

**Buckingham Township**  
**Proposed Budget Summary - All Funds**  
**2010**

Fund No.	Fund Name	Proposed Budget - 2010			
		Estimated Beginning Fund Balance	Total Revenues	Total Expenditures	Estimated Ending Fund Balance
01	General Fund	\$ 3,769,916	6,227,300	6,495,250	3,501,966
03	Fire Protection Fund	0	523,350	523,350	0
04	Park Fund	0	6,000	6,000	0
05	Emergency Management Fund	0	93,700	93,700	0
06	Water Fund	7,851,937	1,290,200	1,154,523	7,987,614
08	Sewer Fund	17,210,885	1,918,100	1,826,110	17,302,875
15	General Obligation Bond-Open Space	1,791,906	5,232,500	7,024,000	406
18	Capital Projects Fund	0	444,550	444,550	0
22	General Sinking Fund	0	212,500	212,500	0
23	Open Space Sinking Fund	0	1,673,750	1,673,750	0
30	Capital Reserve Fund	1,590,515	10,500	0	1,601,015
35	Highway Aid Fund	1,300,645	406,100	562,500	1,144,245
36	Highway Improvement Fund	862,256	5,000	234,000	633,256
	<b>Total All Funds</b>	<b>34,378,061</b>	<b>18,043,550</b>	<b>20,250,233</b>	<b>32,171,378</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Taxes</b>											
Real Property Taxes	301	400	Real Estate Taxes- Delinq-Tax Claim Bureau	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	301	700	Real Estate Taxes - Acts 319/515	49	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 193</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
	310	100	Real Estate Transfer Tax	\$ 1,458,710	\$ 1,216,111	\$ 1,132,582	\$ 950,000	\$ 289,254	30.45%	\$ 598,773	\$ 600,000
	310	210	Earned Income Tax- Current Yr.	2,675,669	2,773,779	2,900,776	2,778,500	1,441,723	51.89%	2,800,000	2,781,250
	310	220	Earned Income Tax- Prior Yr.	1,339,292	1,416,232	1,505,568	1,371,500	1,409,593	102.78%	1,537,500	1,418,750
	310	510	Local Services Tax- Current Yr.	71,585	71,776	63,948	65,950	47,595	72.17%	54,000	53,500
	310	520	Local Services Tax- Prior Yr.	2,569	3,331	292	2,050	1,782	86.93%	2,200	1,500
			<b>SUBTOTAL</b>	<b>\$ 5,547,825</b>	<b>\$ 5,481,229</b>	<b>\$ 5,603,166</b>	<b>\$ 5,168,000</b>	<b>\$ 3,189,946</b>	<b>61.72%</b>	<b>\$ 4,992,473</b>	<b>\$ 4,855,000</b>
			<b>TOTAL TAXES</b>	<b>\$ 5,548,018</b>	<b>\$ 5,481,229</b>	<b>\$ 5,603,166</b>	<b>\$ 5,168,000</b>	<b>\$ 3,189,946</b>	<b>61.72%</b>	<b>\$ 4,992,473</b>	<b>\$ 4,855,000</b>
<b>Licenses and Permits</b>											
Business Licenses/Permits	321	340	Other Police/Protective	\$ 240	\$ 175	\$ 165	\$ 200	\$ 210	105.00%	\$ 225	\$ 200
	321	800	Cable Television Franchise Fees	253,347	281,815	306,722	334,200	164,043	49.09%	328,641	348,400
			<b>SUBTOTAL</b>	<b>\$ 253,587</b>	<b>\$ 281,990</b>	<b>\$ 306,887</b>	<b>\$ 334,400</b>	<b>\$ 164,253</b>	<b>49.12%</b>	<b>\$ 328,866</b>	<b>\$ 348,600</b>
Non-Business Licenses/Permits	322	820	Street Encroachment	\$ 490	\$ 1,808	\$ 1,015	\$ 700	\$ 705	100.71%	\$ 1,058	\$ 750
	322	900	Other Non-Business Licenses/Permits	7,925	7,312	7,595	7,900	3,880	49.11%	\$ 4,938	6,750
			<b>SUBTOTAL</b>	<b>\$ 8,415</b>	<b>\$ 9,120</b>	<b>\$ 8,610</b>	<b>\$ 8,600</b>	<b>\$ 4,585</b>	<b>53.31%</b>	<b>\$ 5,996</b>	<b>\$ 7,500</b>
			<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 262,002</b>	<b>\$ 291,109</b>	<b>\$ 315,497</b>	<b>\$ 343,000</b>	<b>\$ 168,838</b>	<b>49.22%</b>	<b>\$ 334,862</b>	<b>\$ 356,100</b>
<b>Fines and Forfeits</b>											
Fines	331	110	Vehicle Code Violations	\$ 17,066	\$ 18,384	\$ 16,172	\$ 17,200	\$ 7,756	45.09%	\$ 15,470	\$ 16,900
	331	120	Violations of Ordinances, Statutes, Etc.	100	90	155	150	30	20.00%	50	150
	331	130	Other Court Fines	69,337	75,494	64,407	71,800	37,143	51.73%	64,324	65,000
			<b>SUBTOTAL</b>	<b>\$ 86,503</b>	<b>\$ 93,968</b>	<b>\$ 80,734</b>	<b>\$ 89,150</b>	<b>\$ 44,929</b>	<b>50.40%</b>	<b>\$ 79,844</b>	<b>\$ 82,050</b>
	332	000	Escrow Forfeits	\$ 3,000	\$ 0	\$ 8,412	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 3,000</b>	<b>\$ 0</b>	<b>\$ 8,412</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL FINES AND FORFEITS</b>	<b>\$ 89,503</b>	<b>\$ 93,968</b>	<b>\$ 89,146</b>	<b>\$ 89,150</b>	<b>\$ 44,929</b>	<b>50.40%</b>	<b>\$ 79,844</b>	<b>\$ 82,050</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings-General	\$ 219,370	\$ 254,306	\$ 111,513	\$ 150,000	\$ 22,783	15.19%	\$ 32,500	\$ 37,500
	341	100	Interest on Escrow Accounts	2,341	612	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 221,711</b>	<b>\$ 254,918</b>	<b>\$ 111,513</b>	<b>\$ 150,000</b>	<b>\$ 22,783</b>	<b>15.19%</b>	<b>\$ 32,500</b>	<b>\$ 37,500</b>
Rents and Royalties	342	100	Rent of Park House	\$ 3,600	\$ 8,600	\$ 3,600	\$ 3,600	\$ 3,500	97.22%	\$ 4,000	\$ 0
	342	200	Rent of Buildings	12,958	12,933	12,252	12,500	9,538	76.30%	12,360	12,500
	342	300	Park Usage Fees	7,990	8,550	8,370	8,500	6,250	73.53%	7,300	8,500
			<b>SUBTOTAL</b>	<b>\$ 24,548</b>	<b>\$ 30,083</b>	<b>\$ 24,222</b>	<b>\$ 24,600</b>	<b>\$ 19,288</b>	<b>78.41%</b>	<b>\$ 23,660</b>	<b>\$ 21,000</b>
			<b>TOTAL INTEREST, RENTS AND ROYALTIES</b>	<b>\$ 246,259</b>	<b>\$ 285,001</b>	<b>\$ 135,734</b>	<b>\$ 174,600</b>	<b>\$ 42,071</b>	<b>24.10%</b>	<b>\$ 56,160</b>	<b>\$ 58,500</b>
<b>Intergovernmental Revenues</b>											
Federal Capital/Operating Grants	351	020	Public Safety - Federal Grants	\$ 2,801	\$ 525	\$ 3,627	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 2,801</b>	<b>\$ 525</b>	<b>\$ 3,627</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
State Capital/Operating Grants	354	020	Public Safety - DARE	\$ 4,675	\$ 930	\$ 2,387	\$ 2,500	\$ 0	0.00%	\$ 1,000	\$ 0
	354	030	Conservation Grant	3,861	0	0	0	0	0.00%	0	0
	354	040	Municipal Recycling	43,960	37,598	31,275	30,000	35,276	117.59%	35,276	30,000
			<b>SUBTOTAL</b>	<b>\$ 52,496</b>	<b>\$ 38,528</b>	<b>\$ 33,662</b>	<b>\$ 32,500</b>	<b>\$ 35,276</b>	<b>108.54%</b>	<b>\$ 36,276</b>	<b>\$ 30,000</b>
State Shared Revenue	355	010	Public Utility Realty Tax Act	\$ 11,535	\$ 9,198	\$ 7,940	\$ 7,900	\$ 0	0.00%	\$ 8,324	\$ 8,200
	355	080	Alcoholic Beverages Tax	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	3,000
			<b>SUBTOTAL</b>	<b>\$ 14,535</b>	<b>\$ 12,198</b>	<b>\$ 10,940</b>	<b>\$ 10,900</b>	<b>\$ 3,000</b>	<b>27.52%</b>	<b>\$ 11,324</b>	<b>\$ 11,200</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
			<b>TOTAL INTERGOVERNMENTAL</b>	\$ 69,832	\$ 51,250	\$ 48,230	\$ 43,400	\$ 38,276	88.19%	\$ 47,600	\$ 41,200
<b>Charges for Services</b>											
General Government	361	300	Zoning Fees	\$ 36,515	\$ 36,710	\$ 32,050	\$ 40,000	\$ 34,120	85.30%	\$ 47,604	\$ 43,100
	361	310	Subdivision Land Devel Plan Fees	4,026	9,466	8,025	6,200	3,929	63.36%	4,850	7,050
	361	330	Zoning Hearing Applications	20,436	14,322	16,696	13,700	11,800	86.13%	17,700	15,700
	361	350	Admin Charges on Developer Escrow Billings	131,936	142,782	128,654	110,000	79,248	72.04%	118,877	100,000
	361	400	Plan Modules - 537 Reviews	3,500	3,780	7,750	3,350	6,805	203.13%	7,750	3,350
	361	450	Notary Fees	960	932	570	1,000	600	60.00%	750	750
	361	500	Sale of Publications	1,901	2,265	1,785	2,000	550	27.50%	825	1,000
			<b>SUBTOTAL</b>	<b>\$ 199,274</b>	<b>\$ 210,257</b>	<b>\$ 195,530</b>	<b>\$ 176,250</b>	<b>\$ 137,051</b>	<b>77.76%</b>	<b>\$ 198,356</b>	<b>\$ 170,950</b>
Public Safety	362	100	Special Police Services	\$ 90,649	\$ 123,629	\$ 61,421	\$ 110,000	\$ 26,231	23.85%	\$ 49,679	\$ 60,000
	362	110	Sale of Copies of Accident Reports	9,605	8,446	7,485	9,600	4,479	46.65%	6,622	6,500
	362	141	Other Police Services - Donations Bike Patrol	4,678	4,945	4,812	3,500	2,100	60.00%	6,000	5,000
	362	142	Other Police Services - Donations DARE	386	450	250	500	0	0.00%	0	250
	362	410	Building Permits	377,767	407,305	203,600	341,250	181,861	53.29%	267,150	261,500
	362	415	Education Contribution	1,696	1,692	2,532	3,000	2,625	87.50%	3,294	3,000
	362	420	Plumbing & Mechanical Permits	38,640	40,059	19,105	59,650	23,707	39.74%	36,683	46,300
	362	460	Public & Private Water Permits & Inspections	18,150	18,440	11,685	8,700	5,120	58.85%	6,534	5,900
	362	470	Swimming Pool Permits	13,950	11,010	7,073	12,000	2,625	21.88%	3,250	5,000
	362	475	Fire Prevention Permits & Inspections	80,289	90,833	38,475	56,850	19,285	33.92%	42,450	42,450
	362	480	Misc. Inspection Permits/Fees	12,470	5,625	6,175	5,000	1,885	37.70%	2,828	3,000
			<b>SUBTOTAL</b>	<b>\$ 648,280</b>	<b>\$ 712,433</b>	<b>\$ 362,612</b>	<b>\$ 610,050</b>	<b>\$ 269,918</b>	<b>44.25%</b>	<b>\$ 424,489</b>	<b>\$ 438,900</b>
	364	500	Recyclable Collection Fees	\$ 1,226	\$ 3,723	\$ 2,109	\$ 1,250	\$ 429	34.32%	\$ 513	\$ 1,250
			<b>SUBTOTAL</b>	<b>\$ 1,226</b>	<b>\$ 3,723</b>	<b>\$ 2,109</b>	<b>\$ 1,250</b>	<b>\$ 429</b>	<b>34.32%</b>	<b>\$ 513</b>	<b>\$ 1,250</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 848,780</b>	<b>\$ 926,413</b>	<b>\$ 560,251</b>	<b>\$ 787,550</b>	<b>\$ 407,398</b>	<b>51.73%</b>	<b>\$ 623,358</b>	<b>\$ 611,100</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 133	\$ 522	\$ 2,654	\$ 250	\$ 543	217.24%	\$ 4,835	\$ 250
	381	000	Commission on Tickets	0	0	515	0	785	0.00%	875	850
			<b>SUBTOTAL</b>	<b>\$ 133</b>	<b>\$ 522</b>	<b>\$ 3,168</b>	<b>\$ 250</b>	<b>\$ 1,328</b>	<b>531.11%</b>	<b>\$ 5,710</b>	<b>\$ 1,100</b>
Contributions/Donations	387	000	Contributions/Donations - Private Sources	\$ 893	\$ 245	\$ 329	\$ 0	\$ 133	0.00%	\$ 200	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 893</b>	<b>\$ 245</b>	<b>\$ 329</b>	<b>\$ 0</b>	<b>\$ 133</b>	<b>0.00%</b>	<b>\$ 200</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,026</b>	<b>\$ 767</b>	<b>\$ 3,497</b>	<b>\$ 250</b>	<b>\$ 1,461</b>	<b>584.31%</b>	<b>\$ 5,910</b>	<b>\$ 1,100</b>
<b>Other Financing Sources</b>											
Proceeds of Fixed Assets	391	100	Sales of General Fixed Assets	\$ 0	\$ 5,875	\$ 5,721	\$ 3,500	\$ 200	5.71%	\$ 200	\$ 3,500
	391	200	Compensation for Loss of Fixed Asset	32,042	15,663	9,933	10,000	0	0.00%	0	10,000
			<b>SUBTOTAL</b>	<b>\$ 32,042</b>	<b>\$ 21,538</b>	<b>\$ 15,654</b>	<b>\$ 13,500</b>	<b>\$ 200</b>	<b>1.48%</b>	<b>\$ 200</b>	<b>\$ 13,500</b>
	392	060	Transfer from Water Fund	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 37,500	50.00%	\$ 75,000	\$ 100,000
	392	080	Transfer from Sewer Fund	60,000	75,000	75,000	75,000	37,500	50.00%	75,000	100,000
			<b>SUBTOTAL</b>	<b>\$ 120,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>50.00%</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 35	\$ 9,840	\$ 77,916	\$ 0	\$ 7,597	1.00%	\$ 7,597	\$ 0
	395	100	Reimbursement of Current Year Expenditure	14,845	370	2,974	0	1,735	0.00%	2,936	0
	395	200	Receipt of Prior Year Revenues	0	0	15,050	0	0	0.00%	0	0
	395	300	Reimbursement of Street Light	7,220	5,094	8,502	5,000	4,873	97.47%	6,780	6,500
	395	400	Reimbursement of Traffic Light	1,147	2,757	2,255	2,750	1,997	72.62%	2,000	2,250
			<b>SUBTOTAL</b>	<b>\$ 23,247</b>	<b>\$ 18,061</b>	<b>\$ 106,696</b>	<b>\$ 7,750</b>	<b>\$ 16,202</b>	<b>209.06%</b>	<b>\$ 19,313</b>	<b>\$ 8,750</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 175,289</b>	<b>\$ 189,599</b>	<b>\$ 272,350</b>	<b>\$ 171,250</b>	<b>\$ 91,402</b>	<b>53.37%</b>	<b>\$ 169,513</b>	<b>\$ 222,250</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 7,240,709</b>	<b>\$ 7,319,337</b>	<b>\$ 7,027,870</b>	<b>\$ 6,777,200</b>	<b>\$ 3,984,321</b>	<b>58.79%</b>	<b>\$ 6,309,719</b>	<b>\$ 6,227,300</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>EXPENDITURES</b>											
<b>General Government</b>											
Legislative Body	400	110	Salaries/Wages of Elected Officials	\$ 12,375	\$ 12,375	\$ 12,375	\$ 12,400	\$ 8,250	66.53%	\$ 12,375	\$ 12,400
	400	141	Salaries/Wages of Recording Secretary	2,163	421	684	1,500	0	0.00%	0	1,500
	400	142	Recording Secretary Fees	368	1,778	2,820	3,200	1,510	0.00%	2,910	3,200
	400	156	Health/Hospitalization Insurance	29,783	31,874	50,936	53,450	40,076	74.98%	53,435	49,950
	400	157	Dental Insurance	2,595	2,725	4,097	5,900	3,316	56.20%	4,863	4,600
	400	158	Life and Disability Insurance	342	342	347	350	311	88.71%	455	450
	400	161	FICA (Social Security)	907	793	747	900	511	56.83%	850	900
	400	164	Medicare	212	185	174	250	120	47.81%	200	250
	400	210	Office Supplies	1,308	979	1,243	1,700	534	31.42%	1,000	1,700
	400	300	Other Services and Charges	4,384	1,576	6,413	4,500	1,377	30.60%	4,500	4,500
	400	312	Management Consulting Services	0	0	8,083	29,000	0	0.00%	14,500	14,500
	400	313	Engineering	0	0	5,398	0	14,634	0.00%	20,000	4,500
	400	325	Postage - Twp. Newsletter	2,806	3,130	3,589	1,550	106	6.84%	2,361	450
	400	329	Other Communication	1,112	1,215	2,830	1,350	6,890	510.37%	7,500	6,350
	400	331	Travel Expenses	990	0	0	0	0	0.00%	0	0
	400	337	Phone Allowance	225	0	0	0	0	0.00%	0	0
	400	340	Advertising/Printing/Binding	11,853	10,860	16,936	5,900	2,767	46.90%	28,000	5,000
	400	351	Insurance - Property	517	354	376	400	348	87.00%	348	450
	400	352	Insurance - Liability	23,913	21,435	21,247	25,500	24,575	96.37%	24,575	28,700
	400	357	Insurance Deductible	0	0	78,506	0	1,909	0.00%	1,909	0
	400	420	Dues/Subscriptions/Memberships	3,741	3,935	4,127	4,650	2,733	58.78%	4,650	4,650
	400	460	Meetings/Conferences	1,659	2,139	1,633	3,600	416	11.56%	624	1,100
	400	750	Capital Purchases- Minor Machinery/Equipment	1,099	746	2,667	1,500	3,822	0.00%	3,822	1,250
			<b>SUBTOTAL</b>	<b>\$ 102,352</b>	<b>\$ 96,861</b>	<b>\$ 225,228</b>	<b>\$ 157,600</b>	<b>\$ 114,205</b>	<b>72.47%</b>	<b>\$ 188,877</b>	<b>\$ 146,400</b>
Executive	401	121	Salary of Chief Executive (Manager)	\$ 112,746	\$ 117,448	\$ 95,840	\$ 107,900	\$ 64,800	60.06%	\$ 105,300	\$ 106,100
	401	140	Salaries/Wages of Staff	147,336	164,870	92,192	99,650	55,565	55.76%	89,521	77,650
	401	156	Health/Hospitalization Insurance	79,743	78,672	58,376	57,950	43,443	74.97%	57,923	54,100
	401	157	Dental Insurance	6,488	6,472	4,650	5,900	3,316	56.20%	4,421	4,600
	401	158	Life and Disability Insurance	1,777	1,840	1,189	1,250	957	76.54%	1,276	1,350
	401	160	Pension/Retirement Contribution	11,114	11,692	2,559	10,800	7,108	65.81%	10,530	10,950
	401	161	FICA (Social Security)	15,118	16,396	11,651	13,050	8,022	61.47%	13,036	11,400
	401	162	Unemployment Compensation	0	0	5,333	0	0	0.00%	82	4,000
	401	164	Medicare	3,820	4,133	2,725	3,050	1,876	61.51%	3,049	2,700
	401	183	Overtime	244	289	284	1,500	0	0.00%	0	0
	401	186	Incentive Pay - Seasonal	3,200	3,200	1,200	1,200	0	0.00%	1,200	0
	401	210	Office Supplies	3,480	3,209	2,591	3,900	1,380	35.38%	2,353	3,900
	401	300	Other Services and Charges	1,974	0	70	1,000	44	4.39%	66	1,000
	401	310	Legal Services	182,951	214,608	176,296	212,000	130,221	61.43%	212,000	190,800
	401	312	Management Consulting Services	24,899	14,320	1,017	2,500	0	0.00%	0	2,250
	401	313	Engineering/Architectural Services	65,929	101,117	54,649	60,000	41,526	69.21%	63,764	64,000
	401	314	Special Legal Services	206,915	35,380	37,725	35,000	1,167	3.33%	10,000	35,000

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	401	321	Telephone Services- Monthly Charges	4,411	4,790	4,806	5,500	2,765	50.28%	4,665	5,500
	401	325	Postage	1,709	1,596	1,775	1,600	1,100	68.78%	1,887	1,650
	401	329	Other Communication	5,510	6,435	7,809	6,050	4,265	70.49%	5,422	5,500
	401	337	Automobile Allowance	4,800	4,800	1,500	4,800	4,000	83.33%	6,000	6,000
	401	340	Advertising/Printing/Binding	3,365	1,194	472	2,000	307	15.36%	2,000	2,000
	401	351	Insurance - Property	517	354	400	400	348	87.00%	348	450
	401	352	Insurance - Liability	2,023	2,430	2,656	2,500	2,159	86.36%	2,159	1,850
	401	353	Surety/Fidelity Bonds	2,172	2,172	2,172	2,500	2,172	86.88%	2,172	2,500
	401	354	Insurance - Workers Compensation	654	622	1,013	900	720	80.00%	720	650
	401	374	Repair & Maintenance-Equipment	0	1,308	1,391	1,500	1,478	0.00%	1,774	1,500
	401	384	Rent of Machinery and Equipment	1,091	845	831	850	627	73.76%	836	850
	401	420	Dues/Subscriptions/Memberships	3,287	3,519	2,983	3,650	3,553	97.33%	3,650	3,900
	401	460	Meetings/Conferences	8,090	7,283	7,339	10,000	1,510	15.10%	5,000	6,000
	401	750	Capital Purchases- Minor Machinery/Equipment	6,695	4,535	8,716	3,000	1,211	40.37%	5,000	2,700
			<b>SUBTOTAL</b>	<b>\$ 912,058</b>	<b>\$ 815,528</b>	<b>\$ 592,211</b>	<b>\$ 661,900</b>	<b>\$ 385,639</b>	<b>58.26%</b>	<b>\$ 616,154</b>	<b>\$ 610,850</b>
Finance	402	122	Salary of Department Head	\$ 67,438	\$ 70,963	\$ 76,534	\$ 85,700	\$ 52,081	60.77%	\$ 84,632	\$ 84,250
	402	140	Salaries/Wages of Staff	74,880	78,668	82,620	86,050	52,299	60.78%	84,986	84,600
	402	156	Health/Hospitalization Insurance	46,411	49,137	55,073	57,950	43,442	74.97%	57,923	54,100
	402	157	Dental Insurance	3,893	4,087	4,292	4,450	3,316	74.51%	4,421	4,600
	402	158	Life and Disability Insurance	983	1,064	1,102	1,200	917	76.42%	1,224	1,300
	402	161	FICA (Social Security)	8,935	9,353	9,827	10,800	6,787	62.85%	10,381	10,500
	402	164	Medicare	2,089	2,187	2,298	2,550	1,587	62.25%	2,428	2,450
	402	183	Overtime	106	176	56	1,000	0	0.00%	0	0
	402	186	Incentive Pay - Seasonal	1,750	1,750	900	900	0	0.00%	900	0
	402	210	Office Supplies	2,037	1,774	1,925	2,150	1,162	54.02%	1,703	2,150
	402	212	Forms	830	1,482	1,607	1,500	126	8.41%	1,010	1,500
	402	311	Accounting/Auditing Fees	18,600	25,800	25,200	26,500	26,100	98.49%	26,100	26,500
	402	325	Postage	304	273	297	400	162	40.50%	243	450
	402	329	Other Communication	8,772	10,530	10,404	10,600	10,093	95.21%	12,800	10,550
	402	331	Travel Expenses	877	224	0	0	0	0.00%	0	0
	402	351	Insurance - Property	517	354	400	400	348	87.00%	348	450
	402	352	Insurance - Liability	948	1,264	1,424	1,950	1,673	85.79%	1,673	1,700
	402	354	Insurance - Workers Compensation	313	330	376	500	370	74.00%	370	400
	402	420	Dues/Subscriptions/Memberships	916	1,490	1,326	1,550	1,416	91.37%	1,550	1,550
	402	460	Meetings/Conferences	1,684	2,502	2,520	3,300	1,907	57.80%	2,000	2,800
	402	750	Capital Purchases-Minor Machinery	1,215	548	1,422	2,000	3,023	151.16%	3,023	500
			<b>SUBTOTAL</b>	<b>\$ 243,498</b>	<b>\$ 263,955</b>	<b>\$ 279,603</b>	<b>\$ 301,450</b>	<b>\$ 206,810</b>	<b>68.61%</b>	<b>\$ 297,713</b>	<b>\$ 290,350</b>
Tax Collection	403	114	Salary of Tax Collector	\$ 25,441	\$ 26,180	\$ 26,915	\$ 29,300	\$ 16,154	55.13%	\$ 29,300	\$ 28,250
	403	161	FICA (Social Security)	1,577	1,616	1,655	1,850	1,051	56.82%	1,700	1,800
	403	164	Medicare	369	378	387	450	246	54.63%	400	450
	403	210	Office Supplies	598	1,931	1,075	1,750	1,035	59.13%	1,050	1,750
	403	316	Other Professional Services-EIT/OPT Collect	52,021	52,504	54,812	54,150	43,219	79.81%	54,443	53,850
	403	325	Postage	1,634	1,677	1,736	1,750	1,655	94.55%	1,986	1,750
	403	350	Tax Collector's Bond	159	159	159	200	159	79.63%	159	200
	403	351	Insurance - Property	258	177	200	200	174	87.00%	174	250
	403	354	Insurance - Workers Compensation	56	59	64	100	62	62.00%	62	100
	403	460	Meetings/Conferences	679	949	881	900	109	12.09%	900	900

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
			<b>SUBTOTAL</b>	<b>\$ 82,792</b>	<b>\$ 85,631</b>	<b>\$ 87,885</b>	<b>\$ 90,650</b>	<b>\$ 63,864</b>	<b>70.45%</b>	<b>\$ 90,174</b>	<b>\$ 89,300</b>
Building Maintenance	409	140	Salaries/Wages of Maintenance Staff	\$ 17,919	\$ 18,675	\$ 20,238	\$ 40,250	\$ 20,494	50.92%	\$ 33,303	\$ 35,650
	409	156	Health Insurance	2,855	3,023	3,372	3,550	2,659	74.89%	3,545	3,350
	409	157	Dental Insurance	228	240	252	300	194	64.80%	259	300
	409	158	Life and Disability Insurance	140	149	153	200	126	62.87%	168	200
	409	161	FICA (Social Security)	1,129	1,171	1,205	2,500	1,338	53.52%	1,917	2,850
	409	164	Medicare	264	274	282	600	313	52.16%	276	700
	409	193	Overtime	0	0	0	0	480	0.00%	750	0
	409	186	Incentive Pay - Seasonal	300	300	300	300	0	0.00%	300	0
	409	210	Office Supplies	150	330	259	300	100	33.24%	150	300
	409	215	Office Sundries	6,805	8,227	8,142	7,600	3,302	43.45%	4,932	7,600
	409	230	Heating Oil	881	5,932	5,600	8,000	3,866	48.33%	4,866	6,000
	409	248	Landscaping Supplies	32	211	601	500	184	36.80%	276	500
	409	250	Repair/Maintenance Supplies	28	406	1,456	4,000	1,398	34.95%	1,691	2,500
	409	260	Small Tools/Equipment	10	358	183	1,500	45	3.03%	68	500
	409	300	Other Services and Charges	0	0	0	1,300	0	0.00%	0	1,300
	409	321	Telephone Services- Monthly Charges	1,193	1,316	1,412	1,400	974	69.58%	1,501	1,400
	409	325	Postage	44	29	48	50	33	65.92%	50	100
	409	329	Other Communications	1,420	1,632	2,294	2,000	712	35.59%	938	1,400
	409	340	Advertising/Printing	0	0	0	250	0	0.00%	0	0
	409	351	Insurance - Property	9,515	8,493	8,471	10,100	7,905	78.26%	7,905	9,150
	409	352	Insurance - Liability	361	323	178	450	388	86.22%	388	500
	409	354	Insurance-Workers Compensation	1,409	45	130	100	47	47.00%	47	50
	409	361	Electricity	30,952	28,725	30,307	32,800	17,299	52.74%	30,175	32,800
	409	362	Gas	6,916	7,901	7,363	10,000	5,516	55.16%	7,460	10,000
	409	363	Water & Sewer Usage	1,807	1,827	1,832	2,050	1,016	49.58%	2,033	2,050
	409	365	Sanitation - Trash Removal	2,653	2,129	2,194	2,100	1,331	63.39%	2,000	2,100
	409	371	Repair/Maintenance-Land	5,757	5,914	9,061	7,600	5,690	74.87%	8,592	9,000
	409	373	Repair/Maintenance- Buildings	33,885	27,122	26,125	47,050	11,838	25.16%	20,000	39,550
	409	374	Repair/Maintenance- Machinery/Equipment	5,485	13,392	5,642	12,800	5,476	42.78%	6,500	10,800
	409	430	Taxes	9,384	19,470	10,306	10,850	8,894	81.97%	8,894	10,850
	409	460	Meetings/Conferences	0	0	0	500	0	0.00%	0	100
	409	750	Capital Purchases- Minor Machinery/Equipment	1,518	757	1,533	1,000	0	0.00%	0	1,000
			<b>SUBTOTAL</b>	<b>\$ 143,040</b>	<b>\$ 158,372</b>	<b>\$ 148,939</b>	<b>\$ 212,000</b>	<b>\$ 101,619</b>	<b>47.93%</b>	<b>\$ 148,984</b>	<b>\$ 192,600</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,483,740</b>	<b>\$ 1,420,348</b>	<b>\$ 1,333,866</b>	<b>\$ 1,423,600</b>	<b>\$ 872,136</b>	<b>61.26%</b>	<b>\$ 1,341,902</b>	<b>\$ 1,329,500</b>
<b>Public Safety</b>											
Police	410	122	Salary of Department Head	\$ 97,030	\$ 97,799	\$ 101,701	\$ 105,400	\$ 65,651	62.29%	\$ 105,772	\$ 109,600
	410	130	Salaries/Wages of Professional Staff	1,239,211	1,311,844	1,431,485	1,489,050	933,515	62.69%	1,499,515	1,556,850
	410	140	Salaries/Wages of Clerical	68,449	71,417	74,951	78,050	47,435	60.78%	76,652	76,750
	410	156	Health/Hospitalization Insurance	330,510	352,317	405,272	435,500	326,595	74.99%	435,460	406,700
	410	157	Dental Insurance	28,594	29,571	32,361	32,000	25,092	78.41%	33,456	34,500
	410	158	Life and Disability Insurance	8,710	9,703	10,273	10,700	8,449	78.96%	11,266	11,900
	410	160	PEHP Contributions	13,243	12,134	12,134	12,600	12,591	99.93%	12,591	12,550
	410	161	FICA (Social Security)	110,357	117,209	121,113	131,450	79,536	60.51%	123,102	132,400
	410	163	Physical/Psychological Exams	230	1,245	0	600	0	0.00%	0	2,200
	410	164	Medicare	26,221	27,742	28,444	30,750	18,601	60.49%	28,790	31,000
	410	170	Leave Salaries/Wages - Holiday	56,699	59,642	62,732	67,300	1,590	2.36%	67,300	70,550

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	410	179	Reimbursed Overtime Clerks	1,996	1,919	709	1,500	359	23.90%	523	1,500
	410	180	Overtime Salaries - Clerical	251	156	293	1,000	110	10.97%	130	0
	410	181	Incentive Pay - Education	8,700	8,700	9,800	9,800	700	7.14%	10,500	9,800
	410	182	Longevity	35,100	37,800	38,600	39,000	30,700	78.72%	39,000	41,600
	410	183	Overtime Salaries	128,032	130,018	111,795	130,000	55,849	42.96%	93,423	110,000
	410	184	Kelly Time Payments	27,533	27,220	32,240	29,750	0	0.00%	32,250	33,900
	410	185	Dare Overtime Salaries	0	0	0	0	0	0.00%	0	4,500
	410	186	Incentive Pay - Seasonal	7,750	7,450	7,200	7,200	0	0.00%	7,200	0
	410	187	Reimbursed Overtime Salaries	99,022	107,922	52,464	110,000	27,476	24.98%	45,608	60,000
	410	188	Court Overtime	33,908	42,125	46,225	46,150	33,280	72.11%	56,481	54,750
	410	189	Reimb Overtime - Bike Patrol	3,680	4,844	4,575	5,000	2,901	58.01%	6,000	5,000
	410	191	Uniform Maintenance Allowance	14,700	14,700	15,400	15,400	0	0.00%	15,400	15,400
	410	210	Office Supplies	4,905	5,483	4,659	6,500	2,395	36.84%	4,470	6,500
	410	231	Vehicle Fuel- Gasoline	72,707	73,880	82,915	80,000	35,126	43.91%	70,000	75,000
	410	238	Uniform & Clothing	5,702	5,836	5,871	7,100	5,327	75.03%	6,392	7,100
	410	242	Police Supplies	13,636	16,118	19,788	27,750	7,489	26.99%	22,750	32,500
	410	243	Supplies-DARE Program	2,393	1,349	2,491	3,000	37	1.23%	1,349	3,000
	410	244	Supplies-Bike Patrol	998	101	237	500	133	26.59%	133	500
	410	260	Small Tools/Minor Equipment	169	0	0	1,400	0	0.00%	0	0
	410	300	Other Services and Charges	3,040	4,882	4,185	6,000	2,586	43.10%	3,860	5,000
	410	314	Special Legal Services	0	27,762	8,377	0	21,354	0.00%	30,000	0
	410	321	Telephone Services- Monthly Charges	7,947	8,992	8,651	9,000	4,975	55.28%	8,394	9,000
	410	325	Postage	1,150	944	1,654	1,400	652	46.58%	978	1,700
	410	329	Other Communication	20,038	20,205	29,182	31,550	18,725	59.35%	30,938	42,100
	410	351	Insurance - Property	10,636	11,268	11,282	9,600	11,854	123.48%	11,854	13,050
	410	352	Insurance - Liability	58,219	52,102	58,644	60,350	55,910	92.64%	55,910	65,500
	410	354	Insurance - Workers' Compensation	65,482	64,185	74,675	83,100	73,385	88.31%	73,385	79,700
	410	357	Insurance Deductible	2,000	0	500	2,000	1,000	50.00%	1,000	2,000
	410	374	Repair/Maintenance- Machinery/Equipment	2,610	590	590	2,000	1,591	79.56%	1,909	2,000
	410	375	Repair/Maintenance- Vehicle	28,290	25,985	24,649	28,000	21,050	75.18%	29,872	35,000
	410	384	Rent of Machinery and Equipment	0	0	0	250	0	0.00%	0	250
	410	420	Dues/Subscriptions/Memberships	1,059	2,679	2,754	2,800	1,096	39.13%	2,754	2,800
	410	430	CERT Expenditures	2,189	3,000	3,438	3,000	3,000	100.00%	3,000	3,000
	410	452	Other Contracted Services	0	0	0	1,300	0	0.00%	0	1,300
	410	460	Meetings/Conferences	11,084	10,711	10,041	19,200	2,864	14.92%	10,000	18,000
	410	470	Tuition Reimbursement	2,274	1,839	736	6,000	496	8.27%	1,496	2,400
	410	740	Capital Purchases- Major Machinery/Equipment	148,346	114,184	116,705	137,050	12,784	9.33%	42,441	61,800
	410	750	Capital Purchases- Minor Machinery/Equipment	4,520	8,947	10,261	4,300	0	0.00%	4,300	2,450
			<b>SUBTOTAL</b>	<b>\$ 2,809,320</b>	<b>\$ 2,934,518</b>	<b>\$ 3,082,050</b>	<b>\$ 3,321,350</b>	<b>\$ 1,954,258</b>	<b>58.84%</b>	<b>\$ 3,117,605</b>	<b>\$ 3,253,100</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Fire	411	122	Salary of Fire Marshal	\$ 53,794	\$ 56,395	\$ 27,143	\$ 32,450	\$ 19,707	60.73%	\$ 31,966	\$ 31,900
	411	156	Health/Hospitalization Insurance	16,666	17,671	19,780	20,850	15,603	74.83%	20,804	9,750
	411	157	Dental Insurance	1,297	1,362	1,431	1,500	1,105	73.68%	1,474	800
	411	158	Life and Disability Insurance	353	383	395	250	327	130.86%	437	250
	411	161	FICA (Social Security)	3,351	3,541	1,225	2,050	0	0.00%	0	2,000
	411	164	Medicare	784	828	287	500	0	0.00%	0	500
	411	183	Overtime	0	672	0	0	0	0.00%	0	0
	411	186	Incentive Pay - Seasonal	300	300	0	300	0	0.00%	300	0
	411	191	Uniform Maintenance Allowance	0	100	47	100	0	0.00%	100	150
	411	210	Office Supplies	122	126	85	350	59	16.76%	100	350
	411	231	Vehicle Fuel- Gasoline	2,486	2,165	1,726	2,750	587	21.35%	881	2,000
	411	325	Postage	32	30	32	100	18	18.00%	50	100
	411	329	Other Communication	424	508	343	450	148	32.96%	250	250
	411	351	Insurance - Property	282	233	204	550	444	80.73%	444	550
	411	352	Insurance - Liability	1,089	1,100	1,251	1,200	1,174	97.83%	1,174	1,300
	411	354	Insurance - Workers' Compensation	1,825	1,990	2,097	1,400	1,214	86.71%	1,214	1,300
	411	375	Repair/Maintenance-Vehicle	1,007	1,525	803	250	420	167.97%	600	250
	411	384	Rent of Machinery and Equipment	0	877	0	0	0	0.00%	0	0
	411	420	Dues/Subscriptions/Memberships	810	100	1,096	1,100	958	87.05%	1,100	1,100
	411	460	Meetings/Conferences	97	1,451	0	600	0	0.00%	0	600
			<b>SUBTOTAL</b>	<b>\$ 84,719</b>	<b>\$ 91,357</b>	<b>\$ 57,943</b>	<b>\$ 66,750</b>	<b>\$ 41,763</b>	<b>62.57%</b>	<b>\$ 60,894</b>	<b>\$ 53,150</b>
Protective Inspection	413	122	Salary of Department Head	\$ 57,156	\$ 46,684	\$ 33,825	\$ 32,450	\$ 19,706	60.73%	\$ 31,966	\$ 31,900
	413	130	Salaries/Wages of Professional Staff	94,154	51,232	53,426	57,200	24,353	42.57%	41,814	25,150
	413	140	Salaries/Wages of Clerical	65,789	67,431	72,211	75,250	45,684	60.71%	73,803	41,300
	413	156	Health/Hospitalization Insurance	51,480	38,738	30,022	31,600	23,672	74.91%	31,563	24,000
	413	157	Dental Insurance	4,039	3,147	2,146	2,250	1,658	73.68%	2,210	1,550
	413	158	Life and Disability Insurance	1,262	1,031	750	1,000	622	62.20%	830	800
	413	161	FICA (Social Security)	13,823	10,519	10,323	10,350	7,190	69.46%	11,082	6,200
	413	162	Unemployment Compensation	0	0	0	0	0	0.00%	0	9,000
	413	164	Medicare	3,086	2,460	2,414	2,450	1,681	68.63%	2,592	1,450
	413	183	Overtime	1,330	1,587	1,447	500	0	0.00%	0	0
	413	186	Incentive Pay - Seasonal	2,650	900	1,200	1,200	0	0.00%	1,200	0
	413	191	Uniform Maintenance Allowance	122	109	69	300	0	0.00%	260	300
	413	210	Office Supplies	2,990	1,599	1,609	2,700	1,119	41.43%	1,656	2,700
	413	231	Vehicle Fuel- Gasoline	3,298	1,989	2,006	3,000	1,205	40.18%	2,000	2,200
	413	300	Other Services and Charges	0	0	6	200	0	0.00%	0	200
	413	312	Management Consulting Services	23,650	114,396	164,788	115,000	49,885	0.00%	90,000	94,000
	413	316	District Court Fees	0	0	0	500	0	0.00%	0	500
	413	321	Telephone Services- Monthly Charges	1,764	1,916	1,922	2,000	1,106	55.28%	1,865	1,800
	413	325	Postage	312	261	288	400	162	40.50%	275	400
	413	329	Other Communications	4,526	6,248	6,376	5,950	3,029	50.90%	4,064	5,650
	413	331	Travel	0	0	0	0	0	0.00%	0	0
	413	340	Advertising/Printing/Binding	842	2,754	1,620	1,000	239	23.90%	500	1,000
	413	351	Insurance - Property	1,347	1,376	1,427	1,400	1,324	94.57%	1,324	1,550
	413	352	Insurance - Liability	3,822	4,363	4,539	4,500	4,191	93.13%	4,191	3,900
	413	354	Insurance - Workers' Compensation	923	977	500	650	510	78.46%	510	300
	413	374	Repair/Maintenance - Machinery and Equipment	0	390	473	0	450	0.00%	450	0

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	413	375	Repair/Maintenance - Vehicles	856	689	1,819	3,000	918	30.59%	1,376	1,500
	413	420	Dues/Subscriptions/Memberships	1,613	829	532	1,100	100	9.09%	1,100	1,100
	413	460	Meetings/Conferences	230	485	2	1,500	45	3.00%	250	1,200
	413	750	Capital Purchases- Minor Machinery/Equipment	1,648	0	2,174	500	0	0.00%	0	500
			<b>SUBTOTAL</b>	<b>\$ 342,712</b>	<b>\$ 362,110</b>	<b>\$ 397,916</b>	<b>\$ 357,950</b>	<b>\$ 188,848</b>	<b>52.76%</b>	<b>\$ 306,883</b>	<b>\$ 260,150</b>
Planning Commission	414	141	Recording Secretary Wages	\$ 445	\$ 56	\$ 92	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	414	142	Recording Secretary Fees	0	518	695	550	660	0.00%	990	550
	414	161	FICA (Social Security)	218	0	6	0	0	0.00%	0	0
	414	164	Medicare	28	0	1	0	0	0.00%	0	0
	414	210	Office Supplies	6	269	186	400	110	27.57%	175	400
	414	312	Planning Consultant Services	11,026	6,160	6,579	6,000	8,821	147.02%	6,000	6,000
	414	313	Engineering/Architectural Services	0	0	0	500	0	0.00%	0	500
	414	314	Special Legal Services	0	0	0	500	0	0.00%	0	500
	414	325	Postage	126	116	128	200	72	36.00%	125	200
	414	341	Advertising	1,003	620	788	2,000	1,674	83.68%	2,369	2,500
	414	342	Printing	0	13	0	500	0	0.00%	0	500
	414	420	Dues, Subscriptions, Memberships	0	0	0	50	0	0.00%	0	50
	414	460	Meetings/Conferences	0	0	0	200	0	0.00%	0	200
			<b>SUBTOTAL</b>	<b>\$ 12,852</b>	<b>\$ 7,752</b>	<b>\$ 8,475</b>	<b>\$ 10,900</b>	<b>\$ 11,337</b>	<b>104.01%</b>	<b>\$ 9,659</b>	<b>\$ 11,400</b>
Zoning Hearing Board	415	210	Office Supplies	\$ 255	\$ 181	\$ 261	\$ 800	\$ 104	12.99%	\$ 241	\$ 800
	415	300	Court Reporter Fees	2,816	5,409	4,958	4,000	2,615	65.37%	4,553	4,500
	415	313	Engineering Services	0	0	56	250	0	0.00%	0	250
	415	314	ZHB Attorney Fees	21,971	43,288	29,959	30,000	17,303	57.68%	34,150	35,000
	415	325	Postage	158	145	160	200	90	45.00%	135	200
	415	340	Advertising/Printing/Binding	2,017	2,058	2,881	3,000	2,144	71.45%	2,811	3,000
			<b>SUBTOTAL</b>	<b>\$ 27,217</b>	<b>\$ 51,081</b>	<b>\$ 38,275</b>	<b>\$ 38,250</b>	<b>\$ 22,255</b>	<b>58.18%</b>	<b>\$ 41,891</b>	<b>\$ 43,750</b>
Other Public Safety	416	130	Salaries/Wages of Professional Staff	\$ 40,817	\$ 42,566	\$ 23,116	\$ 25,600	\$ 15,546	60.72%	\$ 25,120	\$ 25,150
	416	156	Health/Hospitalization Insurance	13,079	13,866	7,758	8,200	6,118	74.61%	8,158	7,650
	416	157	Dental Insurance	1,298	1,362	715	750	553	73.68%	737	800
	416	158	Life and Disability Insurance	300	322	165	200	140	70.17%	188	200
	416	161	FICA (Social Security)	2,547	2,646	1,466	1,650	1,011	61.26%	1,549	1,600
	416	164	Medicare	596	619	343	400	236	59.10%	362	400
	416	186	Incentive Pay - Seasonal	300	300	300	300	0	0.00%	0	0
	416	191	Uniform Maintenance Allowance	30	0	0	100	0	0.00%	0	100
	416	210	Office Supplies	713	60	55	300	41	13.65%	61	350
	416	313	Engineering	144	0	0	200	0	0.00%	0	0
	416	316	District Judge Fees	0	0	0	50	0	0.00%	0	200
	416	325	Postage	27	29	32	450	18	4.00%	30	50
	416	329	Other Communications	562	626	225	500	51	10.10%	100	250
	416	340	Advertising/Printing/Binding	0	144	0	0	0	0.00%	0	0
	416	351	Insurance - Property	129	89	100	100	0	0.00%	100	50
	416	352	Insurance - Liability	262	359	202	300	249	83.00%	249	300
	416	354	Insurance - Workers' Compensation	196	196	250	200	125	62.50%	125	150
	416	420	Dues, Subscriptions, Memberships	0	0	0	500	0	0.00%	0	0
	416	460	Meetings/Conferences	60	55	10	1,000	0	0.00%	100	500
			<b>SUBTOTAL</b>	<b>\$ 61,060</b>	<b>\$ 63,240</b>	<b>\$ 34,738</b>	<b>\$ 40,800</b>	<b>\$ 24,088</b>		<b>\$ 36,879</b>	<b>\$ 37,750</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	419	125	Other Public Services-Crossing Guard	0	1,475	2,130	4,000	0	0.00%	2,250	2,500
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 1,475</b>	<b>\$ 2,130</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,250</b>	<b>\$ 2,500</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 3,337,880</b>	<b>\$ 3,511,533</b>	<b>\$ 3,621,527</b>	<b>\$ 3,840,000</b>	<b>\$ 2,242,549</b>	<b>58.40%</b>	<b>\$ 3,576,060</b>	<b>\$ 3,661,800</b>
<b>Public Works-Hwys &amp; Roads</b>											
	430	191	Uniform Maintenance Allowance	\$ 8,525	\$ 9,159	\$ 7,396	\$ 8,900	\$ 4,121	46.31%	\$ 6,444	\$ 8,100
	430	210	Office Supplies	502	846	685	700	661	94.47%	941	800
	430	215	Office Sundries	316	326	208	400	45	11.13%	78	400
	430	230	Heating Oil Maintenance Building	12,935	13,216	18,364	18,000	7,073	39.30%	12,073	14,000
	430	231	Vehicle Fuel- Gasoline	5,815	4,799	7,152	7,000	3,456	49.37%	5,051	6,000
	430	232	Vehicle Fuel- Diesel	14,602	20,029	20,523	18,000	10,168	56.49%	17,512	19,000
	430	234	Oils & Lubricants	2,497	2,426	235	3,000	410	13.67%	2,500	3,000
	430	245	Shop Supplies	2,005	2,188	2,078	3,000	1,699	56.63%	2,548	3,000
	430	251	Vehicle Parts	10,981	8,700	9,057	10,000	4,804	48.04%	10,000	10,000
	430	315	Medical Services	272	325	278	350	302	86.17%	452	350
	430	321	Telephone Services- Monthly Charges	1,665	1,916	1,922	2,050	1,106	53.93%	1,900	2,050
	430	325	Postage	158	145	160	400	90	22.50%	175	150
	430	329	Other Communications	4,853	5,674	4,653	5,850	1,987	33.97%	3,258	5,200
	430	351	Insurance - Property	7,452	9,527	9,503	10,150	9,901	97.55%	9,901	7,850
	430	352	Insurance - Liability	18,842	17,484	21,907	24,100	23,469	97.38%	23,469	24,100
	430	361	Electricity - Upper Mountain Rd.	8,261	9,409	12,506	12,000	6,721	56.01%	11,212	12,000
	430	364	Sewer Usage	750	1,200	1,200	900	900	100.00%	1,200	900
	430	365	Trash Removal	1,773	1,894	2,046	1,650	1,327	80.42%	2,030	2,150
	430	367	Sanitation- Recycling	7,291	6,310	6,778	5,250	3,092	58.90%	6,185	6,250
	430	373	Repair/Maintenance - Building	3,887	3,118	5,544	5,350	629	11.76%	5,350	5,350
	430	374	Repair/Maintenance - Machinery and Equipment	0	1,695	1,540	3,000	519	17.31%	1,250	2,000
	430	375	Repair/Maintenance- Vehicle	6,917	7,756	8,495	8,000	3,192	39.90%	8,500	8,000
	430	384	Rent of Machinery and Equipment	13,010	249	0	10,000	61	0.61%	5,000	10,000
	430	420	Dues/Subscriptions/Memberships	261	25	316	500	255	51.00%	320	350
	430	460	Meetings/Conferences	6	345	795	2,000	25	1.25%	100	1,000
	430	750	Capital Purchases- Minor Machinery/Equipment	1,304	3,018	2,402	3,000	578	19.25%	580	2,000
			<b>SUBTOTAL</b>	<b>\$ 134,880</b>	<b>\$ 131,779</b>	<b>\$ 145,743</b>	<b>\$ 163,550</b>	<b>\$ 86,591</b>	<b>52.94%</b>	<b>\$ 138,030</b>	<b>\$ 154,000</b>
Highway Maint/Streets & Gutters	431	450	Contracted Services-Streets/Gutter	\$ 7,183	\$ 6,413	\$ 8,963	\$ 12,500	\$ 8,600	68.80%	\$ 8,600	\$ 12,500
			<b>SUBTOTAL</b>	<b>\$ 7,183</b>	<b>\$ 6,413</b>	<b>\$ 8,963</b>	<b>\$ 12,500</b>	<b>\$ 8,600</b>	<b>68.80%</b>	<b>\$ 8,600</b>	<b>\$ 12,500</b>
Highway Maint/Snow Removal	432	140	Salaries/Wages of Highway Crew	\$ 653	\$ 7,995	\$ 1,821	\$ 7,800	\$ 8,310	106.54%	\$ 11,000	\$ 6,850
	432	161	FICA (Social Security)	473	1,272	641	2,900	1,410	48.62%	1,600	1,800
	432	164	Medicare	111	297	150	700	330	47.11%	400	450
	432	183	Overtime Wages	6,623	13,246	8,190	38,550	14,037	36.41%	25,000	21,400
	432	245	Highway Supplies	0	52,116	838	7,600	963	12.67%	2,000	7,600
	432	251	Vehicle Parts	570	3,598	6,056	5,000	1,368	27.37%	5,000	5,000
	432	375	Repair/Maintenance - Vehicles	554	3,680	3,981	4,000	901	22.52%	2,500	4,000
	432	450	Contracted Services	7,950	17,335	9,230	33,200	12,633	38.05%	25,000	27,600
			<b>SUBTOTAL</b>	<b>\$ 16,934</b>	<b>\$ 99,538</b>	<b>\$ 30,907</b>	<b>\$ 99,750</b>	<b>\$ 39,952</b>	<b>40.05%</b>	<b>\$ 72,500</b>	<b>\$ 74,700</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009				2010
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
Highway Maint/Traffic Signs	433	161	FICA (Social Security)	\$ 0	\$ 0	\$ 14	\$ 50	\$ 0	0.00%	\$ 20	\$ 50
	433	164	Medicare	0	0	3	50	0	0.00%	5	50
	433	183	Overtime Wages	0	0	226	500	0	0.00%	500	500
	433	245	Highway Supplies	6,797	8,359	7,295	10,000	1,809	18.09%	4,500	10,000
	433	246	Traffic Light Supplies	1,028	11	436	7,000	948	13.54%	2,500	5,000
	433	361	Electricity	18,199	18,514	16,215	18,500	9,952	53.80%	13,439	16,000
	433	374	Repair/Maintenance- Machinery/Equipment	14,134	16,011	10,346	12,000	1,617	13.47%	3,500	16,000
	433	384	Rental of Equipment/Signs	0	0	0	500	0	0.00%	0	500
			<b>SUBTOTAL</b>	<b>\$ 40,158</b>	<b>\$ 42,895</b>	<b>\$ 34,535</b>	<b>\$ 48,600</b>	<b>\$ 14,326</b>	<b>29.48%</b>	<b>\$ 24,464</b>	<b>\$ 48,100</b>
Highway Maint/Street Lighting	434	361	Electricity	\$ 22,217	\$ 22,544	\$ 21,193	\$ 23,000	\$ 13,629	59.25%	\$ 23,379	\$ 23,400
	434	374	Repair/Maintenance- Machinery/Equipment	2,395	1,662	1,317	3,000	3,353	111.78%	5,030	3,000
			<b>SUBTOTAL</b>	<b>\$ 24,612</b>	<b>\$ 24,206</b>	<b>\$ 22,509</b>	<b>\$ 26,000</b>	<b>\$ 16,982</b>	<b>65.32%</b>	<b>\$ 28,409</b>	<b>\$ 26,400</b>
	436	183	Overtime Wages	\$ 0	\$ 70	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 70</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
Highway Maint/Highway Repairs	438	123	Salary of Roadmaster	\$ 48,483	\$ 50,408	\$ 52,828	\$ 55,000	\$ 33,012	60.02%	\$ 35,864	\$ 52,500
	438	140	Salaries/Wages of Highway Crew	275,680	342,290	308,783	331,300	169,950	51.30%	286,484	240,600
	438	156	Health/Hospitalization Insurance	118,479	143,004	165,009	157,950	118,440	74.99%	154,137	134,250
	438	157	Dental Insurance	9,539	11,947	13,028	12,350	9,619	77.89%	12,558	12,150
	438	158	Life and Disability Insurance	2,697	3,205	3,326	3,450	2,687	77.88%	3,498	3,400
	438	161	FICA (Social Security)	21,101	25,057	22,975	24,950	13,734	55.05%	20,932	18,750
	438	162	Unemployment Compensation	0	0	0	0	0	0.00%	7,319	7,400
	438	164	Medicare	4,935	5,860	5,373	5,850	3,212	54.91%	4,896	4,400
	438	183	Overtime	12,917	10,994	7,960	12,650	6,178	48.84%	12,111	8,900
	438	186	Incentive Pay - Seasonal	3,250	3,850	2,800	3,000	0	0.00%	2,700	0
	438	245	Highway Supplies	30,408	14,488	20,859	35,000	9,102	26.00%	35,000	35,000
	438	340	Advertising/Printing	0	330	0	0	0	0.00%	2,000	0
	438	354	Insurance - Workers' Compensation	13,614	14,327	15,060	18,950	15,763	83.18%	15,763	18,950
	438	375	Recycling, Collection & Disposal	1,453	11,065	3,451	2,000	214	10.72%	550	2,000
	438	450	Contracted Services	24,196	0	4,400	10,500	400	3.81%	7,000	10,500
			<b>SUBTOTAL</b>	<b>\$ 566,752</b>	<b>\$ 636,825</b>	<b>\$ 625,852</b>	<b>\$ 672,950</b>	<b>\$ 382,310</b>	<b>56.81%</b>	<b>\$ 600,813</b>	<b>\$ 548,800</b>
			<b>TOTAL PW- HIGHWAY/RDS/STS</b>	<b>\$ 790,519</b>	<b>\$ 941,725</b>	<b>\$ 868,509</b>	<b>\$ 1,023,350</b>	<b>\$ 548,761</b>	<b>53.62%</b>	<b>\$ 872,816</b>	<b>\$ 864,500</b>
Recreation Services	451	140	Salaries/Wages	\$ 8,960	\$ 9,338	\$ 9,799	\$ 10,250	\$ 6,356	62.01%	\$ 10,176	\$ 10,050
	451	156	Health Insurance	1,427	1,512	1,686	1,800	1,329	73.85%	1,772	1,700
	451	157	Dental Insurance	114	120	126	150	97	64.80%	130	150
	451	158	Life Insurance	70	75	77	100	63	62.91%	84	100
	451	161	FICA (Social Security)	649	698	699	750	453	60.39%	683	650
	451	164	Medicare	152	163	164	200	106	53.00%	160	150
	451	183	Overtime	1,517	1,961	929	1,750	646	36.91%	825	0
	451	210	Office Supplies	265	332	296	700	134	19.20%	225	700
	451	215	Recreation Supplies - Food	1,035	1,149	1,112	1,550	441	28.42%	1,250	1,550
	451	247	Recreation Supplies	1,592	1,844	1,846	1,500	859	57.30%	1,500	1,500

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	451	300	Other Services and Charges	920	0	0	0	0	0.00%	0	0
	451	325	Postage	190	197	194	250	108	43.20%	175	250
	451	331	Travel	0	0	36	0	0	0.00%	0	0
	451	340	Advertising/Printing/Binding	229	151	45	450	89	19.77%	50	450
	451	354	Insurance - Workers' Compensation	23	22	50	50	23	46.00%	23	50
	451	450	Contracted Services	13,175	16,950	16,124	17,100	11,412	66.73%	12,500	13,300
	451	461	Township Festivals and Major Events	15,352	0	0	0	0	0.00%	0	0
	451	750	Capital Purchases- Minor Machinery/Equipment	2,809	0	162	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 48,479</b>	<b>\$ 34,512</b>	<b>\$ 33,344</b>	<b>\$ 36,600</b>	<b>\$ 22,116</b>	<b>60.43%</b>	<b>\$ 29,553</b>	<b>\$ 30,600</b>
Parks	454	122	Salary of Department Head	\$ 15,984	\$ 16,802	\$ 17,609	\$ 18,350	\$ 11,004	59.97%	\$ 11,955	\$ 17,500
	454	140	Salaries/Wages	60,043	40,738	87,896	60,900	57,162	93.86%	91,590	78,300
	454	156	Health Insurance	1,429	1,512	1,686	1,800	1,329	73.85%	1,772	1,700
	454	157	Dental Insurance	114	120	126	150	97	64.80%	130	150
	454	158	Life Insurance	70	69	77	100	63	62.91%	84	100
	454	161	FICA (Social Security)	4,881	3,607	6,669	5,100	4,320	84.72%	6,469	6,050
	454	164	Medicare	1,142	843	1,560	1,200	1,010	84.20%	1,513	1,450
	454	183	Overtime	2,248	755	2,256	2,450	674	27.51%	1,400	1,500
	454	220	Operating Supplies	17	435	962	2,000	674	33.70%	1,744	2,000
	454	221	Landscaping Supplies	5,175	9,684	2,878	11,000	2,039	18.53%	5,000	11,000
	454	226	Cleaning Supplies	1,299	1,897	1,544	2,000	598	29.91%	718	2,000
	454	230	Heating Oil	3,742	3,802	1,554	0	0	0.00%	0	0
	454	250	Repairs & Maintenance Supplies	0	0	0	0	0	0.00%	0	0
	454	312	Landscaping Consulting	12,466	7,000	9,338	10,000	1,950	19.50%	4,163	6,750
	454	321	Telephone Charges	102	0	0	0	0	0.00%	0	0
	454	340	Advertising & Printing	130	0	0	0	0	0.00%	0	0
	454	351	Insurance - Property	551	378	401	450	370	82.22%	370	450
	454	352	Insurance - Liability	514	877	793	1,050	903	86.00%	903	1,050
	454	354	Insurance - Workers' Compensation	1,661	825	2,600	2,750	2,287	83.16%	2,287	2,400
	454	361	Electricity	5,619	6,844	8,128	6,600	3,586	54.33%	6,241	6,800
	454	363	Water & Sewer Usage	472	1,130	808	1,000	430	0.00%	859	1,000
	454	365	Sanitation- Trash Removal	1,679	1,832	1,841	2,500	1,241	49.63%	2,114	2,000
	454	371	Repair/Maintenance - Land	34,130	44,541	51,201	75,000	23,223	30.96%	48,422	71,500
	454	373	Repair/Maintenance - Building	8,068	9,375	6,304	11,000	2,137	19.43%	4,500	12,000
	454	374	Repair/Maintenance - Mach & Equip	2,086	784	921	3,000	543	18.11%	815	3,000
	454	375	Repair/Maintenance - Vehicles	111	1,083	1,649	3,000	929	30.97%	1,394	3,000
	454	420	Dues/Subscriptions/Memberships	0	125	75	250	362	144.80%	362	250
	454	460	Personnel Training & Development	0	745	35	1,000	398	39.75%	500	1,000
	454	750	Capital Purchases- Minor Machinery/Equipment	942	1,586	2,139	6,500	781	12.02%	3,000	10,100
			<b>SUBTOTAL</b>	<b>\$ 164,675</b>	<b>\$ 157,389</b>	<b>\$ 211,048</b>	<b>\$ 229,150</b>	<b>\$ 118,110</b>	<b>51.54%</b>	<b>\$ 198,303</b>	<b>\$ 243,050</b>
Historic Commission	455	141	Recording Secretary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	455	210	Office Supplies	47	40	37	50	27	54.62%	41	50
	455	300	Other Services and Charges	5,891	0	0	1,000	0	0.00%	1,160	1,000
	455	325	Postage	32	29	32	50	18	36.00%	30	50
	455	340	Advertising	405	142	60	1,000	53	5.26%	60	1,000
			<b>SUBTOTAL</b>	<b>\$ 6,375</b>	<b>\$ 211</b>	<b>\$ 128</b>	<b>\$ 2,100</b>	<b>\$ 98</b>	<b>4.66%</b>	<b>\$ 1,291</b>	<b>\$ 2,100</b>
			<b>TOTAL PARK &amp; RECREATION</b>	<b>\$ 219,529</b>	<b>\$ 192,111</b>	<b>\$ 244,521</b>	<b>\$ 267,850</b>	<b>\$ 140,324</b>	<b>52.39%</b>	<b>\$ 229,147</b>	<b>\$ 275,750</b>

01-General Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Conservation &amp; Development</b>											
	468	210	Office Supplies	\$ 47	\$ 40	\$ 37	\$ 50	\$ 27	54.64%	\$ 41	\$ 50
	468	325	Postage	51	57	64	50	36	72.00%	54	50
			<b>SUBTOTAL</b>	<b>\$ 98</b>	<b>\$ 97</b>	<b>\$ 101</b>	<b>\$ 100</b>	<b>\$ 63</b>	<b>63.32%</b>	<b>\$ 95</b>	<b>\$ 100</b>
			<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$ 98</b>	<b>\$ 97</b>	<b>\$ 101</b>	<b>\$ 100</b>	<b>\$ 63</b>	<b>63.32%</b>	<b>\$ 95</b>	<b>\$ 100</b>
<b>Miscellaneous Expenditures</b>											
	480	110	Miscellaneous Prior Year Expenditures	\$ 0	\$ 0	\$ 0	\$ 500	\$ 0	0.00%	\$ 18,950	\$ 500
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 18,950</b>	<b>\$ 500</b>
Intergovernmental Expenditures	481	500	Contributions	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 0	0.00%	\$ 0	\$ 2,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 2,000</b>
Bad Debts	484	000	Bad Debt	\$ 0	\$ 13,823	\$ 8,775	\$ 10,000	\$ 0	0.00%	\$ 50,000	\$ 30,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 13,823</b>	<b>\$ 8,775</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>
			<b>TOTAL MISCELLANEOUS</b>	<b>\$ 0</b>	<b>\$ 13,823</b>	<b>\$ 8,775</b>	<b>\$ 12,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 68,950</b>	<b>\$ 32,500</b>
<b>Other Financing Uses</b>											
	491	400	Refunds of Prior Year Receipts/Revenue	\$ 190	\$ 0	\$ 750	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 190</b>	<b>\$ 0</b>	<b>\$ 750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ 5,831,956</b>	<b>\$ 6,079,638</b>	<b>\$ 6,078,049</b>	<b>\$ 6,567,400</b>	<b>\$ 3,803,834</b>	<b>57.92%</b>	<b>\$ 6,088,970</b>	<b>\$ 6,164,150</b>
	492	030	Transfer to Fire Protection Fund	\$ 10,350	\$ 9,900	\$ 10,350	\$ 10,350	\$ 10,350	100.00%	\$ 10,350	\$ 0
	492	040	Transfer to Park Fund	275,000	0	169,711	25,000	13,817	0.00%	17,500	6,000
	492	050	Transfer to Emergency Services Fund	0	12,000	13,500	0	0	0.00%	0	0
	492	180	Transfer to Capital Projects Fund	210,000	336,739	0	107,550	28,454	0.00%	60,000	61,400
	492	220	Transfer to General Sinking Fund	213,761	214,984	217,971	215,700	17,254	8.00%	215,613	212,500
	492	230	Transfer to Open Space Sinking Fund	100,000	685,957	857,710	1,005,000	133,396	13.27%	918,158	0
	492	300	Transfer to Capital Reserve Fund	200,000	0	0	0	0	0.00%	0	0
	492	600	Transfer to Uniform Pension Fund	0	46,562	66,009	42,800	0	0.00%	45,328	19,900
	492	650	Transfer to Non-Uniform Pension Fund	1,728	22,302	19,370	24,200	0	0.00%	29,067	31,300
			<b>SUBTOTAL</b>	<b>\$ 1,010,839</b>	<b>\$ 1,328,444</b>	<b>\$ 1,354,621</b>	<b>\$ 1,430,600</b>	<b>\$ 203,270</b>	<b>14.21%</b>	<b>\$ 1,296,016</b>	<b>\$ 331,100</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,010,839</b>	<b>\$ 1,328,444</b>	<b>\$ 1,354,621</b>	<b>\$ 1,430,600</b>	<b>\$ 203,270</b>	<b>14.21%</b>	<b>\$ 1,296,016</b>	<b>\$ 331,100</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 6,842,795</b>	<b>\$ 7,408,082</b>	<b>\$ 7,432,670</b>	<b>\$ 7,998,000</b>	<b>\$ 4,007,104</b>	<b>50.10%</b>	<b>\$ 7,384,986</b>	<b>\$ 6,495,250</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 7,240,709</b>	<b>\$ 7,319,337</b>	<b>\$ 7,027,870</b>	<b>\$ 6,777,200</b>	<b>\$ 3,984,321</b>	<b>58.79%</b>	<b>\$ 6,309,719</b>	<b>\$ 6,227,300</b>
			<b>Fund Balance Applied</b>		<b>\$ 88,744</b>	<b>\$ 404,800</b>	<b>\$ 1,220,800</b>			<b>\$ 1,075,267</b>	<b>\$ 267,950</b>
				<b>\$ 7,240,709</b>	<b>\$ 7,408,082</b>	<b>\$ 7,432,670</b>	<b>\$ 7,998,000</b>	<b>\$ 3,984,321</b>	<b>49.82%</b>	<b>\$ 7,384,986</b>	<b>\$ 6,495,250</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 397,914</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (22,783)</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>4,845,183</b>	<b>3,769,916</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(1,075,267)</b>	<b>(267,950)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>3,769,916</b>	<b>3,501,966</b>

**03-Fire Protection Fund**

Category	Dept No	Acct No	Description	Actual			2009				2010
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Taxes</b>											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 266,864	\$ 274,987	\$ 282,141	285,600	\$ 277,218	97.07%	\$ 285,600	277,450
	301	400	Real Estate Taxes -Delinq- Tax Claim Bureau	4,775	5,841	5,632	7,600	4,449	58.54%	5,650	6,500
	301	600	Real Estate Taxes- Interim	7,040	4,340	3,521	5,450	673	12.35%	1,500	3,700
	301	700	Real Estate Taxes- Acts 319/515	685	100	328	200	593	296.66%	600	200
			<b>SUBTOTAL</b>	<b>\$ 279,364</b>	<b>\$ 285,268</b>	<b>\$ 291,621</b>	<b>\$ 298,850</b>	<b>\$ 282,933</b>	<b>94.67%</b>	<b>\$ 293,350</b>	<b>\$ 287,850</b>
			<b>TOTAL TAXES</b>	<b>\$ 279,364</b>	<b>\$ 285,268</b>	<b>\$ 291,621</b>	<b>\$ 298,850</b>	<b>\$ 282,933</b>	<b>94.67%</b>	<b>\$ 293,350</b>	<b>\$ 287,850</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 3,404	\$ 3,138	\$ 1,639	\$ 2,400	\$ 85	3.53%	\$ 150	\$ 150
			<b>SUBTOTAL</b>	<b>\$ 3,404</b>	<b>\$ 3,138</b>	<b>\$ 1,639</b>	<b>\$ 2,400</b>	<b>\$ 85</b>	<b>3.53%</b>	<b>\$ 150</b>	<b>\$ 150</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 3,404</b>	<b>\$ 3,138</b>	<b>\$ 1,639</b>	<b>\$ 2,400</b>	<b>\$ 85</b>	<b>3.53%</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>State Revenue &amp; Entitlements</b>											
State Rev. - Vol. Fire Relief Assns.	355	070	Foreign Fire Insurance Premium Tax	\$ 210,102	\$ 227,765	\$ 237,920	\$ 232,500	\$ 0	0.00%	\$ 229,690	\$ 225,000
			<b>SUBTOTAL</b>	<b>\$ 210,102</b>	<b>\$ 227,765</b>	<b>\$ 237,920</b>	<b>\$ 232,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 229,690</b>	<b>\$ 225,000</b>
			<b>TOTAL STATE REV. &amp; ENTITLEMENTS</b>	<b>\$ 210,102</b>	<b>\$ 227,765</b>	<b>\$ 237,920</b>	<b>\$ 232,500</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 229,690</b>	<b>\$ 225,000</b>
	392	010	Transfer from General Fund	\$ 10,350	\$ 9,900	\$ 10,350	\$ 9,750	\$ 10,350	0.00%	\$ 10,350	\$ 10,350
			<b>SUBTOTAL</b>	<b>\$ 10,350</b>	<b>\$ 9,900</b>	<b>\$ 10,350</b>	<b>\$ 9,750</b>	<b>\$ 10,350</b>	<b>0.00%</b>	<b>\$ 10,350</b>	<b>\$ 10,350</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 503,220</b>	<b>\$ 526,071</b>	<b>\$ 541,529</b>	<b>\$ 543,500</b>	<b>\$ 293,368</b>	<b>53.98%</b>	<b>\$ 533,540</b>	<b>\$ 523,350</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
Fire	411	354	Workers Compensation Insurance	\$ 11,771	\$ 9,122	\$ 17,343	\$ 17,350	\$ 13,294	76.62%	\$ 15,294	\$ 17,350
	411	355	Reimbursement-Service Annuity	10,350	9,900	10,350	9,750	10,350	0.00%	10,350	10,350
	411	500	Contrib./Grants/Subsidies-Vol. Fire Cos.	270,893	279,256	275,898	283,650	232,887	82.10%	278,131	270,550
	411	540	Contrib./Grants/Subsidies-Vol. Fire Relief Assns.	210,102	227,765	237,920	232,500	0	0.00%	229,690	225,000
			<b>SUBTOTAL</b>	<b>\$ 503,116</b>	<b>\$ 526,042</b>	<b>\$ 541,511</b>	<b>\$ 543,250</b>	<b>\$ 256,531</b>	<b>47.22%</b>	<b>\$ 533,465</b>	<b>\$ 523,250</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 503,116</b>	<b>\$ 526,042</b>	<b>\$ 541,511</b>	<b>\$ 543,250</b>	<b>\$ 256,531</b>	<b>47.22%</b>	<b>\$ 533,465</b>	<b>\$ 523,250</b>
<b>Other Financing Uses</b>											
	491	100	Refunds of Prior Year Real Estate Taxes	\$ 104	\$ 29	\$ 18	\$ 250	\$ 19	0.00%	\$ 25	\$ 100
			<b>SUBTOTAL</b>	<b>\$ 104</b>	<b>\$ 29</b>	<b>\$ 18</b>	<b>\$ 250</b>	<b>\$ 19</b>	<b>0.00%</b>	<b>\$ 25</b>	<b>\$ 100</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 104</b>	<b>\$ 29</b>	<b>\$ 18</b>	<b>\$ 250</b>	<b>\$ 19</b>	<b>0.00%</b>	<b>\$ 25</b>	<b>\$ 100</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 503,220</b>	<b>\$ 526,071</b>	<b>\$ 541,529</b>	<b>\$ 543,500</b>	<b>\$ 256,549</b>	<b>47.20%</b>	<b>\$ 533,490</b>	<b>\$ 523,350</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 503,220</b>	<b>\$ 526,071</b>	<b>\$ 541,529</b>	<b>\$ 543,500</b>	<b>\$ 293,368</b>	<b>53.98%</b>	<b>\$ 533,540</b>	<b>\$ 523,350</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					
				<b>\$ 503,220</b>	<b>\$ 526,071</b>	<b>\$ 541,529</b>	<b>\$ 543,500</b>	<b>\$ 293,368</b>	<b>53.98%</b>	<b>\$ 533,540</b>	<b>\$ 523,350</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 36,819</b>	<b>\$ 0</b>	<b>\$ 50</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>0</b>	<b>50</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>50</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>50</b>	<b>50</b>

04-Park Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 62	\$ 68	\$ 38	\$ 0	\$ 4	0.00%	\$ 4	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 62</b>	<b>\$ 68</b>	<b>\$ 38</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>0.00%</b>	<b>\$ 4</b>	<b>\$ 0</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 62</b>	<b>\$ 68</b>	<b>\$ 38</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>0.00%</b>	<b>\$ 4</b>	<b>\$ 0</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 1,098,400	\$ 18,120	\$ 5,400		\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 1,098,400</b>	<b>\$ 18,120</b>	<b>\$ 5,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,098,400</b>	<b>\$ 18,120</b>	<b>\$ 5,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 275,000	\$ 0	\$ 169,711	\$ 50,000	\$ 13,817	0.00%	\$ 13,817	\$ 6,000
			<b>SUBTOTAL</b>	<b>\$ 275,000</b>	<b>\$ 0</b>	<b>\$ 169,711</b>	<b>\$ 50,000</b>	<b>\$ 13,817</b>	<b>0.00%</b>	<b>\$ 13,817</b>	<b>\$ 6,000</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 275,000</b>	<b>\$ 0</b>	<b>\$ 169,711</b>	<b>\$ 50,000</b>	<b>\$ 13,817</b>	<b>0.00%</b>	<b>\$ 13,817</b>	<b>\$ 6,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,373,462</b>	<b>\$ 18,188</b>	<b>\$ 175,148</b>	<b>\$ 50,000</b>	<b>\$ 13,821</b>	<b>0.00%</b>	<b>\$ 13,821</b>	<b>\$ 6,000</b>
<b>EXPENDITURES</b>											
<b>General Government</b>											
	454	313	Engineering Services - Park	\$ 11,904	\$ 6,273	\$ 10,630	\$ 0	\$ 8,140	0.00%	\$ 8,140	\$ 0
	454	610	General Construction	71,873	22,116	0	0	0	0.00%	0	0
	454	710	Capital Purchase - Land	37,240	0	0	0	0	0.00%	0	0
	454	720	Capital Purchase - Building and Improvements	0	0	1,223	0	0	0.00%	0	0
	454	740	Capital Purchases-Major Machinery/Equipment	0	0	48,459	25,000	7,133	28.53%	7,133	6,000
			<b>SUBTOTAL</b>	<b>\$ 121,017</b>	<b>\$ 28,388</b>	<b>\$ 60,312</b>	<b>\$ 25,000</b>	<b>\$ 15,274</b>	<b>61.09%</b>	<b>\$ 15,273</b>	<b>\$ 6,000</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 121,017</b>	<b>\$ 28,388</b>	<b>\$ 60,312</b>	<b>\$ 25,000</b>	<b>\$ 15,274</b>	<b>61.09%</b>	<b>\$ 15,273</b>	<b>\$ 6,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 121,017</b>	<b>\$ 28,388</b>	<b>\$ 60,312</b>	<b>\$ 25,000</b>	<b>\$ 15,274</b>	<b>61.09%</b>	<b>\$ 15,273</b>	<b>\$ 6,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,373,462</b>	<b>\$ 18,188</b>	<b>\$ 175,148</b>	<b>\$ 50,000</b>	<b>\$ 13,821</b>	<b>27.64%</b>	<b>\$ 13,821</b>	<b>\$ 6,000</b>
			<b>Fund Balance Applied</b>		<b>\$ 10,200</b>			<b>\$ 1,453</b>		<b>\$ 1,453</b>	
				<b>\$ 1,373,462</b>	<b>\$ 28,388</b>	<b>\$ 175,148</b>	<b>\$ 50,000</b>	<b>\$ 15,274</b>	<b>30.55%</b>	<b>\$ 15,274</b>	<b>\$ 6,000</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 1,252,445</b>	<b>\$ 0</b>	<b>\$ 114,837</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>

05-Emergency Services Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
	301	100	Real Estate Taxes- Current Yr.	\$ 0	\$ 0	\$ 0	\$ 95,200	\$ 92,406	0.00%	\$ 95,200	\$ 92,450
	301	600	Real Estate Taxes- Interim	0	0	0	1,000	96	0.00%	200	1,200
			<b>TOTAL TAXES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 96,200</b>	<b>\$ 92,502</b>	<b>0.00%</b>	<b>\$ 95,400</b>	<b>\$ 93,650</b>
Interest Earnings	341	000	Interest Earnings	\$ 3,021	\$ 2,787	\$ 143	\$ 50	\$ 52	104.06%	\$ 60	\$ 50
			<b>SUBTOTAL</b>	<b>\$ 3,021</b>	<b>\$ 2,787</b>	<b>\$ 143</b>	<b>\$ 50</b>	<b>\$ 52</b>	<b>104.06%</b>	<b>\$ 60</b>	<b>\$ 50</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 3,021</b>	<b>\$ 2,787</b>	<b>\$ 143</b>	<b>\$ 96,250</b>	<b>\$ 92,554</b>	<b>96.16%</b>	<b>\$ 95,460</b>	<b>\$ 93,700</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	392	010	Transfer from General Fund	\$ 0	\$ 12,000	\$ 13,500	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 13,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 13,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 3,021</b>	<b>\$ 14,787</b>	<b>\$ 13,643</b>	<b>\$ 96,250</b>	<b>\$ 92,554</b>	<b>96.16%</b>	<b>\$ 95,460</b>	<b>\$ 93,700</b>
<b>EXPENDITURES</b>											
<b>Public Safety</b>											
	412	530	Distribution to Ambulance Squad	\$ 0	\$ 39,750	\$ 53,000	\$ 96,250	\$ 93,170	0.00%	\$ 96,076	\$ 93,700
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 39,750</b>	<b>\$ 53,000</b>	<b>\$ 96,250</b>	<b>\$ 93,170</b>	<b>0.00%</b>	<b>\$ 96,076</b>	<b>\$ 93,700</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 0</b>	<b>\$ 39,750</b>	<b>\$ 53,000</b>	<b>\$ 96,250</b>	<b>\$ 93,170</b>	<b>0.00%</b>	<b>\$ 96,076</b>	<b>\$ 93,700</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 39,750</b>	<b>\$ 53,000</b>	<b>\$ 96,250</b>	<b>\$ 93,170</b>	<b>0.00%</b>	<b>\$ 96,076</b>	<b>\$ 93,700</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 3,021</b>	<b>\$ 14,787</b>	<b>\$ 13,643</b>	<b>\$ 96,250</b>	<b>\$ 92,554</b>	<b>96.16%</b>	<b>\$ 95,460</b>	<b>\$ 93,700</b>
			Fund Balance Applied		\$ 24,963	\$ 39,357	\$ 0				\$ 0
				\$ 3,021	\$ 39,750	\$ 53,000	\$ 96,250	\$ 92,554	0.00%	\$ 95,460	\$ 93,700
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 3,021</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (616)</b>	<b>0.00%</b>	<b>\$ (616)</b>	<b>\$ 0</b>
			FUND BALANCE, Beginning of the Year							616	0
			Projected Fund Surplus (Deficit)							(616)	0
			PROJECTED FUND BALANCE, End of the Year							0	0

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 154,970	\$ 165,416	\$ 87,425	\$ 100,000	\$ 20,965	20.97%	\$ 38,448	\$ 35,000
			<b>SUBTOTAL</b>	<b>\$ 154,970</b>	<b>\$ 165,416</b>	<b>\$ 87,425</b>	<b>\$ 100,000</b>	<b>\$ 20,965</b>	<b>20.97%</b>	<b>\$ 38,448</b>	<b>\$ 35,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 154,970</b>	<b>\$ 165,416</b>	<b>\$ 87,425</b>	<b>\$ 100,000</b>	<b>\$ 20,965</b>	<b>20.97%</b>	<b>\$ 38,448</b>	<b>\$ 35,000</b>
<b>Charges for Services</b>											
Water System	378	100	Metered Sales- General Customers	\$ 612,296	\$ 694,042	\$ 672,871	\$ 729,150	\$ 286,266	39.26%	\$ 702,515	\$ 707,500
	378	200	Flat Rate Sales- Construction Sites	14,235	14,410	5,110	4,500	3,010	66.89%	3,500	3,500
	378	210	Capital Reserve Charge	490,699	525,592	545,052	538,600	249,173	46.26%	538,347	540,600
	378	310	Certification Fees	3,428	4,450	3,350	3,750	2,375	63.33%	3,563	3,600
	378	900	Connection Fees	0	2,138	2,138	0	4,277	0.00%	2,138	0
			<b>SUBTOTAL</b>	<b>\$ 1,120,658</b>	<b>\$ 1,240,632</b>	<b>\$ 1,228,521</b>	<b>\$ 1,276,000</b>	<b>\$ 545,101</b>	<b>42.72%</b>	<b>\$ 1,250,062</b>	<b>\$ 1,255,200</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,120,658</b>	<b>\$ 1,240,632</b>	<b>\$ 1,228,521</b>	<b>\$ 1,276,000</b>	<b>\$ 545,101</b>	<b>42.72%</b>	<b>\$ 1,250,062</b>	<b>\$ 1,255,200</b>
<b>Miscellaneous Revenues</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30	0.00%	\$ 30	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>#DIV/0!</b>	<b>\$ 30</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>#DIV/0!</b>	<b>\$ 30</b>	<b>\$ 0</b>
	395	000	Refund of Prior Year Expenditures	\$ 483	\$ 413	\$ 312	\$ 0	\$ 234	0.00%	\$ 312	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 483</b>	<b>\$ 413</b>	<b>\$ 312</b>	<b>\$ 0</b>	<b>\$ 234</b>	<b>0.00%</b>	<b>\$ 312</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,276,111</b>	<b>\$ 1,406,461</b>	<b>\$ 1,316,259</b>	<b>\$ 1,376,000</b>	<b>\$ 566,330</b>	<b>41.16%</b>	<b>\$ 1,288,851</b>	<b>\$ 1,290,200</b>
<b>EXPENSES</b>											
<b>General Governmental</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 6,200	\$ 8,600	\$ 8,400	\$ 8,500	\$ 8,700	102.35%	\$ 5,700	\$ 8,500
			<b>SUBTOTAL</b>	<b>\$ 6,200</b>	<b>\$ 8,600</b>	<b>\$ 8,400</b>	<b>\$ 8,500</b>	<b>\$ 8,700</b>	<b>102.35%</b>	<b>\$ 5,700</b>	<b>\$ 8,500</b>
	409	215	Office Sundries	\$ 0	\$ 0	\$ 0	250	\$ 0	0.00%	\$ 0	250
	409	230	Heating Fuel	1,206	1,597	2,158	4,000	988	24.71%	1,977	3,000
	409	250	Repair/Maintenance- Supplies & Services	234	0	0	2,250	0	0.00%	0	2,250
	409	351	Insurance - Property	3,340	3,907	3,551	4,800	3,963	82.56%	3,963	2,750
	409	364	Sewer Usage	127	0	0	2,050	0	0.00%	0	2,050
	409	371	Repair/Maintenance - Land	4,493	5,665	6,735	8,650	4,259	49.23%	7,301	7,000
	409	373	Building Repair/Maintenance	1,810	1,611	270	3,000	395	0.00%	593	3,000
	409	450	Contracted Services	181	428	428	500	41	8.27%	62	300
			<b>SUBTOTAL</b>	<b>\$ 11,391</b>	<b>\$ 13,208</b>	<b>\$ 13,142</b>	<b>\$ 25,500</b>	<b>\$ 9,647</b>	<b>37.83%</b>	<b>\$ 13,896</b>	<b>\$ 20,600</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 17,591</b>	<b>\$ 21,808</b>	<b>\$ 21,542</b>	<b>\$ 34,000</b>	<b>\$ 18,347</b>	<b>53.96%</b>	<b>\$ 19,596</b>	<b>\$ 29,100</b>

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Works- Other Services</b>											
	448	122	Salary of Department Head	\$ 37,402	\$ 39,397	\$ 40,891	\$ 42,500	\$ 25,349	59.65%	\$ 41,193	\$ 41,800
	448	140	Salaries/Wages of Operators/Clerical	159,613	166,414	169,473	214,500	104,124	48.54%	169,202	215,700
	448	156	Health/Hospitalization Insurance	50,226	53,248	59,565	83,450	47,752	57.22%	63,670	78,100
	448	157	Dental Insurance	3,929	4,125	4,332	5,950	3,309	55.61%	4,411	5,650
	448	158	Life and Disability Insurance	1,330	1,435	1,480	1,850	1,316	71.13%	1,755	2,000
	448	161	FICA (Social Security)	13,039	13,725	13,787	17,000	9,214	54.20%	14,972	16,900
	448	164	Medicare	3,050	3,210	3,224	4,000	2,155	53.87%	3,502	4,000
	448	180	Recording Secretary	136	126	157	300	53	17.50%	90	300
	448	183	Overtime Wages	12,047	15,169	12,037	14,950	8,425	56.35%	12,885	14,950
	448	186	Incentive Pay-Seasonal	1,625	1,825	1,200	1,800	0	0.00%	1,800	0
	448	191	Clothing Allowance	2,635	2,101	2,368	4,100	1,340	32.68%	2,010	4,200
	448	210	Office Supplies	699	836	632	800	647	80.83%	970	800
	448	211	Office Stationery	531	666	0	250	0	0.00%	0	500
	448	222	Operating Supplies - Chemicals	28,106	31,842	32,817	45,500	22,357	49.14%	38,326	48,000
	448	225	Laboratory Supplies	606	991	3,431	1,750	1,166	66.65%	2,000	2,000
	448	231	Vehicle Fuel- Gasoline	9,912	10,188	10,850	15,600	4,821	30.91%	7,232	15,600
	448	232	Vehicle Fuel- Diesel	130	636	779	2,500	58	0.00%	87	400
	448	242	Protection to Persons and Property Supplies <sup>1</sup>	200	272	110	2,100	76	3.63%	114	1,000
	448	246	Water Meter Expense	4,107	463	3,203	3,150	2,651	84.16%	3,977	4,000
	448	251	Vehicle Parts	367	773	345	1,000	398	39.80%	597	1,000
	448	260	Small Tools/Minor Equipment	6,648	5,189	3,143	5,500	6,079	110.53%	9,119	10,000
	448	311	Engineering - Planning	0	0	4,150	25,000	0	0.00%	0	0
	448	313	Engineering/Architectural Services	12,453	5,522	16,025	21,500	8,297	38.59%	14,223	21,500
	448	314	Special Legal Services	5,113	9,895	32,714	11,000	27,736	252.15%	47,548	50,000
	448	317	Refuse Collection - Water	865	1,040	910	1,200	650	54.17%	1,114	1,200
	448	318	Laboratory Services	6,630	15,099	9,351	14,500	4,960	34.21%	8,503	14,500
	448	321	Telephone Services- Monthly Charges	4,708	4,036	4,603	5,100	2,910	57.06%	4,365	5,100
	448	325	Postage	4,121	3,432	4,609	5,300	2,660	50.18%	3,989	4,800
	448	329	Other Communication	5,371	7,928	7,120	7,600	6,171	81.20%	9,256	8,200
	448	330	Transportation	69	224	396	450	67	14.96%	101	450
	448	340	Advertising/Printing/Binding	1,864	1,187	981	3,000	986	32.87%	986	1,200
	448	352	Insurance - Liability	5,885	5,720	6,447	7,250	6,464	89.16%	6,464	7,250
	448	354	Insurance - Worker's Compensation	6,721	5,475	7,145	8,450	6,970	82.49%	6,970	7,350
	448	357	Insurance Deductible	0	0	0	1,000	0	0.00%	0	1,000
	448	361	Electricity - Site #1-Buckingham Village	7,743	8,039	9,161	12,350	3,379	27.36%	5,792	6,950
	448	362	Electricity - Site #2a - Lahaska	0	0	0	10,150	0	0.00%	0	5,500
	448	363	Electricity - Site #2 - Fieldstone	4,762	5,202	5,220	7,650	2,017	26.36%	3,457	4,300
	448	364	Electricity - Site #3 - Cold Spring	56,073	48,911	59,600	69,800	20,141	28.85%	34,527	42,000
	448	366	Electricity - Site #5 - Furlong	17,642	38,014	48,252	58,450	26,549	45.42%	45,513	53,500

06-Water Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	448	374	Repair/Maintenance- Machinery/Equipment	3,634	1,018	1,566	6,500	1,226	18.86%	5,000	6,500
	448	375	Repair/Maintenance - Vehicles	1,534	1,254	1,852	2,550	2,285	89.62%	3,428	4,500
	448	376	Repair/Maintenance - Electrical	412	0	3,020	2,350	3,858	0.00%	5,144	6,000
	448	384	Rent of Machinery and Equipment	0	0	0	1,000	0	0.00%	0	1,000
	448	420	Dues/Subscriptions/Memberships	1,308	1,119	1,077	2,400	1,047	43.63%	1,571	2,400
	448	455	Electrical Services	1,736	3,080	3,036	4,350	0	0.00%	0	4,350
	448	460	Meetings/Conferences	977	271	251	2,550	1,214	47.62%	1,821	2,550
	448	750	Capital Purchases-Minor Machinery/Equipment	5,357	19,785	6,423	3,500	6,009	0.00%	9,013	3,500
	448	800	Depreciation Expense	200,356	236,001	263,929	240,000	0	0.00%	275,000	285,000
	448	850	Amortization Expense	439	439	682	450	165,383	0.00%	700	700
			<b>SUBTOTAL</b>	<b>\$ 692,111</b>	<b>\$ 775,325</b>	<b>\$ 862,344</b>	<b>\$ 1,003,950</b>	<b>\$ 542,267</b>	<b>54.01%</b>	<b>\$ 872,395</b>	<b>\$ 1,018,200</b>
			<b>TOTAL PUBLIC WORKS- OTHER SERVICES</b>	<b>\$ 692,111</b>	<b>\$ 775,325</b>	<b>\$ 862,344</b>	<b>\$ 1,003,950</b>	<b>\$ 542,267</b>	<b>54.01%</b>	<b>\$ 872,395</b>	<b>\$ 1,018,200</b>
<b>Debt Service</b>											
	472	170	Gen Obligation Serial Bond/Note Interest-01C	\$ 9,207	\$ 8,144	\$ 7,042	\$ 6,000	\$ 1,996	33.27%	\$ 6,000	\$ 1,673
			<b>SUBTOTAL</b>	<b>\$ 9,207</b>	<b>\$ 8,144</b>	<b>\$ 7,042</b>	<b>\$ 6,000</b>	<b>\$ 1,996</b>	<b>33.27%</b>	<b>\$ 6,000</b>	<b>\$ 1,673</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 90	\$ 90	\$ 90	\$ 100	\$ 89	0.00%	\$ 90	\$ 100
			<b>SUBTOTAL</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 90</b>	<b>\$ 100</b>	<b>\$ 89</b>	<b>0.00%</b>	<b>\$ 90</b>	<b>\$ 100</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 9,297</b>	<b>\$ 8,234</b>	<b>\$ 7,132</b>	<b>\$ 6,100</b>	<b>\$ 2,085</b>	<b>34.18%</b>	<b>\$ 6,090</b>	<b>\$ 1,773</b>
<b>Other Financing Uses</b>											
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 37,500	0.00%	\$ 75,000	\$ 100,000
	492	650	Transfer to Non-Uniform Pension	166	3,868	3,225	5,300	0	0.00%	5,285	5,450
			<b>SUBTOTAL</b>	<b>\$ 60,166</b>	<b>\$ 78,868</b>	<b>\$ 78,225</b>	<b>\$ 80,300</b>	<b>\$ 37,500</b>	<b>0.00%</b>	<b>\$ 80,285</b>	<b>\$ 105,450</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 60,166</b>	<b>\$ 78,868</b>	<b>\$ 78,225</b>	<b>\$ 80,300</b>	<b>\$ 37,500</b>	<b>0.00%</b>	<b>\$ 80,285</b>	<b>\$ 105,450</b>
			<b>TOTAL ALL EXPENSES</b>	<b>\$ 779,165</b>	<b>\$ 884,235</b>	<b>\$ 969,243</b>	<b>\$ 1,124,350</b>	<b>\$ 600,199</b>	<b>53.38%</b>	<b>\$ 978,366</b>	<b>\$ 1,154,523</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 1,276,111</b>	<b>\$ 1,406,461</b>	<b>\$ 1,316,259</b>	<b>\$ 1,376,000</b>	<b>\$ 566,330</b>	<b>41.16%</b>	<b>\$ 1,288,851</b>	<b>\$ 1,290,200</b>
			<b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>	<b>\$ 496,946</b>	<b>\$ 522,226</b>	<b>\$ 347,017</b>	<b>\$ 251,650</b>	<b>\$ (33,869)</b>		<b>\$ 310,485</b>	<b>\$ 135,677</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>7,541,452</b>	<b>7,851,937</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>310,485</b>	<b>135,677</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>7,851,937</b>	<b>7,987,614</b>

**08-Waste Water Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 213,178	\$ 253,974	\$ 121,458	\$ 100,000	\$ 24,253	24.25%	\$ 36,379	\$ 30,000
			<b>SUBTOTAL</b>	<b>\$ 213,178</b>	<b>\$ 253,974</b>	<b>\$ 121,458</b>	<b>\$ 100,000</b>	<b>\$ 24,253</b>	<b>24.25%</b>	<b>\$ 36,379</b>	<b>\$ 30,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 213,178</b>	<b>\$ 253,974</b>	<b>\$ 121,458</b>	<b>\$ 100,000</b>	<b>\$ 24,253</b>	<b>24.25%</b>	<b>\$ 36,379</b>	<b>\$ 30,000</b>
<b>Intergovernmental Revenues</b>											
Sanitation	364	100	Sewage Charges-Capital Reserve Charge	\$ 594,888	\$ 627,823	\$ 648,969	\$ 642,250	\$ 296,503	46.17%	\$ 642,250	\$ 646,750
	364	110	Sewage Connection/Tapping Fee	1,317,633	595,833	125,900	110,000	99,570	90.52%	127,070	82,500
	364	120	Sewer Use Charge	1,071,047	1,126,061	1,148,755	1,149,850	527,585	45.88%	1,149,850	1,158,100
	364	200	Waste Water Treatment Revenue	22,137	32,085	2,550	2,000	750	100.00%	750	750
			<b>SUBTOTAL</b>	<b>\$ 3,005,705</b>	<b>\$ 2,381,801</b>	<b>\$ 1,926,174</b>	<b>\$ 1,904,100</b>	<b>\$ 924,408</b>	<b>48.55%</b>	<b>\$ 1,919,920</b>	<b>\$ 1,888,100</b>
			<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 3,005,705</b>	<b>\$ 2,381,801</b>	<b>\$ 1,926,174</b>	<b>\$ 1,904,100</b>	<b>\$ 924,408</b>	<b>48.55%</b>	<b>\$ 1,919,920</b>	<b>\$ 1,888,100</b>
<b>Other Financing Sources</b>											
Refunds	395	000	Refunds of Prior Year Expenditures	\$ 8,415	\$ 516	\$ 562	\$ 0	\$ 251	0.00%	\$ 251	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 8,415</b>	<b>\$ 516</b>	<b>\$ 562</b>	<b>\$ 0</b>	<b>\$ 251</b>	<b>\$ 0</b>	<b>\$ 251</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,415</b>	<b>\$ 516</b>	<b>\$ 562</b>	<b>\$ 0</b>	<b>\$ 251</b>	<b>0.00%</b>	<b>\$ 251</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 3,227,298</b>	<b>2,636,291</b>	<b>2,048,194</b>	<b>\$ 2,004,100</b>	<b>\$ 948,911</b>	<b>47.35%</b>	<b>\$ 1,956,550</b>	<b>\$ 1,918,100</b>
<b>EXPENSES</b>											
<b>General Government</b>											
Financial Services	402	311	Accounting/Auditing Services	\$ 6,200	\$ 8,600	\$ 8,400	\$ 8,500	\$ 8,700	102.35%	\$ 8,700	\$ 8,500
			<b>SUBTOTAL</b>	<b>\$ 6,200</b>	<b>\$ 8,600</b>	<b>\$ 8,400</b>	<b>\$ 8,500</b>	<b>\$ 8,700</b>	<b>102.35%</b>	<b>\$ 8,700</b>	<b>\$ 8,500</b>
	409	230	Heating Fuel	\$ 1,119	\$ 2,184	\$ 0	\$ 2,500	\$ 0	0.00%	\$ 0	\$ 0
	409	250	Maintenance Supplies	0	663	210	250	0	0.00%	0	250
	409	351	Insurance-Property	11,613	9,979	9,391	10,000	9,186	91.86%	9,186	9,100
	409	363	Water Usage	907	967	967	3,000	484	16.12%	967	1,500
	409	371	Repair/Maintenance - Land	109,753	148,185	95,762	133,850	44,224	33.04%	133,850	133,500
	409	373	Repair/Maintenance - Building	10,622	3,016	7,498	7,000	2,326	33.24%	7,000	4,000
	409	374	Repair/Maintenance - Other Improvements	0	440	4,290	0	0	0.00%	0	0
	409	430	Real Estate Taxes	0	0	1,351	0	0	0.00%	0	0
	409	450	Contracted Services	57	302	216	250	31	12.28%	220	250
	409	750	Capital Purchases-Minor Machinery/Equipment	0	0	0	2,500	0	0.00%	1,500	2,500
			<b>SUBTOTAL</b>	<b>\$ 134,071</b>	<b>\$ 165,736</b>	<b>\$ 119,686</b>	<b>\$ 159,350</b>	<b>\$ 56,251</b>	<b>\$ 2</b>	<b>\$ 152,723</b>	<b>\$ 151,100</b>
			<b>TOTAL GOVERNMENTAL</b>	<b>\$ 140,271</b>	<b>\$ 174,336</b>	<b>\$ 128,086</b>	<b>\$ 167,850</b>	<b>\$ 64,951</b>	<b>38.70%</b>	<b>\$ 161,423</b>	<b>\$ 159,600</b>

**08-Waste Water Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Works- Other Services</b>											
Wastewater	429	122	Salary of Department Head	\$ 37,402	\$ 39,397	\$ 40,891	\$ 42,500	\$ 25,349	59.64%	\$ 41,192	\$ 41,800
	429	140	Salaries/Wages of Operators/Clerical	134,592	130,357	148,188	156,750	92,840	59.23%	150,866	154,100
	429	156	Health/Hospitalization Insurance	46,938	48,805	59,561	62,650	47,752	76.22%	63,670	62,850
	429	157	Dental Insurance	3,929	3,785	4,332	4,500	3,426	76.13%	4,568	5,100
	429	158	Life Insurance	1,240	1,299	1,383	1,450	1,125	77.56%	1,500	1,600
	429	161	FICA (Social Security)	11,418	11,391	12,491	13,450	8,310	61.79%	13,505	13,200
	429	164	Medicare	2,670	2,664	2,921	3,150	1,944	61.70%	3,158	3,100
	429	180	Other Salaries/Wages - Recording Secretary	136	126	158	300	53	17.50%	79	300
	429	183	Overtime Wages	11,775	14,043	13,421	16,300	7,358	45.14%	11,956	16,300
	429	186	Incentive Pay-Seasonal	1,625	1,625	1,200	1,200	0	0.00%	1,500	16,300
	429	191	Clothing Allowance	2,042	1,887	2,283	3,100	1,452	46.85%	2,178	3,100
	429	210	Office Supplies	447	803	777	700	534	76.24%	801	800
	429	211	Office Stationary	531	666	0	200	0	0.00%	0	200
	429	222	Operating Supplies - Chemicals	23,728	13,589	16,759	22,000	10,261	46.64%	17,591	22,000
	429	225	Laboratory Supplies	1,614	1,066	598	1,500	458	30.55%	687	1,500
	429	231	Vehicle Fuel- Gasoline	4,346	5,382	7,332	8,500	3,075	36.18%	4,613	6,000
	429	232	Vehicle Fuel- Diesel	3,858	5,499	7,621	9,000	2,653	29.48%	3,980	5,000
	429	242	Safety Equipment	890	615	995	2,000	500	24.99%	750	1,000
	429	251	Vehicle Parts	213	2,422	1,162	2,000	1,139	56.93%	1,708	2,000
	429	260	Small Tools/Minor Equipment	9,115	11,795	14,074	16,000	7,827	48.92%	11,740	16,000
	429	311	Management Consulting - Planning	0	0	585	7,500	0	0.00%	0	0
	429	312	Management Consulting - Agronomist	0	0	0	10,000	0	0.00%	0	2,500
	429	313	Engineering/Architectural Services	2,380	2,530	5,535	3,000	4,349	144.95%	6,523	7,500
	429	314	Special Legal Services	225	655	0	4,000	0	0.00%	0	4,000
	429	316	Pumping Services	9,766	6,028	6,810	10,050	4,196	41.75%	6,294	10,050
	429	317	Refuse Collection	1,002	1,421	1,837	1,950	821	42.12%	1,232	1,950
	429	318	Laboratory Services	50,818	56,251	59,104	65,000	32,793	50.45%	49,190	60,000
	429	319	Residual Disposal	48,553	55,876	56,654	58,150	30,527	52.50%	45,791	58,150
	429	321	Telephone Services- Monthly Charges	7,920	8,337	8,234	7,700	5,886	76.44%	8,829	8,500
	429	325	Postage	3,168	2,455	3,561	3,200	1,759	54.96%	2,638	3,600
	429	329	Other Communication	5,667	7,643	7,328	7,600	5,560	73.16%	8,340	8,300
	429	330	Transportation	306	490	463	2,000	327	16.34%	490	2,000
	429	340	Advertising/Printing/Binding	739	1,532	1,384	1,500	0	0.00%	0	1,500
	429	352	Insurance - Liability	7,184	7,048	5,836	6,250	5,766	92.26%	5,766	6,250
	429	354	Insurance - Worker's Compensation	7,050	4,477	6,118	6,150	5,807	94.42%	5,807	5,250
	429	361	Electricity - Site #1 - Buck. Village/Lahaska	68,134	70,518	74,446	78,000	35,026	44.91%	60,045	72,500
	429	362	Electricity - Site #1A - Furlong	72,400	164,220	162,618	181,050	93,510	51.65%	160,304	195,200
	429	363	Electricity - Site #2 - Fieldstone/Ridings	23,336	26,771	30,079	33,450	17,025	50.90%	29,185	35,600
	429	364	Electricity - Site #3 - Cold Spring	88,248	97,810	102,761	120,050	57,586	47.97%	98,719	112,550
	429	365	Electricity - Site #4 - Stoney Meade	0	0	0	3,000	0	0.00%	0	3,600

**08-Waste Water Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
	429	374	Repair/Maintenance- Machinery/Equipment	17,181	30,188	15,119	55,000	19,384	35.24%	29,076	55,000
	429	375	Repair/Maintenance- Vehicles	9,612	5,369	3,785	8,500	2,771	32.60%	4,157	8,500
	429	376	Repair/Maintenance-Electrical	2,280	20,568	18,729	16,000	3,708	0.00%	5,562	18,000
	429	384	Rent of Machinery and Equipment	0	0	0	1,000	0	0.00%	0	1,000
	429	420	Dues/Subscriptions/Memberships	725	706	766	1,200	566	47.17%	849	1,200
	429	450	Contracted Services	2,564	4,100	3,047	4,500	0	0.00%	0	2,000
	429	455	Contracted Electrical Services	8,104	2,189	2,534	3,000	0	0.00%	0	3,000
	429	460	Meetings/Conferences	772	641	1,080	3,500	1,210	34.58%	1,815	3,500
	429	484	Bad Debt Expense	0	36,897	0	0	0	0.00%	0	0
	429	750	Capital Purchases-Minor Machinery/Equipment	5,648	8,149	5,147	20,000	10,506	52.53%	15,758	20,000
	429	800	Depreciation	330,364	337,105	364,932	365,000	0	0.00%	375,000	385,000
	429	850	Amortization Expense	4,274	4,345	20,188	4,350	581,262	0.00%	6,000	6,000
			<b>SUBTOTAL</b>	<b>\$ 1,076,929</b>	<b>\$ 1,261,531</b>	<b>\$ 1,304,826</b>	<b>\$ 1,458,900</b>	<b>\$ 1,136,400</b>	<b>77.89%</b>	<b>\$ 1,263,410</b>	<b>\$ 1,474,450</b>
			<b>TOTAL PUBLIC WORKS- SANITATION</b>	<b>\$ 1,076,929</b>	<b>\$ 1,261,531</b>	<b>\$ 1,304,826</b>	<b>\$ 1,458,900</b>	<b>\$ 1,136,400</b>	<b>77.89%</b>	<b>\$ 1,263,410</b>	<b>\$ 1,474,450</b>
<b>Debt Service</b>											
	472	160	GO Serial Bond/Note Interest - 06B	\$ 48,308	\$ 39,439	\$ 32,003	\$ 29,100	\$ 9,685	33.28%	\$ 29,100	\$ 25,400
	472	170	GO Serial Bond/Note Interest - 01C	52,774	47,171	37,090	31,550	10,513	33.32%	31,550	8,610
	472	300	Guaranteed Revenue Note Interest - 00	99,921	94,983	57,039	77,200	16,174	20.95%	27,000	50,600
			<b>SUBTOTAL</b>	<b>\$ 201,003</b>	<b>\$ 181,593</b>	<b>\$ 126,132</b>	<b>\$ 137,850</b>	<b>\$ 36,372</b>	<b>26.39%</b>	<b>\$ 87,650</b>	<b>\$ 84,610</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees - 93 GO Bond	\$ 677	\$ 471	\$ 665	\$ 2,000	\$ 666	33.30%	\$ 2,000	\$ 2,000
			<b>SUBTOTAL</b>	<b>\$ 677</b>	<b>\$ 471</b>	<b>\$ 665</b>	<b>\$ 2,000</b>	<b>\$ 666</b>	<b>33.30%</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 201,680</b>	<b>\$ 182,063</b>	<b>\$ 126,797</b>	<b>\$ 139,850</b>	<b>\$ 37,038</b>	<b>26.48%</b>	<b>\$ 89,650</b>	<b>\$ 86,610</b>
<b>Miscellaneous Expenses</b>											
	491	400	Refunds of Prior Year Receipts/Revenues	\$ 1,477	\$ 0	\$ 0	\$ 0	\$ 85	0.00%	\$ 150	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 1,477</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 85</b>	<b>0.00%</b>	<b>\$ 150</b>	<b>\$ 0</b>
Interfund Operating Transfers	492	010	Transfer to General Fund	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 37,500	0.00%	\$ 75,000	\$ 100,000
	492	650	Transfer to Non-Uniform Pension Fund	165	3,868	3,225	5,300	0	0.00%	5,285	5,450
			<b>SUBTOTAL</b>	<b>\$ 60,165</b>	<b>\$ 78,868</b>	<b>\$ 78,225</b>	<b>\$ 80,300</b>	<b>\$ 37,500</b>	<b>0.00%</b>	<b>\$ 80,285</b>	<b>\$ 105,450</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 61,642</b>	<b>\$ 78,868</b>	<b>\$ 78,225</b>	<b>\$ 80,300</b>	<b>\$ 37,585</b>	<b>0.00%</b>	<b>\$ 80,435</b>	<b>\$ 105,450</b>
			<b>TOTAL ALL EXPENSES</b>	<b>\$ 1,480,522</b>	<b>\$ 1,696,798</b>	<b>\$ 1,637,933</b>	<b>\$ 1,846,900</b>	<b>\$ 1,275,974</b>	<b>69.09%</b>	<b>\$ 1,594,918</b>	<b>\$ 1,826,110</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 3,227,298</b>	<b>\$ 2,636,291</b>	<b>\$ 2,048,194</b>	<b>\$ 2,004,100</b>	<b>\$ 948,911</b>	<b>47.35%</b>	<b>\$ 1,956,550</b>	<b>\$ 1,918,100</b>
			<b>TOTAL FUND RETAINED EARNINGS (DEFICIT)</b>	<b>\$ 1,746,776</b>	<b>\$ 939,493</b>	<b>\$ 410,261</b>	<b>\$ 157,200</b>	<b>\$ (327,063)</b>	<b>-208.06%</b>	<b>\$ 361,632</b>	<b>\$ 91,990</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>16,849,253</b>	<b>17,210,885</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>361,632</b>	<b>91,990</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>17,210,885</b>	<b>17,302,875</b>

15-Open Space Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 160,506	\$ 139,102	\$ 19,975	\$ 20,000	\$ 11,650	58.25%	\$ 14,500	\$ 2,500
<b>TOTAL INTEREST, RENT AND ROYALTIES</b>				<b>\$ 160,506</b>	<b>\$ 139,102</b>	<b>\$ 19,975</b>	<b>\$ 20,000</b>	<b>\$ 11,650</b>	<b>58.25%</b>	<b>\$ 14,500</b>	<b>\$ 2,500</b>
<b>Intergovernmental Revenues</b>											
	358	000	Federal or Local Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 548,000	\$ 1,380,000
<b>SUBTOTAL</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 548,000</b>	<b>\$ 1,380,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 548,000</b>	<b>\$ 1,380,000</b>
<b>Miscellaneous Revenues</b>											
<b>Other Financing Sources</b>											
	387	100	Donations	\$ 100	\$ 0	\$ 10	\$ 0	\$ 0	0.00%	\$ 0	\$ 500,000
<b>SUBTOTAL</b>				<b>\$ 100</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 500,000</b>
Proceeds of Long Term Debt	393	000	Proceeds of Long Term Debt	\$ 7,394,000	\$ 0	\$ 5,000,000	\$ 0	\$ 7,020,026	0.00%	\$ 7,176,375	\$ 3,350,000
<b>SUBTOTAL</b>				<b>\$ 7,394,000</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 7,020,026</b>	<b>0.00%</b>	<b>\$ 7,176,375</b>	<b>\$ 3,350,000</b>
<b>TOTAL OTHER FINANCING SOURCES</b>				<b>\$ 7,394,000</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 0</b>	<b>\$ 7,020,026</b>	<b>0.00%</b>	<b>\$ 7,176,375</b>	<b>\$ 3,350,000</b>
<b>TOTAL ALL REVENUES</b>				<b>\$ 7,554,606</b>	<b>\$ 139,102</b>	<b>\$ 5,019,985</b>	<b>\$ 20,000</b>	<b>\$ 7,031,676</b>	<b>0.00%</b>	<b>\$ 7,738,875</b>	<b>\$ 5,232,500</b>
<b>EXPENDITURES</b>											
<b>Conservation and Development</b>											
Conservation Of Natural Res.	461	300	Appraisal Costs & Fees	\$ 10,500	\$ 11,784	\$ 6,700	\$ 7,500	\$ 13,950	186.00%	\$ 16,450	\$ 7,500
	461	305	Closing Costs	2,645	14,237	15,570	8,000	23,113	288.91%	26,588	15,000
	461	313	Engineering Fees	1,249	3,014	0	0	3,320	0.00%	4,287	1,500
	461	314	Legal Fees	20,165	41,202	24,936	20,000	45,916	229.58%	48,552	30,000
	461	710	Capital Purchases- Land	431,040	2,291,226	4,845,944	367,050	6,073,519	1654.68%	6,709,939	6,970,000
	461	800	Cost to Sell Property	0	0	0	0	0	0.00%	0	0
<b>SUBTOTAL</b>				<b>\$ 465,599</b>	<b>\$ 2,361,463</b>	<b>\$ 4,893,150</b>	<b>\$ 402,550</b>	<b>\$ 6,159,818</b>	<b>1530.20%</b>	<b>\$ 6,805,816</b>	<b>\$ 7,024,000</b>
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>				<b>\$ 465,599</b>	<b>\$ 2,361,463</b>	<b>\$ 4,893,150</b>	<b>\$ 402,550</b>	<b>\$ 6,159,818</b>	<b>1530.20%</b>	<b>\$ 6,805,816</b>	<b>\$ 7,024,000</b>
<b>Miscellaneous Expenditures</b>											
Miscellaneous Expenditures	480	100	Bond Issuance	\$ 112,011	\$ 0	\$ 32,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	480	200	Original Issuance Discount	28,821	0	0	0	0	0.00%	0	0
<b>SUBTOTAL</b>				<b>\$ 140,832</b>	<b>\$ 0</b>	<b>\$ 32,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>				<b>\$ 140,832</b>	<b>\$ 0</b>	<b>\$ 32,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
	491	500	Payment to Refunded Esrow Agent	\$ 7,245,563	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
<b>SUBTOTAL</b>				<b>\$ 7,245,563</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL ALL EXPENDITURES</b>				<b>\$ 7,851,994</b>	<b>\$ 2,361,463</b>	<b>\$ 4,925,150</b>	<b>\$ 402,550</b>	<b>\$ 6,159,818</b>	<b>1530.20%</b>	<b>\$ 6,805,816</b>	<b>\$ 7,024,000</b>
<b>TOTAL ALL REVENUES</b>				<b>\$ 7,554,606</b>	<b>\$ 139,102</b>	<b>\$ 5,019,985</b>	<b>\$ 20,000</b>	<b>\$ 7,031,676</b>	<b>35158.38%</b>	<b>\$ 7,738,875</b>	<b>\$ 5,232,500</b>
<b>Fund Balance Applied</b>				<b>\$ 297,388</b>	<b>\$ 2,222,361</b>	<b>\$ 382,550</b>	<b>\$ (871,858)</b>	<b>-227.91%</b>			<b>\$ 1,791,500</b>
				<b>\$ 7,851,994</b>	<b>\$ 2,361,463</b>	<b>\$ 5,019,985</b>	<b>\$ 402,550</b>	<b>\$ 6,159,818</b>	<b>1530.20%</b>	<b>\$ 7,738,875</b>	<b>\$ 7,024,000</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>				<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,835</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 933,059</b>	<b>\$ 0</b>
<b>FUND BALANCE, Beginning of the Year</b>										<b>858,847</b>	<b>1,791,906</b>
<b>Projected Fund Surplus (Deficit)</b>										<b>933,059</b>	<b>(1,791,500)</b>
<b>PROJECTED FUND BALANCE, End of the Year</b>										<b>1,791,906</b>	<b>406</b>

18-Capital Projects Fund

Category	Dept . No.	Acct . No.	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interests, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 111	\$ 229	\$ 2,832	\$ 0	\$ 102	0.00%	\$ 153	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 111</b>	<b>\$ 229</b>	<b>\$ 2,832</b>	<b>\$ 0</b>	<b>\$ 102</b>	<b>0.00%</b>	<b>\$ 153</b>	<b>\$ 0</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 111</b>	<b>\$ 229</b>	<b>\$ 2,832</b>	<b>\$ 0</b>	<b>\$ 102</b>	<b>0.00%</b>	<b>\$ 153</b>	<b>\$ 0</b>
<b>Intergovernmental Revenues</b>											
	354	090	Buildings - Historic Rehabilitation	\$ 9,265	\$ 0	\$ 354,750	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 9,265</b>	<b>\$ 0</b>	<b>\$ 354,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 9,265</b>	<b>\$ 0</b>	<b>\$ 354,750</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
	380	000	<b>Miscellaneous Revenues</b>	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 0	0.00%	\$ 0	\$ 50,000
	391	100	Sale of Fixed Assets	0	2,903	0	2,000	0	0.00%	0	5,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 2,903</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 55,000</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 0</b>	<b>\$ 2,903</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 55,000</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 210,000	\$ 336,739	\$ 0	\$ 107,550	\$ 28,454	0.00%	\$ 54,750	\$ 61,400
	392	300	Transfer from Capital Reserve Fund	0	0	0	0	0	0.00%	0	0
	392	350	Transfer from Highway Aid Fund	0	65,976	203,606	35,000	0	0.00%	0	144,000
	392	360	Transfer from Highway Improvement Fund	0	148,956	105,535	250,000	51,569	0.00%	150,000	125,000
			<b>SUBTOTAL</b>	<b>\$ 210,000</b>	<b>\$ 551,671</b>	<b>\$ 309,141</b>	<b>\$ 392,550</b>	<b>\$ 80,023</b>	<b>0.00%</b>	<b>\$ 204,750</b>	<b>\$ 330,400</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 210,000</b>	<b>\$ 551,671</b>	<b>\$ 309,141</b>	<b>\$ 392,550</b>	<b>\$ 80,023</b>	<b>0.00%</b>	<b>\$ 204,750</b>	<b>\$ 330,400</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 219,376</b>	<b>\$ 554,803</b>	<b>\$ 666,723</b>	<b>\$ 444,550</b>	<b>\$ 80,125</b>	<b>18.02%</b>	<b>\$ 204,903</b>	<b>\$ 385,400</b>
<b>General Government</b>											
	400	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0	0.00%	\$ 20,000	\$ 15,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>
Administration	401	740	Capital Purchases- Major Machinery/Equipment	\$ 16,328	\$ 43,227	\$ 46,344	\$ 41,500	\$ 9,575	0.00%	\$ 9,575	\$ 41,500
			<b>SUBTOTAL</b>	<b>\$ 16,328</b>	<b>\$ 43,227</b>	<b>\$ 46,344</b>	<b>\$ 41,500</b>	<b>\$ 9,575</b>	<b>0.00%</b>	<b>\$ 9,575</b>	<b>\$ 41,500</b>
General Govt Buildings/Plant	409	313	Engineering/Architectural Services	\$ 17,762	\$ 47,305	\$ 38,395	\$ 15,000	\$ 21,592	0.00%	\$ 24,000	\$ 0
	409	314	Special Legal Services	122	525	1,248	0	0	0.00%	0	0
	409	610	General Construction Contracts	0	0	0	0	0	0.00%	0	0
	409	660	Wycombe Train Station	0	0	377,738	50,000	12,807	0.00%	12,807	0
	409	720	Capital Purchases- Building & Improvements	6,010	18,574	28,135	0	3,388	0.00%	3,388	0
	409	740	Capital Purchases- Machinery/Equipment	0	0	15,775	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 23,894</b>	<b>\$ 66,404</b>	<b>\$ 461,291</b>	<b>\$ 65,000</b>	<b>\$ 37,787</b>	<b>58.13%</b>	<b>\$ 40,195</b>	<b>\$ 0</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 40,222</b>	<b>\$ 109,631</b>	<b>\$ 507,635</b>	<b>\$ 121,500</b>	<b>\$ 47,362</b>	<b>38.98%</b>	<b>\$ 69,770</b>	<b>\$ 56,500</b>

**18-Capital Projects Fund**

Category	Dept . No.	Acct . No.	Description	2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Public Safety</b>											
Police	410	740	Capital Purchases- Major Machinery/Equipment	\$ 20,264	\$ 3,018	\$ 11,019	\$ 38,050	\$ 6,665	0.00%	\$ 6,665	\$ 21,400
			<b>SUBTOTAL</b>	<b>\$ 20,264</b>	<b>\$ 3,018</b>	<b>\$ 11,019</b>	<b>\$ 38,050</b>	<b>\$ 6,665</b>	<b>0.00%</b>	<b>\$ 6,665</b>	<b>\$ 21,400</b>
Fire	411	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 14,006	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,006</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
Protective Inspection	413	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 14,006	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,006</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 20,264</b>	<b>\$ 3,018</b>	<b>\$ 39,031</b>	<b>\$ 38,050</b>	<b>\$ 6,665</b>	<b>0.00%</b>	<b>\$ 6,665</b>	<b>\$ 21,400</b>
<b>Public Works- Highway/Rd/St</b>											
Highway Maint/Gen Servs	430	610	Buildings - Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	430	740	Capital Purchases- Major Machinery/Equipment	7,415	65,976	191,863	35,000	0	0.00%	0	174,000
			<b>SUBTOTAL</b>	<b>\$ 7,415</b>	<b>\$ 65,976</b>	<b>\$ 191,863</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 174,000</b>
	432	740	Capital Purchases- Major Machinery/Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
	433	740	Capital Purchases- Major Machinery/Equipment	\$ 40,234	\$ 0	\$ 10,643	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 40,234</b>	<b>\$ 0</b>	<b>\$ 10,643</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
Highway Maint/Hwy Repairs	438	313	Engineering/Architectural Services	\$ 29,279	\$ 161,020	\$ 109,468	\$ 250,000	\$ 47,712	0.00%	\$ 150,000	\$ 25,000
	438	610	Construction	\$ 0	\$ 0	\$ 4,500	\$ 0	\$ 0	0.00%	\$ 0	\$ 100,000
			<b>SUBTOTAL</b>	<b>\$ 29,279</b>	<b>\$ 161,020</b>	<b>\$ 113,968</b>	<b>\$ 250,000</b>	<b>\$ 47,712</b>	<b>0.00%</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 76,928</b>	<b>\$ 226,996</b>	<b>\$ 305,831</b>	<b>\$ 285,000</b>	<b>\$ 47,712</b>	<b>0.00%</b>	<b>\$ 150,000</b>	<b>\$ 299,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 177,648</b>	<b>\$ 339,645</b>	<b>\$ 863,140</b>	<b>\$ 444,550</b>	<b>\$ 101,739</b>	<b>38.98%</b>	<b>\$ 226,435</b>	<b>\$ 376,900</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 219,376</b>	<b>\$ 554,803</b>	<b>\$ 666,723</b>	<b>\$ 444,550</b>	<b>\$ 80,125</b>	<b>18.02%</b>	<b>\$ 204,903</b>	<b>\$ 385,400</b>
			<b>Fund Balance Applied</b>			<b>\$ 196,417</b>	<b>\$ 0</b>	<b>\$ 21,614</b>	<b>0.00%</b>	<b>\$ 21,532</b>	<b>\$ (8,500)</b>
				<b>\$ 219,376</b>	<b>\$ 554,803</b>	<b>\$ 863,140</b>	<b>\$ 444,550</b>	<b>\$ 101,739</b>	<b>22.89%</b>	<b>\$ 226,435</b>	<b>\$ 376,900</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 41,728</b>	<b>\$ 215,158</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>21,716</b>	<b>184</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(21,532)</b>	<b>8,500</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>184</b>	<b>8,684</b>

**22-General Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 213,761	\$ 214,984	\$ 217,971	\$ 215,700	\$ 17,254	8.00%	\$ 215,700	\$ 212,500
			<b>SUBTOTAL</b>	<b>\$ 213,761</b>	<b>\$ 214,984</b>	<b>\$ 217,971</b>	<b>\$ 215,700</b>	<b>\$ 17,254</b>	<b>8.00%</b>	<b>\$ 215,700</b>	<b>\$ 212,500</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 213,761</b>	<b>\$ 214,984</b>	<b>\$ 217,971</b>	<b>\$ 215,700</b>	<b>\$ 17,254</b>	<b>8.00%</b>	<b>\$ 215,700</b>	<b>\$ 212,500</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 213,761</b>	<b>\$ 214,984</b>	<b>\$ 217,971</b>	<b>\$ 215,700</b>	<b>\$ 17,254</b>	<b>8.00%</b>	<b>\$ 215,700</b>	<b>\$ 212,500</b>
<b>EXPENDITURES</b>											
<b>Debt Service</b>											
	471	170	GO Serial Bond/Note Principal - 01C	\$ 160,378	\$ 167,454	\$ 176,888	\$ 181,650	\$ 0	0.00%	\$ 181,650	\$ 202,850
			<b>SUBTOTAL</b>	<b>\$ 160,378</b>	<b>\$ 167,454</b>	<b>\$ 176,888</b>	<b>\$ 181,650</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 181,650</b>	<b>\$ 202,850</b>
	472	170	GO Serial Bond/Note Interest - 01C	\$ 52,883	\$ 47,030	\$ 40,583	\$ 33,550	\$ 16,754	49.94%	\$ 33,550	\$ 9,150
			<b>SUBTOTAL</b>	<b>\$ 52,883</b>	<b>\$ 47,030</b>	<b>\$ 40,583</b>	<b>\$ 33,550</b>	<b>\$ 16,754</b>	<b>\$ 0</b>	<b>\$ 33,550</b>	<b>\$ 9,150</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	\$ 500	\$ 500
			<b>SUBTOTAL</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.00%</b>	<b>\$ 500</b>	<b>\$ 500</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 213,761</b>	<b>\$ 214,984</b>	<b>\$ 217,971</b>	<b>\$ 215,700</b>	<b>\$ 17,254</b>	<b>8.00%</b>	<b>\$ 215,700</b>	<b>\$ 212,500</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 213,761</b>	<b>\$ 214,984</b>	<b>\$ 217,971</b>	<b>\$ 215,700</b>	<b>\$ 17,254</b>	<b>8.00%</b>	<b>\$ 215,700</b>	<b>\$ 212,500</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 213,761</b>	<b>\$ 214,984</b>	<b>\$ 217,971</b>	<b>\$ 215,700</b>	<b>\$ 17,254</b>	<b>8.00%</b>	<b>\$ 215,700</b>	<b>\$ 212,500</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>0</b>	<b>0</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>0</b>	<b>0</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>0</b>	<b>0</b>

**23-Open Space Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Taxes</b>											
Real Property Taxes	301	100	Real Estate Taxes- Current Yr.	\$ 355,818	\$ 184,107	\$ 188,095	\$ 190,400	\$ 184,813	97.07%	\$ 189,200	\$ 1,664,800
	301	400	Real Estate Taxes - Delinquent	18,810	11,621	4,827	5,050	2,965	58.71%	3,550	4,300
	301	600	Real Estate Taxes- Interim	12,466	3,389	2,410	3,600	449	12.47%	1,000	2,450
	301	700	Real Estate Taxes - Acts 319/515	2,602	64	219	300	396	132.00%	400	300
			<b>SUBTOTAL</b>	<b>\$ 389,696</b>	<b>\$ 199,181</b>	<b>\$ 195,551</b>	<b>\$ 199,350</b>	<b>\$ 188,623</b>	<b>94.62%</b>	<b>\$ 194,150</b>	<b>\$ 1,671,850</b>
			<b>TOTAL TAXES</b>	<b>\$ 389,696</b>	<b>\$ 199,181</b>	<b>\$ 195,551</b>	<b>\$ 199,350</b>	<b>\$ 188,623</b>	<b>94.62%</b>	<b>\$ 194,150</b>	<b>\$ 1,671,850</b>
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 23,300	\$ 2,852	\$ 61	\$ 0	\$ 7	0.00%	\$ 11	\$ 1,900
			<b>SUBTOTAL</b>	<b>\$ 23,300</b>	<b>\$ 2,852</b>	<b>\$ 61</b>	<b>\$ 0</b>	<b>\$ 7</b>	<b>0.00%</b>	<b>\$ 11</b>	<b>\$ 1,900</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 23,300</b>	<b>\$ 2,852</b>	<b>\$ 61</b>	<b>\$ 0</b>	<b>\$ 7</b>	<b>0.00%</b>	<b>\$ 11</b>	<b>\$ 1,900</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 100,000	\$ 685,958	\$ 857,710	\$ 1,005,000	\$ 133,396	0.00%	\$ 920,633	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 100,000</b>	<b>\$ 685,958</b>	<b>\$ 857,710</b>	<b>\$ 1,005,000</b>	<b>\$ 133,396</b>	<b>0.00%</b>	<b>\$ 920,633</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 685,958</b>	<b>\$ 857,710</b>	<b>\$ 1,005,000</b>	<b>\$ 133,396</b>	<b>0.00%</b>	<b>\$ 920,633</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 512,996</b>	<b>\$ 887,991</b>	<b>\$ 1,053,322</b>	<b>\$ 1,204,350</b>	<b>\$ 322,026</b>	<b>0.00%</b>	<b>\$ 1,114,794</b>	<b>\$ 1,673,750</b>
<b>EXPENDITURES</b>											
<b>Debt Service</b>											
	471	130	GO Serial Bond/Note Principal -03	\$ 260,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 0	0.00%	\$ 280,000	\$ 285,000
	471	150	GO Serial Bond/Note Principal -06A	0	40,000	20,000	20,000	0	0.00%	20,000	20,000
	471	160	GO Serial Bond/Note Principal -06B	229,400	251,600	251,600	251,600	0	0.00%	262,700	270,100
	471	180	GO Note Principal -08A	0	0	0	85,000	85,000	0.00%	85,000	88,000
	471	190	GO Note Principal -08B	0	0	0	0	0	0.00%	0	0
	471	200	GO Serial Bond/Note Principal -09	0	0	0	0	0	0.00%	0	10,000
			<b>SUBTOTAL</b>	<b>\$ 489,400</b>	<b>\$ 566,600</b>	<b>\$ 546,600</b>	<b>\$ 631,600</b>	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 647,700</b>	<b>\$ 673,100</b>
	472	130	GO Serial Bond/Note Interest - 03	\$ 148,171	\$ 143,881	\$ 138,106	\$ 138,150	\$ 65,891	35.96%	\$ 131,782	\$ 124,550
	472	150	GO Serial Bond/Note Interest - 06A	223,462	159,442	184,000	183,250	91,261	98.34%	182,522	181,850
	472	160	GO Serial Bond/Note Interest - 06B	124,781	88,831	92,763	92,800	41,350	7.27%	82,699	72,200
	471	180	GO Note Interest -08A	0	0	48,225	81,500	19,170	100.00%	34,000	61,950
	471	190	GO Note Interest -08B	0	0	44,474	72,800	17,950	100.00%	31,991	60,950
	471	200	GO Serial Bond/Note Interest -09	0	0	0	0	0	0.00%	0	309,900
	471	300	GO Serial Bond/Note Interest -10	0	0	0	0	0	0.00%	0	185,000
			<b>SUBTOTAL</b>	<b>\$ 496,414</b>	<b>\$ 392,154</b>	<b>\$ 507,568</b>	<b>\$ 568,500</b>	<b>\$ 235,622</b>	<b>41.45%</b>	<b>\$ 462,994</b>	<b>\$ 996,400</b>
Fiscal Agent's Fees	475	000	Fiscal Agent's Fees	\$ 1,834	\$ 1,245	\$ 3,503	\$ 4,000	\$ 1,305	32.63%	\$ 4,000	\$ 4,000
			<b>SUBTOTAL</b>	<b>\$ 1,834</b>	<b>\$ 1,245</b>	<b>\$ 3,503</b>	<b>\$ 4,000</b>	<b>\$ 1,305</b>	<b>32.63%</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
			<b>TOTAL DEBT SERVICE</b>	<b>\$ 987,648</b>	<b>\$ 959,999</b>	<b>\$ 1,057,671</b>	<b>\$ 1,204,100</b>	<b>\$ 321,927</b>	<b>26.74%</b>	<b>\$ 1,114,694</b>	<b>\$ 1,673,500</b>

**23-Open Space Sinking Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>Other Financing Uses</b>											
Interfund Operating Transfers	491	100	Refund of Prior Year Real Estate Taxes	\$ 293	\$ 35	\$ 12	\$ 250	\$ 12	4.80%	\$ 100	\$ 250
			<b>SUBTOTAL</b>	<b>\$ 293</b>	<b>\$ 35</b>	<b>\$ 12</b>	<b>\$ 250</b>	<b>\$ 12</b>	<b>0.00%</b>	<b>\$ 100</b>	<b>\$ 250</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 293</b>	<b>\$ 35</b>	<b>\$ 12</b>	<b>\$ 250</b>	<b>\$ 12</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 250</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 987,941</b>	<b>\$ 960,034</b>	<b>\$ 1,057,683</b>	<b>\$ 1,204,350</b>	<b>\$ 321,939</b>	<b>26.73%</b>	<b>\$ 1,114,794</b>	<b>\$ 1,673,750</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 512,996</b>	<b>\$ 887,991</b>	<b>\$ 1,053,322</b>	<b>\$ 1,204,350</b>	<b>\$ 322,026</b>	<b>0.00%</b>	<b>\$ 1,114,794</b>	<b>\$ 1,673,750</b>
			Fund Balance Applied	\$ 474,945	\$ 72,043	\$ 4,361	\$ 0			\$ 0	
				\$ 987,941	\$ 960,034	\$ 1,057,683	\$ 1,204,350	\$ 322,026	26.74%	\$ 1,114,794	\$ 1,673,750
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 87</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			FUND BALANCE, Beginning of the Year							1,738	1,738
			Projected Fund Surplus (Deficit)							0	0
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>1,738</b>	<b>1,738</b>

**30-Capital Reserve Fund**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 58,710	\$ 75,566	\$ 46,024	\$ 50,000	\$ 6,897	13.79%	\$ 10,324	\$ 10,500
			<b>SUBTOTAL</b>	<b>\$ 58,710</b>	<b>\$ 75,566</b>	<b>\$ 46,024</b>	<b>\$ 50,000</b>	<b>\$ 6,897</b>	<b>13.79%</b>	<b>\$ 10,324</b>	<b>\$ 10,500</b>
	354	030	State Grant-Highways & Street	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 58,710</b>	<b>\$ 75,566</b>	<b>\$ 46,024</b>	<b>\$ 50,000</b>	<b>\$ 6,897</b>	<b>0.00%</b>	<b>\$ 10,324</b>	<b>\$ 10,500</b>
<b>Other Financing Sources</b>											
Interfund Operating Transfers	392	010	Transfer from General Fund	\$ 200,000			\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 258,710</b>	<b>\$ 75,566</b>	<b>\$ 46,024</b>	<b>\$ 50,000</b>	<b>\$ 6,897</b>	<b>0.00%</b>	<b>\$ 10,324</b>	<b>\$ 10,500</b>
<b>EXPENDITURES</b>											
	438	600	Repairs to Roads & Bridges	\$ 0	\$ 1,080	\$ 0	\$ 0	\$ 0	0.00%		\$ 0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 1,080</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 0</b>	<b>\$ 1,080</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Uses</b>											
Interfund Operating Transfers	492	180	Transfer to Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	492	220	Transfer to General Sinking Fund	0	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 1,080</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 258,710</b>	<b>\$ 75,566</b>	<b>\$ 46,024</b>	<b>\$ 50,000</b>	<b>\$ 6,897</b>	<b>13.79%</b>	<b>\$ 10,324</b>	<b>\$ 10,500</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>					
				<b>\$ 258,710</b>	<b>\$ 75,566</b>	<b>\$ 46,024</b>	<b>\$ 50,000</b>	<b>\$ 6,897</b>	<b>13.79%</b>	<b>\$ 10,324</b>	<b>\$ 10,500</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 258,710</b>	<b>\$ 74,486</b>	<b>\$ 46,024</b>	<b>\$ 50,000</b>	<b>\$ 6,897</b>		<b>\$ 10,324</b>	<b>\$ 10,500</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>1,580,191</b>	<b>1,590,515</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>10,324</b>	<b>10,500</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>1,590,515</b>	<b>1,601,015</b>

35-Highway Aid Fund

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 47,748	\$ 59,062	\$ 41,236	\$ 37,500	\$ 7,510	20.03%	\$ 12,000	\$ 12,000
			<b>SUBTOTAL</b>	<b>\$ 47,748</b>	<b>\$ 59,062</b>	<b>\$ 41,236</b>	<b>\$ 37,500</b>	<b>\$ 7,510</b>	<b>20.03%</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 47,748</b>	<b>\$ 59,062</b>	<b>\$ 41,236</b>	<b>\$ 37,500</b>	<b>\$ 7,510</b>	<b>20.03%</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Intergovernmental Revenues</b>											
State Shared Revenue	355	050	Motor Vehicle Fuel Taxes	\$ 364,683	\$ 381,000	\$ 419,002	\$ 404,400	\$ 409,632	101.29%	\$ 409,632	\$ 394,100
			<b>SUBTOTAL</b>	<b>\$ 364,683</b>	<b>\$ 381,000</b>	<b>\$ 419,002</b>	<b>\$ 404,400</b>	<b>\$ 409,632</b>	<b>101.29%</b>	<b>\$ 409,632</b>	<b>\$ 394,100</b>
			<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 364,683</b>	<b>\$ 381,000</b>	<b>\$ 419,002</b>	<b>\$ 404,400</b>	<b>\$ 409,632</b>	<b>101.29%</b>	<b>\$ 409,632</b>	<b>\$ 394,100</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 412,431</b>	<b>\$ 440,062</b>	<b>\$ 460,238</b>	<b>\$ 441,900</b>	<b>\$ 417,142</b>	<b>94.40%</b>	<b>\$ 421,632</b>	<b>\$ 406,100</b>
<b>EXPENDITURES</b>											
	432	100	Snow Supplies	\$ 0	\$ 0	\$ 46,167	\$ 45,000	\$ 63,338	0.00%	\$ 103,600	\$ 60,000
	433	100	Signs & Signals	0	0	9,743	0	0	0.00%	0	0
	438	450	Contracted Services	103,025	0	277,300	582,000	0	0.00%	50,000	59,450
Highway Maint/Hwy Repairs	439	000	Highway Maintenance/Repairs-Highways/Bridge	146,968	0	0	75,000	0	0.00%	120,420	299,050
			<b>SUBTOTAL</b>	<b>\$ 249,993</b>	<b>\$ 0</b>	<b>\$ 333,210</b>	<b>\$ 702,000</b>	<b>\$ 63,338</b>	<b>0.00%</b>	<b>\$ 274,020</b>	<b>\$ 418,500</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 249,993</b>	<b>\$ 0</b>	<b>\$ 333,210</b>	<b>\$ 702,000</b>	<b>\$ 63,338</b>	<b>0.00%</b>	<b>\$ 274,020</b>	<b>\$ 418,500</b>
<b>Other Financing Uses</b>											
	492	180	Transfer to Capital Projects Fund	\$ 0	\$ 65,976	\$ 193,863	\$ 35,000	0	0.00%	\$ 35,000	\$ 144,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 65,976</b>	<b>\$ 193,863</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 35,000</b>	<b>\$ 144,000</b>
			<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 0</b>	<b>\$ 65,976</b>	<b>\$ 193,863</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 35,000</b>	<b>\$ 144,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 249,993</b>	<b>\$ 65,976</b>	<b>\$ 527,073</b>	<b>\$ 737,000</b>	<b>\$ 63,338</b>	<b>0.00%</b>	<b>\$ 309,020</b>	<b>\$ 562,500</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 412,431</b>	<b>\$ 440,062</b>	<b>\$ 460,238</b>	<b>\$ 441,900</b>	<b>\$ 417,142</b>	<b>94.40%</b>	<b>\$ 421,632</b>	<b>\$ 406,100</b>
			<b>Fund Balance Applied</b>			<b>\$ 66,835</b>	<b>\$ 295,100</b>			<b>\$ (112,612)</b>	<b>\$ 156,400</b>
				<b>\$ 412,431</b>	<b>\$ 440,062</b>	<b>\$ 527,073</b>	<b>\$ 737,000</b>	<b>\$ 417,142</b>	<b>56.60%</b>	<b>\$ 309,020</b>	<b>\$ 562,500</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 162,438</b>	<b>\$ 374,086</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 353,804</b>		<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>1,188,033</b>	<b>1,300,645</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>112,612</b>	<b>(156,400)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>1,300,645</b>	<b>1,144,245</b>

**36-Highway Improvement**

Category	Dept No	Acct No	Description	Actual			2009			2010	
				2006	2007	2008	Budget	YTD- August 31	YTD % of Budget	Projected	Proposed Budget
<b>REVENUES</b>											
<b>Interest, Rents and Royalties</b>											
Interest Earnings	341	000	Interest Earnings	\$ 52,868	\$ 58,587	\$ 28,245	\$ 25,000	\$ 4,517	18.07%	\$ 7,743	\$ 5,000
			<b>SUBTOTAL</b>	<b>\$ 52,868</b>	<b>\$ 58,587</b>	<b>\$ 28,245</b>	<b>\$ 25,000</b>	<b>\$ 4,517</b>	<b>18.07%</b>	<b>\$ 7,743</b>	<b>\$ 5,000</b>
			<b>TOTAL INTEREST, RENT AND ROYALTIES</b>	<b>\$ 52,868</b>	<b>\$ 58,587</b>	<b>\$ 28,245</b>	<b>\$ 25,000</b>	<b>\$ 4,517</b>	<b>18.07%</b>	<b>\$ 7,743</b>	<b>\$ 5,000</b>
<b>Miscellaneous Revenue</b>											
Miscellaneous Revenues	380	000	Miscellaneous Revenues - Fees in Lieu	\$ 108,746	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
			<b>SUBTOTAL</b>	<b>\$ 108,746</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 108,746</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 161,614</b>	<b>\$ 58,587</b>	<b>\$ 28,245</b>	<b>\$ 25,000</b>	<b>\$ 4,517</b>	<b>18.07%</b>	<b>\$ 7,743</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>											
<b>Public Works- Highway/Rd/St</b>											
Hwy Construction & Rebuilding	439	313	Engineering Fees	\$ 0	\$ 4,089	\$ 0	\$ 0	\$ 0	0.00%	\$ 0	\$ 0
	439	314	Legal Fees	0	0	0	0	0	0.00%	0	0
	439	600	Capital Construction	0	0	0	0	0	0.00%	0	0
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 4,089</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>TOTAL PUBLIC WORKS- HIGHWAY/RD/ST</b>	<b>\$ 0</b>	<b>\$ 4,089</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Financing Uses</b>											
	492	180	Transfer to Capital Projects Fund	\$ 0	\$ 144,867	\$ 105,535	\$ 250,000	\$ 51,569	100.00%	\$ 150,000	\$ 234,000
			<b>SUBTOTAL</b>	<b>\$ 0</b>	<b>\$ 144,867</b>	<b>\$ 105,535</b>	<b>\$ 250,000</b>	<b>\$ 51,569</b>	<b>100.00%</b>	<b>\$ 150,000</b>	<b>\$ 234,000</b>
			<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 148,956</b>	<b>\$ 105,535</b>	<b>\$ 250,000</b>	<b>\$ 51,569</b>	<b>100.00%</b>	<b>\$ 150,000</b>	<b>\$ 234,000</b>
			<b>TOTAL ALL REVENUES</b>	<b>\$ 161,614</b>	<b>\$ 58,587</b>	<b>\$ 28,245</b>	<b>\$ 25,000</b>	<b>\$ 4,517</b>	<b>18.07%</b>	<b>\$ 7,743</b>	<b>\$ 5,000</b>
			<b>Fund Balance Applied</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 77,290</b>	<b>\$ 225,000</b>			<b>\$ 142,257</b>	<b>\$ 229,000</b>
				<b>\$ 161,614</b>	<b>\$ 58,587</b>	<b>\$ 105,535</b>	<b>\$ 250,000</b>	<b>\$ 4,517</b>	<b>1.81%</b>	<b>\$ 150,000</b>	<b>\$ 234,000</b>
			<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>\$ 161,614</b>	<b>\$ (90,369)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (47,052)</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>
			<b>FUND BALANCE, Beginning of the Year</b>							<b>1,004,513</b>	<b>862,256</b>
			<b>Projected Fund Surplus (Deficit)</b>							<b>(142,257)</b>	<b>(229,000)</b>
			<b>PROJECTED FUND BALANCE, End of the Year</b>							<b>862,256</b>	<b>633,256</b>