

General Fund (01)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
01-000-301-001-000	Real Estate Taxes-Curr Yr	2,877,746	3,086,346	3,639,423	3,662,837	3,710,218	3,675,000
01-000-301-002-000	Real Estate Taxes-Pr Yrs	0	0	1	0	0	0
01-000-301-003-000	Real Estate Taxes-Delinq	52,376	55,885	63,565	75,000	52,765	65,000
01-000-301-003-001	Transferred to Sanitation Fund					0	
01-000-301-004-000	Interim Taxes - Curr Yr	15,375	17,041	12,977	1,000	11,396	12,000
01-000-310-009-000	Emerg and Municipal Svcs Tax	1,283,204	1,372,788	937,989	900,000	908,788	900,000
01-000-310-010-000	Per Capita-Curr Yr	111,710	127,240	126,945	120,000	125,678	120,000
01-000-310-011-000	Per Capita-Pr Yrs	0	15,690	1,212	0	1,053	1,000
01-000-310-012-000	Per Capita-Delinq	12,633	14,621	14,412	12,000	14,585	14,000
01-000-310-013-000	Real Estate Transfer Tax	1,349,030	1,084,244	1,148,983	980,000	622,381	750,000
01-000-310-015-000	Mercantile Tax-Curr Yr	956,568	923,607	1,084,251	1,000,000	846,158	1,000,000
01-000-310-016-000	Mercantile Tax-Pr Yrs	251,319	146,986	29,083	30,000	77,631	50,000
01-000-310-017-000	Amusement Tax-Curr Yr	993,224	902,608	1,064,290	940,000	1,133,682	1,000,000
01-000-310-018-000	Amusement Tax-Pr Yrs	0	0	0	0	0	0
01-000-310-019-000	Mechanical Device Tax	41,274	42,360	44,140	45,000	43,540	44,000
01-000-310-020-000	Parking Transaction Fee	0	198,755	198,218	190,000	227,635	190,000
01-000-318-001-000	Discount On R E Taxes	-54,419	-58,095	-68,496	-50,000	-68,611	-70,000
01-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0
01-000-318-010-000	Discount Per Capita Taxes	0	0	0	0	0	0
01-000-319-000-000	Transferred to Sanitation Fund					0	
01-000-319-001-000	Penalties and Int-R E Taxes	14,542	33,243	26,209	4,000	27,257	26,000
01-000-319-010-000	Penalties and Int-Per Capita	2,198	481	0	0	0	0
01-000-319-480-000	Penalties and Int-Misc	1,148	803	2,656	1,000	1,241	500
01-000-321-020-000	Solicitor Permits	70	445	2,435	1,000	400	500
01-000-321-021-000	Cable TV Franchise	584,473	624,349	661,333	650,000	837,112	700,000
01-000-321-079-000	Towing Licenses	2,670	2,660	2,650	2,660	2,650	2,650
01-000-321-099-000	Trash Haulers License	600	0	0	0	0	0
01-000-322-022-000	Sign Registration	12,050	16,760	15,039	15,000	16,224	16,000
01-000-322-023-000	Sign Contractors License	2,125	1,790	945	1,000	375	1,000
01-000-322-024-000	Road Encroachment Permits	6,105	6,805	8,725	6,000	3,120	6,000
01-000-331-025-000	State Motor Vehicle Fines	37,453	40,101	35,289	35,000	33,307	35,000
01-000-331-026-000	Motor Vehicle Code	68,123	72,182	76,663	66,500	52,279	60,000
01-000-331-029-000	Other Fines	85,630	92,047	106,191	85,000	120,533	95,000

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-000-331-029-411	Other Fines-Fire Violations	0	0	0	0	0	0
01-000-332-000-410	Police-Forfeiture	0	0	0	0	0	0
01-000-341-000-000	Interest Income	664,548	179,244	82,098	200,000	17,067	31,500
01-000-341-000-001	Interest Income-Title 72	392	455	222	225	48	50
01-000-342-030-000	Rental Of Buildings	2,426	2,400	2,400	2,400	25,714	26,400
01-000-351-000-000	Fed Grants and Entitlements	0	0	0	0	0	0
01-000-351-000-103	Fed Grants-Law Enf Activity	0	2,170	0	0	0	0
01-000-354-000-103	State Grants-Law Enf Activity	0	0	0	0	4,684	0
01-000-354-000-140	State Grants-General	8,870	0	0	0	0	0
01-000-354-000-910	State Grants-Recycling	264,500	138,033	116,294	130,000	140,237	130,000
01-000-355-035-000	State Subsidy-FCIPT	420,039	436,069	452,459	455,000	425,410	425,410
01-000-355-037-000	Public Utility Realty Tax	14,548	15,994	15,909	10,000	17,354	15,000
01-000-355-038-000	Liquor License and Bev Tax	7,650	8,250	7,650	8,300	8,550	8,000
01-000-357-033-000	County Aid Grant	0	0	0	0	0	0
01-000-361-040-000	Zoning Permits	17,670	13,008	12,779	12,000	9,694	12,000
01-000-361-041-000	Change Of Zoning Fees	0	3,300	0	0	0	0
01-000-361-042-000	ZHB-Fees	27,685	23,575	23,100	25,000	21,495	25,000
01-000-361-043-000	Subdivision and Dev Fees	39,321	26,212	5,725	1,000	11,493	10,000
01-000-361-044-000	Administrative Fees	24,517	28,368	26,811	25,000	20,802	20,000
01-000-361-045-000	Sale Of Misc Twp Items	2,214	1,416	2,102	1,500	899	1,000
01-000-361-045-411	Fire-Sale Misc Items	0	0	0	0	0	0
01-000-361-045-910	Recycling Revenues	67,425	96,941	130,861	110,000	15,532	25,000
01-000-361-045-913	Drug and Alcohol Revenues	0	0	0	0	0	0
01-000-361-045-915	Hist Prev Comm Revenues	5	846	0	0	0	0
01-000-361-047-000	Sale Of Township Vehicles	0	0	0	0	11,989	0
01-000-361-048-000	Sale Of Other Equipment	0	5,000	0	0	0	0
01-000-361-054-000	Other Svcs	16,468	17,207	17,438	15,000	20,930	20,400
01-000-362-036-000	Contractors License	84,400	81,375	80,125	62,000	59,250	20,000
01-000-362-050-000	Charges For Svcs-Police	88,229	97,295	103,605	95,000	305,629	390,000
01-000-362-051-000	Charges For Svcs-Crossing Gds	95,188	100,951	99,860	85,000	105,771	90,000
01-000-362-054-000	Charges For Svcs-L&I/FM	2,200	853	694	600	600	600
01-000-362-058-000	Police Ins/Accid Reports	41,566	41,976	40,797	40,000	30,173	30,000
01-000-362-058-411	Fire-Insurance Reports	1,434	579	1,210	500	1,085	1,000
01-000-362-059-472	Alarm Installation Fees	510	1,255	4,325	0	1,770	1,600

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Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
01-000-362-060-000	Building Code and Occupancy	759,463	415,478	538,339	400,000	224,275	200,000
01-000-362-061-000	Electrical Inspections	176,675	174,563	236,465	170,000	82,721	80,000
01-000-362-061-411	Fire-Electrical Inspections	0	0	0	0	0	0
01-000-362-062-000	Electrical Permits	12,599	10,588	12,560	9,000	8,101	8,000
01-000-362-063-000	Plumbers License	13,145	14,010	14,860	11,000	11,015	1,000
01-000-362-064-000	Plumbing Code	95,239	62,315	156,369	70,000	49,596	36,000
01-000-362-065-411	Fire-Mechanical License	16,275	15,802	13,900	10,000	8,875	1,000
01-000-362-066-411	Fire-Protection Permits	209,445	203,704	375,941	220,000	128,113	110,000
01-000-362-067-411	Fire Svc Insp (FSI)	137,193	123,696	126,844	120,000	125,726	120,000
01-000-362-068-000	Certification Of Zone Off	525	1,315	825	600	300	300
01-000-362-069-000	Hct-Insp Rental Unit	62,100	55,850	55,840	45,000	54,575	45,000
01-000-362-076-000	Grading Review Fees	0	0	0	0	0	0
01-000-363-080-000	Charges For Svcs-Hwy	554	5,299	-301	2,000	-3,003	4,000
01-000-364-083-000	Transferred to Sanitation Fund					0	
01-000-365-094-000	Charges For Svcs-EM	7,290	-998	0	0	286	0
01-000-380-000-000	Miscellaneous Income	675	780	1,228	0	602	0
01-000-380-000-001	Civil Court Income	0	0	0	0	0	0
01-000-387-000-000	Contrib-Priv Source	600	231	0	0	37,500	37,500
01-000-387-000-001	Police Card Contribution	0	0	0	0	0	0
01-000-387-000-002	Contrib-Police Officers	0	0	0	0	0	0
01-000-387-000-003	Miscellaneous Other	0	0	0	0	0	0
01-000-391-000-000	Proceeds From Sale Of Land	0	0	0	0	0	0
01-000-392-000-002	Perm Trans-General St Light	17,000	17,000	17,000	17,000	17,000	17,000
01-000-392-000-003	Perm Trans-Fire Protection	5,000	5,000	5,000	5,000	5,000	5,000
01-000-392-000-004	Perm Trans-Park and Rec	20,000	20,000	20,000	20,000	20,000	20,000
01-000-392-000-005	Perm Trans-Amb and Rescue	3,500	3,500	3,500	3,500	3,500	3,500
01-000-392-000-011	Perm Trans-Mid Country Club	28,536	30,240	31,586	6,674	6,674	6,674
01-000-392-000-012	Perm Trans-Farm Fund	11,336	12,063	12,689	12,689	12,689	12,689
01-000-392-000-013	Perm Trans-Road Machinery	1,200	1,200	1,200	1,200	1,200	1,200
01-000-392-000-014	Perm Trans-Fire Hydrant	1,000	1,000	1,000	1,000	1,000	1,000
01-000-392-000-016	Perm Transfer-Open Space Fund	0	0	0	0	0	0
01-000-392-000-023	Perm Trans-Debt Svc	35,698	113,035	32,000	32,000	32,000	32,000
01-000-392-000-030	Perm Trans-Capital Reserve	0	0	0	10,000	10,000	0
01-000-392-000-031	Perm Trans- Bond Contingency	0	0	96,202	0	0	1,000,000

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Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
01-000-392-000-032	Perm Trans-Investment Fund	243,571	661,935	748,815	898,815	898,815	1,721,613
01-000-392-000-041	Perm Trans-CU 1998	0	0	0	0	0	0
01-000-392-000-042	Perm Trans-CU 1999	0	0	0	0	0	0
	Perm Trans - Fire App Fund					104,213	0
	Perm Trans-Payroll Fund					1,400	102,000
01-000-392-495-003	Perm Trans-Fire Marsh Off	0	0	0	0	0	0
01-000-393-000-000	Debt Issuance	0	0	0	0	0	0
01-000-393-000-031	Proceeds From Loan-Bd Cont	0	0	0	0	0	0
01-000-393-001-000	Premium on Debt Issuance	0	0	0	0	0	0
01-000-395-000-000	Refunds Of Prior Yr Expend	0	-49,701	0	0	398	0
	Total Revenue	12,457,651	12,042,423	12,963,453	12,117,000	11,900,145	13,542,086
Expenses							
01-400-405-113-000	Leg Body-Salary Of Supervisors	20,000	19,667	19,667	20,000	20,000.00	20,000
01-400-405-141-000	Leg Body-Salary Of Secretary	8,147	8,832	8,523	9,170	8,034.17	9,775
01-400-405-152-000	Leg Body-Dental Insurance	2,647	2,553	1,276	1,405	0	0
01-400-405-153-000	Leg Body-Disability Ins	0	0	0	0	0	0
01-400-405-155-000	Leg Body-Vision Insurance	118	107	0	24	0	0
01-400-405-156-000	Leg Body-Hospitalization	30,696	35,150	17,849	19,704	0	0
01-400-405-161-000	Leg Body-FICA and Medicare	1,911	2,428	2,377	2,552	2,341.39	2,300
01-400-405-172-000	Leg Body-Vac/Holiday Leave	588	739	834	0	919.12	0
01-400-405-177-000	Leg Body-Sick Leave	32	33	84	0	447.56	0
01-400-405-179-000	Leg Body-Other Leave	1,020	1,086	1,508	0	1,204.70	0
01-400-405-183-000	Leg Body-Overtime	549	1,377	458	1,000	0	1,000
01-400-405-210-000	Leg Body-Office Supplies	804	506	684	700	217.76	700
01-400-405-331-000	Leg Body-Trav and Training	30	0	1,018	1,200	0	1,200
01-400-405-341-000	Leg Body-Advertising	0	0	0	0	0	0
01-400-405-342-000	Leg Body-Printing	0	486	138	125	0	125
01-400-405-420-000	Leg Body-Dues/Sub/Period	0	225	225	125	0	125
01-400-405-450-000	Leg Body-Contracted Svc	4,311	6,241	6,110	5,400	5,200.00	5,400
01-400-405-470-000	Leg Body-Miscellaneous	0	2,810	7,387	6,000	3,585.75	6,000
	Legislative Body	70,853	82,239	68,139	67,405	41,950.45	46,625
01-401-405-121-000	Adm-Salary Of Twp Mgr	97,884	102,652	106,856	121,992	113,078.88	126,872
01-401-405-121-159	Adm-ICMA Pension Payment	10,192	10,039	5,154	10,000	18,810.00	10,000

General Fund (01)

Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
01-401-405-122-000	Adm-Salary Of Dept Dir	111,513	115,284	66,286	82,000	48,451.58	87,360
01-401-405-141-000	Adm-Salary Of Office Pers	242,437	263,813	273,406	274,365	270,849.13	313,099
01-401-405-152-000	Adm-Dental Insurance	8,494	9,261	7,215	9,631	7,164.59	9,900
01-401-405-153-000	Adm-Disability Insurance	3,086	3,398	2,781	3,711	2,538.67	4,070
01-401-405-155-000	Adm-Vision Insurance	767	816	680	891	1,027.73	1,133
01-401-405-156-000	Adm-Hospitalization Ins	142,641	160,984	124,349	186,883	119,831.59	132,000
01-401-405-158-000	Adm-Life AD&D Insurance	4,148	4,631	3,675	5,058	3,332.00	4,400
01-401-405-160-000	Adm-General Pension	93,044	105,650	103,038	103,038	80,530.00	78,255
01-401-405-161-000	Adm-FICA and Medicare	29,501	42,442	42,736	36,594	37,825.09	41,073
01-401-405-162-000	Adm-Unemployment Comp	0	-209	1,082	0	1,649.34	4,000
01-401-405-163-000	Adm-Workmens Compensation	32,815	17,008	23,902	26,442	21,186.37	22,865
01-401-405-172-000	Adm-Vac/Holiday Leave	47,784	51,226	69,727	0	50,278.16	0
01-401-405-177-000	Adm-Sick Leave	5,813	17,988	20,135	0	8,139.13	0
01-401-405-179-000	Adm-Other Leave	11,082	11,200	18,058	10,065	13,781.59	0
01-401-405-183-000	Adm-Overtime	3,360	8,625	4,124	8,000	0	3,120
01-401-405-210-000	Adm-Office Supplies	10,762	10,179	8,910	9,000	7,416.21	9,000
01-401-405-210-345	Adm-NeWSletter-Supplies	0	0	0	0	0	0
01-401-405-317-000	Adm-Microfilming	0	2,589	3,343	5,000	0	5,000
01-401-405-320-000	Adm-Telephone	8,583	10,824	12,240	12,000	13,027.62	13,520
01-401-405-325-000	Adm-Postage	14,321	16,047	8,954	12,000	8,855.93	10,000
01-401-405-325-345	Adm-Newsletter-Postage	2,799	5,852	88	5,000	90	5,000
01-401-405-331-000	Adm-Travel and Training	18,740	3,598	6,312	6,000	4,212.80	15,000
01-401-405-337-000	Adm-Vehicle Allow	0	0	0	6,000	6,000.00	6,000
01-401-405-341-000	Adm-Advertising	1,210	3,405	7,417	6,000	0	6,000
01-401-405-342-000	Adm-Printing	2,555	1,560	1,163	2,000	754.83	2,000
01-401-405-344-000	Adm-Codification Of Ord	0	5,088	0	5,000	6,392.50	2,500
01-401-405-362-000	Adm-Refunds On Taxes	673	6,738	923	1,000	65.34	1,000
01-401-405-374-000	Adm-Maint/Repair Of Equipment	8,030	11,118	11,331	12,000	1,648.12	4,000
01-401-405-384-000	Adm-Rental/Lease Of Equip	11,832	11,586	14,039	13,020	9,567.20	13,000
01-401-405-420-000	Adm-Dues/Sub/Period	5,429	5,162	7,800	7,000	5,222.54	7,000
01-401-405-430-000	Adm-TMA Dues	0	0	0	5,000	8,612.60	5,000
01-401-405-450-000	Adm-Contracted Svcs	15,041	45,668	54,764	43,942	6,257.68	30,000
01-401-405-450-001	Adm-Contracted Svcs-Berkheimer	0	0	39,046	20,000	44,983.02	37,000
01-401-405-450-345	Adm-Newsletter-Contr Serv	1,275	3,434	0	7,200	0	7,200

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-401-405-450-917	Comm-Teen Task-Contr Serv	0	0	0	0	0	0
01-401-405-452-000	Adm-Acctg and Auditing Serv	29,590	26,315	33,815	44,000	95,764.00	85,000
01-401-405-470-000	Adm-Miscellaneous	77	-51	3,794	22,000	1,945.74	3,000
01-401-405-480-000	Adm-Interest Expense	0	0	2,674	0	2,176.32	3,500
01-401-405-740-000	Adm-Purch Of Equip-Major	0	0	0	0	0	0
01-401-405-750-000	Adm-Purch Of Equip-Minor	764	600	1,040	1,871	405.74	2,000
01-401-415-314-914	Comm-Cable TV-Legal Other	0	0	0	0	0	0
01-401-415-315-914	Comm-Cable TV - Solicitor	13,040	17,441	20,088	10,000	8,406.40	10,000
01-401-415-420-915	Comm-Hist Prev-Dues	0	0	0	0	0	0
01-401-415-450-912	Comm-Disabled Adv-Contr Svc	40	0	488	1,000	300	500
01-401-415-450-913	Comm-D&A-Contr Svc	1,130	0	0	0	0	0
01-401-415-450-914	Comm-Cable TV Board-Cont Svc	548	0	0	0	0	0
01-401-415-450-915	Comm-Hist Pres-Con Svc	0	0	0	0	0	0
01-401-415-450-916	Comm-Environ Adv Council-Conts	36	356	0	500	0	500
01-401-415-450-917	Comm-Veterans Mem-Cont Svc	834	5,007	3,231	5,000	6,226.40	0
01-401-445-142-000	Adm Veh Exp-Salary of DPW	-1,320	150	-131	0	-94.17	25
01-401-445-161-000	Adm Veh Exp-FICA and Medicare	30	30	16	0	26.96	30
01-401-445-231-000	Adm Veh Exp-Gas/Oil/Grease	1,450	1,234	819	0	0	0
01-401-445-251-000	Adm Veh Exp-Repair Parts & Mai	513	0	0	0	0	0
01-401-445-450-000	Adm Veh Exp-Contr Serv	170	2	0	0	-25	30
01-401-490-000-700	Adm Bldg-Capital Outlay	0	0	0	0	0	0
01-401-490-142-000	Adm Bldg-Salary of DPW	9,148	3,975	7,964	10,794	4,181.34	5,000
01-401-490-146-000	Adm Bldg-Salary of Custodian	31,858	33,214	20,923	10,000	8,809.83	10,000
01-401-490-153-000	Adm Bldg-Disability Ins	0	0	0	0	0	0
01-401-490-161-000	ADM BLDG-FICA/MEDI	4,419	4,365	2,953	2,044	1,015.28	1,148
01-401-490-172-000	ADM BLDG-VAC/HOL LEAVE	5,670	7,068	2,978	0	280.99	0
01-401-490-177-000	Adm Bldg-Sick Leave	1,028	892	5,406	0	0	0
01-401-490-179-000	Adm Bldg-Other Leave	349	678	0	0	0	0
01-401-490-183-000	Adm Bldg-Overtime	340	481	524	1,000	0	0
01-401-490-226-000	Adm Bldg-Material and Supplies	6,983	10,157	5,606	10,000	3,724.65	10,000
01-401-490-230-000	Adm Bldg-Utilities	194,178	201,565	219,279	120,000	90,244.67	110,000
01-401-490-238-000	Adm Bldg-Uniforms	417	0	165	0	0	0
01-401-490-313-000	Adm Bldg-Engineer Fees	0	0	0	0	0	0
01-401-490-450-000	Adm Bldg-Contr Svcs	92,902	54,080	63,000	60,672	85,760.43	70,000

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-401-490-740-000	Adm Bldg-Purch Of Equip-Major	0	0	0	0	0	0
01-401-490-750-000	Adm Bldg-Purch Of Equip-Minor	512	0	0	800	442.66	800
	Administration	1,340,514	1,435,214	1,444,171	1,355,513	1,231,172.48	1,327,900
01-403-435-114-000	Tax Coll-Salary of Tax Coll	37,142	38,151	38,292	38,000	36,830.77	50,000
01-403-435-161-000	Tax Coll-FICA and Medicare	2,842	2,919	2,929	2,907	2,817.60	3,825
01-403-435-316-000	Tax Coll-Comp Svcs	0	0	0	0	0	0
01-403-435-331-000	Tax Coll-Travel and Training	34	0	67	0	0	0
01-403-435-342-000	Tax Coll-Printing and Postage	11,728	9,641	11,056	11,000	10,822.05	11,000
01-403-435-343-000	Tax Coll-Per Cap Bill/Coll	0	0	0	2,500	0	0
01-403-435-353-000	Tax Coll-Tax Coll Bond	2,423	0	0	1,000	0	0
	Tax Collection	54,169	50,711	52,344	55,407	50,470.42	64,825
01-404-435-314-000	Legal-Other Legal Svcs	6,628	5,099	97,726	10,000	45,477.79	10,000
01-404-435-315-000	Legal-Solicitors Fees	138,546	100,101	268,568	140,000	68,794.93	100,000
01-404-435-315-001	Legal-Solicitors-Cond Fee	0	0	0	0	0	
01-404-435-347-000	Legal-Arbit Filing Fees	0	19,290	0	5,000	0	5,000
01-404-435-347-001	Legal-Civil Court Fees	0	0	0	0	0	
01-404-435-348-000	Legal-Legal Adv and Printing	8,440	7,131	5,074	7,000	9,910.22	7,000
01-404-435-470-000	Legal Miscellaneous	0	0	0	0	0	0
	Legal Fees	153,613	131,621	371,368	162,000	124,182.94	122,000
01-407-405-210-000	Data Proc-Office Supplies	540	0	126	500	106.94	500
01-407-405-331-000	Data Proc-Travel and Training	0	0	0	2,000	0	2,000
01-407-405-342-000	Data Proc-Printing	0	0	0	0	0	0
01-407-405-374-000	Data Proc-Maint of Equip	0	0	0	0	0	0
01-407-405-420-000	Data Proc-Dues/Sub/Period	0	0	1,363	13,340	1,750.49	3,000
01-407-405-450-000	Data Proc-Contr Svcs	89,481	79,491	90,421	106,270	80,234.69	106,000
01-407-405-740-000	Data Proc-Purch of Equip-Major	0	84,811	60,787	45,000	1,101.65	45,000
01-407-405-750-000	Data Proc-Purch of Equip-Minor	10,742	1,436	3,688	2,890	950.11	2,890
	Data Processing	100,763	165,738	156,385	170,000	84,143.88	159,390
01-408-435-313-000	Engineering-Fees	61,337	101,930	48,589	70,000	27,737.55	70,000
Total Administration	Total Administration	1,781,249	1,967,454	2,140,996	1,880,325	1,559,657.72	1,790,740
01-410-405-122-000	Pol Adm-Administrator Salary	102,134	106,562	112,112	115,772	9,796.16	111,124
01-410-405-141-000	Pol Adm-Salary of Off Pers	36,464	36,714	40,406	47,611	40,235.83	51,441

General Fund (01)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-410-405-147-000	Pol Adm-Lieutenants	0	0	0	0	0	0
01-410-405-152-000	Pol Adm-Dental Insurance	81,189	84,050	85,148	90,798	89,264.00	99,878
01-410-405-153-000	Pol Adm-Disability Insurance	20,597	19,697	20,349	22,822	20,433.14	25,080
01-410-405-155-000	Pol Adm-Vision Insurance	10,903	11,114	13,280	14,445	16,877.35	18,590
01-410-405-156-000	Pol Adm-Hospital Insurance	1,069,550	1,188,212	1,196,364	1,330,292	1,274,848.91	1,430,000
01-410-405-156-001	Pol Adm-Hosp-Ret Pol Benefit	0	0	0	0	0	0
01-410-405-158-000	Pol Adm-Life and AD&D Insuranc	32,532	32,615	44,408	37,935	35,949.69	48,849
01-410-405-160-000	Pol Adm-Police Pension	591,820	605,161	660,750	785,798	785,798.00	764,346
01-410-405-161-000	Pol Adm-FICA and Medicare	3,290	3,407	3,649	5,487	3,842.91	5,633
01-410-405-162-000	Pol Adm-Unemployment Comp	0	0	0	0	0	0
01-410-405-163-000	Pol Adm-Workmens Comp	242,401	129,646	161,016	198,587	178,959.83	198,000
01-410-405-164-000	Pol Adm-Post Retire Benef	0	0	0	48,933	48,933.00	48,933
01-410-405-172-000	Pol Adm-Vac/holiday Leave	9,816	7,635	6,488	0	79,176.87	0
01-410-405-177-000	Pol Adm-Sick Leave	0	0	79	0	601.92	0
01-410-405-179-000	Pol Adm-Other Leave	1,472	592	721	0	34,861.12	0
01-410-405-183-000	Pol Adm-Overtime	0	0	0	0	0	0
01-410-405-184-000	Pol Adm- Shift Diff.	0	0	0	0	0	0
01-410-405-185-000	Pol Adm-Court Time	0	0	0	0	0	0
01-410-405-186-000	Pol Adm-Holiday Pay	0	0	0	0	0	5,984
01-410-405-190-000	Pol Adm-Educational Allow	0	0	0	0	0	0
01-410-405-191-000	Pol Adm-Unif Maint Allow	475	475	475	475	0	475
01-410-405-192-000	Pol Adm-Clothing Allow	125	0	0	1,100	0	1,100
01-410-405-210-000	Pol Adm-Office Supplies	10,576	9,810	11,144	9,500	10,473.66	9,500
01-410-405-215-000	Pol Adm-Safe Kids Exp	0	0	0	0	4,441.86	7,000
01-410-405-229-000	Pol Adm-Meals/Prisoners	15	5	50	100	8	100
01-410-405-238-000	Pol Adm-Uniforms	0	0	0	1,000	0	1,000
01-410-405-242-000	Pol Adm-Microfilm Supplies	0	0	0	0	0	0
01-410-405-313-000	Pol Adm-Engineering Fees	0	0	0	0	0	0
01-410-405-315-000	Pol Adm-Solicitors Fees	6,697	26,688	23,438	7,500	70,673.34	30,000
01-410-405-320-000	Pol Adm-Telephone	21,566	24,959	26,249	26,000	28,246.75	26,000
01-410-405-325-000	Pol Adm-Postage	2,436	1,140	2,602	2,900	1,057.20	2,900
01-410-405-331-000	Pol Adm-Travel and Training	5	1,079	896	1,400	923.81	1,000
01-410-405-341-000	Pol Adm-Advertising	0	0	400	200	0	500
01-410-405-342-000	Pol Adm-Printing	1,202	939	1,592	1,650	1,578.88	1,700

General Fund (01)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-410-405-374-000	Pol Adm-Maint/Repair Equip	470	170	0	400	0	400
01-410-405-384-000	Pol Adm-Rental Of Equip	3,498	3,510	3,908	4,120	3,783.00	3,700
01-410-405-420-000	Pol Adm-Dues/Sub/Period	830	911	1,116	1,120	811.88	1,120
01-410-405-450-000	Pol Adm-Contr Svcs	12,132	4,873	5,974	9,349	11,980.25	9,349
01-410-405-450-472	Pol Adm-Business Alarm Sys	0	0	0	0	0	0
01-410-405-453-000	Pol Adm-Cont Ser/microfilm	0	0	0	0	0	0
01-410-405-460-000	Pol Adm-ICMA Twp Contribution	50,650	51,520	51,520	52,000	48,360.00	54,000
01-410-405-470-000	Pol Adm-Miscellaneous	141	100	40	125	6,210.06	125
01-410-405-740-000	Pol Adm-Purch of Equip-Major	0	0	200	0	0	0
01-410-405-750-000	Pol Adm-Purch of Equip-Minor	320	500	0	1,000	0	1,000
01-410-410-141-000	Pol Det-Salary of Off Pers	33,665	35,179	37,281	45,755	38,944.18	49,446
01-410-410-147-000	Pol Det-Salary of Lts N Sgts	74,156	72,917	79,180	96,245	99,993.44	0
01-410-410-148-000	Pol Det-Salary of Detectives	298,180	334,316	319,220	467,814	299,431.80	492,835
01-410-410-161-000	Pol Det-FICA and Medicare	7,337	8,822	9,563	11,840	9,197.50	12,429
01-410-410-172-000	Pol Det-Vac/Holiday Leave	55,398	62,736	57,391	0	44,916.15	0
01-410-410-177-000	Pol Det-Sick Leave	6,713	28,631	13,449	0	13,292.20	0
01-410-410-179-000	Pol Det-Other Leave	10,990	25,987	10,279	0	10,896.19	0
01-410-410-183-000	Pol Det-Overtime	64,034	34,465	51,007	50,000	39,079.91	50,000
01-410-410-184-000	Pol Det-Shift Differential	7,153	5,643	5,341	6,000	3,572.55	6,000
01-410-410-185-000	Pol Det-Court Time	34,092	27,029	26,703	25,000	18,118.15	20,000
01-410-410-186-000	Pol Det-Holiday Pay	23,382	26,675	24,570	29,472	25,284.03	27,463
01-410-410-190-000	Pol Det-Education Allow	340	0	0	700	3,090.00	5,000
01-410-410-191-000	Pol Det-Uniform Maint Allow	2,850	3,246	2,850	3,325	2,375.00	3,325
01-410-410-192-000	Pol Det-Clothing Allow	4,277	4,009	5,716	6,500	4,335.26	6,500
01-410-410-238-000	Pol Det-Uniforms	0	69	21	500	0	500
01-410-410-242-000	Pol Det-Material and Supplies	2,235	1,331	490	2,500	1,749.87	2,500
01-410-410-331-000	Pol Det-Travel and Training	3,148	2,961	2,521	2,500	1,594.27	2,500
01-410-410-374-000	Pol Det-Maint/Repair of Equip	0	0	0	0	0	0
01-410-410-384-000	Pol Det-Rental of Equip	0	0	0	2,000	0	0
01-410-410-420-000	Pol Det-Dues/Sub/Period	310	165	367	400	212.5	400
01-410-410-450-000	Pol Det-Contr Svcs	0	1,200	0	1,797	992.75	1,000
01-410-410-470-000	Pol Det-Miscellaneous	21	0	76	100	0	100
01-410-410-470-410	Pol Det-Spec Investigations	2,213	690	5,719	6,000	1,638.25	2,000
01-410-410-740-000	Pol Det-Purch of Equip-Major	0	50	50	0	20	0

General Fund (01)

Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
01-410-410-740-410	Pol Det-Spec Invest EQ-Major	0	0	489	0	0	0
01-410-410-750-000	Pol Det-Purch of Equip-Minor	0	0	0	1,500	1,395.00	1,500
01-410-412-149-000	Pol Comm-Salary of Off	121,656	125,762	134,901	145,000	124,565.90	0
01-410-412-161-000	Pol Comm-FICA and Medicare	1,072	1,155	1,200	2,201	1,146.24	0
01-410-412-172-000	Pol Comm-Vac/Hol Leave	12,402	15,229	19,496	0	18,463.38	0
01-410-412-177-000	Pol Comm-Sick Leave	968	0	349	0	3,055.08	0
01-410-412-179-000	Pol Comm-Other Leave	2,977	2,428	2,548	0	4,399.32	0
01-410-412-183-000	Pol Comm-Overtime	4,710	6,605	6,826	4,000	5,177.41	0
01-410-412-184-000	Pol Comm-Shift Differential	1,046	974	1,023	800	1,267.53	0
01-410-412-185-000	Pol Comm-Court Time	387	200	105	400	1,420.70	0
01-410-412-186-000	Pol Comm-Holiday Pay	7,260	7,513	7,848	7,888	8,175.30	0
01-410-412-191-000	Pol Comm-Uniform Maint Allow	950	950	950	950	950	0
01-410-412-242-000	Pol Comm-Material and Supplies	0	166	242	500	0	0
01-410-412-374-000	Pol Comm-Maint/Rep Equip	0	130	0	200	0	0
01-410-412-450-000	Pol Comm-Contr Svc	0	0	0	0	0	0
01-410-412-740-000	Pol Comm-Equip Major	0	0	0	0	0	0
01-410-412-750-000	Pol Comm-Purch of Equip-Minor	0	0	0	200	0	0
01-410-420-141-000	Pol Pat-Salary of Off Pers	87,088	96,626	104,830	106,000	105,828.89	140,364
01-410-420-147-000	Pol Pat-Salary of Lt and Sgts	424,711	418,035	455,434	480,000	460,378.81	425,154
01-410-420-149-000	Pol Pat-Salary of Patrol Off	1,971,272	2,005,770	2,147,446	2,700,000	2,115,008.24	3,033,876
01-410-420-161-000	Pol Pat-FICA and Medicare	56,310	58,924	64,215	56,087	65,310.79	73,231
01-410-420-172-000	Pol Pat-Vac/Holiday Leave	240,213	255,441	279,389	0	325,088.76	0
01-410-420-177-000	Pol Pat-Sick Leave	107,316	112,971	96,478	0	159,504.62	0
01-410-420-179-000	Pol Pat-Other Leave	120,090	120,771	128,145	0	192,736.66	0
01-410-420-179-001	Pol Pat-Kelly Time	0	0	0	0	0	0
01-410-420-183-000	Pol Pat-Overtime	304,016	313,492	374,765	200,000	446,770.44	400,000
01-410-420-184-000	Pol Pat-Shift Differential	57,684	56,209	57,562	60,000	50,878.45	60,000
01-410-420-185-000	Pol Pat-Court Time	273,079	311,037	352,164	175,000	306,994.19	175,000
01-410-420-186-000	Pol Pat-Holiday Pay	154,444	159,421	157,189	175,942	173,742.83	191,395
01-410-420-190-000	Pol Pat-Educational Allow	13,000	17,108	7,713	16,000	10,149.00	16,000
01-410-420-191-000	Pol Pat-Uniform Maint Allow	20,523	20,591	20,828	22,475	19,213.15	23,750
01-410-420-191-001	Pol Pat-Uniform Equip Allow	33,115	33,677	29,350	37,600	35,795.19	35,000
01-410-420-238-000	Pol Pat-Uniforms	7,587	7,211	3,605	7,000	4,540.77	7,000
01-410-420-242-000	Pol Pat-Material and Supplies	13,930	14,479	16,433	20,000	25,577.42	79,500

General Fund (01)

Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
01-410-420-331-000	Pol Pat-Travel and Training	12,242	7,960	10,101	9,735	4,020.03	9,000
01-410-420-374-000	Pol Pat-Maint/Rep Of Equip	2,252	473	1,147	1,300	1,135.00	1,300
01-410-420-384-000	Pol Pat-Rental of Equip	2,298	2,298	2,236	2,300	2,247.00	2,300
01-410-420-420-000	Pol Pat-Dues/Sub/Period	2,397	725	555	1,134	430	800
01-410-420-450-000	Pol Pat-Contr Svcs	1,056	4,949	8,569	13,715	16,145.56	14,000
01-410-420-450-001	Pol Pat-Cards Contr Serv	0	0	0	0	0	0
01-410-420-470-000	Pol Pat-Miscellaneous	550	618	1,710	1,000	373.62	1,000
01-410-420-470-001	Pol Pat-NAIVE	0	0	0	0	0	0
01-410-420-510-000	Pol Pat-Substation Utilities	0	0	0	0	0	0
01-410-420-740-000	Pol Pat-Purch of Equip-Major	73,521	98,564	128,448	88,950	96,201.35	116,500
01-410-420-750-000	Pol Pat-Purch of Equip-Minor	0	0	0	300	1,000.00	300
01-410-430-210-000	Radio Comm-Office Supplies	0	0	0	0	0	0
01-410-430-374-000	Radio ComM-Maint/Rep of Eq	776	847	902	950	393	950
01-410-430-450-000	Radio Comm-Contr Svc	0	0	22,071	22,000	16,959.13	22,000
01-410-430-740-000	Radio Comm-Purch of Equip-Majo	0	0	0	0	0	0
01-410-430-750-000	Radio Comm-Purch of Equip-Mino	0	0	0	0	0	0
01-410-440-140-000	AC-Salary of A C Officer	28,291	27,183	27,004	42,981	23,705.37	46,295
01-410-440-142-000	AC-Salary of DPW	0	114	39	257	0	0
01-410-440-161-000	AC-FICA and Medicare	3,110	3,221	3,301	3,433	3,485.81	3,557
01-410-440-172-000	AC-Vac/Holiday Leave	6,178	7,069	4,190	0	9,847.25	0
01-410-440-177-000	AC-Sick Leave	4,178	5,779	477	0	517.2	0
01-410-440-179-000	AC-Other Leave/Time	149	95	230	0	3,159.66	0
01-410-440-183-000	AC-Overtime	1,855	1,861	151	2,000	0	200
01-410-440-230-000	AC-Utilities	677	0	294	1,000	687.28	1,000
01-410-440-242-000	AC-Materials and Supplies	3	43	0	300	21.73	100
01-410-440-331-000	AC-Travel and Training	0	0	0	0	0	0
01-410-440-450-000	AC-Contracted Svcs	463	325	25	400	25	400
01-410-440-470-000	AC-Miscellaneous	35	35	35	50	35	50
01-410-440-740-000	AC-Purch of Equip-Major	0	0	0	0	0	0
01-410-440-750-000	AC-Purch of Equip-Minor	8	0	0	250	0	0
01-410-445-142-000	Pol Veh Exp-Salary of DPW	61,322	58,748	57,240	60,000	46,434.29	65,000
01-410-445-161-000	POL VEH EXP-FICA/MEDI	4,691	4,494	4,385	4,251	3,528.34	4,973
01-410-445-231-000	Pol Veh Exp-Gas/Oil/Grease	114,548	120,348	146,171	135,781	82,742.68	130,000
01-410-445-251-000	Pol Veh Exp-Repair Part & Main	42,773	48,944	47,491	52,000	31,446.22	52,000

General Fund (01)

Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
01-410-445-450-000	Pol Veh Exp-Contr Svc	16,536	17,839	601	10,000	2,822.29	10,000
01-410-450-228-000	K-9 Div-Food for Animals	1,720	2,055	2,353	2,160	2,570.00	3,000
01-410-450-230-000	K-9 Div-Kennel Utilities	1,758	2,840	1,816	2,500	1,821.63	2,500
01-410-450-242-000	K-9 Div-Material and Supplies	49	6	0	500	0	500
01-410-450-331-000	K-9 Div-Travel and Training	1,750	2,500	2,000	3,000	150	3,000
01-410-450-420-000	K-9 Div-Dues/Sub/Period	0	0	0	0	0	0
01-410-450-450-000	K-9 Div-Contr Svcs	5,583	6,127	4,123	5,000	1,932.54	5,000
01-410-460-210-000	Data Proc-Office Supplies	0	0	0	0	0	0
01-410-460-331-000	Data Proc-Travel and Training	0	0	0	0	0	0
01-410-460-374-000	Data Proc-Maint/Repair of Eq	14,617	15,017	15,267	15,551	15,452.00	20,000
01-410-460-450-000	Data Proc-Contr Svcs	0	0	0	0	0	0
01-410-460-470-000	Data Proc-Miscellaneous	0	0	0	0	0	0
01-410-460-740-000	Data Proc-Purch of Equip-Major	0	0	0	0	0	0
01-410-460-750-000	Data Proc-Purch of Equip-Minor	0	0	0	0	0	0
01-410-465-145-000	Sch Cr Gds-Salary Of School Cr	152,811	160,920	164,152	170,187	171,859.63	178,705
01-410-465-158-000	SCH CR GDS-LIFE & ADD INS	0	0	0	0	0	0
01-410-465-161-000	Sch Cr Gds-FICA and Medicare	12,622	13,357	13,563	13,019	14,408.33	14,026
01-410-465-162-000	Sch Cross Gds-Unemployment	0	0	473	0	43	0
01-410-465-172-000	SCH CR GDS-HOLIDAY LEAVE	7,695	8,950	8,596	0	10,098.55	0
01-410-465-177-000	SCH CR GDS-SICK LEAVE	2,560	3,133	2,811	0	3,603.33	0
01-410-465-179-000	Sch Cr Gds-Other Leave	1,684	1,598	1,732	0	2,748.49	0
01-410-465-186-000	Sch Cr Gds-Holiday Pay	0	0	0	4,455	0	4,633
01-410-465-238-000	Sch Cr Gds-Uniforms	701	966	1,406	1,200	883.39	1,200
01-410-465-242-000	Sch Cr Gds-Material and Suppli	-120	0	32	200	0	200
01-410-465-470-000	Sch Cr Gds-Miscellaneous	380	769	1,734	1,250	241.05	1,250
01-410-470-231-000	Tag Veh-Gas/Oil/Grease	0	0	0	0	0	0
01-410-470-450-000	Tag-Contracted Svc	0	0	0	5,000	0	5,000
01-410-490-000-700	Pol Bldg-Capital Outlay	0	0	0	0	0	0
01-410-490-142-000	Pol Bldg-Salary Of DPW	0	0	0	0	0	0
01-410-490-146-000	Pol Bldg-Sal Of Custodian	0	0	0	5,000	0	10,000
01-410-490-161-000	POL BLDG-FICA/MEDI	0	0	0	0	0	765
01-410-490-226-000	Pol Bldg-Material and Supplies	99	125	144	453	455.49	600
01-410-490-230-000	Pol Bldg-Utilities	0	0	0	120,000	90,244.69	100,000
01-410-490-450-000	Pol Bldg-Contr Svc	0	0	0	0	627.5	0

General Fund (01)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-410-490-740-000	Pol Bldg-Purch of Equip-Major	0	0	0	0	0	0
01-410-490-750-000	Pol Bldg-Purch of Equip-Minor	0	0	0	0	0	0
	Police Protection	7,565,423	7,821,973	8,285,268	8,600,172	8,758,897.92	9,134,698
01-411-405-122-000	Fire Adm-Salary of Fire Marsh	55,734	59,133	55,015	58,838	52,332.72	61,192
01-411-405-140-000	Fire Adm-Salary of Inspectors	89,914	89,894	87,115	112,793	78,332.96	108,557
01-411-405-141-000	Fire Adm-Salary of Office Pers	42,424	41,240	43,868	39,318	45,488.27	40,619
01-411-405-152-000	Fire Adm-Dental Insurance	2,206	1,784	2,785	3,007	3,044.82	3,342
01-411-405-153-000	Fire Adm-Disability Insurance	986	837	774	832	914.04	1,005
01-411-405-155-000	Fire Adm-Vision Insurance	180	164	343	418	488.72	534
01-411-405-156-000	Fire Adm-Hospitalization Insur	37,332	36,325	52,395	63,329	55,806.22	61,600
01-411-405-158-000	Fire Adm-Life and AD&D Insuran	1,224	1,020	1,224	1,178	1,224.00	1,346
01-411-405-161-000	Fire Adm-FICA and Medicare	16,763	18,717	16,265	16,065	15,998.51	16,436
01-411-405-162-000	Fire Adm-Unemployment Comp	0	0	0	0	0	0
01-411-405-163-000	Fire Adm-Workers Comp	11,107	6,167	8,495	8,862	8,443.88	9,350
01-411-405-172-000	Fire Adm-Vac/Holiday Leave	23,247	22,762	16,132	0	20,069.43	0
01-411-405-177-000	Fire Adm-Sick Leave	2,880	23,645	4,347	0	8,763.79	0
01-411-405-179-000	Fire Adm-Other Leave	1,846	2,309	3,065	0	1,973.62	0
01-411-405-183-000	Fire Adm-Overtime	3,072	5,672	2,920	5,500	1,170.80	5,500
01-411-405-191-000	Fire Adm-Unif Main Allow	0	0	800	800	1,000.00	1,000
01-411-405-210-000	Fire Adm-Office Supplies	2,510	3,371	2,869	3,500	2,245.13	3,000
01-411-405-238-000	Fire Adm-Uniforms	909	1,778	1,918	3,900	3,749.47	3,900
01-411-405-315-000	Fire Adm-Legal Fees	913	0	0	200	0	0
01-411-405-320-000	Fire Adm-Telephone	2,770	3,637	3,546	3,500	3,074.84	3,500
01-411-405-325-000	Fire Adm-Postage	0	0	5	830	0	900
01-411-405-331-000	Fire Adm-Travel and Training	2,960	3,555	4,386	4,500	5,603.76	3,000
01-411-405-341-000	Fire Adm-Advertising	3,633	4,002	2,760	4,000	2,169.99	4,000
01-411-405-342-000	Fire Adm-Printing	2,755	1,350	5,589	4,000	4,598.72	3,000
01-411-405-348-000	Fire Adm-Legal/Advertising/Pri	0	0	0	0	0	0
01-411-405-374-000	Fire Adm-Maint/Rep of Equip	925	1,236	1,343	2,500	2,232.94	2,500
01-411-405-420-000	Fire Adm-Dues/Sub/Period	3,340	2,261	3,446	4,000	3,579.58	4,000
01-411-405-450-000	Fire Adm-Contracted Srvs	1,187	1,039	450	3,700	450	4,100
01-411-405-470-000	Fire Adm-Miscellaneous	0	1,229	473	500	216.4	500
01-411-405-740-000	Fire Adm-Purch of Equip-Major	7,900	28,013	1,619	8,733	8,395.00	46,000

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-411-405-750-000	Fire Adm-Purch of Equip-Minor	884	2,372	5,732	8,000	5,880.41	4,990
01-411-445-142-000	Fire Veh Exp-Salary of DPW	2,731	3,656	4,388	3,876	3,878.84	4,000
01-411-445-143-000	Fire Veh Exp-Mechanics	0	0	0	0	0	0
01-411-445-161-000	FIRE VEH EXP-FICA/MEDI	209	280	336	313	280.69	342
01-411-445-231-000	Fire Veh Exp-Gas/Oil/Grease	5,989	8,370	10,197	9,000	6,243.15	9,000
01-411-445-251-000	Fire Veh Exp-Repair Part & Mat	2,029	2,118	2,992	2,547	1,806.46	2,500
01-411-445-450-000	Fire Veh Exp-Contr Svc	1,111	734	987	1,628	186.42	1,200
	Fire Protection	331,668	378,667	348,577	380,167	349,643.58	410,913
01-413-405-122-000	L&I Adm-Salary of Director	60,031	58,528	60,789	77,485	64,474.14	79,337
01-413-405-140-000	L&I Adm-Salary of Inspectors	30,914	32,412	34,900	39,458	32,556.85	43,232
01-413-405-141-000	L&I Adm-Salary of Office Perso	87,177	92,732	99,873	112,927	101,590.10	125,334
01-413-405-146-000	L&I Adm-Salary of Zoning Off	0	0	0	0	0	0
01-413-405-152-000	L&I Adm-Dental Insurance	2,960	3,229	3,229	2,031	3,401.26	3,738
01-413-405-153-000	L&I Adm-Disability Insurance	1,293	1,327	1,327	1,450	1,476.72	1,624
01-413-405-155-000	L&I Adm-Vision Insurance	314	441	380	343	563.74	618
01-413-405-156-000	L&I Adm-Hospitalization Ins	37,332	40,974	41,476	49,932	44,161.59	48,495
01-413-405-158-000	L&I Adm-Life and AD&D Insuranc	2,040	2,040	2,040	2,228	2,040.00	2,244
01-413-405-161-000	L&I Adm-FICA and Medicare	16,045	16,872	18,020	17,744	18,704.46	18,453
01-413-405-162-000	L&I Adm-Unemployment Comp	0	0	0	0	0	0
01-413-405-163-000	L&I Adm-Workmens Compensation	11,114	5,615	8,238	13,086	9,226.10	10,149
01-413-405-172-000	L&I Adm-Vacation Leave	21,401	28,001	28,896	0	31,908.06	0
01-413-405-177-000	L&I Adm-Sick Leave	4,839	3,049	2,933	0	7,065.33	0
01-413-405-179-000	L&I Adm-Other Leave	5,379	5,822	8,138	0	6,904.14	0
01-413-405-183-000	L&I Adm-Overtime	0	0	0	2,000	0	1,500
01-413-405-210-000	L&I Adm-Office Supplies	3,354	3,091	2,282	4,200	3,030.54	4,000
01-413-405-263-000	L&I Adm-Uniform Allowance	0	426	284	500	135	500
01-413-405-313-000	L&I Adm-Engineering Fees	0	0	0	2,000	0	0
01-413-405-315-000	L&I Adm-Solicitors Fees	115	0	838	4,000	550	2,000
01-413-405-320-000	L&I Adm-Telephone	1,018	1,083	2,498	2,500	2,915.27	2,500
01-413-405-325-000	L&I Adm-Postage	16	0	0	150	0	100
01-413-405-331-000	L&I Adm-Travel and Training	1,472	2,329	1,106	2,000	1,598.64	2,000
01-413-405-341-000	L&I Adm-Advertising	0	0	0	60	0	50
01-413-405-342-000	L&I Adm-Printing	3,892	3,570	4,050	4,000	4,770.50	4,000

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-413-405-374-000	L&I Adm-Maint/Repair of Equip	1,139	921	744	2,000	868.86	2,000
01-413-405-384-000	L& I Adm-Rental/Lease of Equip	2,940	2,695	3,185	5,200	2,666.60	4,000
01-413-405-420-000	L&I Adm-Dues/Sub/Period	2,427	1,513	1,712	1,500	1,462.47	1,500
01-413-405-450-000	L&I Adm-Contr Svcs	411,781	332,732	365,342	230,000	360,585.85	200,000
01-413-405-470-000	L&I Adm-Miscellaneous	0	0	0	100	0	0
01-413-405-740-000	L&I Adm-Purch of Equip-Major	0	23,689	0	4,000	0	4,000
01-413-405-750-000	L&I Adm-Purch of Equip-Minor	0	0	480	1,500	368.99	1,000
01-413-445-142-000	L&I Veh Exp-Salary Of DPW	858	817	612	1,037	381.83	1,100
01-413-445-161-000	L&I Veh Exp-FICA & Medi	66	63	47	102	29.17	25
01-413-445-231-000	L&I Veh Exp-Gas/Oil/Grease	3,047	2,045	2,808	2,600	1,642.93	2,200
01-413-445-251-000	L&I Veh Exp-Repair Parts & Mat	344	654	670	500	528.23	600
01-413-445-263-000	L&I Veh Exp-Uniform Allowance	380	0	0	0	0	0
01-413-445-450-000	L&I Veh Exp-Contr Svc	227	38	60	100	77.81	110
	License & Inspection	713,914	666,707	696,955	586,733	705,685.18	566,409
01-414-402-120-000	Zoning-Salary of Zoning Member	5,950	5,000	4,350	5,000	4,700.00	5,000
01-414-402-141-000	Zoning-Salary of Secretary	0	0	0	0	0	0
01-414-402-161-000	Zoning-FICA and Medicare	455	383	333	459	359.72	385
01-414-402-162-000	Zoning-Unemployment Comp	22	0	0	0	0	0
01-414-402-210-000	Zoning-Office Supplies	509	528	115	500	152.12	200
01-414-402-314-000	Zoning-Other Legal Svcs	25,953	22,035	21,147	20,000	19,934.95	20,000
01-414-402-315-000	Zoning-Solicitors Fees	0	0	338	0	0	0
01-414-402-325-000	Zoning-Postage	0	0	0	200	0	200
01-414-402-331-000	Zoning-Travel and Training	0	0	0	200	0	0
01-414-402-348-000	Zoning-Legal Advertising	6,668	7,444	6,351	8,000	6,579.37	8,000
01-414-402-450-000	Zoning-Contracted Svcs	6,732	6,636	6,635	6,000	4,495.00	5,000
01-414-403-141-000	Impact Fee Adv Council-Night S	0	0	0	0	0	0
01-414-405-120-000	Plan Comm-Members Salaries	2,900	1,775	1,400	3,150	175	3,000
01-414-405-141-000	Plan Comm-Salary of Secrtry	105	0	0	3,000	0	2,000
01-414-405-161-000	Plan Comm-FICA and Medi	230	136	107	470	13.37	385
01-414-405-162-000	Plan Comm-Unemployment Comp	54	9	146	0	84.6	44
01-414-405-210-000	Plan Comm-Office Supplies	343	264	20	200	100	150
01-414-405-313-000	Plan Comm-Engineering	3,896	0	0	0	0	0
01-414-405-315-000	Plan Comm-Solicitors Fees	288	0	0	0	0	0

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-414-405-325-000	Plan Comm-Postage	0	0	0	0	0	0
01-414-405-420-000	Plan Comm-Sub/Dues/Period	0	0	0	100	0	100
01-414-405-450-000	Plan Comm-Contr Svcs	0	0	0	0	0	0
01-414-405-470-000	Plan Comm-Miscellaneous	0	0	0	1,000	82.85	150
01-414-405-750-000	Plan Comm-Purch of Equip-Minor	0	0	0	0	0	0
	Planning & Zoning	54,105	44,208	40,942	48,279	36,676.98	44,614
01-415-405-122-000	Emerg Mgmt-Sal of Director	1,075	0	0	0	0	0
01-415-405-140-000	Emerg Mgmt-Wages of Inspec	2,267	0	3,562	3,750	3,129.60	3,780
01-415-405-141-000	Emerg Mgmt-Salary of Office Pe	291	0	0	0	0	0
01-415-405-142-000	Emerg Mgmt-Salary If DPW	9,905	5,839	2,074	3,000	1,997.12	2,500
01-415-405-161-000	Emerg Mgmt-FICA and Medicare	1,426	447	431	0	392.2	467
01-415-405-162-000	Emerg Mgmt-Unemployment Comp	0	0	0	0	0	0
01-415-405-183-000	Emerg Mgmt-Overtime	1,060	-66	0	500	0	500
01-415-405-210-000	Emerg Mgmt-Office Supplies	0	0	53	100	0	100
01-415-405-242-000	Emerg Mgmt-Material and Supply	2,778	6,180	4,564	4,500	6,017.91	4,500
01-415-405-313-000	Emerg Mgmt-Engineering	0	0	0	0	0	0
01-415-405-315-000	Emerg Mgmt-Solicitors Fees	0	0	0	200	0	200
01-415-405-320-000	Emerg Mgmt-Telephone	265	170	110	500	120	650
01-415-405-325-000	Emerg Mgmt-Postage	0	0	0	0	0	0
01-415-405-331-000	Emerg Mgmt-Travel and Training	0	0	1,774	2,000	1,190.00	2,500
01-415-405-342-000	Emerg Mgmt-Printing	0	0	0	500	0	1,500
01-415-405-374-000	Emerg Mgmt-Maint/Repair Equip	0	0	809	1,500	1,174.20	2,500
01-415-405-420-000	Emerg Mgmt-Dues/Sub/Period	120	0	0	300	0	300
01-415-405-450-000	Emerg Mgmt-Contr Svcs	3,556	611	2,711	4,000	0	4,000
01-415-405-460-000	Emerg Mgmt-Uniforms	0	0	364	500	0	500
01-415-405-470-000	Emerg Mgmt-Miscellaneous	0	0	1,568	1,500	121.95	1,500
01-415-405-750-000	Emerg Mgmt-Purch of Equip-Mino	4,870	11,014	11,459	17,250	18,031.30	10,350
	Emergency Mgmt	27,613	24,196	29,480	40,100	32,174.28	35,847
01-419-405-141-000	Youth Aid Panel-Salary	2,496	2,496	2,496	2,496	2,496.00	2,583
01-419-405-161-000	Youth Aid Panel-FICA and Medic	191	191	191	191	191.04	198
01-419-405-470-000	Youth Aid Panel-Misc	0	148	143	250	0	250
	Youth Aid Panel	2,687	2,835	2,830	2,937	2,687.04	3,031

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-430-405-122-000	Hwy Adm-Salary of Dir & Asst	37,284	36,048	38,943	37,489	39,306.42	48,545
01-430-405-141-000	Hwy Adm-Salary of Office Perso	28,464	27,715	31,370	36,423	33,980.97	39,514
01-430-405-142-000	Hwy Adm-Salary of DPW	14,885	16,950	14,111	22,563	27,610.13	23,750
01-430-405-152-000	Hwy Adm-Dental Insurance	16,488	17,198	17,652	18,358	18,590.52	20,403
01-430-405-153-000	Hwy Adm-Disability Insurance	4,953	5,116	5,211	5,731	5,724.28	6,296
01-430-405-155-000	Hwy Adm-Vision Insurance	1,307	1,364	1,324	1,596	2,901.20	3,390
01-430-405-156-000	Hwy Adm-Hospitalization Ins	283,768	326,274	361,273	375,000	356,781.12	419,165
01-430-405-158-000	Hwy Adm-Life and AD&D Insuranc	4,355	4,457	4,529	4,681	4,528.80	4,982
01-430-405-161-000	Hwy Adm-FICA and Medicare	16,059	16,871	20,036	7,955	20,738.33	21,000
01-430-405-162-000	Hwy Adm-Unemployment Comp	0	0	0	0	0	0
01-430-405-163-000	Hwy Adm-Workers Comp	43,899	16,410	29,004	30,087	22,728.14	25,001
01-430-405-172-000	Hwy Adm-Vac/Holiday Leave	92,610	101,532	106,060	0	120,957.61	120,000
01-430-405-177-000	Hwy Adm-Sick Leave	20,763	30,597	37,171	0	40,778.14	0
01-430-405-179-000	Hwy Adm-Other Leave	6,252	7,564	9,013	0	8,840.51	0
	Allocation transfer of Labor O/H					-216,401.28	-120,000
01-430-405-210-000	Hwy Adm-Office Supplies	1,463	1,030	1,605	2,500	1,635.11	1,125
01-430-405-313-000	Hwy Adm-Engineering Fees	0	0	0	0	0	0
01-430-405-315-000	Hwy Adm-Solicitors Fees	0	0	0	500	0	0
01-430-405-320-000	Hwy Adm-Telephone	5,772	6,410	5,361	5,500	4,866.00	5,750
01-430-405-325-000	Hwy Adm-Postage	40	0	6	325	0	150
01-430-405-331-000	Hwy Adm-Travel and Training	798	414	2,243	1,275	1,257.90	1,500
01-430-405-331-001	Hwy Adm-Meal Reimb	675	985	70	1,000	1,352.00	1,000
01-430-405-341-000	Hwy Adm-Advertising	0	527	325	740	0	750
01-430-405-342-000	Hwy Adm-Printing	286	197	341	500	522.32	400
01-430-405-374-000	Hwy Adm-Maint/Repair of Equip	3,781	3,768	2,909	4,200	3,794.64	3,000
01-430-405-420-000	Hwy Adm-Dues/Sub/Period	0	470	722	750	294.95	750
01-430-405-450-000	Hwy Adm-Contr Svcs	2,624	1,717	1,735	3,120	1,835.62	2,500
01-430-405-470-000	Hwy Adm-Miscellaneous	334	1,470	1,394	2,000	1,295.39	2,000
01-430-405-740-000	Hwy Adm-Purch of Equip-Major	0	0	0	11,000	0	3,500
01-430-405-750-000	Hwy Adm-Purch of Equip-Minor	5,552	836	1,322	6,000	1,325.93	2,200
01-430-455-238-000	Hwy-Purchase of Uniforms	3,418	4,403	4,505	6,851	5,235.58	7,000
01-430-455-238-001	Hwy-Uniform/Equip Allow	5,525	5,870	5,813	6,120	5,498.30	6,120
01-430-455-260-000	Hwy-Purchase of Small Tools	859	776	667	2,709	2,781.41	3,000

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-430-455-260-001	Hwy-Personal Equip Allow	1,135	1,200	1,200	1,200	595.2	600
01-430-455-740-000	Hwy-Purch of Equip-Major	5,849	50	12,864	11,000	0	20,000
01-430-455-750-000	Hwy-Purch of Equip-Minor	1,571	4,120	389	10,843	9,831.46	11,000
01-430-490-142-000	Hwy Bldg-Salary of DPW	10,876	7,510	3,246	6,102	20,775.98	7,000
01-430-490-146-000	Hwy Bldg-Salary of DPW Custodi	614	1,132	5,086	4,009	4,127.81	5,000
01-430-490-161-000	HWY BLDG-FICA/MEDI	879	661	638	761	1,913.26	1,352
01-430-490-172-000	HWY BLDG-VAC/HOL LEAVE	0	0	0	0	0	0
01-430-490-177-000	Hwy Bldg-Sick Leave	0	0	0	0	0	0
01-430-490-226-000	Hwy Bldg-Material and Supplies	3,583	1,869	1,953	3,452	4,914.88	4,000
01-430-490-230-000	Hwy Bldg-Utilities	24,460	30,419	24,153	26,500	24,633.81	40,000
01-430-490-240-000	Hwy Bldg-Radio Communicat	0	0	0	300	31.45	350
01-430-490-313-000	Hwy Bldg-Engineering Fees	0	0	0	0	0	0
01-430-490-450-000	Hwy Bldg-Contr Svcs	2,076	1,366	1,847	5,000	2,685.30	2,500
01-430-490-700-000	Hwy Bldg-Capital Outlay	0	0	0	5,000	100	1,000
01-430-490-750-000	Hwy Bldg-Purch of Equip-Minor	0	1,707	0	4,500	2,624.00	1,000
	Highway	653,257	687,003	756,089	673,640	590,993.19	746,593
01-432-475-142-000	Snow Removal-Salary of DPW	0	537	199	7,260	1,109.55	7,750
01-432-475-161-000	Snow Removal-FICA and Medicare	0	41	15	535	84.89	87
01-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	1,040	0	1,000
01-432-475-750-000	Snow Removal-Purch of Eq-Minor	0	0	0	1,500	0	1,000
	Snow Removal	0	578	215	10,335	1,194.44	9,837
01-433-475-142-000	Street Signs-Salary of DPW	0	0	298	977	0	1,000
01-433-475-161-000	Street Signs-FICA and Medicare	0	0	23	0	0	0
01-433-475-245-000	Street Signs-Hyw Supp	70	548	132	1,500	0	1,000
01-433-475-313-100	Traffic Lights-Eng Fees	770	0	0	0	0	0
01-433-475-361-100	Traffic Lights-Electricity	0	6,488	5,947	6,000	0	0
01-433-475-450-100	Traffic Lights-Contr Serv	0	0	0	0	0	0
01-433-475-700-100	Traffic Lights-Capital Outlay	0	0	0	0	0	0
	St. Signs, Idex Bds., Traff Sg	840	7,035	6,400	8,477	0	2,000
01-436-475-142-000	Storm Sewers-Salary of DPW	1,697	2,940	57,665	60,395	57,340.94	63,000
01-436-475-161-000	Storm Sewers-FICA and Medicare	130	225	4,411	5,917	4,386.48	6,117

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Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
01-436-475-245-000	Storm Sewers-Hwy Supplies	0	0	15,673	15,000	160	7,500
01-436-475-313-000	Storm Sewers-Eng Fees	0	0	0	0	0	0
01-436-475-450-000	Storm Sewers-Contr Svc	12	0	0	0	0	1,000
	Storm Sewers & Drains	1,839	3,165	77,749	81,312	61,887.42	77,617
01-437-475-231-000	Rep Tool & Mach-Gas/Oil/Grease	1,736	16,308	1,823	38,000	25,869.84	36,000
01-437-475-251-000	Rep Tool & Mach-Repair Parts	677	1,884	2,047	3,000	1,332.87	3,200
01-437-475-450-000	Rep Tool & Mach-Contr Serv	0	3,215	6,151	3,000	-9	3,000
	Repairs to Tools & Mach	2,413	21,406	10,021	44,000	27,193.71	42,200
01-438-475-142-101	Gen Rd Maint-Complaint/Salary	413	197	232	2,185	195.23	2,250
01-438-475-142-102	Gen Rd Maint-Salary of DPW	36,419	1,653	17,100	5,076	11,003.32	10,000
01-438-475-161-000	Gen Rd Maint-FICA and Medicare	154	361	1,291	324	760.57	1,048
01-438-475-245-000	Gen Rd Maint-Supplies	206	22	953	2,900	0	1,500
01-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	0	4,800	0	2,000
01-438-475-315-102	Gen Rd Maint-Legal Fees	0	0	0	200	0	250
01-438-475-450-101	Gen Rd Maint-Complaint/Contr	6,690	4,731	2,752	8,000	8,702.36	8,000
	Maint & Repairs to Highways	43,883	6,964	22,328	23,485	20,661.48	25,048
01-439-485-142-110	Const/Rebldg Rds-Salary of DPW	0	0	0	0	0	0
01-439-485-142-113	Const/Rebldg G R-Salary of DPW	0	0	0	0	0	0
01-439-485-142-114	Const/Rebldg S Sews-Salary of	0	0	0	0	0	0
01-439-485-161-110	Constr/Rebldg Rds-FICA & Medi	0	0	0	0	0	0
01-439-485-161-113	Constr/Rebldg G R-FICA & Medi	0	0	0	0	0	0
01-439-485-161-114	Const/Rebldg S Sews-FICA & Med	0	0	0	0	0	0
01-439-485-245-110	Const/Rebldg Rds-Hwy Supp	0	0	0	0	0	0
01-439-485-245-113	Const/Rebldg G R-Hwy Supp	0	0	0	0	0	0
01-439-485-245-114	Const/Rebldg S Sews-Hwy Sup	0	0	0	0	0	0
01-439-485-313-000	Const/Rebldg Engineering	0	0	0	0	0	0
01-439-485-450-110	Const/Rebldg Rds-Contr Serv	0	0	0	0	0	0
01-439-485-450-113	Const/Rebldg G R-Ctr Serv	0	0	0	0	0	0
01-439-485-450-114	Const/Rebldg S Sews-Ctr Ser	0	0	0	0	0	0
01-439-485-450-115	Const/Rebldg Curbs-Ctr Serv	0	7,400	0	0	0	0
	Highway Construction & Rebldg	0	7,400	0	0	0	0

General Fund (01)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Highway Sub-Total	702,231	733,553	872,801	841,249	701,930.24	903,295
01-457-434-495-000	Community Day Allocation	0	0	-600	2,000	0	0
01-475-000-000-000	Bond Issuance Costs	0	0	0	0	0	0
01-482-000-000-000	Other Miscellaneous	0	0	0	0	0	0
01-482-000-000-001	Bad Debt Expense	2,529	15,398	0	0	0	15,000
01-486-000-352-000	Insur-multiperil/treasury Bond	832,122	661,446	753,240	700,000	680,396.92	700,000
01-486-000-352-001	Insur-Deductible	5,250	15,636	10,000	20,000	0	10,000
01-492-000-000-004	Perm Trans-Park and Rec	0	0	0	0	0	0
01-492-000-000-037	Perm Trans-DARE Fund	45,000	25,000	25,000	20,000	20,000.00	0
01-493-000-000-000	Other Financing Uses	0	0	0	0	0	0
	Total Expenditures	12,063,791	12,357,072	13,205,489	13,121,962	12,847,750	13,614,546
	Net (Revenue - Expenses)	393,860	-314,649	-242,036	-1,004,962	-947,605	-72,460
	General Fund (01)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	12,457,651	12,042,423	12,963,453	12,117,000	11,900,145	13,542,086
	Fund Balance Applied	0	0	0	0	0	0
		12,457,651	12,042,423	12,963,453	12,117,000	11,900,145	13,542,086
	Total Expenses	12,063,791	12,357,072	13,205,489	13,121,962	12,847,750	13,614,546
	Fund Surplus (Deficit)	393,860	-314,649	-242,036	-1,004,962	-947,605	-72,460
	Fund Balance, BOY		2,048,316	1,733,667	1,287,832	1,491,630	544,025
	Projected Surplus (Deficit)		-314,649	-242,036	-1,004,962	-947,605	-72,460
	Fund Balance (Deficit), EOY	2,048,316	1,733,667	1,491,630	282,870	544,025	471,566

Sanitation Fund (06)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Sanitation Fund (06)							
Revenue							
06-000-301-003-001	Trash Fees-Delinquent	0	0	0	0	107,608.32	50,000
06-000-319-000-000	Penalties and Int-San Fees	3,942	7,558	7,859	4,000	5,986.75	6,000
06-000-332-095-000	Solid Waste Penalties	0	200	100	100	0	0
06-000-361-045-363	Sale Of Containers	3,394	4,287	3,775	4,000	2,668.63	3,000
06-000-364-083-000	Solid Waste Coll Svcs	3,459,310	3,647,938	3,730,224	4,384,266	4,368,124.84	4,375,628
	Total Revenue	3,466,645	3,659,983	3,741,958	4,392,366	4,484,389	4,434,628
Expenses							
06-427-415-161-000	H&S-FICA and Medicare	0	0	0	0	0	0
06-427-435-122-000	H&S-Salary of Dept Director	9,124	9,690	4,682	0	0	0
06-427-435-141-000	H&S-Sal of Office Personnel	16,571	16,543	17,410	21,408	13,557.59	22,217
06-427-435-142-000	H&S-Salary of DPW	2,033	1,971	2,712	1,927	2,822.92	2,000
06-427-435-152-000	H&S-Dental Insurance	672	689	664	663	672.04	756
06-427-435-153-000	H&S-Disability Insurance	133	202	160	223	143.86	158
06-427-435-155-000	H&S-Vision Insurance	5	6	3	0	0	0
06-427-435-156-000	H&S-Hospitalization Ins	8,090	13,419	13,060	12,624	11,015.26	12,140
06-427-435-158-000	H&S-Life and AD&D Insurance	245	265	235	222	204	224
06-427-435-161-000	H&S-FICA and Medicare	2,408	2,545	2,411	1,785	1,548.43	1,692
06-427-435-172-000	H&S-Vac/Holiday Leave	3,166	4,299	4,941	0	3,532.90	0
06-427-435-177-000	H&S-Sick Leave	147	123	1,291	0	0	0
06-427-435-179-000	H&S-Other Leave	428	645	483	0	326.36	0
06-427-435-210-000	H&S-Materials and Supplies	3,870	5,125	0	5,000	3,860.00	5,000
06-427-435-315-000	H&S-Solicitors Fees	0	0	438	25	0	0
06-427-435-325-000	H&S-Postage	0	0	0	25	0	0
06-427-435-331-000	H&S-Travel and Training	0	0	0	0	0	0
06-427-435-341-000	H&S-Advertising	0	0	821	0	0	0
06-427-435-342-000	H&S-Printing	0	364	0	500	0	0
06-427-435-450-000	H&S-Residential Collection	3,465,984	3,589,725	3,683,101	4,297,488	4,314,205.68	4,370,000
06-427-435-450-001	H&S-Other Cont.Svcs	0	0	0	375	0	
06-427-435-450-002	H&S-Bulky Compost	4,173	16,646	15,763	12,000	22,204.07	20,441
06-427-435-450-100	H&S-Recycling Grant Cont Svc	25,684	16,000	19,080	30,000	0	0

Sanitation Fund (06)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Total Expenditures	3,542,734	3,678,257	3,767,253	4,384,265	4,374,093	4,434,628
	Net	-76,089	-18,273	-25,295	8,101	110,295	0
	Sanitation Fund (06)	Act 06	Act 07	Act 08	Budg 09	09 Pre Final	Budg 2010
	Total Revenues	3,466,645	3,659,983	3,741,958	4,392,366	4,484,389	4,434,628
	Fund Balance Applied	0	0	0	0	0	0
		3,466,645	3,659,983	3,741,958	4,392,366	4,484,389	4,434,628
	Total Expenses	3,542,734	3,678,257	3,767,253	4,384,265	4,374,093	4,434,628
	Current Year Surplus (Deficit)	-76,089	-18,273	-25,295	8,101	110,295	0
	Fund Balance, BOY	0	-76,089	-94,363	0	-119,658	-9,362
	Projected Surplus (Deficit)	-76,089	-18,273	-25,295	8,101	110,295	0
	Fund Balance (Deficit), EOY	-76,089	-94,363	-119,658	8,101	-9,362	-9,363

General Street Lighting (02)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
02-000-301-001-000	Real Estate Taxes-Curr Yr	59,287	366,337	366,605	365,000	365,022	415,182
02-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0
02-000-301-003-000	Real Estate Taxes-Delinq	1,300	2,908	6,238	0	5,378	5,000
02-000-301-004-000	Interim Taxes - Curr Yr	442	1,554	1,332	0	1,140	500
02-000-318-001-000	Discount On R E Taxes	-1,112	-6,648	-6,648	-7,000	-6,660	-7,000
02-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0
02-000-319-000-000	Penalties & Int-Assessment	376	748	117	0	75	0
02-000-319-001-000	Penalties & Int-Taxes	778	1,519	1,164	0	1,354	1,000
02-000-319-480-000	Penalties & Interest-Misc	0	0	0	0	0	0
02-000-341-000-000	Interest Income	18,277	14,955	5,799	6,000	952	1,000
02-000-361-044-000	Administrative Fees	1,024	1,289	509	100	376	300
02-000-361-045-000	Sale Of Misc Twp Items	100	0	0	0	0	0
02-000-363-077-302	Street Light Charges	4,713	4,713	4,713	4,500	4,713	4,500
02-000-363-080-000	Charge For Svcs-Lights	0	0	0	0	0	0
02-000-380-000-000	Miscellaneous	0	0	0	0	0	0
02-000-384-001-302	Street Lt Assess-Curr Yr	298,671	0	0	0	0	0
02-000-384-002-302	Street Lt Assess-Prior Yrs	0	0	0	0	0	0
02-000-384-003-302	Street Lt Assess-Delinq	7,154	6,954	1,819	0	277	0
	Total Revenue	391,010	394,328	381,649	368,600	372,626	420,482
02-434-405-122-000	Adm-Salary of Dept Director	10,453	10,299	11,127	12,000	11,230	13,870
02-434-405-141-000	Adm-Salary of Office Personnel	11,860	11,548	13,075	14,000	14,159	16,464
02-434-405-142-000	Adm-Labor DPW	0	0	4,173	3,213	8,771	5,526
02-434-405-152-000	Adm-Dental Insurance	334	574	574	600	605	664
02-434-405-153-000	Adm-Disability Ins	145	146	146	160	161	177
02-434-405-155-000	Adm-Vision Insurance	33	53	65	55	93	101
02-434-405-156-000	Adm-Hospitalization Ins	5,101	9,650	9,765	10,000	10,401	11,392
02-434-405-158-000	Adm-Life and AD&D Insurance	170	184	184	184	184	202
02-434-405-161-000	Adm-FICA and Medicare	2,005	2,050	2,491	2,100	2,953	2,692
02-434-405-162-000	Adm-Unemployment Comp	0	0	0	0	0	0
02-434-405-163-000	Adm-Workers Compensation	1,368	669	1,019	1,190	1,173	1,580

General Street Lighting (02)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
02-434-405-172-000	Adm-Vac/Holiday Leave	2,967	3,778	3,630	0	3,745	0
02-434-405-177-000	Adm-Sick Leave	625	981	234	0	414	0
02-434-405-179-000	Adm-Other Leave	310	197	317	0	283	0
02-434-405-183-000	Adm-Overtime	0	0	0	0	0	0
02-434-405-210-000	Adm-Office Supplies	29	60	69	120	113	120
02-434-405-320-000	Adm-Telephone	0	0	907	675	1,006	900
02-434-405-342-000	Adm-Printing	0	0	0	50	0	0
02-434-405-347-000	Adm-Filing Fees	0	0	0	0	0	0
02-434-405-348-000	Adm-Legal/Advertising/Printing	443	0	0	100	0	0
02-434-405-362-000	Adm-Refund on Taxes	9	801	60	60	7	0
02-434-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0
02-434-405-750-000	Adm-Purch of Equip-Minor	0	0	0	200	0	200
02-434-436-000-700	Hwy Lts-Capital Outlay	0	0	788	4,000	0	4,000
02-434-436-252-000	Hwy Lts-Supplies	0	0	0	1,000	0	1,000
02-434-436-313-000	Hwy Lts-Engineering Fees	0	0	0	500	0	500
02-434-436-361-000	Hwy Lts-Electricity	53,563	54,376	56,943	55,000	57,606	59,910
02-434-436-450-000	Hwy Lts-Contr Svcs	2,622	4,114	7,179	7,500	11,493	8,100
02-434-438-000-700	St Lts-Capital Outlay	0	9,915	6,963	10,000	0	5,000
02-434-438-252-000	St Lts-Supplies	0	0	0	200	0	200
02-434-438-313-000	St Lts-Engineering Fees	4,060	6,469	2,450	3,500	1,680	3,000
02-434-438-314-000	St Lts-Solicitors Other	0	0	0	0	0	
02-434-438-315-000	St Lts-Solicitors Fees	0	0	0	200	0	
02-434-438-361-000	St Lts-Electricity	244,189	245,274	256,548	250,000	258,071	268,395
02-434-438-362-000	St Lts-Refund Assessments	0	0	0	0	0	0
02-434-438-450-000	St Lts-Contr Svcs	57,550	66,175	101,622	80,000	74,957	50,000
02-471-000-000-261	Debt Principal-L/T Liab	0	0	0	0	0	0
02-472-000-480-261	Debt Interest-L/T Liab	0	0	0	0	0	0
02-482-000-000-001	Bad Debt Expense	3,164	-3,665	0	0	0	0
02-492-000-000-001	Perm Trans General Fund	17,000	17,000	17,000	17,000	17,000	17,000
02-492-000-000-030	Perm Trans-Capital Outlay	0	0	0	0	0	0
	Total Expense	418,000	440,648	497,326	473,607	476,104	470,995
	Net (Revenue - Expense)	-26,989	-46,319	-115,677	-105,007	-103,478	-50,513

General Street Lighting (02)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Street Lighting Fund (02)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	391,010	394,328	381,649	368,600	372,626	420,482
	Fund Balance Applied	0	0	0	0		0
		391,010	394,328	381,649	368,600	372,626	420,482
	Total Expenses	418,000	440,648	497,326	473,607	476,104	470,995
	Current Year Surplus (Deficit)	-26,989	-46,319	-115,677	-105,007	-103,478	-50,513
	Fund Balance, BOY		308,374	262,055	172,353	146,377	42,899
	Projected Surplus (Deficit)		-46,319	-115,677	-105,007	-103,478	-50,513
	Fund Balance (Deficit), EOY	308,374	262,055	146,377	67,346	42,899	-7,614

Fire Protection (03)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
03-000-301-001-000	Real Estate Taxes-Curr Yr	640,104	661,171	720,091	719,000	717,007	714,743
03-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0
03-000-301-003-000	Real Estate Taxes-Delinq	13,087	12,391	13,632	0	10,688	13,000
03-000-301-004-000	Interim Taxes - Curr Yr	4,602	3,608	2,578	250	2,238	1,900
03-000-318-001-000	Discount On R E Taxes	-11,581	-11,886	-13,058	-15,000	-13,082	-13,500
03-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0
03-000-319-001-000	Penalties and Int-R E Taxes	1,729	3,567	2,871	0	2,720	2,500
03-000-319-480-000	Penalties amd Int-Misc	0	0	0	0	0	0
03-000-341-000-000	Interest Income	17,035	16,551	9,078	0	2,424	1,800
03-000-355-035-540	Foreign Prem Tax Grt	368,945	400,039	408,462	416,040	381,703	381,703
03-000-380-000-000	Miscellaneous Income	0	0	0	0	0	0
03-000-387-000-000	Contrib-Priv Sources	0	0	0	0	0	0
	Total Revenue	1,033,921	1,085,442	1,143,655	1,120,290	1,103,698	1,102,146
Expenses							
03-411-405-315-000	Adm-Solicitors Fees	775	0	0	1,000	0	500
03-411-405-362-000	Adm-Refunds On Taxes	91	1,430	124	500	13	200
03-411-405-470-000	Adm-Miscellaneous	0	0	0	100	0	100
03-411-415-315-000	Fire Prev Comm-Solicitors	0	0	0	0	0	0
03-411-435-163-000	Workers Compensation	0	0	0	0	0	0
03-411-495-000-000	Approp-Foreign Prem Tax Grt	368,945	400,039	408,462	416,040	381,703	381,703
03-411-495-500-000	Approp-Fire Companies	370,042	374,139	371,629	382,909	382,909	372,860
03-411-495-540-000	Approp-Parkland Fire Co	0	0	0	0	0	0
03-411-495-541-000	Approp-Pennel Fire Co	0	0	0	0	0	0
03-411-495-542-000	Approp-Langhorne Mid Fire Co	0	0	0	0	0	0
03-411-495-543-000	Approp-William Penn Fire Co	0	0	0	0	0	0
03-411-495-544-000	Approp-Levittown Fire Co	0	0	0	0	0	0
03-411-495-545-000	Approp-Newtown Fire Co	7,000	7,000	7,000	7,000	7,000	7,000
03-411-495-546-000	Approp-Fire Prev Comm	5,000	5,000	5,000	5,000	5,000	5,000
03-492-000-000-001	Perm Trans-General Fund	5,000	5,000	5,000	5,000	5,000	5,000
03-492-495-000-001	Perm Trans-Fire Marsh Off	0	0	0	0	0	0
03-492-495-000-043	Perm Trans-Fire Equipment	0	0	0	0	0	0

Fire Protection (03)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
03-492-495-000-044	Perm Trans-Cap Impr and Rep	0	0	0	0	0	0
03-492-495-000-045	Perm Trans-Apparatus Repl	258,028	260,760	323,855	302,741	306,568	329,783
03-492-495-000-046	Perm Trans-Other Reserves	0	0	0	0	0	0
03-492-495-000-047	Perm Trans-Fire Uniforms	0	0	0	0	0	0
03-492-495-000-048	Perm Trans-Hose Replacement	0	0	0	0	0	0
03-492-495-000-049	Perm Trans-Ladder Testing	0	0	0	0	0	0
03-492-495-000-050	Perm Trans-Radio Equip	0	0	0	0	0	0
03-492-495-000-051	Perm Trans-Fire Physical	0	0	0	0	0	0
03-492-495-000-074	Perm Trans-KHOF	0	0	0	0	0	0
	Total Expenditures	1,014,880	1,053,368	1,121,070	1,120,290	1,088,192	1,102,146
	Net (Revenue - Expenses)	19,041	32,073	22,586	0	15,506	0
	Fire Protection Fund (03)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	1,033,921	1,085,442	1,143,655	1,120,290	1,103,698	1,102,146
	Fund Balance Applied	0	0	0	0	0	0
		1,033,921	1,085,442	1,143,655	1,120,290	1,103,698	1,102,146
	Total Expenses	1,014,880	1,053,368	1,121,070	1,120,290	1,088,192	1,102,146
	Current Year Surplus (Deficit)	19,041	32,073	22,586	0	15,506	0
	Fund Balance, BOY		155,919	187,992	0	210,578	226,084
	Projected Surplus (Deficit)		32,073	22,586	0	15,506	0
	Fund Balance (Deficit), EOY	155,919	187,992	210,578	0	226,084	226,084

Park and Rec Fund (04)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
04-000-301-001-000	Real Estate Taxes-Curr Yr	573,533	722,955	848,378	847,687	844,765	842,098
04-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0
04-000-301-003-000	Real Estate Taxes-Delinq	9,517	10,518	14,318	0	12,132	15,000
04-000-301-004-000	Interim Taxes - Curr Yr	3,771	3,746	3,005	300	2,637	2,263
04-000-318-001-000	Discount on R E Taxes	-10,375	-13,023	-15,384	-15,000	-15,414	-15,500
04-000-318-001-100	Discount on Interim Taxes	0	0	0	0	0	0
04-000-319-001-000	Penalties and Int-R E Taxes	1,432	3,392	3,160	0	3,106	600
04-000-319-480-000	Penalties and Int-Misc	0	0	0	0	0	0
04-000-341-000-000	Interest Income	5,803	6,297	4,774	4,500	1,765	1,500
04-000-341-000-004	Interest Income-Spec Maint	6,614	7,675	3,740	3,000	817	1,200
04-000-342-030-000	Rental of Buildings	8,200	8,166	7,321	6,800	6,414	5,400
04-000-354-000-120	State Grants	0	0	0	0	0	0
04-000-361-044-000	Administrative Fees	0	0	0	0	0	0
04-000-361-045-000	Sale Of Misc Twp Items	5	0	0	0	79	0
04-000-367-000-000	Advertising Revenue	825	1,149	2,656	1,900	5,283	3,500
04-000-367-030-000	Facilities Use Permits	10,045	10,175	14,211	10,000	15,873	11,000
04-000-367-050-202	Skate Park Fees	14,186	13,159	11,434	10,000	9,402	10,000
04-000-367-053-141	Recreation Prog-Fees	185,686	215,763	218,508	204,200	209,618	210,000
04-000-367-053-142	Amusement Disc Ticket Sales	0	1,415	1,545	500	2,161	1,500
04-000-380-000-000	Miscellaneous Income	141	0	200	0	0	0
04-000-387-000-000	Contrib-Priv Sources	10,984	15,598	15,345	12,000	7,169	7,000
04-000-387-000-146	Contr-fee Assistance	5,339	3,299	4,042	2,000	4,801	2,000
04-000-387-078-000	Contrib-Spec Maint	15,000	14,450	0	0	1,000	0
04-000-392-000-004	Perm Trans-General Fund	0	0	0	0	0	0
04-000-392-000-031	Perm Trans-Contingency	0	0	0	0	0	0
04-000-392-000-032	Perm Trans-Investment Fund	233,431	115,067	128,387	128,387	128,387	128,387
04-000-392-000-073	Perm Trans-Shade Tree Escrow	0	0	0	17,000	0	17,000
	Total Revenue	1,074,137	1,139,801	1,265,641	1,233,274	1,239,996	1,242,947
Expenses							
04-451-405-122-000	Adm-Salary of Rec Director	50,644	48,231	58,428	68,593	60,685	71,337

Park and Rec Fund (04)

Account Number	Description	2006	2007	2008	2009	2009	2010
		Actual	Actual	Actual	Budget	Prelim Final	Budget
04-451-405-141-000	Adm-Salary of Office Personnel	62,718	77,473	79,027	98,947	93,345	111,289
04-451-405-142-000	Adm-Salary Of DPW	115,115	127,373	130,194	170,097	143,562	234,884
04-451-405-152-000	Adm-Dental Insurance	7,040	6,408	7,126	7,964	6,721	7,376
04-451-405-153-000	Adm-Disability Insurance	1,498	1,685	1,762	1,752	1,609	1,456
04-451-405-155-000	Adm-Vision Insurance	415	351	456	543	1,034	903
04-451-405-156-000	Adm-Hospitalization Ins	107,225	112,627	127,929	150,503	111,645	94,917
04-451-405-158-000	Adm-Life and AD&D Insurance	3,849	3,723	3,713	3,952	4,230	4,578
04-451-405-161-000	Adm-FICA and Medicare	19,909	22,306	23,889	25,829	26,250	26,214
04-451-405-162-000	Adm-Unemployment Comp	0	0	0	0	454	690
04-451-405-163-000	Adm-Workers Compensation	25,439	14,773	21,835	23,553	17,525	23,714
04-451-405-172-000	Adm-Vac/Holiday Leave	25,540	31,077	33,560	0	34,420	0
04-451-405-177-000	Adm-Sick Leave	558	1,721	4,512	0	2,599	0
04-451-405-179-000	Adm-Other Leave	5,430	5,251	6,024	0	9,683	0
04-451-405-183-000	Adm-DPW Overtime	243	440	528	500	931	500
04-451-405-210-000	Adm-Office Supplies	1,483	696	966	1,250	408	1,000
04-451-405-313-000	Adm-Engineering Fees	0	0	0	1,000	560	1,000
04-451-405-314-000	Adm-Other Legal Svcs	0	0	0	0	0	0
04-451-405-315-000	Adm-Solicitors Fees	0	0	2,513	1,000	563	1,000
04-451-405-325-000	Adm-Postage	80	91	88	88	90	90
04-451-405-331-000	Adm-Travel and Training	1,233	3,326	2,542	3,090	3,133	3,090
04-451-405-341-000	Adm-Advertising	0	0	245	400	0	400
04-451-405-348-000	Adm-Legal/Advertising/Printing	0	0	0	100	0	100
04-451-405-362-000	Adm-Refunds On Taxes	74	1,567	142	200	15	200
04-451-405-420-000	Adm-Dues/Sub/Period	558	711	673	725	548	650
04-451-405-450-000	Adm-Contracted Svcs	0	377	2,719	2,500	3,615	3,600
04-451-405-470-000	Adm-Miscellaneous	987	960	820	1,000	630	1,000
04-451-415-450-901	Comm-Teen Task Force-Cont Svc	1,833	2,607	1,709	3,000	1,170	3,000
04-451-415-450-915	Comm-Historic Preserv-Contr Sv	110	0	0	100	0	0
04-451-445-142-000	Adm Veh Exp-Salary of DPW	24	305	327	401	0	200
04-451-445-161-000	Adm Veh Exp-FICA and Medicare	2	23	25	34	0	0
04-451-445-231-000	Adm Veh Exp-Gas/Oil/Grease	123	41	305	247	241	245
04-451-445-251-000	Adm Veh Exp-Repair Parts & Mat	0	0	206	200	0	200
04-451-445-450-000	Adm Veh Exp-Contr Svc	39	0	0	75	0	75

Park and Rec Fund (04)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Recreation Administration	432,171	464,143	512,264	567,643	525,664	593,707
04-452-433-142-141	Recreation Prog-DPW Labor	3,177	4,132	2,457	4,190	6,586	6,500
04-452-433-146-141	Recreation Prog-Labor	45,762	63,461	60,127	67,000	55,607	73,762
04-452-433-146-202	Skate Park Prog-Labor	12,810	13,782	13,033	12,600	12,127	13,413
04-452-433-161-000	Recreation-FICA and Medicare	4,724	6,226	5,785	6,500	5,686	7,289
04-452-433-162-000	Recreation-Unempl Comp	0	0	0	0	0	0
04-452-433-199-000	Allocation of DPW Labor O/H					63,692	60,000
04-452-433-210-202	Skate Park Pgm-Matl & Supplies	0	0	0	0	0	0
04-452-433-247-141	Recreation Prog-Supplies	13,982	14,442	13,970	15,500	10,215	15,500
04-452-433-325-141	Rec Calendar-Postage	8,026	8,231	8,176	8,400	8,504	8,550
04-452-433-341-141	Recreation Prog-Advertising	0	0	0	0	0	0
04-452-433-342-141	Recreation Prog-Printing	6,705	7,178	7,996	7,650	6,361	7,240
04-452-433-450-141	Recreation Prog-Contr Svcs	85,188	84,512	102,290	102,000	87,102	102,000
04-452-433-740-141	Recreation Prog-Equip-Major	0	0	0	0	0	0
04-452-433-750-141	Recreation Prog-Equip-Minor	200	621	531	625	1,167	625
04-452-433-750-202	Skate Park Prog-Equip-Minor	0	0	0	0	0	0
04-452-490-142-000	Trenton Rd Bldg-Wages DPW	555	560	62	642	521	750
04-452-490-146-000	Trenton Rd Bldg-Sal Custodian	9,304	9,417	1,585	3,328	2,824	2,780
04-452-490-153-000	Trenton Rd Bldg-Disability Ins	0	0	0	0	0	0
04-452-490-161-000	Trenton Rd Bldg-FICA and Medic	933	969	570	328	256	193
04-452-490-172-000	Trenton Rd Bldg-Vac/Hol Leave	1,812	2,474	479	0	0	0
04-452-490-177-000	Trenton Rd Bldg-Sick Leave	356	91	2,638	0	0	0
04-452-490-179-000	Trenton Rd Bldg-Other Leave	133	133	0	0	0	0
04-452-490-183-000	Trenton Rd Bldg-Overtime	41	0	0	0	0	0
04-452-490-210-202	Skate Park Bldg-Matl & Supply	0	11	55	200	0	200
04-452-490-226-000	Trenton Rd Bldg-Matl Supply	2,748	3,123	2,343	3,100	1,461	3,100
04-452-490-230-000	Trenton Rd Bldg-Utilities	30,627	35,278	34,409	35,800	32,956	35,800
04-452-490-320-202	Skate Park Bldg-Telephone	292	131	71	100	0	100
04-452-490-450-000	Trenton Rd Bldg-Contr Svc	4,824	4,971	16,297	14,800	10,579	14,800
04-452-490-740-000	Trenton Rd Bldg-Equip Major	0	0	0	0	0	0
04-452-490-750-000	Trenton Rd Bldg-Equip Minor	0	298	3,778	0	162	200
	Recreation Programs	232,197	260,042	276,649	282,763	305,805	292,801
04-454-435-001-000	Park-School/County/Township Ta	0	0	0	0	0	0

Park and Rec Fund (04)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
04-454-445-142-000	Maint/Vehicle-Salary DPW	6,251	4,977	3,419	5,928	4,188	4,500
04-454-445-161-000	Maint/Vehicle-FICA/Medi	478	381	262	512	311	340
04-454-445-231-000	Maint/Vehicle-Gas/Oil/Gr	2,990	3,924	5,057	5,700	1,541	5,700
04-454-445-251-000	Maint/Vehicle-Matl & Supplies	3,493	2,180	2,726	2,785	2,779	2,500
04-454-445-450-000	Maint/Vehicle-Contr Svcs	522	284	441	1,000	153	1,000
04-454-475-122-000	Park Maint-Salary of Director	5,227	5,150	5,563	7,022	5,615	6,935
04-454-475-141-000	Park Maint-Salary of Office Pe	7,116	6,929	7,845	9,106	8,495	9,879
04-454-475-142-120	Park Maint-Salary of DPW	59,242	64,229	56,567	62,400	72,876	64,000
04-454-475-142-122	Park Maint-Grass/Weed Cutg-Sal	80,354	96,716	93,792	92,560	95,248	92,500
04-454-475-142-126	Park Maint-Fac/Eq Maint-Salary	11,579	11,134	5,925	11,760	9,662	11,760
04-454-475-152-000	Park Maint-Dental Insurance	27	292	319	332	336	369
04-454-475-153-000	Park Maint-Disability Ins	79	79	79	0	88	96
04-454-475-155-000	Park Maint-Vision Insurance	5	29	36	32	52	56
04-454-475-156-000	Park Maint-Hospitalization Ins	814	5,303	5,366	6,463	5,715	6,260
04-454-475-158-000	Park Maint-Life and AD&D Insur	17	102	449	500	102	112
04-454-475-161-000	Park Maint-FICA and Medicare	15,352	14,299	13,158	13,988	15,017	15,899
04-454-475-172-000	Park Maint-Vac/Hol Leave	1,628	2,054	2,007	0	2,049	0
04-454-475-177-000	Park Maint-Sick Leave	372	589	131	0	228	0
04-454-475-179-000	Park Maint-Other Leave	163	104	170	0	150	0
04-454-475-231-000	Park Maint-Equip Gas/Oil	10,090	10,289	12,276	10,200	6,806	10,200
04-454-475-245-120	Park Maint-Material and Supply	12,763	13,961	18,219	15,000	13,755	14,280
04-454-475-245-126	Park Maint-Facilities/Eq Maint	0	5	0	0	0	0
04-454-475-251-000	Park Maint-Equip Repair Parts	10,258	8,888	12,548	10,500	9,980	10,500
04-454-475-320-000	Park Maint-Telephone	2,081	1,580	1,400	1,650	1,440	1,650
04-454-475-361-000	Park Maint Lighting-Utilities	69,813	71,149	65,281	67,500	60,331	67,500
04-454-475-450-000	Park Maint-Rec Lighting-Contr	1,855	3,633	6,178	6,200	359	5,000
04-454-475-450-120	Park Maint-Contr Svcs	22,154	10,384	15,465	13,200	17,425	13,300
04-454-475-450-121	Park Maint-Tree Trimming	0	12,700	17,900	15,000	5,975	16,000
04-454-475-450-122	Park Maint-Grass/weed Cutg-Con	0	0	0	0	0	0
04-454-475-450-126	Park Maint-Facilities/Eq Maint	475	474	1,006	1,300	810	1,300
04-454-475-470-000	Park Maint-Miscellaneous	0	0	77	150	0	150
04-454-475-700-000	Park Maint-Capital Outlay	0	0	0	0	0	0
04-454-475-740-120	Park Maint-Equip Major	0	0	0	0	0	0

Park and Rec Fund (04)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
04-454-475-750-120	Park Maint-Equip Minor	938	1,381	2,575	3,065	3,317	3,000
04-454-490-226-000	Parks Bldgs-Supplies	760	1,203	1,192	1,675	1,048	1,675
04-454-490-230-000	Parks Bldgs-Utilities	10,984	9,566	10,964	16,500	8,997	11,000
04-454-490-313-000	Parks Bldgs-Engineering	0	0	0	0	0	0
04-454-490-320-000	Parks Bldgs-Telephone	614	655	762	625	792	650
04-454-490-450-000	Parks Bldgs-Contr Svcs	5,206	7,034	6,384	7,300	1,159	7,000
04-454-490-750-000	Parks Bldgs-Purch Equip-Minor	0	0	0	500	547	500
	Parks	343,699	371,655	375,540	390,453	357,345	445,613
04-457-495-470-000	4th of July Event-Allocation	0	0	4,633	0	0	0
04-458-495-000-000	Senior Citizens Allocation	0	0	0	0	0	0
04-486-000-352-000	Multi Peril Insurance-Trenton	9,421	8,971	9,270	9,270	9,252	9,252
04-492-000-000-001	Perm Trans-General Fund	20,000	20,000	20,000	20,000	20,000	20,000
	Total Expenditures	1,037,488	1,124,811	1,198,356	1,270,129	1,218,066	1,361,374
	Net (Revenue - Expenses)	36,649	14,990	67,285	-36,855	21,930	-118,426
	Park & Rec (04)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	1,074,137	1,139,801	1,265,641	1,233,274	1,239,996	1,242,947
	Fund Balance Applied				31,648		
		1,074,137	1,139,801	1,265,641	1,264,922	1,239,996	1,242,947
	Total Expenses	1,037,488	1,124,811	1,198,356	1,270,129	1,218,066	1,361,374
	Current Year Surplus (Deficit)	36,649	14,990	67,285	-5,207	21,930	-118,426
	Fund Balance, BOY		239,543	254,533	130,463	321,817	299,888
	Projected Surplus (Deficit)		14,990	67,285	-36,855	21,930	-118,426
	Fund Balance, EOY	239,543	254,533	321,817	93,608	299,888	181,461

Ambulance Rescue (05)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
05-000-301-001-000	Real Estate Taxes-Curr Yr	163,868	169,260	206,855	204,676	205,977	205,000
05-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0
05-000-301-003-000	Real Estate Taxes-Delinq	3,486	1,758	3,493	0	2,964	3,700
05-000-301-004-000	Interim Taxes-Curr Yr	1,178	924	728	0	643	550
05-000-318-001-000	Discount on R E Taxes	-2,966	-3,043	-3,751	-3,600	-3,758	-3,900
05-000-318-001-100	Discount on Interim Taxes	0	0	0	0	0	0
05-000-319-001-000	Penalties and Int-R E Taxes	450	815	782	0	762	500
05-000-319-480-000	Penalties and Interest-Misc	0	0	0	0	0	0
05-000-341-000-000	Interest Income	4,954	4,613	2,874	0	757	800
05-000-387-000-000	Contrib-Priv Sources	0	0	0	0	0	0
05-000-392-000-017	Perm Trans-1995 Bond	0	0	0	0	0	0
	Total Revenue	170,970	174,326	210,982	201,076	207,344	206,650
Expenses							
05-412-405-163-000	Adm-Workers Comp	0	0	0	0	0	0
05-412-405-313-000	Adm-Engineering Fees	0	0	0	0	0	0
05-412-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0
05-412-405-362-000	Adm-Refunds On Taxes	24	366	35	100	4	50
05-412-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0
05-412-495-549-000	Allocation-Penn del/Middletown	147,000	147,000	207,000	197,476	199,467	203,150
05-492-000-000-001	Perm Trans-General Fund	3,500	3,500	3,500	3,500	3,500	3,500
05-492-000-000-023	Perm Trans-Debt Svc	10,226	10,226	0	0	0	0
	Total Expense	160,750	161,092	210,535	201,076	202,971	206,650
	Net (Revenue - Expenses)	10,220	13,234	447	0	4,373	0
	Amb & Rescue Fund (05)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	170,970	174,326	210,982	201,076	207,344	206,650
	Fund Balance Applied						
		170,970	174,326	210,982	201,076	207,344	206,650
	Total Expenses	160,750	161,092	210,535	201,076	202,971	206,650

Ambulance Rescue (05)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Current Year Surplus (Deficit)	10,220	13,234	447	0	4,373	0
	Fund Balance, BOY		58,470	71,704	76,300	72,151	76,524
	Projected Surplus (Deficit)		13,234	447	0	4,373	0
	Fund Balance (Deficit), EOY	58,470	71,704	72,151	76,300	76,524	76,524

Middletown CC (11)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
11-000-341-000-000	Interest Income	1,700	2,062	1,160	1,000	412	500
11-000-341-000-085	Interest Income-Cap Improv	2,488	3,601	1,323	1,000	295	500
11-000-341-000-090	Interest Income-Surcharge	471	331	123	0	0	0
11-000-342-000-000	Licensing Fees	154,624	147,617	138,463	150,000	147,000	150,000
11-000-387-000-085	Capital Contr Pool Int	0	0	0	0	0	0
11-000-387-000-090	Capital Contrib-Surcharge	43,778	41,867	7,537	0	0	0
11-000-387-000-785	Capital Contrib-Cap Impro	50,220	46,780	8,050	0	0	0
11-000-387-001-785	Private Contrib-Cap Impro	0	0	0	0	0	0
11-000-393-000-031	Proceeds Fr Loan-Cont Fd	0	0	0	0	0	0
	Total Revenue	253,280	242,259	156,655	152,000	147,707	151,000
Expenses							
11-452-405-313-000	MCC Engineering Fees	0	0	6,590	500	0	0
11-452-405-313-085	MCC Engineering-Capital	0	0	0	0	0	0
11-452-405-313-090	MCC Engineering-Surcharge	0	0	0	0	0	0
11-452-405-315-000	Solicitors Fees	1,325	5,883	6,575	5,000	0	0
11-452-405-315-085	Solicitors Fees-Capital	0	0	0	0	0	0
11-452-405-315-090	Solicitors Fees-Surcharge	0	0	0	0	0	0
11-452-405-450-000	Contracted Svcs	14,420	0	0	0	0	0
11-452-405-450-090	Contr Svcs Surcharge	0	0	0	0	0	
11-452-405-450-785	Contr Svcs-Capital Imp	-14,420	0	0	0	0	
11-452-405-450-885	Reduct Of Pool Loan	9,000	9,000	9,000	9,000	9,000	9,000
11-452-405-450-890	Reduct Irrigation Loan	30,765	31,872	33,020	34,208	34,209	35,440
11-452-405-470-000	Miscellaneous Expense	2,699	1,806	1,644	2,500	0	1,500
11-452-405-700-090	Capital Outlay-Surcharge	0	0	0	0	0	0
11-452-405-820-000	Depreciation-Land Imprv	0	32,422	32,422	0	32,422	32,500
11-452-405-830-000	Depreciation-Buildings	16,139	16,374	16,374	13,925	16,374	16,500
11-452-405-840-000	Depreciation-Machinery	85,502	43,546	43,546	45,000	42,013	44,000
11-471-000-000-257	Debt Prin-Pool Loan	0	0	0	0	0	
11-471-000-000-258	Debt Prin-Contingency Tfr	0	0	0	0	0	
11-471-000-000-259	Debt Prin-Irrigation Loan	0	0	0	0	0	
11-471-000-000-261	Debt Prin-Del Val Note	0	0	0	0	0	

Middletown CC (11)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
11-472-000-480-000	Debt Interest	29,888	29,404	19,195	24,268	11,807	11,336
11-472-000-480-085	Debt Interest-Capital Imp.	0	0	0	0	0	0
11-472-000-480-090	Debt Interest-Surcharge	13,053	11,946	10,798	9,609	9,609	8,378
11-492-000-000-001	Perm Trans General Fund	28,536	30,240	31,586	6,674	6,674	6,674
	Total Expenses	216,907	212,494	210,750	150,684	162,108	165,328
	Net	36,374	29,764	-54,095	1,316	-14,402	-14,328
	MCC Fund (11)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	253,280	242,259	156,655	152,000	147,707	151,000
	Fund Balance Applied						
		253,280	242,259	156,655	152,000	147,707	151,000
	Total Expenses	216,907	212,494	210,750	150,684	162,108	165,328
	Current Year Surplus (Deficit)	36,374	29,764	-54,095	1,316	-14,402	-14,328
	Fund Balance, BOY		1,834,160	1,863,924		1,809,829	1,795,428
	Projected Surplus (Deficit)		29,764	-54,095		-14,402	-14,328
	Fund Balance (Deficit), EOY	1,834,160	1,863,924	1,809,829		1,795,428	1,781,100

Styers Farm Fund (12)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
12-000-319-480-000	Penalties and Interest	0	0	0	0	0	0
12-000-340-000-000	Rent	0	0	700	5,000	11,317	8,400
12-000-341-000-000	Interest Income	2,654	3,277	1,227	1,500	262	250
12-000-342-000-000	Licensing Fees	35,000	35,000	35,000	35,000	32,083	35,000
12-000-354-000-000	State Grants	0	0	0	0	0	0
12-000-361-045-000	Sale Of Misc Twp Items	0	0	0	0	0	0
12-000-380-000-000	Miscellaneous	0	0	0	0	0	0
12-000-392-000-000	Perm Trans	0	10,868	0	0	0	0
	Total Revenue	37,654	49,145	36,927	41,500	43,662	43,650
Expenses							
12-400-475-245-000	Supplies	0	0	0	0	0	0
12-401-490-000-000	Capital Outlay-Farm	0	0	0	0	0	0
12-452-405-450-700	Capital Improve-Contr Svc	0	0	0	0	0	0
12-452-405-830-000	Depreciation-Building	3,043	3,043	3,642	0	3,642	3,700
12-452-433-740-000	Equipment-Major	0	0	0	0	0	0
12-454-435-001-000	School/County and Twp Taxes	7,312	6,261	6,532	7,500	0	0
12-454-435-313-000	Engineering Fees	1,166	1,420	0	1,500	1,782	1,000
12-454-435-315-000	Solicitor Fees	3,725	5,754	4,029	6,500	1,671	10,000
12-454-435-376-000	Insurance	0	0	0	0	0	0
12-454-474-142-000	Highway Labor	1,082	0	4,165	4,400	0	4,400
12-454-474-161-000	Fica and Medicare	83	0	319	0	0	337
12-454-474-374-000	Maintenance And Repairs	323	174	1,333	1,000	785	1,000
12-454-474-375-000	Utilities	2,099	2,749	2,188	2,000	408	500
12-454-474-450-000	Contracted Svcs	690	606	6,782	3,000	3,146	3,000
12-471-000-000-258	Debt Prin-Contingency Tfr	0	0	0	0	0	0
12-471-000-000-261	Debt Prin-Contingency Tfr	0	0	0	0	0	0
12-472-000-480-000	Debt Int-Contingency Tfr	0	0	825	0	420	0
12-482-000-000-001	Bad Debt Expense	523	0	0	0	0	0
12-492-000-000-000	Perm Trans	11,336	12,063	12,689	12,689	12,689	12,689
	Total Expense	31,382	32,070	42,504	38,589	24,542	36,626
	Net	6,272	17,075	-5,576	2,911	19,120	7,024

Styers Farm Fund (12)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	STYERS FARM Fund (12)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	37,654	49,145	36,927	41,500	43,662	43,650
	Fund Balance Applied						
		37,654	49,145	36,927	41,500	43,662	43,650
	Total Expenses	31,382	32,070	42,504	38,589	24,542	36,626
	Current Year Surplus (Deficit)	6,272	17,075	-5,576	2,911	19,120	7,024
	Fund Balance, BOY		2,209,818	2,226,893		2,221,317	2,240,437
	Projected Surplus (Deficit)		17,075	-5,576		19,120	7,024
	Fund Balance (Deficit), EOY	2,209,818	2,226,893	2,221,317		2,240,437	2,247,461

Road Machinery Fund (10)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Fund Balance, BOY		37,310	7,439		-6,480	27,989
	Projected Surplus (Deficit)		-29,871	-13,919		34,469	11,695
	Fund Balance (Deficit), EOY	37,310	7,439	-6,480		27,989	39,684

Fire Hydrant Fund (14)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
14-000-301-001-000	Real Estate Taxes-Curr Yr	34,361	36,992	36,661	36,500	36,502	41,518
14-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0
14-000-301-003-000	Real Estate Taxes-Delinq	619	731	813	0	572	730
14-000-301-004-000	Interim Taxes - Curr Yr	249	200	133	0	114	98
14-000-318-001-000	Discount On R E Taxes	-619	-666	-665	-700	-666	-665
14-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0
14-000-319-001-000	Penalties and Int-R E Taxes	91	199	162	0	145	150
14-000-341-000-000	Interest Income	1,106	874	464	400	113	100
	Total Revenue	35,807	38,331	37,567	36,200	36,779	41,931
Expenses							
14-411-000-363-000	Rental of Fire Hydrants	36,312	37,250	37,528	38,000	44,143	46,000
14-411-405-362-000	Adm-Refunds on Taxes	6	80	7	25	1	25
14-411-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0
14-492-000-000-001	Perm Trans-General Fund	1,000	1,000	1,000	1,000	1,000	1,000
	Total Expense	37,319	38,330	38,534	39,025	45,144	47,025
	Net	-1,512	0	-967	-2,825	-8,364	-5,094
	Fire Hydrant Fund (14)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	35,807	38,331	37,567	36,200	36,779	41,931
	Fund Balance Applied						
		35,807	38,331	37,567	36,200	36,779	41,931
	Total Expenses	37,319	38,330	38,534	39,025	45,144	47,025
	Current Year Surplus (Deficit)	-1,512	0	-967	-2,825	-8,364	-5,094
	Fund Balance, BOY		14,291	14,291	26,039	13,324	4,960
	Projected Surplus (Deficit)		0	-967	-2,825	-8,364	-5,094
	Fund Balance (Deficit), EOY	14,291	14,291	13,324	23,214	4,960	-369

1997 Bond Fund

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
15-000-341-000-000	Interest Income	4,578	3,996	1,944	900	403	600
15-000-361-045-000	Sale Of Twp Items	0	0	0	0	0	0
15-000-380-000-000	Miscellaneous Income	0	0	0	0	0	0
15-000-393-000-000	Proceeds From Bond Issuance	0	0	0	0	0	0
	Total Revenue	4,578	3,996	1,944	900	403	600
Expenses							
15-401-405-000-000	Issuance Costs	0	0	0	0	0	0
15-401-435-314-700	Open Space-Legal	0	0	0	0	0	0
15-401-435-315-700	Open Space-Solicitor Fees	0	0	0	0	0	0
15-401-435-348-700	Advertising	0	0	0	0	2,602	0
15-401-435-450-700	Open Space-Con Serv	500	0	0	0	0	0
15-401-490-000-700	Open Space-Cap Outlay	0	0	0	0	0	0
15-401-490-313-700	Open Space-Engineering	0	0	0	0	0	0
15-410-435-315-700	Muni Ctr-Solicitor	0	0	0	0	0	0
15-410-435-450-700	Muni Ctr-Contr Svc	0	0	0	0	0	0
15-410-490-000-700	Muni Ctr-Capital Outlay	1,586	8,783	0	79,815	0	68,303
15-410-490-313-700	Muni Ctr-Engineering	0	0	0	0	0	0
15-439-485-313-114	Conts/Rbld Engineering	0	0	0	0	0	0
15-439-485-315-114	Constr/Rebldg Solicitors	0	0	0	0	0	0
15-439-485-450-110	Constr/Rebldg Rds-Contr Svc	0	0	0	0	0	0
15-439-485-450-114	Const/Rebldg S SeWS-C Ser	0	0	0	0	0	0
15-454-435-470-001	Reimbursement To Fund	2,000	0	0	0	0	0
15-460-435-313-700	Stormwater Engineering	41,000	0	0	0	23,016	0
15-460-435-315-700	Stormwater Solicitor	0	0	0	0	0	0
15-460-435-450-700	Stormwater Con Serv	0	0	0	0	20,104	0
15-460-490-000-700	Stormwater Cap Outlay	0	0	0	0	0	0
15-492-000-000-000	Miscellaneous	0	0	0	0	0	0
15-492-000-000-030	Perm Trans-Cap Res-General	0	0	0	0	0	0
	Total Expense	45,086	8,783	0	79,815	45,721	68,303
	Net	-40,509	-4,787	1,944	-78,915	-45,318	-67,703

1997 Bond Fund

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	1997 Bond Fund (15)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	4,578	3,996	1,944	900	403	600
	Fund Balance Applied						
		4,578	3,996	1,944	900	403	600
	Total Expenses	45,086	8,783	0	79,815	45,721	68,303
	Current Year Surplus (Deficit)	-40,509	-4,787	1,944	-78,915	-45,318	-67,703

2006 Bond Fund (21)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
21-000-341-000-000	Interest Income	307,197	301,635	215,859	200,000	15,410	
21-000-341-000-100	Interest Bond Issuance	0	0	0	0	0	0
21-000-361-045-000	Sale Of Misc Twp Items	455	2,300	50	0	1,150	0
21-000-393-000-000	Proceeds Fr Bond Issuance	10,000,000	0	0	0	0	0
	Total Revenue	10,307,652	303,935	215,909	200,000	16,560	0
Expenses							
21-401-405-000-000	Issuance Costs	0	0	0	0	0	0
21-401-435-230-000	Utilities	0	0	0	0	2,811	0
21-401-435-242-000	Building Materials & Supplies	0	0	0	0	5,595	0
21-401-435-313-000	Engineering-DPW Building	14,709	75,419	20,277	0	17,967	0
21-401-435-313-001	Engineering-Levittown Rds	267,665	159,732	15,341	0	2,521	0
21-401-435-313-002	Engineering-Rescue Substat	0	0	0	0	32,238	0
21-401-435-315-000	Solicitors Fees-DPW Building	0	313	313	0	0	0
21-401-435-315-001	Solicitors Fees-Levittown Rds	0	0	0	0	0	0
21-401-435-315-002	Solicitors Fees-Rescue Substat	3,505	-1,340	0	0	625	0
21-401-435-348-000	Legal Advertising	445	963	492	0	863	0
21-401-435-450-000	Contracted Svcs	3,309,410	1,702,653	1,394,478	4,585,152	3,602,155	0
21-401-435-470-000	Miscellaneous Expense	135	0	0	0	0	0
21-401-435-700-000	Capital Outlay	0	0	0	0	0	0
21-401-435-740-000	Equipment Major	0	0	0	0	0	0
21-401-435-750-000	Equipment Minor	0	0	0	0	0	0
21-430-490-142-000	DPW Bldg-Wages of DPW	0	0	575	0	13,165	0
21-430-490-161-000	DPW Bldg-FICA & Medi	0	0	44	0	1,073	0
21-430-490-183-000	DPW Bldg-Overtime	0	0	0	0	0	0
21-472-000-000-000	Debt Interest Bond 2006	0	0	0	0	0	0
21-475-000-000-000	Bond Issuance Costs	121,862	0	0	0	0	0
	Total Expenditures	3,717,730	1,937,741	1,431,520	4,585,152	3,679,013	0
	Net	6,589,921	-1,633,806	-1,215,611	-4,385,152	-3,662,454	0

2006 Bond Fund (21)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	2006 Bond Fund (21)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	10,307,652	303,935	215,909	200,000	16,560	0
	Fund Balance Applied				4,385,152		
		10,307,652	303,935	215,909	4,585,152	16,560	0
	Total Expenses	3,717,730	1,937,741	1,431,520	4,585,152	3,679,013	0
	Current Year Surplus (Deficit)	6,589,921	-1,633,806	-1,215,611	0	-3,662,454	0

2008 Bond Fund (22)

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue						
22-000-341-000-000	Interest Income	0	148,576	225,465	33,501	50,000
22-000-341-000-100	Interest Bond Issuance	0	0	0	0	0
22-000-361-045-000	Sale Of Misc Twp Items	0	250	0	411	0
22-000-393-000-000	Proceeds Fr Bond Issuance	0	10,000,000	0	0	0
	Total Revenue	0	10,148,826	225,465	33,911	50,000
Expenses						
22-401-405-000-000	Issuance Costs	0	0	0	0	0
22-401-435-230-000	Utilities	0	0	0	0	0
22-401-435-242-000	Building Materials & Supplies	0	0	0	0	0
22-401-435-313-000	Engineering	0	242,272	10,000	59,914	0
22-401-435-313-001	Engineering-Levittown Rds	0	208,323	0	35,637	0
22-401-435-313-004	Engineer-Twp Parks	0	65,895	0	129,409	0
22-401-435-315-000	Solicitors Fees	0	838	0	1,388	0
22-401-435-315-001	Solicitors Fees-Levittown Rds	0	1,313	0	0	0
22-401-435-315-002	Solicitors Fees-Comm Center	0	0	0	0	0
22-401-435-315-004	Solicitor-Twp Parks	0	0	0	288	0
22-401-435-348-000	Legal Advertising	0	1,245	0	0	0
22-401-435-348-004	Legal Advertising-Twp Parks	0	0	0	0	0
22-401-435-450-000	Contracted Svcs	0	644,006	5,000,000	415,133	4,619,575
22-401-435-450-001	Contr Serv-Levittown	0	3,098,027	1,100,000	180	0
22-401-435-450-004	Contr Serv-Twp Parks	0	0	0	916,537	0
22-401-435-470-000	Miscellaneous Expense	0	0	100,000	82	0
22-401-435-700-000	Capital Outlay	0	0	81,435	0	0
22-401-435-740-000	Equipment Major	0	0	0	0	0
22-401-435-750-000	Equipment Minor	0	0	0	0	0
22-452-490-226-004	Trenton Rd-Mat'l Supply	0	7,395	0	0	0
22-452-490-450-004	Trenton Rd. Bldg- Contr Svc	0	6,800	0	33,418	0
22-453-490-226-004	Veterans Pk-Mat'l Supply	0	0	0	62,444	0
22-453-490-450-004	Veterans Pk-Contr Svcs	0	0	0	3,321	0
22-454-490-142-000	DPW Wages	0	0	0	1,294	1,000
22-454-490-161-000	DPW Fica & Medicare	0	0	0	98	0

2008 Bond Fund (22)

Account Number	Description	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
22-454-490-226-004	Simons Pk-Mat'l Supply	0	159	0	47,459	0
22-454-490-450-004	Simons Pk-Bldg Contr Svc	0	8,526	0	0	0
22-472-000-000-000	Debt Interest Bond 2006	0	0	0	0	0
22-475-000-000-000	Bond Issuance Costs	0	255,426	0	0	0
	Total Expenditures	0	4,540,224	6,291,435	1,706,601	4,620,575
	Net	0	5,608,602	-6,065,970	-1,672,690	-4,570,575
	2008 Bond Fund (22)	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	0	10,148,826	225,465	33,911	50,000
	Fund Balance Applied			4,385,152		4,570,575
		0	10,148,826	4,610,617	33,911	4,620,575
	Total Expenses	0	4,540,224	6,291,435	1,706,601	4,620,575
	Current Year Surplus (Deficit)	0	5,608,602	-1,680,818	-1,672,690	0

Debt Service Fund (23)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
23-000-301-001-000	Real Estate Taxes-Curr Yr	1,332,953	1,902,659	1,770,221	2,269,576	2,283,799	3,113,864
23-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0
23-000-301-003-000	Real Estate Taxes-Delinq	24,062	24,987	36,935	0	27,276	34,000
23-000-301-004-000	Interim Taxes - Curr Yr	9,102	9,600	6,504	500	6,698	6,000
23-000-318-001-000	Discount On R E Taxes	-24,119	-34,312	-32,099	-30,000	-41,666	-42,000
23-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0
23-000-319-001-000	Penalties and Interest-R E Tax	3,430	8,506	7,213	0	7,931	7,500
23-000-341-000-000	Interest Income	30,500	25,618	14,617	16,000	3,514	3,500
23-000-392-000-005	Perm Trans-Amb and Rescue	10,226	10,226	0	0	0	0
23-000-392-000-031	Perm Trans-Bond Contingency	0	0	0	0	0	0
23-000-392-000-032	Perm Trans- Investment Fund	822,998	822,998	822,798	822,798	822,798	0
23-000-392-000-052	Perm Trans-Fire Companies	14,356	14,356	0	0	0	0
	Total Revenue	2,223,508	2,784,638	2,626,188	3,078,874	3,110,349	3,122,864
Expenses							
23-418-405-362-000	Adm-Refunds On Taxes	185	4,130	307	500	32	500
23-418-405-470-000	Adm-Miscellaneous	21,604	32,790	25,295	24,000	21,797	24,000
23-471-000-000-255	Debt Principal-G O Bonds	1,205,000	1,580,000	1,635,000	1,820,000	1,605,000	2,130,000
23-471-000-000-256	Debt Principal-S/T Liab	0	0	0	0	0	0
23-471-000-000-258	Debt Principal-Other S/T Liab	105,184	48,385	49,567	47,022	27,251	36,416
23-471-000-000-261	Debt Principal-L/T Liab	56,306	58,583	0	0	0	0
23-472-000-480-255	Debt Interest-G O Bonds	760,465	960,593	1,054,074	1,237,635	1,172,896	1,135,918
23-472-000-480-256	Debt Interest-S/T Liab	0	0	0	0	0	0
23-472-000-480-258	Debt Interest-Other S/T Liab	21,620	19,282	13,096	10,769	11,953	10,606
23-472-000-480-261	Debt Interest-L/T Liab	4,596	6,928	0	0	0	0
23-492-000-000-001	Perm Trans-General Fund	35,698	113,035	32,000	32,000	32,000	32,000
23-492-000-000-012	Perm Trans-Farm Fund	0	10,868	0	0	0	0
	Total Expense	2,210,658	2,834,593	2,809,339	3,171,926	2,870,929	3,369,440
	Net	12,850	-49,955	-183,151	-93,052	239,420	-246,576

Debt Service Fund (23)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Debt Service Fund (23) Totals	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	2,223,508	2,784,638	2,626,188	3,078,874	3,110,349	3,122,864
	Fund Balance Applied						
		2,223,508	2,784,638	2,626,188	3,078,874	3,110,349	3,122,864
	Total Expenses	2,210,658	2,834,593	2,809,339	3,171,926	2,870,929	3,369,440
	Current Year Surplus (Deficit)	12,850	-49,955	-183,151	-93,052	239,420	-246,576
	Fund Balance, BOY		416,765	366,810	148,962	183,659	423,079
	Projected Surplus (Deficit)		-49,955	-183,151	-93,052	239,420	-246,576
	Fund Balance (Deficit), EOY	416,765	366,810	183,659	55,910	423,079	176,503

Capital Reserve Fund (30)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
30-000-310-073-164	Non-Res Bldg Permit Tax	103,832	227,050	20,210	26,500	17,896	0
30-000-341-000-000	Interest Income	185,397	186,714	101,427	90,000	21,167	25,000
30-000-341-000-172	Interest Income-Trans Imp Fees	0	0	0	0	0	0
30-000-351-000-000	Grant-Federal	0	1,372	1,309	0	0	0
30-000-354-000-000	Grant-State	202,610	31,771	20,764	0	43,134	20,000
30-000-357-000-000	Grant-Local	0	0	10,000	0	0	0
30-000-361-045-000	Sale of Misc Twp Items	0	0	150	0	0	0
30-000-380-000-000	Miscellaneous Income	11,638	0	12	0	0	0
30-000-387-000-001	Contrib-General Cap	96,948	63,351	22,180	0	38,401	38,000
30-000-387-000-004	Contrib-Park and Rec	12,140	126,300	8,000	10,000	48,547	20,000
30-000-387-000-005	Contributions-Community Center	0	0	0	0	0	0
30-000-387-000-037	Contrib-DARE	1,772	1,877	787	0	28	0
30-000-387-000-158	Contrib-Police Fitness	0	0	0	0	0	0
30-000-387-000-163	Contrib-Fire Substation	0	0	0	0	0	0
30-000-387-000-164	Contrib-Mid Traffic Imprv	110,056	0	10,000	0	0	0
30-000-387-000-170	Contrib-Drainage Improvem	0	0	0	0	0	0
30-000-387-000-171	Contrib-Bullet Proof Vest	0	0	0	0	500	0
30-000-387-000-172	Contrib-Trans Imp Fees	80,490	48,494	76,260	50,000	6,600	25,000
30-000-387-000-173	Contrib-Highland Pk Drain	0	0	0	0	0	0
30-000-387-000-174	Contrib-Police	30,332	37,592	35,050	0	133	0
30-000-387-000-175	Contrib-RT 1 Drainage	0	0	0	0	0	0
30-000-387-000-176	Contrib-Hwy Capital	0	0	0	0	0	0
30-000-387-000-186	Contrib-Beautif Committee	0	0	0	0	0	0
30-000-387-000-700	Contrib-Stormwtr Mgmt	0	0	0	0	0	0
30-000-392-000-016	Perm Trans-Open Space Fund	1,146,394	12,119	0	0	0	0
30-000-392-000-040	Perm Trans-Curb/Rd Assess	0	0	0	0	0	0
30-000-393-000-000	Proceeds From Loan	0	0	0	0	0	0
	Total Revenues	1,981,609	736,640	306,148	176,500	176,405	128,000
Expenses							
30-401-405-470-000	Adm-Miscellaneous	4,306	4,306	4,306	0	0	0

Capital Reserve Fund (30)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
30-460-435-142-004	Salary Park & Rec	0	7,372	23,140	0	1,986	0
30-460-435-142-185	QACRR-Labor	0	0	2,338	0	0	0
30-460-435-161-000	FICA and Medicare	0	73	2,409	0	152	0
30-460-435-161-004	Park & Rec FICA	0	769	0	0	0	0
30-460-435-161-185	QACRR-FICA and Medicare	0	0	0	0	0	0
30-460-435-210-185	QACRR-Material and Supplies	0	0	0	0	0	0
30-460-435-310-164	Mid Traffic Imp-Other Eng	0	0	0	0	0	0
30-460-435-313-001	General-Engineering	77,470	58,289	86,450	0	33,334	0
30-460-435-313-004	Park and Rec-Engineering	157,091	159,523	83,194	0	32,128	0
30-460-435-313-100	Pv Phase 1-Engineering	0	0	0	0	0	0
30-460-435-313-160	Big Oak Rd-Engineering	0	0	0	0	0	0
30-460-435-313-164	Mid Traffic Imp-Eng Fee	134,745	37,939	118,399	0	21,626	0
30-460-435-315-001	General-Solicitors	0	0	2,000	0	1,665	0
30-460-435-315-004	Park and Rec-Solicitors	3,610	838	0	0	0	0
30-460-435-315-100	Pv Phase 1-Solicitors	0	0	0	0	0	0
30-460-435-315-160	Big Oak Rd-Solicitors	0	0	0	0	0	0
30-460-435-315-164	Mid Traffic Imp-Solicitor	1,243	525	1,941	0	0	0
30-460-435-450-001	General Fund-Contr Svcs	438,986	110,442	9,582	0	25,621	0
30-460-435-450-004	Park and Rec-Contr Svcs	1,061,408	76,912	130,041	0	21,172	0
30-460-435-450-164	Mid Traffic Imp-Contr Svc	100,808	290,155	203,864	0	91,144	0
30-460-435-450-189	Dced Grant Funds	0	0	0	0	0	0
30-460-435-470-004	Park and Rec Miscellaneous	0	0	295	0	80	0
30-460-435-470-186	Beautif Committee-Misc	307	617	0	0	0	0
30-460-435-700-001	General Fund-Capital Outlay	6,316	32,062	0	329,423	0	329,423
30-460-435-700-004	Park and Rec-Capital Outlay	22,203	38,444	23,225	640,000	213,189	640,000
30-460-435-700-171	Bullet Proof Vests	0	0	0	0	0	40,000
30-460-435-700-174	Police	55,320	28,116	0	0	4,756	10,000
30-460-435-700-177	Tag Expenditures	5,290	5,000	5,000	0	0	0
30-460-435-740-001	General Fund-Purch of Eq-Major	74,115	10,210	5,563	0	170	0
30-460-435-740-004	Park and Rec-Purch of Eq-Major	29,848	7,467	36,257	0	85,248	0
30-460-435-740-126	Highway Pur Of Eq- Major	0	0	0	0	0	0
30-482-000-000-001	Bad Debt Expense	0	0	0	0	0	0
30-492-000-000-000	Permanent Transfers	0	0	0	10,000	10,000	0

Capital Reserve Fund (30)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Total Expenditures	2,173,064	869,057	738,006	979,423	542,270	1,019,423
	Net	-191,455	-132,417	-431,858	-802,923	-365,865	-891,423
	Capital Reserve Fund (30)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	1,981,609	736,640	306,148	176,500	176,405	128,000
	Fund Balance Applied						
		1,981,609	736,640	306,148	176,500	176,405	128,000
	Total Expenses	2,173,064	869,057	738,006	979,423	542,270	1,019,423
	Current Year Surplus (Deficit)	-191,455	-132,417	-431,858	-802,923	-365,865	-891,423
	Fund Balance, BOY		4,343,895	4,211,478	4,211,478	3,779,621	3,413,756
	Projected Surplus (Deficit)		-132,417	-431,858	-802,923	-365,865	-891,423
	Fund Balance (Deficit), EOY	4,343,895	4,211,478	3,779,621	3,408,555	3,413,756	2,522,333

Contingency Fund (31)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
31-000-341-000-000	Interest Income	58,420	59,098	36,930	35,000	22,297	25,000
31-000-380-000-000	Miscellaneous Income	0	0	0	0	0	0
	Total Revenues	58,420	59,098	36,930	35,000	22,297	25,000
Expenses							
31-492-000-000-001	Perm Trans-General Fund	0	0	96,202	0	0	1,000,000
31-492-000-000-004	Perm Trans-Park & Rec Fund	0	0	0	0	0	0
31-492-000-000-023	Perm Trans-Debt Svc Fund	0	0	0	0	0	0
	Total Expenditures	0	0	96,202	0	0	1,000,000
	Net	58,420	59,098	-59,273	35,000	22,297	-975,000
	Contingency Fund (31)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	58,420	59,098	36,930	35,000	22,297	25,000
	Fund Balance Applied						
		58,420	59,098	36,930	35,000	22,297	25,000
	Total Expenses	0	0	96,202	0	0	1,000,000
	Current Year Surplus (Deficit)	58,420	59,098	-59,273	35,000	22,297	-975,000
	Fund Balance, BOY		1,537,680	1,596,778	1,535,990	1,537,505	1,559,803
	Projected Surplus (Deficit)		59,098	-59,273	35,000	22,297	-975,000
	Fund Balance (Deficit), EOY	1,537,680	1,596,778	1,537,505	1,570,990	1,559,803	584,803

Investment Fund (32)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
32-000-319-480-000	Penalties and Interest-Misc	0	0	0	0	0	0
32-000-341-000-000	Interest Income	1,428,186	1,731,283	1,802,801	1,700,000	1,211,270	1,200,000
32-000-342-030-522	Rental Of Property	0	0	0	0	0	0
32-000-361-044-000	Administrative Fees	0	-61	0	0	0	0
32-000-361-045-000	Sale of Misc Twp Items	0	0	0	0	0	0
32-000-378-093-000	Penalties and Interest	6,991	4,162	9,069	0	2,442	0
32-000-380-000-000	Adm-Miscellaneous	0	16	0	0	84,201	0
32-000-382-000-000	Gain (Loss) On Investments	257,858	1,791,035	2,419,102	0	-890,769	0
32-000-383-086-000	Sewer Assessments	-64,591	4,868	0	0	0	0
32-000-383-086-520	Water Assess-Lang Gardens	4,450	0	0	0	0	0
32-000-392-000-018	Perm Trans-WSCP Fund	0	0	0	0	0	0
32-000-392-000-040	Perm Trans-Curb/Road Fund	0	0	0	0	0	0
32-000-393-000-000	Proceeds Fr Debt Restruct	0	0	0	0	0	0
	Total Revenue	1,632,895	3,531,302	4,230,972	1,700,000	407,144	1,200,000
Expenses							
32-448-405-122-000	Adm-Salary of Dept Dir	0	0	0	0	0	0
32-448-405-141-000	Adm-Salary of Off Pers	0	0	0	0	0	0
32-448-405-158-000	Adm-Life and AD&D Insurance	0	0	0	0	0	0
32-448-405-161-000	Adm-FICA and Medicare	0	0	0	0	0	0
32-448-405-163-000	Adm-Workers Compensation	0	0	0	0	0	0
32-448-405-172-000	Adm-Vac/Holiday Leave	0	0	0	0	0	0
32-448-405-179-000	Adm-Other Leave	0	0	0	0	0	0
32-448-405-313-000	Adm-Engineering Fees	0	0	0	0	0	0
32-448-405-314-000	Adm-Other Legal Svcs	0	8	8	0	0	0
32-448-405-315-795	Adm-Solicitors Fees	0	0	0	0	0	0
32-448-405-320-000	Adm-Telephone	0	0	0	0	0	0
32-448-405-450-000	Adm-Contracted Svcs	0	0	0	0	0	0
32-448-405-470-000	Adm-Miscellaneous	56,331	57,656	55,136	50,000	45,501	40,000
32-448-480-361-904	Source Of Supply-Elec	0	0	0	0	0	0
32-448-490-230-904	General Exp-Bldg-Util	0	0	0	0	0	0
32-448-490-320-904	General Exp-Bldg-Tel	0	0	0	0	0	0

Investment Fund (32)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
32-448-490-450-000	Maint Of Property-Con	0	0	0	0	0	0
32-482-000-000-001	Bad Debt Expense	-15,965	-6,664	103,052	0	0	0
32-492-000-000-001	Perm Trans-General Fund	243,571	661,935	748,815	898,815	898,815	1,721,613
32-492-000-000-004	Perm Trans-Park and Rec	233,431	115,067	128,387	128,387	128,387	128,387
32-492-000-000-023	Perm Trans-Debt Svc	822,998	822,998	822,798	822,798	822,798	0
	Total Expenditures	1,340,366	1,651,000	1,858,196	1,900,000	1,895,501	1,890,000
	Net	292,529	1,880,302	2,372,776	-200,000	-1,488,357	-690,000
	Investment Fund (30)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	1,632,895	3,531,302	4,230,972	1,700,000	407,144	1,200,000
	Fund Balance Applied						
		1,632,895	3,531,302	4,230,972	1,700,000	407,144	1,200,000
	Total Expenses	1,340,366	1,651,000	1,858,196	1,900,000	1,895,501	1,890,000
	Current Year Surplus (Deficit)	292,529	1,880,302	2,372,776	-200,000	-1,488,357	-690,000
	Fund Balance, BOY		39,878,624	41,758,926	41,758,926	44,131,701	42,643,344
	Projected Surplus (Deficit)		1,880,302	2,372,776	-200,000	-1,488,357	-690,000
	Fund Balance (Deficit), EOY	39,878,624	41,758,926	44,131,701	41,558,926	42,643,344	41,953,344

Highway Aid Fund (35)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
35-000-341-000-000	Interest Income	28,343	29,293	11,579	11,748	4,704	5,000
35-000-355-039-000	St Liquid Fuel Tax Grant	801,639	831,049	915,722	882,552	881,968	848,579
35-000-355-039-030	State Road Turnback Payments	1,250	2,000	2,000	0	2,000	2,000
35-000-380-000-000	Miscellaneous Income	400	0	250	0	737	0
35-000-395-000-000	Refund of PY Expenditure					11,738	
	Total Revenue	831,632	862,342	929,552	894,300	901,147	855,579
Expenses							
35-401-405-470-000	Miscellaneous Expense	0	0	0	0	0	0
35-430-405-199-000	Allocation of DPW Labor O/H					152,710	60,000
35-430-455-260-000	Purchase Of Small Tools	0	0	208	1,000	0	1,000
35-430-455-740-000	Purchase Of Equip-Major	0	0	0	0	0	0
35-431-475-142-000	Clean Of St-Salary Of DPW	9,538	14,233	12,866	15,714	21,834	15,750
35-431-475-161-000	Clean Of St-FICA and Medicare	730	1,089	984	0	1,670	1,205
35-432-475-142-000	Snow Removal-Salary of DPW	27,288	46,364	12,722	50,000	57,805	52,500
35-432-475-161-000	Snow Removal-FICA and Medicare	2,087	3,547	973	0	4,422	4,016
35-432-475-245-000	Snow Removal-Hwy Supplies	30,774	75,952	33,512	50,000	56,628	50,000
35-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	1,000	0	1,000
35-433-475-142-000	Street Signs-Salary of DPW	34,477	38,026	39,289	39,835	39,470	41,000
35-433-475-142-102	Traffic Markings-Salary of DPW	0	0	29,545	27,613	17,131	27,000
35-433-475-161-000	Street Signs-FICA and Medi	2,638	2,909	5,266	0	4,358	5,202
35-433-475-161-102	Traffic Markings-FICA and Medi	0	0	0	0	0	0
35-433-475-245-000	Street Signs-Hwy Supplies	10,324	10,484	17,149	18,000	14,887	20,000
35-433-475-245-102	Traffic Markings-Hwy Supplies	0	0	3,735	6,073	4,947	6,500
35-433-475-361-100	Traffic Lights-Electric	18,436	2,362	1,892	0	1,940	2,000
35-433-475-362-100	Traffic Lights-Inter Connect	1,475	1,591	1,563	0	1,627	1,600
35-433-475-450-100	Traffic Lights-Contr Svc	47,134	51,444	50,916	60,000	52,230	60,000
35-433-475-450-102	Traffic Markings-Contr Svcs	0	0	0	35,000	18,687	35,000
35-436-475-142-000	Storm Sewers-Salary Of DPW	58,633	53,457	37,121	64,250	16,651	62,000
35-436-475-161-000	Storm Sewers-FICA and Medicare	4,485	4,089	2,840	0	1,302	4,743
35-436-475-245-000	Storm Sewers-Hwy Supplies	12,733	6,755	930	17,225	2,617	17,000
35-437-475-142-000	Rep Tool/Mach-Salary of DPW	35,549	47,227	29,262	62,116	46,355	60,000

Highway Aid Fund (35)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
35-437-475-161-000	Rep Tool/Mach-FICA and Medicar	2,720	3,613	2,245	0	3,530	4,590
35-437-475-231-000	Rep Tool/Mach-Gas/Oil/Grease	28,205	33,898	35,937	62,084	25,205	55,000
35-437-475-251-000	Rep Tool/Mach-Material and Sup	11,759	22,144	18,487	28,500	23,607	28,500
35-437-475-450-000	Rep Tool/Mach-Contr Serv	1,928	5,592	1,264	12,000	802	12,000
35-438-475-142-102	Gen Rd Maint-Salary of DPW	159,877	165,942	115,082	176,025	98,622	175,000
35-438-475-142-113	Guide Rails-Salary of DPW	0	0	0	514	0	750
35-438-475-161-000	GEN RD MAINT-FICA/MEDI	12,231	12,695	8,804	0	7,545	13,445
35-438-475-161-102	Gen Rd-FICA and Medicare	0	0	0	0	0	0
35-438-475-161-113	Guide Rails-FICA and Medicare	0	0	0	0	0	0
35-438-475-245-102	Gen Rd Maint-Hwy Supplies	21,063	19,791	29,527	30,000	14,088	30,000
35-438-475-245-113	Guide Rails-Hwy Supplies	0	0	0	275	0	1,000
35-438-475-313-102	Gen Rd Maint-Eng Fees	980	4,110	-4,110	0	0	
35-438-475-450-102	Gen Rd Maint-Contr Serv	67,410	13,955	0	9,000	0	10,000
35-439-485-142-110	Const/Rebld Rds-Sal Of DPW	0	9,856	0	20,560	11,066	20,000
35-439-485-142-114	Const/Rebld St Sew-Sal Of DPW	0	0	0	0	0	0
35-439-485-161-000	Const/Rebld Rds-FICA and Medi	0	754	0	0	847	1,530
35-439-485-161-110	Const/Rebld Rds-FICA and Medic	0	0	0	0	0	0
35-439-485-161-114	Const Rebldg St Sew-FICA&Medi	0	0	0	0	0	0
35-439-485-245-110	Const/Rebld Rds-Hwy Suppl	0	16,147	0	41,705	18,610	35,000
35-439-485-245-114	Const/Rebld St Sew-Hwy Suppl	0	0	0	0	0	0
35-439-485-313-110	Const/Rebld Rds-Engineering	0	36,147	33,923	45,000	456	45,000
35-439-485-315-110	Const/Rebldg Rds/Legal Service	0	0	125	0	0	0
35-439-485-450-110	Const/Rebld Rds-Cont Serv	0	354,966	132,270	500,000	2,699	0
	Total Expenditures	602,473	1,059,139	654,326	1,373,489	724,346	959,331
	Net	229,159	-196,797	275,226	-479,189	176,801	-103,752
	Highway Aid Fund (35) Totals	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	831,632	862,342	929,552	894,300	901,147	855,579
	Fund Balance Applied						
		831,632	862,342	929,552	894,300	901,147	855,579

Highway Aid Fund (35)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Total Expenses	602,473	1,059,139	654,326	1,373,489	724,346	959,331
	Current Year Surplus (Deficit)	229,159	-196,797	275,226	-479,189	176,801	-103,752
	Fund Balance, BOY		455,981	259,184	494,992	534,410	711,211
	Projected Surplus (Deficit)		-196,797	275,226	-479,189	176,801	-103,752
	Fund Balance (Deficit), EOY	455,981	259,184	534,410	15,803	711,211	607,459

Dare Fund (37)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
37-000-341-000-000	Interest Income	617	1,167	579	500	92	0
37-000-341-000-037	DARE Grants Interest Inc	0	0	0	0	0	0
37-000-351-000-000	Federal Grants	0	0	0	0	0	0
37-000-354-000-000	State Grants	3,881	1,248	2,618	0	2,000	0
37-000-358-000-000	School District Grants	16,134	17,000	18,782	17,000	2,790	0
37-000-380-000-000	Miscellaneous	0	0	0	0	0	0
37-000-387-000-000	Contrib-Priv Sources	913	360	0	0	0	0
37-000-392-000-001	Perm Trans-General Fund	45,000	25,000	25,000	20,000	20,000	0
	Perm Trans-Car Trapp						8,515
	Total Revenue	66,546	44,776	46,979	37,500	24,882	8,515
Expenses							
37-410-420-149-000	Salary DARE Officer	47,787	43,906	48,568	45,000	31,216	24,461
37-410-420-152-000	Dental Insurance	0	0	0	0	0	0
37-410-420-153-000	Disability Insurance	0	0	0	0	0	0
37-410-420-155-000	Vision Insurance	0	0	0	0	0	0
37-410-420-156-000	Hospitalization Insurance	0	0	0	0	0	0
37-410-420-158-000	Life and AD&D Insurance	0	0	0	0	0	0
37-410-420-161-000	FICA and Medicare	0	0	0	0	0	0
37-410-420-163-000	Workers Compensation	0	0	0	0	0	0
37-410-420-172-000	Vacation/Holiday Leave	0	0	0	0	0	0
37-410-420-177-000	Sick Leave	0	0	0	0	0	0
37-410-420-179-000	Other Leave/Time	0	0	0	0	0	0
37-410-420-191-000	Uniform Maint Allow	0	0	0	0	0	0
37-410-420-210-000	Office Supplies	2,878	3,345	1,801	1,000	450	0
37-410-420-238-000	Uniforms	0	0	70	0	0	0
37-410-420-315-000	Solicitors Fees	0	0	0	0	0	0
37-410-420-331-000	Travel and Training	0	0	0	0	0	0
37-410-420-420-000	Dues/Sub/Periodicals	0	0	0	0	0	0
37-410-420-452-000	Acctg and Auditing Svcs	0	0	0	0	0	0
37-410-420-470-000	Miscellaneous Expense	36	472	0	0	0	0
37-492-000-000-001	Perm Trans-General Fund	0	0	0	0	0	0

Dare Fund (37)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Total Expense	50,701	47,722	50,439	46,000	31,666	24,461
	Net	15,845	-2,947	-3,461	-8,500	-6,785	-15,946
	Dare Fund (37) Totals	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	66,546	44,776	46,979	37,500	24,882	8,515
	Fund Balance Applied						
		66,546	44,776	46,979	37,500	24,882	8,515
	Total Expenses	50,701	47,722	50,439	46,000	31,666	24,461
	Current Year Surplus (Deficit)	15,845	-2,947	-3,461	-8,500	-6,785	-15,946
	Fund Balance, BOY		30,090	27,143	31,842	23,682	16,898
	Projected Surplus (Deficit)		-2,947	-3,461	-8,500	-6,785	-15,946
	Fund Balance (Deficit), EOY	30,090	27,143	23,682	23,342	16,898	952

Curb Assessment Fund (40)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
40-000-319-000-000	Penalties and Interest-Sp Asse	336	1,478	176	0	258	0
40-000-341-000-000	Interest Income	5,051	5,800	2,718	2,800	690	800
40-000-383-084-000	Road Assessment	0	0	0	0	0	0
40-000-383-085-000	Curb Assessment	370	0	0	0	0	0
	Total Revenue	5,757	7,278	2,894	2,800	948	800
Expense							
40-430-405-315-000	Solicitors Fees	0	0	0	0	0	0
40-430-405-470-000	Miscellaneous Expense	0	0	0	0	61	0
40-436-475-700-000	Storm Sewers - Capital Outlay					11,738	
40-439-485-450-115	Con/Rebldg Curbs-Contr Serv	0	0	0	0	0	0
40-472-000-480-000	Debt Interest and Penalties	0	0	0	0	0	0
40-492-000-000-030	Perm Trans-Capital Reserve	0	0	0	0	0	0
40-492-000-000-032	Perm Trans-Investment Fund	0	0	0	0	0	0
	Total Expense	0	0	0	0	11,799	0
	Net	5,757	7,278	2,894	2,800	-10,851	800
	Curb/Road Assessment (40) Totals	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	5,757	7,278	2,894	2,800	948	800
	Fund Balance Applied						
		5,757	7,278	2,894	2,800	948	800
	Total Expenses	0	0	0	0	11,799	0
	Current Year Surplus (Deficit)	5,757	7,278	2,894	2,800	-10,851	800
	Fund Balance, BOY		119,228	126,506	129,529	129,400	118,549
	Projected Surplus (Deficit)		7,278	2,894	2,800	-10,851	800
	Fund Balance (Deficit), EOY	119,228	126,506	129,400	132,329	118,549	119,349

Fire Apparatus Fund (52)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
52-000-319-480-000	Penalties and Interest-Misc	0	0	0	0	0	0
52-000-341-000-000	Interest Income	62,771	77,546	26,667	0	5,573	0
52-000-361-044-000	Administrative Fees	0	0	0	0	0	0
52-000-361-044-046	Haz Mat-Personnel	0	0	0	0	0	
52-000-361-045-000	Sale of Misc Twp Items/Equip	0	0	35,300	0	0	
52-000-387-000-074	Contrib-Priv Sources-KHOF	500	0	0	0	0	
52-000-392-000-045	Perm Trans-Apparatus Repl	258,028	260,760	323,855	302,741	306,568	337,878
	Total Revenue	321,299	338,306	385,822	302,741	312,141	337,878
Expenses							
52-411-405-312-000	Adm-Professional Services	0	0	0	0	5,000	0
52-411-435-740-045	Apparatus-Equip-Major	7,958	1,393	1,083,523	590,000	613,127	680,196
52-412-405-315-000	Adm-Solicitors Fees	138	3,463	6,313	0	3,863	0
52-482-000-000-001	Bad Debt Expense	4,434	0	0	0	0	0
52-492-000-000-023	Perm Trans-Debt Svc	14,356	14,356	0	0	0	0
	Perm Trans-Gen Fd					104,213	0
	Total Expense	26,886	19,211	1,089,836	590,000	726,202	680,196
	Net	294,414	319,095	-704,014	-287,259	-414,062	-342,318
	Fire Co Apparatus (40) Totals	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	321,299	338,306	385,822	302,741	312,141	337,878
	Fund Balance Applied						
		321,299	338,306	385,822	302,741	312,141	337,878
	Total Expenses	26,886	19,211	1,089,836	590,000	726,202	680,196
	Current Year Surplus (Deficit)	294,414	319,095	-704,014	-287,259	-414,062	-342,318
	Fund Balance, BOY		1,491,223	1,810,318	1,085,019	1,106,304	692,242
	Projected Surplus (Deficit)		319,095	-704,014	-287,259	-414,062	-342,318
	Fund Balance (Deficit), EOY	1,491,223	1,810,318	1,106,304	797,760	692,242	349,924

Police Pension Fund (60)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenues							
60-000-341-000-000	Interest Income-Twp	1,370	1,091	740	724	245	200
60-000-341-000-061	Int/div Income Ins Co	869,727	874,469	908,718	836,947	760,415	600,000
60-000-382-000-000	Realized Gain on Investment	1,027,418	0	-1,795,366	0	192,675	0
60-000-388-000-000	Employee Contribution	243,897	253,009	256,303	255,998	251,768	242,000
60-000-388-000-001	Contrib-General Fund	591,820	605,470	660,750	785,798	785,798	764,346
60-000-388-000-061	Contrib-Insurance Co	826,789	858,479	925,672	611,537	1,037,566	611,537
60-000-388-200-000	Miscellaneous Income	0	0	0	0	0	0
60-000-389-000-061	Contrib-Insurance KIS Benefits	0	0	0	0	66,501	79,000
	Total Revenue	3,561,021	2,592,517	956,816	2,491,004	3,094,968	2,297,083
Expenses							
60-482-000-000-000	Realized Loss On Investment	0	0	0	0	0	0
60-482-001-000-061	Unrealized Gain/Loss-Market	-1,237,486	927,214	2,324,256	0	-1,728,540	0
60-483-000-000-000	Township Contributions	591,820	605,161	660,750	785,798	785,798	764,346
60-483-000-000-061	Annuity Pmt/Death Benefit	1,508,071	1,571,828	1,713,587	1,643,200	1,863,099	1,870,000
60-483-000-100-000	Employee Contribution	234,969	253,318	264,922	255,998	251,768	242,000
60-483-000-100-061	Employee Refunds	0	0	0	0	0	0
60-483-000-101-061	Act 147 Annuity Pay-Trust	0	0	0	0	0	0
60-483-000-315-000	Solicitors Fees	0	0	0	0	0	0
60-483-000-319-061	Adm Expense-Trust	271,952	242,002	256,464	286,000	207,415	204,000
60-483-000-320-000	Miscellaneous Expense	0	0	0	0	0	0
60-483-000-325-066	Transfer of Funds	0	0	0	0	0	0
	Total Expense	1,369,325	3,599,522	5,219,979	2,970,996	1,379,541	3,080,346
	Net	2,191,696	-1,007,006	-4,263,163	-479,992	1,715,427	-783,263
	Police Pension Fund (60) Totals	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	3,561,021	2,592,517	956,816	2,491,004	3,094,968	2,297,083
	Fund Balance Applied						
		3,561,021	2,592,517	956,816	2,491,004	3,094,968	2,297,083
	Total Expenses	1,369,325	3,599,522	5,219,979	2,970,996	1,379,541	3,080,346

Police Pension Fund (60)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Current Year Surplus (Deficit)	2,191,696	-1,007,006	-4,263,163	-479,992	1,715,427	-783,263
	Fund Balance, BOY		25,850,553	24,843,547	22,722,665	20,580,384	22,295,811
	Projected Surplus (Deficit)		-1,007,006	-4,263,163	-479,992	1,715,427	-783,263
	Fund Balance (Deficit), EOY	25,850,553	24,843,547	20,580,384	22,242,673	22,295,811	21,512,548

Post Retirement Health (63)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
63-000-396-000-000	Perm Trans From Gen'l Fund	0	0	0	48,933	48,933	48,933
	63 Total Revenue	0	0	0	48,933	48,933	48,933
Expenses							
63-402-000-000-000	Adm Exp-Post Retirement	0	0	10,000	0	0	0
	63 Total Expense	0	0	10,000	0	0	0
	63 Net	0	0	-10,000	48,933	48,933	48,933
	Post Retirement Ben. Fund (60)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	0	0	0	48,933	48,933	48,933
	Fund Balance Applied						
		0	0	0	48,933	48,933	48,933
	Total Expenses	0	0	10,000	0	0	0
	Current Year Surplus (Deficit)	0	0	-10,000	48,933	48,933	48,933
	Fund Balance, BOY		0	0	48,993	-10,000	38,933
	Projected Surplus (Deficit)		0	-10,000	48,933	48,933	48,933
	Fund Balance (Deficit), EOY	0	0	-10,000	97,926	38,933	87,866

General Pension Fund (65)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
Revenue							
65-000-341-000-000	Interest Income-Twp	317	689	185	175	49	75
65-000-341-000-066	Interest Income-Ins	131,465	138,687	152,682	118,800	133,846	100,000
65-000-382-000-001	Realized Gain On Investment	123,809	0	-298,233	0	11,873	0
65-000-388-000-000	Employee Contribution	88,054	98,395	98,895	110,711	101,057	100,000
65-000-388-000-001	Contrib-General Fd	93,044	86,193	103,038	80,530	80,530	78,255
65-000-388-000-066	Contrib-Insurance Co	177,629	184,588	205,737	191,241	181,587	190,000
	Total Revenue	614,318	508,552	262,305	501,457	508,943	468,330
Expenses							
65-482-000-000-000	Realized Loss On Investment	0	34,584	0	0	0	0
65-482-001-000-066	Unrealized Gain/Loss-Market	-216,840	79,699	368,677	0	-333,258	0
65-483-000-000-000	Township Contributions	93,044	86,193	103,038	80,530	80,530	78,255
65-483-000-000-066	Annuity Pmt/Death Benefit	76,393	185,853	81,357	60,000	82,586	90,000
65-483-000-100-000	Employee Contribution	84,585	98,395	102,699	110,711	101,057	100,000
65-483-000-100-066	Employee Refunds-Ins Co	0	0	0	0	0	0
65-483-000-315-000	Solicitors Fees	0	0	0	0	0	0
65-483-000-319-066	Adm Expense-Ins Co	52,184	41,689	52,956	50,000	37,249	50,000
65-483-000-325-066	Transfer Of Funds	0	0	0	0	0	0
	Total Expenses	89,365	526,412	708,728	301,241	-31,836	318,255
	Net	524,952	-17,860	-446,423	200,216	540,779	150,075
	General Pension (65)	Act 06	Act 07	Act 08	Budg 09	Prelim 2009	Budg 2010
	Total Revenues	614,318	508,552	262,305	501,457	508,943	468,330
	Fund Balance Applied						
		614,318	508,552	262,305	501,457	508,943	468,330
	Total Expenses	89,365	526,412	708,728	301,241	-31,836	318,255
	Current Year Surplus (Deficit)	524,952	-17,860	-446,423	200,216	540,779	150,075
	Fund Balance, BOY		4,033,198	4,015,338	3,834,348	3,568,915	4,109,694
	Projected Surplus (Deficit)		-17,860	-446,423	200,216	540,779	150,075

General Pension Fund (65)

Account Number	Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Prelim Final	2010 Budget
	Fund Balance (Deficit), EOY	4,033,198	4,015,338	3,568,915	4,034,564	4,109,694	4,259,769