009	107,105	105,428	45,000	74,827	66,000	70,000	70,000
410.184	REIMBURSABLE OVERTIME	19,173	20,903	25,873	-	12,430	24,000	-	-
410.185	HOLIDAY PAY	18,616	19,292	23,650	20,000	21,063	23,000	23,000	23,000
410.186	SHIFT DIFFERENTIAL	10,129	10,403	11,861	10,000	11,842	11,900	12,000	12,000
410.187	COLLEGE COMPENSATION	316	90	654	1,000	1,678	1,335	1,400	1,400
410.188	COURT TIME	2,285	1,160	1,613	3,000	1,990	2,000	2,000	2,000
410.189	K-9 CARE COMPENSATION	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL POLICE WAGES	862,288	926,242	1,042,414	1,072,700	1,026,690	1,059,175	1,243,400	1,243,400

GENERAL FUND BUDGET			2006	2007	2008	2009	2009	2009	2010	2010
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES										
PUBLIC SAFETY (cont.)										
AS	410.191	UNIFORM MAINT ALLOWANCE	3,230	3,470	3,470	4,200	4,190	4,200	4,200	4,200
AS	410.200	DARE SUPPLIES	1,485	1,487	2,036	2,200	2,237	2,237	2,200	2,200
AS	410.205	BIKE PATROL	-	-	227	500	1,161	1,161	2,100	2,100
AS	410.215	K-9 PROGRAM	3,764	3,566	1,632	5,000	1,530	2,000	5,000	5,000
	410.231	VEHICLE FUEL	17,899	24,892	29,425	23,000	33,815	33,000	34,000	34,000
AS	410.238	UNIFORMS	9,566	13,351	10,670	10,000	6,356	6,000	10,000	10,000
AS	410.240	SUPPLIES	3,434	3,345	4,036	3,500	3,120	3,300	3,500	3,500
AS	410.242	POLICE VEHICLES	55,586	67,072	85,038	57,000	96,306	93,679	73,300	73,300
AS	410.251	VEHICLE MAINTENANCE	24,428	23,825	32,885	25,000	36,860	33,900	34,000	34,000
AS	410.260	MINOR EQUIP & SMALL TOOLS	17,323	18,939	43,093	47,000	43,155	43,200	23,100	23,100
AS	410.315	MISCELLANEOUS SERVICES	11,645	10,695	9,470	1,000	2,924	4,600	4,600	4,600
	410.317	CONTRACTED SVCS--ANIMAL CONTROL	-	-	-	-	-	-	10,000	10,000
AS	410.320	TELEPHONE	-	-	2,882	12,100	10,141	9,800	10,000	10,000
AS	410.342	PRINTING	1,357	1,580	1,028	2,500	1,009	1,000	2,000	2,000
AS	410.375	EQUIPMENT MAINT/LEASE AGREEMENTS	2,572	2,842	3,579	4,500	963	2,000	3,500	3,500
AS	410.420	DUES - SUBS - MEMBERSHIPS	783	1,246	563	1,000	617	617	1,000	1,000
AS	410.421	TRAINING	2,295	1,816	1,501	5,000	2,146	4,000	7,000	7,000
AS	410.460	CONFERENCES	1,403	1,314	875	1,500	910	910	1,800	1,800
		TOTAL OTHER POLICE EXPENDS	156,770	179,440	232,410	205,000	247,440	245,604	231,300	231,300
		TOTAL POLICE	1,019,058	1,105,682	1,274,824	1,277,700	1,274,130	1,304,779	1,474,700	1,474,700

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY (cont.)									
FIRE									
411.240	SUPPLIES	-	-	-	1,000	-	-	1,000	1,000
411.366	WATER	512	542	706	600	432	500	600	600
411.540	FIREMEN'S RELIEF CONTRIBUTION	103,672	107,490	111,103	110,000	102,411	102,411	100,000	100,000
	TOTAL FIRE	104,184	108,032	111,809	111,600	102,843	102,911	101,600	101,600
CODE ENFORCEMENT									
413.131	CODE ENFORCEMENT OFFICER/BCO	33,908	38,179	42,150	49,300	43,258	48,800	52,100	52,100
413.240	SUPPLIES & MINOR EQUIPMENT	1,164	552	230	3,000	300	1,000	-	-
CS 413.306	COMMERCIAL INSPECTION SERVICES	13,273	15,005	15,500	20,000	7,330	15,000	17,100	17,100
CS 413.307	RESIDENTIAL INSPECTION SERVICES	36,918	27,315	25,223	20,000	14,585	16,400	25,000	25,000
CS 413.308	PLAN & DRAWING REVIEW	89,271	27,239	17,781	5,000	18,682	23,000	24,000	24,000
413.317	CONTRACTED SERVICES--WEED & CODE VOIATIC	-	-	-	-	3,810	2,325	2,500	2,500
CS 413.420	DUES - SUBS - MEMBERSHIPS	84	84	97	500	244	244	300	300
CS 413.421	TRAINING	125	-	375	700	600	700	700	700
CS 413.460	CONFERENCES	-	-	-	500	-	-	1,500	1,500
	TOTAL CODE ENFORCEMENT	174,743	108,374	101,356	99,000	88,809	107,469	123,200	123,200
PLANNING & ZONING									
414.113	ZONING HEARING BOARD	1,180	1,050	850	2,000	870	1,300	2,000	2,000
414.122	PLANNING & ZONING OFFICER	58,297	60,811	61,509	61,600	53,809	60,700	62,100	62,100
414.141	CLERICAL--FULL TIME	-	-	-	-	-	-	40,000	40,000
414.220	PLANNING COMMISSION	1,875	1,790	1,460	2,300	1,135	1,800	2,300	2,300
CS 414.240	SUPPLIES	670	623	5,724	4,000	3,342	4,000	1,000	1,000
CS 414.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-	4,000	4,500	4,500
CS 414.310	PLANNING SOLICITOR	296	360	490	2,500	280	500	500	500
CS 414.314	ZONING SOLICITOR	11,498	6,895	5,248	7,000	5,071	6,200	6,000	6,000
CS 414.315	MISCELLANEOUS SERVICES	3,826	2,455	4,258	6,000	2,646	3,839	500	500
414.316	STENOGRAPHER	-	-	-	-	2,833	3,581	4,500	4,500
414.317	CONTRACTED SERVICES--COMP PLAN ADVISOR	-	-	-	-	-	-	50,000	50,000
CS 414.341	ADVERTISING	4,522	3,232	4,216	4,500	3,659	4,500	5,000	5,000
CS 414.342	PRINTING	867	1,238	1,343	3,000	769	1,300	1,000	1,000
CS 414.420	DUES - SUBS - MEMBERSHIPS	1,369	1,237	1,297	1,000	270	500	800	800
CS 414.421	TRAINING	60	-	252	700	-	-	500	500
CS 414.460	CONFERENCES	-	-	-	1,500	-	-	1,500	1,500
	TOTAL PLANNING & ZONING	84,460	79,691	86,647	96,100	74,684	92,220	182,200	182,200

GENERAL FUND BUDGET				2006	2007	2008	2009	2009	2009	2010	2010
				ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES											
PUBLIC SAFETY (cont.)											
EMERGENCY MANAGEMENT											
	415.139	EMERGENCY MGMT COORDINATOR		2,300	2,300	2,300	2,300	2,108	2,300	2,300	2,300
JT	415.240	SUPPLIES		130	130	30	500	-	-	2,000	2,000
JT	415.421	TRAINING		-	-	-	-	-	-	1,000	1,000
		TOTAL EMERGENCY MGMT		2,430	2,430	2,330	2,800	2,108	2,300	5,300	5,300
		TOTAL PUBLIC SAFETY (B)		1,384,875	1,404,209	1,576,966	1,587,200	1,542,574	1,609,679	1,887,000	1,887,000
SANITATION											
	427.147	RECYCLING CENTER--PART-TIME		4,660	4,400	4,830	4,500	5,210	5,000	4,500	4,500
	427.300	REFUSE COLLECTION SERVICES		1,079,293	1,150,327	1,296,730	1,428,200	1,185,497	1,427,300	1,478,100	1,478,100
	427.301	PA REFUSE COLLECTION SURCHARGE		23,274	23,158	12,981	24,000	-	-	-	-
	427.302	RECYCLING COSTS		-	-	9,394	5,000	9,463	4,400	5,000	5,000
	427.317	COLLECTION AGENCY SERVICES		270	8,037	3,239	3,000	150	150	200	200
		TOTAL SANITATION (C)		1,107,497	1,185,922	1,327,174	1,464,700	1,200,320	1,436,850	1,487,800	1,487,800
PUBLIC WORKS											
WAGES											
	430.122	PUBLIC WORKS' DIRECTOR		66,446	69,658	72,145	77,600	68,133	76,800	77,400	77,400
	430.130	PUBLIC WORKS' SUPERVISOR		52,791	57,601	60,731	65,100	57,133	64,400	64,900	64,900
	430.141	CLERICAL--FULL TIME		39,182	41,689	35,669	40,000	32,713	39,500	35,000	35,000
	430.143	DPW--FULL TIME		620,702	656,536	702,539	724,300	666,464	715,800	751,700	751,700
	430.149	DPW--PART TIME		25,189	25,845	23,930	27,000	34,591	33,000	30,000	30,000
	430.181	DOUBLE TIME		9,228	9,341	4,050	10,000	4,016	8,000	10,000	10,000
	430.183	OVERTIME		16,103	27,074	25,231	20,000	24,386	22,000	22,000	22,000
	430.189	ON-CALL		6,679	7,272	7,203	9,000	7,131	9,500	9,000	9,000
		TOTAL WAGES		836,320	895,016	931,498	973,000	894,567	969,000	1,000,000	1,000,000

GENERAL FUND BUDGET			2006	2007	2008	2009	2009	2009	2010	2010
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES										
PUBLIC WORKS (cont.)										
GENERAL SERVICES										
JA	430.192	WORK BOOT & CLOTHING ALLOWANCE	2,178	2,038	1,976	2,400	1,698	1,200	2,400	2,400
	430.231	VEHICLE FUEL	50,811	54,344	78,425	55,000	28,942	34,000	40,000	40,000
JA	430.240	SUPPLIES	6,453	8,591	10,254	10,000	9,472	10,000	10,000	10,000
JA	430.260	MINOR EQUIP & SMALL TOOLS	6,599	5,728	25,437	10,000	3,509	5,000	7,000	7,000
JA	430.315	MISCELLANEOUS SERVICES	3,208	585	86	1,500	62	100	700	700
JA	430.320	TELEPHONE	-	-	427	1,000	1,127	1,100	1,000	1,000
JA	430.420	DUES - SUBS - MEMBERSHIPS	276	302	306	500	327	400	500	500
JA	430.421	TRAINING	64	86	452	500	80	200	500	500
JA	430.460	CONFERENCES	345	-	-	1,500	-	-	1,500	1,500
		TOTAL GENERAL SERVICES	69,934	71,674	117,363	82,400	45,217	52,000	63,600	63,600
LEAF COLLECTION										
JA	431.303	LEAF COLLECTION	4,135	7,812	7,003	10,000	8,084	4,800	8,000	8,000
		TOTAL LEAF COLLECTION	4,135	7,812	7,003	10,000	8,084	4,800	8,000	8,000
TRAFFIC CONTROL DEVICES										
JA	433.246	SIGNS & STREET MARKINGS	3,859	5,686	2,939	12,000	11,218	11,000	5,000	5,000
JA	433.317	CONTRACTED SERVICES	-	-	-	-	-	-	-	-
AS	433.362	TRAFFIC SIGNALS	8,054	9,887	5,165	10,000	11,986	11,130	11,000	11,000
JA	433.450	STREET LINE PAINTING	1,136	-	5,507	8,000	-	2,000	5,000	5,000
		TOTAL TRAFFIC CONTROL DEVICES	13,049	15,573	13,611	30,000	23,204	24,130	21,000	21,000
STORM SEWERS										
JA	436.370	REPAIR & MAINTENANCE--STORM SEWER	1,680	6,384	-	7,500	1,131	2,000	5,000	5,000
		TOTAL STORM SEWERS	1,680	6,384	-	7,500	1,131	2,000	5,000	5,000
TOOLS & MACHINERY										
JA	437.251	VEHICLE MAINTENANCE	31,009	34,345	33,761	27,500	24,286	27,800	27,500	27,500
JA	437.375	EQUIPMENT MAINT/LEASE AGREEMENTS	9,106	17,438	15,003	15,000	10,595	10,000	15,000	15,000
		TOTAL TOOLS & MACHINERY	40,115	51,783	48,764	42,500	34,881	37,800	42,500	42,500

GENERAL FUND BUDGET				2006	2007	2008	2009	2009	2009	2010	2010
				ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES											
PUBLIC WORKS (cont.)											
STREETS & BRIDGES											
JA	438.245	ROAD MATERIALS		117,283	155,872	126,621	160,000	141,798	140,000	140,000	140,000
		TOTAL STREETS & BRIDGES		117,283	155,872	126,621	160,000	141,798	140,000	140,000	140,000
		TOTAL PUBLIC WORKS (D)		1,082,516	1,204,114	1,244,860	1,305,400	1,148,882	1,229,730	1,280,100	1,280,100
RECREATION											
PARK MAINTENANCE											
JA	451.240	SUPPLIES		4,686	3,614	15,218	5,500	4,283	6,500	5,500	5,500
JA	451.260	MINOR EQUIP & SMALL TOOLS		2,088	13,639	4,610	6,000	848	1,600	5,500	5,500
JA	451.315	MISCELLANEOUS SERVICES		1,103	50	1,805	17,000	22	1,000	17,000	17,000
	451.361	ELECTRIC		2,687	2,600	2,860	2,500	2,754	3,000	3,000	3,000
JAVG	451.373	FACILITIES MAINTENANCE		14,470	985	9,270	25,000	3,146	2,000	25,000	25,000
JAVG	451.375	EQUIPMENT MAINT/LEASE AGREEMENTS		2,263	1,847	2,779	3,000	5,220	5,200	3,000	3,000
		TOTAL PARK MAINTENANCE		27,297	22,735	36,542	59,000	16,273	19,300	59,000	59,000
PARTICIPANT RECREATION											
	452.129	RECREATION DIRECTOR		6,178	6,426	6,678	7,200	6,407	7,200	7,200	7,200
	452.149	SEASONAL EMPLOYEES		10,536	8,567	9,021	12,000	9,848	9,848	11,000	11,000
GB	452.240	SUPPLIES		4,538	5,171	4,741	5,000	5,395	5,163	5,100	5,100
		TOTAL PARTICIPANT RECREATION		21,252	20,164	20,440	24,200	21,650	22,211	23,300	23,300
		TOTAL RECREATION (E)		48,549	42,899	56,982	83,200	37,923	41,511	82,300	82,300

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
COMMUNITY DEVELOPMENT									
ENVIRONMENTAL ADVISORY									
CS 461.240	SUPPLIES	-	-	-	-	-	-	100	100
CS 461.341	ADVERTISING	-	-	-	-	-	-	400	400
CS 461.342	PRINTING	-	-	-	-	-	-	1,000	1,000
CS 461.421	TRAINING	-	-	-	-	-	-	500	500
TOTAL ENVIRONMENTAL ADVISORY (F)		-	-	-	-	-	-	2,000	2,000
OTHER EXPENSE									
CONTRIBUTIONS									
465.309	CUSTODIAL SERVICES	12,775	16,949	14,264	15,000	8,955	15,000	15,000	15,000
465.500	VOLUNTEER FIRE COMPANY INCENTIVES	26,312	19,875	28,104	30,000	13,299	30,000	30,000	30,000
465.540	CONTRIBUTIONS	11,885	11,855	16,950	18,800	17,370	17,370	14,800	14,800
TOTAL CONTRIBUTIONS		50,972	48,679	59,318	63,800	39,624	62,370	59,800	59,800
MISCELLANEOUS									
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-	-	-	10,600	10,600
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-	-	-	1,000	1,000
474.430	REAL ESTATE TAXES	-	1,457	76	-	85	85	100	100
480.000	MISCELLANEOUS EXPENSE	314	342	798	1,000	214	100	200	200
480.005	FINANCIAL SERVICE FEES	-	238	748	2,000	3,038	4,000	5,000	5,000
491.000	REFUNDS--PRIOR YR REVENUE	3,515	975	231	-	1,564	1,600	-	-
TOTAL MISCELLANEOUS		3,829	3,012	1,853	3,000	4,901	5,785	16,900	16,900
SUB-TOTAL CONTRIBUTIONS & MISC (G)		54,801	51,691	61,171	66,800	44,525	68,155	76,700	76,700

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
OTHER EXPENSE (cont.)									
INSURANCE									
486.351	INSURANCE--COMMERCIAL PKG	36,052	41,726	41,968	42,000	41,968	41,968	42,000	42,000
486.352	INSURANCE--BUSINESS AUTO	48,385	46,003	42,033	40,000	36,216	36,216	40,000	40,000
486.353	INSURANCE--PROFESSIONAL	28,654	28,797	28,634	30,000	35,839	35,839	35,000	35,000
	TOTAL INSURANCE	113,091	116,526	112,635	112,000	114,023	114,023	117,000	117,000
EMPLOYEE BENEFITS									
486.354	INSURANCE--WORKERS' COMP	74,461	32,072	57,269	65,000	77,009	77,009	70,000	70,000
487.156	INSURANCE--HEALTH	443,488	511,973	570,174	630,000	649,316	645,500	712,100	712,100
487.158	INSURANCE--LIFE & DISABILITY	38,258	40,597	39,307	44,200	28,695	28,800	24,800	24,800
487.160	PENSION - UNIFORMED	88,418	97,960	108,413	129,600	129,610	129,610	219,200	219,200
487.160	PENSION - NON-UNIFORMED	114,925	187,090	197,796	195,300	195,298	195,298	214,500	214,500
487.161	SOCIAL SECURITY TAX	115,106	122,718	128,164	135,400	126,004	134,000	143,600	143,600
487.162	UNEMPLOYMENT COMPENSATION	408	158	10,537	10,000	12,290	16,000	10,000	10,000
	TOTAL EMPLOYEE BENEFITS	875,064	992,568	1,111,660	1,209,500	1,218,222	1,226,217	1,394,200	1,394,200
	SUB-TOTAL INSURANCE & BENEFITS (H)	988,155	1,109,094	1,224,295	1,321,500	1,332,245	1,340,240	1,511,200	1,511,200

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
OTHER EXPENSE (cont.)									
INTERFUND TRANSFERS									
492.030	TRANSFER TO FIRE FUND	30,900	30,900	36,900	38,900	38,900	38,900	38,900	38,900
492.060	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	-
492.080	TRANSFER TO SEWER FUND	-	-	-	-	-	-	-	-
	SUB-TOTAL INTERFUND TRANSFERS (I)	30,900	30,900	36,900	38,900	38,900	38,900	38,900	38,900
	TOTAL OTHER EXPENSE	1,073,856	1,191,685	1,322,366	1,427,200	1,415,670	1,447,295	1,626,800	1,626,800
	TOTAL OPERATING EXPENDITURES	5,507,199	5,911,615	6,470,658	6,686,000	6,144,582	6,675,971	7,237,400	7,237,400
NON-OPERATING EXPENDITURES									
DEBT SERVICE DEMAND									
492.200	2002 BONDS	641,756	643,652	571,713	168,000	167,030	168,000	102,400	102,400
492.200	2010 FINANCING	-	-	-	-	-	-	41,800	41,800
	TOTAL DEBT SERVICE (J)	641,756	643,652	571,713	168,000	167,030	168,000	144,200	144,200

GENERAL FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
NON-OPERATING EXPENDITURES									
CAPITAL CONSTRUCTION/PROJECTS									
	409.600			11,168	-	-			
	409.600			-	1,600,000	89,651			
JA	439.600			-	-	-			
	439.601	2,442	1,687	-	-	-			
JA	446.370			630	-	-			
	446.603	14,533	258,640	168,575	-	-			
JA	446.604			16,064	150,000	31,796			
	446.605			-	-	-			
JA	446.606			26,857	300,000	283,868			
	446.710			-	-	-			
	451.600			20,037	120,000	5,116			
		SUB-TOTAL CAPITAL PROJECTS	16,975	260,327	243,331	2,170,000	410,431	-	-
CAPITAL EQUIPMENT									
	401.700			-	-	-			
	409.600	140,000	85,763	13,917	-	-			
AS	410.700			-	-	-			
JA	430.700			-	20,000	-			
JA	439.700	53,974	40,399	103,044	12,000	10,555			
JAVGE	451.700		24,995	-	11,500	-			
	492.030			337,637	477,200	442,186			
	492.031			-	30,000	8,700			
		SUB-TOTAL CAPITAL EQUIPMENT	193,974	151,157	454,598	550,700	461,441	-	-
		TOTAL CAPITAL (K)	210,949	411,484	697,929	2,720,700	871,872	-	-
		TOTAL NON-OPERATING EXPENDITURES	852,705	1,055,136	1,269,642	2,888,700	1,038,902	168,000	144,200
		TOTAL EXPENDITURES	6,359,904	6,966,751	7,740,300	9,574,700	7,183,484	6,843,971	7,381,600
			=====	=====	=====	=====	=====	=====	=====

SUMMARY: FIRE FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
FUND BALANCE AT JANUARY 1ST						\$ 38,069	\$ 31,405	\$ 31,405
REVENUES:								
TAXES	103,746	104,644	103,955	97,500	103,797	105,400	102,500	102,500
INTEREST & CONTRIBUTIONS	13,137	12,520	30,787	11,000	9,289	9,400	9,400	9,400
OTHER	30,900	30,900	36,900	38,900	48,400	48,400	38,900	38,900
Total Operating Revenues	147,783	148,064	171,642	147,400	161,486	163,200	150,800	150,800
INTERFUND TRANSFERS FOR CAPITAL PURCHASES	-	-	1,012,911	507,200	450,887	459,900	-	-
DEBT PROCEEDS	-	-	-	150,000	-	-	-	-
PRIOR YEAR	-	-	-	29,900	-	-	-	-
Total Non-Operating Revenues	-	-	1,012,911	687,100	450,887	459,900	-	-
TOTAL REVENUE	147,783	148,064	1,184,553	834,500	612,373	623,100	150,800	150,800
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES:								
PUBLIC SAFETY	129,818	125,655	155,547	168,700	140,894	135,700	143,000	143,000
OTHER EXPENSE	37	40	6	-	9,622	9,706	-	-
Total Operating Expenditures	129,855	125,695	155,553	168,700	150,516	145,406	143,000	143,000
DEBT SERVICE	28,724	28,724	26,357	38,600	27,027	28,958	38,600	38,600
CAPITAL	-	25,950	313,334	627,200	442,187	455,400	-	-
Total Non-Operating Expenditures	28,724	54,674	339,691	665,800	469,214	484,358	38,600	38,600
TOTAL EXPENDITURES	158,579	180,369	495,244	834,500	619,730	629,764	181,600	181,600
	=====	=====	=====	=====	=====	=====	=====	=====
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						(6,664)	(30,800)	(30,800)
FUND BALANCE AT DECEMBER 31ST						\$ 31,405	\$ 605	\$ 605

FIRE FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE									
301.100	REAL ESTATE TAX	99,774	101,402	101,699	95,000	100,720	102,600	100,000	100,000
301.400	REAL ESTATE TAX--CLAIMS	2,601	2,405	1,994	2,000	2,195	2,500	2,000	2,000
301.600	REAL ESTATE TAX--INTERIM	1,371	837	262	500	882	300	500	500
	TOTAL TAXES	103,746	104,644	103,955	97,500	103,797	105,400	102,500	102,500
341.000	INTEREST INCOME	4,135	3,520	1,787	2,000	289	400	400	400
380.000	MISCELLANEOUS REVENUE	2	-	-	-	-	-	-	-
387.000	CONTRIBUTIONS	9,000	9,000	29,000	9,000	9,000	9,000	9,000	9,000
	TOTAL INTEREST & CONTRIBUTIONS	13,137	12,520	30,787	11,000	9,289	9,400	9,400	9,400
391.100	SALE OF FIXED ASSETS	-	-	-	-	9,500	9,500	-	-
392.010	GENERAL FUND OPERATING TRFR	30,900	30,900	36,900	38,900	38,900	38,900	38,900	38,900
	TOTAL OTHER	30,900	30,900	36,900	38,900	48,400	48,400	38,900	38,900
	TOTAL OPERATING REVENUE	147,783	148,064	171,642	147,400	161,486	163,200	150,800	150,800
NON-OPERATING REVENUE									
392.010	G/F TRANSFER: VEHICLES	-	-	337,637	375,700	375,662	375,700	-	-
392.010	G/F TRANSFER: GENERATOR	-	-	337,637	88,000	53,123	66,200	-	-
392.010	G/F TRANSFER: STATION REPAIRS	-	-	337,637	13,500	13,402	13,500	-	-
392.010	G/F TRANSFER: AMB CORPS	-	-	-	30,000	8,700	4,500	-	-
	TOTAL INTERFUND TRANSFERS	-	-	1,012,911	507,200	450,887	459,900	-	-
393.122	LOAN PROCEEDS	-	-	-	150,000	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	29,900	-	-	-	-
	TOTAL NON-OPERATING REVENUE	-	-	1,012,911	687,100	450,887	459,900	-	-
	TOTAL REVENUE	147,783	148,064	1,184,553	834,500	612,373	623,100	150,800	150,800
		=====	=====	=====	=====	=====	=====	=====	=====

FIRE FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED	
OPERATING EXPENDITURES										
PUBLIC SAFETY										
	411.231	VEHICLE FUEL	22,049	22,505	33,695	25,000	18,333	20,000	25,000	25,000
CB	411.374	ESFD: REPAIRS-MACHINERY/EQUIP	9,409	6,058	12,699	12,000	9,781	8,000	8,000	8,000
SS	411.375	WSFD: REPAIRS-MACHINERY/EQUIP	20,095	21,136	25,750	18,000	28,685	22,000	25,000	25,000
	411.421	TRAINING	4,160	2,802	4,479	3,200	3,930	3,200	7,000	7,000
CB	411.541	EASTERN SALISBURY	44,092	39,674	43,559	44,000	35,257	40,000	40,000	40,000
	411.542	EASTERN SAL AMBULANCE CORPS	-	-	-	30,000	8,700	4,500	-	-
SS	411.543	WESTERN SALISBURY	30,013	33,480	35,365	36,500	36,208	38,000	38,000	38,000
		TOTAL PUBLIC SAFETY	129,818	125,655	155,547	168,700	140,894	135,700	143,000	143,000
OTHER EXPENSE										
	480.005	FINANCIAL SERVICE FEES	-	-	-	-	6	6	-	-
	491.000	REFUNDS--PRIOR YR REV	37	40	6	-	116	200	-	-
	492.010	TRANSFER TO GEN FUND	-	-	-	-	9,500	9,500	-	-
		TOTAL OTHER EXPENSE	37	40	6	-	9,622	9,706	-	-
		TOTAL OPERATING EXPENDITURES	129,855	125,695	155,553	168,700	150,516	145,406	143,000	143,000

FIRE FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.211	PRINCIPAL--98 FIRE TRUCK (WSFD)	9,072	9,255	3,127	-	-	-	-	-
471.212	PRINCIPAL--99 FIRE TRUCK (ESFD)	6,576	6,709	6,844	7,000	6,982	6,982	7,100	7,100
471.213	PRINCIPAL--05 FIRE TRUCK (WSFD)	8,706	8,881	9,061	9,200	9,243	9,243	9,400	9,400
471.214	PRINCIPAL--07 FIRE TRUCK (WSFD)	-	-	2,873	5,800	5,833	5,833	5,900	5,900
471.215	PRINCIPAL--09 FIRE TRUCK (ESFD)	-	-	-	8,700	-	1,432	8,700	8,700
472.211	INTEREST--98 FIRE TRUCK	346	163	13	-	-	-	-	-
472.212	INTEREST--99 FIRE TRUCK	1,146	1,014	878	700	740	740	600	600
472.213	INTEREST--05 FIRE TRUCK	2,878	2,702	2,523	2,400	2,340	2,340	2,200	2,200
472.214	INTEREST--07 FIRE TRUCK	-	-	1,038	1,900	1,889	1,889	1,800	1,800
472.215	INTEREST--09 FIRE TRUCK	-	-	-	2,900	-	499	2,900	2,900
	TOTAL DEBT SERVICE	28,724	28,724	26,357	38,600	27,027	28,958	38,600	38,600
CAPITAL									
CB/S 411.600	CAPITAL CONSTRUCTION	-	25,950	(718)	101,500	66,525	79,700	-	-
CB/S 411.700	CAPITAL EQUIPMENT	-	-	314,052	525,700	375,662	375,700	-	-
411.740	EQUIPMENT RESERVE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	25,950	313,334	627,200	442,187	455,400	-	-
	TOTAL NON-OPERATING EXPENDITURES	28,724	54,674	339,691	665,800	469,214	484,358	38,600	38,600
	TOTAL EXPENDITURES	158,579	180,369	495,244	834,500	619,730	629,764	181,600	181,600

SUMMARY: LIBRARY FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMENT	BOARD APPROVED
FUND BALANCE AT JANUARY 1ST						\$ 111,647	\$ 109,916	\$ 109,916
REVENUES:								
TAXES	77,676	78,466	77,965	71,500	77,848	79,000	76,600	76,600
INTEREST	6,531	5,851	2,742	3,000	621	828	800	800
OTHER	1	-	-	-	-	-	-	-
PRIOR YEAR	-	-	-	7,100	-	-	-	-
TOTAL REVENUE	84,208	84,317	80,707	81,600	78,469	79,828	77,400	77,400
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES:								
LIBRARY SERVICES	77,350	77,350	81,559	81,600	81,559	81,559	83,700	83,700
RESERVES	-	-	-	-	-	-	-	-
MISCELLANEOUS	25	30	5	-	87	-	-	-
TOTAL EXPENDITURES	77,375	77,380	81,564	81,600	81,646	81,559	83,700	83,700
	=====	=====	=====	=====	=====	=====	=====	=====
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						(1,731)	(6,300)	(6,300)
FUND BALANCE AT DECEMBER 31ST						\$ 109,916	\$ 103,616	\$ 103,616

LIBRARY FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
REVENUE									
301.100	REAL ESTATE TAX	74,830	76,052	76,275	70,000	75,540	76,900	75,000	75,000
301.400	REAL ESTATE TAX--CLAIMS	1,818	1,786	1,494	1,200	1,646	1,900	1,400	1,400
301.600	REAL ESTATE TAX--INTERIM	1,028	628	196	300	662	200	200	200
	TOTAL TAXES	77,676	78,466	77,965	71,500	77,848	79,000	76,600	76,600
341.000	INTEREST	6,531	5,851	2,742	3,000	621	828	800	800
	TOTAL INTEREST	6,531	5,851	2,742	3,000	621	828	800	800
380.000	MISCELLANEOUS REVENUE	1	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	7,100	-	-	-	-
	TOTAL OTHER	1	-	-	7,100	-	-	-	-
	TOTAL REVENUE	84,208	84,317	80,707	81,600	78,469	79,828	77,400	77,400
		=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES									
456.305	LIBRARY SERVICES--ALLENTOWN	77,350	77,350	81,559	81,600	81,559	81,559	83,700	83,700
456.740	LIBRARY SERVICES RESERVE	-	-	-	-	-	-	-	-
480.005	FINANCIAL SERVICE FEES	-	-	-	-	-	-	-	-
491.000	REFUNDS--PRIOR YEAR REVENUE	25	30	5	-	87	-	-	-
	TOTAL LIBRARIES	77,375	77,380	81,564	81,600	81,646	81,559	83,700	83,700
	TOTAL EXPENDITURES	77,375	77,380	81,564	81,600	81,646	81,559	83,700	83,700
		=====	=====	=====	=====	=====	=====	=====	=====

SUMMARY: WATER FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER	BOARD
					@ 11/30/09	YEAR-END	RECOMMEND	APPROVED
FUND BALANCE AT JANUARY 1ST						\$ 2,387,761	\$ 2,414,741	\$ 2,414,741
REVENUES:								
INTEREST	101,873	117,655	76,282	75,000	23,118	34,800	34,000	34,000
SYSTEM REVENUE	1,445,301	1,397,557	1,355,789	1,335,000	1,101,141	1,323,900	1,396,900	1,396,900
OTHER	320	505	240	-	405	340	-	-
Total Operating Revenue	1,547,494	1,515,717	1,432,311	1,410,000	1,124,664	1,359,040	1,430,900	1,430,900
PRIOR YEAR EXPENSE REFUNDS	-	-	-	-	-	-	-	-
PRIOR YEAR RESERVES	-	54,000	-	321,600	-	-	-	-
INTERFUND TRANSFERS	-	-	-	-	27,000	27,000	-	-
Total Non-Operating Revenue	-	54,000	-	321,600	27,000	27,000	-	-
TOTAL REVENUE	1,547,494	1,569,717	1,432,311	1,731,600	1,151,664	1,386,040	1,430,900	1,430,900
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES:								
WAGES	167,355	182,369	176,818	195,000	157,354	173,600	199,500	199,500
SUPPLIES	23,451	34,065	34,745	41,000	27,853	32,300	38,500	38,500
SERVICES	49,407	39,806	55,855	76,600	36,105	48,700	80,100	80,100
WATER PURCHASES	735,781	753,776	760,197	763,900	572,988	752,300	827,700	827,700
OTHER EXPENSE	234,997	244,630	252,850	195,300	196,459	193,278	223,600	223,600
Total Operating Expenditures	1,210,991	1,254,646	1,280,465	1,271,800	990,759	1,200,178	1,369,400	1,369,400
DEBT SERVICE DEMAND	75,739	76,023	75,774	51,200	51,186	51,200	24,550	24,550
CAPITAL	-	186,271	235,709	408,600	127,624	107,682	-	-
Total Non-Operating Expenditures	75,739	262,294	311,483	459,800	178,810	158,882	24,550	24,550
TOTAL EXPENDITURES	1,286,730	1,516,940	1,591,948	1,731,600	1,169,569	1,359,060	1,393,950	1,393,950
	=====	=====	=====	=====	=====	=====	=====	=====
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						26,980	36,950	36,950
FUND BALANCE AT DECEMBER 31ST						\$ 2,414,741	\$ 2,451,691	\$ 2,451,691

WATER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE									
341.000	INTEREST INCOME	101,873	117,655	76,282	75,000	23,118	34,800	34,000	34,000
	TOTAL INTEREST	101,873	117,655	76,282	75,000	23,118	34,800	34,000	34,000
378.100	METERED SALES	1,419,693	1,391,471	1,353,173	1,330,000	1,099,883	1,321,900	1,394,900	1,394,900
378.910	TAPPING FEES	25,608	6,086	2,616	5,000	1,258	2,000	2,000	2,000
	TOTAL SYSTEM REVENUE	1,445,301	1,397,557	1,355,789	1,335,000	1,101,141	1,323,900	1,396,900	1,396,900
380.000	MISCELLANEOUS REVENUE	320	505	240	-	405	340	-	-
396.000	FUND BALANCE RESERVES	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	320	505	240	-	405	340	-	-
	TOTAL OPERATING REVENUE	1,547,494	1,515,717	1,432,311	1,410,000	1,124,664	1,359,040	1,430,900	1,430,900
NON-OPERATING REVENUE									
395.000	REFUNDS--PRIOR YR EXPENSE	-	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES:								
	MAINTENANCE RESERVES	-	54,000	-	-	-	-	-	-
	CAPITAL CONSTRUCTION & EQUIP	-	-	-	321,600	-	-	-	-
	DEBT SERVICE PAYMENTS	-	-	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-
	TOTAL PRIOR YEAR	-	54,000	-	321,600	-	-	-	-
392.910	TRANSFER FR DEVELOPERS FUND	-	-	-	-	27,000	27,000	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	27,000	27,000	-	-
	TOTAL NON-OPERATING REVENUE	-	54,000	-	321,600	27,000	27,000	-	-
	TOTAL REVENUE	1,547,494	1,569,717	1,432,311	1,731,600	1,151,664	1,386,040	1,430,900	1,430,900
		=====	=====	=====	=====	=====	=====	=====	=====

WATER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED	
OPERATING EXPENDITURES										
WAGES										
	448.130	PUBLIC WORKS' SUPERVISOR	27,881	29,097	30,365	31,300	28,567	31,000	32,400	32,400
	448.141	CLERICAL--FULL TIME	17,961	18,749	19,554	20,100	18,395	20,000	20,900	20,900
	448.142	AIDE TO PUBLIC WORKS' DIRECTOR	21,415	22,346	23,318	24,000	21,936	23,800	24,900	24,900
	448.143	DPW--FULL TIME	79,185	89,551	84,423	99,100	75,049	81,300	102,200	102,200
	448.149	DPW--PART TIME	4,325	3,295	2,195	4,000	1,643	2,200	2,600	2,600
	448.181	DOUBLE TIME	1,979	2,840	1,915	2,500	566	2,000	2,500	2,500
	448.183	OVERTIME	5,682	7,222	5,212	5,000	2,974	4,700	5,000	5,000
	448.189	ON-CALL	8,927	9,269	9,836	9,000	8,224	8,600	9,000	9,000
		TOTAL WAGES	167,355	182,369	176,818	195,000	157,354	173,600	199,500	199,500
SUPPLIES										
	448.231	VEHICLE FUEL	5,166	5,825	8,068	6,000	6,072	6,300	6,000	6,000
JA	448.240	SUPPLIES	13,002	16,746	21,087	20,000	17,372	20,000	20,000	20,000
JA	448.251	VEHICLE MAINTENANCE	2,968	3,699	3,236	5,000	2,968	4,000	5,000	5,000
JA	448.260	MINOR EQUIP & SMALL TOOLS	2,315	7,795	2,354	10,000	1,441	2,000	7,500	7,500
		TOTAL SUPPLIES	23,451	34,065	34,745	41,000	27,853	32,300	38,500	38,500
SERVICES										
	448.311	AUDITING & ACCOUNTING	1,400	1,200	1,200	2,000	1,200	1,200	2,000	2,000
	448.312	CONSULTING SERVICES	-	-	-	5,000	-	1,000	5,000	5,000
JA	448.313	ENGINEERING SERVICES	7,168	3,255	1,507	5,000	1,830	2,400	5,000	5,000
JA	448.315	MISCELLANEOUS SERVICES	4,022	3,492	3,845	10,000	4,262	5,000	5,000	5,000
JA	448.317	CONTRACTED SERVICES	-	1,250	740	15,000	-	1,000	20,000	20,000
	448.319	COMPUTER PROG.& MAINT.	8,983	3,812	10,160	5,000	4,725	6,000	6,000	6,000
	448.320	TELEPHONE	1,050	650	870	1,000	1,176	1,200	1,000	1,000
	448.325	POSTAGE	2,406	3,197	3,356	3,000	3,444	4,800	5,000	5,000
	448.342	PRINTING	2,074	887	2,056	2,500	862	1,700	2,000	2,000
	448.361	ELECTRIC	6,208	6,566	7,243	6,500	6,661	7,800	7,000	7,000
	448.363	HYDRANT RENTAL	14,419	12,399	14,134	14,100	11,506	14,100	14,100	14,100
JA	448.373	FACILITIES MAINTENANCE	-	625	10,551	5,000	-	1,000	5,000	5,000
JA	448.375	EQUIPMENT MAINT/LEASE AGREEMENTS	1,153	2,195	35	2,000	339	1,000	2,000	2,000
JA	448.421	TRAINING	524	278	158	500	100	500	1,000	1,000
		TOTAL SERVICES	49,407	39,806	55,855	76,600	36,105	48,700	80,100	80,100

WATER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
WATER PURCHASES									
448.367	WATER PURCH--ALLENTOWN	721,646	741,716	747,527	750,000	562,885	739,500	814,900	814,900
448.368	WATER PURCH--BETHLEHEM	4,150	4,113	4,170	4,900	3,383	4,300	4,300	4,300
448.369	WATER PURCH--SOUTH WHITEHALL	9,985	7,947	8,500	9,000	6,720	8,500	8,500	8,500
	TOTAL WATER PURCHASES	735,781	753,776	760,197	763,900	572,988	752,300	827,700	827,700
OTHER EXPENSE									
448.800	DEPRECIATION	67,926	67,926	67,926	-	-	-	-	-
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-	-	-	2,600	2,600
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-	-	-	300	300
	TOTAL LEASE PAYMENTS	-	-	-	-	-	-	2,900	2,900
480.000	MISCELLANEOUS EXPENSE	-	-	-	500	-	-	500	500
480.005	FINANCIAL SERVICE FEES	-	355	1,828	1,300	970	1,800	2,000	2,000
491.000	REFUND--PRIOR YEAR REVENUE	4,000	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	4,000	355	1,828	1,800	970	1,800	2,500	2,500
486.351	INSURANCE--COMMERCIAL PKG	1,954	2,274	2,288	2,300	2,288	2,288	2,300	2,300
486.352	INSURANCE--BUSINESS AUTO	2,688	2,556	2,363	2,200	2,012	2,012	2,200	2,200
	TOTAL INSURANCE	4,642	4,830	4,651	4,500	4,300	4,300	4,500	4,500
486.354	INSURANCE--WORKERS' COMP	4,137	1,782	3,182	4,200	4,278	4,278	7,700	7,700
487.156	INSURANCE--HEALTH	45,954	50,702	57,079	60,000	65,838	60,600	67,900	67,900
487.158	INSURANCE--LIFE & DISABILITY	1,991	2,120	2,138	2,300	1,563	1,600	2,000	2,000
487.160	PENSION	10,945	17,818	18,838	18,600	18,600	18,600	23,500	23,500
487.161	SOCIAL SECURITY TAX	12,802	13,897	13,408	15,200	12,210	13,400	15,300	15,300
	TOTAL EMPLOYEE BENEFITS	75,829	86,319	94,645	100,300	102,489	98,478	116,400	116,400
492.010	TRANSFER TO GENERAL FUND	82,600	85,200	83,800	88,700	88,700	88,700	97,300	97,300
	TOTAL INTERFUND TRANSFERS	82,600	85,200	83,800	88,700	88,700	88,700	97,300	97,300
	SUB- TOTAL OTHER EXPENSE	234,997	244,630	252,850	195,300	196,459	193,278	223,600	223,600
	TOTAL OPERATING EXPENDITURES	1,210,991	1,254,646	1,280,465	1,271,800	990,759	1,200,178	1,369,400	1,369,400

WATER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.201	PRINCIPAL--2002 BONDS	66,450	68,300	69,900	47,500	47,450	47,500	15,550	15,550
471.202	PRINCIPAL--2010 FINANCING	-	-	-	-	-	-	-	-
	TOTAL PRINCIPAL	66,450	68,300	69,900	47,500	47,450	47,500	15,550	15,550
472.201	INTEREST--2002 BONDS	9,289	7,723	5,874	3,700	3,736	3,700	2,200	2,200
472.202	INTEREST--2010 FINANCING	-	-	-	-	-	-	6,800	6,800
	TOTAL INTEREST	9,289	7,723	5,874	3,700	3,736	3,700	9,000	9,000
	TOTAL DEBT SERVICE	75,739	76,023	75,774	51,200	51,186	51,200	24,550	24,550
CAPITAL									
JA 448.600	CAPITAL CONSTRUCTION	-	54,125	30,515	-	23,434	160	-	-
448.601	CAP CONST: DAUPHIN ST WATERLINE	-	-	183,028	-	1,922	1,922	-	-
JA 448.604	CAP CONST: FILBERT ST WATERLINE	-	-	-	75,000	85,838	85,800	-	-
JA 448.605	CAP CONST: FLEXER AVE WATERLINE	-	-	-	321,600	5,875	7,800	-	-
JA 448.700	CAPITAL EQUIPMENT	-	32,146	22,166	12,000	10,555	12,000	-	-
448.740	CAPITAL/MAINTENANCE RESERVE	-	100,000	-	-	-	-	-	-
	TOTAL CAPITAL	-	186,271	235,709	408,600	127,624	107,682	-	-
	TOTAL NON-OPERATING EXPENDITURES	75,739	262,294	311,483	459,800	178,810	158,882	24,550	24,550
	TOTAL EXPENDITURES	1,286,730	1,516,940	1,591,948	1,731,600	1,169,569	1,359,060	1,393,950	1,393,950
		=====	=====	=====	=====	=====	=====	=====	=====

SUMMARY: SEWER FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
FUND BALANCE AT JANUARY 1ST						\$ 3,103,988	\$ 2,943,654	\$ 2,943,654
REVENUES:								
INTEREST	162,069	175,204	111,852	110,000	35,053	51,800	50,000	50,000
SYSTEM REVENUE	1,393,117	1,353,576	1,358,958	1,360,000	1,084,188	1,365,100	1,364,000	1,364,000
OTHER	-	-	-	55,200	-	-	-	-
Total Operating Revenues	1,555,186	1,528,780	1,470,810	1,525,200	1,119,241	1,416,900	1,414,000	1,414,000
PRIOR YEAR EXPENSE REFUNDS	-	-	-	-	-	-	-	-
PRIOR YEAR RESERVES	-	-	-	586,100	-	-	-	-
Total Non-Operating Revenues	-	-	-	586,100	-	-	-	-
TOTAL REVENUE	1,555,186	1,528,780	1,470,810	2,111,300	1,119,241	1,416,900	1,414,000	1,414,000
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES:								
WAGES	163,030	179,071	174,621	191,000	155,711	171,400	196,900	196,900
SUPPLIES	15,747	21,765	20,044	30,000	18,455	17,000	25,000	25,000
SERVICES	66,518	194,823	191,741	247,500	51,182	121,300	244,500	244,500
SYSTEM COSTS	679,771	721,058	811,571	861,000	557,183	784,640	797,900	797,900
OTHER EXPENSE	460,459	474,175	484,127	195,700	110,785	196,094	225,900	225,900
Total Operating Expenditures	1,385,525	1,590,892	1,682,104	1,525,200	893,316	1,290,434	1,490,200	1,490,200
DEBT SERVICE DEMAND	281,250	283,625	281,649	264,100	264,070	264,100	239,300	239,300
CAPITAL	-	132,146	33,092	322,000	18,592	22,700	-	-
Total Non-Operating Expenditures	281,250	415,771	314,741	586,100	282,662	286,800	239,300	239,300
TOTAL EXPENDITURES	1,666,775	2,006,663	1,996,845	2,111,300	1,175,978	1,577,234	1,729,500	1,729,500
	=====	=====	=====	=====	=====	=====	=====	=====
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						(160,334)	(315,500)	(315,500)
FUND BALANCE AT DECEMBER 31ST						\$ 2,943,654	\$ 2,628,154	\$ 2,628,154

SEWER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE									
341.000	INTEREST INCOME	162,069	175,204	111,852	110,000	35,053	51,800	50,000	50,000
	TOTAL INTEREST	162,069	175,204	111,852	110,000	35,053	51,800	50,000	50,000
364.110	TAPPING FEES	63,008	9,024	7,520	10,000	1,504	4,000	4,000	4,000
364.120	SEWER RENT	1,330,109	1,344,552	1,351,438	1,350,000	1,082,684	1,361,100	1,360,000	1,360,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-	-	-	-
	TOTAL SYSTEM REVENUE	1,393,117	1,353,576	1,358,958	1,360,000	1,084,188	1,365,100	1,364,000	1,364,000
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
396.000	FUND BALANCE RESERVES	-	-	-	55,200	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	-	-	55,200	-	-	-	-
	TOTAL OPERATING REVENUE	1,555,186	1,528,780	1,470,810	1,525,200	1,119,241	1,416,900	1,414,000	1,414,000
NON-OPERATING REVENUE									
395.000	REFUNDS--PRIOR YR EXPENSE	-	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES:								
	GASKILL AVE SEWERLINE REPLCMT	-	-	-	-	-	-	-	-
	PATRICIA DRIVE PUMP STATION	-	-	-	310,000	-	-	-	-
	CAPITAL EQUIPMENT	-	-	-	12,000	-	-	-	-
	MAINTENANCE RESERVES	-	-	-	-	-	-	-	-
	DEBT SERVICE PAYMENTS	-	-	-	264,100	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-	-	-
	TOTAL PRIOR YEAR	-	-	-	586,100	-	-	-	-
	TOTAL NON-OPERATING REVENUE	-	-	-	586,100	-	-	-	-
	TOTAL REVENUE	1,555,186	1,528,780	1,470,810	2,111,300	1,119,241	1,416,900	1,414,000	1,414,000
		=====	=====	=====	=====	=====	=====	=====	=====

SEWER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
WAGES									
429.130	PUBLIC WORKS' SUPERVISOR	27,881	29,096	30,365	31,300	28,567	31,000	32,400	32,400
429.141	CLERICAL--FULL TIME	17,961	18,749	19,553	20,100	18,395	20,000	20,900	20,900
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	21,415	22,346	23,317	24,000	21,936	23,800	24,900	24,900
429.143	DPW--FULL TIME	79,185	89,550	84,423	99,100	75,049	81,300	102,200	102,200
429.181	DOUBLE TIME	1,979	2,840	1,915	2,500	566	2,000	2,500	2,500
429.183	OVERTIME	5,682	7,221	5,212	5,000	2,974	4,700	5,000	5,000
429.189	ON-CALL	8,927	9,269	9,836	9,000	8,224	8,600	9,000	9,000
	TOTAL WAGES	163,030	179,071	174,621	191,000	155,711	171,400	196,900	196,900
SUPPLIES									
429.231	VEHICLE FUEL	5,166	5,825	8,068	6,000	6,072	6,300	6,000	6,000
JA 429.240	SUPPLIES	5,787	8,899	5,724	14,000	8,779	5,500	10,000	10,000
JA 429.251	VEHICLE MAINTENANCE	3,076	4,456	3,641	5,000	2,968	4,200	5,000	5,000
JA 429.260	MINOR EQUIP & SMALL TOOLS	1,718	2,585	2,611	5,000	636	1,000	4,000	4,000
	TOTAL SUPPLIES	15,747	21,765	20,044	30,000	18,455	17,000	25,000	25,000
SERVICES									
429.311	AUDITING & ACCOUNTING	1,400	1,200	1,200	2,000	1,200	1,200	2,000	2,000
JA 429.313	ENGINEERING SERVICES	7,777	5,819	9,362	17,500	2,495	2,000	12,500	12,500
JA 429.315	MISCELLANEOUS SERVICES	871	2,180	680	3,000	618	1,000	3,000	3,000
JA 429.317	CONTRACTED SERVICES	11,166	14,722	11,028	25,000	11,443	11,500	25,000	25,000
429.319	COMPUTER PROG.& MAINT.	7,783	2,612	8,839	5,000	3,405	6,000	6,000	6,000
429.325	POSTAGE	1,914	2,510	2,592	3,000	2,870	4,200	4,000	4,000
429.342	PRINTING	1,143	-	4,048	1,500	-	1,100	1,500	1,500
429.361	ELECTRIC	10,502	11,248	11,142	10,000	9,045	10,800	10,000	10,000
JA 429.372	REPAIRS--INFLOW & INFIL.	4,513	151,458	135,152	150,000	11,233	75,000	150,000	150,000
JA 429.373	FACILITIES MAINTENANCE	17,850	1,395	6,003	25,000	8,873	7,000	25,000	25,000
JA 429.375	EQUIPMENT MAINT/LEASE AGREEMENTS	1,331	1,461	1,632	5,000	-	1,000	5,000	5,000
JA 429.421	TRAINING	268	218	63	500	-	500	500	500
	TOTAL SERVICES	66,518	194,823	191,741	247,500	51,182	121,300	244,500	244,500

SEWER FUND BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES								
SYSTEM COSTS								
429.367 DISPOSAL COST--ALLENTOWN	443,099	458,511	548,563	550,000	418,503	545,600	545,000	545,000
429.368 DISPOSAL COST--BETHLEHEM	94,109	152,528	161,308	180,000	106,991	145,600	150,000	150,000
429.530 TRANSMISSION--ALLENTOWN	9,656	9,593	9,391	10,000	(26,843)	-	5,000	5,000
429.531 TRANSMISSION--FOUNTAIN HILL	1,712	1,093	1,365	2,000	772	1,100	1,100	1,100
429.532 TRANSMISSION--EMMAUS	6,263	4,797	7,699	6,800	5,593	7,100	7,100	7,100
429.533 TRANSMISSION--LCA	12,738	18,203	10,116	12,000	11,032	14,800	14,800	14,800
429.534 DEBT SERVICE--ALLENTOWN	101,209	71,001	68,037	95,000	36,495	65,200	70,000	70,000
429.535 DEBT SERVICE--BETHLEHEM	8,585	2,932	2,692	2,800	2,840	2,840	2,500	2,500
429.536 DEBT SERVICE--FOUNTAIN HILL	2,400	2,400	2,400	2,400	1,800	2,400	2,400	2,400
TOTAL SYSTEM COSTS	679,771	721,058	811,571	861,000	557,183	784,640	797,900	797,900
OTHER EXPENSE								
429.800 DEPRECIATION	297,277	297,277	297,277	-	-	-	-	-
471.350 LEASE PAYMENTS - PRINCIPAL	-	-	-	-	-	-	2,600	2,600
472.350 LEASE PAYMENTS - INTEREST	-	-	-	-	-	-	300	300
TOTAL LEASE PAYMENTS	-	-	-	-	-	-	2,900	2,900
480.000 MISCELLANEOUS EXPENSE	-	-	-	500	317	317	500	500
480.005 FINANCIAL SERVICE FEES	-	360	3,436	2,000	3,305	3,900	4,000	4,000
491.000 REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	12	12	-	-
TOTAL MISCELLANEOUS	-	360	3,436	2,500	3,634	4,229	4,500	4,500
486.351 INSURANCE--COMMERCIAL PKG	2,395	2,715	2,775	2,300	2,775	2,775	2,800	2,800
486.352 INSURANCE--BUSINESS AUTO	2,688	2,556	2,363	2,200	2,012	2,012	2,200	2,200
TOTAL INSURANCE	5,083	5,271	5,138	4,500	4,787	4,787	5,000	5,000

SEWER FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
OTHER EXPENSE (cont.)									
486.354	INSURANCE--WORKERS' COMP	4,137	1,782	3,181	4,200	4,278	4,278	7,700	7,700
487.156	INSURANCE--HEALTH	45,954	50,702	57,079	60,000	65,838	60,600	67,900	67,900
487.158	INSURANCE--LIFE & DISABILITY	1,991	2,120	2,138	2,300	1,563	1,600	2,000	2,000
487.160	PENSION	10,945	17,818	18,838	18,600	18,600	18,600	23,500	23,500
487.161	SOCIAL SECURITY TAX	12,472	13,645	13,240	14,900	12,085	13,300	15,100	15,100
	TOTAL EMPLOYEE BENEFITS	75,499	86,067	94,476	100,000	102,364	98,378	116,200	116,200
492.010	TRANSFER TO GENERAL FUND	82,600	85,200	83,800	88,700	-	88,700	97,300	97,300
	TOTAL INTERFUND TRANSFERS	82,600	85,200	83,800	88,700	-	88,700	97,300	97,300
	SUB- TOTAL OTHER EXPENSE	460,459	474,175	484,127	195,700	110,785	196,094	225,900	225,900
	TOTAL OPERATING EXPENDITURES	1,385,525	1,590,892	1,682,104	1,525,200	893,316	1,290,434	1,490,200	1,490,200
NON-OPERATING EXPENDITURES									
DEBT SERVICE									
471.201	PRINCIPAL--02 BONDS	225,800	233,500	237,850	227,600	227,550	227,600	210,300	210,300
472.201	INTEREST--02 BONDS	55,450	50,125	43,799	36,500	36,520	36,500	29,000	29,000
	TOTAL DEBT SERVICE	281,250	283,625	281,649	264,100	264,070	264,100	239,300	239,300
CAPITAL									
JA 429.600	CAP CONST/PATRICIA DR PUMP STATION	-	-	10,926	310,000	8,037	10,700	-	-
JA 429.700	CAPITAL EQUIPMENT	-	32,146	22,166	12,000	10,555	12,000	-	-
429.740	CAPITAL/MAINTENANCE RESERVES	-	100,000	-	-	-	-	-	-
	TOTAL CAPITAL	-	132,146	33,092	322,000	18,592	22,700	-	-
	TOTAL NON-OPERATING EXPENDITURES	281,250	415,771	314,741	586,100	282,662	286,800	239,300	239,300
	TOTAL EXPENDITURES	1,666,775	2,006,663	1,996,845	2,111,300	1,175,978	1,577,234	1,729,500	1,729,500
		=====	=====	=====	=====	=====	=====	=====	=====

SUMMARY: DEBT SERVICE FUND	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
FUND BALANCE AT JANUARY 1ST						\$ -	\$ -	\$ -
REVENUE								
INTERFUND TRANSFERS	641,756	643,653	571,713	168,000	167,030	168,108	144,200	144,200
TOTAL REVENUE	641,756	643,653	571,713	168,000	167,030	168,108	144,200	144,200
EXPENDITURES								
DEBT PRINCIPAL	577,750	593,200	537,250	150,000	150,000	150,000	89,200	89,200
DEBT INTEREST	62,928	49,375	33,385	17,000	17,030	17,030	53,900	53,900
FEES	1,078	1,078	1,078	1,000	-	1,078	1,100	1,100
TOTAL EXPENDITURES	641,756	643,653	571,713	168,000	167,030	168,108	144,200	144,200
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						-	-	-
FUND BALANCE AT DECEMBER 31ST						\$ -	\$ -	\$ -

DEBT SERVICE FUND BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
REVENUE									
392.010	TRANSFER FROM GEN FUND	641,756	643,653	571,713	168,000	167,030	168,108	144,200	144,200
	TOTAL REVENUE	641,756	643,653	571,713	168,000	167,030	168,108	144,200	144,200
		=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURES									
471.201	PRINCIPAL--2002 BONDS	577,750	593,200	537,250	150,000	150,000	150,000	89,200	89,200
471.202	PRINCIPAL--2010 FINANCING	-	-	-	-	-	-	-	-
	TOTAL PRINCIPAL	577,750	593,200	537,250	150,000	150,000	150,000	89,200	89,200
472.201	INTEREST--2002 BONDS	62,928	49,375	33,385	17,000	17,030	17,030	12,100	12,100
472.202	INTEREST--2010 FINANCING	-	-	-	-	-	-	41,800	41,800
	TOTAL INTEREST	62,928	49,375	33,385	17,000	17,030	17,030	53,900	53,900
475.005	FINANCIAL SERVICE FEES	1,078	1,078	1,078	1,000	-	1,078	1,100	1,100
	TOTAL EXPENDITURES	641,756	643,653	571,713	168,000	167,030	168,108	144,200	144,200
		=====	=====	=====	=====	=====	=====	=====	=====

SUMMARY: HIGHWAY AID BUDGET	2006	2007	2008	2009	2009	2009	2010	2010
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
FUND BALANCE AT JANUARY 1ST						\$ 453,274	\$ 474,936	\$ 474,936
REVENUE								
INTEREST	15,048	22,024	12,129	12,000	2,990	4,000	4,000	4,000
STATE SHARED REVENUE	291,979	302,866	333,500	321,000	321,162	321,162	309,100	309,100
PRIOR YEAR EXPENSE REFUNDS	4,086	-	-	-	-	-	-	-
PRIOR YEAR RESERVES	-	-	-	234,000	-	-	-	-
TOTAL REVENUE	311,113	324,890	345,629	567,000	324,152	325,162	313,100	313,100
=====								
EXPENDITURES								
STREETS & BRIDGES	137,296	250,704	200,329	567,000	185,668	303,500	650,000	650,000
CAPITAL	50,000	49,875	50,000	-	-	-	-	-
TOTAL EXPENDITURES	187,296	300,579	250,329	567,000	185,668	303,500	650,000	650,000
=====								
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE						21,662	(336,900)	(336,900)
FUND BALANCE AT DECEMBER 31ST						\$ 474,936	\$ 138,036	\$ 138,036

HIGHWAY AID BUDGET		2006	2007	2008	2009	2009	2009	2010	2010
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 11/30/09	PROJECTED YEAR-END	MANAGER RECOMMEND	BOARD APPROVED
REVENUE									
341.000	INTEREST INCOME	15,048	22,024	12,129	12,000	2,990	4,000	4,000	4,000
355.020	MOTOR VEHICLE FUELS TAX	291,304	301,786	332,420	320,000	320,082	320,082	308,000	308,000
355.030	ROAD TURNBACK	675	1,080	1,080	1,000	1,080	1,080	1,100	1,100
	TOTAL STATE-SHARED REVENUE	291,979	302,866	333,500	321,000	321,162	321,162	309,100	309,100
395.000	REFUND OF PRIOR YEAR EXPENDITURES	4,086	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	234,000	-	-	-	-
	TOTAL REVENUE	311,113	324,890	345,629	567,000	324,152	325,162	313,100	313,100
EXPENDITURES									
JA 432.245	SALT & ANTI-SKID	7,834	48,752	47,800	45,000	45,000	50,000	60,000	60,000
JA 433.246	SIGNS & STREET MARKINGS	-	-	-	-	-	-	35,000	35,000
JA 433.362	TRAFFIC SIGNALS	8,602	8,526	3,442	10,000	2,886	3,500	5,000	5,000
434.361	ELECTRIC	120,860	125,220	149,087	112,000	137,782	150,000	150,000	150,000
JA 438.450	ROAD PROGRAM	-	68,206	-	400,000	-	100,000	400,000	400,000
	TOTAL STREETS & BRIDGES	137,296	250,704	200,329	567,000	185,668	303,500	650,000	650,000
JA 438.700	CAPITAL EQUIPMENT	50,000	49,875	50,000	-	-	-	-	-
438.740	EQUIP/MAINT RESERVE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	50,000	49,875	50,000	-	-	-	-	-
	TOTAL EXPENDITURES	187,296	300,579	250,329	567,000	185,668	303,500	650,000	650,000

YEAR 2010 CAPITAL:

Revised 12/22/09

ACCT #	ACCT NAME	DESCRIPTION	General	Fire	Library	Water	Sewer	Highway	Total
BEGINNING FUND BALANCE: JAN 1			\$ 6,594,583	\$ 31,405	\$ 109,916	\$ 2,414,741	\$ 2,943,654	\$ 474,936	\$ 12,569,235
INCOME/(LOSS) FROM OPERATIONS			(689,300)	(30,800)	(6,300)	36,950	(315,500)	(336,900)	(1,341,850)
SUB-TOTAL FUND BALANCE @ DEC 31			\$ 5,905,283	\$ 605	\$ 103,616	\$ 2,451,691	\$ 2,628,154	\$ 138,036	\$ 11,227,385
411.375	TRUCK REPAIR - WSFD	Repair 1998 American LaFrance	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ 29,500
411.600	CAPITAL CONSTR - ESWD	Upgrade fire alarm system	-	10,000	-	-	-	-	10,000
411.600	CAPITAL CONSTR - ESWD	Upgrade door entry system	-	20,000	-	-	-	-	20,000
411.600	CAPITAL CONSTR - ESWD	Upgrade bathrooms/new fixtures	-	15,000	-	-	-	-	15,000
429.600	CAPITAL CONSTR - SEWER	Patricia Pump Station Elimination	-	-	-	-	310,000	-	310,000
429.600	CAPITAL CONSTR - SEWER	Generator @ Cardinal Dr Pump Stn	-	-	-	-	25,000	-	25,000
429.700	CAPITAL EQUIP - SEWER	F-350 4x2 Dump Truck (Replace Unit #34)	-	-	-	-	42,500	-	42,500
448.700	CAPITAL EQUIP - WATER	F-350 4x2 Dump Truck (Replace Unit #34)	-	-	-	42,500	-	-	42,500
439.600	CAPITAL CONSTR - HWY	Flexer Avenue Road Rehabilitation	40,000	-	-	-	-	-	40,000
439.700	CAPITAL EQUIP - HWY	Dump Truck (Replace Unit #4)	20,000	-	-	-	-	100,000	120,000
439.700	CAPITAL EQUIP - HWY	Tilt trailer	5,000	-	-	-	-	-	5,000
451.600	CAPITAL CONSTR - PARKS	Lindberg Tennis Courts	120,000	-	-	-	-	-	120,000
451.700	CAPITAL EQUIP - PARKS	Groundmaster 4000 11' Mower	49,000	-	-	-	-	-	49,000
Total by Fund			\$ 234,000	\$ 74,500	\$ -	\$ 42,500	\$ 377,500	\$ 100,000	\$ 828,500
ENDING FUND BALANCE: DEC 31			\$ 5,671,283	\$ (73,895)	\$ 103,616	\$ 2,409,191	\$ 2,250,654	\$ 38,036	\$ 10,398,885