

2011 Revenue

The annual Financing Plan outlines the anticipated Township revenues generated from real estate, personal income, user fees and charges, State grants and other revenues and from interfund sources. The revenues described below support Township operations and the General Fund. For more detailed information, please see the Financing Plan Index.

***Estimated Actual figures are a formula of current year (09/30) actuals plus the previous year 4th quarter actuals.

DESCRIPTION	LINE ITEM	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	***Estimated 2010 ACTUAL	Res 2009-66 2010 Budget	Res 2010-xx 2011 Budget	% Change 10 to 11
301000 REAL PROPERTY TAXES								
Current Taxes-Real Estate	30110.000	\$ 523,162.34	\$ 577,935.51	\$ 523,666.77	\$ 479,923.20	\$ 530,000.00	\$ 475,000.00	-10.38%
Prior Taxes-Real Estate	30120.000	\$ -	\$ 2,983.86	\$ -	\$ 29,315.46	\$ -	\$ -	
Tax Claims-Real Estate	30140.000	\$ 24,286.08	\$ 3,728.25	\$ 29,357.03	\$ 28,717.11	\$ 23,000.00	\$ 23,000.00	0.00%
Total 30100		\$ 547,448.42	\$ 584,647.62	\$ 553,023.80	\$ 537,955.77	\$ 553,000.00	\$ 498,000.00	-9.95%
30500 OCCUPATION TAXES								
Occupation Taxes - Current	30510.000				\$ -	\$ -		
Occupation Taxes - Prior	30520.000	\$ -			\$ -	\$ -		
Total 30500		\$ -			\$ -	\$ -	\$ -	
31000 INCOME/REAL ESTATE TAXES								
Real Estate Transfer Tax	31010.000	\$ 871,159.99	\$ 276,337.76	\$ 245,390.42	\$ 251,224.74	\$ 200,000.00	\$ 200,000.00	0.00%
Earned Income Tax - Current	31021.000	\$ 467,063.44	\$ 579,652.94	\$ 583,403.80	\$ 599,416.39	\$ 400,000.00	\$ 400,000.00	0.00%
Earned Income Tax - Prior	31022.000	\$ 564,116.99	\$ 553,945.40	\$ 430,697.83	\$ 711,853.57	\$ 500,000.00	\$ 550,000.00	10.00%
Total 31000		\$ 1,902,340.42	\$ 1,409,936.10	\$ 1,259,492.05	\$ 1,562,494.70	\$ 1,100,000.00	\$ 1,150,000.00	4.55%
32100 BUSINESS LICENSES								
Transient Retailers	32161.000	\$ 50.00	\$ 100.00	\$ 550.00	\$ 535.00	\$ 100.00	\$ 300.00	200.00%
Cable Television Franchise (Comcast & Verizon)	32180.000	\$ 98,299.21	\$ 106,499.92	\$ 131,916.04	\$ 139,817.08	\$ 125,000.00	\$ 130,000.00	4.00%
Total 32100		\$ 98,349.21	\$ 106,599.92	\$ 132,466.04	\$ 140,352.08	\$ 125,100.00	\$ 130,300.00	4.16%
32200 NON BUSINESS PERMITS								
Street & Curb Permits	32280.000	\$ 11,744.60	\$ 1,951.60	\$ 1,757.40	\$ 1,638.60	\$ 1,000.00	\$ 1,000.00	0.00%
Sign Installation fees	32281.000	\$ 1,765.00		\$ -	\$ -	\$ -	\$ -	
Total 32200		\$ 13,509.60	\$ 1,951.60	\$ 1,757.40	\$ 1,638.60	\$ 1,000.00	\$ 1,000.00	0.00%
33100 FINES								
Vehicle Code Violations	33111.000	\$ 9,664.50	\$ 8,521.98	\$ 8,409.52	\$ 8,612.25	\$ 5,000.00	\$ 5,000.00	0.00%
Ordinance & Statute Violations	33112.000	\$ 3,451.10	\$ 3,805.23	\$ 8,550.34	\$ 4,843.48	\$ 4,500.00	\$ 4,000.00	-11.11%
Total 33100		\$ 13,115.60	\$ 12,327.21	\$ 16,959.86	\$ 13,455.73	\$ 9,500.00	\$ 9,000.00	-5.26%

DESCRIPTION	LINE ITEM	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	***Estimated 2010 ACTUAL	Res 2009-66 2010 Budget	Res 2010-xx 2011 Budget	% Change 10 to 11
34100 INTEREST EARNINGS								
Interest	34100.000	\$ 74,182.10	\$ 28,770.61	\$ 27,122.23	\$ 27,813.82	\$ 1,000.00	\$ 1,100.00	10.00%
	Total 34100	\$ 74,182.10	\$ 28,770.61	\$ 27,122.23	\$ 27,813.82	\$ 1,000.00	\$ 1,100.00	10.00%
34200 RENTS								
Rent of Township Land	34210.000	\$ 13,690.75	\$ 14,547.50	\$ 14,547.50	\$ 14,547.50	\$ 14,500.00	\$ 14,500.00	0.00%
Building Rental (Township Building)	34220.000	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00	\$ 150.00	0.00%
	Total 34200	\$ 13,840.75	\$ 14,697.50	\$ 14,697.50	\$ 15,297.50	\$ 14,650.00	\$ 14,650.00	0.00%
35000 INTERGOVERNMENTAL REVENUES								
Reimb for Twp Services- WSA	35010.000	\$ 80,536.93	\$ 112,035.18	\$ 107,489.83	\$ 107,863.31	\$ 135,000.00	\$ 140,000.00	3.70%
Reimb for Twp Services- Tax Coll.	35011.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Funds	35112.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total 35000	\$ 80,536.93	\$ 112,035.18	\$ 107,489.83	\$ 107,863.31	\$ 135,000.00	\$ 140,000.00	3.70%
35400 STATE REVENUE & OPERATING GRANTS								
DEP Reimbursements - Sanitation	35404.000	\$ 55,168.56	\$ 6,221.50	\$ 3,818.00	\$ 5,154.20	\$ -	\$ -	
DEP Reimbursements- Recycling	35405.000	\$ 10,504.00	\$ 10,490.00	\$ 14,189.00	\$ 14,399.00	\$ 20,000.00	\$ 15,000.00	-25.00%
State Funds- PEMA	35412.000	\$ -	\$ -	\$ -	\$ 26,801.67	\$ -	\$ -	
Misc. Revenue and Grants	35413.000	\$ 630.33	\$ -	\$ -	\$ 2,211.90	\$ -	\$ -	
	Total 35400	\$ 66,302.89	\$ 16,711.50	\$ 18,007.00	\$ 48,566.77	\$ 20,000.00	\$ 15,000.00	-25.00%
35500 STATE SHARED REVENUE								
Public Utility Realty Tax	35501.000	\$ 2,881.63	\$ 3,850.25	\$ 3,372.70	\$ 3,372.70	\$ 2,900.00	\$ 3,000.00	3.45%
Alcohol Beverage Taxes	35504.000	\$ 800.00	\$ 800.00	\$ 800.00	\$ 900.00	\$ 800.00	\$ 800.00	0.00%
Municipal Pension State Aid	35505.000	\$ 54,508.64	\$ 54,167.60	\$ 50,048.21	\$ 48,522.63	\$ 50,000.00	\$ 50,000.00	0.00%
Foreign Fire Relief Fund	35507.000	\$ 61,927.97	\$ 66,237.86	\$ 60,656.36	\$ 68,272.38	\$ 60,000.00	\$ 60,000.00	0.00%
	Total 35500	\$ 120,118.24	\$ 125,055.71	\$ 114,877.27	\$ 52,795.33	\$ 113,700.00	\$ 113,800.00	0.09%
35600 STATE PAYMENT IN LIEU OF TAXES								
Game Commission Lands	35602.000	\$ 1,393.00	\$ 835.80	\$ 835.80	\$ 835.80	\$ 1,393.00	\$ 1,393.00	0.00%
	Total 35602	\$ 1,393.00	\$ 835.80	\$ 835.80	\$ 835.80	\$ 1,393.00	\$ 1,393.00	0.00%

DESCRIPTION	LINE ITEM	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	***Estimated 2010 ACTUAL	Res 2009-66 2010 Budget	Res 2010-xx 2011 Budget	% Change 10 to 11
36100 PLANNING AND ZONING								
Legal Fees	36101.000	\$ -		\$ 570.00	\$ -	\$ -		
Engineering & Site Inspection Fees	36132.000	\$ 149,481.89	\$ 108,457.96	\$ 102,536.87	\$ 84,723.71	\$ 110,000.00	\$ 90,000.00	-18.18%
Zoning Review/Permit Fees	36133.000	\$ 87,107.35	\$ 53,934.00	\$ 62,421.00	\$ 62,995.00	\$ 55,000.00	\$ 55,000.00	0.00%
Hearing Fees	36134.000	\$ 14,915.00	\$ 8,220.00	\$ 4,801.60	\$ 4,970.00	\$ 3,500.00	\$ 3,500.00	0.00%
Subdivision Application Review Fees	36140.000	\$ 19,514.00	\$ 11,131.00	\$ 5,425.00	\$ 4,587.50	\$ 5,000.00	\$ 4,000.00	-20.00%
SWM application review fees	36141.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales of Publications/Maps	36150.000	\$ 625.40	\$ 272.50	\$ 180.00	\$ 113.50	\$ 100.00	\$ 50.00	-50.00%
Total 36100		\$ 271,643.64	\$ 182,015.46	\$ 175,934.47	\$ 157,389.71	\$ 173,600.00	\$ 152,550.00	-12.13%
36200 CODES								
Building Permits	36241.000	\$ 152,282.00	\$ 90,195.50	\$ 135,917.00	\$ 110,023.50	\$ 110,000.00	\$ 80,000.00	-27.27%
Electrical Permits	36242.000	\$ 8,129.00	\$ 2,824.00	\$ 8,282.00	\$ 7,103.00	\$ 5,500.00	\$ 5,500.00	0.00%
Plumbing Permits	36243.000	\$ 8,440.00	\$ 4,348.00	\$ 6,571.00	\$ 4,568.00	\$ 4,700.00	\$ 3,000.00	-36.17%
Sewage Related Inspections by SEO	36244.000	\$ 11,371.50	\$ 2,715.50	\$ 10,291.50	\$ 13,728.00	\$ 7,500.00	\$ 7,500.00	0.00%
Use & Occupancy Permits	36245.000	\$ 5,280.00	\$ 3,728.00	\$ 3,690.00	\$ 3,354.00	\$ 2,500.00	\$ 2,000.00	-20.00%
UCC fee	36246.000	\$ 976.00	\$ 752.00	\$ 660.00	\$ 568.00	\$ 550.00	\$ 600.00	9.09%
Non-Residential/Accessibility Plan Review	36247.000	\$ -	\$ 100.00	\$ 20,100.00	\$ 18,749.00	\$ 400.00	\$ 5,000.00	1150.00%
Total 36200		\$ 186,478.50	\$ 104,663.00	\$ 185,511.50	\$ 139,344.50	\$ 131,150.00	\$ 103,600.00	-21.01%
36600 HUMAN SERVICES								
Newsletter Advertising	36610.000	\$ 4,320.00	\$ 4,160.00	\$ 5,656.50	\$ 4,803.00	\$ 4,500.00	\$ 4,500.00	0.00%
Sr. Van Donations	36620.000	\$ -			\$ -			
Total 36600		\$ 4,320.00	\$ 4,160.00	\$ 5,656.50	\$ 4,803.00	\$ 4,500.00	\$ 4,500.00	0.00%
36700 PARKS & RECREATION								
Summer Rec Fees/Donations	36730.000	\$ 2,595.50	\$ 5,098.00	\$ 7,262.74	\$ 6,351.00	\$ 6,000.00	\$ 7,000.00	16.67%
Program fees/donations	36731.000	\$ 25,046.75	\$ 17,452.81	\$ 22,423.97	\$ 20,036.87	\$ 20,000.00	\$ 20,000.00	0.00%
Community Event Fees/Donations	36732.000	\$ 14,916.42	\$ 9,571.49	\$ 11,697.65	\$ 11,713.66	\$ 9,000.00	\$ 13,000.00	44.44%
Misc. Sales-Concession	36740.000	\$ 236.75		\$ -	\$ -	\$ -	\$ -	
Rental Fees-Facilities	36750.000	\$ 7,112.00	\$ 10,265.00	\$ 10,018.00	\$ 5,832.79	\$ 10,000.00	\$ 6,000.00	-40.00%
Trip Sales	36780.000	\$ 47,606.00	\$ 49,685.00	\$ 45,871.00	\$ 42,655.00	\$ 64,000.00	\$ 57,000.00	-10.94%
Ticket Sales	36781.000	\$ 3,462.30	\$ 2,854.65	\$ 2,308.25	\$ 3,822.25	\$ 3,000.00	\$ 3,000.00	0.00%
Total 36700		\$ 100,975.72	\$ 94,926.95	\$ 99,581.61	\$ 90,411.57	\$ 112,000.00	\$ 106,000.00	-5.36%

DESCRIPTION	LINE ITEM	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	***Estimated 2010 ACTUAL	Res 2009-66 2010 Budget	Res 2010-xx 2011 Budget	% Change 10 to 11
380000 MISCELLANEOUS REVENUE								
Miscellaneous Revenue	38010.000	\$ 6,276.47	\$ 1,566.13	\$ 5,380.92	\$ 13,895.28	\$ 996.00	\$ 8,000.00	703.21%
Act 100 fees	38020.000	\$ 811.69	\$ 263.20	\$ 20.40	\$ 86.70	\$ 100.00	\$ 100.00	0.00%
Bid Packet Sales	38030.000	\$ 1,464.94	\$ 1,440.00	\$ 2,501.00	\$ 1,216.40	\$ 1,000.00	\$ 750.00	-25.00%
Proceeds from Insurance Claims	38040.000	\$ -	\$ 5,776.00	\$ 1,032.61	\$ 1,788.70	\$ -	\$ -	
EAC Programs and Activites	38050.000		\$ 12,803.98	\$ 3,851.00	\$ 143.00	\$ 500.00	\$ 500.00	0.00%
Recycling Township Reimbursement (WM)	38060.000		\$ -	\$ 21,117.70	\$ 31,720.16	\$ 15,000.00	\$ 20,000.00	33.33%
Developer Improvements	38700.000	\$ 13,592.00	\$ 15,118.00	\$ 2,206.00	\$ 5,515.00	\$ -	\$ -	
Refund of prior year	39500.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 380		\$ 22,145.10	\$ 36,967.31	\$ 36,109.63	\$ 54,365.24	\$ 17,596.00	\$ 29,350.00	66.80%
39100 PROCEEDS FROM SALE OF GEN. FIXED ASSETS								
Sale of Fixed Assets	39110.000	\$ 12,265.70	\$ -	\$ -	\$ 4,257.80	\$ -	\$ 150,000.00	
Total 391		\$ 12,265.70	\$ -	\$ -	\$ 4,257.80	\$ -	\$ 150,000.00	
39200 INTERFUND OPERATING TRANSFERS								
Transfer from Sr. Van Fund	39204.000	\$ 4,250.00	\$ 7,287.24	\$ 7,879.56	\$ 6,382.08	\$ 10,000.00	\$ 8,000.00	-20.00%
Transfer from LST Fund	39205.000	\$ 303,311.50	\$ 90,300.42	\$ 93,723.57	\$ 197,439.90	\$ 243,450.00	\$ -	-100.00%
Transfer from Capital Reserve Fund	39230.000	\$ -	\$ 2,206.00	\$ -	\$ -	\$ -	\$ -	
Transfer from Operating Reserve	39231.000	\$ -	\$ 143,390.03	\$ 140,550.40	\$ -	\$ 18,028.54	\$ -	-100.00%
Transfer from Highway Aid Fund	39235.000	\$ 265,192.53	\$ 146,025.16	\$ 235,284.88	\$ 229,841.92	\$ 271,500.00	\$ -	-100.00%
Total 392		\$ 572,754.03	\$ 389,208.85	\$ 477,438.41	\$ 433,663.90	\$ 542,978.54	\$ 8,000.00	-98.53%
39500 REFUND FROM PRIOR YEARS EXPENDITURES								
Refund from Prior Year Expenditures	39510.000				\$ -	\$ -	\$ -	
Total 395					\$ -	\$ -	\$ -	
TOTAL GF REVENUES and INTERFUND TRANFERS		\$ 4,101,719.85	\$ 3,225,510.32	\$ 3,226,960.90	\$ 3,480,326.51	\$ 3,056,167.54	\$ 2,628,243.00	-14.00%
TOTAL GF OPERATING REVENUE ONLY		\$ 4,089,454.15	\$ 3,225,510.32	\$ 3,226,960.90	\$ 3,566,649.93	\$ 3,056,167.54	\$ 2,478,243.00	-18.91%
OP. RESERVE FUND MAX. FOR BUDGET YEAR		\$ 204,472.71	\$ 161,275.52	\$ 161,348.05	\$ -	\$ 152,808.38	\$ 123,912.15	

2011 Expenses

The annual Service Delivery Plan outlines the anticipated Township expenditures and budgetary transfers of each budget account for all Township operations and services. The expenditures outlined below are approved by the West Hanover Township Board of Supervisors and support all Township operations and the General Fund.

***Estimated Actual figures are a formula of current year (09/30) actuals plus the previous year 4th quarter actuals.

<u>DESCRIPTION</u>	<u>LINE ITEM</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>***ESTIMATED 2010 ACTUAL</u>	<u>Res 2009-66 2010 BUDGET</u>	<u>Res 2010-xx 2011 Budget</u>	<u>% Change 10 TO 11</u>
40000 BOARD OF SUPERVISORS								
Salaries- Elected Officials	40000.110	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
Court Costs	40000.400	\$ 6,454.13	\$ 1,825.80	\$ 2,335.60	\$ 1,348.25	\$ 2,500.00	\$ 2,500.00	0.00%
Judgments & Damages	40000.410	\$ -		\$ -	\$ -	\$ -	\$ -	
Dues, Subscriptions, Memberships	40000.420	\$ 175.46	\$ 170.00	\$ 180.00	\$ 180.00	\$ 200.00	\$ 200.00	0.00%
Meetings, Conferences, Training	40000.460	\$ 969.62	\$ 875.61	\$ 595.00	\$ 1,175.00	\$ 750.00	\$ 1,000.00	33.33%
	Total 40000	\$ 16,599.21	\$ 12,871.41	\$ 13,110.60	\$ 12,703.25	\$ 13,450.00	\$ 13,700.00	1.86%
40300 TAX COLLECTION								
Salaries- Tax Collector	40300.114	\$ 8,418.02	\$ 5,428.69	\$ 8,056.89	\$ 6,422.34	\$ 8,500.00	\$ 8,000.00	-5.88%
Supplies	40300.200	\$ -		\$ -	\$ -	\$ -	\$ -	
Small Tools & Minor Equipment	40300.260	\$ -		\$ -	\$ -	\$ -	\$ -	
Other Services & Charges	40300.300	\$ 23,621.40	\$ 12,524.12	\$ 23,274.62	\$ 26,333.42	\$ 25,000.00	\$ 27,000.00	8.00%
Insurance & Bonding	40300.352	\$ 201.00	\$ 215.00	\$ 235.00	\$ 238.00	\$ 250.00	\$ 250.00	0.00%
Contracted Maintenance Agreements	40300.452	\$ 500.00	\$ 758.00	\$ 1,000.00	\$ 500.00	\$ 550.00	\$ 500.00	-9.09%
Meetings, Conferences, Training	40300.460	\$ -	\$ 69.00	\$ -	\$ 36.00	\$ -	\$ -	
	Total 40300	\$ 32,740.42	\$ 18,994.81	\$ 32,566.51	\$ 33,529.76	\$ 34,300.00	\$ 35,750.00	4.23%
40400 SOLICITOR								
Professional Services	40400.310	\$ 21,505.00	\$ 36,166.07	\$ 30,267.00	\$ 21,454.36	\$ 32,500.00	\$ 30,000.00	-7.69%
	Total 40400	\$ 21,505.00	\$ 36,166.07	\$ 30,267.00	\$ 21,454.36	\$ 32,500.00	\$ 30,000.00	-7.69%

<u>DESCRIPTION</u>	<u>LINE ITEM</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>***ESTIMATED 2010 ACTUAL</u>	<u>Res 2009-66 2010 BUDGET</u>	<u>Res 2010-xx 2011 Budget</u>	<u>% Change 10 TO 11</u>
40500 ADMINISTRATION								
Salaries -Staff	40500.130	\$ 144,112.89	\$ 142,692.00	\$ 129,681.21	\$ 140,580.06	\$ 144,708.00	\$ 144,708.00	0.00%
Office Supplies	40500.210	\$ 4,257.58	\$ 4,250.33	\$ 3,165.62	\$ 3,508.40	\$ 4,000.00	\$ 4,000.00	0.00%
Small Tools and Minor Equipment	40500.260	\$ 1,903.27	\$ 2,695.72	\$ 1,404.53	\$ 648.93	\$ 1,500.00	\$ 1,000.00	-33.33%
Other Services & Charges	40500.300	\$ 1,118.76	\$ 2,519.64	\$ 4,037.73	\$ 4,764.75	\$ 2,500.00	\$ 5,000.00	100.00%
General Expenses-Van Program	40500.301	\$ 13,580.06	\$ 7,287.24	\$ 7,879.56	\$ 6,382.08	\$ 10,000.00	\$ 8,000.00	-20.00%
Professional Svcs.-Ordinance	40500.310	\$ 10,500.20	\$ 2,927.93	\$ 13,803.65	\$ 6,811.79	\$ 6,000.00	\$ 7,000.00	16.67%
Accounting & Auditing	40500.311	\$ 33,354.04	\$ 52,447.87	\$ 47,565.00	\$ 41,760.00	\$ 37,000.00	\$ 42,000.00	13.51%
Bank Service	40500.316	\$ 1,087.28	\$ 1,178.21	\$ 1,225.65	\$ 1,756.12	\$ 1,300.00	\$ 2,000.00	53.85%
Professional Svcs.- (e.g. GIS,)	40500.318	\$ 405.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Communication	40500.320	\$ 5,137.71	\$ 4,906.44	\$ 4,481.13	\$ 4,215.13	\$ 4,000.00	\$ 4,500.00	12.50%
Postage	40500.325	\$ 4,500.39	\$ 4,506.00	\$ 4,856.61	\$ 3,516.68	\$ 5,000.00	\$ 5,000.00	0.00%
Vehicle Expense	40500.330	\$ -	\$ 165.09	\$ -	\$ 35.31	\$ -	\$ -	
Travel Expense	40500.331	\$ 4.00	\$ 11.70	\$ 113.09	\$ 120.01	\$ 100.00	\$ 150.00	50.00%
Advertising/Printing	40500.340	\$ 13,245.97	\$ 14,644.74	\$ 15,874.92	\$ 9,399.92	\$ 15,000.00	\$ 12,000.00	-20.00%
Newsletter	40500.342	\$ 12,206.00	\$ 11,983.80	\$ 12,695.61	\$ 14,356.95	\$ 13,000.00	\$ 15,000.00	15.38%
Repairs & Maintenance	40500.370	\$ 1,478.79	\$ 121.84	\$ 571.65	\$ 187.95	\$ 500.00	\$ 500.00	0.00%
Rent-Machinery & Equipment Lease	40500.384	\$ 5,321.52	\$ 5,476.92	\$ 4,759.00	\$ 5,104.45	\$ 5,750.00	\$ 6,000.00	4.35%
Dues, Subscriptions, & Memberships	40500.420	\$ 4,245.88	\$ 4,679.97	\$ 3,438.95	\$ 3,783.75	\$ 3,750.00	\$ 4,000.00	6.67%
Contracted Maintenance Agreements	40500.452	\$ 5,593.75	\$ 4,995.61	\$ 7,070.67	\$ 7,786.22	\$ 6,000.00	\$ 8,000.00	33.33%
Meetings, Conferences, & Training	40500.460	\$ 592.44	\$ 531.40	\$ 315.99	\$ 300.99	\$ 500.00	\$ 500.00	0.00%
Capital Purchases	40500.700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total 40500	\$ 262,645.53	\$ 268,022.46	\$ 262,940.57	\$ 255,019.49	\$ 260,708.00	\$ 269,458.00	3.36%
40800 ENGINEER								
Professional Services	40800.310	\$ 46,844.34	\$ 34,166.97	\$ 12,253.57	\$ 7,761.06	\$ 15,000.00	\$ 10,000.00	-33.33%
	Total 40800	\$ 46,844.34	\$ 34,166.97	\$ 12,253.57	\$ 7,761.06	\$ 15,000.00	\$ 10,000.00	-33.33%
40900 MUNICIPAL BUILDING & PLANT								
Cleaning Supplies	40900.226	\$ 705.15	\$ 695.15	\$ 440.77	\$ 503.01	\$ 500.00	\$ 500.00	0.00%
Other Services & Charges	40900.300	\$ 77.95	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Electricity	40900.361	\$ 7,538.42	\$ 6,466.85	\$ 7,557.01	\$ 7,401.96	\$ 11,000.00	\$ 10,000.00	-9.09%
Gas - Heating System	40900.362	\$ 6,142.43	\$ 7,423.11	\$ 4,555.47	\$ 3,336.39	\$ 6,500.00	\$ 6,000.00	-7.69%
Sewer	40900.364	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 450.00	0.00%
Water	40900.366	\$ 1,275.60	\$ 1,170.53	\$ 1,215.77	\$ 1,473.93	\$ 1,300.00	\$ 1,300.00	0.00%
Repairs & Maintenance	40900.370	\$ 10,507.97	\$ 15,090.89	\$ 16,870.40	\$ 11,702.18	\$ 15,000.00	\$ 15,000.00	0.00%
Contracted Svcs.-Security System	40900.450	\$ 2,644.68	\$ 2,704.52	\$ 2,901.80	\$ 1,894.40	\$ 3,000.00	\$ 2,000.00	-33.33%
Contracted Svcs- Janitorial	40900.453	\$ 5,405.00	\$ 5,278.00	\$ 5,420.00	\$ 5,515.00	\$ 6,000.00	\$ 6,000.00	0.00%
Capital Construction	40900.600	\$ 5,895.66	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total 40900	\$ 40,192.86	\$ 38,829.05	\$ 38,961.22	\$ 32,146.87	\$ 43,850.00	\$ 41,350.00	-5.70%

<u>DESCRIPTION</u>	<u>LINE ITEM</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>***ESTIMATED 2010 ACTUAL</u>	<u>Res 2009-66 2010 BUDGET</u>	<u>Res 2010-xx 2011 Budget</u>	<u>% Change 10 TO 11</u>
41000 POLICE								
Contracted Svcs.-Humane Society	41000.450	\$ 4,400.00	\$ 9,987.52	\$ 10,262.92	\$ -	\$ -	\$ -	
Total 41000		\$ 4,400.00	\$ 9,987.52	\$ 10,262.92	\$ -	\$ -	\$ -	
41100 FIRE - FIRE POLICE								
Other Svcs-Delinquent Tax Transfer	41100.300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Expenses-Fire Police	41100.301	\$ 1,748.83	\$ 1,109.22	\$ 527.04	\$ 891.49	\$ 2,500.00	\$ -	-100.00%
Projects-Fire Company	41100.470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Relief Fund	41100.540	\$ 61,927.97	\$ 66,237.86	\$ 60,656.36	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
Total 41100		\$ 63,676.80	\$ 67,347.08	\$ 61,183.40	\$ 891.49	\$ 62,500.00	\$ 60,000.00	-4.00%
41200 AMBULANCE /RESCUE								
Contributions to Institutions	41200.500	\$ 42,000.00	\$ 44,000.00	\$ 49,000.00	\$ 36,750.00	\$ 49,000.00	\$ -	-100.00%
Total 41200		\$ 42,000.00	\$ 44,000.00	\$ 49,000.00	\$ 36,750.00	\$ 49,000.00	\$ -	-100.00%
41300 CODES ENFORCEMENT								
Salaries-Staff	41300.130	\$ 71,472.28	\$ 74,047.50	\$ 58,968.00	\$ 57,288.00	\$ 58,966.00	\$ 58,966.00	0.00%
Building Code Appeals Board Remuneration	41300.140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	41300.210	\$ 581.58	\$ 380.22	\$ 461.66	\$ 527.45	\$ 500.00	\$ 500.00	0.00%
Small Tools & Minor Equipment	41300.260	\$ 2,204.50	\$ 1,304.73	\$ 56.72	\$ -	\$ 500.00	\$ 250.00	-50.00%
Other Services and Charges	41300.300	\$ 9,984.79	\$ 1,741.50	\$ 729.99	\$ 750.00	\$ 750.00	\$ 750.00	0.00%
General Expenses - Fire Marshal	41300.301	\$ 1,210.48	\$ 715.50	\$ 787.50	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	0.00%
Engineering	41300.313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Legal Services	41300.314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	41300.320	\$ 740.69	\$ 776.38	\$ 577.24	\$ 594.44	\$ 675.00	\$ 675.00	0.00%
Vehicle Expenses	41300.330	\$ 2,341.37	\$ 1,983.63	\$ 2,368.59	\$ 2,087.98	\$ 3,250.00	\$ 3,000.00	-7.69%
Travel Expenses	41300.331	\$ 45.78	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Court Costs	41300.400	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Dues, Subscriptions, Licenses, Memberships	41300.420	\$ 1,758.45	\$ 661.00	\$ 2,806.22	\$ 1,351.00	\$ 2,500.00	\$ 1,500.00	-40.00%
Contracted Svcs.-Weeding/Mowing	41300.450	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Meetings, Conferences, Training	41300.460	\$ 2,103.96	\$ 716.40	\$ 2,592.88	\$ 337.00	\$ 1,500.00	\$ 1,000.00	-33.33%
Capital Purchases	41300.700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 41300		\$ 92,443.88	\$ 82,326.86	\$ 69,348.80	\$ 64,135.87	\$ 70,441.00	\$ 68,441.00	-2.84%

<u>DESCRIPTION</u>	<u>LINE ITEM</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>***ESTIMATED 2010 ACTUAL</u>	<u>Res 2009-66 2010 BUDGET</u>	<u>Res 2010-xx 2011 Budget</u>	<u>% Change 10 TO 11</u>
41400 PLANNING & ZONING								
SalariesStaff	41400.130	\$ 79,391.83	\$ 93,119.24	\$ 94,700.62	\$ 93,819.17	\$ 96,566.00	\$ 96,566.00	0.00%
Salaries-Zoning Hearing Board	41400.140	\$ 1,000.00	\$ 625.00	\$ 975.00	\$ 500.00	\$ 750.00	\$ 500.00	-33.33%
General Supplies-Planning Commission	41400.241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Small Tools & Minor Equipment	41400.260	\$ 1,843.00	\$ -	\$ 139.52	\$ 792.76	\$ 500.00	\$ 500.00	0.00%
Other Services & Charges	41400.300	\$ 1,556.04	\$ 512.95	\$ 128.65	\$ 1,143.98	\$ 100.00	\$ 250.00	150.00%
Professional Svcs.-TCRPC	41400.310	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00%
Engineering- S&LD Plan Review	41400.313	\$ 171,906.31	\$ 106,284.61	\$ 99,004.60	\$ 72,168.04	\$ 110,000.00	\$ 90,000.00	-18.18%
Special Legal Services - ZHB	41400.314	\$ 2,585.10	\$ 4,928.00	\$ 5,512.70	\$ 1,553.20	\$ 5,000.00	\$ 4,000.00	-20.00%
Engineering-SWM review Fees	41400.315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering-E&S Zoning Review	41400.317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Svcs-GIS	41400.318	\$ 4,446.18	\$ 7,597.50	\$ 10,932.50	\$ 3,126.21	\$ 2,000.00	\$ 2,000.00	0.00%
Vehicle Expenses	41400.330	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	0.00%
Travel Expenses	41400.331	\$ 10.57	\$ -	\$ 10.10	\$ -	\$ 50.00	\$ 50.00	0.00%
Advertising	41400.340	\$ 958.64	\$ 1,632.38	\$ 1,875.20	\$ 722.64	\$ 2,000.00	\$ 2,000.00	0.00%
Court Costs	41400.400	\$ 903.90	\$ 682.85	\$ 1,400.30	\$ 105.00	\$ 1,400.00	\$ 1,000.00	-28.57%
Dues, Subscriptions, Memberships	41400.420	\$ 1,804.93	\$ 1,046.16	\$ 1,471.44	\$ 734.47	\$ 1,400.00	\$ 1,000.00	-28.57%
Contracted Maintenance Agreements	41400.452	\$ 1,000.00	\$ 1,538.54	\$ 1,325.00	\$ 1,325.00	\$ 1,500.00	\$ 1,500.00	0.00%
Meetings, Conferences, Training	41400.460	\$ 34.96	\$ 101.40	\$ 34.00	\$ 84.00	\$ 100.00	\$ 50.00	-50.00%
Projects-Planning/Zoning	41400.470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Purchases	41400.700	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	-50.00%
Total 41400		\$ 267,441.46	\$ 218,068.63	\$ 217,509.63	\$ 176,074.47	\$ 223,516.00	\$ 200,566.00	-10.27%
41500 EMERGENCY MANAGEMENT								
Supplies	41500.200	\$ 228.11	\$ 160.60	\$ 225.48	\$ 188.87	\$ 250.00	\$ -	0.00%
Small Tools & minor equipment	41500.260	\$ 1,347.79	\$ 152.98	\$ 347.03	\$ 1,105.13	\$ 1,750.00	\$ -	0.00%
Other Services and Charges	41500.300	\$ 1,826.29	\$ -	\$ -	\$ 7,320.25	\$ 11,750.00	\$ -	-57.45%
Professional Svcs- GIS	41500.318	\$ 579.12	\$ -	\$ 1,096.00	\$ 1,096.00	\$ 500.00	\$ -	0.00%
Communications	41500.320	\$ 1,294.42	\$ 1,761.40	\$ 1,242.30	\$ 1,425.98	\$ 1,500.00	\$ -	0.00%
Travel Expenses	41500.331	\$ -	\$ -	\$ -	\$ 78.00	\$ 100.00	\$ -	0.00%
Meetings, Conferences, Training	41500.460	\$ -	\$ 21.00	\$ -	\$ -	\$ 100.00	\$ -	0.00%
Capital Purchases	41500.700	\$ 4,949.64	\$ 1,122.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
Total 41500		\$ 10,225.37	\$ 3,217.98	\$ 2,910.81	\$ 11,214.23	\$ 16,950.00	\$ -	-39.82%
42100 HEALTH								
Salaries- SEO Remuneration	42100.140	\$ 13,617.00	\$ 7,092.00	\$ 10,988.00	\$ 12,996.00	\$ 15,000.00	\$ 17,000.00	13.33%
Professional Services	42100.310	\$ -	\$ 18,598.51	\$ -	\$ 4,211.32	\$ 4,000.00	\$ 4,000.00	0.00%
Total 42100		\$ 13,617.00	\$ 25,690.51	\$ 10,988.00	\$ 15,380.66	\$ 19,000.00	\$ 21,000.00	10.53%

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42600 SOLID WASTE								
Other Services and Charges	42600.300	\$ 6,600.00	\$ -	\$ 9,275.00	\$ 9,275.00	\$ -		
Compost Center (L.Paxton Charges)	42600.800	\$ 3,886.66	\$ 17,733.12	\$ 21,963.35	\$ 21,735.43	\$ 21,000.00	\$ 22,000.00	4.76%
Total 42600		\$ 10,486.66	\$ 17,733.12	\$ 31,238.35	\$ 63,598.41	\$ 21,000.00	\$ 22,000.00	4.76%
42900 W & SA OPERATION								
Pension and Other Benefits	42900.160	\$ 75,390.28	\$ 94,812.97	\$ 103,239.47	\$ 110,659.64	\$ 135,000.00	\$ 140,000.00	3.70%
Other Services and Charges	42900.300	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Services	42900.450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service.-Swatara Authority	42900.800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 42900		\$ 79,390.28	\$ 94,812.97	\$ 103,239.47	\$ 110,659.64	\$ 135,000.00	\$ 140,000.00	3.70%
43000 PUBLIC WORKS								
Salaries-Staff	43000.130	\$ 400,896.89	\$ 418,200.26	\$ 412,992.08	\$ 387,241.10	\$ 411,250.00	\$ 391,815.00	-4.73%
Cleaning Supplies	43000.226	\$ 2,778.75	\$ 1,340.73	\$ 322.39	\$ 71.22	\$ 1,500.00	\$ 1,000.00	-33.33%
Lubricants	43000.235	\$ 3,043.96	\$ 897.74	\$ 699.60	\$ 1,678.05	\$ 2,000.00	\$ 2,000.00	0.00%
Clothing and Uniforms	43000.238	\$ 1,439.78	\$ 1,696.33	\$ 1,597.08	\$ 1,930.73	\$ 3,000.00	\$ 3,000.00	0.00%
Protection to Persons	43000.242	\$ 2,869.97	\$ 4,580.73	\$ 3,596.70	\$ 1,885.77	\$ 1,000.00	\$ 1,000.00	0.00%
PW-Other Service Supplies	43000.246	\$ 6,206.70	\$ 5,962.09	\$ 5,927.33	\$ 4,158.35	\$ 6,500.00	\$ 6,000.00	-7.69%
Small Tools & Minor Equipment	43000.260	\$ 4,741.35	\$ 2,567.66	\$ 3,799.63	\$ 1,121.19	\$ 3,800.00	\$ 3,000.00	-21.05%
Other Services & Charges	43000.300	\$ 1,232.76	\$ 2,939.86	\$ 2,325.63	\$ 4,324.35	\$ 2,250.00	\$ 3,000.00	33.33%
Engineering Services-Road Cuts	43000.313	\$ 3,435.00	\$ 1,232.50	\$ 1,530.00	\$ 1,745.00	\$ 2,000.00	\$ 2,000.00	0.00%
Communication	43000.320	\$ 4,946.76	\$ 4,784.19	\$ 4,448.88	\$ 3,636.74	\$ 4,500.00	\$ 4,500.00	0.00%
Vehicle Expense-Fuel	43000.330	\$ 26,496.57	\$ 31,721.40	\$ 16,365.92	\$ 23,055.17	\$ 25,000.00	\$ 25,000.00	0.00%
Gas-Heating	43000.362	\$ 7,504.71	\$ 5,578.03	\$ 4,704.90	\$ 4,944.17	\$ 7,250.00	\$ 6,000.00	-17.24%
Sewer	43000.364	\$ 371.00	\$ 361.00	\$ 173.00	\$ 320.00	\$ 375.00	\$ 375.00	0.00%
Solid Waste	43000.365	\$ 2,502.31	\$ 2,382.08	\$ 1,820.80	\$ 1,365.60	\$ 3,000.00	\$ 2,000.00	-33.33%
Water	43000.366	\$ 957.69	\$ 963.10	\$ 1,226.96	\$ 1,293.21	\$ 1,100.00	\$ 1,300.00	18.18%
Repairs and Maintenance-Bldg	43000.370	\$ 2,736.60	\$ 2,674.98	\$ 4,256.30	\$ 1,357.80	\$ 4,000.00	\$ 4,000.00	0.00%
Rent of Machinery and Equipment	43000.384	\$ 4,410.93	\$ 353.00	\$ 5,774.96	\$ 4,962.50	\$ 5,000.00	\$ 5,000.00	0.00%
Meetings, Conferences, Training	43000.460	\$ 192.38	\$ 209.80	\$ 170.00	\$ 545.00	\$ 250.00	\$ 500.00	100.00%
Capital Purchases- Machinery	43000.700	\$ 49,589.68	\$ 15,471.51	\$ 28,906.69	\$ 21,356.69	\$ 21,500.00	\$ -	-100.00%
Total 43000		\$ 526,353.79	\$ 503,916.99	\$ 500,638.85	\$ 466,992.64	\$ 505,275.00	\$ 461,490.00	-8.67%

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43200 WINTER MAINTENANCE								
Salaries-Staff Overtime	43200.130	\$ 26,748.97	\$ 23,764.48	\$ 19,872.44	\$ 29,022.88	\$ 25,000.00	\$ 25,500.00	2.00%
PW Other Supplies	43200.246	\$ 74,316.31	\$ 189,197.11	\$ 86,237.63	\$ 114,290.96	\$ 125,000.00	\$ 125,000.00	0.00%
Contracted Svcs-Snow Removal	43200.450	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%
Total 43200		\$ 101,065.28	\$ 212,961.59	\$ 106,110.07	\$ 143,313.84	\$ 150,250.00	\$ 150,750.00	0.33%
43300 TRAFFIC CONTROL								
PW Highway supplies-signs	43300.245	\$ 22,388.14	\$ 16,007.37	\$ 15,698.60	\$ 13,031.89	\$ 18,000.00	\$ 15,000.00	-16.67%
Electricity	43300.361	\$ 10,076.69	\$ 9,336.36	\$ 8,704.51	\$ 7,479.64	\$ 12,000.00	\$ 12,000.00	0.00%
Repairs & Maintenance-Signals	43300.370	\$ 21,671.61	\$ 17,574.30	\$ 11,471.89	\$ 3,217.53	\$ 18,000.00	\$ 9,000.00	-50.00%
Contracted Svcs-Line painting	43300.450	\$ 23,021.86	\$ 24,279.49	\$ 26,710.05	\$ 27,181.02	\$ 24,000.00	\$ 25,000.00	4.17%
Capital Purchases	43300.700	\$ -	\$ 760.50	\$ -	\$ -	\$ -	\$ -	-
Total 43300		\$ 77,158.30	\$ 67,958.02	\$ 62,585.05	\$ 23,729.06	\$ 72,000.00	\$ 61,000.00	-15.28%
43400 STREET LIGHTING								
Other services and charges	43400.300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total 43400		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
43500 SIDEWALKS								
Engineering Services	43500.313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total 43500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
43600 STORM SEWERS AND DRAINS								
PW Other Supplies	43600.246	\$ 14,125.78	\$ 12,279.00	\$ 53,091.63	\$ 31,362.75	\$ 20,000.00	\$ 30,000.00	50.00%
Other Services and Charges	43600.300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Engineering Services	43600.313	\$ 3,498.80	\$ 462.00	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	-50.00%
Total 43600		\$ 17,624.58	\$ 12,741.00	\$ 53,091.63	\$ 31,362.75	\$ 25,000.00	\$ 32,500.00	30.00%
43700 REPAIRS OF TOOLS & MACHINERY								
Vehicle Parts	43700.251	\$ 13,638.22	\$ 13,497.70	\$ 20,387.80	\$ 23,798.43	\$ 15,000.00	\$ 20,000.00	33.33%
Repairs and Maintenance-Equipment	43700.370	\$ 17,278.82	\$ 12,521.41	\$ 6,860.27	\$ 9,000.53	\$ 12,000.00	\$ 12,000.00	0.00%
Total 43700		\$ 30,917.04	\$ 26,019.11	\$ 27,248.07	\$ 23,798.43	\$ 27,000.00	\$ 32,000.00	18.52%
43800 MAINT. & REPAIRS OF HIGHWAYS								
PW-Highway Supplies	43800.245	\$ 75,873.13	\$ 41,973.22	\$ 197,067.88	\$ 295,698.42	\$ 50,000.00	\$ -	-100.00%
Engineering Services	43800.313	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	-50.00%
Total 43800		\$ 75,873.13	\$ 41,973.22	\$ 197,067.88	\$ 295,698.42	\$ 52,000.00	\$ 1,000.00	-98.08%

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43900 CONSTRUCTION OF HIGHWAYS								
PW Highway supplies	43900.245	\$ 215,602.70	\$ 130,553.59	\$ 64,031.21	\$ 12,748.67	\$ 50,000.00	\$ 20,000.00	-60.00%
Other Services and Charges	43900.300	\$ -	\$ -	\$ -	\$ -	\$ 256,000.00	\$ -	-100.00%
Engineering Services	43900.313	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -	
Total 43900		\$ 215,602.70	\$ 130,883.59	\$ 64,031.21	\$ 12,748.67	\$ 306,000.00	\$ 20,000.00	-93.46%
44600 STORMWATER MANAGEMENT-MS4								
Supplies (General and MS4)	44600.200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Services & Charges	44600.300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering (General and MS4)	44600.313	\$ -	\$ 2,485.41	\$ -	\$ 1,293.15	\$ -	\$ -	
Professional Svs - (General and MS4)	44600.318	\$ 5,714.03	\$ 6,610.52	\$ 5,521.60	\$ 2,968.35	\$ 5,500.00	\$ 5,000.00	-9.09%
Capital Purchases	44600.700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 44600		\$ 5,714.03	\$ 9,095.93	\$ 5,521.60	\$ 4,261.50	\$ 5,500.00	\$ 5,000.00	-9.09%
45000 PARKS & REC ADMINISTRATION								
Salaries-Staff	45000.130	\$ 89,822.76	\$ 85,445.81	\$ 73,619.09	\$ 70,544.05	\$ 68,852.00	\$ 69,081.00	0.33%
Small Tools & Minor Equipment	45000.260	\$ 3,386.20	\$ 17.29	\$ 557.18	\$ 251.68	\$ 1,000.00	\$ 500.00	-50.00%
Professional Services	45000.310	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	
Communication	45000.320	\$ 1,136.35	\$ 1,285.42	\$ 871.40	\$ 402.80	\$ 1,000.00	\$ 500.00	-50.00%
Vehicle Expense	45000.330	\$ 2,058.71	\$ 1,866.62	\$ 2,040.81	\$ 1,946.55	\$ 1,500.00	\$ 1,500.00	0.00%
Travel Expenses	45000.331	\$ 69.93	\$ -	\$ 10.10	\$ -	\$ 50.00	\$ 50.00	0.00%
Advertising/Printing	45000.340	\$ 6,291.52	\$ 7,905.28	\$ 8,946.67	\$ 8,063.14	\$ 8,500.00	\$ 8,500.00	0.00%
Dues, Subscription, Memberships	45000.420	\$ 626.95	\$ 220.00	\$ 280.00	\$ 171.67	\$ 250.00	\$ 250.00	0.00%
Meetings, Conferences, Training	45000.460	\$ 1,226.46	\$ 323.41	\$ 296.99	\$ 26.99	\$ 500.00	\$ 400.00	-20.00%
Capital Purchases	45000.700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 45000		\$ 104,618.88	\$ 97,063.83	\$ 86,627.24	\$ 81,406.88	\$ 81,652.00	\$ 80,781.00	-1.07%
45200 RECREATION PROGRAMS								
Salaries-Casual Labor - Seasonal	45200.140	\$ 1,370.00	\$ -	\$ -	\$ -	\$ 7,194.00	\$ 7,000.00	-2.70%
Salaries-Casual Labor - Progam Instructors	45200.141	\$ 11,257.37	\$ 10,052.80	\$ 9,364.10	\$ 7,488.70	\$ 10,500.00	\$ 10,000.00	-4.76%
Supplies-Program related	45200.200	\$ 4,614.26	\$ 3,819.85	\$ 3,518.96	\$ 5,344.19	\$ 4,000.00	\$ 4,500.00	12.50%
Operating Supplies-Summer Rec Prog.	45200.239	\$ 3,569.33	\$ 5,827.74	\$ 4,385.11	\$ 3,774.75	\$ 6,000.00	\$ 5,000.00	-16.67%
Operations-Tickets, Trips	45200.240	\$ 58,028.08	\$ 59,598.00	\$ 50,917.00	\$ 43,304.50	\$ 64,000.00	\$ 57,000.00	-10.94%
Recreation Supplies-Community Events	45200.247	\$ 21,303.06	\$ 11,412.14	\$ 10,574.84	\$ 9,885.48	\$ 15,000.00	\$ 16,500.00	10.00%
Other Services and Charges	45200.300	\$ 607.52	\$ 71.59	\$ 204.50	\$ 106.74	\$ 200.00	\$ 200.00	0.00%
Rent of Buildings	45200.383	\$ 30,500.00	\$ 30,100.00	\$ 23,075.00	\$ 8,500.00	\$ 5,000.00	\$ 12,000.00	140.00%
Rent of Machinery & Equipment	45200.384	\$ -	\$ 566.00	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%
Total 45200		\$ 131,249.62	\$ 121,448.12	\$ 102,039.51	\$ 78,404.36	\$ 112,094.00	\$ 112,400.00	0.27%

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45400 PARKS								
Cleaning Supplies	45400.226	\$ 1,149.35	\$ 1,189.59	\$ 2,097.67	\$ 1,249.26	\$ 1,200.00	\$ 1,200.00	0.00%
Concession Supplies	45400.229	\$ 16.63	\$ -	\$ 28.01	\$ 28.01	\$ -	\$ -	
Small Tools & Minor Equipment	45400.260	\$ 2,441.97	\$ 2,087.92	\$ 320.71	\$ 195.65	\$ 500.00	\$ 400.00	-20.00%
Professional Services	45400.310	\$ 388.92	\$ 4.00	\$ -	\$ 35.00	\$ 100.00	\$ 100.00	0.00%
Engineering	45400.313	\$ 1,330.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	-50.00%
Electricity	45400.361	\$ 8,914.80	\$ 7,945.79	\$ 8,078.74	\$ 4,927.33	\$ 11,000.00	\$ 10,000.00	-9.09%
Sewer	45400.364	\$ 195.30	\$ 245.19	\$ -	\$ 208.00	\$ 300.00	\$ 300.00	0.00%
Water	45400.366	\$ 448.86	\$ 454.10	\$ 710.37	\$ 569.24	\$ 450.00	\$ 550.00	22.22%
Repair and Maintenance	45400.370	\$ 10,451.35	\$ 13,652.59	\$ 7,857.40	\$ 5,969.98	\$ 10,000.00	\$ 8,000.00	-20.00%
Rent of Machinery & Equipment	45400.384	\$ 4,500.23	\$ 5,694.15	\$ 4,891.10	\$ 5,965.10	\$ 6,000.00	\$ 6,000.00	0.00%
Mowing/Landscape Services	45400.450	\$ 16,274.31	\$ 16,971.60	\$ 23,692.61	\$ 22,810.19	\$ 20,000.00	\$ 24,000.00	20.00%
Capital Purchases	45400.700	\$ 6,924.45	\$ 5,885.18	\$ -	\$ -	\$ -	\$ -	
Total 45400		\$ 53,036.17	\$ 54,130.11	\$ 47,676.61	\$ 41,957.76	\$ 50,550.00	\$ 51,050.00	0.99%
46100 EAC								
Supplies	46100.200	\$ 815.45	\$ 9.09	\$ 921.02	\$ 178.68	\$ 1,000.00	\$ 1,200.00	20.00%
Other Services and Charges	46100.300	\$ 300.00	\$ 30.00	\$ 90.38	\$ 110.46	\$ 250.00	\$ 100.00	-60.00%
Professional Services-GIS	46100.318	\$ 1,009.78	\$ -	\$ -	\$ 169.67	\$ -	\$ -	
Advertising/Printing/Promotion	46100.340	\$ -	\$ 380.00	\$ 1,577.53	\$ 28.69	\$ 2,500.00	\$ 800.00	-68.00%
Dues, Subscriptions, Memberships	46100.420	\$ -	\$ 200.00	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	0.00%
Meetings, Conferences, Training	46100.460	\$ 190.00	\$ 35.00	\$ 50.00	\$ -	\$ 450.00	\$ 200.00	-55.56%
Capital Purchases	46100.700	\$ -	\$ 793.00	\$ 696.96	\$ -	\$ -	\$ -	
Total 46100		\$ 2,315.23	\$ 1,447.09	\$ 3,435.89	\$ 487.50	\$ 4,400.00	\$ 2,500.00	-43.18%
47100 DEBT PRINCIPAL								
Gen Ob Serial Bond/Note Int.	47100.000	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	-100.00%
Total 47100		\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	-100.00%
47200 DEBT INTEREST								
Gen Ob Serial Bond/Note Int	47200.000	\$ 17,065.50	\$ 10,349.45	\$ 5,274.90	\$ 2,711.95	\$ 10,000.00	\$ -	-100.00%
Total 47200		\$ 17,065.50	\$ 10,349.45	\$ 5,274.90	\$ 2,711.95	\$ 10,000.00	\$ -	-100.00%
48600 INSURANCE PREMIUMS								
Unemployment	48600.162	\$ 10,682.06	\$ 15,864.09	\$ 13,399.90	\$ 3,313.90	\$ 15,750.00	\$ 6,000.00	-61.90%
Commercial Package & Auto	48600.351	\$ 37,741.43	\$ 41,066.81	\$ 41,066.84	\$ 39,594.42	\$ 57,750.00	\$ 45,200.00	-21.73%
Bonding	48600.352	\$ 3,035.00	\$ 3,035.00	\$ 2,755.00	\$ 3,092.00	\$ 3,675.00	\$ 3,500.00	-4.76%
Workman's Compensation Ins.	48600.354	\$ 44,263.68	\$ 34,987.58	\$ 37,406.22	\$ 36,175.08	\$ 46,200.00	\$ 45,000.00	-2.60%
Total 48600		\$ 95,722.17	\$ 94,953.48	\$ 94,626.96	\$ 82,175.40	\$ 123,375.00	\$ 99,700.00	-19.19%

<u>DESCRIPTION</u>	<u>LINE ITEM</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>***ESTIMATED 2010 ACTUAL</u>	<u>Res 2009-66 2010 BUDGET</u>	<u>Res 2010-xx 2011 Budget</u>	<u>% Change 10 TO 11</u>
48700 EMPLOYEE BENEFITS								
Disability Ins. - Long Term	48700.153	\$ 3,188.27	\$ 4,266.07	\$ 3,998.28	\$ 4,893.45	\$ 4,500.00	\$ 5,000.00	11.11%
Disability Ins. - Short Term	48700.154	\$ 3,348.52	\$ 3,856.74	\$ 3,477.62	\$ 4,413.73	\$ 4,000.00	\$ 4,500.00	12.50%
Life & Accident Ins	48700.158	\$ 4,043.90	\$ 3,438.87	\$ 3,103.99	\$ 3,801.38	\$ 4,000.00	\$ 4,000.00	0.00%
Major Medical	48700.159	\$ 150,062.49	\$ 165,826.04	\$ 191,813.55	\$ 197,697.17	\$ 225,000.00	\$ 270,000.00	20.00%
Pension	48700.160	\$ 123,784.15	\$ 124,222.51	\$ 101,518.83	\$ 103,405.56	\$ 112,747.88	\$ 110,129.04	-2.32%
Social Security (FICA)	48700.161	\$ 63,083.48	\$ 63,641.10	\$ 60,813.46	\$ 59,782.34	\$ 61,608.66	\$ 60,177.65	-2.32%
Long Term Care	48700.163	\$ 1,836.60	\$ 1,805.17	\$ 1,658.08	\$ 1,766.88	\$ 2,000.00	\$ 2,000.00	0.00%
Total 48700		\$ 349,347.41	\$ 367,056.50	\$ 366,383.81	\$ 364,686.45	\$ 413,856.54	\$ 455,806.69	10.14%
49100 REFUND OF PRIOR YEAR EXPENSES								
Refund of Prior Year Expenses	49100.000	\$ -			\$ 3,013.78			
Total 49100		\$ -			\$ 3,013.78			
49200 INTERFUND OPERATING TRANSFERS								
Transfer to Capital Reserve Fund	49200.030	\$ 361,120.82	\$ 1,000,000.00	\$ 370,000.00	\$ 15,878.18	\$ -	\$ 250,000.00	
Transfer to Operating Reserve Fund	49200.031	\$ 19,000.00	\$ 100,000.00	\$ 159,000.00	\$ -			
Transfer to Building fund	49200.033	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer to Exit 77 Fund	49200.032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
Total 49200		\$ 380,120.82	\$ 1,100,000.00	\$ 529,000.00	\$ 15,878.18	\$ -	\$ 450,000.00	
49300 BUDGETARY RESERVE								
	49300.000	\$ -	\$ -		\$ -	\$ -		
Total 49300		\$ -	\$ -		\$ -	\$ -		
TOTAL APP. GF EXPENDITURES AND TRANSFERS		\$ 3,292,993.46	\$ 3,934,233.46	\$ 3,312,140.13	\$ 2,174,927.37	\$ 3,056,167.54	\$ 2,928,242.69	-4.19%
TOTAL INTERFUND TRANSFER ACTIVITY		\$ 380,120.82	\$ 1,100,000.00	\$ 529,000.00	\$ 15,878.18	\$ -	\$ 450,000.00	
TOTAL APPROPRIATED GF EXPENDITURES		\$ 2,912,872.64	\$ 2,834,233.46	\$ 2,783,140.13	\$ 2,159,049.19	\$ 3,056,167.54	\$ 2,478,242.69	-18.91%
BUDGET ALLOCATION DEFICIT/SURPLUS		\$ 1,188,847.21	\$ 391,276.86	\$ 443,820.77	\$ 292,518.68	\$ (0.00)	\$ 150,000.31	
ESTIMATED BEGINNING 2009 GENERAL FUND BALANCE		\$ 855,541.81	\$ 1,664,268.20	\$ 955,545.06	\$ 870,364.83	\$ 500,000.00	\$ 800,000.00	60.00%
ESTIMATED FY ENDING GENERAL FUND BALANCE		\$ 1,664,268.20	\$ 955,545.06	\$ 870,365.83	\$ 1,147,005.33	\$ 500,000.00	\$ 500,000.31	0.00%

Sec. 3202.(c.) Rev=Approp. Budget Test \$ (0.00)

Sec. 3202.(c.) Rev=Approp. Budget Test \$ 0.31
