

City of Saco, Maine						FY 2010
Fiscal Year 2010 Carryforwards			Budgeted in	expended thru	balance	ending
as of 12/31/09		Bal at 6/30/09	FY10	12/31/2009	at 12/31/09	balance
Capital Items:						
10670/500910/03700	Sidewalk Improvements	\$ 130,502	\$ -	\$ (8,403)	\$ 122,099	\$ 122,099
10670/500910/03702	Street Overlay	\$ 116,892	\$ -	\$ (64,445)	\$ 52,447	\$ 52,447
10670/500910/03714	Storm Drainage projects	\$ 140,775	\$ -	\$ (18,554)	\$ 122,220	\$ 122,220
10670/500910/03720	MDOT Grant match	\$ 44,673	\$ -	\$ -	\$ 44,673	\$ 44,673
10670/500910/03722	Industrial Park RR	\$ 1,944	\$ 10,000	\$ -	\$ 11,944	\$ 11,944
10670/500910/03726	Camp Ellis Capital	\$ 23,556	\$ -	\$ -	\$ 23,556	\$ 23,556
10670/500910/03752	Wide area network	\$ -		\$ -	\$ -	\$ -
10670/500910/03753	Laserfiche 2&3	\$ 24,945	\$ -	\$ -	\$ 24,945	\$ -
10670/500910/03761	Ford Ambulance	\$ -		\$ -	\$ -	\$ -
10670/500910/03764	P&R Open door repairs	\$ -		\$ -	\$ -	\$ -
10670/500910/03803	City signage	\$ -	\$ -	\$ -	-	\$ -
10670/500910/03805	Appraisal conversion	\$ 43,924	\$ -	\$ (4,550)	\$ 39,374	\$ 39,374
10670/500910/03811	Loader	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
10670/500910/03813	P&R Athletic fields	\$ 11,576	\$ -	\$ (7,100)	\$ 4,476	\$ 2,476
10670/500910/03830	Parks & rec 1 ton truck	\$ -		\$ -	\$ -	\$ -
10670/500910/03827	Simpson Road (Stackpole Creek) bridge	\$ 592,482	\$ -	\$ (9,595)	\$ 582,887	\$ 52,887
10670/500910/03831	EPA Audit	\$ 3,294	\$ -	\$ -	\$ 3,294	\$ (0)
10670/500910/03836	Main & Beach No Signal	\$ 76,162	\$ -	\$ -	\$ 76,162	\$ 76,162
10670/500910/03833	Microfilming	\$ -		\$ -	\$ -	\$ -
10670/500910/03857	Parks & Rec radios	\$ 1,302	\$ -	\$ -	\$ 1,302	\$ -
10670/500910/03858	Downtown Light Pole Banners	\$ -	\$ -	\$ -	\$ -	\$ -
10670/500910/04107	Public Safety roof repair	\$ -	\$ 20,000	\$ (14,200)	\$ 5,800	\$ 5,800
10670/500910/05101	City Hall roof	\$ 4,930	\$ -	\$ -	\$ 4,930	\$ -
10670/500910/07101	Conservation Projects	\$ -	\$ 50,000	\$ (12,266)	\$ 37,734	\$ 37,734
10670/500910/07104	Route One Sewer Project	\$ -	\$ -	\$ 7,409	\$ 7,409	\$ 7,409
10670/500910/07105	Tri-community camera	\$ 19,974	\$ 4,000	\$ 5,525	\$ 29,499	\$ 29,499
10670/500910/07212	PACTS projects	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ -
07202-08101	Bond projects	\$ 813,115	\$ -	\$ (297,129)	\$ 515,985	\$ 515,985
	TOTAL GENERAL FUND	\$ 2,085,045	\$ 146,000	\$ (423,309)	\$ 1,807,736	\$ 1,144,264
						DESIGNATIONS