

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.111.50101	POLICE CHIEF'S SALARY	\$96,878.60	\$107,120	\$106,918	\$112,295
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$947,993.30	\$1,067,383	\$1,059,596	\$1,051,590
101.111.50103	POLICE DEPARTMENT OVERTIME	\$63,508.40	\$40,000	\$34,040	\$70,000
101.111.50104	PART-TIME POLICE SALARIES	\$263,021.20	\$281,112	\$251,609	\$300,000
101.111.50105	POLICE AUXILIARY WAGES	\$4,995.00	\$6,124	\$4,603	\$6,000
101.111.50110	POLICE LONGEVITY	\$24,025.00	\$26,539	\$25,325	\$27,000
101.111.50111	PERFECT ATTENDANCE	\$565.80	\$1,735	\$1,046	\$3,600
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0	\$0	\$0
101.111.50114	EDUCATIONAL BENEFITS	\$16,722.70	\$20,415	\$17,924	\$19,000
101.111.50115	POLICE STIPENDS	\$61,500.00	\$66,756	\$63,825	\$66,000
101.111.50120	POLICE PENSION (CURRENT)	\$193,624.90	\$210,289	\$202,987	\$210,677
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0	\$0	\$0
101.111.50122	POLICE P.E.R.S.	\$37,508.90	\$39,809	\$34,650	\$37,000
101.111.50123	POLICE MEDICARE	\$17,166.80	\$18,373	\$18,126	\$19,000
101.111.50130	POLICE HOSPITALIZATION	\$277,419.70	\$283,000	\$265,429	\$283,800
101.111.50131	POLICE LIFE INSURANCE	\$1,534.10	\$1,700	\$1,335	\$960
101.111.50140	UNIFORM REIMBURSEMENTS	\$10,705.50	\$12,000	\$10,470	\$12,000
101.111.50201	MILEAGE	\$1,118.00	\$620	\$222	\$1,000
101.111.50202	TRAVEL EXPENSES	\$1,048.70	\$550	\$17	\$1,000
101.111.50300	TRAINING REGISTRATION	\$5,234.00	\$3,000	\$375	\$6,000
101.111.50301	MEETINGS	\$104.00	\$100	\$103	\$100
101.111.50302	SUBSCRIPTIONS	\$241.90	\$240	\$184	\$240
101.111.50303	DUES	\$20.00	\$20	\$20	\$20
101.111.50310	TELEPHONE	\$16,974.70	\$31,970	\$30,976	\$31,970
101.111.50311	GAS	\$0.00	\$12,000	\$8,604	\$12,000
101.111.50312	ELECTRIC	\$0.00	\$42,000	\$41,968	\$42,000
101.111.50315	SEWER--POLICE DEPARTMENT	\$0.00	\$0	\$0	\$0
101.111.50320	RANGE RENTAL	\$2,325.00	\$2,330	\$1,700	\$0
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$608.00	\$610	\$1,382	\$1,500
101.111.50330	POSTAGE	\$66.50	\$70	\$194	\$200
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$1,259.10	\$1,260	\$2,562	\$3,000
101.111.50340	PROFESSIONAL SERVICES	\$7,003.70	\$7,000	\$4,268	\$7,000
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$18,638.40	\$18,640	\$18,471	\$18,640
101.111.50360	AUTOMOTIVE REPAIRS	\$17,910.00	\$17,910	\$9,179	\$17,910
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,515.40	\$8,520	\$4,257	\$8,520
101.111.50390	PTOG: C.R.I.S. USER FEES	\$16,257.10	\$15,012	\$14,258	\$15,012
101.111.50391	PTOG: S.P.A.N. DUES	\$14,000.00	\$14,000	\$17,000	\$17,000
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0.00	\$0	\$0	\$0
101.111.50400	OFFICE SUPPLIES	\$6,742.50	\$6,740	\$7,581	\$7,500
101.111.50410	GASOLINE & DIESEL	\$36,489.50	\$36,490	\$44,626	\$43,000
101.111.50420	AUTOMOTIVE SUPPLIES	\$3,898.50	\$3,900	\$7,363	\$8,000
101.111.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.111.50440	SMALL EQUIPMENT	\$762.30	\$760	\$550	\$5,000
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$8,218.00	\$8,220	\$682	\$4,000
101.111.50460	CLEANING SUPPLIES	\$66.70	\$70	\$0	\$70
101.111.50470	WEAPONS & AMMUNITION	\$805.00	\$2,000	\$2,666	\$3,000

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101.111.50480	UNIFORM PURCHASES	\$224.50	\$220	\$0	\$220
101.111.50481	CLOTHING AND GEAR	\$6,084.40	\$6,080	\$2,490	\$6,080
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$3,254.80	\$3,250	\$2,125	\$3,250
	<b>TOTAL POLICE</b>	<b>\$2,195,040.60</b>	<b>\$2,425,939</b>	<b>\$2,321,707</b>	<b>\$2,482,153</b>
101.112.50351	MISCELLANEOUS PRISONER CARE	\$551.10	\$1,000	\$141	\$1,000
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$25,092.30	\$36,000	\$22,787	\$30,000
	<b>TOTAL PRISONER CARE</b>	<b>\$25,643.40</b>	<b>\$37,000</b>	<b>\$22,928</b>	<b>\$31,000</b>
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$59,913.70	\$66,348	\$58,062	\$65,557
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$0.00	\$0	\$0	\$0
101.113.50104	PART TIME SCHOOL GUARDS	\$22,331.20	\$24,498	\$23,769	\$25,000
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$14,268.50	\$15,821	\$13,367	\$14,000
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,201.40	\$1,327	\$1,372	\$1,400
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,192.40	\$1,225	\$1,186	\$1,200
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>\$98,907.20</b>	<b>\$109,219</b>	<b>\$97,756</b>	<b>\$107,157</b>
101.114.50102	DISPATCHERS' REGULAR SALARY	\$368,846.70	\$396,339	\$389,212	\$393,488
101.114.50103	DISPATCHERS' OVERTIME	\$2,214.60	\$2,552	\$2,979	\$3,000
101.114.50104	PART TIME DISPATCHERS' WAGES	\$82,802.10	\$87,770	\$50,584	\$70,000
101.114.50110	DISPATCHERS' LONGEVITY	\$9,675.00	\$10,207	\$10,375	\$12,000
101.114.50111	PERFECT ATTENDANCE	\$1,129.20	\$863	\$1,446	\$1,500
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0	\$0	\$0
101.114.50114	EDUCATIONAL BENEFIT	\$18,646.90	\$19,394	\$19,427	\$20,000
101.114.50122	POLICE DISPATCHERS' PERS	\$65,404.50	\$69,410	\$62,013	\$66,000
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$7,007.70	\$7,451	\$6,873	\$7,000
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$148,415.50	\$152,000	\$143,653	\$150,930
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$796.40	\$900	\$693	\$492
101.114.50140	UNIFORM REIMBURSEMENTS	\$2,798.40	\$3,000	\$2,979	\$3,000
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0	\$0	\$0
101.114.50440	SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL DISPATCHERS</b>	<b>\$707,737.00</b>	<b>\$749,886</b>	<b>\$690,234</b>	<b>\$727,410</b>
101.121.50101	FIRE CHIEF'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.121.50102	REGULAR WAGES	\$507,391.40	\$537,930	\$542,328	\$551,990
101.121.50103	FIREFIGHTERS' OVERTIME	\$230,322.80	\$193,941	\$185,469	\$200,000
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$444,939.60	\$434,836	\$444,868	\$468,650
101.121.50105	DRILL & CALL IN PAY	\$13,171.10	\$13,984	\$11,141	\$14,000
101.121.50106	DUTY TRAINING	\$0.00	\$0	\$0	\$0
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,050.00	\$16,332	\$15,650	\$16,300
101.121.50111	PERFECT ATTENDANCE	\$9,885.20	\$10,003	\$9,709	\$7,700
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.121.50113	PARAMEDIC LICENSE	\$22,095.20	\$23,477	\$22,886	\$23,000
101.121.50114	EDUCATIONAL BENEFIT	\$8,758.90	\$10,412	\$10,102	\$11,000
101.121.50120	FIREFIGHTERS' PENSION	\$187,979.50	\$187,816	\$184,039	\$190,000
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$22,075.60	\$23,477	\$19,455	\$21,000

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101.121.50123	MEDICARE	\$9,070.70	\$9,187	\$9,325	\$9,400
101.121.50124	SOCIAL SECURITY INSURANCE	\$24,912.00	\$24,192	\$24,184	\$24,000
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$175,355.30	\$185,000	\$171,860	\$167,700
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$3,262.40	\$900	\$693	\$492
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$2,588	\$0	\$0
101.121.50140	UNIFORM REIMBURSEMENT	\$10,975.20	\$13,000	\$12,468	\$14,000
101.121.50201	MILEAGE	\$283.00	\$280	\$370	\$500
101.121.50202	TRAVEL EXPENSES	\$45.00	\$50	\$7	\$50
101.121.50300	TRAINING REGISTRATION	\$855.00	\$860	\$603	\$860
101.121.50301	MEETINGS	\$935.40	\$940	\$583	\$940
101.121.50302	SUBSCRIPTIONS	\$728.90	\$730	\$1,746	\$1,800
101.121.50303	DUES	\$659.00	\$660	\$620	\$660
101.121.50310	TELEPHONE	\$5,181.20	\$11,180	\$10,264	\$11,180
101.121.50311	GAS	\$17,806.80	\$9,810	\$7,138	\$9,810
101.121.50312	ELECTRIC	\$20,498.40	\$26,500	\$25,713	\$26,500
101.121.50313	WATER	\$3,747.80	\$3,750	\$2,753	\$3,750
101.121.50314	WATER HYDRANT FEES	\$7,311.40	\$7,310	\$7,311	\$7,800
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0	\$0	\$0
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$0.00	\$0	\$0	\$0
101.121.50330	POSTAGE	\$5.30	\$10	\$10	\$10
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0	\$0	\$0
101.121.50340	PROFESSIONAL SERVICES	\$7,374.10	\$7,370	\$7,454	\$7,370
101.121.50345	CLEANING SERVICES	\$376.00	\$380	\$0	\$380
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$105.80	\$110	\$0	\$110
101.121.50360	AUTOMOTIVE REPAIRS	\$2,655.10	\$2,660	\$2,168	\$2,660
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$9,237.20	\$2,440	\$3,273	\$5,000
101.121.50362	R & M: FIRE TRUCKS	\$3,095.40	\$3,100	\$2,499	\$3,100
101.121.50365	REPAIR OF HYDRANTS	\$0.00	\$0	\$0	\$0
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$13,013.50	\$13,010	\$12,211	\$18,000
101.121.50400	OFFICE SUPPLIES	\$2,964.50	\$2,960	\$1,860	\$2,960
101.121.50410	GASOLINE AND DIESEL	\$8,265.90	\$8,270	\$8,522	\$8,270
101.121.50420	AUTOMOTIVE SUPPLIES	\$8,553.20	\$8,550	\$4,427	\$8,550
101.121.50430	TOOLS	\$5,108.40	\$5,110	\$1,949	\$5,110
101.121.50440	SMALL EQUIPMENT	\$741.50	\$740	\$0	\$740
101.121.50450	COMMUNICATION EQUIPMENT	\$5,411.80	\$4,430	\$976	\$4,430
101.121.50460	CLEANING SUPPLIES	\$4,932.40	\$4,930	\$3,174	\$4,930
101.121.50470	FIRE HOSE	\$0.00	\$5,000	\$0	\$5,000
101.121.50480	UNIFORM PURCHASES	\$1,861.90	\$1,860	\$2,345	\$1,860
101.121.50481	CLOTHING & GEAR	\$13,396.60	\$13,400	\$10,625	\$13,400
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,411.80	\$4,310	\$3,783	\$4,310
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$1,021.40	\$1,020	\$528	\$1,020
	<b>TOTAL FIRE</b>	<b>\$1,944,802.30</b>	<b>\$1,945,925</b>	<b>\$1,894,007</b>	<b>\$1,992,586</b>

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101.122.50201	MILEAGE	\$0.00	\$0	\$0	\$0
101.122.50202	TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
101.122.50300	TRAINING REGISTRATION	\$725.00	\$730	\$285	\$730
101.122.50301	MEETINGS	\$0.00	\$0	\$0	\$0
101.122.50302	SUBSCRIPTIONS	\$1,251.10	\$1,250	\$1,054	\$1,250
101.122.50303	DUES	\$246.50	\$250	\$150	\$250
101.122.50340	PROFESSIONAL SERVICES	\$2,845.70	\$6,000	\$13,035	\$13,000
101.122.50360	AUTOMOTIVE REPAIRS	\$1,920.30	\$1,920	\$1,993	\$1,920
101.122.50361	R &M: SMALL TOOLS	\$266.30	\$270	\$0	\$270
101.122.50400	OFFICE SUPPLIES	\$0.00	\$0	\$0	\$0
101.122.50410	GASOLINE & DIESEL	\$0.00	\$0	\$0	\$0
101.122.50420	AUTOMOTIVE SUPPLIES	\$921.20	\$920	\$1,033	\$920
101.122.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.122.50440	SMALL EQUIPMENT	\$2,011.10	\$2,010	\$1,425	\$2,010
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,615.00	\$5,620	\$3,531	\$5,620
	<b>TOTAL EMS</b>	<b>\$15,802.20</b>	<b>\$18,970</b>	<b>\$22,506</b>	<b>\$25,970</b>
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$18,302.80	\$15,000	\$27,477	\$15,000
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0	\$0	\$0
101.171.50491	ROAD SIGNS & SUPPLIES	\$0.00	\$0	\$0	\$0
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>\$18,302.80</b>	<b>\$15,000</b>	<b>\$27,477</b>	<b>\$15,000</b>
101.181.50350	ANIMAL WARDEN	\$17,239.00	\$17,000	\$15,735	\$17,000
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$760.00	\$1,000	\$510	\$1,000
	<b>TOTAL ANIMAL WARDEN</b>	<b>\$17,999.00</b>	<b>\$18,000</b>	<b>\$16,245</b>	<b>\$18,000</b>
101.221.50390	<b>PAYMENT TO THE COUNTY HEALTH DISTRICT</b>	<b>\$12,057.60</b>	<b>\$13,000</b>	<b>\$12,536</b>	<b>\$13,000</b>
101.231.50390	<b>FLU SHOT PROGRAM</b>	<b>\$1,050.00</b>	<b>\$1,200</b>	<b>\$690</b>	<b>\$1,000</b>
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$91,926.80	\$92,505	\$93,478	\$93,730
101.311.50103	RECREATION OVERTIME	\$13,285.80	\$6,124	\$3,615	\$4,800
101.311.50104	PART-TIME RECREATION SALARIES	\$1,187.60	\$715	\$32	\$0
101.311.50110	RECREATION LONGEVITY	\$4,575.00	\$3,981	\$3,825	\$4,000
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$2,045.80	\$2,968	\$2,908	\$3,800
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$15,070.40	\$16,332	\$15,494	\$16,000
101.311.50122	RECREATION DIRECTOR'S PERS	\$32,166.30	\$33,684	\$29,961	\$32,000
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,295.40	\$3,471	\$3,281	\$3,400
101.311.50130	HOSPITALIZATION: RECREATION	\$49,878.80	\$53,200	\$49,955	\$52,890
101.311.50131	LIFE INSURANCE: RECREATION	\$291.10	\$330	\$260	\$192
101.311.50201	MILEAGE: RECREATION	\$183.10	\$180	\$0	\$180
101.311.50202	TRAVEL EXPENSES: RECREATION	\$738.00	\$740	\$396	\$600
101.311.50300	TRAINING REGISTRATION: RECREATION	\$820.00	\$820	\$1,001	\$700
101.311.50301	MEETINGS: RECREATION	\$396.70	\$400	\$478	\$500

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101.311.50302	SUBSCRIPTIONS: RECREATION	\$0.00	\$0	\$0	\$0
101.311.50303	DUES: RECREATION	\$542.00	\$300	\$490	\$490
101.311.50310	TELEPHONE: RECREATION	\$5,653.70	\$5,650	\$2,873	\$5,650
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0.00	\$0	\$0	\$0
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0.00	\$0	\$0	\$0
101.311.50330	POSTAGE	\$0.00	\$0	\$0	\$0
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$12,784.80	\$10,080	\$9,758	\$10,080
101.311.50340	PROFESSIONAL SERVICES	\$5,691.00	\$3,290	\$1,034	\$1,500
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$2,629.60	\$2,630	\$3,150	\$3,300
101.311.50360	VEHICLE REPAIRS	\$0.00	\$0	\$641	\$0
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$210.60	\$210	\$95	\$210
101.311.50390	PTOG: PAYMENTS TO MARC	\$0.00	\$0	\$0	\$0
101.311.50400	OFFICE SUPPLIES	\$1,694.30	\$1,690	\$2,137	\$1,690
101.311.50410	GASOLINE & DIESEL	\$0.00	\$0	\$0	\$0
101.311.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0	\$0	\$0
101.311.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.311.50440	SMALL EQUIPMENT	\$1,496.00	\$0	\$0	\$0
101.311.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0	\$0	\$0
101.311.50460	CLEANING SUPPLIES	\$0.00	\$0	\$0	\$0
101.311.50481	CLOTHING & GEAR	\$0.00	\$0	\$0	\$0
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$246.70	\$250	\$588	\$300
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0.00	\$0	\$0	\$0
101.312.50122	RECREATION COORDINATOR'S PERS	\$0.00	\$0	\$0	\$0
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0.00	\$0	\$0	\$0
101.312.50320	RENTAL OF FACILITIES	\$0.00	\$0	\$0	\$0
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,298.00	\$3,300	\$3,351	\$3,300
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$1,692.00	\$1,690	\$616	\$500
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$1,566.10	\$1,570	\$0	\$0
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$11,633.60	\$11,630	\$14,086	\$15,000
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$579.50	\$580	\$490	\$500
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$826.20	\$830	\$783	\$830
101.312.50473	DEBBIE HUDACKO SUPPLIES	\$0.00	\$0	\$0	\$0
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,224.20	\$2,220	\$3,106	\$3,200
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$17,026.70	\$14,630	\$12,530	\$14,630
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$1,745.50	\$1,750	\$606	\$500
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$232.70	\$230	\$743	\$500
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,488.40	\$2,490	\$118	\$200
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,002.80	\$8,000	\$6,034	\$6,500
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$11,683.80	\$11,680	\$6,461	\$8,500
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$4,973.00	\$4,970	\$2,162	\$3,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$11,511.70	\$9,850	\$6,775	\$8,500
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$1,611.60	\$1,450	\$948	\$1,190
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$166.90	\$170	\$98	\$123
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0.00	\$0	\$0	\$0
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$719.00	\$720	\$808	\$850
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$455.80	\$460	\$376	\$450
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0.00	\$0	\$349	\$350
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$53,441.40	\$71,500	\$64,377	\$68,480
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$7,481.90	\$10,000	\$9,013	\$9,587
101.314.50123	SPORTS CAMP MEDICARE	\$774.80	\$1,050	\$934	\$993
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$8,443.90	\$16,440	\$17,675	\$18,000
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$10,329.00	\$8,680	\$6,575	\$8,680
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0.00	\$0	\$0	\$0
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0.00	\$0	\$0	\$0
101.315.50123	WINTER CAMP MEDICARE	\$0.00	\$0	\$0	\$0
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$4,465.70	\$4,470	\$312	\$1,000
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$126.10	\$130	\$0	\$50
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0.00	\$0	\$0	\$0
101.316.50122	PI SOCIETY P.E.R.S.	\$0.00	\$0	\$0	\$0
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$0.00	\$13,000	\$12,895	\$13,000
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$19,845.00	\$6,850	\$3,899	\$5,000
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0.00	\$0	\$0	\$0
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$678.20	\$680	\$1,085	\$1,500
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$1,789.30	\$1,790	\$0	\$0
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0.00	\$0	\$0	\$0
101.317.50350	EXCURSION CONTRACTUAL	\$16,918.40	\$16,920	\$18,591	\$20,000
101.317.50490	EXCURSION SUPPLIES	\$0.00	\$0	\$0	\$0
101.317.59999	EXCURSION REFUNDS	\$0.00	\$0	\$90	\$200
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$10,716.90	\$10,720	\$16,229	\$18,000
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$989.00	\$990	\$1,196	\$2,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,008.70	\$21,000	\$17,872	\$28,109
101.341.50102	POOL: SALARIES	\$138,814.20	\$117,700	\$121,303	\$125,649
101.341.50103	POOL: OVERTIME	\$0.00	\$0	\$403	\$0
101.341.50110	POOL: LONGEVITY	\$0.00	\$0	\$0	\$0
101.341.50111	POOL: PERFECT ATTENDANCE	\$0.00	\$0	\$0	\$0
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0.00	\$0	\$0	\$0
101.341.50122	POOL: P.E.R.S.	\$22,379.60	\$19,500	\$19,528	\$21,526
101.341.50123	POOL: MEDICARE	\$2,317.50	\$2,500	\$2,024	\$2,230
101.341.50130	POOL: HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.341.50131	POOL: LIFE INSURANCE	\$0.00	\$0	\$0	\$0
101.341.50201	POOL: MILEAGE	\$0.00	\$0	\$0	\$0
101.341.50202	POOL: TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
101.341.50300	POOL: TRAINING REGISTRATION	\$96.00	\$100	\$0	\$0
101.341.50301	POOL: MEETINGS	\$0.00	\$0	\$0	\$0
101.341.50302	POOL: SUBSCRIPTIONS	\$635.00	\$640	\$0	\$0
101.341.50303	POOL: DUES	\$300.00	\$300	\$100	\$300
101.341.50310	POOL: TELEPHONE	\$2,923.80	\$2,920	\$664	\$2,920
101.341.50311	POOL: GAS	\$2,063.20	\$15,000	\$10,880	\$15,000
101.341.50312	POOL: ELECTRIC	\$30,793.00	\$35,790	\$33,032	\$35,790
101.341.50313	POOL: WATER	\$23,330.60	\$23,330	\$39,342	\$40,000
101.341.50315	POOL: SEWER	\$2,891.20	\$2,890	\$0	\$0
101.341.50340	POOL: PROFESSIONAL SERVICES	\$4,989.90	\$4,990	\$1,410	\$2,000
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$7,291.00	\$4,960	\$6,510	\$7,000
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$1,569.20	\$1,570	\$2,624	\$2,700
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$2,789.80	\$2,790	\$5,388	\$3,000
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$15,488.80	\$15,490	\$14,129	\$15,490
101.341.50430	POOL: TOOLS	\$0.00	\$0	\$0	\$0
101.341.50440	POOL: SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$987.90	\$20	\$0	\$20
101.341.50460	POOL: CLEANING SUPPLIES	\$0.00	\$0	\$0	\$0
101.341.50481	POOL: CLOTHING AND GEAR	\$3,968.50	\$2,700	\$2,539	\$2,700
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$5,006.10	\$5,010	\$1,877	\$3,500
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$5,603.60	\$5,600	\$3,435	\$4,000
101.341.59999	POOL: REFUNDS	\$1,668.00	\$1,670	\$1,880	\$1,670
101.342.50101	POOL CONCESSIONS: SALARIES	\$7,621.80	\$7,700	\$8,527	\$9,000
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,067.10	\$1,100	\$1,194	\$1,500
101.342.50123	POOL CONCESSIONS: MEDICARE	\$110.50	\$110	\$124	\$150
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$265.00	\$270	\$842	\$1,000
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$11,513.20	\$11,510	\$12,573	\$13,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0	\$0	\$0
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$14,118.30	\$8,820	\$2,630	\$3,500
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$16,230.00	\$13,580	\$21,130	\$21,000
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$9,937.50	\$4,940	\$9,355	\$10,000
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$477.20	\$480	\$400	\$500
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$25,225.00	\$35,000	\$32,275	\$25,000
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$1,081.00	\$1,080	\$1,379	\$1,000
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$2,999.90	\$1,800	\$0	\$0
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$4,591.20	\$4,590	\$3,712	\$4,600
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$694.20	\$690	\$510	\$400
	<b>TOTAL RECREATION</b>	<b>\$963,067.80</b>	<b>\$966,251</b>	<b>\$925,268</b>	<b>\$987,673</b>
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0	\$0	\$0
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0.00	\$0	\$0	\$0
101.411.50341	P & Z: LEGAL SERVICES	\$0.00	\$0	\$0	\$0
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$91,544.80	\$96,460	\$96,833	\$101,764
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,234.50	\$3,573	\$2,185	\$3,000
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,250.00	\$2,552	\$2,450	\$2,700
101.421.50111	PERFECT ATTENDANCE	\$2,761.30	\$2,782	\$2,725	\$3,100
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$5,896.80	\$6,100	\$3,038	\$0
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$3,800.00	\$4,083	\$3,960	\$4,100
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$28,603.30	\$30,316	\$28,471	\$30,200
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,109.70	\$3,368	\$3,163	\$3,300
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$16,823.60	\$31,200	\$31,744	\$38,739
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$199.10	\$220	\$173	\$132
101.421.50201	MILEAGE	\$0.00	\$0	\$0	\$0
101.421.50202	TRAVEL EXPENSES	\$0.00	\$500	\$0	\$500
101.421.50300	TRAINING REGISTRATION	\$40.00	\$500	\$90	\$500
101.421.50301	MEETINGS	\$1,602.20	\$1,600	\$920	\$1,600
101.421.50302	SUBSCRIPTIONS	\$1,317.00	\$1,320	\$1,448	\$1,500
101.421.50303	DUES	\$617.00	\$620	\$667	\$700
101.421.50310	TELEPHONE	\$2,761.40	\$2,760	\$2,629	\$2,760
101.421.50340	PROFESSIONAL SERVICES	\$1,732.70	\$1,730	\$169	\$1,730
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$59.00	\$60	\$19	\$60
101.421.50360	AUTOMOTIVE REPAIRS	\$1,404.80	\$1,400	\$660	\$1,400
101.421.50400	OFFICE SUPPLIES	\$1,992.00	\$1,990	\$1,838	\$1,990
101.421.50410	GASOLINE AND DIESEL	\$0.00	\$0	\$0	\$0
101.421.50420	AUTOMOTIVE SUPPLIES	\$419.60	\$420	\$0	\$420
101.421.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.421.50440	SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
101.421.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0	\$0	\$0
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$1,094.30	\$1,090	\$252	\$1,090
	<b>TOTAL BUILDING</b>	<b>\$276,236.80</b>	<b>\$301,764</b>	<b>\$290,352</b>	<b>\$313,579</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.551.50350	SEWER REPAIRS	\$0.00	\$0	\$0	\$0
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0.00	\$0	\$0	\$0
101.551.50493	SEWER SUPPLIES	\$0.00	\$0	\$0	\$0
101.551.50495	ROAD MATERIALS	\$0.00	\$0	\$0	\$0
	<b>TOTAL SEWER</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.561.50350	RUBBISH COLLECTION	\$149,314.40	\$176,109	\$161,743	\$185,332
101.561.50351	RECYCLING PROGRAM	\$27,554.70	\$29,595	\$28,800	\$30,650
	<b>TOTAL RUBBISH &amp; RECYCLING</b>	<b>\$176,869.10</b>	<b>\$205,705</b>	<b>\$190,543</b>	<b>\$215,983</b>
101.571.50101	ENGINEER'S SALARY	\$11,384.80	\$11,385	\$11,385	\$11,385
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$14,182.40	\$14,750	\$12,883	\$14,750
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$3,607.30	\$3,750	\$3,313	\$3,750
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$371.00	\$390	\$352	\$390
101.571.50340	ENGINEERING SERVICES	\$44,977.50	\$45,000	\$31,626	\$45,000
101.571.50350	PLAN EXAMINER SERVICES	\$1,947.50	\$2,000	\$2,975	\$2,000
	<b>TOTAL ENGINEER</b>	<b>\$76,470.50</b>	<b>\$77,275</b>	<b>\$62,533</b>	<b>\$77,275</b>
101.621.50350	STREET STRIPING	\$0.00	\$0	\$0	\$0
101.621.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0	\$0	\$0
101.621.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.621.50440	SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$105.00	\$0	\$0	\$0
	<b>TOTAL STREET STRIPING</b>	<b>\$105.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.681.50104	PART-TIME MECHANIC'S SALARY	\$18,861.70	\$20,007	\$19,455	\$20,000
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$2,656.50	\$2,858	\$2,548	\$2,900
101.681.50123	POLICE MECHANIC'S MEDICARE	\$129.20	\$138	\$83	\$100
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0	\$0	\$0
	<b>TOTAL POLICE MECHANIC</b>	<b>\$21,647.40</b>	<b>\$23,002</b>	<b>\$22,085</b>	<b>\$23,000</b>

NUMBER	DESCRIPTION	2009	2010 Adj. Budget	2010 Actual	2011 Budget
101.682.50101	SERVICE DIRECTOR'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$641,189.60	\$694,104	\$684,581	\$696,280
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$108,569.80	\$76,556	\$67,739	\$110,000
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$343,343.30	\$303,160	\$281,176	\$307,970
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$17,700.00	\$19,394	\$18,800	\$20,000
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$9,527.50	\$12,249	\$11,997	\$12,500
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$9,000
101.682.50113	EDUCATIONAL BENEFITS	\$33,817.40	\$36,747	\$35,846	\$38,000
101.682.50122	SERVICE DEPT. P.E.R.S.	\$173,198.60	\$183,733	\$156,607	\$166,000
101.682.50123	SERVICE DEPT. MEDICARE	\$18,256.80	\$19,394	\$17,502	\$18,000
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0	\$0	\$0
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$195,975.40	\$197,000	\$180,951	\$174,150
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$1,234.60	\$1,400	\$1,039	\$744
101.682.50140	UNIFORM REIMBURSEMENT	\$5,542.00	\$6,000	\$5,220	\$6,000
101.682.50201	MILEAGE	\$656.10	\$660	\$160	\$660
101.682.50202	TRAVEL EXPENSES	\$1,317.40	\$1,320	\$627	\$1,320
101.682.50300	TRAINING REGISTRATION	\$3,820.00	\$3,820	\$2,014	\$3,820
101.682.50301	MEETINGS	\$0.00	\$0	\$32	\$0
101.682.50302	SUBSCRIPTIONS	\$0.00	\$0	\$0	\$0
101.682.50303	DUES	\$692.20	\$690	\$1,534	\$1,000
101.682.50310	TELEPHONE	\$4,259.10	\$4,260	\$3,716	\$4,260
101.682.50311	GAS	\$10,036.30	\$14,000	\$7,069	\$14,000
101.682.50312	ELECTRIC	\$11,762.60	\$14,760	\$13,487	\$14,760
101.682.50313	WATER	\$1,893.50	\$7,000	\$1,446	\$7,000
101.682.50314	WASTE DISPOSAL	\$0.00	\$0	\$0	\$0
101.682.50315	SEWER	\$60.00	\$60	\$0	\$0
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$0.00	\$5,000	\$1,893	\$5,000
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$904.80	\$900	\$1,237	\$900
101.682.50340	PROFESSIONAL SERVICES	\$39,960.30	\$39,960	\$48,897	\$40,000
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$15,399.90	\$15,400	\$3,111	\$15,400
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,986.70	\$24,990	\$23,178	\$24,990
101.682.50370	DATA PROCESSING SERVICES	\$0.00	\$0	\$0	\$0
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$655.60	\$660	\$1,460	\$1,000
101.682.50410	GASOLINE AND DIESEL	\$58,026.90	\$58,030	\$65,658	\$75,000
101.682.50420	AUTOMOTIVE SUPPLIES	\$23,477.60	\$23,480	\$29,707	\$35,000
101.682.50430	TOOLS	\$3,528.40	\$3,530	\$942	\$3,530
101.682.50440	SMALL EQUIPMENT	\$588.20	\$2,500	\$0	\$2,500
101.682.50450	COMMUNICATION EQUIPMENT	\$470.20	\$470	\$303	\$470
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$12,051.80	\$1,050	\$597	\$0
101.682.50470	SALT	\$2,551.10	\$2,550	\$0	\$0
101.682.50481	CLOTHING & GEAR	\$7,144.50	\$7,140	\$6,330	\$7,140
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$40,523.90	\$40,520	\$38,229	\$40,520
101.682.50491	ROAD SIGNS	\$214.10	\$3,000	\$89	\$15,000
101.682.50495	ROAD MATERIALS	\$24,794.50	\$24,790	\$20,708	\$24,790
	<b>TOTAL SERVICE</b>	<b>\$1,943,104.40</b>	<b>\$1,957,397</b>	<b>\$1,840,802</b>	<b>\$2,008,998</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.710.50101	MAYOR'S SALARY	\$19,000.00	\$19,000	\$19,000	\$19,000
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$199,051.80	\$210,681	\$214,314	\$218,013
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$7,404.80	\$7,656	\$3,912	\$7,500
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$2,036.70	\$0	\$526	\$0
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$2,050.00	\$3,471	\$3,325	\$5,000
101.710.50111	PERFECT ATTENDANCE	\$1,872.00	\$2,562	\$2,487	\$3,200
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.710.50114	EDUCATIONAL BENEFITS	\$9,214.00	\$9,697	\$7,760	\$10,000
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$32,666.70	\$35,726	\$32,990	\$35,000
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$3,489.20	\$3,675	\$3,644	\$3,750
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$83,060.10	\$83,200	\$78,178	\$82,560
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$432.20	\$500	\$433	\$312
101.710.50201	MILEAGE	\$1,232.20	\$1,230	\$281	\$1,000
101.710.50202	TRAVEL EXPENSES	\$413.00	\$410	\$0	\$500
101.710.50300	TRAINING REGISTRATION	\$2,360.90	\$2,360	\$1,262	\$2,000
101.710.50301	MEETINGS	\$1,318.00	\$1,320	\$614	\$1,320
101.710.50302	SUBSCRIPTIONS	\$1,466.10	\$1,470	\$756	\$1,470
101.710.50303	DUES	\$2,237.10	\$2,240	\$3,669	\$2,500
101.710.50310	TELEPHONE	\$668.30	\$670	\$632	\$670
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0	\$0	\$0
101.710.50400	OFFICE SUPPLIES	\$4,576.00	\$4,580	\$2,409	\$4,580
101.710.50440	SMALL EQUIPMENT	\$0.00	\$0	\$28	\$0
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$5,118.70	\$5,120	\$965	\$2,000
	<b>TOTAL MAYOR</b>	<b>\$379,667.80</b>	<b>\$395,567</b>	<b>\$377,185</b>	<b>\$400,375</b>
101.720.50101	CLERK OF COUNCIL'S SALARY	\$5,846.10	\$8,574	\$8,468	\$8,570
101.720.50104	COUNCIL'S SALARIES	\$52,999.70	\$53,000	\$53,000	\$53,000
101.720.50122	PERS - COUNCIL & CLERK	\$8,195.10	\$8,778	\$8,295	\$8,800
101.720.50123	MEDICARE - COUNCIL & CLERK	\$852.70	\$919	\$892	\$1,000
101.720.50201	MILEAGE	\$508.70	\$510	\$420	\$510
101.720.50202	TRAVEL EXPENSES	\$400.00	\$400	\$0	\$400
101.720.50300	TRAINING REGISTRATION	\$175.00	\$180	\$175	\$180
101.720.50301	MEETINGS	\$84.60	\$80	\$116	\$80
101.720.50303	DUES	\$1,050.00	\$1,050	\$200	\$500
101.720.50400	OFFICE SUPPLIES	\$2,973.90	\$2,970	\$309	\$500
	<b>TOTAL COUNCIL</b>	<b>\$73,085.80</b>	<b>\$76,461</b>	<b>\$71,875</b>	<b>\$73,540</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$112,240.30	\$28,887	\$28,268	\$112,295
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$144,244.30	\$214,560	\$214,153	\$108,573
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$16,766.90	\$17,863	\$15,041	\$16,000
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,100.00	\$2,348	\$2,300	\$2,500
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$1,499.30	\$1,990	\$1,949	\$2,100
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.730.50114	EDUCATIONAL BENEFITS	\$6,203.50	\$11,534	\$11,247	\$12,000
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$40,283.60	\$38,788	\$36,771	\$39,000
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,104.20	\$4,083	\$3,958	\$4,100
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$67,160.10	\$63,000	\$60,546	\$61,920
101.730.50131	LIFE INSURANCE - FINANCE	\$354.00	\$400	\$245	\$192
101.730.50201	MILEAGE	\$1,151.40	\$2,000	\$600	\$1,500
101.730.50202	TRAVEL EXPENSES	\$1,102.70	\$2,000	\$338	\$1,500
101.730.50300	TRAINING REGISTRATION	\$1,265.00	\$2,000	\$959	\$1,500
101.730.50301	MEETINGS	\$241.00	\$2,000	\$41	\$500
101.730.50302	SUBSCRIPTIONS	\$0.00	\$100	\$88	\$100
101.730.50303	DUES	\$1,097.00	\$1,100	\$845	\$1,100
101.730.50310	TELEPHONE	\$0.00	\$0	\$209	\$500
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$1,528.50	\$1,530	\$540	\$1,500
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0	\$322	\$0
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$24,371.50	\$20,420	\$15,655	\$20,000
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$132.00	\$130	\$0	\$500
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$8,212.40	\$6,210	\$5,549	\$6,000
101.730.50400	OFFICE SUPPLIES	\$3,495.00	\$3,500	\$3,762	\$3,500
101.730.50440	SMALL EQUIPMENT	\$5,872.90	\$870	\$1,188	\$1,000
101.730.50490	MISCELLANEOUS SUPPLIES	\$937.50	\$940	\$0	\$1,000
	<b>TOTAL FINANCE</b>	<b>\$444,363.10</b>	<b>\$426,253</b>	<b>\$404,573</b>	<b>\$398,879</b>
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$284,103.30	\$321,000	\$324,429	\$375,000
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0	\$0	\$0
	<b>TOTAL RITA</b>	<b>\$284,103.30</b>	<b>\$321,000</b>	<b>\$324,429</b>	<b>\$375,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.750.50104	PART TIME WAGES--CLEANING	\$28,184.90	\$30,622	\$23,782	\$0
101.750.50122	P.E.R.S. CUSTODIAL	\$4,041.70	\$4,287	\$3,365	\$0
101.750.50123	MEDICARE: CUSTODIAL	\$408.60	\$459	\$345	\$0
101.750.50361	BUILDING MAINTENANCE	\$18,246.20	\$20,000	\$16,779	\$20,000
101.750.50380	R & M: VILLAGE HALL	\$215.00	\$10,000	\$2,861	\$2,000
101.750.50381	R & M: FIRE STATION	\$6,540.80	\$10,000	\$10,564	\$20,000
101.750.50382	R & M: SERVICE BUILDING	\$1,797.40	\$10,000	\$8,755	\$20,000
101.750.50383	R & M: RECREATION FACILITIES	\$525.00	\$25,000	\$19,641	\$20,000
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0.00	\$0	\$0	\$0
101.750.50385	R & M: POLICE FACILITIES	\$0.00	\$0	\$1,790	\$0
101.750.50386	R & M: RENTAL PROPERTY	\$0.00	\$10,000	\$9,180	\$15,000
101.750.50430	TOOLS FOR CUSTODIAL	\$0.00	\$0	\$0	\$0
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0.00	\$0	\$0	\$0
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$4,146.80	\$16,000	\$18,729	\$18,000
	<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$64,106.40</b>	<b>\$136,369</b>	<b>\$115,790</b>	<b>\$115,000</b>
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$7,930.00	\$0	\$0	\$1,500
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0	\$0	\$500
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0.00	\$0	\$0	\$0
	<b>TOTAL CIVIL SERVICE</b>	<b>\$7,930.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$24,258.40	\$23,885	\$23,751	\$24,048
101.761.50102	REGULAR WAGES	\$42,377.70	\$50,833	\$50,630	\$51,316
101.761.50110	LONGEVITY	\$0.00	\$2,144	\$2,075	\$2,200
101.761.50111	PERFECT ATTENDANCE	\$0.00	\$0	\$0	\$0
101.761.50114	EDUCATIONAL BENEFITS	\$0.00	\$2,041	\$0	\$2,200
101.761.50122	PERS	\$9,066.70	\$11,228	\$10,004	\$11,000
101.761.50123	MEDICARE	\$325.00	\$1,225	\$344	\$400
101.761.50130	HOSPITALIZATION AND DENTAL	\$21,186.40	\$23,000	\$18,320	\$13,687
101.761.50131	LIFE INSURANCE	\$141.00	\$160	\$125	\$96
101.761.50201	MILEAGE	\$1,045.50	\$1,050	\$616	\$1,000
101.761.50300	TRAINING REGISTRATION	\$160.00	\$750	\$0	\$500
101.761.50310	TELEPHONE	\$0.00	\$0	\$455	\$500
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0.00	\$0	\$0	\$0
101.761.50350	COA SENIOR SNOWPLOWING	\$75,711.50	\$70,000	\$78,723	\$80,000
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$9,324.20	\$9,320	\$9,253	\$9,500
101.761.50390	COA ALLOCATION	\$0.00	\$0	\$0	\$0
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$4,697.50	\$4,700	\$4,524	\$4,500
101.761.59999	COA REFUNDS	\$208.00	\$210	\$881	\$1,000
	<b>TOTAL HUMAN SERVICES</b>	<b>\$188,501.90</b>	<b>\$200,546</b>	<b>\$199,702</b>	<b>\$201,946</b>
101.771.50390	COUNTY AUDITOR'S FEES	\$24,621.40	\$25,000	\$24,421	\$25,000
101.771.50391	DELINQUENT TAX ADVERTISING	\$0.00	\$0	\$33	\$0
	<b>TOTAL COUNTY AUDITOR</b>	<b>\$24,621.40</b>	<b>\$25,000</b>	<b>\$24,455</b>	<b>\$25,000</b>
101.772.50390	STATE EXAMINER'S FEES	\$16,146.70	\$15,000	\$11,624	\$13,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,409.60	\$24,400	\$24,310	\$23,426
101.780.50105	PROSECUTOR'S RETAINER	\$26,128.40	\$27,200	\$27,133	\$26,130
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$6,935.40	\$7,300	\$6,935	\$6,935
101.780.50123	MEDICARE: LAW DEPARTMENT	\$718.10	\$750	\$746	\$718
101.780.50303	DUES	\$1,020.10	\$1,020	\$0	\$0
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$102,113.90	\$100,000	\$85,071	\$100,000
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$85,444.90	\$25,000	\$31,018	\$25,000
101.780.50342	ADDITONAL LEGAL FEES, OUTSIDE COUNSEL	\$4,538.00	\$25,000	\$6,021	\$25,000
	<b>TOTAL LEGAL</b>	<b>\$250,308.40</b>	<b>\$210,670</b>	<b>\$181,234</b>	<b>\$207,209</b>
101.790.50124	WORKMEN'S COMP INSURANCE	\$283,064.40	\$121,000	\$105,790	\$120,000
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$1,564.30	\$20,000	\$10,909	\$5,000
101.790.50130	COBRA EXPENSE	\$5,610.20	\$0	(\$1,133)	\$0
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
101.790.50302	SUBSCRIPTIONS	\$476.50	\$500	\$281	\$500
101.790.50303	DUES	\$2,255.00	\$7,500	\$7,516	\$7,500
101.790.50310	TELEPHONE	\$40,454.60	\$19,000	\$13,746	\$19,000
101.790.50311	GAS	\$44,400.40	\$33,000	\$19,938	\$33,000
101.790.50312	ELECTRIC	\$79,340.60	\$47,000	\$42,185	\$47,000
101.790.50313	WATER	\$9,090.60	\$10,000	\$11,896	\$10,000
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$2,223.00	\$6,700	\$10,890	\$11,000
101.790.50330	POSTAGE	\$14,652.00	\$25,000	\$19,035	\$20,000
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$15,198.70	\$20,000	\$21,694	\$20,000
101.790.50340	PROFESSIONAL SERVICES	\$109,753.00	\$76,000	\$67,952	\$120,000
101.790.50344	LEGAL ADVERTISING	\$4,289.90	\$4,500	\$5,433	\$6,000
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0	\$0	\$0
101.790.50348	INSURANCE	\$89,456.00	\$90,000	\$65,575	\$80,000
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$20,352.90	\$17,000	\$12,521	\$17,000
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$71,884.90	\$62,050	\$61,295	\$62,000
101.790.50351	JUDGMENTS AND DAMAGES	\$3,323.90	\$3,300	\$584	\$3,000
101.790.50352	HOMEOWNERS ASSOCIATION	\$1,000.00	\$500	\$607	\$500
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,018.00	\$0	\$2,077	\$0
101.790.50390	COUNTY ELECTION FEES	\$0.00	\$0	\$0	\$0
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0	\$0	\$0
101.790.50392	MUNICIPAL COURT COSTS	\$0.00	\$0	\$0	\$0
101.790.50393	HISTORICAL SOCIETY	\$2,500.00	\$2,500	\$2,500	\$2,500
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000.00	\$1,000	\$1,000	\$1,000
101.790.50395	COUNTY REAL ESTATE TAX	\$128,875.00	\$126,000	\$112,164	\$32,000
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$55,919.10	\$54,000	\$53,388	\$54,000
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0.00	\$100,000	\$100,000	\$0
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0	\$0	\$0
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$1,300.00	\$0	\$0	\$0
101.790.50400	OFFICE SUPPLIES	\$281.90	\$0	\$541	\$0
101.790.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.790.50440	SMALL EQUIPMENT	\$5,199.00	\$5,000	\$0	\$3,000
101.790.50460	CLEANING SUPPLIES	\$0.00	\$0	\$0	\$0

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.790.50482	VILLAGE SHIRTS	\$14,382.70	\$0	\$0	\$0
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$13,213.30	\$15,000	\$3,413	\$5,000
101.790.50492	CODE BOOKS AND MAPS	\$0.00	\$0	\$0	\$0
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0	\$0	\$0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,024,079.90</b>	<b>\$866,550</b>	<b>\$751,796</b>	<b>\$679,000</b>
101.811.50661	POLICE CARS	\$41,714.00	\$23,100	\$0	\$75,000
101.811.50662	POLICE EQUIPMENT	\$13,251.00	\$3,250	\$5,353	\$15,000
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0.00	\$0	\$0	\$0
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - POLICE</b>	<b>\$54,965.00</b>	<b>\$26,350</b>	<b>\$5,353</b>	<b>\$90,000</b>
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$30,000	\$0	\$35,000
101.812.50666	FIRE TRUCKS	\$0.00	\$0	\$0	\$0
101.812.50667	FIRE EQUIPMENT	\$27,928.00	\$5,000	\$3,904	\$26,000
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0	\$0	\$0
101.812.50669	EMS EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - FIRE</b>	<b>\$27,928.00</b>	<b>\$35,000</b>	<b>\$3,904</b>	<b>\$61,000</b>
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0	\$0	\$15,800
101.831.50661	RECREATION VEHICLE	\$0.00	\$0	\$0	\$0
101.832.50660	PLAYGROUND EQUIPMENT	\$0.00	\$0	\$0	\$0
101.834.50660	POOL EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - RECREATION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,800</b>
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0	\$0	\$0
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - BUILDING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.855.50641	CULVERT WORK	\$0.00	\$0	\$0	\$0
101.855.50642	WILEY PARK IMPROVEMENTS	\$0.00	\$0	\$0	\$230,000
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$0.00	\$0	\$0	\$0
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0	\$0	\$0
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$0.00	\$15,000	\$4,716	\$15,000
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
101.867.50642	SIDEWALKS	\$1,250.00	\$41,000	\$4,424	\$40,000

NUMBER	DESCRIPTION	2009	2010		2011
			Adj. Budget	Actual	
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0	\$0	\$0
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0	\$0	\$0
101.868.50672	LIGHT TRUCKS	\$0.00	\$0	\$0	\$21,000
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0	\$0	\$0
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$0.00	\$0	\$0	\$11,000
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - SERVICE</b>	<b>\$1,250.00</b>	<b>\$56,000</b>	<b>\$9,140</b>	<b>\$317,000</b>
101.873.50671	<b>FINANCE DEPARTMENT STAFF CAR</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.879.50601	LAND OPTION	\$0.00	\$0	\$0	\$0
101.879.50602	PURCHASE OF LAND	\$0.00	\$0	\$0	\$0
101.879.50620	NEW VILLAGE HALL	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0	\$0	\$0
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - LEASES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0.00	\$0	\$0	\$0
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0.00	\$0	\$0	\$0
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0.00	\$0	\$0	\$0
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$0.00	\$200,000	\$100,000	\$1,000,000
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0.00	\$0	\$0	\$0
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$0.00	\$25,000	\$25,000	\$200,000
101.999.58280	TRANSFER TO RECREATION FUND	\$0.00	\$0	\$0	\$0
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0.00	\$0	\$0	\$0
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$0.00	\$200,000	\$200,000	\$200,000
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$0.00	\$0	\$0	\$0
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$255,095.60	\$338,000	\$338,000	\$400,000
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$0.00	\$175,000	\$175,000	\$100,000
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0.00	\$0	\$0	\$0
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$0.00	\$75,000	\$75,000	\$75,000
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0.00	\$155,000	\$155,000	\$0
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0.00	\$0	\$0	\$0
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0.00	\$0	\$0	\$0
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0.00	\$0	\$0	\$0
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0.00	\$0	\$0	\$0
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0.00	\$0	\$0	\$0
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$0.00	\$0	\$0	\$38,000
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0	\$0	\$0
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0	\$0	\$0
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0	\$0	\$0
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0	\$0	\$0

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0	\$0	\$0
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0	\$0	\$0
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0	\$0	\$0
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0	\$0	\$0
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0	\$0	\$0
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$17,243.40	\$0	\$0	\$0
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	\$0	\$0	\$0
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$0	\$0	\$0
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	\$0	\$0	\$0
101.999.59999	MISCELLANEOUS REFUNDS	\$3,596.30	\$200,000	\$1,239	\$412,500
	<b>TOTAL ADVANCES AND TRANSFERS</b>	<b>\$275,935.30</b>	<b>\$1,368,000</b>	<b>\$1,069,239</b>	<b>\$2,425,500</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$11,611,836.10</b>	<b>\$13,024,298</b>	<b>\$11,987,970</b>	<b>\$14,440,034</b>
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0.00	\$0	\$0	\$0
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0.00	\$0	\$0	\$0
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$0.00	\$0	\$525	\$2,000
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0.00	\$0	\$0	\$0
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0.00	\$0	\$0	\$0
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0.00	\$0	\$0	\$0
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0.00	\$0	\$0	\$0
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0.00	\$0	\$0	\$0
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0.00	\$0	\$118,324	\$0
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$1,000,991.20	\$146,000	\$108,850	\$0
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>\$1,000,991.20</b>	<b>\$146,000</b>	<b>\$227,699</b>	<b>\$2,000</b>
207.812.50670	<b>9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0.00	\$0	\$0	\$0
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0.00	\$0	\$0	\$0
	<b>TOTAL 9/11 REFLECTING POOL FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$79,769.00	\$82,000	\$82,327	\$85,000
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0	\$0	\$0
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL SA STREET LIGHTING FUND</b>	<b>\$79,769.00</b>	<b>\$82,000</b>	<b>\$82,327</b>	<b>\$85,000</b>
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,546.50	\$50,000	\$50,000	\$49,900
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$546.50	\$1,000	\$1,093	\$1,100
	<b>TOTAL POLICE PENSION FUND</b>	<b>\$52,093.00</b>	<b>\$51,000</b>	<b>\$51,093</b>	<b>\$51,000</b>
230.111.50102	<b>POLICE OPERATING, SALARIES &amp; WAGES</b>	<b>\$59,000.00</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
250.621.50350	STREET STRIPING	\$16,959.60	\$18,000	\$19,112	\$21,000
250.621.50351	STREET CLEANING	\$0.00	\$0	\$0	\$0
250.621.50470	ROAD SALT	\$59,011.90	\$70,000	\$77,645	\$75,000
250.621.50491	ROAD SIGNS	\$0.00	\$0	\$0	\$0
250.621.50495	ROAD MATERIAL	\$100.20	\$0	\$0	\$0
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$11,199.30	\$5,000	\$4,950	\$5,000
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0	\$0	\$0
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0.00	\$0	\$0	\$0
250.868.50640	ROADWAY IMPROVEMENTS	\$26,280.60	\$200,000	\$187,747	\$1,000,000
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0.00	\$0	\$0	\$0
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL S.C.M.&amp;R. FUND</b>	<b>\$113,551.60</b>	<b>\$293,000</b>	<b>\$289,454</b>	<b>\$1,101,000</b>
260.621.50470	<b>TOTAL STATE HIGHWAY FUND - ROAD SALT</b>	<b>\$21,055.90</b>	<b>\$10,000</b>	<b>\$6,425</b>	<b>\$10,000</b>
265.180.50300	TRAINING REGISTRATION	\$0.00	\$0	\$0	\$0
265.180.50350	PROFESSIONAL SERVICES	\$121.80	\$0	\$0	\$0
265.180.50490	D.A.R.E. SUPPLIES	\$859.80	\$1,000	\$620	\$1,000
265.180.50661	POLICE CARS	\$0.00	\$22,000	\$21,134	\$0
	<b>TOTAL LAW ENFORCEMENT TRUST REVENUE</b>	<b>\$981.60</b>	<b>\$23,000</b>	<b>\$21,754</b>	<b>\$1,000</b>
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$907.10	\$1,000	\$994	\$1,000
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500.00	\$500	\$500	\$500
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0.00	\$0	\$0	\$0
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<b>\$1,407.10</b>	<b>\$1,500</b>	<b>\$1,494</b>	<b>\$1,500</b>
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$0.00	\$0	\$0	\$0
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0	\$0	\$0
	<b>TOTAL STATE MANDATED POLICE TR. FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270.750.50104	PART TIME WAGES: CLEANING	\$10,015.10	\$600	\$565	\$0
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$1,401.20	\$100	\$134	\$0
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$145.20	\$0	\$8	\$0
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0.00	\$0	\$0	\$0
270.750.50313	COMMUNITY ROOM WATER	\$0.00	\$0	\$0	\$0
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0.00	\$0	\$0	\$0
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$300.00	\$0	\$0	\$0
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0.00	\$0	\$0	\$0
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$0.00	\$0	\$1,375	\$5,000
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$0.00	\$0	\$0	\$0
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$0.00	\$0	\$0	\$0
270.999.59999	REFUNDS	\$13,750.00	\$14,000	\$12,230	\$14,000
	<b>TOTAL COMMUNITY ROOM FUND</b>	<b>\$25,611.50</b>	<b>\$14,700</b>	<b>\$14,311</b>	<b>\$19,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0.00	\$0	\$0	\$0
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0.00	\$0	\$0	\$0
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0.00	\$0	\$0	\$0
271.750.50313	CIVIC CENTER WATER	\$0.00	\$0	\$0	\$0
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0.00	\$0	\$0	\$0
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$9,905.80	\$5,000	\$3,500	\$5,000
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$45.10	\$0	\$0	\$0
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$11,277.20	\$5,000	\$8,989	\$10,000
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,420.40	\$3,000	\$1,090	\$3,000
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$3,498.00	\$30,000	\$31,476	\$175,000
271.999.59999	REFUNDS	\$150.00	\$0	\$0	\$0
	<b>TOTAL CIVIC CENTER FUND</b>	<b>\$28,296.50</b>	<b>\$43,000</b>	<b>\$45,054</b>	<b>\$193,000</b>
280.341.50104	DRAMA CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.341.50320	SWIMMING POOL RENTAL	\$0.00	\$0	\$0	\$0
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0.00	\$0	\$0	\$0
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0.00	\$0	\$0	\$0
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0	\$0	\$0
280.361.50104	SUMMER CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.361.50122	PERS: SUMMER CAMP	\$0.00	\$0	\$0	\$0
280.361.50123	MEDICARE: SUMMER CAMP	\$0.00	\$0	\$0	\$0
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0.00	\$0	\$0	\$0
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0.00	\$0	\$0	\$0
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0	\$0	\$0
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0.00	\$0	\$0	\$0
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0.00	\$0	\$0	\$0
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0.00	\$0	\$0	\$0
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0.00	\$0	\$0	\$0
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0.00	\$0	\$0	\$0
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0.00	\$0	\$0	\$0
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0.00	\$0	\$0	\$0
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0.00	\$0	\$0	\$0
280.361.50490	MISCELLANEOUS SUPPLIES	\$0.00	\$7,000	\$6,140	\$0
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0.00	\$0	\$0	\$0
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0.00	\$0	\$0	\$0
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0.00	\$0	\$0	\$0
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
280.999.59999	REFUNDS	\$0.00	\$0	\$0	\$0
	<b>TOTAL RECREATION FUND</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$6,140</b>	<b>\$0</b>
281.361.50350	<b>TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$2,000.00</b>	<b>\$3,000</b>	<b>\$2,901</b>	<b>\$3,000</b>
282.121.50350	<b>TOTAL HILLCREST AREA FIRE RADIO FUND - R &amp; M OF RADIO EQUIP</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$550</b>	<b>\$2,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0.00	\$0	\$0	\$0
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$0.00	\$0	\$500	\$500
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$1,927.50	\$2,000	\$480	\$1,500
	<b>TOTAL MAYFIELD UNION CEMETERY FUND</b>	<b>\$1,927.50</b>	<b>\$2,000</b>	<b>\$980</b>	<b>\$2,000</b>
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0	\$0	\$0
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0	\$0	\$0
	<b>TOTAL RECREATION IMPACT FEE FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
285.790.50350	<b>TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWAI</b>	<b>\$2,700.00</b>	<b>\$1,700</b>	<b>\$1,500</b>	<b>\$1,500</b>
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$35,187.30	\$30,000	\$20,696	\$0
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0.00	\$0	\$0	\$0
290.999.58444	TRANSFER TO HIGHLAND,METROPARK,ZORN SEW.	\$0.00	\$0	\$0	\$0
	<b>TOTAL SANITARY SEWER RELIEF FUND</b>	<b>\$35,187.30</b>	<b>\$30,000</b>	<b>\$20,696</b>	<b>\$0</b>
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$2,547.50	\$2,000	\$4,200	\$5,000
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL INFRASTRUCTURE IMP. FUND</b>	<b>\$2,547.50</b>	<b>\$2,000</b>	<b>\$4,200</b>	<b>\$5,000</b>
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$0.00	\$11,000	\$7,000	\$25,000
292.790.50342	MIZ LEGAL SERVICES	\$0.00	\$0	\$0	\$0
292.790.50348	MIZ INSURANCE	\$0.00	\$0	\$0	\$0
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$164,000.00	\$164,000	\$164,000	\$0
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0	\$0	\$0
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0	\$0	\$0
	<b>TOTAL MAYFIELD INNOVATION ZONE FUND</b>	<b>\$164,000.00</b>	<b>\$175,000</b>	<b>\$171,000</b>	<b>\$25,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$5,877.00	\$7,000	\$3,855	\$7,000
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$370,000.00	\$390,000	\$390,000	\$400,000
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0.00	\$0	\$0	\$0
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0.00	\$0	\$0	\$0
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$60,084.80	\$60,085	\$60,085	\$60,085
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$46,556.70	\$48,229	\$48,229	\$49,963
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0.00	\$0	\$0	\$0
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$727,588.50	\$660,346	\$660,346	\$680,843
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$3,700,000.00	\$3,600,000	\$3,600,000	\$3,400,000
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0.00	\$0	\$0	\$0
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$269,817.50	\$255,018	\$255,018	\$239,418
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0.00	\$0	\$0	\$0
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$31,005.70	\$29,333	\$29,333	\$27,600
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0.00	\$0	\$0	\$0
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0.00	\$0	\$0	\$0
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$224,524.40	\$137,163	\$137,163	\$116,666
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$92,500.00	\$54,000	\$53,850	\$38,250
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0.00	\$0	\$0	\$0
310.999.59301	TRANSFER TO FUND 301	\$0.00	\$0	\$0	\$0
	<b>TOTAL GENERAL BOND RETIREMENT FUND</b>	<b>\$5,527,954.60</b>	<b>\$5,241,173</b>	<b>\$5,237,878</b>	<b>\$5,019,823</b>
410.681.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$125,000
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$3,577.40	\$4,000	\$4,646	\$5,000
410.811.50661	POLICE CARS	\$0.00	\$0	\$0	\$0
410.811.50662	POLICE EQUIPMENT	\$0.00	\$0	\$0	\$0
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0.00	\$0	\$0	\$0
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0.00	\$0	\$0	\$0
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0.00	\$0	\$0	\$0
410.812.50667	FIRE EQUIPMENT	\$0.00	\$0	\$0	\$0
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0	\$0	\$0
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0	\$0	\$0
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$125,000	\$0	\$90,000
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0	\$0	\$0
410.875.50602	PURCHASE OF LAND	\$82,880.70	\$225,000	\$76,324	\$0
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0	\$0	\$0
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0	\$0	\$0
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$15,000	\$0	\$15,000
410.879.50645	BIKE PATH	\$0.00	\$0	\$0	\$0
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0.00	\$60,000	\$0	\$10,000
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0	\$0	\$25,000
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0.00	\$0	\$0	\$0
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0.00	\$0	\$0	\$0
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0.00	\$0	\$0	\$0
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
410.999.59401	TRANSFER TO ACCOUNT 401	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$86,458.10</b>	<b>\$429,000</b>	<b>\$80,970</b>	<b>\$270,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0.00	\$0	\$0	\$0
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$0.00	\$0	\$0	\$0
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$2,232
	<b>TOTAL PARKVIEW BALLFIELDS CONST. FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,232</b>
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$34,000.00	\$30,000	\$7,447	\$75,000
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0.00	\$0	\$0	\$0
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0.00	\$0	\$0	\$0
	<b>TOTAL GREEN CORRIDOR CONST. FUND</b>	<b>\$34,000.00</b>	<b>\$30,000</b>	<b>\$7,447</b>	<b>\$75,000</b>
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$151,001.50	\$757,000	\$433,437	\$0
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$30,754.60	\$43,000	\$51,966	\$10,000
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0	\$0	\$0
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0	\$0	\$0
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0	\$0	\$0
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0	\$0	\$0
	<b>TOTAL RALEIGH DRIVE/CULVERT #9 FUND</b>	<b>\$181,756.10</b>	<b>\$800,000</b>	<b>\$485,403</b>	<b>\$10,000</b>
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$1,073.30	\$0	\$247	\$0
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCS	\$9,000.00	\$0	\$0	\$0
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$175,373.70	\$0	\$16,489	\$0
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0	\$0	\$61,959
	<b>TOTAL SENECA ROAD ISSUE I PROJ. FUND</b>	<b>\$185,447.00</b>	<b>\$0</b>	<b>\$16,736</b>	<b>\$61,959</b>
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$19,665.50	\$30,000	\$8,182	\$0
440.875.50346	CONSTRUCTION COSTS	\$239,043.60	\$0	\$3,726,493	\$0
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$350,000	\$316,026	\$15,000
440.875.50602	PURCHASE OF LAND	\$0.00	\$0	\$0	\$0
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL MUNICIPAL COMPLEX CENTER FUND</b>	<b>\$258,709.10</b>	<b>\$380,000</b>	<b>\$4,050,701</b>	<b>\$15,000</b>
442.550.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0	\$0	\$0
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0	\$0	\$0
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0	\$0	\$0
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0	\$0	\$0
	<b>TOTAL UPPER 40 PROJECT/ISSUE II FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
444.540.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
444.540.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
444.540.50647	SANITARY SEWER CONSTRUCTION	\$0.00	\$0	\$0	\$0
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0	\$0	\$0
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0.00	\$0	\$0	\$0
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$54,698.20	\$0	\$0	\$0
	<b>TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND</b>	<b>\$54,698.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NUMBER	DESCRIPTION	2009	2010		2011
			Adj. Budget	Actual	
446.530.50646	WATER LINE IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.550.50641	STORM SEWER IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.621.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
446.621.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
446.621.50350	PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
446.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0	\$0	\$0
446.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$1,220
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL NORTHWEST QUADRANT PROJECT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>
447.621.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
447.621.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
447.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0	\$0	\$0
447.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL SOM CENTER ROAD WIDENING PROJECT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
448.341.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
448.341.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
448.341.50350	PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
448.341.50648	SWIMMING POOL CONSTRUCTION	\$0.00	\$0	\$0	\$38,000
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL PARKVIEW POOL IMPROVEMENT FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>
801.431.50390	<b>TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.</b>	<b>\$219.70</b>	<b>\$500</b>	<b>\$302</b>	<b>\$500</b>
803.790.50340	<b>TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
804.211.50490	<b>TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS</b>	<b>\$25.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
805.999.59310	<b>TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM</b>	<b>\$879,661.30</b>	<b>\$840,000</b>	<b>\$797,000</b>	<b>\$797,000</b>
806.999.59310	<b>TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETI</b>	<b>\$58,689.00</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
807.999.59310	<b>TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT</b>	<b>\$0.00</b>	<b>\$18,000</b>	<b>\$17,000</b>	<b>\$18,000</b>
808.999.59310	<b>TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIR</b>	<b>\$52,430.00</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
809.999.58310	<b>TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT I</b>	<b>\$0.00</b>	<b>\$57,000</b>	<b>\$56,000</b>	<b>\$75,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
870.430.50340	PROFESSIONAL SERVICES	\$27,091.50	\$16,000	\$11,351	\$10,000
870.999.50999	REFUND OF DEPOSITS	\$6,660.00	\$6,000	\$10,492	\$5,000
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0	\$0	\$0
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL PERFORMANCE BOND FUND</b>	<b>\$33,751.50</b>	<b>\$22,000</b>	<b>\$21,843</b>	<b>\$15,000</b>
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0.00	\$0	\$0	\$0
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0.00	\$0	\$0	\$52,535
	<b>TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,535</b>
	<b>TOTAL</b>	<b>\$20,556,755.40</b>	<b>\$21,865,872</b>	<b>\$23,843,827</b>	<b>\$22,530,304</b>