

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10360: LEGISLATIVE</b>						
500117	ELECTED OFFICIALS	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ 12,000
500301	OFFICE SUPPLIES	\$ 256	\$ 200	\$ 13	\$ 200	\$ 200
500322	TUITION/TRAINING	\$ 304	\$ 200	\$ -	\$ 200	\$ 200
500332	BOOKS & MANUALS	\$ -	\$ 200	\$ 624	\$ 200	\$ 200
500337	POSTAGE	\$ -	\$ 200	\$ -	\$ 200	\$ 200
500339	TRAVEL	\$ 351	\$ 300	\$ -	\$ 300	\$ 300
500343	EMPLOYEE RECOGNITION	\$ 573	\$ 500	\$ 110	\$ 500	\$ 500
500344	PRINTING	\$ -	\$ 1,000	\$ 245	\$ 1,000	\$ 1,000
500400	TRANSFERS/MISCELLANEOUS	\$ 3,557	\$ 6,000	\$ 826	\$ 6,000	\$ 6,000
	<b>Subtotal Legislative:</b>	<b>\$ 17,041</b>	<b>\$ 20,600</b>	<b>\$ 7,818</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10370: CITY ADMINISTRATION- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 109,594	\$ 109,294	\$ 58,851	\$ 109,294	\$ 109,294
500103	NON SUPERVISORY WAGES	\$ 58,574	\$ 58,705	\$ 31,938	\$ 59,314	\$ 61,890
500104	COURT OFFICERS/CLERICAL WAGES	\$ 77,858	\$ 78,212	\$ 44,013	\$ 81,738	\$ 85,288
<b>Subtotal City Administration - Personnel</b>		<b>\$ 246,027</b>	<b>\$ 246,212</b>	<b>\$ 134,802</b>	<b>\$ 250,346</b>	<b>\$ 256,472</b>
<b>10372: CITY ADMINISTRATION - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 1,352	\$ 900	\$ 1,589	\$ 900	\$ 900
500304	COMPUTER SUPPLIES	\$ 459	\$ 100	\$ 266	\$ 100	\$ 100
500317	MINOR EQUIPMENT	\$ 422	\$ 300	\$ -	\$ 300	\$ 300
500322	TUITION / TRAINING	\$ 3,044	\$ 4,000	\$ 467	\$ 4,000	\$ 4,000
500330	DUES & MEMBERSHIP	\$ 1,019	\$ 1,317	\$ 313	\$ 1,317	\$ 1,317
500332	BOOKS & MANUALS	\$ 939	\$ 747	\$ 609	\$ 747	\$ 747
500336	TELEPHONE	\$ 1,889	\$ 600	\$ 552	\$ 600	\$ 600
500337	POSTAGE	\$ 793	\$ 1,000	\$ 1,092	\$ 1,000	\$ 1,000
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 4,162	\$ 2,500	\$ 4,218	\$ 2,500	\$ 2,500
500341	ADVERTISING	\$ 5,138	\$ 5,000	\$ 3,011	\$ 5,000	\$ 5,000
500344	PRINTING	\$ 147	\$ 500	\$ 329	\$ 500	\$ 500
500350	FURNITURE & FIXTURES	\$ 1,056	\$ 550	\$ -	\$ 550	\$ 550
500400	TRANSFERS/MISCELLANEOUS	\$ 266	\$ 500	\$ 92	\$ 500	\$ 500
500406	BACKGROUND CHECKS	\$ 588	\$ 900	\$ 63	\$ 900	\$ 900
500410	REPAIRS/MAINTENANCE	\$ 1,482	\$ 300	\$ 462	\$ 300	\$ 300
<b>Subtotal City Administration- Operating</b>		<b>\$ 22,758</b>	<b>\$ 19,214</b>	<b>\$ 13,062</b>	<b>\$ 19,214</b>	<b>\$ 19,214</b>
<b>Total City Administration</b>		<b>\$ 268,785</b>	<b>\$ 265,426</b>	<b>\$ 147,864</b>	<b>\$ 269,560</b>	<b>\$ 275,686</b>

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<b>10380: FINANCE- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 63,624	\$ 74,975	\$ 40,779	\$ 75,732	\$ 75,732
500102	SUPERVISORY WAGES	\$ 52,933	\$ 47,846	\$ 26,014	\$ 48,789	\$ 50,106
500104	COURT OFFICERS/CLERICAL WAGES	\$ 155,483	\$ 148,626	\$ 74,853	\$ 151,232	\$ 155,972
500114	OVERTIME	\$ 4,979	\$ 3,500	\$ 439	\$ 3,500	\$ 3,500
500118	STIPEND	\$ 1,500	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
	<b>Subtotal Finance - Personnel</b>	<b>\$ 278,519</b>	<b>\$ 276,447</b>	<b>\$ 142,834</b>	<b>\$ 280,753</b>	<b>\$ 286,810</b>
<b>10382: FINANCE- OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 2,405	\$ 5,000	\$ 3,843	\$ 5,000	\$ 5,000
500304	COMPUTER SUPPLIES	\$ 4,168	\$ 3,000	\$ 2,299	\$ 3,000	\$ 3,000
500317	MINOR EQUIPMENT	\$ -	\$ 1,000	\$ 263	\$ 1,000	\$ 1,000
500322	TUITION / TRAINING	\$ 2,684	\$ 6,000	\$ 307	\$ 6,000	\$ 6,000
500330	DUES & MEMBERSHIP	\$ 332	\$ 645	\$ 190	\$ 645	\$ 645
500332	BOOKS & MANUALS	\$ 183	\$ 300	\$ 70	\$ 300	\$ 300
500336	TELEPHONE	\$ 1,972	\$ 2,000	\$ 887	\$ 2,000	\$ 2,000
500337	POSTAGE	\$ 17,629	\$ 15,000	\$ 8,857	\$ 15,000	\$ 17,000
500338	COPIER	\$ 48	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 282	\$ 2,500	\$ 772	\$ 2,500	\$ 2,500
500344	PRINTING	\$ 2,774	\$ 3,000	\$ 755	\$ 3,000	\$ 3,000
500350	FURNITURE & FIXTURES	\$ 985	\$ 1,000	\$ 708	\$ 1,000	\$ 1,000
500370	FILING FEES/LICENSES/PERMITS	\$ 6,017	\$ 6,400	\$ 5,293	\$ 6,400	\$ 6,400
500400	TRANSFERS/MISCELLANEOUS	\$ 190	\$ 100	\$ -	\$ 100	\$ 100
500410	REPAIRS/MAINTENANCE	\$ -	\$ 300	\$ -	\$ 300	\$ 300
500428	CONTRACTED SERVICES	\$ 11,609	\$ 15,500	\$ 12,519	\$ 15,500	\$ 14,500
500429	AUDIT SERVICES	\$ 17,250	\$ 18,000	\$ 10,000	\$ 18,000	\$ 17,000
	<b>Subtotal Finance- Operating</b>	<b>\$ 68,526</b>	<b>\$ 79,745</b>	<b>\$ 46,762</b>	<b>\$ 79,745</b>	<b>\$ 79,745</b>
	<b>Total Finance Department</b>	<b>\$ 347,045</b>	<b>\$ 356,192</b>	<b>\$ 189,597</b>	<b>\$ 360,498</b>	<b>\$ 366,555</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10384: TECHNOLOGY</b>						
500102	SUPERVISORY WAGES	\$ 61,845	\$ 63,694	\$ 33,301	\$ 61,845	\$ 64,531
500103	NON SUPERVISORY WAGES	\$ 50,285	\$ 51,034	\$ 12,831	\$ 39,000	\$ 40,694
500113	TEMPORARY/SEASONAL WAGES - camera operator	\$ -	\$ -	\$ -	\$ -	\$ -
500304	COMPUTER SUPPLIES	\$ 717	\$ 750	\$ 440	\$ 750	\$ 750
500317	MINOR EQUIPMENT	\$ 47,682	\$ 28,500	\$ 13,841	\$ 30,000	\$ 28,500
500322	TUITION/TRAINING	\$ 10,627	\$ 10,219	\$ -	\$ 2,719	\$ 8,750
500335	DSL FEES	\$ 17,817	\$ 22,247	\$ 10,161	\$ 22,247	\$ 22,247
500336	TELEPHONE	\$ 3,593	\$ 2,700	\$ 1,675	\$ 3,240	\$ 3,240
500338	Copier	\$ 28,670	\$ 46,902	\$ 2,470	\$ 46,902	\$ 46,902
500339	TRAVEL	\$ 644	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
500360	COMPUTER SOFTWARE	\$ 20,933	\$ 6,500	\$ 506	\$ 17,500	\$ 2,300
500370	LICENSES/PERMITS AND FEES	\$ 87,813	\$ 121,997	\$ 100,202	\$ 125,432	\$ 125,432
500410	REPAIRS/MAINTENANCE	\$ 6,678	\$ 7,500	\$ 673	\$ 7,500	\$ 6,500
500421	SPECIAL PROGRAMS - WEB	\$ 26,461	\$ 20,886	\$ 12,102	\$ 23,000	\$ 23,936
500428	CONTRACTED SERVICES	\$ 12,682	\$ 5,000	\$ -	\$ 5,000	\$ 12,000
	<b>TOTAL TECHNOLOGY</b>	<b>\$ 376,447</b>	<b>\$ 388,930</b>	<b>\$ 188,203</b>	<b>\$ 386,135</b>	<b>\$ 386,782</b>
	<b>Total Finance/Technology</b>	<b>\$ 723,492</b>	<b>\$ 745,122</b>	<b>\$ 377,800</b>	<b>\$ 746,633</b>	<b>\$ 753,337</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10390/10400: CITY CLERK- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 67,041	\$ 64,858	\$ 38,503	\$ 66,836	\$ 68,641
500103	NON SUPERVISORY WAGES	\$ 42,939	\$ 42,141	\$ 23,286	\$ 42,939	\$ 44,098
500104	COURT OFFICERS/CLERICAL WAGES	\$ 5,775	\$ 10,000	\$ 2,841	\$ 10,000	\$ 10,000
500113	TEMPORARY/SEASONAL WAGES	\$ 14,650	\$ 12,180	\$ 8,883	\$ 12,083	\$ 12,180
500114	OVERTIME	\$ 2,878	\$ 1,500	\$ 1,837	\$ 1,500	\$ 1,500
	<b>Subtotal City Clerk -Personnel</b>	<b>\$ 133,284</b>	<b>\$ 130,680</b>	<b>\$ 75,350</b>	<b>\$ 133,358</b>	<b>\$ 136,419</b>
<b>10392: CITY CLERK - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 2,164	\$ 1,000	\$ 384	\$ 1,000	\$ 1,000
500317	MINOR EQUIPMENT	\$ 419	\$ 500	\$ -	\$ -	\$ -
500322	TUITION / TRAINING	\$ 1,307	\$ 1,800	\$ 223	\$ 1,000	\$ 1,800
500330	DUES & MEMBERSHIPS	\$ 333	\$ 450	\$ 255	\$ 450	\$ 450
500332	BOOKS & MANUALS	\$ 748	\$ 2,000	\$ 68	\$ 100	\$ 100
500336	TELEPHONE	\$ 945	\$ 1,000	\$ 431	\$ 1,000	\$ 1,000
500337	POSTAGE	\$ 1,966	\$ 1,000	\$ 1,316	\$ 1,500	\$ 1,000
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 2,535	\$ 2,000	\$ 769	\$ 1,000	\$ 2,000
500341	ADVERTISING	\$ 1,488	\$ 2,000	\$ 287	\$ 1,200	\$ 1,200
500344	PRINTING	\$ 230	\$ 1,000	\$ 734	\$ 1,000	\$ 750
500350	FURNITURE & FIXTURES	\$ 379	\$ 800	\$ -	\$ 500	\$ 500
500360	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
500410	REPAIRS/MAINTENANCE	\$ -	\$ -	\$ 1,225	\$ -	\$ -
500441	FIRE PREVENTION	\$ (250)	\$ -	\$ (20)	\$ -	\$ -
500428	CONTRACTED SERVICES	\$ 5,358	\$ 5,000	\$ 36	\$ 5,000	\$ 5,000
	<b>Subtotal City Clerk- Operating</b>	<b>\$ 17,622</b>	<b>\$ 18,550</b>	<b>\$ 5,708</b>	<b>\$ 13,750</b>	<b>\$ 14,800</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10540: CITY CLERK - GENERAL ASSISTANCE</b>						
500301	OFFICE SUPPLIES	\$ 20	\$ 100	\$ -	\$ 100	\$ 100
500322	TUITION / TRAINING	\$ 120	\$ 200	\$ -	\$ 200	\$ 200
500336	TELEPHONE	\$ 453	\$ 475	\$ 206	\$ 475	\$ 475
500337	POSTAGE	\$ 21	\$ 40	\$ 7	\$ 40	\$ 40
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 212	\$ 150	\$ -	\$ 150	\$ 150
500371	FOOD ASSISTANCE	\$ 4,442	\$ 5,500	\$ 931	\$ 5,500	\$ 5,500
500372	FUEL ASSISTANCE	\$ 3,052	\$ 6,000	\$ 532	\$ 6,000	\$ 6,000
500373	ELECTRICITY ASSISTANCE	\$ 2,880	\$ 4,000	\$ 1,793	\$ 4,000	\$ 4,000
500375	BURIAL ASSISTANCE	\$ 1,502	\$ 2,000	\$ 1,371	\$ 2,000	\$ 2,000
500376	MEDICAL ASSISTANCE	\$ 13	\$ 400	\$ -	\$ 400	\$ 400
500377	RENTAL ASSISTANCE	\$ 72,927	\$ 70,000	\$ 30,550	\$ 70,000	\$ 70,000
500378	CLOTHING ASSISTANCE	\$ 98	\$ 100	\$ -	\$ 100	\$ 100
500379	TELEPHONE ASSISTANCE	\$ -	\$ 100	\$ -	\$ 100	\$ 100
	<b>Subtotal City Clerk -General Assistance</b>	<b>\$ 85,739</b>	<b>\$ 89,065</b>	<b>\$ 35,390</b>	<b>\$ 89,065</b>	<b>\$ 89,065</b>
<b>10402: CITY CLERK - VOTER REGISTRATION</b>						
500301	OFFICE SUPPLIES	\$ 2,003	\$ 500	\$ 429	\$ 500	\$ 500
500322	TUITION / TRAINING	\$ 385	\$ 400	\$ 130	\$ 400	\$ 400
500337	POSTAGE	\$ 957	\$ 1,200	\$ 319	\$ 1,200	\$ 1,500
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ -	\$ 150	\$ -	\$ 150	\$ 150
500341	ADVERTISING	\$ 728	\$ 1,500	\$ 1,277	\$ 1,500	\$ 2,300
500344	PRINTING	\$ 3,145	\$ 5,000	\$ 4,407	\$ 9,500	\$ 6,400
500350	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -
500410	REPAIRS/MAINTENANCE	\$ -	\$ 1,900	\$ 330	\$ 1,900	\$ 1,900
500428	CONTRACTED SERVICES	\$ 1,225	\$ 3,500	\$ 1,265	\$ 3,500	\$ 3,500
	<b>Subtotal City Clerk -Voter Registration</b>	<b>\$ 8,443</b>	<b>\$ 14,150</b>	<b>\$ 8,156</b>	<b>\$ 18,650</b>	<b>\$ 16,650</b>
	<b>Total City Clerk</b>	<b>\$ 245,088</b>	<b>\$ 252,445</b>	<b>\$ 124,604</b>	<b>\$ 254,823</b>	<b>\$ 256,934</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10410: ASSESSOR- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 73,946	\$ 72,845	\$ 39,222	\$ 72,841	\$ 74,808
500104	COURT OFFICERS/CLERICAL WAGES	\$ 64,180	\$ 63,801	\$ 33,387	\$ 61,016	\$ 62,663
	<b>Subtotal Assessor - Personnel</b>	<b>\$ 138,127</b>	<b>\$ 136,647</b>	<b>\$ 72,609</b>	<b>\$ 133,857</b>	<b>\$ 137,471</b>
<b>10412: ASSESSOR- OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 1,577	1,450.00	\$ 1,011	\$ 1,450	\$ 1,450
500304	COMPUTER SUPPLIES	\$ 398	500.00	\$ 136	\$ 500	\$ 500
500317	MINOR EQUIPMENT	\$ 265	200.00	\$ -	\$ 200	\$ 200
500322	TUITION / TRAINING	\$ 454	2,000.00	\$ 225	\$ 2,000	\$ 2,000
500325	CLOTHING/BOOT ALLOWANCE	\$ -	150.00	\$ 135	\$ 150	\$ 150
500330	DUES & MEMBERSHIPS	\$ 90	300.00	\$ -	\$ 300	\$ 300
500332	BOOKS & MANUALS	\$ 2,654	2,500.00	\$ 1,187	\$ 2,500	\$ 2,500
500336	TELEPHONE	\$ 895	700.00	\$ 228	\$ 700	\$ 700
500337	POSTAGE	\$ 1,309	2,200.00	\$ 235	\$ 2,200	\$ 2,200
500338	COPIER	\$ -	800.00	\$ -	\$ 800	\$ 800
500339	TRAVEL	\$ 2,364	4,000.00	\$ 1,752	\$ 4,000	\$ 4,000
500341	ADVERTISING	\$ -	100.00	\$ -	\$ 100	\$ 100
500344	PRINTING	\$ 472	1,450.00	\$ -	\$ 1,450	\$ 1,450
500360	COMPUTER SOFTWARE	\$ -	-	\$ -	\$ -	\$ -
500410	REPAIRS/MAINTENANCE	\$ 695	-	\$ -	\$ -	\$ -
500428	CONTRACTED SERVICES	\$ 12,826	27,200.00	\$ 1,700	\$ 27,200	\$ 27,200
500439	DEED SERVICES	\$ 2,004	2,500.00	\$ 1,011	\$ 2,500	\$ 2,500
	<b>Subtotal Assessor- Operating</b>	<b>\$ 26,004</b>	<b>\$ 46,050</b>	<b>\$ 7,621</b>	<b>\$ 46,050</b>	<b>\$ 46,050</b>
	<b>Total Assessor</b>	<b>\$ 164,131</b>	<b>\$ 182,697</b>	<b>\$ 80,230</b>	<b>\$ 179,907</b>	<b>\$ 183,521</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10420: CITY BUILDING MAINTENANCE- PERSONNEL</b>						
500103	NON SUPERVISORY WAGES	\$ 34,465	\$ 36,329	\$ 19,437	\$ 36,348	\$ 37,329
<b>Subtotal Buidling Maintenance - Personnel</b>		<b>\$ 34,465</b>	<b>\$ 36,329</b>	<b>\$ 19,437</b>	<b>\$ 36,348</b>	<b>\$ 37,329</b>
<b>10422: CITY BUILDING MAINTENANCE - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 88	\$ 200	\$ 122	\$ 200	\$ 200
500302	GENERAL SUPPLIES	\$ 699	\$ 500	\$ 112	\$ 500	\$ 500
500308	CLEANING SUPPLIES	\$ 911	\$ 800	\$ 490	\$ 800	\$ 1,200
500313	HEATING FUEL	\$ 28,475	\$ 16,320	\$ 2,912	\$ 16,320	\$ 22,585
500317	MINOR EQUIPMENT	\$ 2,407	\$ 900	\$ 65	\$ 900	\$ 900
500321	STAFF VEHICLE-OPER/MAINT	\$ 2,383	\$ 3,500	\$ 2,427	\$ 3,500	\$ 3,000
500325	CLOTHING/BOOT ALLOWANCE	\$ 157	\$ 150	\$ 150	\$ 150	\$ 150
500333	ELECTRICITY	\$ 20,988	\$ 19,500	\$ 8,510	\$ 19,500	\$ 19,500
500334	WATER & SEWER	\$ 1,788	\$ 1,955	\$ 780	\$ 1,955	\$ 1,955
500336	PHONE MAINTENANCE	\$ 403	\$ 1,500	\$ -	\$ 1,500	\$ 1,000
500339	TRAVEL ALLOWANCE	\$ 51	\$ 100	\$ -	\$ 100	\$ 100
500351	BUILDING REPAIRS & MAINTENANCE	\$ 16,087	\$ 18,500	\$ 2,347	\$ 18,500	\$ 18,500
500428	CONTRACTED SERVICES	\$ 5,737	\$ 5,270	\$ 5,813	\$ 5,813	\$ 5,270
<b>Subtotal City Building Maintenance:</b>		<b>\$ 80,173</b>	<b>\$ 69,195</b>	<b>\$ 23,727</b>	<b>\$ 69,738</b>	<b>\$ 74,860</b>
<b>Total City Building Maintenance</b>		<b>\$ 114,638</b>	<b>\$ 105,524</b>	<b>\$ 43,164</b>	<b>\$ 106,086</b>	<b>\$ 112,190</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10430: LEGAL</b>						
500425	CONTRACTED SOLICITOR	\$ 93,187	\$ 80,000	\$ 37,219	\$ 80,000	\$ 80,000
500428	CONTRACTED SERVICES	\$ 110,651	\$ 35,000	\$ 22,962	\$ 35,000	\$ 35,000
	<b>Subtotal Legal:</b>	<b>\$ 203,838</b>	<b>\$ 115,000</b>	<b>\$ 60,181</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10464: CENTRAL DISPATCH- PERSONNEL</b>						
500107	DISPATCHER WAGES	\$ 402,652	\$ 415,056	\$ 223,262	\$ 457,163	\$ 470,973
500111	PSAP COSTS	\$ 42,055	\$ 42,055	\$ 42,055	\$ 42,055	\$ 42,055
500114	OVERTIME	\$ 57,372	\$ 116,100	\$ 38,855	\$ 70,000	\$ 70,000
	<b>Subtotal Central Dispatch- Personnel</b>	<b>\$ 502,079</b>	<b>\$ 573,211</b>	<b>\$ 304,171</b>	<b>\$ 569,218</b>	<b>\$ 583,028</b>
<b>10460: POLICE- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 87,625	\$ 87,919	\$ 48,168	\$ 88,820	\$ 92,678
500102	SUPERVISORY WAGES	\$ 80,783	\$ 80,158	\$ 44,231	\$ 80,987	\$ 84,504
500104	COURT OFFICER/CLERICAL WAGES	\$ 87,650	\$ 87,942	\$ 47,737	\$ 88,774	\$ 91,896
500105	POLICE INVESTIGATORS	\$ 633,034	\$ 657,331	\$ 368,910	\$ 659,485	\$ 678,976
500106	POLICE PATROLMEN	\$ 937,687	\$ 960,227	\$ 487,295	\$ 955,989	\$ 982,446
500108	CROSS GUARDS/ANIMAL CONTROL	\$ 63,603	\$ 66,201	\$ 30,485	\$ 65,772	\$ 67,548
500109	COPS GRANT OFFICERS	\$ -	\$ -	\$ -	\$ -	\$ -
500114	OVERTIME	\$ 271,166	\$ 260,000	\$ 162,203	\$ 260,000	\$ 260,000
500115	HOLIDAY PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
500116	OUTSIDE ASSIGNMENTS	\$ 4,898	\$ 6,000	\$ 5,939	\$ 6,000	\$ 6,000
	<b>Subtotal Police Personnel</b>	<b>\$ 2,166,446</b>	<b>\$ 2,205,778</b>	<b>\$ 1,194,967</b>	<b>\$ 2,205,826</b>	<b>\$ 2,264,048</b>
<b>10462: POLICE - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 5,125	4,500	\$ 719	\$ 4,500	\$ 4,500
500302	GENERAL SUPPLIES	\$ 2,422	2,500	\$ 1,895	\$ 2,500	\$ 2,500
500304	COMPUTER SUPPLIES	\$ 3,338	6,000	\$ 2,300	\$ 6,000	\$ 6,000
500308	CLEANING SUPPLIES	\$ 3,117	2,200	\$ 1,446	\$ 2,200	\$ 2,200
500313	HEATING FUEL	\$ 30,008	14,900	\$ 3,451	\$ 14,900	\$ 20,897
500317	MINOR EQUIPMENT	\$ 25,799	27,500	\$ 23,595	\$ 26,500	\$ 26,500
500319	GAS & OIL	\$ 50,324	41,123	\$ 19,857	\$ 41,123	\$ 57,557
500320	CITY VEHICLE REPAIRS	\$ 24,601	24,000	\$ 11,904	\$ 22,000	\$ 22,000
500322	TUITION / TRAINING	\$ 21,290	20,000	\$ 13,975	\$ 23,000	\$ 20,000
500324	UNIFORMS/SAFETY EQUIPMENT	\$ 23,929	26,000	\$ 8,896	\$ 26,000	\$ 26,000
500325	CLOTHING/BOOT ALLOWANCE	\$ 2,980	2,900	\$ 1,417	\$ 2,900	\$ 2,900
500330	DUES & MEMBERSHIP	\$ 1,367	600	\$ 190	\$ 600	\$ 600
500332	BOOKS & MANUALS	\$ 3,227	2,000	\$ 1,749	\$ 2,000	\$ 2,000
500333	ELECTRICITY	\$ 36,001	35,000	\$ 12,557	\$ 35,000	\$ 35,000
500334	WATER	\$ 1,174	1,200	\$ 476	\$ 1,200	\$ 1,200
500336	TELEPHONE	\$ 35,789	34,987	\$ 16,245	\$ 35,000	\$ 35,000
500337	POSTAGE	\$ 1,405	1,500	\$ 548	\$ 1,200	\$ 1,200
500338	COPIER	\$ -	-	\$ 1,008		
500339	TRAVEL	\$ 4,451	5,000	\$ 6,258	\$ 7,000	\$ 7,000
500344	PRINTING	\$ 1,447	2,500	\$ 430	\$ 2,000	\$ 2,000
500350	FURNITURE & FIXTURES	\$ 4,146	3,150	\$ 1,813	\$ 2,800	\$ 2,800

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
500351	BUILDING REPAIRS & MAINTENANCE	\$ 18,529	14,000	\$ 3,367	\$ 14,000	\$ 14,000
500354	RENTAL EQUIPMENT	\$ -	-	\$ -		
500360	Computer Software	\$ 3,980	4,995	\$ 2,500	\$ 4,995	\$ 4,995
500394	MEDICAL	\$ 891	2,000	\$ 1,342	\$ 2,000	\$ 2,000
500410	REPAIRS/MAINTENANCE	\$ 48,358	49,441	\$ 28,231	\$ 49,441	\$ 50,000
500411	ELECTRONIC EQUIPMENT REPAIR	\$ 6,969	10,000	\$ 3,803	\$ 10,000	\$ 10,000
500428	CONTRACTED SERVICES	\$ 25,307	27,018	\$ 18,324	\$ 27,018	\$ 28,000
500501	CRUISERS	\$ 54,460	70,800	\$ 69,669	\$ 69,000	\$ 70,800
	<b>Subtotal Police- Operating</b>	<b>\$ 440,435</b>	<b>\$ 435,814</b>	<b>\$ 257,965</b>	<b>\$ 434,877</b>	<b>\$ 457,649</b>
	<b>Total Police Department</b>	<b>\$ 3,108,960</b>	<b>\$ 3,214,803</b>	<b>\$ 1,757,103</b>	<b>\$ 3,209,922</b>	<b>\$ 3,304,724</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10470: FIRE/AMBULANCE - PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 92,768	\$ 92,409	\$ 50,768	\$ 94,284	\$ 86,830
500102	SUPERVISORY WAGES	\$ 148,934	\$ 148,543	\$ 79,976	\$ 148,526	\$ 147,536
500104	COURT OFFICERS/CLERICAL WAGES	\$ 38,609	\$ 38,239	\$ 20,580	\$ 38,220	\$ 39,252
500110	FIREFIGHTER/EMT WAGES	\$ 1,487,516	\$ 1,474,711	\$ 783,174	\$ 1,465,592	\$ 1,507,415
500112	CALL BOX INCENTIVES	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
500114	OVERTIME	\$ 202,580	\$ 219,502	\$ 131,901	\$ 219,502	\$ 219,502
500125	CALL DIVISION	\$ 66,492	\$ 73,830	\$ 27,129	\$ 73,830	\$ 75,823
	<b>Subtotal Fire/Ambulance - Personnel</b>	<b>\$ 2,036,900</b>	<b>\$ 2,067,235</b>	<b>\$ 1,093,528</b>	<b>\$ 2,059,954</b>	<b>\$ 2,096,358</b>
<b>10472: FIRE/AMBULANCE - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 570	\$ 1,350	\$ 237	\$ 1,350	\$ 1,350
500302	GENERAL SUPPLIES (AMBULANCE SUPPLIES)	\$ 14,548	\$ 15,000	\$ 9,993	\$ 19,000	\$ 19,000
500304	COMPUTER SUPPLIES	\$ 1,347	\$ 1,500	\$ 158	\$ 1,500	\$ 1,500
500308	CLEANING SUPPLIES	\$ 2,006	\$ 1,750	\$ 713	\$ 1,750	\$ 1,750
500313	HEATING FUEL	\$ 40,186	\$ 30,000	\$ 6,224	\$ 23,582	\$ 23,582
500317	MINOR EQUIPMENT	\$ 45,730	\$ 50,640	\$ 26,028	\$ 50,640	\$ 50,640
500319	GAS & OIL	\$ 20,401	\$ 25,000	\$ 6,781	\$ 25,000	\$ 25,000
500320	CITY VEHICLE REPAIRS	\$ 25,044	\$ 30,000	\$ 10,897	\$ 30,000	\$ 30,000
500322	TUITION / TRAINING	\$ 13,464	\$ 20,000	\$ 3,067	\$ 20,000	\$ 20,000
500324	UNIFORMS/SAFETY EQUIPMENT	\$ 29,448	\$ 27,240	\$ 13,949	\$ 27,240	\$ 27,240
500325	CLOTHING/BOOT ALLOWANCE	\$ 11,983	\$ 13,300	\$ 6,487	\$ 13,300	\$ 13,300
500330	DUES & MEMBERSHIPS	\$ 3,676	\$ 4,250	\$ 3,155	\$ 4,250	\$ 4,250
500331	LAUNDRY SERVICE	\$ 1,012	\$ 1,098	\$ 493	\$ 1,098	\$ 1,098
500332	BOOKS & MANUALS	\$ 1,270	\$ 1,050	\$ 538	\$ 1,050	\$ 1,050
500333	ELECTRICITY	\$ 11,622	\$ 13,000	\$ 5,977	\$ 13,000	\$ 13,000
500334	WATER & SEWER	\$ 2,469	\$ 2,500	\$ 1,153	\$ 2,500	\$ 2,500
500336	TELEPHONE	\$ 9,116	\$ 10,862	\$ 3,964	\$ 10,862	\$ 10,862
500337	POSTAGE	\$ 1,666	\$ 2,236	\$ 871	\$ 2,236	\$ 2,236
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 1,289	\$ 2,000	\$ 1,118	\$ 2,000	\$ 2,000
500344	PRINTING	\$ 302	\$ 500	\$ -	\$ 500	\$ 500
500349	MEAL ALLOWANCE	\$ 1,188	\$ 1,000	\$ 395	\$ 1,000	\$ 1,000
500350	FURNITURE & FIXTURES	\$ 1,777	\$ 8,000	\$ 100	\$ 8,000	\$ 8,000
500351	BUILDING REPAIRS & MAINTENANCE	\$ 20,268	\$ 25,000	\$ 8,375	\$ 25,000	\$ 25,000
500360	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
500394	MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -
500410	REPAIRS/MAINTENANCE	\$ 1,879	\$ 2,200	\$ 133	\$ 2,200	\$ 2,200
500411	ELECTRONIC EQUIPMENT REPAIR	\$ 598	\$ 3,450	\$ 8,925	\$ 3,450	\$ 3,450
500428	CONTRACTED SERVICES	\$ 8,159	\$ 6,500	\$ 6,325	\$ 6,500	\$ 6,500
500441	FIRE PREVENTION	\$ 1,148	\$ 1,200	\$ 950	\$ 1,200	\$ 1,200

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
500442	FIRE INVESTIGATION	\$ 200	\$ 450	\$ -	\$ 450	\$ 450
500443	FIRE ALARM MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
500500	DRY HYDRANT	\$ -	\$ 500	\$ -	\$ 500	\$ 500
	<b>Subtotal Fire/Ambulance- Operating</b>	<b>\$ 272,363</b>	<b>\$ 301,576</b>	<b>\$ 127,006</b>	<b>\$ 299,158</b>	<b>\$ 299,157</b>
			<b>\$ 16,580</b>			
<b>10520: PUBLIC WATER</b>						
500334	WATER	\$ 240,043	\$ 240,069	\$ 120,932	\$ 240,069	\$ 240,069
	<b>Subtotal Public Water:</b>	<b>\$ 240,043</b>	<b>\$ 240,069</b>	<b>\$ 120,932</b>	<b>\$ 240,069</b>	<b>\$ 240,069</b>
	<b>Total Fire/Ambulance</b>	<b>\$ 2,549,305</b>	<b>\$ 2,608,879</b>	<b>\$ 1,341,466</b>	<b>\$ 2,599,180</b>	<b>\$ 2,635,584</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10440: BUILDING INSPECTIONS/ZONING- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 64,758	\$ 64,059	\$ 34,743	\$ 64,065	\$ 65,794
500103	NON SUPERVISORY WAGES	\$ 100,168	\$ 101,833	\$ 53,754	\$ 83,960	\$ 104,203
500104	COURT OFFICERS/CLERICAL WAGES	\$ 32,928	\$ 33,487	\$ 17,682	\$ 32,838	\$ 33,725
500114	OVERTIME	\$ -	\$ 3,750	\$ -	\$ 200	\$ 200
500119	ELECTRICAL INSPECTOR	\$ 29,778	\$ 28,798	\$ 15,503	\$ 28,791	\$ 30,041
	<b>Subtotal Building Inspections/Zoning - Personnel</b>	<b>\$ 227,632</b>	<b>\$ 231,928</b>	<b>\$ 121,681</b>	<b>\$ 209,853</b>	<b>\$ 233,963</b>
<b>10442: BUILDING INSPECTIONS/ZONING - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 1,154	\$ 1,000	\$ 389	\$ 1,000	\$ 1,000
500317	MINOR EQUIP	\$ 478	\$ 800	\$ 81	\$ 200	\$ 300
500319	GAS & OIL	\$ -	\$ -	\$ -	\$ -	\$ -
500320	CITY VEHICLE REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -
500322	TUITION/TRAINING	\$ 1,154	\$ 3,000	\$ 1,383	\$ 3,000	\$ 3,000
500325	CLOTHING/BOOT ALLOWANCE	\$ 233	\$ 600	\$ 374	\$ 600	\$ 600
500330	DUES & MEMBERSHIP	\$ 1,064	\$ 619	\$ 207	\$ 619	\$ 619
500332	BOOKS	\$ 460	\$ 600	\$ 105	\$ 1,200	\$ 600
500336	TELEPHONE	\$ 3,474	\$ 2,100	\$ 1,535	\$ 3,240	\$ 3,820
500337	POSTAGE	\$ 1,180	\$ 800	\$ 244	\$ 400	\$ 900
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 8,648	\$ 8,700	\$ 3,329	\$ 8,700	\$ 9,000
500341	ADVERTISING	\$ 122	\$ 300	\$ 197	\$ 300	\$ 400
500344	PRINTING	\$ 650	\$ 500	\$ 205	\$ 500	\$ 500
500350	FURNITURE/FIXTURES	\$ 435	\$ -	\$ -	\$ -	\$ -
500354	RENTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500360	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
500370	FILING FEES/LICENSES/PERMITS	\$ 150	\$ -	\$ 70	\$ -	\$ -
	<b>Subtotal Building Inspections/Zoning- Operating</b>	<b>\$ 19,203</b>	<b>\$ 19,019</b>	<b>\$ 8,119</b>	<b>\$ 19,759</b>	<b>\$ 20,739</b>
	<b>Total Building Inspections/Zoning</b>	<b>\$ 246,834</b>	<b>\$ 250,947</b>	<b>\$ 129,801</b>	<b>\$ 229,612</b>	<b>\$ 254,702</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10450: PLANNING &amp; ECONOMIC DEVELOPMENT- PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 80,445	\$ 80,962	\$ 44,485	\$ 82,615	\$ 86,203
500103	NON SUPERVISORY WAGES	\$ 73,793	\$ 72,786	\$ 39,987	\$ 74,263	\$ 76,268
500104	COURT OFFICERS/CLERICAL WAGES	\$ 37,794	\$ 32,830	\$ 18,042	\$ 33,482	\$ 34,386
500118	STIPENDS/ INTERNS	\$ 71	\$ 6,000	\$ 5,176	\$ 6,000	\$ 6,000
	<b>Subtotal Planning &amp; Economic Dev. - Personnel</b>	<b>\$ 192,103</b>	<b>\$ 192,578</b>	<b>\$ 107,689</b>	<b>\$ 196,360</b>	<b>\$ 202,857</b>
<b>10452-6: PLANNING &amp; ECONOMIC DEVELOPMENT - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 1,330	\$ 2,200	\$ 836	\$ 2,200	\$ 2,200
500304	COMPUTER SUPPLIES	\$ 1,249	\$ 500	\$ -	\$ 500	\$ 500
500317	MINOR EQUIPMENT	\$ -	\$ 500	\$ -	\$ 500	\$ 500
500322	TUITION/TRAINING	\$ 1,740	\$ -	\$ 175	\$ -	\$ 1,500
500330	DUES & MEMBERSHIPS	\$ 915	\$ 800	\$ 373	\$ 800	\$ 800
500332	BOOKS & MANUALS	\$ 193	\$ 400	\$ 19	\$ 400	\$ 400
500336	TELEPHONE	\$ 1,078	\$ 1,650	\$ 460	\$ 1,650	\$ 1,650
500337	POSTAGE	\$ 2,893	\$ 3,000	\$ 929	\$ 3,000	\$ 3,000
500338	COPIER	\$ -	\$ -	\$ -	\$ -	\$ -
500339	TRAVEL	\$ 3,957	\$ 3,000	\$ 1,199	\$ 3,000	\$ 3,000
500341	ADVERTISING	\$ 2,136	\$ 3,000	\$ 696	\$ 3,000	\$ 3,000
500344	PRINTING	\$ 84	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
500350	FURNITURE & FIXTURES	\$ 325	\$ 600	\$ -	\$ 600	\$ 600
500360	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
500370	FILING FEES/LICENSES/PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
500410	REPAIRS/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
0456-500428	ENGINEERING PROJECTS - REIMBURSED	\$ 84,752	\$ 70,000	\$ 24,346	\$ 70,000	\$ 70,000
0452-500428	CONTRACTED SERVICES	\$ 100	\$ 4,000	\$ 829	\$ 4,000	\$ 4,000
500483	HISTORIC PRESERVATION	\$ 4,656	\$ 8,000	\$ 2,000	\$ 8,000	\$ 8,000
500484	SO.ME.REGIONAL PLANNING	\$ 5,151	\$ 5,161	\$ 5,151	\$ 5,161	\$ 5,161
	MDOT Signage Grant	\$ -	\$ -	\$ -	\$ -	\$ -
500550	COMPREHENSIVE PLAN	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
	<b>Subtotal Planning &amp; Econ Development- Operating</b>	<b>\$ 110,560</b>	<b>\$ 105,811</b>	<b>\$ 37,012</b>	<b>\$ 105,811</b>	<b>\$ 107,311</b>
	<b>Total Planning &amp; Economic Development</b>	<b>\$ 302,663</b>	<b>\$ 298,389</b>	<b>\$ 144,701</b>	<b>\$ 302,171</b>	<b>\$ 310,168</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10480: PUBLIC WORKS - PERSONNEL BUDGET</b>						
500101	DEPARTMENT HEAD WAGES	\$ 94,543	\$ 94,284	\$ 50,768	\$ 94,284	\$ 96,830
500102	SUPERVISORY WAGES	\$ 367,731	\$ 369,602	\$ 208,360	\$ 360,672	\$ 373,151
500103	NON SUPERVISORY WAGES	\$ 72,576	\$ 29,120	\$ 26,598	\$ 48,552	\$ 50,661
500104	COURT OFFICERS/CLERICAL WAGES	\$ 55,851	\$ 63,365	\$ 31,922	\$ 63,668	\$ 66,120
500113	TEMPORARY/SEASONAL WAGES	\$ 29,954	\$ 23,800	\$ 20,997	\$ 23,800	\$ 23,800
500114	OVERTIME WAGES - Based on 6099 hours	\$ 143,668	\$ 151,280	\$ 31,908	\$ 151,280	\$ 151,674
500130	LABORER	\$ 2,870		\$ 162	\$ -	\$ -
500131	EQUIPMENT OPERATOR WAGES	\$ 263,346	\$ 298,313	\$ 123,509	\$ 276,224	\$ 285,143
500132	TRUCK DRIVER WAGES	\$ 340,974	\$ 310,541	\$ 185,172	\$ 344,574	\$ 355,667
500133	MECHANIC WAGES	\$ 191,890	\$ 193,533	\$ 104,340	\$ 194,584	\$ 199,837
500134	CALL TIME WAGES	\$ 21,381	\$ 17,511	\$ 5,323	\$ 17,511	\$ 19,697
	<b>Subtotal Public Works - Personnel</b>	<b>\$ 1,584,784</b>	<b>\$ 1,551,350</b>	<b>\$ 789,059</b>	<b>\$ 1,575,148</b>	<b>\$ 1,622,579</b>
<b>10482: PUBLIC WORKS - OPERATIONS BUDGET</b>						
500301	OFFICE SUPPLIES	\$ 3,204	\$ 6,000	\$ 1,152	\$ 6,000	\$ 6,000
500305	WINTER SAND	\$ 30,461	\$ 31,515	\$ 5,473	\$ 31,515	\$ 35,335
500306	CHEMICALS	\$ 221,040	\$ 165,030	\$ 21,566	\$ 110,000	\$ 165,030
500308	CLEANING SUPPLIES	\$ 3,358	\$ 4,000	\$ 1,580	\$ 4,000	\$ 4,000
500310	AGGREGATES	\$ 62,343	\$ 25,000	\$ 27,064	\$ 30,000	\$ 25,000
500313	HEATING FUEL	\$ 3,723	\$ 1,000	\$ 276	\$ 1,000	\$ 1,000
500317	MINOR EQUIPMENT	\$ 31,370	\$ 93,000	\$ 37,943	\$ 93,000	\$ 68,000
500322	TUITION/TRAINING	\$ 11,055	\$ 12,000	\$ 1,764	\$ 12,000	\$ 12,000
500324	UNIFORMS/SAFETY EQUIPMENT	\$ 2,960	\$ 3,000	\$ 1,668	\$ 3,000	\$ 3,000
500325	CLOTHING/BOOT ALLOWANCE	\$ 14,060	\$ 17,500	\$ 8,497	\$ 17,500	\$ 15,550
500330	DUES & MEMBERSHIPS	\$ 4,585	\$ 2,500	\$ 2,599	\$ 2,500	\$ 5,600
500332	BOOKS/MANUALS	\$ 470	\$ 500	\$ -	\$ 500	\$ 800
500333	ELECTRICITY	\$ 45,965	\$ 40,000	\$ 18,656	\$ 40,000	\$ 40,000
500334	WATER	\$ 1,428	\$ 1,300	\$ 437	\$ 1,300	\$ 1,350
500336	TELEPHONE	\$ 12,757	\$ 13,700	\$ 5,983	\$ 13,700	\$ 13,000
500337	POSTAGE	\$ 1,092	\$ 1,200	\$ 406	\$ 1,200	\$ 1,300
500338	COPIER	\$ -		\$ -	\$ -	\$ -
500339	TRAVEL	\$ 6,831	\$ 7,500	\$ 4,443	\$ 7,500	\$ 7,500
500341	ADVERTISING	\$ 6,985	\$ 6,800	\$ 583	\$ 6,800	\$ 10,000
500344	PRINTING	\$ 389	\$ 1,500	\$ 133	\$ 1,500	\$ 1,500
500345	ASPHALT - COLD PATCH	\$ 10,120	\$ 25,000	\$ 2,683	\$ 25,000	\$ 25,000
500346	STREET SUPPLIES	\$ 18,864	\$ 18,000	\$ 9,693	\$ 18,000	\$ 18,000
500347	SIGNS	\$ 16,596	\$ 15,000	\$ 6,765	\$ 15,000	\$ 15,000
500349	MEAL ALLOWANCE	\$ 4,163	\$ 1,700	\$ 195	\$ 1,700	\$ 4,000
500350	FURNITURE & FIXTURES	\$ 694	\$ 1,200	\$ 444	\$ 1,200	\$ 1,200
500351	BUILDING REPAIRS & MAINTENANCE	\$ 25,359	\$ 15,000	\$ 11,213	\$ 15,000	\$ 15,000

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
500354	RENTAL EQUIPMENT	\$ 7,457	\$ 10,000	\$ 671	\$ 10,000	\$ 10,000
500360	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
500370	FILING FEES/LICENSES/PERMITS	\$ 11,348	\$ 12,000	\$ 766	\$ 12,000	\$ 13,400
500394	MEDICAL	\$ 1,414	\$ 1,500	\$ 561	\$ 1,500	\$ 1,500
500410	REPAIRS/MAINTENANCE	\$ 8,439	\$ 10,000	\$ 7,694	\$ 10,000	\$ 10,000
500421	SPECIAL PROGRAMS - RECYCLING	\$ 999	\$ 12,000	\$ 1,176	\$ 12,000	\$ 4,550
500428	CONTRACTED SERVICES	\$ 133,833	\$ 129,000	\$ 22,435	\$ 129,000	\$ 128,000
500430	MONITORING COSTS/LAB ANALYSIS	\$ -	\$ -	\$ -	\$ -	\$ -
500431	SOLID WASTE TIPPING FEES	\$ 366,548	\$ 384,943	\$ 160,766	\$ 384,943	\$ 388,459
500432	RECYCLING CURBSIDE COLLECTION	\$ 252,410	\$ 299,226	\$ 125,500	\$ 299,226	\$ 604,911
500434	PROCESSING/DISPOSAL/TRUCKING	\$ 208,217	\$ 185,272	\$ 105,211	\$ 185,272	\$ 199,805
500435	SOLID WASTE CURB SIDE COLLECTION	\$ 339,629	\$ 332,644	\$ 165,373	\$ 332,644	\$ -
500447	GUARD RAILS	\$ 983	\$ 8,000	\$ 77	\$ 8,000	\$ 8,000
500475	ROAD STRIPING	\$ 20,225	\$ 64,000	\$ 55,010	\$ 64,000	\$ 65,000
500476	CAMP ELLIS EROSION	\$ 52,187	\$ 50,000	\$ 12,928	\$ 50,000	\$ 50,000
500477	TRAIN STATION EXPENSES	\$ 11,806	\$ 27,800	\$ 6,152	\$ 27,800	\$ 27,800
500551	HAZARDOUS WASTE COLLECTION	\$ 11,185	\$ 10,800	\$ 7,138	\$ 10,800	\$ 11,100
500552	UNIVERSAL WASTE COLLECTION	\$ 6,227	\$ 6,500	\$ 1,932	\$ 6,500	\$ 7,000
	<b>Subtotal - Public Works Operating</b>	<b>\$ 1,972,777</b>	<b>\$ 2,052,631</b>	<b>\$ 844,605</b>	<b>\$ 2,002,601</b>	<b>\$ 2,023,691</b>
<b>10532: PUBLIC WORKS - SEWERS &amp; DRAINS</b>						
500306	CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -
500317	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500324	UNIFORMS/SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500348	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
500354	RENTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
500428	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Public Works Sewers &amp; Drains:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>10492: PUBLIC WORKS - GARAGE FACILITY</b>						
500306	CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -
500308	CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
500315	OILS & LUBRICANTS	\$ 16,769	\$ 12,000	\$ 4,810	\$ 12,000	\$ 10,000
500316	TOOL ALLOWANCE	\$ 2,248	\$ 2,225	\$ 1,114	\$ 2,225	\$ 1,775
500317	MINOR EQUIPMENT	\$ 7,265	\$ 6,000	\$ 5,394	\$ 6,000	\$ 6,000
500318	VEHICLE CONSUMABLES	\$ 38,738	\$ 44,000	\$ 29,495	\$ 44,000	\$ 44,000
500319	GAS & OIL	\$ 212,322	\$ 210,000	\$ 72,128	\$ 224,000	\$ 238,014
500320	CITY VEHICLE REPAIRS	\$ 205,945	\$ 230,875	\$ 102,151	\$ 230,875	\$ 230,000
500322	TUITION/TRAINING	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
500324	UNIFORMS/SAFETY EQUIPMENT	\$ 1,331	\$ 2,500	\$ 638	\$ 2,500	\$ 2,500
500354	RENTAL EQUIPMENT	\$ 1,076	\$ 1,500	\$ -	\$ 1,500	\$ 1,500

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
500410	REPAIRS/MAINTENANCE	\$ 3,160	\$ 2,500	\$ 1,048	\$ 2,500	\$ 2,500
500428	CONTRACTED SERVICES	\$ 26,103	\$ 29,000	\$ 6,712	\$ 29,000	\$ 30,000
	<b>Subtotal PW Garage Facility:</b>	<b>\$ 514,957</b>	<b>\$ 541,600</b>	<b>\$ 223,490</b>	<b>\$ 555,600</b>	<b>\$ 567,289</b>
<b>10500: STREET LIGHTS</b>						
500354	RENTAL EQUIPMENT	\$ 247,296	\$ 260,000	\$ 109,648	\$ 260,000	\$ 260,000
	<b>Subtotal Street Lights:</b>	<b>\$ 247,296</b>	<b>\$ 260,000</b>	<b>\$ 109,648</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
<b>10510: TRAFFIC LIGHTS</b>						
500333	ELECTRICITY	\$ 14,454	\$ 14,000	\$ 7,146	\$ 16,000	\$ 15,000
500410	REPAIRS/MAINTENANCE	\$ 15,151	\$ 12,000	\$ 22,261	\$ 13,000	\$ 15,000
	<b>Subtotal Traffic Lights:</b>	<b>\$ 29,605</b>	<b>\$ 26,000</b>	<b>\$ 29,407</b>	<b>\$ 29,000</b>	<b>\$ 30,000</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,349,419</b>	<b>\$ 4,431,581</b>	<b>\$ 1,996,210</b>	<b>\$ 4,422,349</b>	<b>\$ 4,503,559</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10620: PUBLIC AGENCIES</b>						
500580	EASTERN TRAIL MEMBERSHIP	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
500701	SACO TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -
500702	CONSERVATION COMMISSION	\$ 1,225	\$ 5,200	\$ 225	\$ 5,200	\$ 5,200
500703	DYER LIBRARY	\$ 380,000	\$ 386,000	\$ 225,167	\$ 386,000	\$ 386,000
500704	SACO PATHFINDERS	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
500705	MAINE MUNICIPAL ASSOCIATION	\$ 15,132	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
500706	TRI-CITY TRANSIT DISTRICT	\$ 64,000	\$ 75,896	\$ 76,000	\$ 75,896	\$ 80,000
500707	SACO SPIRIT FOR BUSINESS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
500708	FEMA - CIVIL EMERGENCY	\$ -	\$ -	\$ 26	\$ -	\$ -
500709	BIDD SACO AREA ECON. DEV.	\$ 11,500	\$ 11,500	\$ 9,000	\$ 11,500	\$ 11,500
500710	ECONOMIC DEVELOPMENT COMM	\$ 1,719	\$ 9,000	\$ 433	\$ 9,000	\$ 9,000
500711	SACO RIVER CORRIDOR	\$ 10,000	\$ 11,000	\$ 10,000	\$ 11,000	\$ 11,000
500712	SACO COMMUNITY ACTIVITIES (TATV)	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
500713	COASTAL WATERS COMMISSION	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
500714	VETERANS COUNCIL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
500715	PAROCHIAL SCHOOL ASSISTANCE	\$ 6,692	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
500716	MEALS ON WHEELS	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Subtotal Public Agencies:</b>		<b>\$ 521,868</b>	<b>\$ 563,696</b>	<b>\$ 363,351</b>	<b>\$ 563,696</b>	<b>\$ 572,800</b>
<b>10620/500708: EMERGENCY MANAGEMENT</b>						
500118	STIPEND/INTERN	\$ 4,564	\$ 4,600	\$ 900	\$ 4,600	\$ 4,600
500302	GENERAL SUPPLIES	\$ 1,723	\$ 1,000	\$ 110	\$ 1,000	\$ 1,000
500330	DUES & MEMBERSHIPS	\$ 240	\$ 300	\$ -	\$ 300	\$ 300
500336	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Emergency Management</b>		<b>\$ 6,527</b>	<b>\$ 5,900</b>	<b>\$ 1,010</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10570: PARKS &amp; RECREATION - PERSONNEL</b>						
500101	DEPARTMENT HEAD WAGES	\$ 64,844	\$ 65,878	\$ 35,487	\$ 65,904	\$ 68,766
500102	SUPERVISORY WAGES	\$ 97,745	\$ 97,457	\$ 52,993	\$ 98,489	\$ 101,149
500103	NON SUPERVISORY WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
500104	COURT OFFCIER/CLERICAL WAGES	\$ 63,558	\$ 63,487	\$ 33,515	\$ 63,278	\$ 64,986
500113	TEMPORARY/SEASONAL WAGES	\$ 329,242	\$ 330,000	\$ 301,079	\$ 400,000	\$ 330,000
500114	OVERTIME	\$ 5,652	\$ 3,000	\$ 4,299	\$ 4,800	\$ 4,800
500130	LABORER WAGES	\$ 149,783	\$ 147,686	\$ 81,542	\$ 148,283	\$ 151,310
500134	CALL TIME WAGES	\$ 806	\$ 750	\$ 231	\$ 750	\$ 750
500540	RECREATION DONATION EXPENSE	\$ 6,194	\$ -	\$ (494)	\$ -	\$ -
<b>Subtotal Parks &amp; Recreation - Personnel</b>		<b>\$ 717,825</b>	<b>\$ 708,259</b>	<b>\$ 508,651</b>	<b>\$ 781,504</b>	<b>\$ 721,761</b>
<b>10572: PARKS &amp; RECREATION - OPERATING</b>						
500301	OFFICE SUPPLIES	\$ 5,274	\$ 2,000	\$ 4,460	\$ 6,000	\$ 2,000
500302	GENERAL SUPPLIES	\$ 831	\$ 4,000	\$ 2,227	\$ 3,000	\$ 4,000
500303	AGRICULTURAL SUPPLIES	\$ 8,155	\$ 14,000	\$ 8,325	\$ 10,500	\$ 14,000
500305	SAND & GRAVEL	\$ -	\$ 2,000	\$ 24	\$ 1,000	\$ 2,000
500308	CLEANING SUPPLIES	\$ 6,892	\$ 5,000	\$ 2,878	\$ 5,000	\$ 5,000
500313	HEATING FUEL	\$ 73,301	\$ 32,743	\$ 3,393	\$ 32,743	\$ 45,872
500317	MINOR EQUIPMENT	\$ 25,033	\$ 15,000	\$ 11,422	\$ 15,000	\$ 15,000
500319	GAS & OIL	\$ 7,932	\$ 7,500	\$ 3,341	\$ 7,500	\$ 7,500
500320	CITY VEHICLE REPAIRS	\$ 7,265	\$ 8,000	\$ 5,132	\$ 8,000	\$ 8,000
500322	TUITION/TRAINING	\$ 460	\$ 2,000	\$ 175	\$ 2,000	\$ 2,000
500323	ATHLETIC EQUIPMENT	\$ 15,645	\$ 12,500	\$ 9,643	\$ 12,500	\$ 12,500
500324	UNIFORMS/SAFETY EQUIPMENT	\$ 456	\$ 300	\$ 807	\$ 807	\$ 300
500325	CLOTHING/BOOT ALLOWANCE	\$ 2,082	\$ 2,300	\$ 1,651	\$ 2,300	\$ 2,300
500329	PROGRAM CLOTHING	\$ 16,145	\$ 12,000	\$ 6,904	\$ 12,000	\$ 12,000
500330	DUES & MEMBERSHIPS	\$ 606	\$ 700	\$ 155	\$ 700	\$ 700
500332	BOOKS/MANUALS	\$ 70	\$ 300	\$ 84	\$ 300	\$ 300
500333	ELECTRICITY	\$ 18,634	\$ 10,000	\$ 7,742	\$ 17,000	\$ 15,000
500334	WATER	\$ 1,003	\$ 2,000	\$ 729	\$ 2,000	\$ 2,000
500336	TELEPHONE	\$ 7,498	\$ 5,000	\$ 3,095	\$ 5,000	\$ 5,000
500337	POSTAGE	\$ 430	\$ 2,000	\$ 25	\$ 2,000	\$ 2,000
500338	COPIER	\$ -	\$ 300	\$ -	\$ 300	\$ 300
500339	TRAVEL	\$ 550	\$ 300	\$ -	\$ 300	\$ 300
500341	ADVERTISING	\$ 193	\$ 750	\$ -	\$ 750	\$ 750
500344	PRINTING	\$ 825	\$ 5,000	\$ 117	\$ 5,000	\$ 5,000
500350	FURNITURE & FIXTURES	\$ 200	\$ 1,000	\$ 293	\$ 1,000	\$ 1,000
500351	BUILDING REPAIRS & MAINTENANCE	\$ 42,661	\$ 12,000	\$ 11,234	\$ 13,000	\$ 12,000
500354	RENTAL EQUIPMENT	\$ 2,141	\$ 1,000	\$ 1,010	\$ 1,110	\$ 1,000
500421	SPECIAL PROGRAMS	\$ 64,437	\$ 60,000	\$ 56,713	\$ 70,000	\$ 60,000
500423	OFFICIALS	\$ 7,411	\$ 4,500	\$ 3,445	\$ 4,500	\$ 4,500
500428	CONTRACTED SERVICES	\$ 37,319	\$ 50,000	\$ 64,609	\$ 75,000	\$ 50,000

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
	<b>Subtotal - Parks &amp; Recreation - Operating</b>	\$ 353,450	\$ 274,193	\$ 209,631	\$ 316,310	\$ 292,322
	<b>Total Parks and Recreation</b>	\$ 1,071,275	\$ 982,452	\$ 718,283	\$ 1,097,814	\$ 1,014,083

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
					\$ (115,362)	
<b>DEBT SERVICE</b>						
0650/500826	DEBT -PRINCIPAL	\$ 966,066	\$ 963,566	\$ 963,566	\$ 963,566	\$ 1,346,033
0660/500827	DEBT -INTEREST	\$ 366,175	\$ 332,993	\$ 402,965	\$ 332,993	\$ 669,435
0660/500828	DEBT -AGENT FEES	\$ 5,845	\$ 5,840	\$ 6,190	\$ 5,840	\$ 5,751
0650/500829	LEASE PAYMENTS	\$ 468,758	\$ 510,492	\$ 201,397	\$ 518,438	\$ 458,262
	<b>Subtotal Debt Service:</b>	<b>\$ 1,806,845</b>	<b>\$ 1,812,892</b>	<b>\$ 1,574,118</b>	<b>\$ 1,820,838</b>	<b>\$ 2,479,481</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10600 - EMPLOYEE BENEFITS</b>						
500215	DENTAL/OPTICAL	\$ 34,938	\$ 27,000	\$ 20,509	\$ 27,000	\$ 54,275
500283	UNEMPLOYMENT COMPENSATION	\$ 1,047	\$ 10,000	\$ 2,094	\$ 10,000	\$ 10,000
500284	CITY PENSION-RETIRES	\$ 1,310	\$ 2,010	\$ 270	\$ 2,010	\$ -
500285	WORKERS' COMPENSATION	\$ 212,833	\$ 182,600	\$ 24,969	\$ 182,600	\$ 182,600
500286	DEFERRED COMPENSATION	\$ 119,283	\$ 120,696	\$ 63,425	\$ 120,696	\$ 120,696
500287	MAINE PERS (RETIREMENT)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
500288	HEALTH INSURANCE	\$ 1,402,135	\$ 1,509,378	\$ 572,296	\$ 1,472,242	\$ 1,619,466
500289	FICA TAXES	\$ 689,806	\$ 606,932	\$ 374,678	\$ 689,806	\$ 689,806
500290	DISABILITY INSURANCE	\$ 52,535	\$ 52,572	\$ 30,582	\$ 52,572	\$ 52,572
500394	MEDICAL TESTING	\$ 7,559	\$ 8,000	\$ 4,552	\$ 8,000	\$ 8,500
500428	CONTRACTED SERVICES	\$ 137	\$ 500	\$ -	\$ 500	\$ 500
500610	EMPLOYEE SAFETY PROGRAM	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
	<b>Subtotal Employee Benefits:</b>	<b>\$ 2,526,584</b>	<b>\$ 2,527,688</b>	<b>\$ 1,093,374</b>	<b>\$ 2,573,426</b>	<b>\$ 2,746,416</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
<b>10610 - INSURANCES</b>						
500281	LIABILITY INSURANCE	\$ 165,740	\$ 159,300	\$ 1,056	\$ 159,300	\$ 159,300
500282	PUBLIC OFFICIALS LIABILITY	\$ 14,612	\$ 20,125	\$ -	\$ 20,125	\$ 20,125
	<b>Subtotal Insurances:</b>	<b>\$ 180,352</b>	<b>\$ 179,425</b>	<b>\$ 1,056</b>	<b>\$ 179,425</b>	<b>\$ 179,425</b>
<b>10640: CONTINGENCY</b>						
500400	TRANSFERS/MISCELLANEOUS	\$ 56,631	\$ 47,241	\$ (11,311)	\$ 47,241	\$ 133,547
500401	TAX ABATEMENTS	\$ 53,540	\$ 33,500	\$ -	\$ 33,500	\$ 33,500
500403	RAPID RENEWAL MERCH. FEE	\$ 7,764	\$ 8,500	\$ 3,986	\$ 8,500	\$ 8,500
	<b>Subtotal Contingency:</b>	<b>\$ 117,935</b>	<b>\$ 89,241</b>	<b>\$ (7,325)</b>	<b>\$ 89,241</b>	<b>\$ 175,547</b>
	<b>TOTAL OPERATING</b>	<b>\$ 18,525,581</b>	<b>\$ 18,652,705</b>	<b>\$ 9,954,808</b>	<b>\$ 18,786,183</b>	<b>\$ 19,899,656</b>

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
					\$ 133,478	
	<b>10670: CAPITAL IMPROVEMENT PROJECTS</b>	\$ 1,090,962	\$ 146,000	\$ 147,516	\$ 146,000	\$ 80,000
	<b>10670: CAPITAL IMPROVEMENT PROJECTS</b>					
500910/0370	SIDEWALK IMPROVEMENTS	\$ 41,212	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 251,677			
	Total available funds		\$ 251,677			
500910/0370	STREET OVERLAY/RECONSTRUCTION	\$ 175,997	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 116,892			
	Total available funds		\$ 116,892			
500910/0371	STORM DRAIN PROJECTS	\$ 262	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 140,775			
	Total available funds		\$ 140,775			
500910/0372	CAMP ELLIS RECONSTRUCTION/CAP.	\$ 1,400	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 23,556			
	Total available funds		\$ 23,556			
500910/0372	INDUST PK RR	\$ 34,722	\$ 10,000			
	Plus Carryover funds from prior fiscal year		\$ 1,944			
	Total available funds		\$ 11,944			
d	EPA Audit findings	\$ -	\$ -			
	Plus Carryover funds from prior fiscal year					
	Total available funds		\$ 23,302			
500910/0380	City Signage	\$ 7,632	\$ -			
	Plus Carryover funds from fiscal year 2007					
	Total available funds		\$ 7,632			
500910/0380	Appraisal/GIS Conversion / Data Verification	\$ 2,550	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 42,924			
	Total available funds		\$ 42,924			
500910/0381	Athletic fields at landfill (Rec Impact fees)	\$ 11,168	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 4,076			
	Total available funds		\$ 4,076			
500910	P/W- North Street roof	\$ -	\$ 20,000			
500910/0382	Simpson Road Bridge	\$ 6,506	\$ -			
	Plus Carryover funds from prior fiscal year		\$ 592,481			
	Total available funds		\$ 592,481			
500910/0710	Conservation projects	\$ 50,730	\$ 50,000			
500910/0710	TRI COMMUNITY CAMERA	\$ 3,061	\$ 4,000			
500910/0721	PACTS PROJECTS	\$ 7,560	\$ 62,000			
	<b>Edgewater Outfall</b>					\$ 80,000
	<b>Subtotal Capital Construction:</b>	<b>\$ 605,743</b>	<b>\$ 1,068,649</b>	<b>\$ -</b>		
	carryovers		\$ 922,649			
	current year budget	\$ 605,743	\$ 146,000			
			\$ -			

Account Number	Account Name	2009 Actual	approved 2010 Budget	expended as of 12/31/09	forecast as of 6/30/10	forecast budget fy2011
	<b>TOTAL OPERATING &amp; CAPITAL PROJECTS:</b>	<b>\$ 18,980,671</b>	<b>\$ 19,721,354</b>	<b>\$ 9,954,808</b>	<b>\$ 18,786,183</b>	<b>\$ 19,899,656</b>
		<b>\$ (84,092)</b>			\$ -	
		\$ (84,092)				
	BOND PROJECTS (\$4,358,248)	\$ 629,093	\$ 258,167			
	<i>Remaining bond proceeds</i>	\$ 258,167				