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Upper Saucon Township  
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PROJECTION: 2009 2009 Budget Projection

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----							
01301 REAL PROPERTY TAXES							
01301 100 REAL ESTAT	-2,200,944.01	-2,320,000.00	-2,320,000.00	-2,261,316.92	-2,269,000.00	-2,269,000.00	_____
01301 200 REAL ESTAT	-40,998.43	-35,000.00	-35,000.00	-33,048.41	-35,000.00	-35,000.00	_____
01301 400 REAL ESTAT	-41,288.13	-40,000.00	-40,000.00	-74,716.29	-70,000.00	-50,000.00	_____
01301 600 REAL ESTAT	-42,786.04	-45,000.00	-45,000.00	-54,891.12	-55,000.00	-45,000.00	_____
TOTAL REAL PROPERTY TAXES	-2,326,016.61	-2,440,000.00	-2,440,000.00	-2,423,972.74	-2,429,000.00	-2,399,000.00	_____
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01310 LOCAL TAX (ACT 511) TAXES							
01310 100 REAL ESTAT	-552,783.01	-500,000.00	-500,000.00	-609,436.03	-630,000.00	-450,000.00	_____
01310 210 EARNED INC	-2,626,537.54	-2,716,000.00	-2,716,000.00	-2,762,344.96	-2,800,000.00	-2,800,000.00	_____
01310 500 EMS TAX	-478,865.96	-500,000.00	-500,000.00	-312,763.81	-225,000.00	-275,000.00	_____
01310 600 AMUSEMENT	-96,834.37	-90,000.00	-90,000.00	-62,606.42	-65,000.00	-100,000.00	_____
TOTAL LOCAL TAX (ACT 511) TA	-3,755,020.88	-3,806,000.00	-3,806,000.00	-3,747,151.22	-3,720,000.00	-3,625,000.00	_____
-----							
01320 LICENSES AND PERMITS							
01320 010 ZONEING	-2,250.00	-2,000.00	-2,000.00	-1,975.00	-2,000.00	-2,000.00	_____
01320 020 PLUMBING L	-3,000.00	-3,500.00	-3,500.00	-2,700.00	-3,000.00	-3,000.00	_____
01320 030 ON-LOT SEW	-21,430.00	-15,000.00	-15,000.00	-5,490.00	-5,500.00	-6,000.00	_____
01320 040 BUILDING P	-286,341.80	-250,000.00	-250,000.00	-128,213.00	-130,000.00	-125,000.00	_____
01320 050 PLUMBING P	-34,540.00	-25,000.00	-25,000.00	-16,725.00	-18,000.00	-15,000.00	_____
01320 060 ELECTRICAL	-11,980.00	-10,000.00	-10,000.00	-7,200.00	-8,000.00	-8,000.00	_____
01320 070 DRIVEWAY P	-3,735.00	-3,500.00	-3,500.00	-1,245.00	-1,300.00	-1,300.00	_____
01320 080 OCCUPANCY	-8,630.00	-10,000.00	-10,000.00	-7,405.00	-7,500.00	-5,000.00	_____
01320 090 WASTE HAUL	.00	.00	.00	.00	.00	.00	_____
01320 100 ROAD ENCRO	-1,665.00	-300.00	-300.00	-1,735.00	-1,800.00	-1,500.00	_____
01320 110 SUBDIVISIO	-1,281,122.79	-1,710,000.00	-1,710,000.00	-1,042,601.64	-1,050,000.00	-1,670,000.00	_____
01320 120 ZONING HEA	-5,950.00	-5,000.00	-5,000.00	-5,875.00	-6,000.00	-5,000.00	_____
01320 130 SOLICITATI	-40.00	-100.00	-100.00	-10.00	-100.00	-100.00	_____
01320 140 CABLE TV F	-48,853.65	-50,000.00	-50,000.00	-53,751.34	-54,000.00	-55,000.00	_____
01320 150 TREE CUTTI	-570.00	-500.00	-500.00	-870.00	-800.00	-500.00	_____
01320 170 AMUSEMENT	-300.00	-150.00	-150.00	-250.00	-300.00	-300.00	_____
01320 180 LOT GRADE	-3,900.00	-4,000.00	-4,000.00	-3,400.00	-3,200.00	-3,200.00	_____
TOTAL LICENSES AND PERMITS	-1,714,308.24	-2,089,050.00	-2,089,050.00	-1,279,445.98	-1,291,500.00	-1,900,900.00	_____
-----							
01331 FINES AND FORFEITS							
01331 110 VEHICLE CO	-56,709.36	-55,000.00	-55,000.00	-51,262.92	-55,000.00	-55,000.00	_____
01331 120 VIOLATIONS	-1,250.00	-1,500.00	-1,500.00	-1,360.00	-1,500.00	-1,500.00	_____

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ACCOUNTS FOR: GENERAL FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
TOTAL FINES AND FORFEITS	-57,959.36	-56,500.00	-56,500.00	-52,622.92	-56,500.00	-56,500.00	
01341 INTEREST, RENTS, ROYALTIES							
01341 010 INTEREST E	-103,390.83	-100,000.00	-100,000.00	-52,054.04	-60,000.00	-60,000.00	
01341 100 RENTS AND	-8,901.53	-5,000.00	-5,000.00	-10,728.26	-6,500.00	-6,500.00	
TOTAL INTEREST, RENTS, ROYALTI	-112,292.36	-105,000.00	-105,000.00	-62,782.30	-66,500.00	-66,500.00	
01355 STATE SHARED REVENUES							
01355 000 GRANT FOR	-230,860.15	-230,860.15	-230,860.15	-242,161.06	-242,161.00	-242,161.00	
01355 070 REALTY UTI	-8,181.85	-8,200.00	-8,200.00	-8,120.24	-8,200.00	-8,200.00	
01355 080 LIQUOR LIC	-2,850.00	-2,850.00	-2,850.00	-3,450.00	-3,500.00	-3,500.00	
01355 120 DCNR GRANT	.00	.00	.00	.00	.00	.00	
01355 121 GRANT	.00	.00	.00	.00	.00	.00	
01355 130 FIREMEN'S	-123,461.92	-125,000.00	-125,000.00	-132,845.15	-133,000.00	-133,000.00	
01355 990 REIMBURSEM	-3,972.02	-4,000.00	-4,000.00	-9,493.97	-9,500.00	-5,000.00	
TOTAL STATE SHARED REVENUES	-369,325.94	-370,910.15	-370,910.15	-396,070.42	-396,361.00	-391,861.00	
01361 CHARGES FOR SERVICES							
01361 000 CHGS FOR T	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	
01367 CULTURE-RECREATION							
01367 100 PAVILION R	-3,225.00	-3,200.00	-3,200.00	-3,525.00	-3,500.00	-3,500.00	
01367 200 ORG. NON-R	-1,588.75	-1,000.00	-1,000.00	-1,772.50	-1,800.00	-1,500.00	
01367 300 SPECIAL EV	-2,660.00	-2,000.00	-2,000.00	-5,625.00	-5,500.00	-5,000.00	
TOTAL CULTURE-RECREATION	-7,473.75	-6,200.00	-6,200.00	-10,922.50	-10,800.00	-10,000.00	
01389 MISCELLANEOUS REVENUE							
01389 000 MISC. RECE	-105,363.51	-80,000.00	-80,000.00	-102,858.09	-84,000.00	-84,000.00	
01389 010 SALE OF PO	-6,701.14	-6,000.00	-6,000.00	-4,393.04	-6,000.00	-6,000.00	
01389 020 COPS FAST	.00	.00	.00	.00	.00	.00	
01389 030 DARE PROGR	-2,268.46	-2,300.00	-2,300.00	-1,647.54	-2,300.00	-2,300.00	
01389 035 SRO	-16,082.21	-50,000.00	-50,000.00	-49,978.91	-50,000.00	-50,000.00	
01389 040 RECYCLING	.00	.00	.00	-65,739.00	-66,000.00	.00	
TOTAL MISCELLANEOUS REVENUE	-130,415.32	-138,300.00	-138,300.00	-224,616.58	-208,300.00	-142,300.00	
01392 INTERFUND OPER. TRANSFERS							
01392 060 TRANSFER F	.00	.00	.00	.00	.00	.00	

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01392	080	TRNSFR FRO	.00	.00	.00	.00	.00	.00	_____
01392	090	TRANSFER	.00	.00	.00	.00	.00	.00	_____
01392	110	TRANS.FROM	.00	.00	.00	.00	.00	.00	_____
01392	150	TRNSFR FRO	.00	.00	.00	.00	.00	.00	_____
01392	300	TRANS. FRO	.00	.00	.00	.00	.00	.00	_____
01392	350	TRNSFR FRO	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND OPER. TRANSF			.00	.00	.00	.00	.00	.00	_____
01393	MERCH.BNK LOAN-LAND ACQUI								
01393	120	BOND PROCE	.00	.00	.00	.00	.00	.00	_____
TOTAL MERCH.BNK LOAN-LAND AC			.00	.00	.00	.00	.00	.00	_____
01395	REFUND OF EXPENDITURES								
01395	000	REFUND OF	-71,216.41	.00	.00	-7.00	.00	.00	_____
01395	010	REIMB. OF	-9,425.36	-10,000.00	-10,000.00	-54,419.88	-53,000.00	-10,000.00	_____
01395	020	REIMB EXP	-13,529.34	-15,000.00	-15,000.00	-17,153.64	-17,000.00	-15,000.00	_____
TOTAL REFUND OF EXPENDITURES			-94,171.11	-25,000.00	-25,000.00	-71,580.52	-70,000.00	-25,000.00	_____
TOTAL GENERAL FUND			-8,566,983.57	-9,036,960.15	-9,036,960.15	-8,269,165.18	-8,248,961.00	-8,617,061.00	_____

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ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	
STREET LIGHTING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	COMMENT
-----								
02301	REAL PROPERTY TAXES							
02301	100 REAL ESTAT	-5,643.11	-5,600.00	-5,600.00	-5,601.71	-5,600.00	-5,600.00	_____
02301	200 REAL ESTAT	-159.60	-200.00	-200.00	-65.20	-100.00	-100.00	_____
	TOTAL REAL PROPERTY TAXES	-5,802.71	-5,800.00	-5,800.00	-5,666.91	-5,700.00	-5,700.00	_____
02341	INTEREST, RENTS, ROYALTIES							
02341	010 INTEREST E	-178.49	-100.00	-100.00	-78.43	-100.00	-100.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-178.49	-100.00	-100.00	-78.43	-100.00	-100.00	_____
02392	INTERFUND OPER. TRANSFER							
02392	010 TRANSFER	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
	TOTAL INTERFUND OPER. TRANSF	-10,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
	TOTAL STREET LIGHTING FUND	-15,981.20	-15,900.00	-15,900.00	-5,745.34	-15,800.00	-15,800.00	_____

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ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	
FIRE HYDRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	COMMENT
-----								
03301	REAL PROPERTY TAXES							
03301	100 REAL ESTAT	-104,271.18	-105,000.00	-105,000.00	-107,461.23	-107,000.00	-107,000.00	_____
03301	200 REAL ESTAT	-1,602.09	-1,000.00	-1,000.00	-1,281.12	-1,300.00	-1,200.00	_____
	TOTAL REAL PROPERTY TAXES	-105,873.27	-106,000.00	-106,000.00	-108,742.35	-108,300.00	-108,200.00	_____
03341	INTEREST, RENTS, ROYALTIES							
03341	010 INTEREST E	-5,077.35	-3,800.00	-3,800.00	-2,218.37	-2,400.00	-2,400.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-5,077.35	-3,800.00	-3,800.00	-2,218.37	-2,400.00	-2,400.00	_____
	TOTAL FIRE HYDRANT FUND	-110,950.62	-109,800.00	-109,800.00	-110,960.72	-110,700.00	-110,600.00	_____

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ACCOUNTS FOR: WATER FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----							
06341 INTEREST, RENTS, ROYALTIES							
06341 010 INTEREST E	-18,439.14	-19,000.00	-19,000.00	-7,399.14	-9,000.00	-9,000.00	_____
TOTAL INTEREST, RENTS, ROYALTI	-18,439.14	-19,000.00	-19,000.00	-7,399.14	-9,000.00	-9,000.00	_____
06360 SPECIAL ASSESSMENT							
06360 040 WATER SER	.00	.00	.00	.00	.00	.00	_____
TOTAL SPECIAL ASSESSMENT	.00	.00	.00	.00	.00	.00	_____
06378 WATER SYSTEM							
06378 010 FIRE HYDRA	-70,000.00	-130,000.00	-130,000.00	.00	-130,000.00	-130,000.00	_____
06378 100 WATER RENT	-709,903.45	-710,000.00	-710,000.00	-795,730.08	-800,000.00	-800,000.00	_____
06378 110 WATER RENT	-11,969.38	-8,000.00	-8,000.00	-8,672.60	-9,000.00	-8,000.00	_____
06378 120 TAPPING FE	.00	.00	.00	-1,500.00	-1,500.00	.00	_____
06378 130 INSPECTION	-29,900.00	-20,000.00	-20,000.00	-11,155.00	-11,000.00	-11,000.00	_____
TOTAL WATER SYSTEM	-821,772.83	-868,000.00	-868,000.00	-817,057.68	-951,500.00	-949,000.00	_____
06383 MISCELLANEOUS RECEIPTS							
06383 010 MISCELLANE	-1,374.18	-500.00	-500.00	-2,920.16	-3,000.00	-500.00	_____
06383 020 BULK WATER	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS RECEIPTS	-1,374.18	-500.00	-500.00	-2,920.16	-3,000.00	-500.00	_____
06392 INTERFUND OPER. TRANSFERS							
06392 010 TRANSFER F	.00	.00	.00	.00	.00	.00	_____
06392 160 WATER 199	.00	.00	.00	.00	.00	.00	_____
06392 180 WATER CAPI	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	_____
06395 REFUND OF EXPENDITURES							
06395 000 REFUND OF	-32,076.88	.00	.00	.00	.00	.00	_____
TOTAL REFUND OF EXPENDITURES	-32,076.88	.00	.00	.00	.00	.00	_____
TOTAL WATER FUND	-873,663.03	-887,500.00	-887,500.00	-827,376.98	-963,500.00	-958,500.00	_____



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ACCOUNTS FOR:			2007	2008	2008	2008	2008	2008	2009	
SEWER OPERATING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	COMMENT	
08392	100	TRANSFER-S	.00	.00	.00	.00	.00	.00	.00	_____
08392	190	TRANSF.FR	.00	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND OPER. TRANSF			.00	.00	.00	.00	.00	.00	.00	_____
08395 REFUND OF EXPENDITURES										
08395	000	REFUND OF	-13,710.16	.00	.00	.00	.00	.00	.00	_____
08395	010	REIMB. OF	-11,977.81	.00	.00	-16,982.74	-15,500.00	.00	.00	_____
TOTAL REFUND OF EXPENDITURES			-25,687.97	.00	.00	-16,982.74	-15,500.00	.00	.00	_____
TOTAL SEWER OPERATING FUND			-1,951,395.72	-1,954,500.00	-1,954,500.00	-2,010,916.84	-2,010,500.00	-1,932,000.00		_____

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ACCOUNTS FOR:		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----								
11320	STORM WATER CONTROL TRUST							
11320	110 STORM WATE	-31,879.70	.00	.00	.00	.00	.00	_____
	TOTAL STORM WATER CONTROL TR	-31,879.70	.00	.00	.00	.00	.00	_____
-----								
11341	INTEREST, RENTS, ROYALTIES							
11341	010 INTEREST E	-43,743.70	-44,000.00	-44,000.00	-18,135.50	-20,000.00	-20,000.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-43,743.70	-44,000.00	-44,000.00	-18,135.50	-20,000.00	-20,000.00	_____
	TOTAL MAINTENANCE TRUST FUND	-75,623.40	-44,000.00	-44,000.00	-18,135.50	-20,000.00	-20,000.00	_____

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ACCOUNTS FOR:		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
RECREATION FUND								
12320	LICENSES AND PERMITS							
12320	110 SUBDIVISIO	-47,010.00	-50,000.00	-50,000.00	-114,330.00	-114,000.00	-100,000.00	
	TOTAL LICENSES AND PERMITS	-47,010.00	-50,000.00	-50,000.00	-114,330.00	-114,000.00	-100,000.00	
12341	INTEREST, RENTS, ROYALTIES							
12341	010 INTEREST E	-36,385.07	-36,000.00	-36,000.00	-15,954.34	-17,000.00	-17,000.00	
	TOTAL INTEREST, RENTS, ROYALTI	-36,385.07	-36,000.00	-36,000.00	-15,954.34	-17,000.00	-17,000.00	
12354	STATE CAP. & OPER. GRANTS							
12354	070 CULTURE--R	.00	-27,000.00	-27,000.00	-22,725.00	-27,000.00	.00	
	TOTAL STATE CAP. & OPER. GRA	.00	-27,000.00	-27,000.00	-22,725.00	-27,000.00	.00	
12387	CONTRIB / PRIVATE SOURCES							
12387	000 CONTRIBUTI	.00	.00	.00	.00	.00	.00	
12387	001 KIWANIS CL	.00	.00	.00	.00	.00	.00	
	TOTAL CONTRIB / PRIVATE SOUR	.00	.00	.00	.00	.00	.00	
12389	MISCELLANEOUS REVENUE							
12389	000 MISC. RECE	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	
12392	TRANSF. FROM GENERAL FUND							
12392	010 TRANSF. FR	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSF. FROM GENERAL F	.00	.00	.00	.00	.00	.00	
12393	BOND PROCEED							
12393	120 BD PROCEED	.00	.00	.00	.00	.00	.00	
	TOTAL BOND PROCEED	.00	.00	.00	.00	.00	.00	
12395	REFUND OF EXPENDITURES							
12395	010 REIMB. OF	-4,500.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: RECREATION FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
TOTAL REFUND OF EXPENDITURES	-4,500.00	.00	.00	.00	.00	.00	_____
TOTAL RECREATION FUND	-87,895.07	-113,000.00	-113,000.00	-153,009.34	-158,000.00	-117,000.00	_____

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ACCOUNTS FOR:		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----								
13320	ASSESSMENTS							
13320	110 TRANSPORTA	-884,340.00	-100,000.00	-100,000.00	-10,410.00	-10,000.00	.00	_____
	TOTAL ASSESSMENTS	-884,340.00	-100,000.00	-100,000.00	-10,410.00	-10,000.00	.00	_____
13341	INTEREST, RENT, ROYALTIES							
13341	010 INTEREST E	-73,383.32	-69,000.00	-69,000.00	-36,686.68	-41,000.00	-41,000.00	_____
	TOTAL INTEREST, RENT, ROYALT	-73,383.32	-69,000.00	-69,000.00	-36,686.68	-41,000.00	-41,000.00	_____
13389	MISCELLANEOUS							
13389	000 MISCELLANE	.00	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	_____
	TOTAL TRANSPORTATION IMPACT	-957,723.32	-169,000.00	-169,000.00	-47,096.68	-51,000.00	-41,000.00	_____

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ACCOUNTS FOR: SERIES 1999 WATER BOND FD	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET COMMENT
-----						
16341 INTEREST, RENTS, ROYALTIES						
16341 010 INTEREST E	.00	.00	.00	.00	.00	.00 _____
TOTAL INTEREST, RENTS, ROYALTI	.00	.00	.00	.00	.00	.00 _____
16393 BOND PROCEEDS						
16393 120 SERIES 199	.00	.00	.00	.00	.00	.00 _____
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00 _____
TOTAL SERIES 1999 WATER BOND	.00	.00	.00	.00	.00	.00 _____

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ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	
WATER CAP RES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	COMMENT
18341	INTEREST, RENTS, ROYALTIES							
18341	010 INTEREST E	-76,404.38	-75,000.00	-75,000.00	-27,855.86	-31,000.00	-31,000.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-76,404.38	-75,000.00	-75,000.00	-27,855.86	-31,000.00	-31,000.00	_____
18378	WATER SYSTEM							
18378	120 TAPPING FE	-175,500.00	-150,000.00	-150,000.00	-54,600.00	-55,000.00	-50,000.00	_____
	TOTAL WATER SYSTEM	-175,500.00	-150,000.00	-150,000.00	-54,600.00	-55,000.00	-50,000.00	_____
18383	MISCELLANEOUS RECEIPTS							
18383	010 MISCELLANE	-460,000.00	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS RECEIPTS	-460,000.00	.00	.00	.00	.00	.00	_____
18392	TRANSFER FROM WATER FUND							
18392	060 TRANSFER F	.00	.00	.00	.00	.00	.00	_____
	TOTAL TRANSFER FROM WATER FU	.00	.00	.00	.00	.00	.00	_____
	TOTAL WATER CAP RES FUND	-711,904.38	-225,000.00	-225,000.00	-82,455.86	-86,000.00	-81,000.00	_____

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ACCOUNTS FOR: SEWER TREAT CAP RES FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----							
19341 INTEREST, RENTS, ROYALTIES							
19341 010 INTEREST E	-190,544.03	-195,000.00	-195,000.00	-77,743.71	-87,000.00	-87,000.00	_____
19341 020 INTEREST C	.00	.00	.00	.00	.00	.00	_____
TOTAL INTEREST, RENTS, ROYALTI	-190,544.03	-195,000.00	-195,000.00	-77,743.71	-87,000.00	-87,000.00	_____
19360 SPECIAL ASSESSMENT FEES							
19360 020 TAPPING FE	-763,236.00	-250,000.00	-250,000.00	-196,068.00	-200,000.00	-200,000.00	_____
TOTAL SPECIAL ASSESSMENT FEE	-763,236.00	-250,000.00	-250,000.00	-196,068.00	-200,000.00	-200,000.00	_____
19383 MISCELLANEOUS RECEIPTS							
19383 010 MISCELLANE	.00	.00	.00	.00	.00	.00	_____
19383 245 REIMB.ENGI	.00	.00	.00	.00	.00	.00	_____
19383 265 REIMB.CONT	.00	.00	.00	.00	.00	.00	_____
19383 295 REIMB. LEG	.00	.00	.00	.00	.00	.00	_____
19383 70502 REIMB.CAP.	.00	.00	.00	.00	.00	.00	_____
19383 70504 REIMB.CAP.	.00	.00	.00	.00	.00	.00	_____
19383 70506 CAPITAL EX	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00	.00	_____
19392 INTERFUND OPER. TRANSFERS							
19392 080 Trnf from	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	_____
19395 REFUND OF EXPENDITURES							
19395 010 REIMB. OF	-181,237.28	-60,000.00	-60,000.00	.00	.00	.00	_____
TOTAL REFUND OF EXPENDITURES	-181,237.28	-60,000.00	-60,000.00	.00	.00	.00	_____
TOTAL SEWER TREAT CAP RES FU	-1,135,017.31	-505,000.00	-505,000.00	-273,811.71	-287,000.00	-287,000.00	_____

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ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	
CAPITAL RESERVE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BUDGET	COMMENT
-----								
30341	INTEREST, RENTS, ROYALTIES							
30341	010 INTEREST E	-50,633.80	-53,000.00	-53,000.00	-11,867.57	-13,000.00	-13,000.00	_____
30341	357 GRANT INT	.00	.00	.00	.00	.00	.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-50,633.80	-53,000.00	-53,000.00	-11,867.57	-13,000.00	-13,000.00	_____
-----								
30392	INTERFUND OPER. TRANSFERS							
30392	010 TRANSFER F	.00	.00	.00	.00	.00	.00	_____
	TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	_____
-----								
30393	BOND PROCEEDS							
30393	120 BOND PROCE	.00	.00	.00	.00	.00	.00	_____
	TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	_____
-----								
30395	REFUND OF EXPENDITURES							
30395	010 REIMB EXP	.00	.00	.00	.00	.00	.00	_____
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL RESERVE FUND	-50,633.80	-53,000.00	-53,000.00	-11,867.57	-13,000.00	-13,000.00	_____

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ACCOUNTS FOR:		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
ROAD CONST. CAP. RESERVE								
-----								
31341	INTEREST, RENTS, ROYALTIES							
31341	010 INTEREST E	-42,896.35	-44,000.00	-44,000.00	-17,358.01	-18,000.00	-18,000.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-42,896.35	-44,000.00	-44,000.00	-17,358.01	-18,000.00	-18,000.00	_____
31392	INTERFUND OPER. TRANSFERS							
31392	010 TRANS. FRO	.00	.00	.00	.00	.00	.00	_____
	TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	_____
31393	BOND PROCEEDS							
31393	120 BD PROCEED	.00	.00	.00	.00	.00	-600,000.00	_____
	TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	-600,000.00	_____
31395	REFUND OF EXPENDITURES							
31395	000 REFUND OF	.00	.00	.00	.00	.00	.00	_____
31395	010 REIMB. OF	.00	.00	.00	.00	.00	.00	_____
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
	TOTAL ROAD CONST. CAP. RESER	-42,896.35	-44,000.00	-44,000.00	-17,358.01	-18,000.00	-618,000.00	_____

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ACCOUNTS FOR:		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET COMMENT
33341	INTEREST						
33341	010 INTEREST	-32,501.06	-33,000.00	-33,000.00	-12,116.54	-13,000.00	-13,000.00
	TOTAL INTEREST	-32,501.06	-33,000.00	-33,000.00	-12,116.54	-13,000.00	-13,000.00
33392	TRANSFER FROM GENERAL FUND						
33392	010 TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
33393	BOND PROCEEDS						
33393	120 BD PROCEED	.00	-5,000,000.00	-5,000,000.00	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	-5,000,000.00	-5,000,000.00	.00	.00	.00
	TOTAL LAND ACQUISITION CAPIT	-32,501.06	-5,033,000.00	-5,033,000.00	-12,116.54	-13,000.00	-13,000.00

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ACCOUNTS FOR: HIGHWAY AID FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----							
35341 INTEREST, RENTS, ROYALTIES							
35341 010 INTEREST E	-17,930.92	-15,000.00	-15,000.00	-11,173.36	-12,000.00	-12,000.00	_____
TOTAL INTEREST, RENTS, ROYALTI	-17,930.92	-15,000.00	-15,000.00	-11,173.36	-12,000.00	-12,000.00	_____
35355 STATE SHARED REVENUES							
35355 050 LIQUID FUE	-290,703.38	-320,000.00	-320,000.00	-319,833.56	-320,000.00	-308,000.00	_____
TOTAL STATE SHARED REVENUES	-290,703.38	-320,000.00	-320,000.00	-319,833.56	-320,000.00	-308,000.00	_____
35389 MISCELLANEOUS REVENUE							
35389 000 MISC. RECE	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	_____
35392 INTERFUND OPER. TRANSFERS							
35392 010 TRANSFER F	.00	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND OPER. TRANSF	.00	.00	.00	.00	.00	.00	_____
TOTAL HIGHWAY AID FUND	-308,634.30	-335,000.00	-335,000.00	-331,006.92	-332,000.00	-320,000.00	_____

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ACCOUNTS FOR: FIREMAN'S LOSAP FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----							
55341 INTEREST, RENTS, ROYALTIES							
55341 010 INTEREST	-5,293.84	-5,000.00	-5,000.00	-2,770.92	-3,000.00	-3,000.00	_____
TOTAL INTEREST, RENTS, ROYAL	-5,293.84	-5,000.00	-5,000.00	-2,770.92	-3,000.00	-3,000.00	_____
55389 MISCELLANEOUS REVENUE							
55389 010 MISC	.00	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	_____
55392 INTERFUND OPER. TRANSFERS							
55392 010 TRANSFER	-54,000.00	-53,752.00	-53,752.00	.00	-53,752.00	-46,091.00	_____
TOTAL INTERFUND OPER. TRANSF	-54,000.00	-53,752.00	-53,752.00	.00	-53,752.00	-46,091.00	_____
TOTAL FIREMAN'S LOSAP FUND	-59,293.84	-58,752.00	-58,752.00	-2,770.92	-56,752.00	-49,091.00	_____

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ACCOUNTS FOR:		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 BUDGET	COMMENT
-----								
60341	INTEREST, RENTS, ROYALTIES							
60341	010 INTEREST E	-2,995.28	-2,800.00	-2,800.00	-1,241.51	-1,400.00	-1,400.00	_____
	TOTAL INTEREST, RENTS, ROYALTI	-2,995.28	-2,800.00	-2,800.00	-1,241.51	-1,400.00	-1,400.00	_____
60355	STATE SHARED REVENUES							
60355	000 FIRE & CAS	-142,500.00	-155,568.00	-155,568.00	-141,152.69	-141,152.69	-221,230.00	_____
	TOTAL STATE SHARED REVENUES	-142,500.00	-155,568.00	-155,568.00	-141,152.69	-141,152.69	-221,230.00	_____
60389	MISCELLANEOUS REVENUE							
60389	010 MISCELLANE	-708.39	-100.00	-100.00	-2,481.54	-2,500.00	-100.00	_____
60389	020 INCOME FR	.00	.00	.00	.00	.00	.00	_____
60389	040 REALIZED G	.00	.00	.00	.00	.00	.00	_____
60389	050 UNREALIZED	.00	.00	.00	.00	.00	.00	_____
60389	200 INCOME FRM	-22,753.49	-37,167.31	-37,167.31	-31,560.22	-37,000.00	-52,340.00	_____
	TOTAL MISCELLANEOUS REVENUE	-23,461.88	-37,267.31	-37,267.31	-34,041.76	-39,500.00	-52,440.00	_____
60395	REFUND OF EXPENDITURES							
60395	000 REFUND OF	.00	.00	.00	.00	.00	.00	_____
	TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00	.00	.00	_____
	TOTAL POLICE PENSION FUND	-168,957.16	-195,635.31	-195,635.31	-176,435.96	-182,052.69	-275,070.00	_____
	GRAND TOTAL	-15,150,054.13	-18,780,047.46	-18,780,047.46	-12,350,230.07	-12,566,265.69	-13,468,122.00	_____