

SUMMARY: GENERAL FUND BUDGET	2007	2008	2009	2010	2010	2011	2011	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
					@ 12/29/10	REQUEST	RECOMMEND	APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST								\$ 4,428,321
REVENUES:								
(A) TAXES	4,259,096	4,535,960	3,890,545	3,909,000	3,828,820	3,816,000	3,746,000	3,746,000
(B) SANITATION FEES	1,327,985	1,366,990	1,631,509	1,607,700	1,639,954	1,703,200	1,703,200	1,703,200
(C) OTHER REVENUE	1,264,820	1,138,228	977,035	981,000	988,587	963,700	961,700	961,700
(D) INTERFUND TRANSFERS	175,345	173,503	203,727	194,600	195,281	195,000	195,000	195,000
Total Operating Revenues	7,027,246	7,214,681	6,702,816	6,692,300	6,652,642	6,677,900	6,605,900	6,605,900
(E) DEBT PROCEEDS	-	-	-	-	2,372,145	-	-	-
(F) PRIOR YEAR EXPENSE REFUNDS	130,885	60,563	121,837	-	88,972	-	-	-
(G) PRIOR YEAR RESERVES	426,400	355,600	9,500	-	-	45,100	45,100	45,100
Total Non-Operating Revenues	557,285	416,163	131,337	-	2,461,117	45,100	45,100	45,100
TOTAL REVENUE	7,584,531	7,630,844	6,834,153	6,692,300	9,113,759	6,723,000	6,651,000	6,651,000
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SUMMARY: GENERAL FUND BUDGET	2007	2008	2009	2010	2010	2011	2011	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
EXPENDITURES:								
(A) GENERAL GOVERNMENT	882,786	942,310	930,649	871,400	801,251	926,800	917,200	917,200
(B) PUBLIC SAFETY	1,404,209	1,576,966	1,700,687	1,887,000	1,828,717	2,070,500	1,981,400	1,981,400
(C) SANITATION	1,185,922	1,327,174	1,444,100	1,487,800	1,491,432	1,563,500	1,571,500	1,571,500
(D) PUBLIC WORKS	1,204,114	1,244,860	1,294,685	1,280,100	1,205,396	1,354,800	1,301,300	1,301,300
(E) RECREATION	42,899	56,982	47,475	82,300	38,676	68,300	64,300	64,300
(F) COMMUNITY DEVELOPMENT	-	-	-	2,000	360	2,000	2,000	2,000
(G) CONTRIBUTIONS & MISCELLANEOUS	51,691	61,171	65,490	76,700	120,920	90,400	90,400	90,400
(H) INSURANCE & BENEFITS	1,109,094	1,224,295	1,339,892	1,511,200	1,504,759	1,620,900	1,619,900	1,613,100
(I) INTERFUND TRANSFERS	30,900	36,900	38,900	38,900	38,900	38,900	38,900	38,900
Total Operating Expenditures	5,911,615	6,470,658	6,861,878	7,237,400	7,030,411	7,736,100	7,586,900	7,580,100
(J) DEBT SERVICE DEMAND	643,652	571,713	168,107	144,200	593,490	301,800	301,800	301,800
(K) CAPITAL OUTLAY:								
CONSTRUCTION/PROJECTS	260,327	243,331	646,009	1,960,000	2,011,867	100,000	100,000	100,000
EQUIPMENT	151,157	454,598	464,516	148,500	156,085	740,600	740,600	119,800
Sub-total Capital Outlay	411,484	697,929	1,110,525	2,108,500	2,167,952	840,600	840,600	219,800
Total Non-Operating Expenditures	1,055,136	1,269,642	1,278,632	2,252,700	2,761,442	1,142,400	1,142,400	521,600
TOTAL EXPENDITURES	6,966,751	7,740,300	8,140,510	9,490,100	9,791,853	8,878,500	8,729,300	8,101,700
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE					(678,094)			(1,450,700)
CASH RESERVE BALANCE AT DECEMBER 31ST					\$ 4,428,321			\$ 2,977,621

GENERAL FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE										
301.100	REAL ESTATE TAX	1,406,956	1,317,605	1,324,214	1,300,000	1,323,615	1,330,000	1,330,000	1,330,000	
301.400	REAL ESTATE TAX--CLAIMS	34,115	27,687	33,703	25,000	28,606	22,000	22,000	22,000	
301.600	REAL ESTATE TAX--INTERIM	11,618	3,392	11,748	4,000	749	4,000	4,000	4,000	
	TOTAL REAL ESTATE TAXES	1,452,689	1,348,684	1,369,665	1,329,000	1,352,970	1,356,000	1,356,000	1,356,000	
310.100	REALTY TRANSFER TAX	579,017	887,628	311,764	250,000	218,167	300,000	270,000	270,000	
310.200	EARNED INCOME TAX	1,823,257	1,941,882	1,770,288	1,900,000	1,823,772	1,740,000	1,700,000	1,700,000	
310.400	LOCAL SERVICES TAX	404,133	357,766	438,828	430,000	433,911	420,000	420,000	420,000	
	TOTAL ACT 511 TAXES	2,806,407	3,187,276	2,520,880	2,580,000	2,475,850	2,460,000	2,390,000	2,390,000	
	TOTAL TAXES (A)	4,259,096	4,535,960	3,890,545	3,909,000	3,828,820	3,816,000	3,746,000	3,746,000	
321.600	TEMPORARY SIGN PERMITS	-	-	-	-	34	-	-	-	
321.800	CABLE TV LICENSES	94,943	100,434	106,327	106,000	108,875	108,000	109,000	109,000	
322.810	POLE PERMITS	-	-	25	-	285	-	-	-	
322.820	STREET-OPENING PERMITS	13,770	2,325	505	3,000	2,435	3,000	2,500	2,500	
322.830	CURBING PERMITS	5	-	5	100	15	100	100	100	
322.840	MOVING PERMITS	297	193	200	200	178	200	200	200	
	TOTAL LICENSES & PERMITS	109,015	102,952	107,062	109,300	111,822	111,300	111,800	111,800	
331.110	VEHICLE CODE VIOLATIONS	32,843	66,867	49,580	40,000	28,974	30,000	30,000	30,000	
331.120	VIOLATION OF ORDINANCES	16,991	19,220	16,419	10,000	32,564	30,000	30,000	30,000	
331.130	STATE POLICE FINES	14,562	12,810	12,088	12,000	13,082	12,000	12,000	12,000	
	TOTAL FINES	64,396	98,897	78,087	62,000	74,620	72,000	72,000	72,000	

GENERAL FUND BUDGET			2007	2008	2009	2010	2010	2011	2011	2011
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
							@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE										
341.000	INTEREST INCOME	367,739	204,650	64,642	70,000	23,602	10,000	8,000	8,000	
341.100	LIEN INTEREST INCOME	(728)	2,161	2,458	2,000	1,536	2,000	2,000	2,000	
342.100	VERIZON LEASE PAYMENTS	18,000	18,000	16,500	18,000	18,000	18,700	18,700	18,700	
342.200	MAGISTRATE OFFICE RENT	25,758	26,527	27,327	28,100	28,147	28,900	28,900	28,900	
	TOTAL INTEREST, RENTS & ROYALTIES	410,769	251,338	110,927	118,100	71,285	59,600	57,600	57,600	
351.020	CRIME BILL GRANT	26,218	16,417	33,665	-	-	-	-	-	
351.025	BULLETPROOF VEST GRANT	-	-	-	3,000	-	2,600	2,600	2,600	
	TOTAL FEDERAL GRANTS	26,218	16,417	33,665	3,000	-	2,600	2,600	2,600	
354.010	POLICE DEPT GRANTS (MISC)	-	5,000	-	-	6,719	-	-	-	
354.020	SAFE STREETS GRANT	-	-	-	29,000	29,157	-	-	-	
354.025	SEATBELT PROGRAM GRANT	2,985	4,308	4,281	5,000	1,951	4,000	4,000	4,000	
354.030	AGGRESSIVE DRIVER GRANT	5,073	7,046	6,477	4,000	7,582	4,000	4,000	4,000	
354.040	RECYCLING GRANT	40,015	27,101	24,450	40,000	39,949	30,000	30,000	30,000	
354.050	KEYSTONE GRANT	5,000	-	-	-	-	-	-	-	
354.100	MAIN STREET INITIATIVES GRANT	-	-	-	23,900	-	13,900	13,900	13,900	
	TOTAL STATE/OPERATING GRANTS	53,073	43,455	35,208	101,900	85,358	51,900	51,900	51,900	
355.010	PUBLIC UTILITY TAX	6,299	5,881	6,597	6,000	5,845	5,800	5,800	5,800	
355.040	BEVERAGE LICENSES	2,100	2,100	1,800	1,800	1,800	1,800	1,800	1,800	
355.050	FOREIGN CASUALTY INS. TAX	189,177	184,807	197,065	190,000	216,734	220,000	220,000	220,000	
355.070	FOREIGN FIRE INS. TAX	107,490	111,103	102,411	100,000	115,269	100,000	100,000	100,000	
	TOTAL STATE-SHARED REVENUE	305,066	303,891	307,873	297,800	339,648	327,600	327,600	327,600	
359.100	PAYMENTS IN LIEU OF TAXES	27,650	25,213	25,213	25,200	25,213	25,200	25,200	25,200	
	TOTAL IN LIEU OF TAXES	27,650	25,213	25,213	25,200	25,213	25,200	25,200	25,200	
360.100	FEES FOR SVCS--DPW	-	-	-	-	-	-	-	-	
360.200	FEES FOR SVCS--POLICE SECURITY	12,064	16,687	15,024	6,000	6,913	9,000	9,000	9,000	
360.250	FEES FOR SVCS--POLICE SRO	-	-	11,615	32,800	-	35,300	35,300	35,300	
360.300	FEES FOR SVCS--FINANCE	6,464	6,386	5,597	6,000	3,697	6,000	6,000	6,000	
	TOTAL FEES FOR SERVICES	18,528	23,073	32,236	44,800	10,610	50,300	50,300	50,300	

GENERAL FUND BUDGET			2007	2008	2009	2010	2010	2011	2011	2011
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
							@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE										
361.310	PLANNING & SALDO FEES		2,242	4,075	5,670	6,000	4,597	6,000	6,000	6,000
361.330	ZONING APPEALS & FEES		1,414	2,175	11,455	8,000	15,190	12,000	12,000	12,000
361.340	BUILDING CODE APPEALS		-	-	950	1,100	350	1,000	1,000	1,000
361.350	LEGAL REVIEW FEES		10,225	15,752	13,465	13,000	24,213	18,000	18,000	18,000
361.360	ENGINEERING REVIEW FEES		121,049	110,810	101,198	100,000	61,211	100,000	100,000	100,000
361.500	SALE OF MAPS/COPIES/ETC.		1,196	719	566	600	757	500	500	500
	TOTAL GENERAL GOVT. FEES		136,126	133,531	133,304	128,700	106,318	137,500	137,500	137,500
362.130	SECURITY ALARM MONITORING		2,550	1,300	2,625	1,600	1,975	2,000	2,000	2,000
362.410	BUILDING PERMITS		58,295	54,232	50,913	50,000	42,713	50,000	50,000	50,000
362.415	MECHANICAL PERMITS		10,854	6,497	10,559	7,500	11,149	7,500	7,500	7,500
362.420	ELECTRICAL PERMITS		4,372	4,496	3,607	5,000	3,361	5,000	4,500	4,500
362.430	PLUMBING PERMITS		9,869	6,292	8,356	6,500	8,795	6,500	6,500	6,500
362.440	ON-SITE SEWAGE PERMITS		4,425	3,680	5,675	4,000	2,510	4,000	4,000	4,000
362.450	RE-INSPECTION FEE		900	50	840	1,000	3,870	3,000	3,000	3,000
	TOTAL PUBLIC SAFETY FEES		91,265	76,547	82,575	75,600	74,373	78,000	77,500	77,500
363.510	PENNDOT/SNOW REMOVAL		1,551	1,624	1,634	1,600	1,675	1,700	1,700	1,700
	TOTAL SNOW REMOVAL		1,551	1,624	1,634	1,600	1,675	1,700	1,700	1,700
364.300	SOLID WASTE COLLECTION		1,297,401	1,322,039	1,592,595	1,570,000	1,593,744	1,663,500	1,663,500	1,663,500
364.400	MISC. SANITATION REVENUE		1,667	1,195	1,287	1,200	1,260	1,200	1,200	1,200
364.500	RECYCLING CONTAINER SALES		434	490	539	500	529	500	500	500
364.600	RECYCLING PROCEEDS		4,277	18,816	12,614	12,000	13,867	14,000	14,000	14,000
364.700	PA REFUSE SURCHARGE		24,206	24,450	24,474	24,000	30,554	24,000	24,000	24,000
	TOTAL SANITATION FEES (B)		1,327,985	1,366,990	1,631,509	1,607,700	1,639,954	1,703,200	1,703,200	1,703,200
365.600	AMBULANCE SUBSCRIPTIONS		-	-	-	-	60,702	32,000	32,000	32,000
	TOTAL SUBCRIPTIONS		-	-	-	-	60,702	32,000	32,000	32,000
367.500	PAVILION RESERVATION FEE		2,175	2,370	3,575	2,000	2,975	3,000	3,000	3,000
	TOTAL RECREATION FEES		2,175	2,370	3,575	2,000	2,975	3,000	3,000	3,000

GENERAL FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE										
380.000	MISCELLANEOUS REVENUE	515	529	1,132	1,000	665	1,000	1,000	1,000	
380.001	MISC UTILITY REVENUE	7,720	9,628	13,902	10,000	9,368	10,000	10,000	10,000	
380.002	MISC ACCTS REC REVENUE	-	-	-	-	-	-	-	-	
380.100	FORFEITED DEPOSITS	25	477	189	-	45	-	-	-	
383.100	CURBING ASSESSMENTS	-	34,467	-	-	-	-	-	-	
387.000	CONTRIBUTIONS	300	100	50	-	50	-	-	-	
387.215	CONTRIBS: K-9 PROGRAM	250	350	50	-	2,150	-	-	-	
391.100	SALE OF FIXED ASSETS	10,178	13,369	3,703	-	11,710	-	-	-	
391.200	LOSS OF FIXED ASSETS	-	-	6,650	-	-	-	-	-	
391.300	LIFE INSURANCE POLICY SURRENDER	-	-	-	-	-	-	-	-	
	TOTAL MISCELLANEOUS	18,988	58,920	25,676	11,000	23,988	11,000	11,000	11,000	
	TOTAL SANITATION FEES (B) & OTHER REVENUE (C)	2,592,805	2,505,218	2,608,544	2,588,700	2,628,541	2,666,900	2,664,900	2,664,900	
392.060	TRANSFER FROM WATER FUND	85,200	83,800	88,700	97,300	97,300	97,500	97,500	97,500	
392.080	TRANSFER FROM SEWER FUND	85,200	83,800	88,700	97,300	97,300	97,500	97,500	97,500	
392.910	TRANSFER FR DEVELOPERS FUND	4,945	5,903	26,327	-	681	-	-	-	
	TOTAL INTERFUND TRANSFERS (D)	175,345	173,503	203,727	194,600	195,281	195,000	195,000	195,000	
	TOTAL OPERATING REVENUES	7,027,246	7,214,681	6,702,816	6,692,300	6,652,642	6,677,900	6,605,900	6,605,900	

GENERAL FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
NON-OPERATING REVENUE										
393.121	BOND PROCEEDS	-	-	-	-	2,372,145	-	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	1,845	4,490	594	-	346	-	-	-	-
395.100	REFUND OF UNUSED PREMIUMS	129,040	56,073	121,243	-	88,626	-	-	-	-
	TOTAL PRIOR-YEAR REFUNDS (F)	130,885	60,563	121,837	-	88,972	-	-	-	-
392.030	TRANSFER FROM FIRE FUND	-	-	9,500	-	-	20,500	20,500	20,500	20,500
396.000	PRIOR YEAR RESERVES (AMBULANCE SUBSCRIP	-	-	-	-	-	24,600	24,600	24,600	24,600
396.002	DEDICATED RESERVES (98 NOTE) (G)	426,400	355,600	-	-	-	-	-	-	-
		426,400	355,600	9,500	-	-	45,100	45,100	45,100	45,100
	TOTAL NON-OPERATING REVENUES	557,285	416,163	131,337	-	2,461,117	45,100	45,100	45,100	45,100
	TOTAL REVENUE	7,584,531	7,630,844	6,834,153	6,692,300	9,113,759	6,723,000	6,651,000	6,651,000	6,651,000
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GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
		OPERATING EXPENDITURES							
GENERAL GOVERNMENT									
LEGISLATIVE									
400.113	COMMISSIONERS	13,000	13,000	12,400	13,000	13,000	13,000	13,000	13,000
400.240	SUPPLIES	1,161	2,306	1,456	500	1,379	1,300	1,300	1,300
400.420	DUES - SUBS - MEMBERSHIPS	-	-	-	500	-	500	500	500
400.460	CONFERENCES	<u>40</u>	<u>31</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL LEGISLATIVE	14,201	15,337	13,856	15,000	14,379	15,800	15,800	15,800
EXECUTIVE									
401.121	MANAGER	79,164	73,584	81,099	84,500	86,032	89,100	89,100	89,100
401.139	CARETAKER	16,471	16,475	16,405	17,000	16,525	16,000	16,000	16,000
401.141	CLERICAL--FULL TIME	73,346	76,528	88,130	76,800	72,280	79,500	79,500	79,500
401.149	CLERICAL--PART TIME	18,038	24,571	30,966	17,700	17,292	18,800	18,800	18,800
401.212	NEWSLETTER	-	-	-	10,000	-	10,000	5,000	5,000
401.231	VEHICLE FUEL	3,436	3,678	2,049	3,000	2,990	3,000	3,000	3,000
401.240	SUPPLIES	6,857	7,597	8,421	5,000	3,094	3,000	2,700	2,700
401.251	VEHICLE MAINTENANCE	2,744	271	1,242	1,000	460	1,000	500	500
401.260	MINOR EQUIP & SMALL TOOLS	1,252	540	3,912	3,000	1,724	3,000	1,500	1,500
401.312	CONSULTING SERVICES	1,955	9,555	2,055	2,000	2,150	2,200	2,000	2,000
401.315	MISCELLANEOUS SERVICES	16,311	11,270	4,320	5,000	8,564	10,000	7,000	7,000
401.320	TELEPHONE	7,726	8,085	9,398	9,400	8,969	10,500	9,500	9,500
401.325	POSTAGE	11,237	7,570	9,829	10,000	8,251	10,000	9,500	9,500
401.341	ADVERTISING	2,814	1,892	4,639	4,500	2,808	4,000	3,100	3,100
401.342	PRINTING	4,149	2,392	2,855	5,000	2,917	5,000	3,000	3,000
401.375	EQUIPMENT MAINT/LEASE AGREEMENTS	14,631	11,854	13,651	16,000	10,443	13,000	11,000	11,000
401.420	DUES - SUBS - MEMBERSHIPS	982	3,157	4,140	3,000	4,280	4,500	4,000	4,000
401.421	TRAINING	825	813	604	1,000	732	1,000	1,000	1,000
401.460	CONFERENCES	<u>-</u>	<u>-</u>	<u>50</u>	<u>1,500</u>	<u>285</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL EXECUTIVE	261,938	259,832	283,765	275,400	249,796	285,100	267,700	267,700

GENERAL FUND BUDGET			2007	2008	2009	2010	2010	2011	2011	2011
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
							@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
GENERAL GOVERNMENT (cont.)										
	FINANCE									
402.122	ASSISTANT MANAGER/FINANCE OFFICER	63,546	68,374	72,883	75,100	73,989	77,800	77,800	77,800	77,800
402.123	ACCOUNTING SUPERVISOR	50,997	53,218	55,135	56,800	55,972	58,800	58,800	58,800	58,800
402.240	SUPPLIES	211	42	558	500	1,216	800	500	500	500
402.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	1,500	2,146	2,000	1,000	1,000	1,000
402.311	AUDITING & ACCOUNTING	9,600	9,600	9,600	10,000	9,600	10,000	10,000	10,000	10,000
402.420	DUES - SUBS - MEMBERSHIPS	734	774	779	700	788	700	700	700	700
402.421	TRAINING	129	133	292	600	497	600	600	600	600
402.460	CONFERENCES	-	-	769	1,500	844	1,500	1,500	1,500	1,500
	TOTAL FINANCE	125,217	132,141	140,016	146,700	145,052	152,200	150,900	150,900	150,900
	TAX COLLECTION									
403.114	TREASURER	7,000	7,000	6,731	10,000	10,000	10,000	10,000	10,000	10,000
403.240	SUPPLIES	241	162	138	200	483	400	400	400	400
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	-	-	250	250	250	250
403.325	POSTAGE	2,526	2,613	2,524	2,600	2,489	2,600	2,600	2,600	2,600
403.353	TAX COLLECTOR'S BOND	487	487	487	500	456	500	500	500	500
403.420	DUES - SUBS - MEMBERSHIPS	40	60	10	100	60	250	250	250	250
403.452	EARNED INC TAX COLLECTION	34,172	36,236	34,547	36,100	34,272	33,100	33,100	33,100	33,100
403.453	LOCAL SERVICES TAX COLLECTION	9,093	8,050	9,874	9,700	9,146	9,500	9,500	9,500	9,500
403.454	REAL ESTATE TAX COLLECTION	-	-	-	-	-	5,600	5,600	5,600	5,600
	TOTAL TAX COLLECTION	53,559	54,608	54,311	59,200	56,906	62,200	62,200	62,200	62,200
	LAW									
404.310	TOWNSHIP SOLICITOR	46,185	76,116	60,164	40,000	58,371	50,000	60,000	60,000	60,000
404.314	SPECIAL LEGAL/CONSULTING SERVICES	2,760	9,767	16,136	7,000	6,529	7,000	7,000	7,000	7,000
404.318	REIMBURSABLE LEGAL	10,363	16,784	15,502	13,000	21,576	18,000	18,000	18,000	18,000
	TOTAL LAW	59,308	102,667	91,802	60,000	86,476	75,000	85,000	85,000	85,000

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
						@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES									
GENERAL GOVERNMENT (cont.)									
PERSONNEL ADMINISTRATION									
406.171	HRA & RETIREMENT INCENTIVE PAYMENTS	-	-	-	-	-	9,000	9,000	9,000
406.240	SUPPLIES & MINOR EQUIPMENT	475	144	121	200	121	200	200	200
406.314	LEGAL & CONSULTING FEES	9,245	11,489	13,534	8,000	1,300	2,000	2,000	2,000
406.315	MISCELLANEOUS SERVICES	16,659	11,680	12,302	10,000	10,538	1,000	1,000	1,000
406.341	ADVERTISING	4,935	5,728	1,915	2,000	1,500	2,000	1,500	1,500
	TOTAL PERSONNEL	31,314	29,041	27,872	20,200	13,459	14,200	13,700	13,700
DATA PROCESSING									
407.261	COMPUTER EQUIPMENT	3,482	16,898	6,522	5,000	4,560	5,000	5,000	5,000
407.319	COMPUTER PROG. & MAINT.	9,622	14,791	13,635	15,000	22,623	29,000	29,000	29,000
	TOTAL DATA PROCESSING	13,104	31,689	20,157	20,000	27,183	34,000	34,000	34,000
ENGINEERING									
408.313	TOWNSHIP ENGINEER	56,386	46,084	50,760	40,000	21,295	50,000	50,000	50,000
408.314	SPECIAL ENGINEERING SERVICES	425	-	8,045	6,000	460	6,000	6,000	6,000
408.318	REIMBURSABLE ENGINEERING	123,538	127,676	98,442	100,000	53,253	100,000	100,000	100,000
	TOTAL ENGINEERING	180,349	173,760	157,247	146,000	75,008	156,000	156,000	156,000
BUILDINGS & PLANT									
409.144	CUSTODIAN	36,371	37,337	39,115	39,900	40,144	41,300	41,300	41,300
409.230	HEATING FUEL	32,503	37,496	33,656	36,000	31,807	38,000	38,000	38,000
409.240	SUPPLIES	3,421	5,352	3,790	3,000	3,259	3,000	3,000	3,000
409.260	MINOR EQUIP & SMALL TOOLS	-	573	309	1,000	670	1,000	800	800
409.361	ELECTRIC	28,013	27,642	29,266	28,000	31,423	28,000	28,000	28,000
409.366	WATER	1,187	1,205	795	1,000	587	1,000	800	800
409.373	FACILITIES MAINTENANCE	42,301	33,630	34,692	20,000	25,102	20,000	20,000	20,000
	TOTAL BUILDINGS & PLANT	143,796	143,235	141,623	128,900	132,992	132,300	131,900	131,900
	TOTAL GENERAL GOV'T (A)	882,786	942,310	930,649	871,400	801,251	926,800	917,200	917,200

GENERAL FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
PUBLIC SAFETY										
	POLICE									
	410.122	POLICE CHIEF	72,850	72,422	75,033	77,400	76,171	80,100	80,500	80,500
	410.131	SERGEANTS & DETECTIVE	154,387	185,718	228,621	274,000	265,149	284,900	284,900	284,900
	410.132	POLICE OFFICERS	435,886	511,063	595,506	659,400	642,387	717,500	717,500	717,500
	410.139	POLICE--PART-TIME	40,774	37,706	17,624	16,900	28,951	30,000	25,000	25,000
	410.141	CLERICAL--FULL TIME	37,480	39,107	58,701	76,800	75,528	79,500	79,500	79,500
	410.148	CROSSING GUARDS	16,752	17,519	16,255	19,000	18,785	19,500	19,500	19,500
	410.182	LONGEVITY	6,160	6,800	7,440	8,500	8,480	9,600	9,600	9,600
	410.183	OVERTIME	107,105	105,428	74,802	70,000	77,713	80,000	70,000	70,000
	410.184	REIMBURSABLE OVERTIME	20,903	25,873	25,653	-	10,654	-	-	-
	410.185	HOLIDAY PAY	19,292	23,650	23,105	23,000	27,077	26,000	26,000	26,000
	410.186	SHIFT DIFFERENTIAL	10,403	11,861	12,037	12,000	12,285	12,000	12,000	12,000
	410.187	COLLEGE COMPENSATION	90	654	1,678	1,400	1,983	2,000	2,000	2,000
	410.188	COURT TIME	1,160	1,613	2,077	2,000	787	2,000	2,000	2,000
	410.189	K-9 CARE COMPENSATION	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		TOTAL POLICE WAGES	926,242	1,042,414	1,141,532	1,243,400	1,248,950	1,346,100	1,331,500	1,331,500

GENERAL FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
PUBLIC SAFETY (cont.)										
410.191	UNIFORM MAINT ALLOWANCE	3,470	3,470	4,190	4,200	4,080	4,100	4,100	4,100	
410.200	DARE SUPPLIES	1,487	2,036	2,237	2,200	2,194	2,200	2,200	2,200	
410.205	BIKE PATROL	-	227	1,161	2,100	1,014	2,100	2,100	2,100	
410.215	K-9 PROGRAM	3,566	1,632	1,530	5,000	10,456	7,000	7,000	7,000	
410.231	VEHICLE FUEL	24,892	29,425	36,410	34,000	39,178	39,000	39,000	39,000	
410.238	UNIFORMS	13,351	10,670	9,221	10,000	11,789	10,000	10,000	10,000	
410.240	SUPPLIES	3,345	4,036	3,533	3,500	6,129	4,000	4,000	4,000	
410.242	POLICE VEHICLES (LEASE OR PURCHASE)	67,072	85,038	96,306	73,300	71,731	146,500	85,100	85,100	
410.251	VEHICLE MAINTENANCE	23,825	32,885	38,738	34,000	26,961	34,000	34,000	34,000	
410.260	MINOR EQUIP & SMALL TOOLS	18,939	43,093	44,019	23,100	19,327	30,600	23,100	23,100	
410.315	MISCELLANEOUS SERVICES	10,695	9,470	3,099	4,600	2,742	4,600	3,000	3,000	
410.317	CONTRACTED SVCS--ANIMAL CONTROL	-	-	-	10,000	9,999	10,000	10,000	10,000	
410.320	TELEPHONE	-	2,882	12,179	10,000	10,924	11,800	11,800	11,800	
410.342	PRINTING	1,580	1,028	1,252	2,000	770	2,000	1,500	1,500	
410.375	EQUIPMENT MAINT/LEASE AGREEMENTS	2,842	3,579	963	3,500	88	2,000	1,000	1,000	
410.420	DUES - SUBS - MEMBERSHIPS	1,246	563	617	1,000	798	1,000	1,000	1,000	
410.421	TRAINING	1,816	1,501	2,217	7,000	6,004	8,000	8,000	8,000	
410.460	CONFERENCES	1,314	875	910	1,800	-	1,800	1,800	1,800	
	TOTAL OTHER POLICE EXPENDS	179,440	232,410	258,582	231,300	224,184	320,700	248,700	248,700	
	TOTAL POLICE	1,105,682	1,274,824	1,400,114	1,474,700	1,473,134	1,666,800	1,580,200	1,580,200	
FIRE										
411.240	SUPPLIES & MINOR EQUIPMENT	-	-	-	1,000	-	-	-	-	
411.320	ESFD UTILITIES	-	-	-	-	-	15,500	15,500	15,500	
411.366	WATER	542	706	516	600	306	-	-	-	
411.540	FIREMEN'S RELIEF CONTRIBUTION	107,490	111,103	102,411	100,000	115,269	100,000	100,000	100,000	
	TOTAL FIRE	108,032	111,809	102,927	101,600	115,575	115,500	115,500	115,500	

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY (cont.)									
CODE ENFORCEMENT									
413.131	CODE ENFORCEMENT OFFICER/BCO	38,179	42,150	47,701	52,100	50,600	53,900	53,900	53,900
413.240	SUPPLIES & MINOR EQUIPMENT	552	230	300	-	-	-	-	-
413.306	COMMERCIAL INSPECTION SERVICES	15,005	15,500	10,540	17,100	14,305	15,000	15,000	15,000
413.307	RESIDENTIAL INSPECTION SERVICES	27,315	25,223	26,292	25,000	22,533	20,000	20,000	20,000
413.308	PLAN & DRAWING REVIEW	27,239	17,781	25,994	24,000	10,950	20,000	20,000	20,000
413.317	CONTRACTED SVCS--WEED & CODE VOILATIONS	-	-	3,810	2,500	1,300	1,000	1,000	1,000
413.420	DUES - SUBS - MEMBERSHIPS	84	97	244	300	224	300	300	300
413.421	TRAINING	-	375	600	700	-	700	700	700
413.460	CONFERENCES	-	-	-	1,500	-	1,500	1,500	1,500
	TOTAL CODE ENFORCEMENT	108,374	101,356	115,481	123,200	99,912	112,400	112,400	112,400
PLANNING & ZONING									
414.113	ZONING HEARING BOARD	1,050	850	970	2,000	1,480	2,000	2,000	2,000
414.122	PLANNING & ZONING OFFICER	60,811	61,509	59,345	62,100	62,950	66,200	66,200	66,200
414.141	CLERICAL--FULL TIME	-	-	-	40,000	39,953	41,400	41,400	41,400
414.220	PLANNING COMMISSION	1,790	1,460	1,320	2,300	1,435	2,300	2,300	2,300
414.240	SUPPLIES	623	5,724	3,631	1,000	2,460	2,500	2,500	2,500
414.260	MINOR EQUIPMENT & SMALL TOOLS	-	-	-	4,500	193	2,500	2,500	2,500
414.310	PLANNING SOLICITOR	360	490	370	500	1,055	1,000	1,000	1,000
414.314	ZONING SOLICITOR	6,895	5,248	6,121	6,000	5,325	6,000	6,000	6,000
414.315	MISCELLANEOUS SERVICES	2,455	4,258	320	500	2,468	1,000	1,000	1,000
414.316	STENOGRAPHER	-	-	2,833	4,500	3,069	4,000	2,500	2,500
414.317	CONTRACTED SVCS--COMP PLAN ADVISOR	-	-	-	50,000	10,680	33,000	33,000	33,000
414.341	ADVERTISING	3,232	4,216	3,881	5,000	5,398	5,000	4,000	4,000
414.342	PRINTING	1,238	1,343	769	1,000	-	1,000	1,000	1,000
414.420	DUES - SUBS - MEMBERSHIPS	1,237	1,297	270	800	377	500	500	500
414.421	TRAINING	-	252	35	500	500	600	600	600
414.460	CONFERENCES	-	-	-	1,500	-	1,500	1,500	1,500
	TOTAL PLANNING & ZONING	79,691	86,647	79,865	182,200	137,343	170,500	168,000	168,000

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
						@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES									
PUBLIC SAFETY (cont.)									
EMERGENCY MANAGEMENT									
415.139	EMERGENCY MGMT COORDINATOR	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
415.240	SUPPLIES & MINOR EQUIPMENT	130	30	-	2,000	-	2,000	2,000	2,000
415.421	TRAINING	-	-	-	1,000	453	1,000	1,000	1,000
	TOTAL EMERGENCY MGMT	2,430	2,330	2,300	5,300	2,753	5,300	5,300	5,300
	TOTAL PUBLIC SAFETY (B)	1,404,209	1,576,966	1,700,687	1,887,000	1,828,717	2,070,500	1,981,400	1,981,400
SANITATION									
427.147	RECYCLING CENTER--PART-TIME	4,400	4,830	5,510	4,500	4,850	4,000	4,000	4,000
427.300	REFUSE COLLECTION SERVICES	1,150,327	1,296,730	1,427,321	1,478,100	1,477,196	1,552,300	1,552,300	1,552,300
427.301	PA REFUSE COLLECTION SURCHARGE	23,158	12,981	-	-	-	-	-	-
427.302	RECYCLING COSTS	-	9,394	11,119	5,000	9,236	7,000	15,000	15,000
427.317	COLLECTION AGENCY SERVICES	8,037	3,239	150	200	150	200	200	200
	TOTAL SANITATION (C)	1,185,922	1,327,174	1,444,100	1,487,800	1,491,432	1,563,500	1,571,500	1,571,500
PUBLIC WORKS									
WAGES									
430.122	PUBLIC WORKS' DIRECTOR	69,658	72,145	75,033	77,400	76,171	80,100	80,100	80,100
430.130	PUBLIC WORKS' SUPERVISOR	57,601	60,731	62,919	64,900	63,874	67,100	67,100	67,100
430.141	CLERICAL--FULL TIME	41,689	35,669	35,703	35,000	31,744	36,300	36,300	36,300
430.143	DPW--FULL TIME	656,536	702,539	734,079	751,700	741,552	777,700	777,700	777,700
430.149	DPW--PART TIME	25,845	23,930	36,680	30,000	20,543	27,000	27,000	27,000
430.181	DOUBLE TIME	9,341	4,050	8,253	10,000	1,349	8,000	8,000	8,000
430.183	OVERTIME	27,074	25,231	32,305	22,000	27,413	30,000	25,000	25,000
430.189	ON-CALL	7,272	7,203	9,014	9,000	8,456	10,000	10,000	10,000
	TOTAL WAGES	895,016	931,498	993,986	1,000,000	971,102	1,036,200	1,031,200	1,031,200

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
		OPERATING EXPENDITURES							
PUBLIC WORKS (cont.)									
GENERAL SERVICES									
430.192	WORK BOOT & CLOTHING ALLOWANCE	2,038	1,976	2,038	2,400	2,711	3,600	3,600	3,600
430.231	VEHICLE FUEL	54,344	78,425	33,459	40,000	39,789	40,000	38,000	38,000
430.240	SUPPLIES	8,591	10,254	9,894	10,000	5,401	10,000	7,000	7,000
430.260	MINOR EQUIP & SMALL TOOLS	5,728	25,437	3,588	7,000	4,089	7,000	3,500	3,500
430.315	MISCELLANEOUS SERVICES	585	86	569	700	172	700	700	700
430.320	TELEPHONE	-	427	1,328	1,000	1,071	1,300	1,300	1,300
430.420	DUES - SUBS - MEMBERSHIPS	302	306	327	500	331	500	500	500
430.421	TRAINING	86	452	80	500	215	500	500	500
430.460	CONFERENCES	-	-	-	1,500	-	1,500	1,500	1,500
	TOTAL GENERAL SERVICES	71,674	117,363	51,283	63,600	53,779	65,100	56,600	56,600
LEAF COLLECTION									
431.303	LEAF COLLECTION	7,812	7,003	9,021	8,000	4,896	8,000	8,000	8,000
	TOTAL LEAF COLLECTION	7,812	7,003	9,021	8,000	4,896	8,000	8,000	8,000
TRAFFIC CONTROL DEVICES									
433.246	SIGNS & STREET MARKINGS	5,686	2,939	11,603	5,000	2,546	5,000	5,000	5,000
433.362	TRAFFIC SIGNALS	9,887	5,165	11,986	11,000	9,691	13,000	11,000	11,000
433.450	STREET LINE PAINTING	-	5,507	-	5,000	-	5,000	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	15,573	13,611	23,589	21,000	12,237	23,000	21,000	21,000
STORM SEWERS									
436.370	REPAIR & MAINTENANCE--STORM SEWER	6,384	-	1,131	5,000	1,370	5,000	2,000	2,000
	TOTAL STORM SEWERS	6,384	-	1,131	5,000	1,370	5,000	2,000	2,000
TOOLS & MACHINERY									
437.251	VEHICLE MAINTENANCE	34,345	33,761	29,425	27,500	24,507	27,500	27,500	27,500
437.375	EQUIPMENT MAINT/LEASE AGREEMENTS	17,438	15,003	14,179	15,000	25,352	15,000	15,000	15,000
	TOTAL TOOLS & MACHINERY	51,783	48,764	43,604	42,500	49,859	42,500	42,500	42,500

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
		OPERATING EXPENDITURES							
PUBLIC WORKS (cont.)									
STREETS & BRIDGES									
438.245	ROAD MATERIALS	155,872	126,621	172,071	140,000	112,153	175,000	140,000	140,000
	TOTAL STREETS & BRIDGES	155,872	126,621	172,071	140,000	112,153	175,000	140,000	140,000
	TOTAL PUBLIC WORKS (D)	1,204,114	1,244,860	1,294,685	1,280,100	1,205,396	1,354,800	1,301,300	1,301,300
RECREATION									
PARK MAINTENANCE									
451.240	SUPPLIES	3,614	15,218	4,283	5,500	1,470	5,500	5,500	5,500
451.260	MINOR EQUIP & SMALL TOOLS	13,639	4,610	3,487	5,500	788	4,500	4,500	4,500
451.315	MISCELLANEOUS SERVICES	50	1,805	6,103	17,000	135	7,000	3,000	3,000
451.361	ELECTRIC	2,600	2,860	3,052	3,000	3,182	3,600	3,600	3,600
451.373	FACILITIES MAINTENANCE	985	9,270	3,146	25,000	6,551	20,000	20,000	20,000
451.375	EQUIPMENT MAINT/LEASE AGREEMENTS	1,847	2,779	5,220	3,000	1,973	3,000	3,000	3,000
	TOTAL PARK MAINTENANCE	22,735	36,542	25,291	59,000	14,099	43,600	39,600	39,600
PARTICIPANT RECREATION									
452.129	RECREATION DIRECTOR	6,426	6,678	6,941	7,200	7,188	7,400	7,400	7,400
452.149	SEASONAL EMPLOYEES	8,567	9,021	9,848	11,000	12,311	12,300	12,300	12,300
452.240	SUPPLIES	5,171	4,741	5,395	5,100	5,078	5,000	5,000	5,000
	TOTAL PARTICIPANT RECREATION	20,164	20,440	22,184	23,300	24,577	24,700	24,700	24,700
	TOTAL RECREATION (E)	42,899	56,982	47,475	82,300	38,676	68,300	64,300	64,300

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
		OPERATING EXPENDITURES							
COMMUNITY DEVELOPMENT									
ENVIRONMENTAL ADVISORY									
461.240	SUPPLIES	-	-	-	100	-	100	100	100
461.341	ADVERTISING	-	-	-	400	315	400	400	400
461.342	PRINTING	-	-	-	1,000	-	1,000	1,000	1,000
461.421	TRAINING	-	-	-	500	45	500	500	500
	TOTAL ENVIRONMENTAL ADVISORY (F)	-	-	-	2,000	360	2,000	2,000	2,000
OTHER EXPENSE									
CONTRIBUTIONS									
465.309	CUSTODIAL SERVICES	16,949	14,264	8,955	15,000	13,854	15,000	15,000	15,000
465.500	VOLUNTEER FIRE COMPANY INCENTIVES	19,875	28,104	25,476	30,000	20,919	30,000	30,000	30,000
465.540	CONTRIBUTIONS	11,855	16,950	23,999	14,800	13,855	14,800	14,800	14,800
	TOTAL CONTRIBUTIONS	48,679	59,318	58,430	59,800	48,628	59,800	59,800	59,800
MISCELLANEOUS									
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	10,600	10,124	21,000	21,000	21,000
472.350	LEASE PAYMENTS - INTEREST	-	-	-	1,000	1,494	2,200	2,200	2,200
474.430	REAL ESTATE TAXES	1,457	76	85	100	85	100	100	100
480.000	MISCELLANEOUS EXPENSE	342	798	286	200	457	300	300	300
480.005	FINANCIAL SERVICE FEES	238	748	5,125	5,000	60,067	7,000	7,000	7,000
491.000	REFUNDS--PRIOR YR REVENUE	975	231	1,564	-	65	-	-	-
	TOTAL MISCELLANEOUS	3,012	1,853	7,060	16,900	72,292	30,600	30,600	30,600
	SUB-TOTAL CONTRIBUTIONS & MISC (G)	51,691	61,171	65,490	76,700	120,920	90,400	90,400	90,400

GENERAL FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
OTHER EXPENSE (cont.)										
INSURANCE										
486.351	INSURANCE--COMMERCIAL PKG	41,726	41,968	41,968	42,000	38,587	40,000	40,000	40,000	
486.352	INSURANCE--BUSINESS AUTO	46,003	42,033	36,149	40,000	33,232	33,000	33,000	33,000	
486.353	INSURANCE--PROFESSIONAL	28,797	28,634	37,099	35,000	36,186	36,000	36,000	36,000	
	TOTAL INSURANCE	116,526	112,635	115,216	117,000	108,005	109,000	109,000	109,000	
EMPLOYEE BENEFITS										
486.354	INSURANCE--WORKERS' COMP	32,072	57,269	66,925	70,000	58,860	67,100	67,100	67,100	
487.156	INSURANCE--HEALTH	511,973	570,174	647,660	712,100	724,983	817,000	817,000	817,000	
487.158	INSURANCE--LIFE & DISABILITY	40,597	39,307	28,695	24,800	26,030	27,700	27,700	20,900	
487.160	PENSION - UNIFORMED	97,960	108,413	129,610	219,200	219,168	228,300	228,300	228,300	
487.160	PENSION - NON-UNIFORMED	187,090	197,796	195,298	214,500	214,525	211,400	211,400	211,400	
487.161	SOCIAL SECURITY TAX	122,718	128,164	137,532	143,600	144,399	150,400	149,400	149,400	
487.162	UNEMPLOYMENT COMPENSATION	158	10,537	18,956	10,000	8,789	10,000	10,000	10,000	
	TOTAL EMPLOYEE BENEFITS	992,568	1,111,660	1,224,676	1,394,200	1,396,754	1,511,900	1,510,900	1,504,100	
	SUB-TOTAL INSURANCE & BENEFITS (H)	1,109,094	1,224,295	1,339,892	1,511,200	1,504,759	1,620,900	1,619,900	1,613,100	

GENERAL FUND BUDGET			2007	2008	2009	2010	2010	2011	2011	2011
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
							@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
OTHER EXPENSE (cont.)										
INTERFUND TRANSFERS										
492.030	TRANSFER TO FIRE FUND		30,900	36,900	38,900	38,900	38,900	38,900	38,900	38,900
492.060	TRANSFER TO WATER FUND		-	-	-	-	-	-	-	-
492.080	TRANSFER TO SEWER FUND		-	-	-	-	-	-	-	-
	SUB-TOTAL INTERFUND TRANSFERS (I)		30,900	36,900	38,900	38,900	38,900	38,900	38,900	38,900
	TOTAL OTHER EXPENSE		1,191,685	1,322,366	1,444,282	1,626,800	1,664,579	1,750,200	1,749,200	1,742,400
	TOTAL OPERATING EXPENDITURES		5,911,615	6,470,658	6,861,878	7,237,400	7,030,411	7,736,100	7,586,900	7,580,100
NON-OPERATING EXPENDITURES										
DEBT SERVICE DEMAND										
492.200	2002 BONDS		643,652	571,713	168,107	102,400	329,353	-	-	-
492.200	2010 BONDS		-	-	-	41,800	264,137	301,800	301,800	301,800
	TOTAL DEBT SERVICE (J)		643,652	571,713	168,107	144,200	593,490	301,800	301,800	301,800

GENERAL FUND BUDGET		2007	2008	2009	2010	2010	2011	2011	2011
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL @ 12/29/10	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
NON-OPERATING EXPENDITURES									
CAPITAL CONSTRUCTION/PROJECTS									
409.600	CAPITAL CONSTRUCTION--FACILITIES	-	11,168	-	-	-	-	-	-
409.600	POLICE DEPT RENOVATIONS	-	-	144,349	1,800,000	1,692,531	-	-	-
439.600	CAPITAL CONSTRUCTION--HWY (FLEXER RD REC)	-	-	-	40,000	101,508	45,000	45,000	45,000
439.601	DAUPHIN STREET TRAFFIC SIGNAL	1,687	-	-	-	-	-	-	-
446.370	STORM WATER MANAGEMENT	-	630	-	-	-	-	-	-
446.603	GILMORE STREET DRAINAGE	258,640	168,575	-	-	-	-	-	-
446.604	FILBERT ST STORMWTR PROJECT	-	16,064	210,695	-	2,581	-	-	-
446.605	MAUMEE AVE STORMWATER PROJECT	-	-	-	-	-	-	-	-
446.606	BARNSDALE RD STORMWATER PROJECT	-	26,857	284,379	-	74,231	-	-	-
446.710	CAPITAL PURCHASES--LAND	-	-	-	-	-	-	-	-
451.600	CAPITAL CONSTRUCTION--RECREATION	-	20,037	6,586	120,000	141,016	55,000	55,000	55,000
	SUB-TOTAL CAPITAL PROJECTS	260,327	243,331	646,009	1,960,000	2,011,867	100,000	100,000	100,000
CAPITAL EQUIPMENT									
401.700	CAPITAL EQUIPMENT--ADMINISTRATION	-	-	-	-	40,856	19,200	19,200	6,800
409.600	CAPITAL - GENERATOR	85,763	13,917	-	-	-	-	-	-
410.700	CAPITAL EQUIPMENT--POLICE	-	-	-	-	12,205	151,400	151,400	73,000
439.700	CAPITAL EQUIPMENT--HIGHWAY	40,399	103,044	10,555	25,000	2,562	80,000	80,000	25,000
451.700	CAPITAL EQUIPMENT--PARKS	24,995	-	-	49,000	48,786	-	-	-
492.030	FIRE EQUIP/CONSTRUCTION (ADDT'L TRNSFR)	-	337,637	445,261	74,500	51,676	490,000	490,000	15,000
492.031	EASTERN SAL AMBULANCE CORPS SUBSIDY	-	-	8,700	-	-	-	-	-
	SUB-TOTAL CAPITAL EQUIPMENT	151,157	454,598	464,516	148,500	156,085	740,600	740,600	119,800
	TOTAL CAPITAL (K)	411,484	697,929	1,110,525	2,108,500	2,167,952	840,600	840,600	219,800
	TOTAL NON-OPERATING EXPENDITURES	1,055,136	1,269,642	1,278,632	2,252,700	2,761,442	1,142,400	1,142,400	521,600
	TOTAL EXPENDITURES	6,966,751	7,740,300	8,140,510	9,490,100	9,791,853	8,878,500	8,729,300	8,101,700
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