

CITY OF BUFFALO
2010 PROPOSED BUDGET
FUND SUMMARY
Updated 10/20/09

GENERAL FUND	BUDGET 2009	%	ESTIMATED '09 ACTUAL	%	PROPOSED 2010	%
BEGINNING FUND BALANCE	1,232,288		1,104,066		1,009,027	
REVENUE	5,045,185		4,697,292		5,053,081	
TRANSFERS IN	1,300,000		1,300,000		1,200,000	
LEASE PURCHASE PROCEEDS	186,000		340,763		-	
EXPENDITURES						
Mayor & Council	78,183	1%	76,782	1%	76,682	1%
Planning & Zoning	106,675	2%	77,959	1%	88,187	2%
Transportation	54,000	1%	26,648	0%	26,556	1%
Administration	829,216	14%	711,235	13%	796,618	15%
Election	-	0%	982	0%	15,000	0%
Engineering	134,348	2%	147,693	3%	144,782	3%
M.I.S.	90,965	2%	109,315	2%	100,461	2%
Police	1,973,130	34%	1,978,918	36%	1,781,227	34%
Fire Protection - City	375,000	6%	299,576	6%	325,000	6%
Civil Defense	12,500	0%	324	0%	324	0%
Street	1,526,755	26%	1,286,966	24%	1,218,139	23%
Garbage & Recycling	696,850	12%	714,039	13%	728,650	14%
	<u>5,877,621</u>		<u>5,430,437</u>		<u>5,301,624</u>	
CAPITAL IMPROVEMENTS						
Mayor & Council	-	-	-	-	-	0%
Administration	35,000	12%	2,006	1%	-	0%
Election	-	0%	-	0%	-	0%
Engineering	-	0%	-	0%	-	0%
M.I.S.	27,000	9%	158,637	45%	-	0%
Police	26,000	9%	178,053	50%	25,000	100%
Civil Defense	12,500	4%	12,500	0.04	-	0%
Street	188,900	65%	3,010	1%	-	0%
	<u>289,400</u>		<u>354,206</u>		<u>25,000</u>	
LEASE PAYMENTS						
Administration	22,516	10%	22,690	9%	19,069	5%
Police	40,162	18%	67,977	27%	118,542	33%
Engineering	7,230	0%	7,230	0%	7,230	2%
M.I.S.	-		18,689		76,573	
Street	155,861	69%	137,416	54%	136,908	38%
	<u>225,769</u>		<u>254,003</u>		<u>358,322</u>	
TRANSFERS OUT	134,397		394,448		420,000	
ENDING FUND BALANCE	1,236,286		1,009,027		1,157,162	

**CITY OF BUFFALO
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PARK FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	(527,019)	(1,005,367)	(927,231)
REVENUES	97,489	63,016	40,489
TRANSFERS IN	700,000	700,000	700,000
LEASE PURCHASE PROCEEDS	74,800	-	-
EXPENDITURES	757,602	667,892	681,856
CAPITAL IMPROVEMENTS	107,400	7,000	-
LEASE PAYMENTS	19,751	9,989	5,827
ENDING FUND BALANCE	(539,483)	(927,231)	(874,426)

FIRE FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	553,359	562,958	395,960
REVENUES	642,590	590,985	642,590
EXPENDITURES	349,753	379,682	356,432
CAPITAL IMPROVEMENTS	184,000	188,013	-
LEASE PAYMENTS	189,823	190,289	192,832
ENDING FUND BALANCE	472,373	395,960	489,286

LIBRARY FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	68,449	62,460	63,326
REVENUES	86,728	82,528	82,528
TRANSFERS IN	8,578	12,778	15,000
EXPENDITURES	95,306	94,440	93,617
CAPITAL IMPROVEMENTS	-	-	-
ENDING FUND BALANCE	68,449	63,326	67,237

**CITY OF BUFFALO
2010 PROPOSED BUDGET
FUND SUMMARY**

AIRPORT FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	(179,352)	(259,945)	(73,912)
REVENUE	911,735	606,519	3,603,353
TRANSFERS IN	-	25,000	50,000
EXPENDITURES	356,904	260,417	291,562
CAPITAL IMPROVEMENTS	675,000	149,284	3,625,000
HANGAR LOAN PAYMENTS	35,786	35,786	35,786
	-	-	-
ENDING FUND BALANCE	(335,307)	(73,912)	(372,907)

COMMUNITY CENTER FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	27,914	20,884	20,484
BEGINNING CASH BALANCE			
REVENUE	27,500	27,500	27,500
TRANSFERS IN	121,619	125,670	125,000
EXPENDITURES	149,040	153,570	150,314
CAPITAL IMPROVEMENTS	-	-	-
ENDING FUND BALANCE	27,993	20,484	22,669
ENDING CASH BALANCE			

ELECTRIC FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	9,044,442	9,044,442	9,522,990
BEGINNING CASH BALANCE	630,747	762,268	1,240,816
REVENUES	12,235,789	10,773,185	12,230,108
BOND PROCEEDS	-	-	-
LEASE PURCHASE/EQUIP CERTIFICATES	-	-	-
EXPENDITURES	8,169,018	7,485,709	9,164,765
CAPITAL IMPROVEMENTS	301,000	247,035	2,500
BOND / L.P. PRINCIPAL	1,105,866	1,108,513	1,018,693
BOND / L.P. INTEREST	350,733	353,380	303,294
COMMERCIAL PARK ASSESSMENT	200,000	200,000	200,000
TRANSFERS OUT	950,000	900,000	900,000
ENDING FUND BALANCE	10,203,613	9,522,990	10,163,846
ENDING CASH BALANCE	1,789,919	1,240,816	1,881,672

**CITY OF BUFFALO
2010 PROPOSED BUDGET
FUND SUMMARY**

WATER & WASTEWATER FUNDS	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	26,722,402	26,722,402	26,594,429
BEGINNING CASH BALANCE	32,690	39,761	611,788
BEGINNING SAC & WAC RESTRICTED	2,900,000	1,728,103	1,028,103
BEGINNING TRUNK ACCESS FEES	556,193	580,343	617,983
REVENUES	3,625,000	4,272,008	3,625,000
SAC & WAC FEES	165,000	118,825	15,000
TRUNK ACCESS FEES	-	37,640	150,000
BOND /L.P. PROCEEDS	28,000	-	-
EXPENDITURES	2,183,444	4,193,589	4,027,377
CAPITAL IMPROVEMENTS	74,300	6,019	-
LEASE PURCHASE PAYMENTS	61,370	56,838	58,282
DEBT RETIREMENT	2,656,426	-	9,652
TRANSFERS OUT	300,000	300,000	300,000
ENDING FUND BALANCE	25,264,862	26,594,429	25,989,117
ENDING BALANCE	79,957	611,788	356,476
SAC & WAC RESTRICTED	1,400,000	1,028,103	678,103
TRUNK ACCESS FEES	556,193	617,983	580,343

CIVIC CENTER FUND	BUDGET 2009	ESTIMATED '09 ACTUAL	PROPOSED 2010
BEGINNING FUND BALANCE	(2,087,100)	(2,040,684)	(2,252,729)
REVENUE	670,500	614,087	657,500
TRANSFERS IN	50,000	50,000	50,000
EXPENDITURES	619,189	595,044	573,839
CAPITAL IMPROVEMENTS	-	-	-
DEBT RETIREMENT	281,088	281,088	278,568
ENDING BALANCE	(2,266,877)	(2,252,729)	(2,397,635)
Estimated Loss	(179,777)	(212,045)	(144,907)

WILD MARSH	BUDGET 2009	%	ESTIMATED '09 ACTUAL	%	PROPOSED 2010	%
BEGINNING FUND BALANCE	(1,684,644)		(2,295,859)		(2,787,022)	
REVENUE	1,006,800		734,466		996,800	
LEASE PURCHASE PROCEEDS	-		-		-	
EXPENDITURES	1,005,433		951,700		962,499	
CAPITAL IMPROVEMENTS	-		-		-	
DEBT RETIREMENT	273,813		273,929		277,452	
ENDING FUND BALANCE	(1,957,090)		(2,787,022)		(3,030,173)	
Estimated Loss -	(272,446)		(491,163)		(243,151)	

CITY OF BUFFALO
2010 Proposed Budget

Updated 10/20/09

*Actual or Reviewed & Estimated

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100-GENERAL FUND

REVENUE

	2009			2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
100-31010-0000	PROPERTY TAX (CURRENT)	2,242,747	1,058,538	2,005,553	2,399,861
100-31010-0000	PROPERTY TAX (CURRENT) - LGA SPECIAL LEVY	-	-	-	379,289
100-31020-0000	PROPERTY TAX (DELINQUENT)	10,000	-	10,000	10,000
100-31030-0000	PROPERTY TAX (MOBILE HOME)	-	-	-	-
100-31040-0000	TIF RE-DISTRIBUTION	-	-	-	-
100-31080-0000	PERA TAX LEVY	9,197	7	9,197	9,197
100-31410-0000	LODGING TAX	1,750	1,201	1,750	1,750
100-31900-0000	PENALTIES/INTEREST	5,000	1,424	5,000	5,000
100-31935-0000	LEASE PURCHASE - LGA	-	-	-	-
100-31940-0000	LEASE PURCHASE-MV TAX CREDIT	-	-	-	-
100-31945-0000	LEASE PURCHASE - EQUALIZATION AID	-	-	-	-
100-31950-0000	LEASE PURCHASE - LEVY	128,729	111,523	128,729	128,729
100-31960-0000	EQUIPMENT CERTIFICATE LEVY	-	-	-	-
100-32110-0000	LICENSES (CLUB LIQUOR)	40,200	4,200	40,200	40,200
100-32111-0000	LICENSES (BEER)	1,100	322	1,100	1,100
100-32112-0000	LICENSES (SUNDAY/ONSALE)	2,100	167	2,100	2,100
100-32130-0000	LICENSES (CIGARETTE)	892	50	892	892
100-32170-0000	LICENSES (AMUSEMENT)	1,320	-	1,320	1,320
100-32180-0000	LICENSES (OTHER)	1,430	1,130	1,430	1,430
100-32210-0000	BUILDING PERMITS	250,000	71,313	75,000	175,000
100-32211-0000	BUILDING PERMIT SURCHARGE	17,500	4,282	4,300	17,500
100-32220-0000	MOBILE HOME PERMIT	100	-	100	100
100-32222-0000	MECHANICAL PERMIT	6,000	1,570	1,600	6,000
100-32230-0000	PLUMBING PERMITS	5,000	1,770	2,000	5,000
100-32240-0000	ANIMAL LICENSES	1,200	1,050	1,200	1,200
100-32260-0000	STREET EXCAVATION PERMITS	5,000	1,131	1,500	5,000
100-33100-0000	FEDERAL GRANT (PD)	-	-	-	-
100-33200-0000	FEDERAL AID (DISASTER)	-	-	-	-
100-33400-0000	STATE GRANTS & AIDS	-	-	-	-
100-33401-0000	LOCAL GOVERNMENT AID	637,601	234,718	469,436	145,886
100-33402-0000	MARKET VALUE CREDIT	-	-	118,597	-
100-33406-0000	PERA AID	9,186	4,594	9,186	9,186
100-33407-0000	LOW INCOME HOUSING AID	-	-	-	-
100-33421-0000	POLICE STATE AID	78,000	-	115,895	91,500
100-33422-0000	STATE AID (HIGHWAY)	153,400	148,040	148,040	153,400
100-33424-0000	TRAINING REIMB (POLICE)	7,000	6,739	6,739	7,000
100-33620-0000	COUNTY GRANTS	-	-	-	-
100-33630-0000	CRIMNET GRANT	-	-	-	-
100-34010-0000	LEASE PURCHASE PROCEEDS	186,000	341,766	341,766	-
100-34020-0000	EQUIP CERTIFICATE PROCEEDS	-	-	-	-
100-34101-0000	RENT/LEASE OF PROPERTY	2,172	825	2,180	2,180
100-34103-0000	ZONING & SUBDIVISION FEES	2,000	-	500	2,000
100-34107-0000	ASSESSMENT SEARCHES	1,500	2,430	2,800	1,500
100-34109-0000	ELECTION FILING FEES	-	-	-	-
100-34110-0000	CONDITIONAL USE PERMITS	3,000	1,660	2,000	3,000
100-34111-0000	VARIANCES	250	25	100	250
100-34112-0000	EASEMENT ADMIN FEES	-	-	-	-

100-34113-0000

FEE (CITY PROVIDED SVS)

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
-	-	-	-

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
100-34114-0000	ASSESSORS REVIEW FEE	1,200	50	100	1,200
100-34115-0000	ENGINEERING SERVICES	5,000	75	250	5,000
100-34120-0000	ENGINEERING PLANS/SPECS	100	-	100	100
100-34121-0000	ANNEXATION FEE	150	-	150	150
100-34201-0000	SPECIAL POLICE SERVICES	-	-	-	-
100-34203-0000	POLICE REPORTS/PHOTOS	300	387	450	300
100-34204-0000	POLICE OTHER REVENUE	2,500	2,924	3,500	2,500
100-34206-0000	DARE REVENUE	250	-	250	250
100-34207-0000	POLICE RESERVES REVENUE	-	-	-	-
100-34208-0000	SCHOOL RESOURCE OFFICER	52,000	25,780	52,000	52,000
100-34209-0000	DIVERSION REVENUE	-	10,350	10,350	-
100-34211-0000	MULTI-HOUSING REVENUE	2,000	1,712	2,000	2,000
100-34300-0000	SALE OF PROPERTY - VEHICLES	-	100	100	-
100-34301-0000	SALE OF PROPERTY	-	(7,800)	(7,800)	-
100-34303-0000	SALE OF MATERIAL - STREET	100	766	766	100
100-34304-0000	SERVICE CHARGES - STREET	1,000	120	200	1,000
100-34309-0000	FINANCE CHARGES	500	681	700	500
100-34403-0000	REFUSE COLLECTION	692,150	532,007	709,537	700,000
100-34404-0000	RECYCLING REVENUES	135,300	106,652	142,199	138,000
100-34922-0000	COMMUNICATIONS TOWER LEASE	69,761	54,552	78,761	87,761
100-35101-0000	COURT/CIVIL FINES	70,000	24,906	36,902	50,000
100-35103-0000	ADMINISTRATIVE CITATION	-	-	-	-
100-35104-0000	TRANSPORTATION REVENUE	-	1,195	1,539	1,600
100-35105-0000	IMPOUNDING FEES	50	-	50	50
100-36101-0000	ASSESSMENTS LEVIED	1,000	-	1,000	1,000
100-36102-0000	INTEREST EARNED (ASSESS)	-	-	-	-
100-36210-0000	INTEREST EARNED	20,000	1,143	2,500	20,000
100-36221-0000	UNDISTRIBUTED RECEIPTS	1,000	8,036	8,036	1,000
100-36222-0000	REFUNDS & REIMBURSEMENTS	-	69,566	69,566	-
100-36223-0000	BOND ADMIN FEES	-	-	-	-
100-36230-0000	CONTRIBUTIONS/DONATIONS	-	1,542	1,542	-
100-36250-0000	STORM SEWER REVENUE	367,450	286,094	381,473	382,000
100-36255-0000	STORM WATER MANAGEMENT FEE	-	-	-	-
100-39204-0000	TRANSFER IN - WATER & SEWER	400,000	-	400,000	300,000
100-39210-0000	TRANSFER IN - ELECTRIC	900,000	-	900,000	900,000
TOTAL REVENUE		6,531,185	3,121,309	6,306,431	6,253,081
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		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
100- GENERAL FUND EXPENDITURES					
MAYOR & COUNCIL					
100-41110-1010	WAGES (MAYOR & COUNCIL)	22,000	15,334	22,000	22,000
100-41110-1220	FICA CONTRIBUTIONS - 6.2%	1,364	951	1,364	1,364
100-41110-1240	MEDICARE CONTRIBUTIONS - 1.45%	319	223	319	319
100-41110-3610	LIABILITY - PROPERTY - WC INSURANCE	14,500	12,999	12,999	12,999
100-41110-4395	MISCELLANEOUS	10,000	2,107	10,000	10,000
100-41110-4404	CONTINGENCIES	30,000	9,490	30,000	30,000
100-41110-5550	CAPITAL OUTLAY	-	-	-	-
TOTAL	MAYOR & COUNCIL	78,183	41,102	76,682	76,682
		=====	=====	=====	=====
TRANSPORTATION					
100-41310-1010	WAGES	12,000	6,998	15,000	15,000
100-41310-1210	PERA CONTRIBUTION	-	149	158	158
100-41310-1220	FICA CONTRIBUTION	744	434	930	930
100-41310-1240	MEDICARE CONTRIBUTION	174	101	218	218
100-41310-3210	TELEPHONE	250	138	250	250
100-41310-4395	MISCELLANEOUS	40,832	8,339	10,000	10,000
TOTAL TRANSPORTATION ALTERNATIVES		54,000	16,160	26,555	26,556
		=====	=====	=====	=====
PLANNING & ZONING					
100-41210-1010	WAGES (PLANNING & ZONING)	78,740	46,137	63,498	66,651
100-41210-1120	PLANNING COMMISSION PAY	1,500	-	1,500	1,500
100-41210-1210	PERA CONTRIBUTIONS - 7.0%	5,315	3,114	4,286	4,666
100-41210-1220	FICA CONTRIBUTION - 6.20%	4,882	2,829	3,937	4,132
100-41210-1240	MEDICARE CONTRIBUTION - 1.45%	1,088	662	1,088	1,088
100-41210-3020	PROFESSIONAL FEES	15,000	1,493	3,500	10,000
100-41210-4395	PLANNING COMMISSION MISCELLANEOUS	150	11	150	150
TOTAL	PLANNING & ZONING	106,675	54,246.17	77,959	88,187
		=====	=====	=====	=====
ELECTION					

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
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100-41410-4395
100-41410-5550

ELECTION MISCELLANEOUS
ELECTION CAPITAL OUTLAY

TOTAL

ELECTION

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
-	982	982	15,000
-	-	-	-
-	982	982	15,000
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		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
ADMINISTRATION					
100-41500-1010	WAGES (ADMINISTRATION)	298,135	224,121	295,848	302,013 #
100-41500-1210	PERA CONTRIBUTION - 7.0%	20,124	14,538	19,970	21,141
100-41500-1220	FICA CONTRIBUTION - 6.20%	18,484	13,502	18,343	18,725
100-41500-1240	MEDICARE CONTRIBUTION 1.45%	4,323	3,158	4,290	4,379
100-41500-1310	HEALTH INSURANCE	26,000	23,879	26,368	26,334
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100-41510-1120	CONTRACTED CLEANING SERVICE	3,500	1,571	2,400	2,600
100-41510-1320	EMPLOYMENT PHYSICAL	-	-	-	-
100-41510-2069	EDUCATION ALLOWANCE-ALL DEPTS.	1,500	-	1,500	1,500
100-41510-2070	TRAINING	3,000	337	1,500	3,000
100-41510-2120	VEHICLE EXPENSE/FUEL	1,650	333	750	1,000
100-41510-2180	UNIFORM/CLOTHING ALLOWANCE	750	-	-	750
100-41510-2211	GENERATOR MAINTENANCE/REPAIRS	1,000	990	1,000	1,000
100-41510-2255	ENGINEERING FEES	2,500	12,619	13,500	2,500
100-41510-2291	MAINTENANCE CITY BUILDING	5,000	5,541	6,000	6,000
100-41510-3010	AUDITING/ACCOUNTING	9,600	8,107	9,600	9,600
100-41510-3020	PROFESSIONAL SERVICES	60,000	7,644	25,000	50,000
100-41510-3040	LEGAL/ATTORNEY FEES	22,000	6,601	22,000	22,000
100-41510-3045	TAX LEVY REIMB TO TOWNSHIPS	3,000	-	3,000	3,000
100-41510-3050	ASSESSOR	66,000	63,559	63,559	66,000
100-41510-3055	TRUTH IN TAXATION MAILING	1,000	761	1,600	800
100-41510-3210	TELEPHONE	7,500	3,039	7,500	7,500
100-41510-3310	MILEAGE	100	-	100	100
100-41510-3510	LEGAL NOTICES PUBLISHING	5,000	3,242	5,000	5,000
100-41510-3610	LIABILITY - PROPERTY - WC INSURANCE	18,500	14,887	14,887	14,619
100-41510-3615	CASUALTY LOSS/DEDUCTIBLE	500	-	500	500
100-41510-3820	UTILITIES - % CITY CENTER	14,000	7,251	12,000	12,000
100-41510-3821	SECURITY-CITY CENTER	1,200	1,057	1,200	1,200
100-41510-4330	DUES & SUBSCRIPTIONS	17,500	13,090	17,500	18,000
100-41510-4341	BUILDING PERMIT SURCHARGE	8,000	1,031	2,000	8,000
100-41510-4342	BUILDING INSPECTION SERVICES	150,000	-	70,000	122,500
100-41510-4370	SAFETY EXPENSE	2,500	69	500	2,500
100-41510-4374	CITY NEWSLETTER	9,000	4,291	7,000	7,000
100-41510-4380	COMPUTER EXPENSE	35,000	17,176	35,000	35,000
100-41510-4395	MISCELLANEOUS	10,000	4,849	10,000	10,000
100-41510-4396	VISA/MASTER/DISCOVER FEES	2,750	1,489	2,500	2,750
100-41510-4399	ON-LINE PAYMENT-TELECHECK FEES	100	60	100	100
100-41510-4402	ADVERTISING/MARKETING	-	253	253	350
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TOTAL		829,216	459,044	702,267	789,461

CAPITAL OUTLAY

100-41510-5550	CAPITAL OUTLAY	35,000	1,003	11,003	-
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DEBT SERVICE

		2009		2010
CURRENT	Y-T-D	PROJECTED	PROPOSED	
BUDGET	ACTUAL	YEAR END	BUDGET	

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
100-41510-6037	LEASE PAYMENT (TECHNOLOGY)	-	-	116	477
100-41510-6041	LEASE PAYMENT (LASERFICHE)	12,527	8,351	12,527	12,527
100-41510-6042	LEASE PAYMENT (VEHICLE)	9,989	6,659	9,989	5,827
TOTAL ADMINISTRATION		886,732	475,058	735,902	808,291
ENGINEERING					
100-41520-1010	WAGES (ENGINEERING)	91,563	77,691	104,336	101,571
100-41520-1210	PERA CONTRIBUTION - 6.5%	6,181	5,244	7,043	7,110
100-41520-1220	FICA CONTRIBUTION - 6.20%	5,677	4,460	6,469	6,297
100-41520-1240	MEDICARE CONTRIBUTION - 1.45%	1,328	1,043	1,513	1,473
100-41520-1310	HEALTH INSURANCE	13,500	14,487	15,157	15,157
100-41520-1320	EMPLOYMENT PHYSICAL	-	-	-	-
100-41520-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
100-41520-2010	OFFICE SUPPLIES	1,200	302	1,200	1,200
100-41520-2070	TRAINING	2,500	9	9	1,000
100-41520-2120	MOTOR FUELS/VEHICLE EXPENSE	1,000	253	500	500
100-41520-2180	CLOTHING ALLOWANCE	150	-	-	-
100-41520-3210	TELEPHONE	1,800	493	720	800
100-41520-3310	MILEAGE	100	-	-	-
100-41520-3610	LIABILITY - PROPERTY - WC INSURANCE	1,600	1,923	1,923	1,923
100-41520-4330	DUES & SUBSCRIPTIONS	100	-	100	100
100-41520-4370	SAFETY EXPENSE	150	-	150	150
100-41520-4373	MEDICAL EXAMINATIONS	-	-	-	-
100-41520-4380	COMPUTER EXPENSE	6,500	1,271	6,500	6,500
100-41520-4395	MISCELLANEOUS	1,000	1,202	1,300	1,000
TOTAL		134,348	108,380	146,920	144,782
CAPITAL OUTLAY					
100-41520-5550	CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE					
100-41510-6041	LEASE PAYMENT (TRUCK)	7,230	4,820	7,230	7,230
TOTAL ENGINEERING		141,578	113,199	154,149	152,011

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
M.I.S.					
100-41530-1010	WAGES (MIS)	55,149	45,249	64,091	61,717
100-41530-1210	PERA CONTRIBUTION - 6.75%	3,723	3,023	4,326	4,320
100-41530-1220	FICA CONTRIBUTION - 6.2%	3,419	2,632	3,974	3,826
100-41530-1240	MEDICARE CONTRIBUTION - 1.45%	800	616	929	895
100-41530-1310	HEALTH INSURANCE	12,000	12,907	14,352	14,352
100-41530-2070	TRAINING	5,000	37	5,000	5,000
100-41530-2120	FUEL/VEHICLE EXPENSE	500	107	150	50
100-41530-2160	TOOLS	500	145	500	500
100-41530-2180	CLOTHING ALLOWANCE	75	-	-	-
100-41530-3210	TELEPHONE/PAGERS	1,550	704	1,550	1,550
100-41530-3310	MILEAGE	800	-	800	800
100-41530-3610	LIABILITY - PROPERTY - WC INSURANCE	450	337	337	450
100-41530-4380	COMPUTER EXPENSE	6,000	1,726	6,000	6,000
100-41530-4381	MESH EXPENSE	-	6,806	6,806	-
100-41530-4395	MISCELLANEOUS	1,000	7	1,000	1,000
TOTAL M.I.S. OPERATING EXPENDITURES		90,965	74,294	109,815	100,461
CAPITAL OUTLAY					
100-41530-5550	CAPITAL OUTLAY	27,000	159,641	159,641	-
DEBT SERVICE					
100-41530-6037	LEASE PAYMENT (TECHNOLOGY)	-	-	9,316	38,167
TOTAL M.I.S.		117,965	233,934	278,771	-
					138,628

POLICE DEPARTMENT

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
100-42110-1010	WAGES (PD OFFICE)	154,455	123,033	154,455	152,200
100-42110-1020	O-T WAGES (PD OFFICE)	-	35	100	-
100-42110-1120	OFFICE OTHER PAY	-	-	-	-
100-42110-1210	OFFICE PERA CONTRIBUTION - (6.75%)	10,426	8,306	10,426	10,654
100-42110-1220	OFFICE FICA CONTRIBUTION - (6.20%)	9,576	7,200	9,576	9,436
100-42110-1240	MEDICARE CONTRIBUTION - (1.45%)	2,240	1,683	2,240	2,207
100-42115-1010	CSO (P.T.) WAGES	5,750	2,266	5,750	5,750
100-42115-1210	CSO (P.T.) PERA CONTRIBUTION - (6.75%)	388	153	388	403
100-42115-1220	CSO (P.T.) FICA CONTRIBUTION - (6.20%)	357	140	357	357
100-42115-1240	CSO (P.T.) MEDICARE CONTRIBUTION (1.45%)	83	33	83	83
100-42115-1420	UNEMPLOYMENT BENEFITS	-	82	82	-
100-42116-1010	CSO (F.T.) WAGES	-	-	-	-
100-42116-1210	CSO (F.T.) PERA CONTRIBUTION - (6.75%)	-	-	-	-
100-42116-1220	CSO (F.T.) FICA CONTRIBUTION - (6.20%)	-	-	-	-
100-42116-1240	CSO (F.T.) MEDICARE CONTRIBUTION - (1.45%)	-	-	-	-
100-42116-1420	UNEMPLOYMENT BENEFITS	-	10,712	15,000	-
100-42120-1010	WAGES - (OFFICERS)	1,020,649	713,676	1,020,649	927,000
100-42120-1020	OVER-TIME WAGES	31,000	9,428	31,000	20,580
100-42120-1025	CONTRACT OVER-TIME	-	1,006	-	-
100-42120-1030	COURT OVER-TIME	8,062	2,382	8,062	6,174
100-42120-1120	HOLIDAY PREMIUM PAY	8,061	4,051	8,061	6,853
100-42120-1230	POLICE PENSION -OFFICERS - (14.10%)	150,415	99,864	150,415	135,446
100-42120-1240	MEDICARE CONTRIBUTION - (1.45%)	15,468	7,913	15,468	13,935
100-42120-1310	HEALTH INSURANCE	181,000	177,698	170,645	171,000
100-42120-1320	EMPLOYMENT PHYSICALS	250	-	250	250
100-42120-2180	UNIFORM/CLOTHING ALLOWANCE	18,800	14,881	18,800	17,100
100-42125-2070	POLICE TRAINING	15,000	5,171	15,000	9,000
100-42125-2075	POLICE FIREARMS TRAINING	500	483	500	500
100-42130-1120	CONTRACTED CLEANING SERVICE	14,000	5,872	14,000	9,000
100-42130-2010	OFFICE SUPPLIES	3,000	758	3,000	1,500
100-42130-2115	COPIER LEASE PAYMENT	4,500	3,043	4,500	3,000
100-42130-2120	VEHICLE EXPENSE	17,000	6,465	17,000	12,500
100-42130-2121	MOTOR FUELS	39,000	14,253	39,000	24,000
100-42130-2150	PATROL SUPPLIES	3,500	829	3,500	1,500
100-42130-2175	AMMUNITION	6,000	851	6,000	5,000
100-42130-2211	GENERATOR MAINT/REPAIRS	3,000	1,860	3,000	3,000
100-42130-2280	BUILDING MAINTENANCE/REPAIRS	9,500	7,932	9,500	10,000
100-42130-3020	PROFESSIONAL SERVICES	1,500	3,600	3,175	1,000
100-42130-3040	LEGAL/ATTORNEY FEES	76,000	63,768	76,000	63,000
100-42130-3102	UNION ADMIN FEES	6,000	1,299	6,000	5,000
100-42130-3210	TELEPHONE	14,000	8,864	14,000	12,000
100-42130-3230	RADIO UNITS	3,000	1,040	3,000	1,500
100-42130-3610	LIABILITY - PROPERTY - WC INSURANCE	55,000	48,779	49,152	55,000
100-42130-3615	CASUALTY LOSS/DEDUCTIBLE	1,000	-	1,000	5,000
100-42130-3820	UTILITIES/FIBER CABLE	39,000	25,813	39,000	39,000
100-42130-3821	SECURITY	4,500	1,371	4,500	4,500
100-42130-4330	DUES & SUBSCRIPTIONS	1,800	1,671	1,800	1,800

100-42130-4355

FILM EXPENSE

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
100	-	100	-

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
100-42130-4356	DRUG TASK FORCE	-	-	-	-
100-42130-4357	INVESTIGATION EXPENSE	1,500	448	1,500	1,500
100-42130-4358	CRIMNET GRANT EXPENSE	-	-	-	-
100-42130-4370	SAFETY EXPENSE	500	312	500	500
100-42130-4371	SCHOOL PATROL	-	-	-	-
100-42130-4373	MEDICAL EXAMINATIONS	250	409	409	250
100-42130-4380	COMPUTER EXPENSE	21,500	17,729	21,500	22,000
100-42130-4394	ANIMAL CONTROL	1,500	211	1,500	500
100-42130-4395	MISCELLANEOUS	6,000	3,580	6,000	4,000
100-42130-4404	CONTINGENCIES	3,000	-	3,000	2,000
100-42130-4920	RESERVE EXPENSE	-	-	-	-
100-42130-4925	D.A.R.E. EXPENSE	500	-	500	500
100-42130-4926	COMMUNITY POLICING	4,000	1,598	4,000	2,500
100-42130-4927	MULTI-HOUSING EXPENSE	500	273	500	250
100-42130-4928	DIVERSION EXPENSE	-	4,550	4,550	1,000
TOTAL OPERATING EXPENDITURES		1,973,130	1,412,825	1,978,493	1,781,227
CAPITAL OUTLAY					
100-42130-5550	CAPITAL OUTLAY	-	-	-	25,000
100-42130-5554	CAPITAL OUTLAY-TECHNOLOGY	26,000	152,848	178,053	-
DEBT SERVICE					
100-42130-5558	LEASE PAYMENT - PD SQUADS	40,162	31,746	47,620	35,134
100-42130-6033	LEASE PAYMENT - COMPUTER	-	-	-	-
100-42130-6037	LEASE PAYMENT - TECHNOLOGY UPGRADE	-	-	10,179	41,704
TOTAL POLICE -----		2,039,292	1,597,420	2,214,345	1,883,065
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		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
FIRE PROTECTION					
100-42140-3060	FIRE PROTECTION EXPENSE	375,000	150,744	299,576	325,000
CIVIL DEFENSE		=====	=====	=====	=====
EXPENDITURES					
100-42500-3610	LIABILITY / PROPERTY INSURANCE	-	324	324	324
100-42500-4395	CIVIL DEFENSE MISCELLANEOUS	-	-	-	-
100-42500-5550	CIVIL DEFENSE CAPITAL OUTLAY	12,500	-	12,500	-
TOTAL	CIVIL DEFENSE	12,500	324	12,824	324

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
STREET DEPARTMENT					
(BENEFITS)					
100-43100-1210	PERA CONTRIBUTION - 6.5%	-	-	-	-
100-43100-1220	FICA CONTRIBUTION - 6.20%	-	-	-	-
100-43100-1240	MEDICARE CONTRIBUTION - 1.45%	-	-	-	-
100-43100-1310	HEALTH INSURANCE	93,000	89,983	93,232	93,140
(STREET MAINTENANCE)					
100-43120-1010	WAGES (STREET MAINTENANCE)	345,407	210,231	295,454	288,012
100-43120-1210	PERA CONTRIBUTIONS (6.5%)	23,315	13,897	19,943	20,161
100-43120-1220	FICA CONTRIBUTIONS (6.20%)	21,415	11,861	18,318	17,857
100-43120-1240	MEDICARE CONTRIBUTIONS (1.45%)	5,008	2,774	4,284	4,176
100-43120-2255	ENGINEERING FEES	3,500	5,191	5,000	5,000
100-43120-2285	MAINTENANCE STREETS	425,000	126,404	175,000	150,000
100-43120-4395	MISCELLANEOUS	1,000	-	1,000	1,000
(STORM SEWER)					
100-43122-1010	WAGES (STORM SEWER)	4,840	6,927	9,977	9,608
100-43122-1210	PERA CONTRIBUTIONS (6.75%)	327	457	673	673
100-43122-1220	FICA CONTRIBUTIONS (6.20%)	300	393	619	596
100-43122-1240	MEDICARE CONTRIBUTIONS (1.45%)	70	92	145	139
100-43122-2255	ENGINEERING FEES	5,000	10,865	15,000	15,000
100-43122-2280	MAINTENANCE & REPAIRS	25,000	16,223	25,000	25,000
100-43122-3020	PROFESSIONAL FEES	1,500	185	1,500	1,500
100-43122-3820	STORM SEWER UTILITIES	2,000	1,679	2,200	2,200
100-43122-4388	UTILITY BILL DISCOUNT	200	145	200	200
100-43122-4395	STORM SEWER MISCELLANEOUS	3,000	-	3,000	3,000
100-43122-5550	CAPITAL OUTLAY - STORM SEWER	-	-	-	-
(TRAILS MAINTENANCE)					
100-43121-1010	WAGES	2,819	7,745	11,789	11,353
100-43121-1210	PERA CONTRIBUTIONS (6.75%)	190	520	796	795
100-43121-1220	FICA CONTRIBUTIONS (6.20%)	175	445	731	704
100-43121-1240	MEDICARE CONTRIBUTIONS (1.45%)	41	104	171	165
100-43121-2285	MAINTENANCE MISCELLANEOUS	-	11,616	15,000	15,000
100-43121-4395	MISCELLANEOUS	-	-	-	-
(COMPOST)					
100-43124-1010	WAGES (COMPOST)	30,600	19,924	26,650	25,663
100-43124-1210	PERA CONTRIBUTION (6.75%)	2,066	1,243	1,799	1,796
100-43124-1220	FICA CONTRIBUTIONS (6.2%)	1,897	1,128	1,652	1,591
100-43124-1240	MEDICARE CONTRIBUTIONS (1.45%)	444	264	386	372
100-43124-1420	UNEMPLOYMENT BENEFITS	-	5,226	7,839	-
100-43124-3820	COMPOST UTILITIES	425	72	425	425
100-43124-4395	MISCELLANEOUS	16,000	9,188	16,000	16,000
(SNOW REMOVAL)					
100-43125-1010	WAGES (SNOW REMOVAL)	60,000	34,386	60,000	60,000
100-43125-1120	OTHER PAY (SNOW REMOVAL)	20,000	583	20,000	20,000
100-43125-1210	PERA CONTRIBUTION (6.75%)	4,050	2,279	4,050	4,200
100-43125-1220	FICA CONTRIBUTION (6.2%)	3,720	1,986	3,720	3,720
100-43125-1240	MEDICARE CONTRIBUTION (1.45%)	870	464	870	870

		2009		2010
CURRENT	Y-T-D	PROJECTED	PROPOSED	
BUDGET	ACTUAL	YEAR END	BUDGET	

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
(OTHER EXPENDITURES)					
100-43135-1120	CONTRACTED CLEANING SERVICE	4,500	1,000	1,500	1,500
100-43135-1320	EMPLOYMENT PHYSICAL	250	-	-	250
100-43135-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
100-43135-2010	OFFICE SUPPLIES	300	-	300	300
100-43135-2070	TRAINING	2,000	135	2,000	2,000
100-43135-2120	MOTOR FUELS/VEHICLE EXPENSE	90,000	31,644	90,000	90,000
100-43135-2150	MATERIALS/SUPPLIES	-	-	-	-
100-43135-2155	SHOP MATERIALS	-	-	-	-
100-43135-2160	TOOLS	1,200	272	1,200	1,200
100-43135-2180	UNIFORM/CLOTHING ALLOWANCE	1,325	50	50	1,325
100-43135-2210	EQUIPMENT MAINTENANCE	75,000	78,993	100,000	75,000
100-43135-2290	SHOP EXPENSE	10,500	1,221	10,500	10,500
100-43135-2291	BUILDING MAINTENANCE	10,000	6,996	10,000	10,000
100-43135-3020	PROFESSIONAL SERVICES	1,000	-	1,000	1,000
100-43135-3210	TELEPHONE/PAGERS	3,900	3,655	4,888	4,888
100-43135-3230	RADIO UNITS	1,000	-	1,000	1,000
100-43135-3610	LIABILITY - PROPERTY - WC INSURANCE	50,000	42,479	42,661	42,661
100-43135-3615	CASUALTY LOSS/DEDUCTIBLE	1,000	7,620	7,620	5,000
100-43135-3820	UTILITIES	35,000	14,932	35,000	35,000
100-43135-3821	SECURITY	950	1,178	1,178	950
100-43135-3825	STREET LIGHTING - ELECTRICITY	117,000	90,759	117,000	117,000
100-43135-4330	DUES & SUBSCRIPTIONS	150	144	124	150
100-43135-4369	MOSQUITO CONTROL EXPENSE	12,500	7,297	12,500	12,500
100-43135-4370	SAFETY EXPENSE	2,500	482	2,500	2,500
100-43135-4373	EMPLOYMENT PHYSICAL	-	-	-	-
100-43135-4380	COMPUTER EXPENSE	2,000	644	2,000	2,000
100-43135-4393	PEST CONTROL	500	-	500	500
100-43135-4395	MISCELLANEOUS	1,000	507	1,000	1,000
TOTAL OPERATING EXPENDITURES		1,526,755	884,489	1,286,946	1,218,139
CAPITAL OUTLAY					
100-43135-5551	CAPITAL OUTLAY-STREETS	-	-	-	-
100-43135-5554	CAPITAL OUTLAY - TECHNOLOGY	188,900	3,010	3,010	-
DEBT SERVICE					
100-43135-6026	LEASE PAYMENT (TRUCK W/PLOW)	32,439	20,656	30,983	30,983
100-43135-6030	LEASE PAYMENT (LOADER)	39,668	26,445	39,668	39,668
100-43135-6038	LEASE PAYMENT (GRADER)	-	-	-	-
100-43135-6043	LEASE PAYMENT (SNOW BLOWER)	29,846	19,897	29,846	29,846
100-43135-6120	LEASE PAYMENT (SWEEPER) TO W&S	36,570	-	36,570	34,980
100-43135-6120	LEASE PAYMENT (SWEEPER)	17,338	-	-	-
100-43135-0000	LEASE PAYMENT (TECHNOLOGY)	-	-	175	716
TOTAL STREET		1,871,515	954,496	1,427,197	1,354,331

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
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		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
SANITATION					
100-43150-3210	TELEPHONE	750	2,292	3,007	3,050
100-43150-3826	GARBAGE COLLECTION	500,000	375,691	487,581	500,000
100-43150-3827	RECYCLING	175,000	149,058	201,331	203,000
100-43150-4380	COMPUTER EXPENSE	10,000	7,973	10,000	10,000
100-43150-4395	SANITATION MISCELLANEOUS	100	78	100	100
100-43150-4396	CREDIT / CHECK CARD FEES	11,000	6,824	11,778	12,500
100-43150-5550	CAPITAL OUTLAY - GARBAGE	-	-	-	-
TOTAL SANITATION		696,850	541,915	713,797	728,650
CHAMBER OF COMMERCE					
100-47100-4395	CHAMBER OF COMMERCE BLDG	50	57	100	50
TRANSFERS OUT					
100-49300-7210	TRANSFERS OUT- PARK	-	-	100,000	100,000
100-49300-7225	TRANSFERS OUT - LIBRARY	12,778	-	12,778	15,000
100-49300-7230	TRANSFERS OUT - AIRPORT	-	-	25,000	50,000
100-49300-7245	TRANSFERS OUT-CIVIC CENTER	-	-	-	-
100-49300-7250	TRANSFERS OUT - SR CENTER	121,619	-	126,670	125,000
100-49300-7260	TRANSFER OUT - TO IMPR	-	-	-	-
100-49300-7262	TRANSFER OUT - TO SS BOND	100,000	-	125,000	125,000
100-49300-7276	TRANSFERS OUT - STORM SEWER - 2009E	-	-	5,000	5,000
TOTAL		234,397	-	394,448	420,000
TOTAL GENERAL FUND EXPENDITURES		6,614,738	4,179,638	6,413,288	6,016,774
200-PARK FUND					
REVENUE					
200-31010-0000	TAX LEVY (CURRENT)	46,989	4,646	46,989	46,989
200-33400-0000	STATE GRANTS & AIDS	-	-	-	-
200-33402-0000	MARKET VALUE TAX CREDIT	-	-	-	-
200-34010-0000	LEASE PURCHASE PROCEEDS	74,800	-	-	-

200-34101-0000

RENT/LEASE OF PROPERTY - GRIFFING PARK

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
-	1,917	1,917	-

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
200-34302-0000	PRINT SALES	-	-	-	-
200-34304-0000	CHARGES FOR SERVICES-PARK	10,000	1,740	1,740	-
200-36210-0000	INTEREST EARNED	-	-	-	-
200-36222-0000	REFUNDS & REIMBURSEMENTS	-	145	145	-
200-36230-0000	CONTRIBUTIONS/DONATIONS	12,000	17,849	17,849	12,000
200-36231-0000	AIB/FLORA OF BUFFALO DONATIONS	-	9,290	9,290	-
200-36232-0000	PARK DEDICATION FEES	-	-	-	-
200-36240-0000	MISCELLANEOUS REVENUE	2,000	3,538	3,538	2,000
200-36245-0000	UTILITY ROUND-UP	1,500	1,183	1,500	1,500
200-36260-0000	VET'S MEMORIAL BRICK SALE	-	825	825	-
200-38069-0000	BALLPARK CONCESSIONS	-	-	-	-
200-38071-0000	FAMILY REC CONCESSIONS	-	-	-	-
200-38075-0000	PAVILLION REVENUE	25,000	16,223	16,223	15,000
200-38088-0000	SKATE PARK REVENUE	-	-	-	-
200-38089-0000	LIONS PARK CONCESSIONS	-	-	-	-
200-39201-0000	TRANSFERS IN - FROM LIQUOR	600,000	300,000	600,000	600,000
200-39203-0000	TRANSFERS IN-GENERAL	100,000	-	100,000	100,000
200-39207-0000	TRANSFERS IN - B&I DEFEASED	-	-	-	-
TOTAL	REVENUE	872,289	357,355	800,016	777,489
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		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
EXPENDITURES					
(WAGES/BENEFITS)					
200-45200-1010	WAGES (PARK ADMIN)	42,939	26,337	35,563	35,096
200-45200-1210	PERA CONTRIBUTION (7.0%)	2,898	1,899	2,401	2,457
200-45200-1220	FICA CONTRIBUTION (6.2%)	2,662	1,568	2,205	2,176
200-45200-1240	MEDICARE CONTRIBUTION (1.45%)	623	367	516	509
200-45200-1310	HEALTH INSURANCE	-	-	-	-
(MAINTENANCE)					
200-45201-1010	WAGES (MAINTENANCE)	207,463	195,173	218,095	218,095
200-45201-1210	PERA CONTRIBUTION (6.5%)	14,004	11,204	14,721	15,267
200-45201-1220	FICA CONTRIBUTION (6.2%)	12,863	11,180	13,522	13,522
200-45201-1240	MEDICARE CONTRIBUTION (1.45%)	3,008	2,615	3,162	3,162
(AIB/FLORA OF BUFFALO)					
200-45205-1010	AIB - WAGES	-	-	-	-
200-45205-1210	AIB - PERA CONTRIBUTION (6.25%)	-	-	-	-
200-45205-1220	AIB - FICA CONTRIBUTION (6.2%)	-	-	-	-
200-45205-1240	AIB - MEDICARE CONTRIBUTION (1.45%)	-	-	-	-
200-45205-4395	AIB - MISCELLANEOUS	5,000	2,752	3,500	5,000
(OTHER EXPENDITURES)					
200-45206-1120	CONTRACTED CLEANING SERVICE	4,500	1,000	1,500	1,500
200-45206-1320	EMPLOYMENT PHYSICAL	-	-	-	-
200-45206-1420	PARK UNEMPLOYMENT BENEFIT	-	-	-	-
200-45206-2070	TRAINING	250	-	-	250
200-45206-2120	MOTOR FUELS/VEHICLE EXPENSE	11,000	3,919	6,000	11,000
200-45206-2160	TOOLS & SMALL EQUIPMENT	3,000	859	1,000	3,000
200-45206-2180	UNIFORM/CLOTHING ALLOWANCE	125	-	-	-
200-45206-2210	PARK EQUIPMENT MAINTENANCE	-	20,999	25,000	-
200-45206-2280	MAINTENANCE & REPAIRS	160,000	109,368	135,000	160,000
200-45206-2290	SHOP EXPENSE	3,000	45	3,000	3,000
200-45206-2291	BUILDING MAINTENANCE	5,000	5,494	6,000	5,000
200-45206-2597	CONCESSION PURCHASES	8,000	2,585	3,000	8,000
200-45206-3020	PROFESSIONAL SERVICES	-	-	-	-
200-45206-3210	TELEPHONE	3,500	2,593	3,600	3,500
200-45206-3230	PARK RADIO UNITS	500	277	500	500
200-45206-3610	LIABILITY - PROPERTY - WC INSURANCE	53,000	34,783	34,915	34,915
200-45206-3615	CASUALTY LOSS/DEDUCTIBLE	500	33	500	500
200-45206-3820	UTILITIES (PARKS & PARKS FACILITY)	39,500	22,543	39,500	39,500
200-45206-3821	SECURITY	950	1,178	1,178	950
200-45206-4310	PARK CASH OVER/SHORT	-	-	-	-
200-45206-4315	NSF CHECKS	-	-	-	-
200-45206-4370	SAFETY EXPENSE	1,750	935	1,750	1,750
200-45206-4380	COMPUTER EXPENSE	1,000	-	500	1,000
200-45206-4395	MISCELLANEOUS	27,000	18,595	27,000	27,000
200-45206-6125	PARK - INTEREST EXPENSE	-	-	-	-
		-	-	-	-

		2009		2010
CURRENT	Y-T-D	PROJECTED	PROPOSED	
BUDGET	ACTUAL	YEAR END	BUDGET	

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
(SCHOOL JOINT POWERS)					
200-45209-4395	JOINT POWERS AGREEMENTS	111,750	37,000	61,750	61,750
(PARKSHORE PAVILLION)					
200-45211-1010	WAGES	17,340	10,189	10,189	9,575
200-45211-1210	PERA CONTRIBUTION (6.25%)	300	154	154	300
200-45211-1220	FICA CONTRIBUTION (6.2%)	1,075	605	605	594
200-45211-1240	MEDICARE CONTRIBUTION (1.45%)	251	141	141	139
200-45211-2170	PAVILLION SUPPLIES	250	-	250	250
200-45211-2280	MAINTENANCE & REPAIRS	1,500	225	1,000	1,500
200-45211-2597	CONCESSION PURCHASES	100	175	175	100
200-45211-2598	BOAT LEASING	2,000	772	1,000	2,000
200-45211-3210	TELEPHONE	750	609	750	750
200-45211-3820	UTILITIES	7,250	6,317	7,250	7,250
200-45211-4395	MISCELLANEOUS	1,000	657	1,000	1,000
TOTAL		757,601	535,144	667,892	681,856
CAPITAL IMPROVEMENTS					
200-45206-5550	CAPITAL OUTLAY	107,400	7,000	7,000	-
200-45211-5550	CAPITAL OUTLAY (PAVILLION)	-	-	-	-
DEBT SERVICE					
200-45206-6042	LEASE PAYMENT (MOWER)	9,989	6,659	9,989	5,827
200-45206-0000	LEASE PAYMENT (WING MOWER & CHIPPER)	9,762	-	-	-
TOTAL PARK EXPENDITURES		884,752	548,804	684,881	687,683
TOTAL REVENUE OVER/UNDER EXPENDITURES		(12,463)	(191,448)	115,135	89,806

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
		=====	=====	=====	=====
EXPENDITURES					
210-42200-1010	WAGES (FIREFIGHTER)	85,000	61,726	87,455	87,455
210-42200-1120	OTHER PAY	8,000	5,241	10,482	10,482
210-42200-1210	PERA CONTRIBUTIONS (6.75%)	50	21	43	36
210-42200-1220	FICA CONTRIBUTIONS (6.2%)	5,270	3,826	6,611	6,856
210-42200-1240	MEDICARE CONTRIBUTIONS (1.45%)	1,233	895	1,268	1,268
210-42210-1120	CONTRACTED CLEANING SERVICE	3,000	1,904	3,000	3,000
210-42210-1420	UNEMPLOYMENT BENEFITS	-	8	741	-
210-42210-2070	TRAINING	12,000	10,523	12,000	12,000
210-42210-2120	MOTOR FUEL/VEHICLE EXPENSE	24,000	3,352	20,000	24,000
210-42210-2150	MATERIALS/SUPPLIES	5,000	817	5,000	5,000
210-42210-2160	TOOLS & SMALL EQUIPMENT	5,000	72	5,000	5,000
210-42210-2180	CLOTHING ALLOWANCE	2,550	-	-	2,550
210-42210-2210	EQUIPMENT MAINTENANCE	30,000	28,672	30,000	30,000
210-42210-2211	GENERATOR MAINT / REPAIRS	-	3,685	3,685	3,685
210-42210-2280	MAINTENANCE & REPAIRS	9,000	4,855	9,000	9,000
210-42210-3020	PROFESSIONAL SERVICES	-	41	41	-
210-42210-3040	LEGAL/ATTORNEY FEES	-	-	-	-
210-42210-3065	FIREMAN'S RELIEF (STATE AID)	75,000	-	64,044	75,000
210-42210-3066	FIREMAN'S RELIEF (MUNICIPAL CONTRIBUTION)	-	-	36,995	-
210-42210-3210	TELEPHONE	2,900	2,127	2,900	2,900
210-42210-3230	RADIO UNITS	5,000	381	5,000	5,000
210-42210-3610	LIABILITY - PROPERTY - WC INSURANCE	28,500	24,962	24,962	24,950
210-42210-3615	CASUALTY LOSS/DEDUCTIBLE	500	-	500	500
210-42210-3820	UTILITIES	29,000	16,129	29,000	29,000
210-42210-4330	DUES & SUBSCRIPTIONS	750	955	955	750
210-42210-4370	SAFETY EXPENSE	6,000	360	6,000	6,000
210-42210-4373	MEDICAL EXAMINATIONS	5,000	-	5,000	5,000
210-42210-4380	COMPUTER EXPENSE	2,000	255	2,000	2,000
210-42210-4395	MISCELLANEOUS	5,000	5,853	6,000	5,000
TOTAL		349,753	176,660	377,682	356,432
CAPITAL IMPROVEMENTS					
210-42210-5550	CAPITAL OUTLAY	184,000	19,851	184,000	-
210-42210-5550	CAPITAL OUTLAY - TECHNOLOGY	-	4,013	4,013	-
DEBT SERVICE					
210-42210-6037	TECHNOLOGY L.P. (LAPTOPS)	-	-	233	955
210-42210-6026	FIRE PUMPER LEASE PURCHASE	80,523	80,523	80,523	80,523

210-42210-6027

FIRE STATION LEASE PURCHASE

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
109,300	109,300	109,300	110,400

210-42210-0000 800 MHZ RADIO SYSTEM

TOTAL FIRE DEPARTMENT EXPENDITURES

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
-	-	-	-
723,576	390,346	755,751	548,309
=====	=====	=====	=====

REVENUE OVER/UNDER EXPENDITURES

	2009		2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
	(80,986)	108,700	94,281

220-LIBRARY FUND

REVENUE

220-31010-0000	PROPERTY TX CURRENT	80,628	38,157	80,628	80,628
220-31030-0000	PROPERTY TAX MOBILE HOME	-	-	-	-
220-33401-0000	LOCAL GOVERNMENT AID	-	-	-	-
220-33402-0000	MARKET VALUE TAX CREDIT	-	-	-	-
220-33406-0000	EQUALIZATION AID	-	-	-	-
220-36210-0000	INTEREST EARNED	500	403	500	500
220-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	-	-
220-36230-0000	PRIVATE CONTRIBUTIONS/DON	-	-	-	-
220-36240-0000	OTHER REVENUES	1,400	1,021	1,400	1,400
220-39203-0000	TRANSFERS IN - GENERAL	12,778	-	12,778	15,000

TOTAL REVENUE ----- 95,306 39,580 95,306 97,528

EXPENDITURES

220-45500-1010	WAGES (CUSTODIAN & MAINTENANCE)	22,807	16,410	22,118	21,298
220-45500-1210	PERA CONTRIBUTION (6.75%)	1,539	1,108	1,493	1,491
220-45500-1220	FICA CONTRIBUTION (6.2%)	1,414	1,017	1,371	1,321
220-45500-1240	MEDICARE CONTRIBUTION (1.45%)	331	238	321	309
220-45500-1310	HEALTH-DENTAL-LIFE INSURANCE	40	39	40	40

220-45510-1120	CONTRACTED CLEANING SERVICE	1,200	630	1,200	1,200
220-45510-2110	CLEANING SUPPLIES	1,000	164	1,000	1,000
220-45510-2170	SUPPLIES	1,500	751	1,500	1,500
220-45510-2180	CLOTHING ALLOWANCE	75	-	-	75
220-45510-2280	MAINTENANCE & REPAIRS	18,500	12,295	18,500	18,500
220-45510-3210	TELEPHONE	-	596	780	780
220-45510-3610	LIABILITY - PROPERTY - WC INSURANCE	2,500	1,704	1,704	1,704
220-45510-3820	UTILITIES	41,000	21,248	41,000	41,000
220-45510-3821	SECURITY	800	807	807	800
220-45510-4390	SALES TAX	100	66	100	100
220-45510-4395	MISCELLANEOUS	2,500	1,215	2,500	2,500
220-45510-5550	CAPITAL OUTLAY	-	-	-	-

TOTAL EXPENDITURES ----- 95,306 58,288 94,433 93,617

		2009		2010
CURRENT	Y-T-D	PROJECTED	PROPOSED	
BUDGET	ACTUAL	YEAR END	BUDGET	

REVENUE OVER/UNDER EXPENDITURES

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
0	(18,708)	873	3,911

230-AIRPORT

REVENUE

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
230-31010-0000	PROPERTY TX CURRENT	-	-	-	20,284
230-33100-0000	FEDERAL GRANTS & AIDS	641,250	103,634	341,050	2,945,000
230-33400-0000	STATE GRANTS & AIDS	-	-	-	367,500
230-33422-0000	STATE AID	9,028	9,028	9,028	9,028
230-33630-0000	LOCAL GOV'T GRANTS	-	-	-	-
230-34015-0000	STATE LOAN PROCEEDS	-	-	-	-
230-34920-0000	RENTAL OF AIRPORT HANGARS	44,340	39,650	44,340	44,340
230-34921-0000	AIRPORT-OTHER REVENUES	-	-	-	-
230-34922-0000	LEASE PAYMENT	600	500	500	600
230-34923-0000	LOT LEASE	16,301	14,681	16,301	16,301
230-36210-0000	INTEREST EARNED	-	-	-	-
230-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-
230-37816-0000	FUEL SALES	200,000	155,209	195,000	200,000
230-38020-0000	AIRPORT TIEDOWN FEES	216	288	300	300
230-39203-0000	TRANSFERS IN - GENERAL	-	-	25,000	50,000

	2009			2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
TOTAL REVENUE	911,735	322,990	631,519	3,653,353	
EXPENDITURES					
230-49810-1010	WAGES	2,387	1,192	8,424	26,357
230-49810-1210	PERA CONTRIBUTION (6.25%)	161	80	569	1,845
230-49810-1220	FICA CONTRIBUTION (6.20%)	145	65	148	522
230-49810-1240	MEDICARE CONTRIBUTION (1.45%)	34	15	35	122
230-49812-2590	PURCHASES - FUEL	184,000	140,758	184,000	184,000
230-49812-4396	VISA/MASTER/DISCOVER FEES	4,000	4,231	5,000	4,000
230-49815-1120	CONTRACTED CLEANING SERVICE	3,500	2,404	3,500	3,500
230-49815-2170	SUPPLIES	250	-	250	250
230-49815-2171	FBO FUEL CONTRACT %	5,000	3,826	5,000	5,000
230-49815-2280	MAINTENANCE & REPAIRS	12,000	4,773	12,000	12,000
230-49815-3020	PROFESSIONAL SERVICES	2,500	1,454	2,500	2,500
230-49815-3210	TELEPHONE	2,300	1,904	2,300	2,300
230-49815-3610	LIABILITY - PROPERTY - WC INSURANCE	13,000	12,891	12,891	12,891
230-49815-3820	UTILITIES	12,000	6,912	12,000	12,000
230-49815-3821	SECURITY	375	900	900	375
230-49815-4331	PERMIT FEES	400	-	400	400
230-49815-4338	MANAGEMENT FEE	12,000	9,000	9,000	12,000
230-49815-4395	MISCELLANEOUS	1,500	983	1,500	1,500
230-49815-6125	INTEREST EXPENSE	10,000	2,677	7,500	10,000
TOTAL	255,552	191,390	260,417	291,562	
CAPITAL IMPROVEMENTS					
230-49815-5550	CAPITAL OUTLAY	675,000	-	-	-
230-49815-5510	CAPITAL OUTLAY - ENVIRONMENTAL STUDY	-	15,024	15,284	-
230-49815-5515	AIRPORT TERMINAL (2008-2)	-	68,041	134,000	-
230-49815-0000	RUNWAY EXT., LIGHTING, TAXIWAY	-	16,867	225,000	-
230-49815-0000	2010 FEDERAL / STATE GRANT PROJECTS	-	-	-	3,625,000
DEBT SERVICE					
230-49815-6022	HANGAR LEASE PAYMENT (STATE OF MN)	20,284	15,213	20,284	20,283
230-49815-6036	HANGAR LEASE PAYMENT (KLEINBANK)	15,502	7,751	15,502	15,502
TOTAL EXPENDITURES	966,338	314,285	670,487	3,952,347	

	2009			2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
REVENUE OVER/UNDER EXPENDITURES	(54,603)	8,705	(38,968)	(298,994)

260-COMMUNITY CENTER

REVENUE

260-33400-0000	STATE GRANTS & AIDS	-	-	-	-
260-33640-0000	LOCAL GRANTS & AID	-	-	-	-
260-36210-0000	INTEREST EARNED	-	-	-	-
260-36222-0000	REFUNDS & REIMBURSEMENTS	11,500	9,006	11,500	11,500
260-36230-0000	CONTRIBUTIONS/DONATIONS	10,000	8,497	10,000	10,000
260-38050-0000	SENIOR PROGRAM REVENUE	5,000	2,600	5,000	5,000
260-38064-0000	BUILDING RENT	1,000	718	1,000	1,000
260-39203-0000	TRANSFERS IN - GENERAL	121,619	-	125,670	125,000
TOTAL REVENUE		149,119	20,822	153,170	152,500

COMMUNITY CENTER EXPENDITURES

		2009	2009	2009	2009
		PROPOSED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	PROPOSED BUDGET
260-41332-1010	WAGES	71,670	55,659	74,801	72,031
260-41332-1120	CONTRACTED CLEANING SERVICE	8,200	6,264	8,400	8,400
260-41332-1210	PERA CONTRIBUTION (6.75%)	4,838	3,685	5,049	5,042
260-41332-1220	FICA CONTRIBUTION (6.20%)	4,444	3,160	4,638	4,466
260-41332-1240	MEDICARE CONTRIBUTION (1.45%)	1,039	739	1,085	1,044
260-41332-1310	HEALTH INSURANCE	9,300	9,413	9,600	9,583
260-41332-2110	CLEANING SUPPLIES	250	-	250	250
260-41332-2150	SUPPLIES	350	238	350	350
260-41332-2180	CLOTHING ALLOWANCE	150	-	-	150
260-41332-2280	MAINTENANCE/REPAIRS	3,500	3,660	3,500	3,500
260-41332-3210	TELEPHONE	4,000	2,362	4,000	4,000
260-41332-3610	LIABILITY - PROPERTY - WC INSURANCE	2,300	2,498	2,498	2,498
260-41332-3615	CASUALTY LOSS/DEDUCTIBLE	-	-	-	-
260-41332-3820	UTILITIES	16,500	9,889	16,500	16,500
260-41332-4380	COMPUTER EXPENSE	2,000	-	2,000	2,000
260-41332-4389	SENIOR PROGRAM EXPENSE	17,000	13,563	17,000	17,000
260-41332-4395	MISCELLANEOUS	3,500	1,004	3,500	3,500
260-41332-6125	INTEREST EXPENSE	-	246	400	-
TOTAL		149,040	112,379	153,570	150,314

CAPITAL IMPROVEMENTS

		2009		2010
CURRENT	Y-T-D	PROJECTED	PROPOSED	
BUDGET	ACTUAL	YEAR END	BUDGET	

260-41332-5550

CAPITAL OUTLAY

TOTAL EXPENDITURES

	2009		2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
			PROPOSED BUDGET
	-	-	-
	149,040	112,379	153,570
			150,314

REVENUE OVER/UNDER EXPENDITURES

	2009		2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
	79	(91,558)	2,186

600-ELECTRIC

REVENUE

(ELECTRIC OPERATIONS)

600-31010-0000	TAX LEVY	23,864	11,217	23,864	23,864
600-33402-0000	MARKET VALUE CREDIT - L.P.	-	-	-	-
600-34000-0000	BOND PROCEEDS	-	-	-	-
600-34020-0000	EQUIPMENT CERTIFICATE PROCEEDS	-	-	-	-
600-36210-0000	INTEREST EARNED	40,000	33,831	40,000	40,000
600-36222-0000	REFUNDS & REIMBURSEMENTS	50,000	23,286	50,000	50,000
600-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-
600-36240-0000	OTHER REVENUES	1,000	1,018	1,018	1,000
600-37410-0000	ELECTRIC SALES	11,587,500	7,894,378	10,134,770	11,587,500
600-37411-0000	GREEN POWER	-	(16)	(16)	-
600-37412-0000	CIP REBATE	-	38,375	38,375	-

(BWIG)

600-37415-0000	BWIG - PROVIDER SERVICE	337,050	226,918	300,126	337,050
600-37416-0000	BWIG - EQUIPMENT SALES	59,200	39,088	59,200	59,200
600-37417-0000	BWIG - CABLE SALES	2,000	623	1,200	2,000
600-37418-0000	BWIG - TECH SUPPORT	3,000	150	500	3,000
600-37419-0000	RACK CO-LOCATION	1,800	1,350	1,800	1,800

(ACCESS/MISC FEES)

600-37420-0000	ELECTRIC ACCESS CHARGE	8,000	-	-	2,000
600-37425-0000	SECONDARY SERVICE LINE	4,200	380	150	500
600-37450-0000	ELECTRIC RECONNECT CHARGE	16,500	9,335	16,500	16,500
600-37451-0000	TEMPORARY ELECTRIC & POLE	-	-	-	-
600-37454-0000	ELECTRIC - POLE USE	3,300	3,305	3,305	3,300
600-37455-0000	JOINT TRENCHING	-	-	-	-

(FIBER OPTICS)

600-37500-0000	FIBER OPTICS SALES	48,000	41,420	55,347	55,347
600-37600-0000	FIBER - INTERNET CONNECTION	48,000	33,115	44,072	44,072
600-37610-0000	FIBER - SWITCH FIBER	-	-	-	-
600-37611-0000	FIBER - E-BOX	575	788	1,055	1,055
600-37612-0000	FIBER - EQUIPMENT SALES	-	-	-	-
600-37620-0000	FIBER - NET MOTION CONNECTION	1,800	1,440	1,920	1,920

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL REVENUE		12,235,789	8,360,002	10,773,185	12,230,108
EXPENDITURES					
600-49560-3825	ELECTRICITY	7,578,490	4,991,603	5,698,671	7,578,490
(BENEFITS)					
600-49565-1310	HEALTH INSURANCE	100,712	83,406	88,634	88,533
(OPERATIONS)					
600-49570-1010	WAGES	393,716	327,604	440,169	427,566
600-49570-1120	CONTRACT LABOR	-	-	-	-
600-49570-1210	PERA CONTRIBUTION (6.75%)	26,576	21,973	29,711	29,930
600-49570-1220	FICA CONTRIBUTION (6.20%)	24,410	19,550	27,290	26,509
600-49570-1240	MEDICARE CONTRIBUTION (1.45%)	5,709	4,572	6,382	6,200
600-49570-2152	METER REPLACEMENT	30,000	2,171	30,000	30,000
600-49570-2160	TOOLS	6,000	828	6,000	6,000
600-49570-2211	GENERATOR MAINTENANCE	2,000	1,860	2,000	2,000
600-49570-2280	MAINTENANCE & REPAIRS	50,000	20,151	50,000	50,000
600-49570-2290	SHOP EXPENSE	5,000	311	5,000	5,000
(STREET LIGHTING - NEW CONSTRUCTION)					
600-49576-1010	WAGES (NEW STREET LIGHTS)	1,425	2,333	3,706	3,568
600-49576-1120	CONTRACT LABOR	-	-	-	-
600-49576-1210	PERA CONTRIBUTION (6.75%)	96	158	250	250
600-49576-1220	FICA CONTRIBUTION (6.20%)	88	134	230	221
600-49576-1240	MEDICARE CONTRIBUTION (1.45%)	21	31	54	52
600-49576-2150	NEW STREET LIGHT MATERIAL	5,000	1,351	5,000	5,000
(NEW UNDERGROUND LINES)					
600-49577-1010	WAGES	35,207	15,338	21,779	20,972
600-49577-1120	NEW U.G. CONTRACT WAGES	-	-	-	-
600-49577-1210	PERA CONTRIBUTION (6.75%)	2,376	1,035	1,470	1,468
600-49577-1220	FICA CONTRIBUTION (6.20%)	2,183	908	1,350	1,300
600-49577-1240	MEDICARE CONTRIBUTION (1.45%)	511	212	316	304
600-49577-2150	NEW U.G. MATERIAL	-	20,169	30,000	-
600-49577-4395	NEW U.G. MISCELLANEOUS	500	-	500	500
(ADMINISTRATIVE OFFICE)					
600-49580-1010	WAGES	261,234	222,157	299,856	288,751
600-49580-1210	PERA CONTRIBUTION (6.75%)	17,633	14,814	20,240	20,213
600-49580-1220	FICA CONTRIBUTION (6.20%)	16,196	13,081	18,591	17,903
600-49580-1240	MEDICARE CONTRIBUTION (1.45%)	3,788	3,059	4,348	4,187
(ENGINEERING-CITY STAFF)					
600-49581-1010	WAGES	-	-	-	-
600-49581-1210	PERA CONTRIBUTION (6.75%)	-	-	-	-

600-49581-1220

FICA CONTRIBUTION (6.20%)

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
-	-	-	-

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
600-49581-1240	MEDICARE CONTRIBUTION (1.45%)	-	-	-	-
(NEW OVERHEAD)					
600-49582-1010	NEW CONSTRUCTION - WAGES	18,559	31,363	41,649	41,649
600-49582-1120	CONTRACT LABOR	-	-	-	-
600-49582-1210	PERA CONTRIBUTIONS (6.75%)	1,253	2,104	2,811	2,915
600-49582-1220	FICA CONTRIBUTIONS (6.2%)	1,151	1,824	2,582	2,582
600-49582-1240	MEDICARE CONTRIBUTIONS (1.45%)	269	427	604	604
600-49582-2150	NEW CONSTRUCTION - MATERIAL	-	29,890	40,000	-
(WIRELESS INTERNET-BWIG)					
600-49583-1010	WAGES	142,995	106,070	137,599	132,503
600-49583-1210	PERA CONTRIBUTION (6.75%)	9,652	7,130	9,288	9,275
600-49583-1220	FICA CONTRIBUTION (6.20%)	8,866	6,116	8,531	8,215
600-49583-1240	MEDICARE CONTRIBUTION (1.45%)	2,073	1,430	1,995	1,921
600-49583-1310	HEALTH INSURANCE	20,025	18,196	19,909	19,893
600-49583-2070	TRAINING	2,000	-	2,000	2,000
600-49583-2120	VEHICLE EXPENSE	2,000	1,032	2,000	2,000
600-49583-2150	SUPPLIES	1,500	1,037	1,500	1,500
600-49583-2180	CLOTHING ALLOWANCE	225	-	-	225
600-49583-2590	MERCHANDISE FOR RESALE	60,000	28,767	60,000	60,000
600-49583-3020	PROFESSIONAL FEES	10,000	547	10,000	10,000
600-49583-3210	TELEPHONE/ISP LINE	71,000	55,231	71,000	71,000
600-49583-3230	RADIO REPAIR	-	-	-	-
600-49583-3310	MILEAGE	250	-	250	250
600-49583-3610	LIABILITY/PROPERTY INSURANCE	2,000	3,789	3,769	3,769
600-49583-3820	UTILITIES	1,100	586	1,100	1,100
600-48583-4330	DUES & SUBSCRIPTIONS	1,800	2,280	2,280	1,800
600-49583-4380	COMPUTER EXPENSE	10,000	6,250	10,000	10,000
600-49583-4395	MISCELLANEOUS	3,000	(306)	3,000	3,000
600-49583-4396	CREDIT CARD FEES	250	767	1,250	250
600-49583-4402	ADVERTISING	2,000	2,180	2,000	2,000
600-49583-5550	(BWIG) CAPITAL OUTLAY	107,500	27,269	107,500	-
DEBT SERVICE (BWIG)					
600-49583-6037	LEASE PURCHASE - TECHNOLOGY	-	-	2,472	10,127

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
600-49583-0000	LEASE INTEREST - 2ND GEN WIRELESS	23,853	23,853	23,853	20,480
600-49583-0000	LEASE PURCHASE - AERIAL LIFT TRUCK	9,396	-	-	-
(FIBER OPTICS)					
600-49584-1010	WAGES	3,098	1,956	2,572	2,477
600-49584-1210	PERA CONTRIBUTION (6.75%)	209	132	174	173
600-49584-1220	FICA CONTRIBUTION (6.20%)	192	118	159	154
600-49584-1240	MEDICARE CONTRIBUTION (1.45%)	45	28	37	36
600-49584-2150	MATERIALS & SUPPLIES	1,000	48	1,000	1,000
600-49584-2280	MAINTENANCE & REPAIRS	2,500	630	2,500	2,500
600-49584-2590	MERCHANDISE FOR RESALE	-	-	-	-
600-49584-3020	PROFESSIONAL FEES	10,000	144	10,000	10,000
600-49584-3210	TELEPHONE/ISP LINE	38,000	26,553	38,000	38,000
600-49584-3610	LIABILITY/PROPERTY/WC INSURANCE	2,650	3,172	3,172	3,172
600-49584-3830	INTERNET CONNECTION	-	-	-	-
600-49584-4330	DUES & SUBSCRIPTIONS	600	-	600	600
600-49584-4380	COMPUTER EXPENSE	7,100	11,017	12,000	7,100
600-49584-4395	MISCELLANEOUS	500	-	500	500
600-49584-5550	CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE (FIBER)					
600-49584-6029	BOND INTEREST - \$105,000 G.O.	3,000	1,300	3,000	2,200
600-49584-6120	LEASE INTEREST - FIBER LOOP - W.F. \$200,000	4,590	2,536	4,590	2,609
(OTHER EXPENDITURES)					
600-49588-3220	POSTAGE	26,000	29,473	32,000	26,000
600-49590-1120	CONTRACTED CLEANING SERVICE	6,800	3,016	6,800	6,800
600-49590-1320	EMPLOYMENT PHYSICALS	50	-	50	50
600-49590-1420	UNEMPLOYMENT BENEFITS	-	-	-	-
600-49590-2011	OFFICE SUPPLIES	40,000	24,358	40,000	40,000
600-49590-2070	TRAINING	15,000	9,962	15,000	15,000
600-49590-2120	MOTOR FUELS/VEHICLE EXPENSE	24,000	7,690	15,000	20,000
600-49590-2180	UNIFORM/CLOTHING ALLOWANCE	6,950	-	-	6,950
600-49590-2210	EQUIPMENT MAINTENANCE	25,000	12,639	25,000	25,000
600-49590-2211	GENERATOR MAINTENANCE	2,500	1,610	2,500	2,500
600-49590-2291	MAINTENANCE - CITY BUILDINGS	20,000	7,508	20,000	20,000
600-49590-3010	AUDITING/ACCOUNTING	9,800	7,780	9,800	9,800
600-49590-3020	PROFESSIONAL SERVICES	15,000	7,906	15,000	15,000
600-49590-3103	CIP EXPENDITURES	70,000	43,557	70,000	70,000
600-49590-3104	CIP PROGRAM ADDER	-	60,000	85,000	-
600-49590-3210	TELEPHONE	13,500	9,594	13,500	13,500
600-49590-3230	RADIO UNITS	1,000	445	1,000	1,000
600-49590-3310	MILEAGE	100	-	100	100
600-49590-3510	LEGAL NOTICES PUBLISHING	100	-	100	100
600-49590-3610	LIABILITY - PROPERTY - WC INSURANCE	58,000	59,172	59,389	59,389
600-49590-3615	CASUALTY LOSS/DEDUCTIBLE	500	-	500	500
600-49590-3820	UTILITIES	28,000	14,235	28,000	28,000
600-49590-3821	SECURITY	1,000	1,356	1,356	1,000
600-49590-3822	MESH (IAP'S)	250	176	250	250

600-49590-4330

DUES & SUBSCRIPTIONS

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
21,000	17,804	21,000	21,000

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
600-49590-4360	GOPHER STATE ONE CALL	4,000	2,091	4,000	4,000
600-49590-4365	UTILITY EMERGENCY ASSISTANCE	2,000	548	2,000	2,000
600-49590-4370	SAFETY EXPENSE	15,000	4,115	15,000	15,000
600-49590-4380	COMPUTER EXPENSE	25,000	13,096	25,000	25,000
600-49590-4388	UTILITY BILL DISCOUNT	7,500	3,992	7,500	7,500
600-49590-4395	MISCELLANEOUS	15,000	8,184	15,000	15,000
600-49590-4396	VISA/MASTER/DISCOVER FEES	15,000	7,556	15,000	15,000
600-49590-4399	ON-LINE PAY/TELECHECK FEE	100	192	200	100
600-49590-4401	COLLECTION AGENCY EXPENSE	-	5,250	5,250	-
600-49590-5550	CAPITAL OUTLAY	193,500	2,871	193,500	-
600-49590-5554	CAPITAL OUTLAY - TECHNOLOGY	-	3,010	3,010	-
600-49590-5563	TERRITORY ACQUISITION	-	595	50,525	50,525
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(TRANSFERS OUT)					
600-49600-7200	TRANSFERS OUT - TO GENERAL	900,000	-	900,000	900,000
600-49600-7245	TRANSFERS OUT - TO CIVIC CENTER	50,000	-	50,000	50,000
600-49600-7260	TRANSFER OUT - TO IMPR	-	-	-	-
600-49600-0000	TRANSFER OUT - TO BOND #91	200,000	-	200,000	200,000
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TOTAL		10,766,723	6,544,058	9,186,123	10,570,559

DEBT SERVICE (ELECTRIC)

600-49590-6031	LEASE PAYMENT (AERIAL LIFT)	-	-	-	-
600-49590-6034	LEASE PAYMENT (DIGGER DERRICK)	-	-	-	-
600-49590-6037	LEASE PAYMENT (MOBILE LAPTOPS)	-	-	175	716
600-49590-6110	BOND INTEREST	319,291	288,180	319,291	267,162

	2009			2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL EXPENDITURES	11,086,014	6,832,239	9,505,589	10,838,437
REVENUE OVER/UNDER EXPENDITURES	1,149,775	1,527,763	1,267,595	1,391,671

610- WATER & WASTEWATER

REVENUE

610-33415-0000	S&W HOOK-UP REVENUE	-	113,200	113,200	-
610-33416-0000	WATER ACCESS FEE	15,000	3,750	3,000	15,000
610-33417-0000	SEWER ACCESS FEE	150,000	23,800	17,850	150,000
610-33418-0000	TRUNK ACCESS FEES (SEWER)	-	(1,035)	(1,035)	-
610-33419-0000	TRUNK ACCESS FEE (WATER)	-	-	-	-
610-34010-0000	LEASE PURCHASE PROCEEDS	28,000	-	28,000	-
610-34300-0000	SALE OF PROPERTY	-	-	-	-
610-36222-0000	REFUNDS & REIMBURSEMENTS	-	284	269	-
610-37110-0000	WATER SALES	1,397,800	1,131,933	1,697,900	1,397,800
610-37120-0000	WATER METERS/FIXTURES	6,000	2,429	3,000	6,000
610-37130-0000	WATER TAPPING FEES	3,000	920	1,000	3,000
610-37150-0000	WATER INTEREST EARNED	50,000	14,277	25,000	50,000
610-37170-0000	WATER MISCELLANEOUS	-	677	572	-
610-37190-0000	WATER-IN LIEU OF ASSESS	-	-	-	-
610-37210-0000	SEWER CHARGES	2,116,000	1,680,228	2,520,342	2,116,000
610-37220-0000	SEWER CONNECTION	2,200	100	-	2,200
610-37250-0000	INTEREST EARNED	50,000	15,584	25,000	50,000
610-37270-0000	SEWER MISCELLANEOUS	-	-	-	-
610-37290-0000	SEWER-IN LIEU OF ASSESS	-	-	-	-

	2009			2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL REVENUES	3,818,000	2,986,149	4,434,098	3,790,000

610- WATER & WASTEWATER

(WATER OPERATIONS)

610-49400-1010	WAGES	181,089	119,142	158,760	156,780
610-49400-1210	PERA CONTRIBUTION (6.75%)	8,424	8,042	10,716	10,975
610-49400-1220	FICA CONTRIBUTION (6.2%)	8,035	7,148	9,843	9,720
610-49400-1240	MEDICARE CONTRIBUTION (1.45%)	1,879	1,672	2,302	2,273
610-49400-2170	SUPPLIES	68,000	57,058	68,000	68,000
610-49400-2211	GENERATOR MAINTENANCE	3,000	2,220	3,000	3,000
610-49400-2280	MAINTENANCE & REPAIRS	16,000	24,911	16,000	16,000
610-49400-3820	UTILITIES	30,500	11,113	30,500	30,500

(WATER DISTRIBUTION)

610-49401-1010	WAGES	84,202	70,474	94,704	91,197
610-49401-1210	PERA CONTRIBUTION (6.75%)	5,684	4,757	6,393	6,384
610-49401-1220	FICA CONTRIBUTION (6.2%)	5,221	4,137	5,872	5,654
610-49401-1240	MEDICARE CONTRIBUTION (1.45%)	1,221	968	1,373	1,322
610-49401-2165	WATER METERS	25,000	9,835	25,000	25,000
610-49401-2211	GENERATOR MAINT/REPAIRS	2,500	1,860	2,500	2,500
610-49401-2280	MAINTENANCE & REPAIRS	65,000	45,863	65,000	65,000
610-49401-3820	UTILITIES	142,000	102,582	142,000	142,000

(WATER METER READING)

610-49402-1010	WAGES	20,027	18,073	24,037	23,147
610-49402-1210	PERA CONTRIBUTION (6.75%)	1,352	1,220	1,623	1,620
610-49402-1220	FICA CONTRIBUTION (6.2%)	1,242	1,022	1,490	1,435
610-49402-1240	MEDICARE CONTRIBUTION (1.45%)	290	239	349	336

(WATER OTHER)

610-49403-1010	WAGES - ADMINISTRATION	38,138	33,524	45,168	43,495
610-49403-1120	CONTRACTED CLEANING SERVICE	6,700	3,016	4,200	4,200
610-49403-1210	PERA CONTRIBUTION (6.75%)	2,574	2,239	3,049	3,045
610-49403-1220	FICA CONTRIBUTION (6.2%)	2,365	1,996	2,800	2,697
610-49403-1240	MEDICARE CONTRIBUTION (1.45%)	541	467	553	655
610-49403-1310	HEALTH INSURANCE	45,600	34,368	36,741	36,703
610-49403-1320	EMPLOYMENT PHYSICAL	100	-	-	100
610-49403-2010	OFFICE SUPPLIES	750	201	750	750
610-49403-2070	TRAINING	4,000	7,197	5,968	4,000

610-49403-2120

MOTOR FUELS/VEHICLE EXPENSE

2009			2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
20,000	10,527	15,000	20,000

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
610-49403-2160	TOOLS	2,500	1,240	2,500	2,500
610-49403-2180	UNIFORM/CLOTHING ALLOWANCE	750	-	-	-
610-49403-2211	GENERATOR MAINTENANCE & REPAIRS	1,500	1,835	1,835	1,500
610-49403-2290	SHOP EXPENSE	1,000	36	500	1,000
610-49403-2291	MAINTNENACE - CITY BUILDINGS	7,000	8,708	8,500	7,000
610-49403-3010	AUDITING/ACCOUNTING	4,109	3,890	3,890	4,026
610-49403-3020	PROFESSIONAL SERVICES	10,000	3,197	10,000	10,000
610-49403-3210	TELEPHONE	8,500	5,404	8,500	8,500
610-49403-3230	RADIO EXPENSE	1,000	88	1,000	1,000
610-49403-3610	LIABILITY - PROPERTY - WC INSURANCE	38,080	27,865	27,975	27,975
610-49403-3615	CASUALTY LOSS/DEDUCTIBLE	500	5,000	5,000	500
610-49403-3820	UTILITIES - % CITY CENTER & UTIL CAMPUS	27,000	13,745	27,000	27,000
610-49403-3821	SECURITY	1,350	2,054	2,054	1,350
610-49403-4330	DUES & SUBSCRIPTIONS	450	501	481	450
610-49403-4370	SAFETY EXPENSE	3,100	327	3,100	3,100
610-49403-4380	COMPUTER EXPENSE	15,000	10,857	15,000	15,000
610-49403-4388	UTILITY BILL DISCOUNT	250	166	250	250
610-49403-4395	MISCELLANEOUS	18,000	4,146	18,000	18,000
610-49403-4396	CREDIT CARD FEES	8,500	7,210	8,500	8,500
610-49403-4399	ON-LINE PAYMENT FEES	-	-	-	-
610-49403-7200	TRANSFER OUT - TO GENERAL	200,000	-	200,000	150,000
610-49403-7260	TRANSFER OUT - TO IMPR FUNDS	-	-	-	-

(STAFF ENGINEERING)

610-49405-1010	WAGES (WATER ENGINEERING)	-	-	-	-
610-49405-1210	PERA CONTRIBUTION (6.75%)	-	-	-	-
610-49405-1220	FICA CONTRIBUTION (6.2%)	-	-	-	-
610-49405-1240	MEDICARE CONTRIBUTION (1.45%)	-	-	-	-

TOTAL WATER OPERATING EXPENDITURES

1,140,021 682,138 1,127,775 1,066,138

CAPITAL OUTLAY

610-49403-5550	CAPITAL OUTLAY	38,300	4,013	6,019	-
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DEBT SERVICE

610-49403-6035	LEASE PAYMENT (W&S TRUCK 1/2)	-	-	-	-
610-49403-6110	BOND PRINCIPAL/INTEREST	584,978	-	-	-

	2009			2010
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL WATER EXPENDITURES	1,763,299	686,151	1,133,794	1,066,138

(WWTP OPERATIONS)

610-49450-1010	WAGES	83,685	80,027	106,347	102,408
610-49450-1210	PERA CONTRIBUTION (6.75%)	5,649	5,383	7,178	7,169
610-49450-1220	FICA CONTRIBUTION (6.2%)	5,188	4,903	6,594	6,349
610-49450-1240	MEDICARE CONTRIBUTION (1.45%)	1,213	1,147	1,542	1,485
610-49450-2170	SUPPLIES	1,500	134	1,500	1,500
610-49450-2172	WWTP PROCESS CHEMICALS	26,000	17,008	15,000	15,000
610-49450-2211	GENERATOR MAINT/REPAIRS	6,500	1,860	6,500	6,500
610-49450-2280	MAINTENANCE & REPAIRS	40,000	11,861	40,000	40,000
610-49450-3820	UTILITIES	190,000	157,404	190,000	190,000
610-49450-4331	PERMIT FEES	7,000	5,925	5,925	5,925

(BIOSOLIDS)

610-49455-1010	WAGES	29,620	35,569	49,072	47,254
610-49455-1210	PERA CONTRIBUTION (6.75%)	1,999	2,381	3,312	3,308
610-49455-1220	FICA CONTRIBUTION (6.2%)	1,836	2,172	3,042	2,930
610-49455-1240	MEDICARE CONTRIBUTION (1.45%)	429	508	712	685
610-49455-2140	BIOSOLIDS DISPOSAL	5,000	3,695	5,000	5,000
610-49455-2146	ASH DISPOSAL	4,600	2,475	4,600	4,600
610-49455-2170	LAB SUPPLIES	2,000	2,762	4,000	4,000
610-49455-2172	BIOSOLIDS PROCESS CHEMICALS	14,000	17,479	25,000	25,000
610-49455-2280	BIOSOLIDS MAINTENANCE & REPAIRS	20,000	-	20,000	20,000
610-49455-2281	BIO LAB MAINTENANCE & REPAIRS	-	-	-	-
610-49455-3820	UTILITIES	43,030	5,097	25,000	25,000

(SLUDGE DISPOSAL)

610-49460-1010	WAGES	-	-	-	-
610-49460-1210	PERA CONTRIBUTION (6.25%)	-	-	-	-
610-49460-1220	FICA CONTRIBUTION (6.2%)	-	-	-	-
610-49460-1240	MEDICARE CONTRIBUTION (1.45%)	-	-	-	-
610-49460-2140	DISPOSAL OPERATIONS	-	-	-	-
610-49460-2210	DISPOSAL EQUIPMENT	-	-	-	-

(LIFT STATIONS)

610-49470-1010	WAGES	142,037	82,695	116,901	112,572
610-49470-1210	PERA CONTRIBUTION (6.25%)	9,588	5,558	7,891	7,880
610-49470-1220	FICA CONTRIBUTION (6.2%)	8,806	4,878	7,248	6,979
610-49470-1240	MEDICARE CONTRIBUTION (1.45%)	2,060	1,141	1,695	1,632
610-49470-2211	GENERATOR MAINT/REPAIRS	20,000	13,380	20,000	20,000

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
610-49470-2255	ENGINEERING	1,000	860	1,000	1,000
610-49470-2280	MAINTENANCE & REPAIRS	90,000	36,554	60,000	90,000
610-49470-3820	UTILITIES	80,000	53,344	80,000	80,000

(WWTP LAB)

610-49480-1010	WAGES	17,989	14,367	18,547	17,860
610-49480-1125	WWTP LAB - CONTRACT LABOR	19,500	11,927	16,800	16,800
610-49480-1210	PERA CONTRIBUTION (7.0%)	1,186	963	1,252	1,250
610-49480-1220	FICA CONTRIBUTION (6.2%)	1,314	875	1,150	1,107
610-49480-1240	MEDICARE CONTRIBUTION (1.45%)	265	205	269	259
610-49480-2170	SUPPLIES	7,000	4,119	7,000	7,000
610-49480-2280	MAINTENANCE & REPAIRS	1,000	56	1,000	1,000

(STAFF ENGINEERING)

610-49481-1010	WAGES	-	-	-	-
610-49481-1210	PERA CONTRIBUTION (6.25%)	-	-	-	-
610-49481-1220	FICA CONTRIBUTION (6.2%)	-	-	-	-
610-49481-1240	MEDICARE CONTRIBUTION (1.45%)	-	-	-	-

(WASTEWATER OTHER)

610-49485-1010	WAGES (WASTEWATER ADMINISTRATION)	37,987	34,109	45,287	43,610
610-49485-1120	CONTRACTED CLEANING SERVICE	6,400	3,016	4,200	4,200
610-49485-1210	PERA CONTRIBUTIONS (6.25%)	2,564	2,279	3,057	3,053
610-49485-1220	FICA CONTRIBUTIONS (6.2%)	2,355	2,031	2,808	2,704
610-49485-1240	MEDICARE CONTRIBUTIONS (1.45%)	551	475	657	632
610-49485-1310	HEALTH INSURANCE	36,229	34,368	36,741	36,741
610-49485-1320	EMPLOYMENT PHYSICAL	100	-	-	-
610-49485-2010	OFFICE SUPPLIES	500	349	500	500
610-49485-2070	TRAINING	5,000	8,345	7,312	7,312
610-49485-2120	MOTOR FUELS/VEHICLE EXPENSE	23,000	5,065	23,000	23,000
610-49485-2160	TOOLS	1,300	565	1,300	1,300
610-49485-2180	UNIFORM/CLOTHING ALLOWANCE	375	-	-	-
610-49485-2211	GENERATOR MAINTENANCE & REPAIRS	1,500	1,835	1,835	1,835
610-49485-2250	ENGINEERING	-	-	-	-
610-49485-2290	SHOP EXPENSE	5,000	299	5,000	5,000
610-49485-2291	MAINTENANCE-CITY BUILDINGS	7,500	6,999	7,500	7,500
610-49485-3010	AUDITING/ACCOUNTING	4,100	3,890	3,890	3,890
610-49485-3020	PROFESSIONAL SERVICES	5,000	7,313	7,313	7,313
610-49485-3210	TELEPHONE	11,500	9,416	11,500	11,500
610-49485-3230	RADIO EXPENSE	1,000	88	1,000	1,000
610-49485-3610	LIABILITY - PROPERTY - WC INSURANCE	40,842	34,861	35,618	35,618
610-49485-3615	CASUALTY LOSS/DEDUCTIBLE	500	5,500	5,500	5,500
610-49485-3820	UTILITIES - % CITY CENTER & UTIL CAMPUS	25,500	18,556	25,500	25,500
610-49485-3821	SECURITY	1,200	2,579	2,121	2,121
610-49485-4330	DUES & SUBSCRIPTIONS	500	63	500	500
610-49485-4370	SAFETY EXPENSE	4,000	1,357	4,000	4,000
610-49485-4373	MEDICAL EXAMINATIONS	-	-	-	-
610-49485-4380	COMPUTER EXPENSE	14,000	11,909	14,000	14,000
610-49485-4388	UTILITY BILL DISCOUNT	425	324	425	425
610-49485-4395	MISCELLANEOUS	3,000	7,538	7,500	7,500

610-49485-4396

CREDIT CARD FEES

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
10,500	7,210	10,500	10,500

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
610-49485-4399	ON-LINE PAYMENT FEES	-	-	-	-
610-49485-7200	TRANSFER OUT - TO GENERAL	200,000	-	200,000	150,000
610-49485-7260	TRANSFER OUT - TO IMPR FUND	-	-	-	-
TOTAL WW OPERATING EXPENDITURES		1,343,423	799,053	1,329,641	1,296,207
CAPITAL OUTLAY					
610-49485-5550	CAPITAL OUTLAY	36,000	-	-	-
DEBT SERVICE					
610-49485-6032	LEASE PAYMENT (SEWER JETTER)	52,665	31,088	52,665	52,665
610-49485-6035	LEASE PAYMENT (W&S TRUCK 1/2)	3,708	2,472	3,708	3,708
610-49485-0000	LEASE PAYMENT (HYBRID VEHICLE)	4,997	4,284	-	-
610-49485-6110	BOND PRINCIPAL/INTEREST	2,071,448	1,371,740	-	-

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL WASTEWATER EXPENDITURES		3,512,241	2,208,637	1,386,013	1,352,580

630-CIVIC CENTER

REVENUE

630-34922-0000	LEASE PAYMENT - DIST 877	55,000	55,000	55,000	55,000
630-36222-0000	REFUNDS & REIMBURSEMENTS	-	-	-	-
630-36230-0000	CONTRIBUTION/DONATIONS	50,000	50,000	50,000	50,000
630-37821-0000	GAME/CONCESSION COMMISSION	7,500	2,327	4,200	7,500
630-38060-0000	ICE TIME	421,500	204,391	388,000	421,500
630-38062-0000	ADVERTISING	25,000	9,100	9,100	12,000
630-38064-0000	BUILDING RENT	22,000	13,507	15,000	22,000
630-38065-0000	GATE RECEIPTS	-	10,004	3,000	-
630-38067-0000	MISCELLANEOUS REVENUE	1,500	960	1,500	1,500
630-38068-0000	OPEN SKATING	5,000	2,774	3,000	5,000
630-38069-0000	CONCESSIONS	75,000	36,915	75,000	75,000
630-38070-0000	SPORT SHOP (SKATE RENTAL)	500	221	500	500
630-38076-0000	SKATE SHARPENING (SPORT SHOP)	3,500	1,200	3,000	3,500
630-38077-0000	CLOTHING - SPORT SHOP	4,000	1,656	4,000	4,000
630-38078-0000	CURLING REVENUE	-	1,287	1,287	-
630-39203-0000	TRANSFERS IN - FROM GENERAL	-	-	-	-
630-39210-0000	TRANSFERS IN - FROM ELECT	50,000	-	50,000	50,000

	2009			2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
TOTAL REVENUE	720,500	389,342	662,587	707,500	
EXPENDITURES					
630-45122-1010	WAGES (ADMINISTRATION)	58,600	51,697	69,557	66,627
630-45122-1120	ANNOUNCER/SCOREKEEPER REIMB	-	(2,270)	-	-
630-45122-1140	WAGES (MAINTENANCE)	102,800	64,172	87,017	87,017
630-45122-1145	WAGES (CONCESSIONS)	22,000	12,440	25,000	24,000
630-45122-1210	PERA CONTRIBUTION (6.75%)	9,684	7,158	10,569	10,755
630-45122-1220	FICA CONTRIBUTION (6.20%)	11,371	7,386	11,258	11,014
630-45122-1240	MEDICARE CONTRIBUTION (1.45%)	2,659	1,727	2,633	2,576
630-45122-1310	HEALTH INSURANCE	27,850	28,251	28,656	28,656
630-45122-1320	EMPLOYMENT PHYSICAL	-	-	-	-
630-45122-1420	UNEMPLOYMENT BENEFITS	-	50	50	-
630-45122-2010	OFFICE SUPPLIES	450	73	450	450
630-45122-2070	TRAINING	750	700	700	750
630-45122-2120	VEHICLE EXPENSE	1,000	173	500	1,000
630-45122-2141	CLOTHING-SPORT SHOP	-	-	-	-
630-45122-2142	CURLING EXPENSE	-	288	288	-
630-45122-2143	SKATING EQUIP-SPORT SHOP	300	-	300	300
630-45122-2144	MERCHANDISE FOR RESALE-SPORT SHOP	1,000	902	1,000	1,000
630-45122-2150	MATERIALS/SUPPLIES	15,000	11,202	15,000	15,000
630-45122-2160	TOOLS	-	-	-	-
630-45122-2180	CLOTHING ALLOWANCE	225	-	-	225
630-45122-2210	EQUIPMENT MAINTENANCE	6,500	12,123	13,500	6,500
630-45122-2280	MAINTENANCE & REPAIRS	12,000	12,208	15,000	12,000
630-45122-2597	CONCESSION PURCHASES	35,000	18,677	35,000	35,000
630-45122-3010	AUDITING/ACCOUNTING	2,000	1,945	1,945	2,000
630-45122-3020	PROFESSIONAL SERVICES	-	27	27	-
630-45122-3210	TELEPHONE	5,200	3,868	4,900	4,900
630-45122-3610	LIABILITY - PROPERTY - WC INSURANCE	16,500	18,429	20,770	20,770
630-45122-3615	CASUALTY LOSS/DEDUCTIBLE	500	4,000	4,000	500
630-45122-3820	UTILITIES	188,000	123,295	188,000	188,000
630-45122-3821	SECURITY	1,800	1,217	1,800	1,800
630-45122-4370	SAFETY EXPENSE	500	-	500	500
630-45122-4380	COMPUTER EXPENSE	1,000	406	1,000	1,000
630-45122-4395	MISCELLANEOUS	1,500	1,931	1,800	1,500
630-45122-4402	ADVERTISING	5,000	2,339	5,000	5,000
630-45122-5550	CAPITAL OUTLAY	-	-	17,963	-
630-45122-6125	INTEREST EXPENSE	90,000	23,934	55,000	45,000
630-45122-7259	TRANSFER TO BOND #84C	281,088	281,088	281,088	278,568
TOTAL EXPENDITURES	900,277	689,436	900,270	852,407	
REVENUE OVER/UNDER EXPENDITURES	(179,777)	(300,094)	(237,683)	(144,907)	

		2009		2010
CURRENT	Y-T-D	PROJECTED	PROPOSED	
BUDGET	ACTUAL	YEAR END	BUDGET	

640- WILD MARSH GOLF COURSE

REVENUE

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
640-34010-0000	LEASE PURCHASE PROCEEDS	-	-	-	-
640-34101-0000	RENT / LEASE	1,200	1,000	1,200	1,200
640-34710-0000	GREEN FEES	525,000	366,240	375,000	525,000
640-34711-0000	MEMBERSHIP FEES	155,000	126,239	126,239	155,000
640-34712-0000	CART RENTAL	195,000	149,902	153,500	195,000
640-34713-0000	PRO SHOP SALES	115,000	68,247	73,000	115,000
640-34714-0000	EVENTS	-	-	-	-
640-34717-0000	PREPARED FOOD	-	-	-	-
640-34718-0000	PACKAGED FOOD	-	-	-	-
640-34719-0000	LIQUOR SALES	-	-	-	-
640-34720-0000	BEER	-	-	-	-
640-34721-0000	WINE	-	-	-	-
640-34722-0000	OTHER BEVERAGES	-	-	-	-
640-34723-0000	ROOM RENTAL (F&B)	-	-	-	-
640-34724-0000	OUTSIDE CATERING	-	-	-	-
640-34725-0000	HANDICAP FEES	5,300	4,469	4,469	5,300
640-37426-0000	CONTRACT ANNUAL FEE (LANCER)	10,000	-	-	-
640-36210-0000	INTEREST EARNED	-	-	-	-
640-36230-0000	CONTRIBUTIONS/DONATIONS	-	-	-	-
640-36240-0000	MISCELLANEOUS REVENUE	-	858	858	-

640-37821-0000

ATM COMMISSION

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
300	223	200	300

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
TOTAL REVENUE		1,006,800	717,178	734,466	996,800
640-WILD MARSH	GOLF COURSE				
(CITY STAFF WAGES)					
640-49814-1010	WAGES (CITY WILD MARSH)	25,500	20,282	25,180	24,247
640-49814-1210	PERA CONTRIBUTIONS	1,721	1,310	1,721	1,697
640-49814-1220	FICA CONTRIBUTIONS	1,581	1,194	1,581	1,503
640-49814-1240	MEDICARE CONTRIBUTIONS	370	279	370	352
(MERCHANDISE FOR RESALE)					
640-49815-2510	LIQUOR/BEER/WINE	-	-	-	-
640-49815-2590	OTHER MERCHANDISE	-	-	-	-
640-49815-2591	FOOD (PREPARED/PACKAGED)	-	-	-	-
640-49815-2592	PRO-SHOP MERCHANDISE	70,000	42,700	44,000	70,000
640-49815-3330	FREIGHT	2,000	1,574	1,600	2,000
(GOLF COURSE OPERATIONS)					
640-49816-1010	SALARIES & WAGES	233,039	183,175	223,071	218,471
640-49816-1120	M.D. GOLF WAGES/BENEFITS	-	-	-	-
640-49816-1210	PERA CONTRIBUTIONS (6.75%)	13,982	10,032	15,057	15,293
640-49816-1220	FICA CONTRIBUTIONS (6.2%)	14,448	10,888	13,830	13,545
640-49816-1240	MEDICARE CONTRIBUTIONS (1.45%)	3,379	2,547	3,235	3,168
640-49816-1310	HEALTH / DENTAL / LIFE INSURANCE	29,171	26,583	27,780	27,763
640-49816-1320	EMPLOYMENT PHYSICAL	575	-	-	575
640-49816-1420	UNEMPLOYMENT BENEFITS	-	293	293	-
640-49816-2150	MATERIALS/SUPPLIES	9,000	3,454	9,000	9,000
640-49816-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-
640-49816-2220	GOLF COURSE OPERATIONS	9,400	9,278	9,400	9,400
640-49816-2222	CHEMICALS & FERTILIZERS	80,000	71,008	80,000	80,000
640-49816-2223	GAS/OIL/LUBE	14,150	10,349	14,150	14,150
640-49816-2224	SAND/SEED/SOD	7,000	9,843	9,843	7,000
640-49816-2280	MAINTENANCE & REPAIRS	29,000	22,756	29,000	29,000
640-49816-2289	UNIFORMS/LAUNDRY	2,700	2,002	2,700	2,700
640-49816-3020	PROFESSIONAL FEES	-	1,582	1,582	-
640-49816-4395	MISCELLANEOUS	-	681	681	-
640-49816-5550	CAPITAL OUTLAY	-	-	-	-
(RESTAURANT OPERATIONS)					
640-49817-1010	SALARIES & WAGES	-	-	-	-
640-49817-1120	M.D. GOLF WAGES/BENEFITS	-	-	-	-
640-49817-1210	PERA CONTRIBUTIONS (6.25%)	-	-	-	-
640-49817-1220	FICA CONTRIBUTIONS (6.2%)	-	-	-	-

640-49817-1240

MEDICARE CONTRIBUTIONS (1.45%)

	2009		2010
CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
-	-	-	-

		2009		2010	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
640-49817-1310	HEALTH INSURANCE	-	1,940	-	-
640-49817-1420	UNEMPLOYMENT BENEFITS	-	6,933	9,011	-
640-49817-2150	KITCHEN SUPPLIES/UTENSILS	-	-	-	-
640-49817-2200	RESTAURANT OPERATIONS	-	427	427	-
640-49817-2210	EQUIPMENT MAINTENANCE	-	2,615	2,615	-
640-49817-2280	MAINTENANCE & REPAIRS	-	4,387	4,387	-
640-49817-2289	UNIFORMS & LAUNDRY	-	-	-	-
640-49817-3020	PROFESSIONAL FEES	-	-	-	-
640-49817-4395	MISCELLANEOUS	-	-	-	-
640-49817-5550	CAPITAL OUTLAY	-	-	-	-

(OTHER/SHARED EXPENDITURES)

640-49818-1120	M.D. GOLF WAGES/BENEFITS	-	-	-	-
640-49818-2011	OFFICE SUPPLIES & EXPENSE	3,000	140	200	3,000
640-49818-2070	TRAINING	500	150	150	500
640-49818-2120	TRAVEL EXPENSE/MILEAGE	250	134	175	250
640-49818-2291	BUILDING MAINTENANCE/REPAIRS	15,000	2,334	5,000	15,000
640-49818-3010	AUDITING/ACCOUNTING	2,000	1,945	1,945	2,000
640-49818-3020	PROFESSIONAL FEES	-	-	-	-
640-49818-3210	TELEPHONE	2,500	2,691	3,941	3,000
640-49818-3220	POSTAGE	-	-	-	-
640-49818-3610	LIABILITY - PROPERTY - WC INSURANCE	83,266	56,915	56,915	56,915
640-49818-3820	UTILITIES	43,750	35,326	43,750	43,750
640-49818-3821	SECURITY	2,000	1,357	1,800	1,800
640-49818-4330	DUES & SUBSCRIPTIONS	2,100	1,107	2,100	2,100
640-49818-4338	MANAGEMENT FEE	-	-	-	-
640-49818-4380	COMPUTER EXPENSE	1,500	52	500	1,500
640-49818-4391	PROPERTY TAX	-	-	-	-
640-49818-4395	MISCELLANEOUS EXPENSE	3,500	2,119	3,500	3,500
640-49818-4396	VISA/MASTER/DISCOVER FEES	17,000	8,738	9,500	17,000
640-49818-4397	BOND ADMINISTRATION FEES	-	1,000	1,000	1,000
640-49818-4399	ON-LINE/TELECHECK FEES	50	46	50	-
640-49818-4402	ADVERTISING/MARKETING	25,000	16,337	25,000	25,000
640-49818-5550	CAPITAL OUTLAY - SHARED	-	-	1,003	-
640-49818-6125	INTEREST EXPENSE	35,000	17,243	35,000	35,000

(PRO SHOP OPERATIONS)

640-49819-1010	SALARIES & WAGES	179,174	147,085	179,880	176,622
640-49819-1120	CONTRACTED WAGES/BENEFITS	-	-	-	-
640-49819-1210	PERA CONTRIBUTIONS (6.75%)	8,959	6,064	8,994	8,831
640-49819-1220	FICA CONTRIBUTIONS (6.2%)	11,109	9,001	11,153	10,951
640-49819-1240	MEDICARE CONTRIBUTIONS (1.45%)	2,598	2,105	2,608	2,561
640-49819-1310	HEALTH INSURANCE	6,261	5,419	5,971	5,955
640-49819-1320	EMPLOYMENT PHYSICAL	-	56	56	-
640-49819-1420	UNEMPLOYMENT BENEFITS	-	3,241	4,000	-
640-49819-2070	TRAINING	-	-	-	-
640-49819-2180	UNIFORM/CLOTHING ALLOWANCE	-	-	-	-
640-49819-2220	OPERATIONS	5,000	7,128	7,500	7,500
640-49819-2225	HANDICAP FEES	4,700	3,693	3,693	4,700
640-49819-2288	CART MAINTENANCE	2,500	670	2,500	2,500

		2009			2010
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
640-49819-2289	UNIFORMS/LAUNDRY	1,500	718	750	1,500
640-49819-4395	MISCELLANEOUS	200	-	200	200
TOTAL		1,005,433	780,928	949,349	962,499
DEBT SERVICE (WILD MARSH)					
640-49818-6037	LEASE PAYMENT - TECHNOLOGY - LAPTOP	-	-	58	239
640-49818-6111	LEASE PRINCIPAL/ INTEREST	232,103	174,077	232,103	235,265
640-49816-6000	LEASE PAYMENT - GOLF CARTS	41,710	27,807	41,710	41,710
TOTAL EXPENDITURES		1,279,246	982,812	1,223,219	1,239,712
REVENUE OVER/UNDER EXPENDITURES		(272,446)	(265,634)	(488,753)	(242,912)
REVENUE OVER/UNDER EXPENDITURES BEFORE DEBT SERVICE					