FUND 01

SUMMARY OF REVENUE AND EXPENSE CATEGORIES

		Actual	Actual	Actual	Budget	Budget				Actual	Actual	Actual	Budget	Budget	08-09
	REVENUES	2006	2007	2008	2009	2010	XXX		EXPENSES	2006	2007	2008	2009	2010	Diff
01.301	Real Estate Tax	388,785	381,235	405,073	400,000	396,000		01.400	GI Govt-Admin	$ 167,370	$ 213,166	$ 206,085	$ 253,985	$ 283,235	11.5%
01.310	Act 511 Taxes	474,267	507,642	525,220	493,000	489,000		01.410	Police Dept	$ 5,000	$ 8,843	$ 73,941	$ -	$ -	#DIV/0!
01.321	Licnse/Permits	44,211	47,946	56,177	46,350	50,850		01.411	Fire Dept	$ 66,735	$ 95,474	$ 88,187	$ 100,750	$ 94,750	-6.0%
01.331	Fines/Forfeits	12,277	14,696	10,446	10,000	9,000		01.414	Code/Zoning	$ 27,540	$ 53,917	$ 39,507	$ 88,850	$ 62,600	-29.5%
01.341	Interest/Rents	12,527	27,293	16,151	6,500	7,100		01.430	Public Works	$ 398,840	$ 471,224	$ 794,168	$ 621,000	$ 662,250	6.6%
01.355	Intergoverntl	70,386	69,575	35,065	60,150	45,350		01.450	Recreation	$ 4,153	$ 3,932	$ 6,006	$ 8,900	$ 9,500	6.7%
								01.470	Debt Service	$ 46,119	$ 1,655	$ 1,075	$ 27,850	$ 50,240	80.4%
01.362	Dept. Earnings	144,104	117,725	114,038	109,750	96,675		01.480	Misc. Expense	$ 2,001	$ 400	$ 1,443	$ 3,000	$ 2,000	-33.3%
01.364	Misc. Revenue	5,765	10,129	5,289	1,000	1,000		01.485	Insurance	$ 40,841	$ 46,099	$ 40,035	$ 45,100	$ 43,000	-4.7%
01.391	Interfund Transf	16,791	38,884	299,140	68,000	157,000		01.487	Emply Benefits	$ 34,610	$ 35,374	$ 39,220	$ 44,150	$ 42,350	-4.1%
								01.495	Other Uses	$ 266,271	$ -	$ 38,325	$ 250	$ 250	0.0%
	TOTAL	**1,169,113**	**1,215,125**	**1,466,599**	**1,194,750**	**1,251,975**			**TOTAL**	**$ 1,059,480**	**$ 930,084**	**$ 1,327,992**	**$ 1,193,835**	**$ 1,250,175**	4.7%

	Year	Revenues	- Expenses	$$ +(-)
Actual	2006	1,169,113	(1,059,480)	109,633
Actual	2007	1,215,125	(930,084)	285,041
Actual	2008	1,466,599	(1,327,992)	138,607
Budget	2009	1,194,750	(1,193,835)	915
Actual	11/16/2009	1,147,529	(796,352)	351,177
Budget	2010	1,251,975	(1,250,175)	1,800