

**STORMWATER UTILITIES FUND
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
141**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE						
141-41-334	Grant Revenue				45,474	
141-41-334	DCA - Master Plan					
	FEMA				44,954	
	HMGP - Basin 1			456,442		527,433
	Transfer from General Fund			64,712	35,000	
TOTAL INTERGOVERNMENTAL		0	0	521,154	125,428	527,433
CHARGES FOR SERVICES						
141-41-313.33.00	Stormwater Utility Fees	53,418	53,237	52,000	53,696	53,600
TOTAL CHARGES FOR SERVICES		53,418	53,237	52,000	53,696	53,600
TOTAL REVENUE		53,418	53,237	573,154	179,124	581,033
EXPENSES						
141-41-530.31.00	Professional Services	1,949			13,556	
141-41-530.46.50	Storm Drain Maintenance	11,747				
141-41-530.46.51	Street Sweeping - Swales Service					
141-41-530.49.99	Miscellaneous	277	5,625		1,360	
141-41-530.54.10	Training and Schools				1,100	
141-41-530.63.00	Capital Outlay	84,306	73,969			
	HMGP - Basin 1		73,534	608,589	2,095	703,244
	Transfer to Hazard Mitigation Grant Fund	13,117				
TOTAL EXPENSES		111,396	153,128	608,589	18,111	703,244
REVENUES & SOURCES OVER EXPENSES & USES		(57,978)	(99,891)	(35,435)	161,013	(122,211)
Beginning Balance		119,067	61,089	35,435	(38,802)	122,211
Ending Balance		61,089	(38,802)	0	122,211	0

**POLICE EDUCATION FUND
STATEMENT OF REVENUE AND EXPENDITURES**

**Fund
#121**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
	REVENUE					
	FINES & FORFEITURES					
121-21-351.00.00	Fines	3,737	2,314	2,500	1,200	1,000
	TOTAL FINES & FORFEITURES	3,737	2,314	2,500	1,200	1,000
	TOTAL REVENUE	3,737	2,314	2,500	1,200	1,000
	EXPENSES					
121-21-500.14.00	Salaries Overtime					
121-21-500.21.00	FICA Taxes - Employer Portion					
121-21-500.54.10	Training & Schools		899	3,400	3,810	3,400
	TOTAL EXPENSES	0	899	3,400	3,810	3,400
	REVENUES OVER EXPENSES	3,737	1,415	(900)	(2,610)	(2,400)
	Beginning balance	11,892	15,629	14,729	17,044	14,434
	Ending Balance	15,629	17,044	13,829	14,434	12,034

**DEBT SERVICE FUND - MUNICIPAL COMPLEX BOND
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
201**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE						
201-00-311.01.00	Transfer from GF	66,880	126,000	126,000	126,000	126,000
	TOTAL REVENUE	66,880	126,000	126,000	126,000	126,000
	TOTAL REVENUE	66,880	126,000	126,000	126,000	126,000
EXPENSES						
201-00-571.71.00	Principal	40,000	40,000	45,000	45,000	50,000
201-00-571.72.00	Interest	81,797	75,936	78,050	78,080	75,891
201-00-510.73.00	Other Debt Service Cost	4,349	2,870	5,000	2,809	3,000
	TOTAL EXPENSES	126,146	118,806	128,050	125,889	128,891
REVENUES & SOURCES OVER EXPENSES		(59,266)	7,194	(2,050)	111	(2,891)
	Beginning Balance	58,586	(680)	6,514	6,514	6,625
	Ending Balance	(680)	6,514	4,464	6,625	3,734

**DEBT SERVICE FUND - STORMWATER SYSTEM BOND
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
202**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE						
TAXES						
202-00-311.01.00	AD VALOREM (VOTED)	0	0	0	0	231,431
	TOTAL TAXES	0	0	0	0	231,431
	TOTAL REVENUE	0	0	0	0	231,431
EXPENSES						
202-00-571.71.00	Principal					106,000
202-00-571.72.00	Interest					125,431
	TOTAL EXPENSES	0	0	0	0	231,431
REVENUES & SOURCES OVER EXPENSES		0	0	0	0	0
	Beginning Balance					0
	Ending Balance	0	0	0	0	0

**DEBT SERVICE FUND - LIBRARY BOND
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
203**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE						
TAXES						
203-00-311.01.00	AD VALOREM (VOTED)	53,469	53,376	51,800	55,015	49,000
	TOTAL TAXES	53,469	53,376	51,800	55,015	49,000
	TOTAL REVENUE	53,469	53,376	51,800	55,015	49,000
EXPENSES						
203-00-571.71.00	Principal - Library	34,262	36,147	38,135	38,135	40,232
203-00-571.72.00	Interest - Library	18,320	16,435	14,447	14,447	12,350
	TOTAL EXPENSES	52,582	52,582	52,582	52,582	52,582
REVENUES & SOURCES OVER EXPENSES		887	794	(782)	2,433	(3,582)
	Beginning Balance	541	1,428	2,222	2,222	4,655
	Ending Balance	1,428	2,222	1,440	4,655	1,073

**CAPITAL PROJECT FUND-OCEAN PARK
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
314**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Prijected	2010 Budget
REVENUES						
	FLDAP Grant			76,281		76,281
	Transfer from General Fund	37,500				15,000
	TOTAL REVENUE	37,500	0	76,281	0	91,281
EXPENSES						
314-00-510.31.00	Professional Services	600	1,087		3,000	2,000
314-00-510.34.90	Construction			101,708		120,000
314-00-510.34.91	Landscaping					
314-00-570.31.95	Grants Services					
	TOTAL EXPENSES	600	1,087	101,708	3,000	122,000
	REVENUES OVER EXPENSES	36,900	(1,087)	(25,427)	(3,000)	(30,719)
	Beginning Balance	0	36,900	35,812	35,813	32,813
	Ending Balance	36,900	35,813	10,385	32,813	2,094

**CAPITAL PROJECT FUND-OAK STREET PEDWAY
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
352**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected
REVENUES					
	St. Johns River Water Mgt. Grant		44,105		
	Recovery			50,000	
	Impact Fees-Brevard County				
	Transfers from Other funds	80,000	68,524		50,000
	TOTAL REVENUE	80,000	112,629	50,000	50,000
EXPENSES					
352-00-530.31.00	Professional Services	69,110			
352-00-530.31.21	Engineering Services				
352-00-530.34.90	Construction	29,646	97,595		
352-00-530.34.91	Landscaping				
	prior year carryover		0		
	TOTAL EXPENSES	98,756	97,595	0	
	REVENUES OVER EXPENSES	(18,756)	15,034	50,000	50,000
	Beginning Balance	(46,278)	(65,034)	(50,000)	(50,000)
	Ending Balance	(65,034)	(50,000)	0	0

**HISTORIC PRESERVATION AND AWARENESS
STATEMENT OF REVENUE AND EXPENDITURES**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected
	REVENUE				
390-72-366.47.02	Donations	500	13,769	3,500	2,900
		<hr/>	<hr/>	<hr/>	<hr/>
		500	13,769	3,500	2,900
	Transfer From General Fund	6,646			8,803
	TOTAL REVENUE	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		7,146	13,769	3,500	11,703
	EXPENSES				
390-72-530.46.32	Ryckman House	5,637	22,557		9,822
	Post Office	3,058			
	TOTAL EXPENSES	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		8,695	22,557	0	9,822
	REVENUES OVER EXPENSES				
		(1,549)	(8,788)	3,500	1,881
	Beginning Balance	<hr/>	<hr/>	<hr/>	<hr/>
		8,957	7,408	(1,441)	(1,380)
	Ending Balance	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		7,408	(1,380)	2,059	501

FUND #
390

2010
Budget

0

0

501

501

**OLD TOWN HALL HISTORY CENTER
STATEMENT OF REVENUE AND EXPENDITURES**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected
Revenue					
391-72-347.53.00	Rental Income			720	545
391-72-366.47.02	Donations	981	1,608		1,878
391-72-369.00.00	Miscellaneous				21
		<u>981</u>	<u>1,608</u>	<u>720</u>	<u>2,444</u>
	Transfer From General Fund				
	TOTAL REVENUE	<u>981</u>	<u>1,608</u>	<u>720</u>	<u>2,444</u>
EXPENSES					
391-72-570.34.90	Construction	8,307	825		1,181
391-72-570.34.95	Furniture and Fixtures	5,607	985		415
391-72-570.49.99	Miscellaneous	2,144	194	720	311
	TOTAL EXPENSES	<u>16,058</u>	<u>2,004</u>	<u>720</u>	<u>1,907</u>
	REVENUES OVER EXPENSES	(15,077)	(396)	0	537
	Beginning Balance	<u>24,896</u>	<u>9,819</u>	<u>9,819</u>	<u>9,423</u>
	Ending Balance	<u>9,819</u>	<u>9,423</u>	<u>9,819</u>	<u>9,960</u>

FUND #
391

2010
Budget

500
500

1,000

1,000

1,000

1,000

0

9,960

9,960

**LAW ENFORCEMENT TRUST FUND
STATEMENT OF REVENUE AND EXPENDITURES**

**FUND #
621**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES						
FINES & FORFEITURES						
621-21-351.00.00	Fines	15,191	1,868	0	0	0
	TOTAL FINES & FORFEITURES	15,191	1,868	0	0	0
	TOTAL REVENUE	15,191	1,868	0	0	0
EXPENSES						
621-21-520.49.20	800 MHZ Operating	10,042	21,666	10,000	4,993	5,000
621-21-520.49.99	Miscellaneous					
621-21-520.64.21	Radios 800 MHZ	15				
621-21-520.64.01	Capital Outlay		5,314			500
	Fire Dept Grant match					
	TOTAL EXPENSES	10,057	26,980	10,000	4,993	5,500
	REVENUES OVER EXPENSES	5,134	(25,112)	(10,000)	(4,993)	(5,500)
	Beginning Balance	62,524	67,658	58,066	42,546	37,553
	Ending Balance	67,658	42,546	48,066	37,553	32,053

GENERAL GOVERNMENT	EXECUTIVE				
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	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
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Positions Budgeted					
1 Town Manager	68,970	72,389	74,561	74,561	74,561
2/3 Deputy Town Clerk	22,748	27,405	28,186	15,353	18,608
1 2/3 Total					
	91,718	99,794	102,747	89,914	93,169

	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
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Account Number	Classification	As Adopted			
001-12-500.12.00	Regular Salaries	93,023	96,041	102,747	89,914
001-12-500.12.51	Christmas Bonus	100	100	100	100
001-12-500.13.00	Salaries Temporary Help	7,776	5,638	1,000	6,392
001-12-500.14.00	Salaries Overtime	993	390	500	150
001-12-500.21.00	FICA Taxes - Employer Portion	6,995	7,425	7,906	6,898
001-12-500.22.01	Retirement-ICMA	57			
001-12-500.22.20	Retirement	9,106	10,372	10,282	8,983
001-12-500.23.01	Health Insurance	8,703	9,880	12,000	6,185
001-12-500.23.02	Life Insurance	132	144	171	171
001-12-500.24.00	Workers Compensation	650	478	500	300
001-12-510.25.00	Unemployment				7,073
001-12-510.40.00	Travel & Meetings	2,603	2,680	2,700	2,700
001-12-510.41.00	Telephone	1,172	734	800	600
001-12-510.45.00	General Liability Insurance	177	177	200	160
001-12-510.49.99	Miscellaneous	1,189	91	500	500
001-12-510.51.00	Office Supplies	1,580	1,399	1,500	1,800
001-12-510.51.10	Postage	778	629	700	700
001-12-510.54.00	Dues & Subscriptions	1,137	1,221	1,300	1,200
001-12-510.54.10	Training & Schools		780	1,000	750
TOTAL EXECUTIVE		136,171	138,179	143,906	134,576
				127,371	

GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES 2010 BUDGET
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	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUE					
Taxes	1,576,594	1,555,619	1,600,629	1,587,420	1,601,920
Licenses & Permits	83,101	78,488	65,800	72,000	63,800
Intergovernmental	307,329	315,868	234,000	271,561	241,000
Services	21,318	22,905	20,175	19,530	18,900
Fines & Forfeitures	51,288	37,054	35,000	18,000	6,000
Miscellaneous Income	80,050	110,832	130,070	80,072	164,396
TOTAL REVENUE	2,119,680	2,120,766	2,085,674	2,048,583	2,096,016
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative	109,705	107,568	96,785	98,890	96,876
Executive	136,171	138,179	143,906	134,576	127,371
Finance	92,418	94,488	104,711	104,746	108,299
Legal Counsel	56,788	98,139	88,140	67,626	67,126
Comprehensive Planning	59,326	23,947	22,600	9,550	52,550
General Services	158,223	169,192	188,495	180,779	202,723
Public Works	310,923	271,636	277,603	270,569	269,870
Culture & Recreation	14,672	10,902	10,800	11,492	11,475
TOTAL GENERAL GOVERNMENT	938,226	914,051	933,040	878,227	936,290
PUBLIC SAFETY					
Law Enforcement	743,006	765,080	718,357	715,632	772,303
Fire Control	118,602	148,448	151,825	147,710	152,170
Protective Services	63,859	84,866	82,937	85,457	87,688
TOTAL PUBLIC SAFETY	925,467	998,394	953,119	948,800	1,012,162
Municipal Complex Debt Service	68,880	126,000	126,000	126,000	126,000
Interfund Transfers	98,082	68,524	64,712	35,000	
Salary adjustments					
Transfer to Capital Projects Fund (Ryckman House)			8,803	8,803	
Transfer to Capital Projects Fund (Pedway)				50,000	
Transfer to Capital Projects Fund (Ocean Park)					15,000
TOTAL EXPENDITURES	2,030,655	2,106,969	2,085,674	2,046,830	2,089,453
Revenue and Other Sources over Expenditures and Other Uses	89,025	13,797	0	1,753	6,563

GENERAL FUND REVENUES

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
TAXES						
001-00-311.00.00	Ad Valorem Taxes	950,534	947,619	900,229	912,000	925,000
001-00-313.10.00	Franchise Fees FPL	216,154	203,018	220,000	203,000	203,000
001-00-313.70.00	Franchise Fees Solid Waste	19,694	25,522	19,500	26,220	26,220
001-00-314.10.00	Utility Services Tax FPL	129,504	126,853	183,000	160,000	160,000
001-00-314.40.00	Utility Services Tax Gas	4,954	3,666	6,400	5,100	5,100
001-00-314.30.00	Utility Services Tax Water			38,000	36,000	39,500
001-00-315.00.00	Communication Service Tax	144,591	148,630	143,000	152,000	150,000
001-15-321.00.00	Business Tax	17,014	17,292	16,500	16,500	15,500
001-41-312.41.00	Local Option County Gas Tax	80,365	78,393	72,000	73,000	74,000
001-41-313.75.00	Recycling Waste Management	13,784	4,626	2,000	3,600	3,600
TOTAL TAXES		1,576,594	1,555,619	1,600,629	1,587,420	1,601,920
LICENSES & PERMITS						
001-15-329.00.10	BOA Variance Fees	5,200	5,700	2,000	0	0
001-24-323.00.00	Site Plan Reviews	12,447	12,705	10,000	10,000	10,000
001-24-322.00.00	Building Permits	55,993	54,834	46,500	54,000	46,500
001-24-324.00.00	Building Plan Review	9,453	4,966	7,300	8,000	7,300
001-00-329.00.00	Other Licenses	8	283			
TOTAL LICENSES & PERMITS		83,101	78,488	65,800	72,000	63,800
INTERGOVERNMENTAL						
001-00-335.12.00	State Revenue Sharing Proceeds	86,339	67,854	72,000	72,000	72,000
001-00-335.15.00	Alcoholic Beverage Licenses	1,966	2,559	2,000	2,030	2,000
001-00-335.18.00	Half Cent Sales Tax Local Gov.	182,017	160,418	160,000	146,000	137,000
001-00-337.80.00	Brevard County First Responder FEMA Hurricanes	37,007	37,541 47,496		37,331 14,200	30,000
TOTAL INTERGOVERNMENTAL		307,329	315,868	234,000	271,561	241,000
SERVICES						
001-00-341.00.10	Notary Service Fees	80	90	100	30	
001-72-347.41.00	Founders Day	10,493	8,282	10,675	9,300	8,700
001-72-347.51.00	Recreation Facilities	8,854	14,108	9,000	10,000	10,000
001-72-347.90.00	Recreation Other Income	1,241				
001-21-341.00.90	Fingerprinting	650	425	400	200	200
TOTAL SERVICES		21,318	22,905	20,175	19,530	18,900
FINES & FORFEITURES						
001-21-351.00.00	Fines-Law Enforcement	51,288	37,054	35,000	18,000	6,000
001-24-354.00.00	Fines-Code Enforcement					
		51,288	37,054	35,000	18,000	6,000
MISCELLANEOUS INCOME						
001-00-271.00.00	Transfer from Reserves			95,609	50,000	132,000
001-00-361.10.00	Interest on Investments	51,960	20,497	18,000		
001-00-366.21.00	Donations				1,093	
001-21-337.90.01	Other Grants				918	5,935
001-21-364.10.00	Disposal of Assets	2,690	9,509			
001-22-364.10.00	Disposal of Assets				600	
001-21-383.64.00	Capital Lease Proceeds		54,862			
001-00-369.00.00	Miscellaneous Revenue	9,939	10,504	1,000	12,000	11,000
001-22-337.90.02	Fire Department Corporation	15,461	15,460	15,461	15,461	15,461
TOTAL MISCELLANEOUS		80,050	110,832	130,070	80,072	164,396

GENERAL GOVERNMENT**LEGISLATIVE**

	2007 Actual	2008 Actual	2009 Budget As Amended	2009 Projected	2010 Budget
Positions Budgeted					
1 Mayor	3,800		3,800	3,800	3,800
4 Commissioners	12,400		12,400	12,400	12,400
1 Town Clerk	45,047		40,936	41,981	42,264
6 Total	61,247	0	57,136	58,181	58,464

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
001-11-500.11.00	Executive Salaries	16,200	16,200	16,200	16,200	16,200
001-11-500.12.00	Regular Salaries	45,047	44,227	40,936	42,120	42,264
001-11-500.12.51	Christmas Bonus	50	50	50	50	50
001-11-500.12.60	Vacation Pay		1,837			
001-11-500.21.00	FICA Taxes-Employer Portion	4,663	4,675	4,375	4,466	4,476
001-11-500.22.01	Retirement-ICMA	60				
001-11-500.22.20	Retirement Town Employees	3,153	4,726	4,032	4,149	4,226
001-11-500.23.01	Health Insurance	4,550	5,411	6,000	6,185	7,150
001-11-500.23.02	Life Insurance	69	72	82	82	83
001-11-500.24.00	Workers Compensation	2,092	1,257	1,260	576	576
001-11-510.40.00	Travel & Meetings Commission	7,975	7,825	8,000	7,500	7,500
001-11-510.40.10	Travel & Meetings Staff	1,619	983	3,300	2,500	1,400
001-11-500.46.10	Office Equipment Maintenance			500	500	250
001-11-510.47.00	Printing	1,658	4,858	2,000	3,000	2,450
001-11-510.47.10	Newsletter	6,328	5,893	3,700	3,000	0
001-11-510.48.00	Promotional Activities	448	385	400	650	600
001-11-510.49.50	Election Expense	1,234	3,810	900	150	4,750
001-11-510.49.99	Miscellaneous	721	1,653	500	600	550
001-11-510.51.00	Office Supplies	1,681	1,560	1,500	1,500	1,500
001-11-510.51.10	Postage	699	748	500	500	500
001-11-510.54.00	Dues and Subscriptions	1,113	955	1,000	700	250
001-11-510.54.10	Training & Schools	659	443	750	750	500
001-11-510.64.00	Capital Outlay	9,687		800	3,712	1,600
TOTAL LEGISLATIVE		109,705	107,568	96,785	98,890	96,876

GENERAL GOVERNMENT**FINANCE**

		2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Positions Budgeted						
1	Accountant		41,456	45,240	44,623	45,418
1/2	Finance Clerk		15,145	14,693	15,025	14,811
1 1/2 Total		0	56,576	59,933	59,648	60,229
Account Number	Classification	2007 Actual	2008 Budget As Adopted	2009 Budget	2009 Projected	2010 Budget
001-13-500.12.00	Regular Salaries	56,339	56,576	59,933	59,648	60,229
001-13-500.12.51	Christmas Bonus	75	75	75	75	75
001-13-500.21.00	FICA Taxes - Employer Portion	4,284	4,197	4,591	4,569	4,613
001-13-500.22.20	Retirement	5,520	5,843	5,911	5,883	6,030
001-13-500.23.01	Health Insurance	4,948	5,411	6,000	6,185	7,150
001-13-500.23.02	Life Insurance	76	79	81	81	81
001-13-500.24.00	Workers Compensation	349	268	270	200	200
001-13-500.25.00	Unemployment Compensation	825				
001-13-510.31.00	Professional Services	4,529	4,529	4,600	4,600	4,600
001-13-510.32.00	Auditing Services	12,495	12,750	19,700	19,700	20,300
001-13-510.40.00	Travel & Meetings	548	541	500	500	600
001-13-510.46.10	Office Equipment Maintenance			150	150	150
001-13-510.47.00	Printing			200	200	400
001-13-510.49.99	Miscellaneous		1,519			
001-13-510.51.00	Office Supplies	1,144	1,025	1,000	1,000	1,100
001-13-510.51.10	Postage	537	662	650	650	650
001-13-510.54.00	Dues & Subscriptions	255	335	300	410	620
001-13-510.54.10	Training & Schools	493	678	750	895	1,500
TOTAL FINANCE		92,418	94,488	104,711	104,746	108,299

GENERAL GOVERNMENT	LEGAL COUNSEL
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		2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Account Number	Classification					
001-14-500.24.00	Workers Compensation	140	111	140	126	126
001-14-510.31.00	Professional Services	49,538	81,169	65,000	55,000	50,000
001-14-510.31.00	Code Enforcement Attorney	263		6,000	2,000	2,000
001-14-510.31.15	Litigation Expense		7,809	10,000	5,000	10,000
001-14-510.48.40	Legal Notices	6,847	9,050	7,000	5,500	5,000
	TOTAL LEGAL COUNSEL	56,788	98,139	88,140	67,626	67,126

GENERAL GOVERNMENT	COMPREHENSIVE PLANNING
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		2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Account Number	Classification					
011-15-500.24.00	Workers Compensation	1,480	1,891	1,600	550	550
001-15-510.31.00	Professional Services	42,825	14,056	10,000	6,000	5,000
001-15-510.31.90	Comp Plan	15,000	5,000	11,000	3,000	47,000
001-15-510.49.99	Miscellaneous		3,000			
001-15-510.51.10	Postage	21				
	TOTAL COMPREHENSIVE PLANNING	59,326	23,947	22,600	9,550	52,550

GENERAL GOVERNMENT	GENERAL SERVICES
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		2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Account Number	Classification					
001-19-510.31.00	Professional Services				2,500	7,500
001-19-510.31.02	Lifeguard Contract	19,794	21,716	22,802	21,716	21,716
001-19-510.31.10	Security System	2,208	4,022	3,000	3,500	3,500
001-19-510.34.10	Janitorial Services	8,817	8,495	9,015	9,015	9,015
001-19-510.41.00	Telephone(Town Hall)	4,486	6,214	6,000	6,200	6,000
001-19-510.41.10	Communication Services	12,863	11,980	18,000	22,000	14,000
001-19-510.43.10	Electricity	27,180	31,100	30,000	25,000	25,000
001-19-510.43.20	Water & Sewer	2,777	3,155	4,000	3,500	4,000
001-19-510.44.00	Office Equipment Leases	4,631	4,872	5,500	5,500	5,500
001-19-510.45.00	General Liability Insurance	10,667	6,148	6,200	6,900	7,100
001-19-510.45.01	Flood Insurance	3,013	3,460	3,013	3,564	4,215
001-19-510.45.02	Property Insurance	50,630	53,000	53,000	45,724	40,462
001-19-510.46.10	Office Equipment Maintenance					
001-19-510.46.30	Building Maintenance	17			400	1,750
001-19-510.46.40	Grounds Maintenance	1,816	1,785	1,600	1,600	1,600
001-19-510.49.47	Sunshine Fund	500				
001-19-510.49.48	Environmental Boards			500	500	500
001-19-510.49.98	Contingency	7,143		25,000	13,456	50,000
001-19-510.49.99	Miscellaneous	656	12,854			
001-19-510.51.10	Postage	160	391			
001-19-510.54.00	Dues & Subscriptions	865		865	865	865
001-19-510.64.01	Capital Outlay				8,839	
	TOTAL GENERAL SERVICES	158,223	169,192	188,495	180,779	202,723

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PUBLIC SAFETY**LAW ENFORCEMENT**

	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Positions Budgeted					
1 Chief		63,211	63,897	63,863	64,511
0 Lieutenant		15,112			
2 Sergeants		82,788	82,496	82,463	82,784
1 Corporal		38,273	39,334	39,329	39,367
4 Officers		132,395	132,812	130,316	133,349
1 Administrative Assistant		26,803	28,154	28,142	28,235
1 Crossing Guard		4,637	4,755	4,755	4,757
10 Total	0	363,219	351,448	348,868	353,003

PUBLIC SAFETY**LAW ENFORCEMENT**

Account Number	Classification	2007	2008	2009	2009	2010
		Actual	Actual	Budget	Projected	Budget
001-21-500.12.00	Regular Salaries	330,586	363,219	351,448	351,000	353,003
001-21-500.12.10	Longevity Pay					
001-21-500.12.50	Holiday Pay	13,693	11,281	11,600	11,650	12,300
001-21-500.12.51	Christmas Bonus	475	525	475	475	475
001-21-500.12.60	Vacation Pay	15,730	18,141			
001-21-500.12.61	Sick Pay	29,208	1,781			
001-21-500.13.00	Salaries Temporary Help	43,511	1,425	750	3,500	1,000
001-21-500.14.00	Salaries Overtime	22,256	28,588	30,000	30,000	30,000
001-21-500.15.00	Education Incentive Pay	4,120	4,100	4,500	4,700	5,000
001-21-500.15.01	First Responder				5,200	5,200
001-21-500.21.00	FICA Taxes - Employer Portion	28,172	31,771	30,506	31,099	31,134
001-21-500.22.01	Retirement - ICMA	60				
001-21-500.22.02	Police Pension	70,054	57,066	88,475	88,475	103,716
001-21-500.22.20	Retirement	2,983	3,371	3,800	3,300	3,800
001-21-500.23.01	Health Insurance	57,389	60,120	60,300	63,655	73,200
001-21-500.23.02	Life Insurance	680	728	825	825	900
001-21-500.24.00	Workers Compensation	25,852	18,405	18,500	12,480	13,000
001-21-520.31.00	Professional Services	2,100	3,729	2,600	2,500	2,600
001-21-520.34.10	Janitorial Services	1,684	1,904	1,600	1,600	600
001-21-520.34.40	Dispatching Services	15,341	15,442	22,309	22,309	23,425
001-21-520.40.00	Travel & Meetings	2,824	898	1,700	800	900
001-21-520.41.00	Telephone	3,738	4,977	4,500	4,000	4,800
001-21-520.44.00	Office Equipment Lease	4,106	2,560	3,469	3,469	3,942
001-21-520.45.00	General Liability Insurance	17,475	8,219	8,300	11,295	11,295
001-21-520.45.03	Auto Insurance	6,551	4,799	5,000	4,200	4,200
001-21-520.46.10	Office Equipment Maintenance	140		500	500	500
001-21-520.46.15	Equipment Maintenance	618	536	1,000	800	800
001-21-520.46.16	Radar Calibration	1,068	1,130	1,500	1,500	1,500
001-21-520.46.20	Vehicle Maintenance	7,780	7,991	5,000	6,000	6,000
001-21-520.48.50	Crime Prevention	1,295	898	1,000	1,000	500
001-21-520.49.20	800 MHZ Operating		415			
001-21-520.49.99	Miscellaneous	669	2,666	500	600	600
001-21-520.51.00	Office Supplies	4,435	3,931	3,500	3,000	3,000
001-21-520.51.10	Postage	520	735	600	600	600
001-21-520.52.00	Uniforms	6,452	5,593	6,500	5,000	6,000
001-21-520.52.05	Protective Gear		65			
001-21-520.52.10	Janitorial Supplies	387	156	400	300	300
001-21-520.52.50	Gas & Oil	16,874	23,096	20,000	13,000	18,000
001-21-520.52.70	Medical Supplies	635	452	500	500	1,000
001-21-520.52.90	Operating Supplies	1,105	4,032	2,500	2,700	3,000
001-21-520.54.00	Dues & Subscriptions	1,634	460	1,000	400	500
001-21-520.54.10	Training & Schools	997	304			
001-21-520.55.00	Internet Services	(190)				
001-21-520.64.01	Capital Outlay		54,862	3,400	3,400	25,714
	Auto Leases		14,709	19,800	19,800	19,800
TOTAL LAW ENFORCEMENT		743,006	765,080	718,357	715,632	772,303

PUBLIC SAFETY**FIRE CONTROL**

	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Positions Budgeted					
3/4 Maintenance	20,728	23,535	23,506	22,614	23,652
3/4 Total	20,728	23,535	23,506	22,614	23,652

PUBLIC SAFETY**FIRE CONTROL**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
001-22-500.12.00	Regular Salaries	20,728	23,535	23,506	22,614	23,652
001-22-500.12.50	Holiday Pay					
001-22-500.12.51	Christmas Bonus	38	38	38	38	38
001-22-500.12.60	Vacation Pay					
001-22-500.12.61	Sick Pay					
001-22-500.14.00	Salaries Overtime					
001-22-500.21.00	FICA Taxes - Employer Portion	1,539	1,790	1,801	1,733	1,812
001-22-500.22.20	Retirement	1,468	2,424	2,319	2,265	2,369
001-22-500.23.02	Life Insurance					
001-22-500.24.00	Workers Compensation	6,102	3,079	3,100	2,412	2,500
001-22-520.34.10	Janitorial Services	584		500	500	500
001-22-520.34.40	Dispatching Services			1,500	1,500	1,500
001-22-520.40.00	Travel & Meetings	199	130	500	250	500
001-22-520.41.00	Telephone	2,690	2,827	2,500	2,750	2,750
001-22-520.41.10	Communication Services	178				
001-22-520.43.10	Electricity	170				
001-22-520.43.20	Water & Sewer	255	368	150	250	250
001-22-520.44.70	Hydrant Rental	4,040		4,100	4,100	4,100
001-22-520.45.03	Auto Insurance	4,024	4,561	4,500	3,500	4,000
001-22-520.46.10	Office Equipment Maintenance					
001-22-520.46.15	Equipment Maintenance	4,903	3,886	2,500	2,500	3,000
001-22-520.46.20	Vehicle Maintenance	4,747	5,125	4,000	6,000	6,000
001-22-520.49.20	800 MHZ Operating	3,406				
001-22-520.49.99	Miscellaneous	508	1,032	500	500	500
001-22-520.51.00	Office Supplies	277	704	150	150	150
001-22-520.51.10	Postage	25	82	150	150	150
001-22-520.52.00	Uniforms	383	700	600	300	800
001-22-520.52.02	S.C.B.A.	2,000	2,090	2,500	2,500	2,500
001-22-520.52.05	Protective Gear	871	1,289	3,000	3,000	4,000
001-22-520.52.10	Janitorial Supplies		178	100	100	100
001-22-520.52.20	Tools & Hardware	968	250	500	500	500
001-22-520.52.50	Gas & Oil	2,916	3,868	3,000	3,500	3,500
001-22-520.52.70	Medical	2,107	3,798	2,000	2,000	2,000
001-22-520.54.00	Dues & Subscriptions	893	896	1,000	500	900
001-22-520.54.10	Training & Schools	1,737	4,932	4,500	4,500	4,500
001-22-520.54.11	Training Volunteers	5,100				
001-22-520.54.12	Training Materials		498	850	850	850
001-22-520.64.00	Capital Outlay		1,620	3,000		
001-22-520.71.00	Principal	45,748	52,555	47,300	47,300	49,581
001-22-520.72.00	Interest		26,193	31,661	31,449	29,168
TOTAL FIRE CONTROL		118,602	148,448	151,825	147,710	152,170

PUBLIC SAFETY**PROTECTIVE SERVICES**

Positions Budgeted	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
1 Building Official	41,598	46,026	48,860	48,886	48,900
1/3 DeputyClerk				7,677	9,307
1 1/3 Total	41,598	46,026	48,860	56,563	58,207

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
001-24-500.12.00	Regular Salaries	41,598	46,026	48,860	56,563	58,207
001-24-500.12.51	Christmas Bonus	50	50	50	50	50
001-24-500.13.00	Salaries Temporary Help	1,500				
001-24-500.21.00	FICA Taxes - Employer Portion	2,873	3,361	3,742	4,331	4,457
001-24-500.22.20	Retirement	3,344	4,618	4,818	5,661	5,826
001-24-500.23.01	Health Insurance	5,855	8,550	9,500	10,341	11,892
001-24-500.23.02	Life Insurance	63	79	82	82	82
001-24-500.24.00	Workers Compensation	1,821	2,934	2,950	1,200	1,200
001-24-520.31.00	Professional Services			3,500		
001-24-520.40.00	Travel & Meetings	816	1,473	1,500	500	500
001-24-520.41.00	Telephone	196	201	135	100	0
001-22-520.45.03	Auto Insurance				479	500
001-21-520.46.21	Vehicle Maint		788	1,500	500	500
001-24-520.49.99	Miscellaneous	2,379	225	500	500	225
001-24-520.51.00	Office Supplies	1,873	923	700	700	700
001-24-520.51.10	Postage	294	226	300	300	400
001-24-520.52.10	Janitorial Supplies					
001-24-520.52.50	Gas & Oil	147	1,020	700	700	1,000
001-24-520.54.00	Dues & Subscriptions	100	115	1,600	750	150
001-24-520.54.10	Training & Schools	949	2,277	2,500	2,700	2,000
001-24-520-64.01	Capital Outlay		12,000			
TOTAL PROTECTIVE SERVICES		63,859	84,866	82,937	85,457	87,688

PUBLIC WORKS

PUBLIC WORKS

	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
Positions Budgeted					
1 Public Works Superintendent			37,315	36,863	37,315
1 Maintenance Worker I			22,694	22,529	22,816
1 Maintenance Worker II			20,164	19,981	20,231
3 Total	0	0	80,173	79,373	80,362

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
001-41-500.12.00	Regular Salaries	73,621	75,842	80,173	79,373	80,362
001-41-500.12.50	Holiday Pay	1,238				
001-41-500.12.51	Christmas Bonus	150	150	150	150	150
001-41-500.12.60	Vacation Pay	1,744				
001-41-500.12.61	Sick Pay	708				
001-41-500.14.00	Salaries Overtime	2,453	4,401	2,500	2,500	3,500
001-41-500.21.00	FICA Taxes - Employer Portion	5,902	5,993	6,336	6,275	6,427
001-41-500.22.20	Retirement	7,212	8,264	8,158	8,079	8,401
001-41-500.23.01	Health Insurance	14,843	16,232	18,000	18,555	21,450
001-41-500.23.02	Life Insurance	221	230	250	250	250
001-41-500.24.00	Workers Compensation	8,412	11,166	8,376	7,820	7,820
001-41-530.31.00	Professional Services	61				
001-41-530.34.10	Janitorial Services	292				
001-41-530.34.11	Janitorial Services Old Town Hall			860	860	860
001-41-530.34.91	Landscaping	2,475	1,449	2,000	2,000	2,000
001-41-530.41.00	Telephone	1,284	1,319	1,500	1,500	1,500
001-41-530.43.00	Street Lights	38,228	35,959	42,000	40,000	40,000
001-41-530.43.10	Electricity	14,024	14,125	17,000	15,500	15,500
001-41-530.43.15	Electricity Williams Building	1,326	803	1,200	1,200	1,200
001-41-530.43.20	Water & Sewer	621				
001-41-530.43.25	Water & Sewer Williams Building	229	231	500	500	500
001-41-530.43.50	Dump Service	2,056	1,927	2,500	3,000	3,000
001-41-530.45.01	Flood Insurance	4,915	5,648	6,000	5,857	6,000
001-41-530.45.02	Property Insurance	6,691	1,912	3,000	0	0
001-41-530.45.03	Auto Insurance	2,800	1,537	2,800	1,600	1,600
001-41-530.46.15	Equipment Maintenance	3,919	2,598	3,500	3,500	3,500
001-41-530.46.20	Vehicle Maintenance	1,240	1,119	1,200	1,200	1,200
001-41-530.46.30	Building Maintenance	8,673	8,947	8,500	8,500	8,500
001-41-530.46.31	Maintenance - Old Town Hall		417	500	500	500
001-41-570.46.35	Pier Maintenance	786	862	1,000	1,000	900
001-41-530.46.40	Grounds Maintenance	14,222	14,028	15,000	17,000	15,000
001-41-530.46.41	Mowing	20,940	20,940	21,000	21,000	18,600
001-41-570.46.42	Park Beautification	2,237	1,619	3,000	3,000	3,000
001-41-530.46.50	Storm Drain Maintenance	336	762	1,000	1,000	500
001-41-530.49.99	Miscellaneous	119	52	50	100	100
001-41-530.51.00	Office Supplies	304	240	200	400	300
001-41-530.52.00	Uniforms	960	1,088	1,000	1,000	1,000
001-41-530.52.10	Janitorial Supplies	3,965	3,407	4,000	4,000	4,000
001-41-530.52.20	Tools & Hardware	2,039	1,837	2,000	2,000	2,000
001-41-530.52.50	Gas & Oil	3,385	4,141	4,000	3,500	3,500
001-41-530.52.70	Medical Supplies	17	158	50	50	50
001-41-530.53.10	Street Repair	4,514	4,371	4,000	3,500	3,500
001-41-530.53.20	Signs	844	1,379	4,000	4,000	3,000
001-41-530.54.00	Dues & Subscriptions	80	80			
001-41-530.54.10	Training & Schools	175	100	300	300	200
001-41-530.64.00	Capital Outlay	50,663	16,303			
TOTAL PUBLIC WORKS		310,923	271,636	277,603	270,569	269,870

CULTURE & RECREATION**PARKS**

Account Number	Classification	2007 Actual	2008 Actual	2009 Budget	2009 Projected	2010 Budget
001-72-570.48.10	Founder's Day	11,654	9,487	8,500	9,617	9,600
001-72-570.48.51	Music in the Park	1,818				
001-72-570.48.52	Fourth of July			450	250	250
001-72-570.48.60	Easter Egg Hunt	600	835	850	625	625
001-72-570.48.90	Recreation Programs					
001-72-570.49.99	Miscellaneous	599	580	1,000	1,000	1,000
001-72-570.64.00	Capital Outlay					
TOTAL RECREATION		14,672	10,902	10,800	11,492	11,475