

**TOWN OF LONGBOAT KEY
ADOPTED GENERAL FUND OPERATING BUDGET**

The following information is being provided in accordance with Article V. Section 4 of the Town Charter.

Sec. 4. Budget message.

The town manager's message shall explain the budget both in fiscal terms and in terms of the work programs. It shall outline the proposed financial policies of the town for the ensuing fiscal year, describe the important features of the budget, *indicate any major changes from the current year in financial policies, expenditures and revenues, together with the reasons for such changes (italics added)*, summarize the town's debt position and include such other material as the town manager deems desirable.

Millage Rate @ 1.8872

	ACTUAL FY 2009-10	ADOPTED BUDGET FY 2010-11	ADOPTED BUDGET FY 2011-12	BUDGET \$ CHANGE	BUDGET % CHANGE
Beginning Balance	<u>5,502,088</u>	<u>5,367,560</u>	<u>5,231,000</u>	<u>-136,560</u>	<u>-2.54%</u>
Designated for Red Tide	0	50,000	50,000	0	0.00%
Designated for Contingencies	0	250,000	250,000	0	0.00%
Designated for Election	0	0	28,000	28,000	100.00%
Reserved for Pension	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.00%</u>
Unreserved Beginning Balance	<u>5,502,088</u>	<u>4,067,560</u>	<u>3,903,000</u>	<u>-164,560</u>	<u>-4.05%</u>
REVENUES					
Taxes	7,697,326	8,874,102	8,499,099	-375,003	-4.23%
Franchise Fees	1,020,209	1,121,000	1,081,000	-40,000	-3.57%
Intergovernmental	1,422,804	1,408,765	1,461,780	53,015	3.76%
Charges for Services	763,666	701,500	735,500	34,000	4.85%
Local Business Tax	167,085	197,500	167,500	-30,000	-15.19%
Fines & Forfeits	19,460	40,800	40,800	0	0.00%
Miscellaneous	<u>244,008</u>	<u>215,226</u>	<u>274,300</u>	<u>59,074</u>	<u>27.45%</u>
Total Revenues	11,334,558	12,558,893	12,259,979	-298,914	-2.38%
Transfers: All Funds	2,542,209	1,864,370	2,012,605	148,235	7.95%
Total Revenues w/o Contingency	<u>13,876,767</u>	<u>14,423,263</u>	<u>14,272,584</u>	<u>-150,679</u>	<u>-1.04%</u>
Prior Year Surplus - Red Tide	0	50,000	50,000	0	0.00%
Prior Year Surplus - Election	0	0	28,000	28,000	100.00%
Prior Year Surplus-Contingency	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenues and Transfers	<u>13,876,767</u>	<u>14,723,263</u>	<u>14,600,584</u>	<u>-122,679</u>	<u>-0.83%</u>

**TOWN OF LONGBOAT KEY
ADOPTED GENERAL FUND OPERATING BUDGET**

	<u>ACTUAL</u> <u>FY 2009-10</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2010-11</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY 2011-12</u>	<u>BUDGET</u> <u>\$ CHANGE</u>	<u>BUDGET</u> <u>% CHANGE</u>
OPERATING EXPENDITURES					
Town Commission	53,650	32,050	34,000	1,950	6.08%
Town Attorney	479,849	405,450	384,800	-20,650	-5.09%
Outside Attorneys	128,770	100,000	62,500	-37,500	-37.50%
Town Manager	371,988	374,151	369,539	-4,612	-1.23%
Town Clerk	329,059	328,066	320,094	-7,972	-2.43%
Finance/Purchasing	520,183	512,260	485,232	-27,028	-5.28%
MIS	616,125	661,424	665,526	4,102	0.62%
Human Resources	114,973	119,240	107,268	-11,972	-10.04%
Municipal Buildings	158,189	161,901	115,000	-46,901	-28.97%
Police	2,134,776	2,322,625	2,296,941	-25,684	-1.11%
Fire/Rescue	3,975,866	3,883,636	3,833,205	-50,431	-1.30%
Emergency Management	23,800	29,066	19,550	-9,516	-32.74%
Public Works	474,257	472,158	548,526	76,368	16.17%
Parks	212,443	253,261	188,649	-64,612	-25.51%
PZB	544,562	532,054	535,203	3,149	0.59%
Recreation	75,701	79,947	35,755	-44,192	-55.28%
Tennis	394,520	398,043	370,409	-27,634	-6.94%
Streets	507,587	496,188	502,289	6,101	1.23%
General Services	<u>1,961,001</u>	<u>3,083,213</u>	<u>3,092,298</u>	<u>9,085</u>	<u>0.29%</u>
Total Operating Expenditures	13,077,299	14,244,733	13,966,784	-277,949	-1.95%
Capital Expenditures	933,996	178,530	330,000	151,470	84.84%
Total Expenditures without Contingency	<u>14,011,295</u>	<u>14,423,263</u>	<u>14,296,784</u>	<u>-126,479</u>	<u>-0.88%</u>
Contingencies		300,000	303,800	3,800	
Grand Total Expenditures	<u>14,011,295</u>	<u>14,723,263</u>	<u>14,600,584</u>	<u>-122,679</u>	<u>-0.83%</u>
Excess (Deficiency) of Revenues Over Expenditures	-134,528	0	0	0	
Unreserved Ending Balance	<u>5,367,560</u>	<u>5,367,560</u>	<u>5,231,000</u>	<u>-132,760</u>	<u>-2.47%</u>
Undesignated Ending Balance	<u>5,367,560</u>	<u>4,067,560</u>	<u>3,903,000</u>	<u>-160,760</u>	<u>-3.95%</u>

<u>Department</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>UTILITY FUND-401</u>							
<u>TOTAL REVENUES AND TRANSFERS</u>	<u>8,310,855</u>	<u>8,285,315</u>	<u>7,664,837</u>	<u>8,405,000</u>	<u>8,005,000</u>	<u>(400,000)</u>	<u>(4.8%)</u>
WATER DEPARTMENT	1,826,478	1,950,403	1,597,378	1,866,014	1,803,876	(62,138)	(3.3%)
WASTEWATER DEPARTMENT	1,865,040	1,873,906	1,950,305	2,042,138	1,988,795	(53,343)	(2.6%)
UTILITIES GENERAL SERVICES	1,963,238	1,916,434	2,520,242	2,732,753	2,748,623	15,870	0.6%
CAPITAL OUTLAY	2,422,833	3,415,921	6,253,738	1,765,000	1,345,000	(420,000)	(23.8%)
COMMISSION CONTINGENCY	-	-	-	200,000	200,000	-	0.0%
<u>TOTAL UTILITY FUND EXPENDITURES</u>	<u>8,077,589</u>	<u>9,156,664</u>	<u>12,321,663</u>	<u>8,605,905</u>	<u>8,086,294</u>	<u>(519,611)</u>	<u>(6.0%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>					<u>(81,294)</u>		
<u>BEGINNING BALANCE</u>					<u>18,281,271</u>		
<u>PROJECTED ENDING FUND BALANCE</u>					<u>18,199,977</u>		

<u>BUILDING FUND-402</u>							
PERMITS	938,360	772,024	956,862	638,000	638,000	-	0.0%
CHARGES FOR SERVICES & OTHER	41,704	49,399	19,476	39,000	41,000	2,000	5.1%
<u>TOTAL REVENUES AND TRANSFERS</u>	<u>980,064</u>	<u>821,423</u>	<u>976,338</u>	<u>677,000</u>	<u>679,000</u>	<u>2,000</u>	<u>0.3%</u>
<u>BUILDING DEPARTMENT EXPENDITURES</u>	<u>1,578,793</u>	<u>694,992</u>	<u>769,306</u>	<u>781,395</u>	<u>803,126</u>	<u>21,731</u>	<u>2.8%</u>
<u>FUND REVENUES OVER EXPENDITURES</u>					<u>(124,126)</u>		
<u>BEGINNING BALANCE</u>					<u>605,000</u>		
<u>PROJECTED ENDING FUND BALANCE</u>					<u>480,874</u>		

object	Description	Actual	Actual	Actual	3 YR Average	Adopted	Adopted	Variance 3
		Amount Year 2008	Amount Year 2009	Amount Year 2010		Budget 2010-11	Budget 2011-12	YR AVG vs Prop Bdgt 2011-12
<u>Personnel Services - General Fund</u>								
1101	Wages / Executive	897,238	929,545	886,915	904,566	878,135	878,135	(26,431)
1104	Incentive Pay / Executive-Police/Fire Chiefs	5,061	5,254	3,599	4,638	5,061	5,061	423
1112	Wages / Supplemental Compensation Town Mgr	49,702	50,276	49,893	49,957	49,702	49,702	(255)
1201	Wages / Regular	5,908,195	5,680,801	5,490,679	5,693,225	5,553,508	5,408,372	(284,853)
1202	Wages / Auto Policy	1,000	1,012	1,004	1,005	1,000	1,000	(5)
1204	Incentive Pay / Regular-Police/Fire	95,463	86,064	82,877	88,135	84,064	79,384	(8,751)
1206	Wages / Holiday-Police, Fire, Tennis	156,749	157,360	147,341	153,817	153,644	149,295	(4,522)
1208	Shift Differential-Police	33,361	35,178	28,893	32,477	31,580	30,416	(2,061)
1209	Severance	49,634	24,750	5,250	26,545	-	-	(26,545)
1210	Wages / Tennis - Lessons-Clinics	82,074	83,617	50,075	71,922	53,900	93,000	21,078
1302	Wages / Temporary	30,159	66,709	18,224	38,364	12,700	13,500	(24,864)
1402	Wages / Overtime	216,271	256,290	256,211	242,924	181,130	156,221	(86,702)
1504	State Incentive-Fire	14,890	13,959	14,060	14,303	15,241	17,281	2,978
2101	Fica Taxes	552,735	541,540	520,696	538,324	529,339	518,675	(19,649)
2201	Pension	1,471,150	1,737,301	1,459,792	1,556,081	2,649,913	2,637,698	1,081,617
2203	Town Contrib Salary Savings / 401-K	132,259	125,890	114,583	124,244	66,906	69,502	(54,743)
2204	Town Contrib Def Comp / Icma 401-A (At Will)	122,228	150,656	129,897	134,260	135,067	135,234	975
2301	Insurance / Medical	986,139	758,714	748,265	831,039	887,560	905,947	74,906
2302	Insurance / Long Term Disability	39,303	39,469	37,232	38,668	38,741	-	(38,669)
2304	Insurance / Life	23,420	22,335	21,270	22,342	23,497	22,967	626
2401	Workers Compensation	162,080	109,744	77,720	116,515	83,158	94,205	(22,306)
2501	Unemployment	7,183	4,917	22,672	11,591	-	-	(11,591)
<u>Total Personnel Services - General Fund</u>		<u>11,036,294</u>	<u>10,881,381</u>	<u>10,167,148</u>	<u>10,694,941</u>	<u>11,433,846</u>	<u>11,265,595</u>	<u>570,656</u>
<u>Personnel Services - Enterprise Funds</u>								
1201	Wages / Regular	955,479	849,138	628,683	811,100	623,630	616,163	(194,938)
1202	Wages / Auto Policy	885	-	-	295	-	-	(295)
1209	Severance	-	48,784	5,250	18,011	-	-	(18,011)
1302	Wages / Temporary	3,435	-	-	1,145	-	-	(1,145)
1402	Wages / Overtime	48,477	52,150	48,280	49,636	45,000	45,000	(4,636)
1601	Compensating Vacation Pay	21,847	(3,043)	7,508	8,771	-	-	(8,771)
1602	Compensating Medical Pay	4,172	(14,987)	211	(3,535)	-	-	3,535
2101	Fica Taxes	75,784	69,377	50,863	65,341	51,151	50,578	(14,763)
2201	Pension	80,005	93,174	143,146	105,442	161,942	218,282	112,841
2203	Town Contrib Salary Savings / 401-K	17,353	12,152	8,424	12,643	8,123	11,706	(937)
2204	Town Contr Def Comp / Icma 401-A (At Will)	7,625	6,067	-	4,564	-	-	(4,564)
2301	Insurance / Medical	174,251	146,613	113,601	144,822	117,644	111,609	(33,213)
2302	Insurance / Long Term Disability	5,054	4,821	3,823	4,566	3,810	-	(4,566)
2304	Insurance / Life	3,064	2,835	2,132	2,677	2,276	2,252	(425)
2401	Workers Compensation	22,353	14,291	9,309	15,318	9,566	11,001	(4,316)
<u>Total Personnel Services-Enterprise Funds</u>		<u>1,419,784</u>	<u>1,281,372</u>	<u>1,021,230</u>	<u>1,240,795</u>	<u>1,023,142</u>	<u>1,066,591</u>	<u>(174,204)</u>

object	Description	Actual	Actual	Actual	Adopted	Adopted	Variance 3	
		Amount	Amount	Amount			YR AVG vs	
		Year 2008	Year 2009	Year 2010	3 YR	Budget	Prop Bdgt	
					Average	2010-11	2011-12	
Personnel Services - All funds								
1101	Wages / Executive	897,238	929,545	886,915	904,566	878,135	878,135	(26,431)
1104	Incentive Pay / Executive-Police/Fire Chiefs	5,061	5,254	3,599	4,638	5,061	5,061	423
1112	Wages / Supplemental Compensation Town Mgr	49,702	50,276	49,893	49,957	49,702	49,702	(255)
1201	Wages / Regular	6,863,674	6,529,939	6,119,362	6,504,325	6,177,138	6,024,535	(284,853)
1202	Wages / Auto Policy	1,885	1,012	1,004	1,300	1,000	1,000	(300)
1204	Incentive Pay / Regular-Police/Fire	95,463	86,064	82,877	88,135	84,064	79,384	(8,751)
1206	Wages / Holiday-Police, Fire, Tennis	156,749	157,360	147,341	153,817	153,644	149,295	(4,522)
1208	Shift Differential-Police	33,361	35,178	28,893	32,477	31,580	30,416	(2,061)
1209	Severance	49,634	73,534	10,500	44,556	-	-	(26,545)
1210	Wages / Tennis - Lessons-Clinics	82,074	83,617	50,075	71,922	53,900	93,000	21,078
1302	Wages / Temporary	33,594	66,709	18,224	39,509	12,700	13,500	(24,864)
1402	Wages / Overtime	264,748	308,440	304,491	292,560	226,130	201,221	(86,702)
1504	State Incentive-Fire	14,890	13,959	14,060	14,303	15,241	17,281	2,978
1601	Compensating Vacation Pay	21,847	(3,043)	7,508	8,771	-	-	(8,771)
1602	Compensating Medical Pay	4,172	(14,987)	211	(3,535)	-	-	3,535
2101	Fica Taxes	628,519	610,917	571,559	603,665	580,490	569,253	(19,649)
2201	Pension	1,551,155	1,830,475	1,602,938	1,661,523	2,811,855	2,855,980	1,194,457
2203	Town Contrib Salary Savings / 401-K	149,612	138,042	123,007	136,887	75,029	81,208	(54,743)
2204	Town Contrib Def Comp / Icma 401-A (At Will)	129,853	156,723	129,897	138,824	135,067	135,234	975
2301	Insurance / Medical	1,160,390	905,327	861,866	975,861	1,005,204	1,010,519	67,869
2302	Insurance / Long Term Disability	44,357	44,290	41,055	43,234	42,551	-	(38,669)
2304	Insurance / Life	26,484	25,170	23,402	25,019	25,773	25,219	626
2401	Workers Compensation	184,433	124,035	87,029	131,832	92,724	105,206	(22,306)
2501	Unemployment	7,183	4,917	22,672	11,591	-	-	(11,591)
	Total Personnel Services - All Funds	12,456,078	12,162,753	11,188,378	11,935,736	12,456,988	12,325,149	(56,322)
Operating Expenses - General Fund								
3101	Professional Services / Engineering	634	-	-	211	-	-	(211)
3102	Contractual Services / Legal	321,957	335,013	442,462	366,477	356,400	336,400	(30,077)
3104	Professional Services / Litigation	41,854	24,723	12,269	26,282	30,000	30,000	3,718
3104	Professional Services / Other	246,350	253,823	304,849	268,341	242,490	272,267	3,927
3104	Professional Services / Finance & Admin	29,571	122,944	36,411	62,975	42,000	37,000	(25,975)
3105	Misc Legal Expenses	12,821	11,919	21,341	15,360	15,000	15,000	(360)
3106	Other Attorneys	119,655	80,169	110,327	103,384	100,000	62,500	(40,884)
3107	Other Attorneys/Port Dolphin	-	346,390	18,443	121,611	-	-	(121,611)
3201	Accounting And Auditing	20,250	21,750	20,250	20,750	21,250	21,250	500
4001	Travel / Conference / Training	97,912	111,940	105,430	105,094	110,438	78,599	(26,495)
4002	Car Allowance	14,533	14,192	13,644	14,123	14,150	14,800	676
4101	Communications	116,028	102,919	114,941	111,296	115,240	106,725	(4,572)
4103	Insurance Opt Out Allowance	-	-	3,231	1,077	-	3,000	1,923
4104	Television Media	14,686	14,106	17,711	15,501	15,000	10,000	(5,501)

object	Description	Actual	Actual	Actual	Adopted Budget 2010-11	Adopted	Variance 3	
		Amount	Amount	Amount		Budget	YR AVG vs	
		Year 2008	Year 2009	Year 2010		3 YR Average	2011-12	Prop Bdg
4201	Postage And Freight	19,025	17,295	14,036	16,785	14,225	18,005	1,219
4301	Electricity	129,421	132,804	119,865	127,363	144,190	128,070	706
4302	Water	23,938	29,706	24,545	26,063	21,200	24,150	(1,914)
4304	Solid Waste Recycling	-	28,148	-	9,383	1,500	1,500	(7,883)
4305	Gas	-	-	162	54	550	550	496
4401	Rental / Building	7,234	6,860	9,301	7,798	9,600	8,900	1,101
4402	Rental / Equipment	27,038	31,161	30,897	29,699	34,400	41,800	12,100
4502	Insurance / Property	124,240	124,355	127,070	125,222	124,500	127,000	1,778
4503	Insurance / Other	171,593	142,960	124,223	146,259	150,000	140,000	(6,259)
4601	R/M Buildings	84,327	94,665	86,554	88,515	85,075	80,500	(8,038)
4602	R/M Grounds	39,397	51,531	55,527	48,818	49,000	42,400	(6,419)
4603	R/M Automotive Equipment	114,330	140,542	111,690	122,187	115,100	118,650	(3,538)
4605	R/M Other Equipment	114,738	91,405	118,431	108,191	112,920	123,175	14,983
4606	R/M Beach Accesses	15,975	11,684	18,196	15,285	15,000	5,000	(10,285)
4607	R/M Right Of Way	44,796	38,572	45,520	42,963	45,500	45,500	2,537
4608	R/M Buildings - Contractual	33,392	35,377	32,921	33,897	36,000	33,000	(897)
4608	R/M Grounds/Contrctual	61,225	56,048	42,558	53,277	47,000	36,000	(17,277)
4610	R/M Storm	4,635	1,787	3,541	3,321	4,500	3,700	379
4612	R/M Street Lights	2,690	1,981	5,616	3,429	5,000	5,000	1,571
4613	R/M Channel Markers	1,350	1,616	1,200	1,389	1,215	1,215	(174)
4701	Printing And Forms	31,845	17,571	29,661	26,359	26,625	23,500	(2,861)
4702	Duplication Costs	4,938	7,782	6,438	6,386	6,500	6,175	(210)
4901	Licenses And Taxes	697	3,648	1,809	2,051	4,300	2,800	749
4902	Miscellaneous	20,503	22,270	71,194	37,989	15,450	16,925	(21,064)
4903	Advertising	74,860	79,420	65,827	73,369	71,300	67,300	(6,069)
4910	Visa/Mastercard Fees-Tennis	4,585	5,589	7,231	5,802	2,200	3,600	(2,202)
4920/5208	Costs / Vending Machines	1,841	1,645	1,416	17,500	1,900	1,400	(234)
4921	Costs / Merchandise-Tennis	42,504	37,414	39,498	2,000	45,905	45,905	43,905
4922	Costs / Special Events-Tennis	-	-	-	15,000	-	5,500	(9,500)
4923	Costs / Promotion-Tennis	3,830	1,207	2,271	10,100	1,200	2,000	(8,100)
4924	Cost Of Lessons-Tennis Contractor	-	1,271	39,842	13,704	60,000	5,000	(8,704)
4920	Code Enforcement Board Actions	187	275	538	333	1,500	500	167
5101	Office Supplies	20,297	17,290	16,692	18,093	17,850	17,025	(1,068)
5201	Chemicals	3,865	3,819	1,265	2,983	4,000	4,200	1,217
5202	Cleaning And Sanitation Supplies	4,251	4,171	4,346	4,256	4,250	4,050	(205)
5203	Uniforms	47,741	45,174	36,458	43,124	44,700	40,600	(2,525)
5204	Fuel And Oil	151,382	92,722	107,236	117,113	100,050	100,050	(17,064)
5206	Rescue Supplies-Fire	44,167	42,811	47,105	44,694	40,000	33,000	(11,694)
5208	Misc Operating Supplies	15,158	11,312	11,133	12,534	12,200	11,600	(934)
5210	Small Tools And Minor Equipment	136,231	54,215	71,202	87,216	97,279	119,073	31,857
5211	Laundry And Clothing Allowance	21,096	16,687	16,192	17,992	22,700	26,315	8,322
5212	Computer Software-IT	21,393	12,021	16,347	16,587	25,000	17,500	913
5213	Property & Evidence Supplies-Police	1,600	1,148	2,072	1,607	1,700	1,700	93
5214	Uniforms - Bunker Gear - Fire	-	-	20,571	6,857	19,200	19,200	12,343

object	Description	Actual	Actual	Actual	3 YR Average	Adopted	Adopted	Variance 3
		Amount	Amount	Amount		Budget	Budget	YR AVG vs
		Year 2008	Year 2009	Year 2010		2010-11	2011-12	Prop Bdg
5215	Pharmaceuticals - Fire	-	-	-	-	-	12,000	12,000
5301	R/M Streets	4,869	1,325	4,310	3,501	5,000	4,700	1,199
5302	R/M Drainage And Culverts	14,476	321	9,629	8,142	10,200	10,200	2,058
5303	R/M Signs	1,757	1,395	1,713	1,622	2,500	2,100	478
5401	Bks/Publications/Subscrip/Memb Dues	42,055	39,448	37,531	39,678	41,535	39,015	(665)
8200	Grants & Aids	50,509	57,555	47,462	51,842	47,400	86,600	34,759
	Total Operating Expenses - General Fund	2,822,232	3,057,891	2,910,151	2,930,091	2,810,887	2,701,189	(213,795)

Operating Expenses - Enterprise Funds

3101	Professional Services / Engineering	1,435	3,539	16,207	7,060	45,000	45,000	37,940
3104	Professional Services / Other	153,610	170,451	115,297	146,453	241,900	192,900	46,447
3201	Accounting And Auditing	20,250	21,750	20,250	20,750	20,100	20,100	(650)
4001	Travel / Conference / Training	9,694	7,116	8,182	8,331	19,136	8,007	(324)
4002	Car Allowance	-	-	-	-	50	-	-
4101	Communications	13,465	12,236	10,702	12,134	13,750	13,550	1,415
4103	Insurance Opt Out Allowance	-	-	-	-	-	1,000	1,000
4201	Postage And Freight	2,489	4,051	2,528	3,023	4,000	2,800	(223)
4301	Electricity	99,653	99,629	97,879	99,054	109,925	109,925	10,871
4302	Water	8,127	7,576	6,910	7,538	8,000	7,800	262
4401	Rental / Building-File Storage	3,778	3,697	3,453	3,643	3,200	3,200	(443)
4402	Rental / Equipment	8,870	1,042	788	3,567	1,000	1,000	(2,566)
4502	Insurance / Property	49,749	57,442	57,613	54,935	57,200	57,200	2,265
4503	Insurance / Other	45,018	44,792	38,662	42,824	47,000	47,000	4,176
4601	R/M Buildings	1,031	4,680	5,196	3,636	4,000	4,000	364
4602	R/M Grounds	2,135	875	25	1,012	2,400	2,400	1,388
4603	R/M Automotive Equipment	7,520	11,847	6,990	8,786	9,100	10,000	1,214
4604	R/M Hydrants/Meters/Lines	104,028	255,517	116,355	158,633	230,000	220,000	61,367
4604	R/M Lift Stations And Sewer Lines	99,478	82,164	51,912	77,851	103,500	100,000	22,149
4605	R/M Other Equipment	14,720	7,896	13,127	11,914	14,250	14,250	2,336
4610	R/M Storm	4,272	-	1,118	1,797	4,000	4,000	2,203
4701	Printing And Forms	831	450	2,778	1,353	2,850	2,850	1,497
4702	Duplication Costs	459	398	324	394	800	600	206
4901	Licenses And Taxes	126	500	500	375	600	600	225
4902	Miscellaneous	15,874	30,469	30,556	25,633	31,450	30,700	5,067
5101	Office Supplies	1,195	1,204	805	1,068	2,050	1,350	283
5201	Chemicals	11,389	7,648	12,142	10,393	12,550	13,150	2,757
5202	Cleaning and Sanitation	102	-	-	34	-	-	(34)
5203	Uniforms	3,324	5,740	5,264	4,776	5,800	6,500	1,724
5204	Fuel And Oil	30,109	18,161	18,865	22,378	27,400	28,500	6,122
5205	Plant Supplies	100	-	-	33	-	-	(33)
5207	Water Purchased For Resale	1,186,861	1,161,356	1,137,831	1,162,016	1,200,000	1,150,000	(12,016)
5209	Wastewater Treatment	1,435,346	1,417,394	1,436,970	1,429,903	1,435,400	1,435,400	5,497
5208	Misc Operating Supplies	517	281	19,201	6,666	2,000	2,000	(4,666)

object	Description	Actual	Actual	Actual	Adopted	Adopted	Variance 3	
		Amount	Amount	Amount			YR AVG vs	
		Year 2008	Year 2009	Year 2010	3 YR	Budget	Prop Bdgt	
					Average	2010-11	2011-12	
5210	Small Tools And Minor Equipment	9,058	9,992	17,862	12,304	8,400	8,400	(3,904)
5211	Laundry And Clothing Allowance	3,615	1,988	1,923	2,509	1,925	1,925	(583)
5212	Water Wise Program	1,812	(50)	582	781	2,000	2,000	1,219
5401	Bks/Publications/Subscrip/Memb Dues	4,895	2,339	1,425	2,886	3,840	2,940	54
	Total Operating Expenses - Enterprise Funds	3,354,935	3,454,170	3,260,222	3,356,442	3,674,576	3,551,047	194,606
Operating Expenses - All Funds								
3101	Professional Services / Engineering	2,069	3,539	16,207	7,272	45,000	45,000	37,728
3102	Contractual Services / Legal	321,957	335,013	442,462	366,477	356,400	336,400	(30,077)
3104	Professional Services / Litigation	41,854	24,723	12,269	26,282	30,000	30,000	3,718
3104	Professional Services / Other	399,960	424,274	420,146	414,793	484,390	443,167	(18,073)
3104	Professional Services / Finance & Admin	29,571	122,944	36,411	62,975	42,000	37,000	(25,975)
3105	Misc Legal Expenses	12,821	11,919	21,341	15,360	15,000	15,000	(360)
3106	Other Attorneys	119,655	80,169	110,327	103,384	100,000	62,500	(40,884)
3107	Other Attorneys/Port Dolphin	-	346,390	18,443	121,611	-	-	(121,611)
3201	Accounting And Auditing	40,500	43,500	40,500	41,500	41,350	41,350	(150)
4001	Travel / Conference / Training	107,606	119,056	113,612	113,425	129,574	86,606	(26,495)
4002	Car Allowance	14,533	14,192	13,644	14,123	14,200	14,800	676
4101	Communications	129,493	115,155	125,643	123,430	128,990	121,275	(3,572)
4103	Insurance Opt Out Allowance	-	-	3,231	1,077	-	5,000	2,923
4104	Television Media	14,686	14,106	17,711	15,501	15,000	10,000	(5,501)
4201	Postage And Freight	21,514	21,346	16,564	19,808	18,225	20,805	1,219
4301	Electricity	229,074	232,433	217,744	226,417	254,115	237,995	706
4302	Water	32,065	37,282	31,455	33,601	29,200	31,950	(1,914)
4304	Solid Waste Recycling	-	28,148	-	9,383	1,500	1,500	(7,883)
4305	Gas	-	-	162	54	550	550	496
4401	Rental / Building	11,012	10,557	12,754	11,441	12,800	12,100	1,101
4402	Rental / Equipment	35,908	32,203	31,685	33,265	35,400	42,800	12,100
4502	Insurance / Property	173,989	181,968	184,683	180,213	181,700	184,200	3,987
4503	Insurance / Other	216,611	187,752	162,885	189,083	197,000	187,000	(2,083)
4601	R/M Buildings	85,358	99,345	91,750	92,151	89,075	84,500	(8,038)
4602	R/M Grounds	41,532	52,406	55,552	49,830	51,400	44,800	(6,419)
4603	R/M Automotive Equipment	121,850	152,389	118,680	130,973	124,200	128,650	(3,538)
4604	R/M Hydrants/Meters/Lines	104,028	255,517	116,355	158,633	230,000	220,000	61,367
4604	R/M Lift Stations And Sewer Lines	99,478	82,164	51,912	77,851	103,500	100,000	22,149
4605	R/M Other Equipment	129,458	99,301	131,558	120,106	127,170	137,425	14,983
4606	R/M Beach Accesses	15,975	11,684	18,196	15,285	15,000	5,000	(10,285)
4607	R/M Right Of Way	44,796	38,572	45,520	42,963	45,500	45,500	2,537
4608	R/M Buildings - Contractual	33,392	35,377	32,921	33,897	36,000	33,000	(897)
4608	R/M Grounds/Contractual	61,225	56,048	42,558	53,277	47,000	36,000	(17,277)
4610	R/M Storm	8,907	1,787	4,659	5,118	8,500	7,700	379
4612	R/M Street Lights	2,690	1,981	5,616	3,429	5,000	5,000	1,571
4613	R/M Channel Markers	1,350	1,616	1,200	1,389	1,215	1,215	(174)
4701	Printing And Forms	32,676	18,021	32,439	27,712	29,475	26,350	(2,861)

object	Description	Actual	Actual	Actual	Adopted	Adopted	Variance 3	
		Amount	Amount	Amount	Budget	Budget	YR AVG vs Prop Bdg	
		Year 2008	Year 2009	Year 2010	3 YR Average	2010-11	2011-12	2011-12
4702	Duplication Costs	5,397	8,180	6,762	6,780	7,300	6,775	(210)
4901	Licenses And Taxes	823	4,148	2,309	2,427	4,900	3,400	749
4902	Miscellaneous	36,377	52,739	101,750	63,622	46,900	45,775	(22,914)
4903	Advertising	74,860	79,420	65,827	73,369	71,300	67,300	(6,069)
4910	Visa/Mastercard Fees-Tennis	4,585	5,589	7,231	5,802	2,200	3,600	(2,202)
4920/5208	Costs / Vending Machines	1,841	1,645	1,416	1,634	1,900	1,400	(234)
4921	Costs / Merchandise-Tennis	42,504	37,414	39,498	39,805	45,905	45,905	6,100
4922	Costs / Special Events-Tennis	-	-	-	-	-	5,500	5,500
4923	Costs / Promotion-Tennis	3,830	1,207	2,271	2,436	1,200	2,000	(436)
4924	Cost Of Lessons-Tennis Contractor	-	1,271	39,842	13,704	60,000	5,000	(8,704)
4920	Code Enforcement Board Actions	187	275	538	333	1,500	500	167
5101	Office Supplies	21,492	18,494	17,497	19,161	19,900	18,375	(1,068)
5201	Chemicals	15,254	11,467	13,407	13,376	16,550	17,350	1,217
5202	Cleaning And Sanitation Supplies	4,353	4,171	4,346	4,290	4,250	4,050	(205)
5203	Uniforms	51,065	50,914	41,722	47,900	50,500	47,100	(2,525)
5204	Fuel And Oil	181,491	110,883	126,101	139,492	127,450	128,550	(17,064)
5205	Plant Supplies	100	-	-	33	-	-	(33)
5206	Rescue Supplies-Fire	44,167	42,811	47,105	44,694	40,000	33,000	(11,694)
5207	Water Purchased For Resale	1,186,861	1,161,356	1,137,831	1,162,016	1,200,000	1,150,000	(12,016)
5209	Wastewater Treatment	1,435,346	1,417,394	1,436,970	1,429,903	1,435,400	1,435,400	5,497
5208	Misc Operating Supplies	15,675	11,593	30,334	19,201	14,200	13,600	(934)
5210	Small Tools And Minor Equipment	145,289	64,207	89,064	99,520	105,679	93,123	(2,493)
5211	Laundry And Clothing Allowance	24,711	18,675	18,115	20,500	24,625	28,240	8,322
5212	Computer Software-IT	21,393	12,021	16,347	16,587	25,000	17,500	913
5212	Water Wise Program	1,812	(50)	582	781	2,000	2,000	1,219
5213	Property & Evidence Supplies-Police	1,600	1,148	2,072	1,607	1,700	1,700	93
5214	Uniforms - Bunker Gear - Fire	-	-	20,571	6,857	19,200	19,200	12,343
5215	Pharmaceuticals - Fire	-	-	-	-	-	12,000	12,000
5301	R/M Streets	4,869	1,325	4,310	3,501	5,000	4,700	1,199
5302	R/M Drainage And Culverts	14,476	321	9,629	8,142	10,200	10,200	2,058
5303	R/M Signs	1,757	1,395	1,713	1,622	2,500	2,100	478
5401	Bks/Publications/Subscrip/Memb Dues	46,950	41,787	38,956	42,564	45,375	41,155	(1,465)
8200	Grants & Aids	50,509	57,555	47,462	51,842	47,400	42,000	(9,841)
	<u>Total Operating Expenses - All Funds</u>	<u>6,177,167</u>	<u>6,512,232</u>	<u>6,170,373</u>	<u>6,286,591</u>	<u>6,485,463</u>	<u>6,150,636</u>	<u>(13,174)</u>
	Personnel Services - General Fund	11,036,294	10,881,381	10,167,148	10,694,941	11,433,846	11,265,595	570,654
	Operating Expenses - General Fund	2,822,232	3,057,891	2,910,151	2,930,091	2,810,887	2,701,189	(228,902)
	<u>General Fund Totals</u>	<u>13,858,526</u>	<u>13,939,272</u>	<u>13,077,299</u>	<u>13,625,032</u>	<u>14,244,733</u>	<u>13,966,784</u>	<u>341,752</u>
	Personnel Services - Enterprise Funds	1,419,784	1,281,372	1,021,230	1,240,795	1,023,142	1,066,591	(174,204)
	Operating Expenses - Enterprise Funds	3,354,935	3,454,170	3,260,222	3,356,442	3,674,576	3,551,047	194,605
	<u>Enterprise Funds Totals</u>	<u>4,774,719</u>	<u>4,735,542</u>	<u>4,281,452</u>	<u>4,597,238</u>	<u>4,538,077</u>	<u>4,472,256</u>	<u>(124,982)</u>
	<u>Grand Total ALL Funds</u>	<u>18,633,245</u>	<u>18,674,814</u>	<u>17,358,751</u>	<u>18,222,270</u>	<u>18,085,278</u>	<u>17,888,766</u>	<u>(333,504)</u>

Account Number	Description	Actual	Actual	Actual	Adopted	Adopted	Budget	Budget
		Amount	Amount	Amount	Budget	Budget	Variance	Variance
		Year 2008	Year 2009	Year 2010	2010-11	2011-12	\$	%
001.0900.311.1001	Ad Valorem Taxes / Sarasota County	6,424,996	6,144,613	5,480,399	6,366,330	6,119,235	(247,095)	(3.9%)
001.0900.311.1002	Ad Valorem Taxes / Manatee County	2,545,159	2,494,409	2,216,927	2,507,772	2,379,864	(127,908)	(5.1%)
	TAXES	8,970,155	8,639,022	7,697,326	8,874,102	8,499,099	(375,003)	(4.2%)
001.0900.313.1000	Franchise Fees / Electricity	1,020,078	1,045,372	957,198	1,045,000	1,010,000	(35,000)	(3.3%)
001.0900.313.4000	Franchise Fees / Gas	45,983	52,244	43,612	55,000	50,000	(5,000)	(9.1%)
001.0900.313.7000	Franchise Fees / Solid Waste	22,215	21,034	19,398	21,000	21,000	-	0.0%
	FRANCHISE FEES	1,088,276	1,118,650	1,020,208	1,121,000	1,081,000	(40,000)	(3.6%)
001.0900.331.5001	Fed Grants / FEMA	124	8,200	74	-	-	-	0.0%
001.0900.331.5002	Fed Grants / Dept Of Justice	-	1,000	60,000	-	-	-	0.0%
001.0900.335.1201	St Rev Sharing / Sales Tax	134,009	125,845	124,574	127,000	127,000	-	0.0%
001.0900.335.1205	St Rev Sharing / Communications Tax	603,664	680,595	602,486	600,000	610,000	10,000	1.7%
001.0900.335.1400	Mobile Home Licenses	356	532	341	500	500	-	0.0%
001.0900.335.1500	Alcoholic Beverage Licenses	11,535	13,236	12,475	13,000	13,000	-	0.0%
001.0900.335.1810	Local Govt 1/2 Cent Sales Tax	536,582	464,779	458,034	465,000	499,000	34,000	7.3%
001.0900.335.2301	Firefighters Supplemental Comp	14,972	14,803	14,257	14,500	17,280	2,780	19.2%
001.0900.337.2001	Othr Grants / Sarasota/Manatee Ems	-	-	3,324	-	15,000	15,000	100.0%
001.0900.337.2002	Othr Grants / WCIND	-	144,241	143,554	185,765	176,500	(9,265)	(5.0%)
001.0900.338.9001	Boat Registrations / Sarasota Cnty	2,927	4,278	3,685	3,000	3,500	500	16.7%
	INTERGOVERNMENTAL	1,304,169	1,457,509	1,422,804	1,408,765	1,461,780	53,015	3.8%
001.0900.341.2000	Zoning Fees / Petitions	27,895	36,881	80,964	35,000	35,000	-	0.0%
001.0900.341.2003	Staff Reveiw Fees	-	2,234	-	-	-	-	0.0%
001.0900.341.3000	Copies / Maps / Ordinances / Etc	1,165	2,119	1,373	2,000	2,000	-	0.0%
001.0900.342.5000	Fire Inspection Fees	108,429	79,068	131,688	80,000	120,000	40,000	50.0%
001.0900.342.5001	Fire Prevention Fees	-	-	-	-	-	-	0.0%
001.0900.342.5002	Re-Inspection Fees	-	300	-	500	500	-	0.0%
001.0900.342.6001	Emergency Medical Service Fees	182,611	193,481	188,551	200,000	200,000	-	0.0%
001.0900.347.2001	Rec Ctr / Registrations/Fees	13,924	17,267	16,238	16,000	16,000	-	0.0%
001.0900.347.2002	Rec Ctr / Memberships	3,523	3,813	3,412	3,000	3,000	-	0.0%
001.0900.347.2101	Tennis Ctr / Yearly-Family/Res	56,757	55,550	56,735	56,500	56,500	-	0.0%
001.0900.347.2103	Tennis Ctr / Yearly-Single/Res	97,219	108,026	106,654	113,500	113,500	-	0.0%
001.0900.347.2105	Tennis Ctr / Script Cards	17,227	23,166	21,594	25,000	25,000	-	0.0%
001.0900.347.2106	Tennis Ctr / Walk-On Play	15,928	13,801	15,636	15,000	18,000	3,000	20.0%
001.0900.347.2107	Tennis Ctr / Lessons	76,961	82,255	86,638	82,000	140,000	58,000	70.7%
001.0900.347.2108	Tennis Ctr / Tournament/Spec Events	48,985	57,343	53,800	73,000	6,000	(67,000)	(91.8%)
001.0900.347.2109	Tennis Ctr / Life-Time User Fees	9,900	6,600	-	-	-	-	0.0%
001.0900.349.0001	Firefighters Union Adm Fee	-	-	150	-	-	-	0.0%
001.0900.349.0002	Interim Proprietary and Gen Svc Fee	-	-	233	-	-	-	0.0%
	CHARGES FOR SERVICES	660,524	681,904	763,666	701,500	735,500	34,000	4.8%
001.0900.321.0001	Local Business Tax	175,361	198,083	158,263	190,000	160,000	(30,000)	(15.8%)
001.0900.322.0005	Permits / Sign	5,939	6,330	6,625	6,000	6,000	-	0.0%
001.0900.329.0001	Permits / Miscellaneous	-	2,306	2,198	1,500	1,500	-	0.0%
	LOCAL BUSINESS TAX / MISC PERMITS	181,300	206,719	167,086	197,500	167,500	(30,000)	(15.2%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.0900.351.1001	Court Fines / Sarasota County	8,489	7,630	2,999	10,000	10,000	-	0.0%
001.0900.351.1002	Court Fines / Manatee County	4,331	3,436	2,200	5,000	5,000	-	0.0%
001.0900.354.0001	Violations / Fire Alarm Ordinance	4,300	650	-	3,000	3,000	-	0.0%
001.0900.354.0002	Violations / Handicap Fines	100	-	-	300	300	-	0.0%
001.0900.354.0003	Violations / Local Ordinances Misc	20,737	27,424	13,571	20,000	20,000	-	0.0%
001.0900.359.0001	Other Fines / Police Parking Fines	2,910	2,880	690	2,500	2,500	-	0.0%
	FINES AND FORFEITS	40,867	42,020	19,460	40,800	40,800	-	0.0%
001.0900.361.1000	Interest On Investments	179,903	131,119	125,616	125,000	125,000	-	0.0%
001.0900.361.1001	Gain Loss On Sale Of Investments	(30,053)	(23,364)	(15,515)	(574)	(15,000)	(14,426)	2,513.2%
001.0900.361.2000	Interest / Sba	20,839	-	-	-	-	-	0.0%
001.0900.361.3201	Interest / Sarasota Tax Collector	9,533	6,737	1,189	6,000	6,000	-	0.0%
001.0900.361.3202	Interest / Manatee Tax Collector	8,600	-	-	1,200	1,200	-	0.0%
001.0900.364.4100	Sale Of Fixed Assets	24,236	11,965	68,518	7,500	54,000	46,500	620.0%
001.0900.364.4200	Insurance Proceeds	4,809	13,513	134	-	-	-	0.0%
001.0900.366.9001	Contribution Private Organization	100	2,000	-	-	-	-	0.0%
001.0900.369.3000	Refund Of Prior Year Expenditures	740	934	244	-	-	-	0.0%
001.0900.369.3001	Refund Rescue Supplies	278	-	-	-	-	-	0.0%
001.0900.369.9001	Misc Rev / Workers Comp Reimburse	17,943	10,112	758	-	6,000	6,000	100.0%
001.0900.369.9002	Misc Rev / Police Dept	299	228	1,187	200	200	-	0.0%
001.0900.369.9003	Misc Rev / Other	1,075	5,688	2,037	2,000	2,000	-	0.0%
001.0900.369.9006	Misc Rev / Vending Machine	463	722	522	700	700	-	0.0%
001.0900.369.9008	Misc Rev / Tree Replacement 98.06	3,100	-	-	3,000	3,000	-	0.0%
001.0900.369.9010	Misc Rev / Collection Allowance	1,015	-	-	-	-	-	0.0%
001.0900.369.9011	Misc Rev / Rec Ctr/Vending Machine	189	-	-	-	-	-	0.0%
001.0900.369.9014	Misc Rev / Rec Ctr Rental	3,875	2,805	8,980	8,000	8,000	-	0.0%
001.0900.369.9101	Misc Rev / Tennis Ctr Vend Machine	783	929	890	1,200	1,200	-	0.0%
001.0900.369.9102	Misc Rev / Tennis Ctr Merch Sales	54,671	46,836	49,006	60,000	80,000	20,000	33.3%
001.0900.369.9103	Misc Rev / Tennis Ctr Miscellaneous	226	1,114	442	1,000	2,000	1,000	100.0%
	MISCELLANEOUS	302,624	211,338	244,008	215,226	274,300	59,074	27.4%
	TOTAL REVENUES	12,547,915	12,357,162	11,334,558	12,558,893	12,259,979	(298,914)	(2.4%)
001.0900.381.0101	If Transfer / Road & Bridge	46,370	516,370	558,104	450,000	507,800	57,800	12.8%
001.0900.381.0102	If Transfer / Infrastructure Surtax	-	220,000	699,500	136,765	240,000	103,235	75.5%
001.0900.381.0104	If Transfer / Tourist Development Tax	-	-	-	15,000	-	(15,000)	(100.0%)
001.0900.381.0303	If Transfer / Beach Cap Proj	-	425,000	-	-	-	-	0.0%
001.0900.382.0401	If Transfer / Utility Fund	1,004,250	924,470	997,605	997,605	999,305	1,700	0.2%
001.0900.382.0402	If Transfer / Building Fund	681,514	-	287,000	265,000	265,500	500	0.2%
	TOTAL TRANSFERS	1,732,134	2,085,840	2,542,209	1,864,370	2,012,605	148,235	8.0%
001.0900.393.0001	Prior Year Surplus	-	-	-	300,000	328,000	28,000	9.3%
	GRAND TOTAL REVENUES AND TRANSFERS	14,280,049	14,443,002	13,876,767	14,723,263	14,600,584	(122,679)	(0.8%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>TOWN COMMISSION</u>								
001.1000.511.4001	Travel / Conference / Training	19,340	32,862	35,731	15,000	11,000	(4,000)	(26.7%)
001.1000.511.4101	Communications	3,792	6,152	5,723	7,000	6,000	(1,000)	(14.3%)
001.1000.511.4201	Postage And Freight	3,011	469	523	500	500	-	0.0%
001.1000.511.4401	Rental / Building	465	441	361	500	350	(150)	(30.0%)
001.1000.511.4701	Printing And Forms	1,315	91	384	500	400	(100)	(20.0%)
001.1000.511.4702	Duplication Costs	-	406	-	-	-	-	0.0%
001.1000.511.4902	Miscellaneous	2,097	3,085	6,956	3,000	4,850	1,850	61.7%
001.1000.511.4903	Advertising	78	-	-	-	-	-	0.0%
001.1000.511.5101	Office Supplies	1,764	1,348	1,501	1,800	1,500	(300)	(16.7%)
001.1000.511.5210	Small Tools & Minor Equipment	-	-	722	1,200	6,850	5,650	470.8%
001.1000.511.5401	Bks/Publications/Subscrip/Memb Dues	2,719	2,470	1,749	2,550	2,550	-	0.0%
	<u>TOTAL TOWN COMMISSION</u>	<u>34,581</u>	<u>47,324</u>	<u>53,650</u>	<u>32,050</u>	<u>34,000</u>	<u>1,950</u>	<u>6.1%</u>
<u>TOWN ATTORNEY</u>								
001.1100.514.3102	Contractual Services / Legal	321,957	335,013	442,462	356,400	336,400	(20,000)	(5.6%)
001.1100.514.3104	Prof Services / Other	41,854	24,723	12,269	30,000	30,000	-	0.0%
001.1100.514.3105	Misc Legal Expenses	12,821	11,919	21,341	15,000	15,000	-	0.0%
001.1100.514.4001	Travel / Conference / Training	250	114	-	750	400	(350)	(46.7%)
001.1100.514.5401	Bks/Publications/Subscrip/Memb Dues	3,000	3,300	3,777	3,300	3,000	(300)	(9.1%)
	<u>TOTAL TOWN ATTORNEY</u>	<u>379,882</u>	<u>375,069</u>	<u>479,849</u>	<u>405,450</u>	<u>384,800</u>	<u>(20,650)</u>	<u>(5.1%)</u>
<u>OTHER ATTORNEYS</u>								
001.1100.514.3106	Other Attorneys	119,655	80,169	110,327	100,000	62,500	(37,500)	(37.5%)
001.1100.514.3107	Other Attorneys/Port Dolphin	-	346,390	18,443	-	-	-	0.0%
	<u>TOTAL OTHER ATTORNEYS</u>	<u>119,655</u>	<u>426,559</u>	<u>128,770</u>	<u>100,000</u>	<u>62,500</u>	<u>(37,500)</u>	<u>(37.5%)</u>
<u>TOWN MANAGER</u>								
001.1200.512.1101	Wages / Executive	177,507	179,555	178,190	177,507	177,507	-	0.0%
001.1200.512.1112	Wages / Supplemental Compensation	49,702	50,276	49,893	49,702	49,702	-	0.0%
001.1200.512.1201	Wages / Regular	73,486	75,449	74,876	74,589	74,589	-	0.0%
001.1200.512.1302	Wages / Temporary	1,670	2,381	2,131	2,500	2,500	-	0.0%
001.1200.512.1402	Wages / Overtime	32	16	-	-	-	-	0.0%
001.1200.512.2101	Fica Taxes	15,623	15,929	15,922	15,813	15,813	-	0.0%
001.1200.512.2203	Town Contrib Salary Savings / 401K	2,202	2,322	2,238	2,238	2,238	-	0.0%
001.1200.512.2204	Town Contrib Def Comp / Icma 401-A	11,743	12,386	11,934	11,934	11,934	-	0.0%
001.1200.512.2301	Insurance / Medical	18,468	16,313	16,320	18,006	19,216	1,210	6.7%
001.1200.512.2302	Insurance / Disability	2,388	1,430	1,377	1,377	-	(1,377)	(100.0%)
001.1200.512.2304	Insurance / Life	868	871	870	930	930	-	0.0%
001.1200.512.2401	Workers Compensation	640	485	400	459	535	76	16.6%
	<u>PERSONNEL SERVICES</u>	<u>354,329</u>	<u>357,413</u>	<u>354,151</u>	<u>355,055</u>	<u>354,964</u>	<u>(91)</u>	<u>(0.0%)</u>
001.1200.512.3104	Prof Services / Other	116	1,000	-	-	-	-	0.0%
001.1200.512.4001	Travel / Conference / Training	5,549	9,612	4,032	5,696	1,200	(4,496)	(78.9%)
001.1200.512.4002	Car Allowance	2,077	2,000	2,000	2,000	2,000	-	0.0%
001.1200.512.4101	Communications	5,378	4,567	5,316	5,050	5,050	-	0.0%
001.1200.512.4201	Postage And Freight	1,370	190	283	250	250	-	0.0%
001.1200.512.4401	Rental / Building	172	169	187	250	200	(50)	(20.0%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.1200.512.4603	R/M Automotive Equipment	562	1,993	1,986	2,200	2,000	(200)	(9.1%)
001.1200.512.4701	Printing And Forms	50	183	-	-	-	-	0.0%
001.1200.512.4702	Duplication Costs	-	38	-	-	-	-	0.0%
001.1200.512.4902	Miscellaneous	61	19	75	150	75	(75)	(50.0%)
001.1200.512.5101	Office Supplies	655	182	48	400	200	(200)	(50.0%)
001.1200.512.5204	Fuel And Oil	4,787	2,028	3,288	2,500	3,000	500	20.0%
001.1200.512.5210	Small Tools & Minor Equipment	150	-	-	-	-	-	0.0%
001.1200.512.5401	Bks/Publications/Subscrip/Memb Dues	939	583	622	600	600	-	0.0%
	OPERATING EXPENSES	21,866	22,564	17,837	19,096	14,575	(4,521)	(23.7%)
	TOTAL TOWN MANAGER	376,195	379,977	371,988	374,151	369,539	(4,612)	(1.2%)
TOWN CLERK								
001.1300.512.1101	Wages / Executive	44,335	84,770	84,126	83,803	83,803	-	0.0%
001.1300.512.1201	Wages / Regular	72,646	88,997	89,563	89,211	89,211	-	0.0%
001.1300.512.1302	Wages / Temporary	1,594	1,817	3,793	5,000	5,000	-	0.0%
001.1300.512.1402	Wages / Overtime	5,858	409	704	750	750	-	0.0%
001.1300.512.2101	Fica Taxes	9,292	13,026	13,574	13,675	13,675	-	0.0%
001.1300.512.2203	Town Contrib Salary Savings / 401-K	2,666	4,059	3,955	3,952	5,209	1,257	31.8%
001.1300.512.2204	Town Contrib Def Comp / Icma 401-A	2,456	33,334	13,408	13,409	13,409	-	0.0%
001.1300.512.2301	Insurance / Medical	13,095	18,747	14,549	16,265	17,485	1,220	7.5%
001.1300.512.2302	Insurance / Disability	1,542	1,131	1,090	1,090	-	(1,090)	(100.0%)
001.1300.512.2304	Insurance / Life	399	609	606	647	647	-	0.0%
001.1300.512.2401	Workers Compensation	222	345	283	321	375	54	16.8%
	PERSONNEL SERVICES	154,105	247,244	225,651	228,123	229,564	1,441	0.6%
001.1300.512.3104	Prof Services / Other	15,082	13,278	18,402	13,450	14,200	750	5.6%
001.1300.512.4001	Travel / Conference / Training	3,928	4,954	1,559	1,643	1,480	(163)	(9.9%)
001.1300.512.4002	Car Allowance	615	2,000	2,000	2,000	2,000	-	0.0%
001.1300.512.4101	Communications	2,044	2,996	2,777	2,500	1,500	(1,000)	(40.0%)
001.1300.512.4201	Postage And Freight	3,450	4,161	3,139	3,000	3,000	-	0.0%
001.1300.512.4605	R/M Other Equipment	-	112	-	300	300	-	0.0%
001.1300.512.4701	Printing And Forms	12,992	5,610	9,348	9,750	9,750	-	0.0%
001.1300.512.4702	Duplication Costs	21	56	-	50	50	-	0.0%
001.1300.512.4901	Licenses And Taxes	57	-	-	-	-	-	0.0%
001.1300.512.4902	Miscellaneous	234	196	-	300	300	-	0.0%
001.1300.512.4903	Advertising	66,697	75,346	64,202	65,000	56,000	(9,000)	(13.8%)
001.1300.512.5101	Office Supplies	1,939	2,021	1,124	1,250	1,250	-	0.0%
001.1300.512.5208	Misc Operating Supplies	139	65	-	100	100	-	0.0%
001.1300.512.5210	Small Tools And Minor Equipment	380	-	-	-	-	-	0.0%
001.1300.512.5401	Bks/Publications/Subscrip/Memb Dues	2,515	590	857	600	600	-	0.0%
	OPERATING EXPENSES	110,093	111,385	103,408	99,943	90,530	(9,413)	(9.4%)
	TOTAL TOWN CLERK	264,198	358,629	329,059	328,066	320,094	(7,972)	(2.4%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>HUMAN RESOURCES</u>								
001.1600.513.1201	Wages / Regular	66,141	67,412	68,883	68,952	69,992	1,040	1.5%
001.1600.513.1302	Wages / Temporary	2,371	3,881	2,285	-	-	-	0.0%
001.1600.513.1402	Wages / Overtime	343	-	-	-	-	-	0.0%
001.1600.513.2101	Fica Taxes	5,223	5,457	5,521	5,275	5,354	79	1.5%
001.1600.513.2203	Town Contrib Salary Savings	-	731	1,029	1,034	2,100	1,066	103.1%
001.1600.513.2204	Town Contrib Def Comp / Icma 401-A	10,389	11,067	10,972	11,032	11,199	167	1.5%
001.1600.513.2301	Insurance / Medical	-	-	-	13,103	5,916	(7,187)	(54.9%)
001.1600.513.2302	Insurance / Disability	64	436	432	434	-	(434)	(100.0%)
001.1600.513.2304	Insurance / Life	224	234	238	257	260	3	1.2%
001.1600.513.2401	Workers Compensation	187	128	105	124	147	23	18.5%
	PERSONNEL SERVICES	84,942	89,346	89,465	100,211	94,968	(5,243)	(5.2%)
001.1600.513.3104	Prof Service / Other	7,593	11,660	19,381	9,700	7,500	(2,200)	(22.7%)
001.1600.513.4001	Travel / Conference / Training	468	4,113	811	2,704	200	(2,504)	(92.6%)
001.1600.513.4002	Car Allowance	-	426	271	600	500	(100)	(16.7%)
001.1600.513.4101	Communications	1,790	2,011	2,375	1,750	1,500	(250)	(14.3%)
001.1600.513.4103	Insurance Opt Out Allowance	-	-	1,000	-	-	-	0.0%
001.1600.513.4201	Postage And Freight	436	312	171	500	300	(200)	(40.0%)
001.1600.513.4701	Printing And Forms	-	-	-	25	-	(25)	(100.0%)
001.1600.513.4902	Miscellaneous	288	578	20	500	400	(100)	(20.0%)
001.1600.513.4903	Advertising	3,281	1,458	486	2,000	1,000	(1,000)	(50.0%)
001.1600.513.5101	Office Supplies	537	198	678	500	500	-	0.0%
001.1600.513.5210	Small Tools And Minor Equipment	180	1,176	-	-	-	-	0.0%
001.1600.513.5401	Bks/Publications/Subscrip/Memb Dues	777	665	315	750	400	(350)	(46.7%)
	OPERATING EXPENSES	15,350	22,597	25,508	19,029	12,300	(6,729)	(35.4%)
	TOTAL HUMAN RESOURCES	100,292	111,943	114,973	119,240	107,268	(11,972)	(10.0%)
<u>ADMINISTRATIVE SERVICES (THIS DEPARTMENT WAS ELIMINATED IN FISCAL YEAR 2009 AND THE DUTIES ABSORBED BY CLERK, FINANCE, HR, PURCHASING)</u>								
001.1800.519.1101	Wages / Executive	46,085	-	-	-	-	-	0.0%
001.1800.519.1201	Wages / Regular	33,017	-	-	-	-	-	0.0%
001.1800.519.1209	Severance	49,634	-	-	-	-	-	0.0%
001.1800.519.1302	Wages / Temporary	7,285	-	-	-	-	-	0.0%
001.1800.519.1402	Wages / Overtime	-	-	-	-	-	-	0.0%
001.1800.519.2101	Fica Taxes	9,516	-	-	-	-	-	0.0%
001.1800.519.2203	Town Contrib Salary Savings / 401-K	1,136	-	-	-	-	-	0.0%
001.1800.519.2204	Town Contrib Def Comp / Icma 401-A	14,850	-	-	-	-	-	0.0%
001.1800.519.2301	Insurance / Medical	12,294	-	-	-	-	-	0.0%
001.1800.519.2302	Insurance / Disability	429	-	-	-	-	-	0.0%
001.1800.519.2304	Insurance / Life	304	-	-	-	-	-	0.0%
001.1800.519.2401	Workers Compensation	268	-	-	-	-	-	0.0%
	PERSONNEL SERVICES	174,818	-	-	-	-	-	0.0%
001.1800.519.3104	Prof Services / Other	3,892	-	-	-	-	-	0.0%
001.1800.519.4001	Travel / Conference / Training	467	-	-	-	-	-	0.0%
001.1800.519.4002	Car Allowance	1,147	-	-	-	-	-	0.0%
001.1800.519.4101	Communications	1,118	-	-	-	-	-	0.0%

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.1800.519.4201	Postage And Freight	152	-	-	-	-	-	0.0%
001.1800.519.4902	Miscellaneous	300	-	-	-	-	-	0.0%
001.1800.519.4903	Advertising	746	-	-	-	-	-	0.0%
001.1800.519.5101	Office Supplies	77	-	-	-	-	-	0.0%
001.1800.519.5208	Misc Operating Supplies	381	-	-	-	-	-	0.0%
001.1800.519.5210	Small Tools And Minor Equipment	-	-	-	-	-	-	0.0%
001.1800.519.5401	Bks/Publications/Subscrip/Memb Dues	485	-	-	-	-	-	0.0%
	OPERATING EXPENSES	8,765	-	-	-	-	-	0.0%
	<u>Total Administrative Services</u>	<u>183,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
FINANCE DEPARTMENT (PURCHASING)								
001.1400.513.1101	Wages / Executive	97,011	99,603	98,846	98,467	98,467	-	0.0%
001.1400.513.1201	Wages / Regular	306,152	293,601	295,680	282,402	261,373	(21,029)	(7.4%)
001.1400.513.1302	Wages / Temporary	622	-	-	-	200	200	100.0%
001.1400.513.1402	Wages / Overtime	2,280	40	-	200	-	(200)	(100.0%)
001.1400.513.2101	Fica Taxes	30,714	29,554	29,544	29,152	27,543	(1,609)	(5.5%)
001.1400.513.2203	Town Contrib Salary Savings / 401-K	8,503	8,866	8,044	8,199	9,104	905	11.0%
001.1400.513.2204	Town Contrib Def Comp / Icma 401-A	15,483	16,352	15,755	15,755	15,755	-	0.0%
001.1400.513.2301	Insurance / Medical	45,880	42,021	46,706	53,698	53,353	(345)	(0.6%)
001.1400.513.2302	Insurance / Disability	3,957	2,473	2,320	2,346	-	(2,346)	(100.0%)
001.1400.513.2304	Insurance / Life	1,334	1,361	1,293	1,428	1,354	(74)	(5.2%)
001.1400.513.2401	Workers Compensation	1,082	740	609	683	756	73	10.7%
	PERSONNEL SERVICES	513,018	494,611	498,797	492,330	467,905	(24,425)	(5.0%)
001.1400.513.3104	Prof Services / Other	1,182	435	4,724	440	440	-	0.0%
001.1400.513.4001	Travel / Conference / Training	7,308	5,173	4,839	6,415	6,162	(253)	(3.9%)
001.1400.513.4002	Car Allowance	2,107	2,000	2,000	2,000	2,000	-	0.0%
001.1400.513.4101	Communications	4,386	2,716	2,786	3,200	2,400	(800)	(25.0%)
001.1400.513.4201	Postage And Freight	3,398	3,367	2,970	2,800	2,400	(400)	(14.3%)
001.1400.513.4401	Rental / Building	13	156	258	150	150	-	0.0%
001.1400.513.4605	R/M Other Equipment	89	-	72	75	75	-	0.0%
001.1400.513.4701	Printing And Forms	468	233	108	550	400	(150)	(27.3%)
001.1400.513.4702	Duplication Costs	-	33	-	-	-	-	0.0%
001.1400.513.4902	Miscellaneous	368	203	352	450	300	(150)	(33.3%)
001.1400.513.4903	Advertising	656	889	286	1,000	400	(600)	(60.0%)
001.1400.513.5101	Office Supplies	1,203	1,210	1,186	950	850	(100)	(10.5%)
001.1400.513.5210	Small Tools And Minor Equipment	300	50	-	-	-	-	0.0%
001.1400.513.5401	Bks/Publications/Subscrip/Memb Dues	1,210	1,725	1,805	1,900	1,750	(150)	(7.9%)
	OPERATING EXPENSES	22,688	18,190	21,386	19,930	17,327	(2,603)	(13.1%)
	<u>TOTAL FINANCE DEPT (PURCHASING)</u>	<u>535,706</u>	<u>512,801</u>	<u>520,183</u>	<u>512,260</u>	<u>485,232</u>	<u>(27,028)</u>	<u>(5.3%)</u>

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>INFORMATION TECHNOLOGY</u>								
001.1500.519.1101	Wages / Executive	106,080	108,924	108,096	107,682	107,682	-	0.0%
001.1500.519.1201	Wages / Regular	187,376	195,768	194,668	193,773	193,773	-	0.0%
001.1500.519.1402	Wages / Overtime	-	338	292	935	500	(435)	(46.5%)
001.1500.519.2101	Fica Taxes	21,929	22,801	22,813	23,078	23,045	(33)	(0.1%)
001.1500.519.2203	Town Contrib Salary Savings / 401-K	7,003	7,437	7,242	7,195	9,059	1,864	25.9%
001.1500.519.2204	Town Contrib Def Comp / Icma 401-A	16,951	17,882	17,229	17,229	17,229	-	0.0%
001.1500.519.2301	Insurance / Medical	29,293	25,927	31,672	36,012	35,592	(420)	(1.2%)
001.1500.519.2302	Insurance / Disability	2,723	1,855	1,788	1,788	-	(1,788)	(100.0%)
001.1500.519.2304	Insurance / Life	1,027	1,063	1,058	1,131	1,131	-	0.0%
001.1500.519.2401	Workers Compensation	824	579	476	544	634	90	16.5%
	PERSONNEL SERVICES	373,206	382,574	385,334	389,367	388,645	(722)	(0.2%)
001.1500.519.3104	Prof Services / Other	110,067	93,850	115,533	110,000	140,000	30,000	27.3%
001.1500.519.4001	Travel / Conference / Training	3,286	2,553	1,077	2,887	2,606	(281)	(9.7%)
001.1500.519.4002	Car Allowance	2,254	2,117	2,123	2,250	2,250	-	0.0%
001.1500.519.4101	Communications	30,063	30,329	31,666	31,000	31,000	-	0.0%
001.1500.519.4201	Postage And Freight	9	19	1	25	25	-	0.0%
001.1500.519.4401	Rental / Building	-	-	2,000	2,000	2,000	-	0.0%
001.1500.519.4605	R/M Other Equipment	29,324	31,807	28,836	46,695	45,000	(1,695)	(3.6%)
001.1500.519.4701	Printing And Forms	6,255	6,318	6,525	7,300	6,600	(700)	(9.6%)
001.1500.519.4702	Duplication Costs	-	208	-	50	50	-	0.0%
001.1500.519.4902	Miscellaneous	472	771	291	400	400	-	0.0%
001.1500.519.5101	Office Supplies	172	399	138	250	250	-	0.0%
001.1500.519.5208	Misc Operating Supplies	3,311	1,562	1,873	1,500	1,700	200	13.3%
001.1500.519.5210	Small Tools And Minor Equipment	22,341	12,535	24,056	42,000	27,000	(15,000)	(35.7%)
001.1500.519.5212	Computer Software	21,393	12,021	16,347	25,000	17,500	(7,500)	(30.0%)
001.1500.519.5401	Bks/Publications/Subscrip/Memb Dues	332	285	325	700	500	(200)	(28.6%)
	OPERATING EXPENSES	229,279	194,774	230,791	272,057	276,881	4,824	1.8%
	TOTAL INFORMATION TECHNOLOGY	602,485	577,348	616,125	661,424	665,526	4,102	0.6%
<u>PLANNING, ZONING AND CODE ENFORCEMENT</u>								
001.2500.515.1101	Wages / Executive	102,960	105,726	104,952	104,520	104,520	-	0.0%
001.2500.515.1201	Wages / Regular	232,493	190,983	261,410	266,322	266,322	-	0.0%
001.2500.515.1202	Wages / Auto Policy	1,000	1,012	1,004	1,000	1,000	-	0.0%
001.2500.515.1302	Wages / Temporary	4,393	48,202	4,591	-	-	-	0.0%
001.2500.515.1402	Wages / Overtime	2,433	215	557	-	-	-	0.0%
001.2500.515.2101	Fica Taxes	25,672	25,860	27,916	28,369	28,369	-	0.0%
001.2500.515.2203	Town Contrib Salary Savings / 401-K	8,174	8,581	7,829	8,098	7,104	(994)	(12.3%)
001.2500.515.2204	Town Contrib Def Comp / Icma 401-A	16,453	17,357	16,728	16,723	16,723	-	0.0%
001.2500.515.2301	Insurance / Medical	47,248	27,635	31,653	35,162	37,432	2,270	6.5%
001.2500.515.2302	Insurance / Disability	3,534	1,865	1,728	1,728	-	(1,728)	(100.0%)
001.2500.515.2304	Insurance / Life	1,236	1,097	1,009	1,079	1,079	-	0.0%
001.2500.515.2401	Workers Compensation	4,191	2,252	1,889	1,981	2,315	334	16.9%
	PERSONNEL SERVICES	449,787	430,785	461,266	464,982	464,864	(118)	(0.0%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.2500.515.3104	Prof Services / Other	9,134	7,090	57,056	29,350	25,200	(4,150)	(14.1%)
001.2500.515.4001	Travel / Conference / Training	7,559	2,655	1,797	8,622	9,539	917	10.6%
001.2500.515.4002	Car Allowance	3,116	3,000	3,000	3,000	3,000	-	0.0%
001.2500.515.4101	Communications	3,571	3,825	3,179	3,500	3,500	-	0.0%
001.2500.515.4201	Postage And Freight	2,674	2,636	2,779	2,800	2,800	-	0.0%
001.2500.515.4401	Rental / Building	1,078	815	869	1,000	1,000	-	0.0%
001.2500.515.4402	Rental / Equipment	-	4,623	4,904	5,500	5,000	(500)	(9.1%)
001.2500.515.4603	R/M Automotive Equipment	1,849	589	1,628	2,000	2,000	-	0.0%
001.2500.515.4605	R/M Other Equipment	470	489	-	500	500	-	0.0%
001.2500.515.4701	Printing And Forms	1,066	472	682	1,000	750	(250)	(25.0%)
001.2500.515.4702	Duplication Costs	622	921	369	1,000	750	(250)	(25.0%)
001.2500.515.4902	Miscellaneous	704	1,646	986	850	850	-	0.0%
001.2500.515.4903	Advertising	-	-	-	-	9,000	9,000	100.0%
001.2500.515.4920	Code Enforcement Board Actions	187	275	538	1,500	500	(1,000)	(66.7%)
001.2500.515.5101	Office Supplies	1,733	456	1,142	1,500	1,000	(500)	(33.3%)
001.2500.515.5203	Uniforms	94	-	481	250	250	-	0.0%
001.2500.515.5204	Fuel And Oil	1,231	599	604	650	650	-	0.0%
001.2500.515.5208	Misc Operating Supplies	628	19	208	500	500	-	0.0%
001.2500.515.5210	Small Tools And Minor Equipment	654	180	560	550	550	-	0.0%
001.2500.515.5211	Laundry And Clothing Allowance	264	11	-	-	-	-	0.0%
001.2500.515.5401	Bks/Publications/Subscrip/Memb Dues	2,538	2,348	2,514	3,000	3,000	-	0.0%
	OPERATING EXPENSES	39,172	32,649	83,296	67,072	70,339	3,267	4.9%
	TOTAL PLANNING, ZONING & CODE	488,959	463,434	544,562	532,054	535,203	3,149	0.6%
<u>POLICE DEPARTMENT</u>								
001.1900.521.1101	Wages / Executive	106,080	108,924	108,096	107,682	107,682	-	0.0%
001.1900.521.1104	Incentive Pay / Executive	1,560	1,578	1,566	1,560	1,560	-	0.0%
001.1900.521.1201	Wages / Regular	1,459,854	1,435,787	1,225,870	1,365,022	1,321,433	(43,589)	(3.2%)
001.1900.521.1204	Incentive Pay / Regular	47,982	41,346	35,195	35,619	29,639	(5,980)	(16.8%)
001.1900.521.1206	Wages / Holiday	51,423	52,350	47,719	52,135	49,871	(2,264)	(4.3%)
001.1900.521.1208	Shift Differential	33,361	35,178	28,893	31,580	30,416	(1,164)	(3.7%)
001.1900.521.1209	Severance	-	9,750	5,250	-	-	-	0.0%
001.1900.521.1402	Wages / Overtime	32,811	26,123	48,884	32,000	32,000	-	0.0%
001.1900.521.2101	Fica Taxes	130,153	126,740	112,318	124,289	120,153	(4,136)	(3.3%)
001.1900.521.2203	Town Contrib Salary Savings / 401-K	28,492	22,884	17,214	7,963	7,917	(46)	(0.6%)
001.1900.521.2204	Town Contrib Def Comp / Icma 401-A	17,201	18,141	17,479	17,229	17,229	-	0.0%
001.1900.521.2301	Insurance / Medical	260,511	203,208	183,645	236,835	252,656	15,821	6.7%
001.1900.521.2302	Insurance / Disability	6,753	9,022	7,566	9,118	-	(9,118)	(100.0%)
001.1900.521.2304	Insurance / Life	5,485	5,286	4,492	5,498	5,342	(156)	(2.8%)
001.1900.521.2401	Workers Compensation	33,486	22,964	17,975	21,100	23,496	2,396	11.4%
	PERSONNEL SERVICES	2,215,152	2,119,281	1,862,162	2,047,630	1,999,394	(48,236)	(2.4%)
001.1900.521.3104	Prof Services / Other	20,112	9,228	13,219	15,150	15,150	-	0.0%
001.1900.521.4001	Travel / Conference / Training	23,253	14,550	19,338	20,366	14,802	(5,564)	(27.3%)
001.1900.521.4101	Communications	23,774	19,929	28,293	23,700	23,700	-	0.0%
001.1900.521.4103	Insurance Opt Out Allowance	-	-	2,231	-	3,000	3,000	100.0%
001.1900.521.4201	Postage And Freight	975	960	926	1,000	1,000	-	0.0%

Account Number	Description	Actual	Actual	Actual	Adopted	Adopted	Budget	Budget
		Amount	Amount	Amount	Budget	Budget	Variance	Variance
		Year 2008	Year 2009	Year 2010	2010-11	2011-12	\$	%
001.1900.521.4301	Electricity	15,711	16,538	13,671	16,050	14,050	(2,000)	(12.5%)
001.1900.521.4302	Water	952	922	867	700	700	-	0.0%
001.1900.521.4401	Rental / Building	1,915	1,600	1,920	1,800	1,800	-	0.0%
001.1900.521.4402	Rental / Equipment	6,469	6,363	6,650	6,500	6,500	-	0.0%
001.1900.521.4601	R/M Buildings	20,569	21,850	23,171	20,000	20,000	-	0.0%
001.1900.521.4602	R/M Grounds	1,274	335	208	-	-	-	0.0%
001.1900.521.4603	R/M Automotive Equipment	43,206	49,735	36,223	40,000	40,000	-	0.0%
001.1900.521.4605	R/M Other Equipment	23,996	16,548	22,314	17,000	17,000	-	0.0%
001.1900.521.4701	Printing And Forms	297	53	501	500	500	-	0.0%
001.1900.521.4702	Duplication Costs	433	58	833	500	500	-	0.0%
001.1900.521.4901	Licenses And Taxes	9	158	563	200	200	-	0.0%
001.1900.521.4902	Miscellaneous	3,375	2,308	1,702	1,850	1,850	-	0.0%
001.1900.521.4903	Advertising	2,475	-	510	500	500	-	0.0%
001.1900.521.5101	Office Supplies	4,066	3,610	3,139	3,500	3,500	-	0.0%
001.1900.521.5202	Cleaning And Sanitation Supplies	199	240	108	250	250	-	0.0%
001.1900.521.5203	Uniforms	17,231	16,345	19,399	17,000	17,000	-	0.0%
001.1900.521.5204	Fuel And Oil	81,684	49,976	52,968	50,000	50,000	-	0.0%
001.1900.521.5208	Misc Operating Supplies	3,971	5,984	4,333	4,000	4,000	-	0.0%
001.1900.521.5210	Small Tools And Minor Equipment	47,941	10,087	9,348	18,529	42,130	23,601	127.4%
001.1900.521.5211	Laundry And Clothing Allowance	7,662	4,890	4,248	10,600	14,215	3,615	34.1%
001.1900.521.5213	Property & Evidence Supplies	1,600	1,148	2,072	1,700	1,700	-	0.0%
001.1900.521.5401	Bks/Publications/Subscrip/Memb Dues	2,794	4,021	3,859	3,600	3,500	(100)	(2.8%)
	OPERATING EXPENSES	355,943	257,436	272,614	274,995	297,547	22,552	8.2%
	TOTAL POLICE EXPENSES	2,571,095	2,376,717	2,134,776	2,322,625	2,296,941	(25,684)	(1.1%)
FIRE DEPARTMENT								
001.2000.522.1101	Wages / Executive	112,660	134,739	98,121	92,394	92,394	-	0.0%
001.2000.522.1104	Incentive Pay / Executive	3,501	3,676	2,033	3,501	3,501	-	0.0%
001.2000.522.1201	Wages / Regular	2,631,045	2,481,577	2,450,572	2,412,625	2,381,787	(30,838)	(1.3%)
001.2000.522.1204	Incentive Pay / Regular	47,481	44,718	47,682	48,445	49,745	1,300	2.7%
001.2000.522.1206	Wages / Holiday	99,555	98,844	95,942	97,829	96,465	(1,364)	(1.4%)
001.2000.522.1209	Severance	-	15,000	-	-	-	-	0.0%
001.2000.522.1302	Wages / Temporary	7,866	7,324	1,514	3,000	1,500	(1,500)	(50.0%)
001.2000.522.1402	Wages / Overtime	151,825	214,388	200,850	139,945	115,971	(23,974)	(17.1%)
001.2000.522.1504	State Incentive	14,890	13,959	14,060	15,241	17,281	2,040	13.4%
001.2000.522.2101	Fica Taxes	222,002	223,830	217,354	215,193	211,036	(4,157)	(1.9%)
001.2000.522.2203	Town Contrib Salary Savings / 401-K	52,858	49,260	45,129	5,959	4,922	(1,037)	(17.4%)
001.2000.522.2204	Town Contrib Def Comp / Icma 401-A	-	6,521	9,419	14,783	14,783	-	0.0%
001.2000.522.2301	Insurance / Medical	406,251	313,122	313,490	356,799	368,720	11,921	3.3%
001.2000.522.2302	Insurance / Disability	7,028	15,545	15,725	15,699	-	(15,699)	(100.0%)
001.2000.522.2304	Insurance / Life	9,392	8,664	8,713	9,389	9,274	(115)	(1.2%)
001.2000.522.2401	Workers Compensation	95,642	66,173	44,450	45,627	52,092	6,465	14.2%
	PERSONNEL SERVICES	3,861,996	3,697,340	3,565,054	3,476,429	3,419,471	(56,958)	(1.6%)
001.2000.522.3104	Prof Services / Other	40,834	36,823	43,880	49,400	49,222	(178)	(0.4%)
001.2000.522.4001	Travel / Conference / Training	15,386	19,364	25,576	25,027	24,374	(653)	(2.6%)
001.2000.522.4002	Car Allowance	507	649	250	300	300	-	0.0%

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.2000.522.4101	Communications	12,022	9,677	11,452	16,865	15,000	(1,865)	(11.1%)
001.2000.522.4201	Postage And Freight	627	443	582	750	250	(500)	(66.7%)
001.2000.522.4301	Electricity	25,861	26,699	23,730	26,770	26,770	-	0.0%
001.2000.522.4302	Water	1,859	1,982	1,871	1,900	1,900	-	0.0%
001.2000.522.4401	Rental / Building	1,463	-	-	500	-	(500)	(100.0%)
001.2000.522.4402	Rental / Equipment	4,850	6,151	6,333	6,900	6,900	-	0.0%
001.2000.522.4601	R/M Buildings	28,271	29,443	22,660	24,000	24,000	-	0.0%
001.2000.522.4602	R/M Grounds	545	-	3,600	-	-	-	0.0%
001.2000.522.4603	R/M Automotive Equipment	62,176	81,431	65,891	65,050	65,050	-	0.0%
001.2000.522.4605	R/M Other Equipment	23,572	23,014	41,879	23,000	23,750	750	3.3%
001.2000.522.4701	Printing And Forms	1,732	2,270	1,698	2,000	2,000	-	0.0%
001.2000.522.4702	Duplication Costs	-	265	336	500	350	(150)	(30.0%)
001.2000.522.4901	Licenses And Taxes	618	3,477	891	4,050	2,550	(1,500)	(37.0%)
001.2000.522.4902	Miscellaneous	2,838	1,863	1,746	2,900	3,000	100	3.4%
001.2000.522.4903	Advertising	175	425	-	1,200	400	(800)	(66.7%)
001.2000.522.5101	Office Supplies	4,628	3,282	4,240	4,000	4,000	-	0.0%
001.2000.522.5201	Chemicals	2,295	2,471	1,051	2,500	2,500	-	0.0%
001.2000.522.5202	Cleaning And Sanitation Supplies	3,577	3,353	2,803	3,300	3,300	-	0.0%
001.2000.522.5203	Uniforms	26,424	24,162	12,653	23,100	19,000	(4,100)	(17.7%)
001.2000.522.5204	Fuel And Oil	37,700	24,460	28,409	24,000	24,000	-	0.0%
001.2000.522.5206	Rescue Supplies	44,167	42,811	47,105	40,000	33,000	(7,000)	(17.5%)
001.2000.522.5208	Misc Operating Supplies	3,083	2,321	3,138	3,200	3,000	(200)	(6.3%)
001.2000.522.5210	Small Tools And Minor Equipment	39,918	12,059	26,006	20,750	33,293	12,543	60.4%
001.2000.522.5211	Laundry And Clothing Allowance	10,168	9,301	9,471	9,625	9,625	-	0.0%
001.2000.522.5214	Uniforms - Bunker Gear	-	-	20,571	19,200	19,200	-	0.0%
001.2000.522.5215	Pharmaceuticals	-	-	-	-	12,000	12,000	100.0%
001.2000.522.5401	Bks/Publications/Subscrip/Memb Dues	6,394	4,987	2,990	6,420	5,000	(1,420)	(22.1%)
001.2000.522.8203	Volunteer Fire Dept	-	10,000	-	-	-	-	0.0%
	OPERATING EXPENSES	401,690	383,183	410,812	407,207	413,734	6,527	1.6%
	TOTAL FIRE DEPARTMENT	4,263,686	4,080,523	3,975,866	3,883,636	3,833,205	(50,431)	(1.3%)
EMERGENCY MANAGEMENT								
001.2100.525.4001	Travel / Conference / Training	5,868	5,260	3,202	8,616	1,250	(7,366)	(85.5%)
001.2100.525.4101	Communications	14,332	8,090	8,852	8,000	8,000	-	0.0%
001.2100.525.4201	Postage & Freight	-	1,140	254	1,200	1,100	(100)	(8.3%)
001.2100.525.4401	Rental / Buildings	1,800	3,300	3,360	3,000	3,000	-	0.0%
001.2100.525.4605	R/M Other Equipment	642	-	-	200	100	(100)	(50.0%)
001.2100.525.4701	Printing And Forms	2,451	1,291	2,783	2,500	2,000	(500)	(20.0%)
001.2100.525.4901	Licenses And Taxes	9	9	13	-	-	-	0.0%
001.2100.525.4902	Miscellaneous	597	718	123	500	400	(100)	(20.0%)
001.2100.525.5208	Misc Operating Supplies	500	134	335	500	400	(100)	(20.0%)
001.2100.525.5210	Small Tools And Minor Equipment	2,407	800	1,455	1,250	-	(1,250)	(100.0%)
001.2100.525.5401	Bks/Publications/Subscrip/Memb Dues	3,429	3,501	3,423	3,300	3,300	-	0.0%
	TOTAL EMERGENCY MANAGEMENT	32,035	24,243	23,800	29,066	19,550	(9,516)	(32.7%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>MUNICIPAL BUILDINGS</u>								
001.1700.519.1201	Wages / Regular	-	25,624	30,777	31,273	-	(31,273)	(100.0%)
001.1700.519.2101	Fica Taxes	-	1,960	2,302	2,392	-	(2,392)	(100.0%)
001.1700.519.2301	Insurance / Medical	-	5,035	5,082	5,032	-	(5,032)	(100.0%)
001.1700.519.2302	Insurance / Disability	-	-	193	197	-	(197)	(100.0%)
001.1700.519.2304	Insurance / Life	-	105	107	117	-	(117)	(100.0%)
001.1700.519.2401	Workers Compensation	-	607	518	635	-	(635)	(100.0%)
	PERSONNEL SERVICES	-	33,331	38,979	39,646	-	(39,646)	(100.0%)
001.1700.519.4001	Travel / Conference / Training	-	-	1,380	1,405	-	(1,405)	(100.0%)
001.1700.519.4101	Communications	-	-	-	350	-	(350)	(100.0%)
001.1700.519.4301	Electricity	29,682	31,695	27,128	31,000	29,000	(2,000)	(6.5%)
001.1700.519.4302	Water	8,972	12,238	9,381	9,150	9,150	-	0.0%
001.1700.519.4601	R/M Buildings	20,562	28,803	28,512	26,000	26,000	-	0.0%
001.1700.519.4602	R/M Grounds	1,999	2,402	2,738	2,500	2,500	-	0.0%
001.1700.519.4605	R/M Other Equipment	25,634	12,423	15,976	14,650	14,650	-	0.0%
001.1700.519.4608	R/M Buildings - Contractual	33,392	35,377	32,921	36,000	33,000	(3,000)	(8.3%)
001.1700.519.4902	Miscellaneous	1,662	626	605	700	700	-	0.0%
001.1700.519.5101	Office Supplies	151	-	-	-	-	-	0.0%
001.1700.519.5204	Fuel And Oil	-	557	389	500	-	(500)	(100.0%)
001.1700.519.5210	Small Tools And Minor Equipment	50	914	180	-	-	-	0.0%
	OPERATING EXPENSES	122,104	125,035	119,210	122,255	115,000	(7,255)	(5.9%)
	<u>TOTAL MUNICIPAL BUILDINGS</u>	<u>122,104</u>	<u>158,366</u>	<u>158,189</u>	<u>161,901</u>	<u>115,000</u>	<u>(46,901)</u>	<u>(29.0%)</u>
<u>PUBLIC WORKS DEPARTMENT</u>								
001.2200.513.1101	Wages / Executive	104,520	107,304	106,488	106,080	106,080	-	0.0%
001.2200.513.1201	Wages / Regular	221,911	231,047	230,856	226,054	288,600	62,546	27.7%
001.2200.513.1302	Wages / Temporary	4,358	3,104	3,910	2,200	4,300	2,100	95.5%
001.2200.513.1402	Wages / Overtime	472	2,828	1,258	300	1,500	1,200	400.0%
001.2200.513.2101	Fica Taxes	25,000	25,923	26,003	25,600	30,637	5,037	19.7%
001.2200.513.2203	Town Contrib Salary Savings / 401-K	8,535	9,205	9,874	9,973	10,009	36	0.4%
001.2200.513.2204	Town Contrib Def Comp / Icma 401-A	16,702	17,616	16,973	16,973	16,973	-	0.0%
001.2200.513.2301	Insurance / Medical	38,388	27,958	30,496	33,332	46,184	12,852	38.6%
001.2200.513.2302	Insurance / Disability	3,132	2,040	1,980	1,991	-	(1,991)	(100.0%)
001.2200.513.2304	Insurance / Life	1,133	1,151	1,155	1,242	1,477	235	18.9%
001.2200.513.2401	Workers Compensation	4,116	2,841	1,795	1,772	3,554	1,782	100.6%
	PERSONNEL SERVICES	428,267	431,017	430,788	425,517	509,314	83,797	19.7%
001.2200.513.3101	Prof Services / Engineering	634	-	-	-	-	-	0.0%
001.2200.513.3104	Prof Services / Other	17,324	14,328	15,407	15,000	15,000	-	0.0%
001.2200.513.4001	Travel / Conference / Training	4,339	9,076	4,489	7,931	3,602	(4,329)	(54.6%)
001.2200.513.4002	Car Allowance	2,077	2,000	2,000	2,000	2,000	-	0.0%
001.2200.513.4101	Communications	5,681	4,917	5,926	4,000	4,000	-	0.0%
001.2200.513.4201	Postage And Freight	2,583	3,112	2,182	1,000	1,100	100	10.0%
001.2200.513.4401	Rental / Building	328	379	346	400	400	-	0.0%
001.2200.513.4402	Rental / Equipment	5,508	5,274	3,782	5,500	4,000	(1,500)	(27.3%)
001.2200.513.4603	R/M Automotive Equipment	517	177	565	400	600	200	50.0%
001.2200.513.4605	R/M Other Equipment	-	300	270	300	300	-	0.0%

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.2200.513.4701	Printing And Forms	1,478	129	49	1,500	100	(1,400)	(93.3%)
001.2200.513.4702	Duplication Costs	453	1,176	1,413	1,950	1,450	(500)	(25.6%)
001.2200.513.4902	Miscellaneous	103	81	147	150	150	-	0.0%
001.2200.513.5101	Office Supplies	560	790	773	800	800	-	0.0%
001.2200.513.5203	Uniforms	982	846	750	750	750	-	0.0%
001.2200.513.5204	Fuel And Oil	5,731	2,545	3,366	3,150	3,150	-	0.0%
001.2200.513.5210	Small Tools And Minor Equipment	334	1,135	241	-	-	-	0.0%
001.2200.513.5211	Laundry And Clothing Allowance	285	11	-	-	-	-	0.0%
001.2200.513.5401	Bks/Publications/Subscrip/Memb Dues	2,118	2,093	1,763	1,810	1,810	-	0.0%
	OPERATING EXPENSES	51,035	48,369	43,469	46,641	39,212	(7,429)	(15.9%)
	TOTAL PUBLIC WORKS	479,302	479,386	474,257	472,158	548,526	76,368	16.2%
RECREATION CENTER								
001.2600.572.1201	Wages / Regular	53,292	36,795	30,777	31,273	-	(31,273)	(100.0%)
001.2600.572.2101	Fica Taxes	6,391	362	2,302	2,393	-	(2,393)	(100.0%)
001.2600.572.2301	Insurance / Medical	9,675	4,022	4,074	5,031	-	(5,031)	(100.0%)
001.2600.572.2302	Insurance / Disability	764	389	193	197	-	(197)	(100.0%)
001.2600.572.2304	Insurance / Life	193	105	107	117	-	(117)	(100.0%)
001.2600.572.2401	Workers Compensation	2,079	607	519	635	-	(635)	(100.0%)
	PERSONNEL SERVICES	72,394	42,280	37,972	39,646	-	(39,646)	(100.0%)
001.2600.572.3104	Prof Services / Other	-	2,592	-	-	-	-	0.0%
001.2600.572.4001	Travel / Conference / Training	-	837	-	1,121	-	(1,121)	(100.0%)
001.2600.572.4002	Car Allowance	633	-	-	-	750	750	100.0%
001.2600.572.4101	Communications	1,138	1,112	1,752	1,150	25	(1,125)	(97.8%)
001.2600.572.4201	Postage And Freight	51	8	4	50	4,930	4,880	9,760.0%
001.2600.572.4301	Electricity	5,611	5,569	4,460	5,830	650	(5,180)	(88.9%)
001.2600.572.4302	Water	546	654	954	550	-	(550)	(100.0%)
001.2600.572.4402	Rental Equipment	95	-	-	100	10,000	9,900	9,900.0%
001.2600.572.4601	R/M Buildings	13,202	13,302	9,068	10,700	4,500	(6,200)	(57.9%)
001.2600.572.4602	R/M Grounds	2,257	3,595	7,248	4,000	400	(3,600)	(90.0%)
001.2600.572.4605	R/M Other Equipment	113	-	-	400	10,000	9,600	2,400.0%
001.2600.572.4608	R/M Grounds/Contractual	23,610	20,528	9,420	10,000	-	(10,000)	(100.0%)
001.2600.572.4702	Duplication Cost	-	-	-	100	25	(75)	(75.0%)
001.2600.572.4902	Miscellaneous	4	54	10	50	-	(50)	(100.0%)
001.2600.572.5101	Office Supplies	245	-	275	300	275	(25)	(8.3%)
001.2600.572.5202	Cleaning And Sanitation Supplies	180	166	644	250	250	-	0.0%
001.2600.572.5208	Misc Operating Supplies	2,820	535	764	1,500	1,000	(500)	(33.3%)
001.2600.572.5210	Small Tools And Minor Equipment	9,922	5,423	2,824	4,000	2,750	(1,250)	(31.3%)
001.2600.572.5401	Bks/Publications/Subscrip/Memb Dues	190	190	306	200	200	-	0.0%
	OPERATING EXPENSES	60,617	54,565	37,729	40,301	35,755	(4,546)	(11.3%)
	TOTAL RECREATION CENTER	133,011	96,845	75,701	79,947	35,755	(44,192)	(55.3%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>PARKS DEPARTMENT</u>								
001.2300.572.1201	Wages / Regular	75,779	79,298	96,242	111,966	75,400	(36,566)	(32.7%)
001.2300.572.1402	Wages / Overtime	7,529	4,095	820	3,000	1,500	(1,500)	(50.0%)
001.2300.572.2101	Fica Taxes	6,278	6,324	7,410	8,795	5,883	(2,912)	(33.1%)
001.2300.572.2203	Town Contrib Salary Savings / 401-K	1,911	1,964	2,499	3,449	2,307	(1,142)	(33.1%)
001.2300.572.2301	Insurance / Medical	15,735	9,647	13,256	20,947	16,376	(4,571)	(21.8%)
001.2300.572.2302	Insurance / Disability	1,104	510	599	705	-	(705)	(100.0%)
001.2300.572.2304	Insurance / Life	267	276	324	420	283	(137)	(32.6%)
001.2300.572.2401	Workers Compensation	3,065	1,773	1,841	2,314	1,805	(509)	(22.0%)
	PERSONNEL SERVICES	111,668	103,887	122,991	151,596	103,554	(48,042)	(31.7%)
001.2300.572.3104	Prof Services / Other	-	-	872	-	5,555	5,555	100.0%
001.2300.572.4001	Travel / Conference / Training	510	367	735	700	500	(200)	(28.6%)
001.2300.572.4101	Communications	2,110	1,758	1,088	2,125	1,200	(925)	(43.5%)
001.2300.572.4301	Electricity	4,995	4,224	4,143	4,000	4,000	-	0.0%
001.2300.572.4302	Water	3,834	3,102	1,193	3,500	2,000	(1,500)	(42.9%)
001.2300.572.4402	Rental / Equipment	177	-	109	400	150	(250)	(62.5%)
001.2300.572.4601	R/ M Buildings	-	9	-	-	-	-	0.0%
001.2300.572.4602	R/M Grounds	19,327	25,790	14,428	20,000	17,000	(3,000)	(15.0%)
001.2300.572.4603	R/M Automotive Equipment	1,486	746	862	1,450	1,000	(450)	(31.0%)
001.2300.572.4605	R/M Other Equipment	3,959	2,455	2,352	3,000	2,500	(500)	(16.7%)
001.2300.572.4606	R/M Beach Accesses	15,975	9,907	18,196	15,000	5,000	(10,000)	(66.7%)
001.2300.572.4608	R/M Grounds/Contrctual	37,615	35,520	33,138	37,000	36,000	(1,000)	(2.7%)
001.2300.572.4610	R/M Storm	2,542	782	1,305	2,500	1,700	(800)	(32.0%)
001.2300.572.4613	R/M Channel Markers	1,350	1,616	1,200	1,215	1,215	-	0.0%
001.2300.572.4701	Printing And Forms	3,048	-	2,999	-	-	-	0.0%
001.2300.572.4901	Licenses And Taxes	4	4	6	-	-	-	0.0%
001.2300.572.4902	Miscellaneous	460	56	32	100	100	-	0.0%
001.2300.572.5201	Chemicals	691	1,348	214	1,300	700	(600)	(46.2%)
001.2300.572.5202	Cleaning And Sanitation Supplies	-	84	274	-	-	-	0.0%
001.2300.572.5203	Uniforms	524	1,070	808	600	600	-	0.0%
001.2300.572.5204	Fuel And Oil	3,952	2,334	3,137	2,550	2,550	-	0.0%
001.2300.572.5208	Misc Operating Supplies	64	218	132	250	250	-	0.0%
001.2300.572.5210	Small Tools And Minor Equipment	7,622	5,457	1,277	4,500	2,000	(2,500)	(55.6%)
001.2300.572.5211	Laundry And Clothing Allowance	571	550	687	825	825	-	0.0%
001.2300.572.5303	R/M Signs	1,602	-	110	500	100	(400)	(80.0%)
001.2300.572.5401	Bks/Publications/Subscrip/Memb Dues	-	135	155	150	150	-	0.0%
	OPERATING EXPENSES	112,418	97,532	89,452	101,665	85,095	(16,570)	(16.3%)
	TOTAL PARKS DEPARTMENT	224,086	201,419	212,443	253,261	188,649	(64,612)	(25.5%)
<u>STREETS DEPARTMENT</u>								
001.3200.541.1201	Wages / Regular	304,578	290,032	271,176	245,523	250,411	4,888	2.0%
001.3200.541.1402	Wages / Overtime	12,688	7,838	2,846	4,000	4,000	-	0.0%
001.3200.541.2101	Fica Taxes	23,720	22,567	20,807	19,089	19,462	373	2.0%
001.3200.541.2203	Town Contrib Salary Savings / 401-K	6,062	5,699	5,183	4,623	4,721	98	2.1%
001.3200.541.2301	Insurance / Medical	68,678	46,317	43,242	41,772	44,453	2,681	6.4%
001.3200.541.2302	Insurance / Disability	3,961	1,858	1,684	1,547	-	(1,547)	(100.0%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.3200.541.2304	Insurance / Life	1,064	1,007	953	926	945	19	2.1%
001.3200.541.2401	Workers Compensation	11,974	7,249	4,732	4,773	5,673	900	18.9%
	PERSONNEL SERVICES	432,725	382,567	350,623	322,253	329,665	7,412	2.3%
001.3200.541.3104	Prof Services / Other	-	3,863	-	-	-	-	0.0%
001.3200.541.4001	Travel / Conference / Training	401	450	864	1,555	1,484	(71)	(4.6%)
001.3200.541.4101	Communications	3,458	3,460	1,936	3,600	2,400	(1,200)	(33.3%)
001.3200.541.4201	Postage And Freight	-	-	-	50	50	-	0.0%
001.3200.541.4301	Electricity	5,275	5,508	43,819	58,540	50,000	(8,540)	(14.6%)
001.3200.541.4302	Water	477	641	193	400	400	-	0.0%
001.3200.541.4402	Rental / Equipment	1,258	-	487	500	500	-	0.0%
001.3200.541.4601	R/M Buildings	36	-	-	-	-	-	0.0%
001.3200.541.4602	R/M Grounds	6,618	6,317	6,323	6,000	6,000	-	0.0%
001.3200.541.4603	R/M Automotive Equipment	4,534	5,871	4,535	4,000	8,000	4,000	100.0%
001.3200.541.4605	R/M Other Equipment	6,445	3,570	6,685	4,000	8,000	4,000	100.0%
001.3200.541.4606	R/M Beach Accesses	-	1,777	-	-	-	-	0.0%
001.3200.541.4607	R/M Right Of Way	44,796	38,572	45,520	45,500	45,500	-	0.0%
001.3200.541.4610	R/M Storm	2,093	1,005	2,236	2,000	2,000	-	0.0%
001.3200.541.4612	R/M Street Lights	2,690	1,981	5,616	5,000	5,000	-	0.0%
001.3200.541.4901	Licenses And Taxes	-	-	336	50	50	-	0.0%
001.3200.541.4902	Miscellaneous	561	53	63	50	50	-	0.0%
001.3200.541.5101	Office Supplies	40	-	42	300	300	-	0.0%
001.3200.541.5201	Chemicals	879	-	-	200	1,000	800	400.0%
001.3200.541.5202	Cleaning And Sanitation Supplies	45	-	115	150	150	-	0.0%
001.3200.541.5203	Uniforms	2,486	2,751	2,367	3,000	3,000	-	0.0%
001.3200.541.5204	Fuel And Oil	16,297	10,223	15,075	16,700	16,700	-	0.0%
001.3200.541.5208	Misc Operating Supplies	-	218	296	450	450	-	0.0%
001.3200.541.5210	Small Tools And Minor Equipment	3,130	4,206	3,012	3,000	3,000	-	0.0%
001.3200.541.5211	Laundry And Clothing Allowance	2,146	1,924	1,786	1,650	1,650	-	0.0%
001.3200.541.5301	R/M Streets	4,869	1,325	4,310	5,000	4,700	(300)	(6.0%)
001.3200.541.5302	R/M Drainage And Culverts	14,476	321	9,629	10,200	10,200	-	0.0%
001.3200.541.5303	R/M Signs	155	1,395	1,603	2,000	2,000	-	0.0%
001.3200.541.5401	Bks/Publications/Subscrip/Memb/Dues	-	-	116	40	40	-	0.0%
	OPERATING EXPENSES	123,165	95,431	156,964	173,935	172,624	(1,311)	(0.8%)
	TOTAL STREETS DEPARTMENT	555,890	477,998	507,587	496,188	502,289	6,101	1.2%
TENNIS CENTER								
001.2700.572.1201	Wages / Regular	190,425	188,431	169,329	154,523	135,481	(19,042)	(12.3%)
001.2700.572.1206	Wages / Holiday	5,771	6,166	3,680	3,680	2,959	(721)	(19.6%)
001.2700.572.1210	Wages / Supplemental - Lessons-Clinics	82,074	83,617	50,075	53,900	93,000	39,100	72.5%
001.2700.572.2101	Fica Taxes	21,222	21,207	16,910	16,226	17,705	1,479	9.1%
001.2700.572.2203	Town Contrib Salary Savings / 401-K	4,717	4,882	4,347	4,223	4,812	589	13.9%
001.2700.572.2301	Insurance / Medical	20,623	18,762	14,080	15,566	8,564	(7,002)	(45.0%)
001.2700.572.2302	Insurance / Disability	1,924	915	557	524	-	(524)	(100.0%)
001.2700.572.2304	Insurance / Life	494	506	345	316	245	(71)	(22.5%)
001.2700.572.2401	Workers Compensation	4,304	3,001	2,128	2,190	2,823	633	28.9%
	PERSONNEL SERVICES	331,554	327,487	261,451	251,148	265,589	14,441	5.7%

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001.2700.572.3104	Prof Service / Other	-	151	-	-	-	-	0.0%
001.2700.572.4101	Communications	801	795	1,223	850	850	-	0.0%
001.2700.572.4201	Postage And Freight	289	478	222	300	300	-	0.0%
001.2700.572.4301	Electricity	1,298	1,261	2,914	2,000	3,600	1,600	80.0%
001.2700.572.4302	Water	7,298	10,167	10,086	5,000	10,000	5,000	100.0%
001.2700.572.4305	Gas	-	-	162	550	550	-	0.0%
001.2700.572.4601	R/M Buildings	1,687	1,258	3,143	4,375	6,000	1,625	37.1%
001.2700.572.4602	R/M Grounds	7,377	13,092	20,982	16,500	16,500	-	0.0%
001.2700.572.4605	R/M Other Equipment	494	494	47	2,500	1,000	(1,500)	(60.0%)
001.2700.572.4701	Printing & Forms	693	921	860	1,000	1,000	-	0.0%
001.2700.572.4902	Miscellaneous	7	15	1,091	100	100	-	0.0%
001.2700.572.4903	Advertising	752	1,302	343	1,600	-	(1,600)	(100.0%)
001.2700.572.4910	Visa/Mastercard Fees	4,585	5,589	7,231	2,200	3,600	1,400	63.6%
001.2700.572.4920	Costs / Vending Machines	488	463	483	400	400	-	0.0%
001.2700.572.4921	Costs / Merchandise	42,504	37,414	39,498	45,905	45,905	-	0.0%
001.2700.572.4922	Costs / Special Events	-	-	-	-	5,500	5,500	100.0%
001.2700.572.4923	Costs / Promotion	3,830	1,207	2,271	1,200	2,000	800	66.7%
001.2700.572.4924	Cost Of Lessons-Contractor	-	1,271	39,842	60,000	5,000	(55,000)	(91.7%)
001.2700.572.5101	Office Supplies	323	390	639	300	600	300	100.0%
001.2700.572.5202	Cleaning And Sanitation Supplies	250	328	402	300	100	(200)	(66.7%)
001.2700.572.5208	Misc Operating Supplies	261	256	54	200	200	-	0.0%
001.2700.572.5210	Small Tools And Minor Equipment	902	193	1,521	1,500	1,500	-	0.0%
001.2700.572.5401	Bks/Publications/Subscrip/Memb Dues	115	55	55	115	115	-	0.0%
	OPERATING EXPENSES	73,954	77,100	133,069	146,895	104,820	(42,075)	(28.6%)
	TOTAL TENNIS CENTER	405,508	404,587	394,520	398,043	370,409	(27,634)	(6.9%)
GENERAL SERVICES								
001.3000.513.2201	Pension	1,471,150	1,737,301	1,459,792	2,649,913	2,637,698	(12,215)	(0.5%)
001.3000.513.2501	Unemployment	7,183	4,917	22,672	-	-	-	0.0%
	PERSONNEL SERVICES	1,478,333	1,742,218	1,482,464	2,649,913	2,637,698	(12,215)	(0.5%)
001.3000.513.3104	Prof Service / Fin & Adm	29,571	122,944	36,411	42,000	37,000	(5,000)	(11.9%)
001.3000.513.3201	Accounting And Auditing	20,250	21,750	20,250	21,250	21,250	-	0.0%
001.3000.513.4402	Rental / Equipment	8,681	8,750	8,632	9,000	8,750	(250)	(2.8%)
001.3000.513.4605	R/M Other Equipment	-	193	-	300	-	(300)	(100.0%)
001.3000.513.4902	Miscellaneous	3,490	6,325	4,000	3,400	3,400	-	0.0%
001.3000.513.5101	Office Supplies	2,204	3,404	1,767	2,000	2,000	-	0.0%
001.3000.513.5401	Bks/Publications/Subscrip/Membersh	12,500	12,500	12,900	12,500	12,500	-	0.0%
001.3000.519.3104	Prof Services / Other	21,014	59,525	16,375	-	-	-	0.0%
001.3000.519.4101	Communications	570	585	597	600	600	-	0.0%
001.3000.519.4104	Television Media	14,686	14,106	17,711	15,000	10,000	(5,000)	(33.3%)
001.3000.519.4502	Insurance / Property	124,240	124,355	127,070	124,500	127,000	2,500	2.0%
001.3000.519.4503	Insurance / Other	171,593	142,960	124,223	150,000	140,000	(10,000)	(6.7%)
001.3000.519.4701	Printing And Forms	-	-	3,724	-	-	-	0.0%
001.3000.519.4702	Duplication Costs	3,409	4,621	3,487	2,350	3,000	650	27.7%
001.3000.519.4902	Miscellaneous	2,882	3,673	52,995	-	-	-	0.0%
001.3000.519.5208	Misc Operating Supplies / Vend Mach	1,353	1,182	933	1,500	1,000	(500)	(33.3%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
001.3000.531.4301	Electricity	40,988	41,310	-	-	-	-	0.0%
001.3000.534.4304	Solid Waste Recycling	-	28,148	-	1,500	1,500	-	0.0%
	OPERATING EXPENSES	457,431	596,331	431,075	385,900	368,000	(17,900)	(4.6%)
001.3000.544.8101	Trolley Subsidy	-	-	-	-	42,000	42,000	100.0%
001.3000.559.8200	Grants	1,742	2,477	-	-	-	-	0.0%
001.3000.559.8210	S.T.A.R.T.	25,000	25,000	25,000	25,000	17,500	(7,500)	(30.0%)
001.3000.559.8213	S.C.O.P.E.	-	-	2,381	2,300	2,000	(300)	(13.0%)
001.3000.575.8202	Sarasota Bay Estuary Program	15,000	15,000	15,000	15,000	15,000	-	0.0%
001.3000.579.8204	Economic Development Council	5,067	5,078	5,081	5,100	10,100	5,000	98.0%
001.3000.579.8209	Lbk Art Award	3,700	-	-	-	-	-	0.0%
	GRANTS AND AIDS	50,509	47,555	47,462	47,400	86,600	39,200	82.7%
	TOTAL GENERAL SERVICES	1,986,273	2,386,104	1,961,001	3,083,213	3,092,298	9,085	0.3%
GENERAL FUND GRAND TOTAL PERSONNEL/OPERATING		13,858,526	13,939,272	13,077,299	14,244,733	13,966,784	(277,949)	(2.0%)
CAPITAL OUTLAY - ALL GENERAL FUND								
001.1300.512.6402	Office Equipment And Furniture	-	7,040	-	-	-	-	0.0%
001.1500.519.6403	Other Equipment	74,926	18,579	-	10,000	-	(10,000)	(100.0%)
001.1500.519.6409	Computer Software	16,000	14,832	12,151	-	-	-	0.0%
001.1700.519.6202	Improvements To Buildings	28,706	-	-	-	-	-	0.0%
001.1700.519.6403	Other Equipment	9,960	-	2,380	-	20,000	20,000	100.0%
001.1900.521.6401	Automotive Equipment	-	125,915	151,848	75,000	90,000	15,000	20.0%
001.1900.521.6403	Other Equipment	-	-	7,500	30,000	-	(30,000)	(100.0%)
001.2000.522.6202	Improvements To Buildings	7,413	-	-	-	-	-	0.0%
001.2000.522.6301	Improvements Other Than Bldgs	-	-	-	30,000	-	(30,000)	(100.0%)
001.2000.522.6401	Automotive Equipment	47,265	-	682,062	-	-	-	0.0%
001.2000.522.6403	Other Equipment	62,028	99,921	24,585	33,530	20,000	(13,530)	(40.4%)
001.2000.522.6410	Boats	-	-	-	-	200,000	200,000	100.0%
001.2300.572.6403	Other Equipment	-	-	7,445	-	-	-	0.0%
001.3200.541.6401	Automotive Equipment	-	-	46,025	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	246,298	266,287	933,996	178,530	330,000	151,470	84.8%
001.3000.519.9901	Contingencies	-	-	-	250,000	253,800	3,800	1.5%
001.3000.525.3110	Prof Services / Red Tide Clean Up	-	-	-	50,000	50,000	-	0.0%
	TOTAL CONTINGENCIES	-	-	-	300,000	303,800	3,800	1.3%
GRAND TOTAL FUND EXPENDITURES		14,104,824	14,205,559	14,011,295	14,723,263	14,600,584	(122,679)	(0.8%)
FUND REVENUES OVER EXPENDITURES						-		
BEGINNING BALANCE						5,231,000		
PROJECTED ENDING FUND BALANCE						5,231,000		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>UTILITY FUND-401</u>								
<u>REVENUES</u>								
401.5100.343.6101	Water Sales	3,649,653	3,624,645	3,311,683	3,700,000	3,400,000	(300,000)	(8.1%)
401.5100.343.6103	Service And Repair Income	-	479	-	-	-	-	0.0%
401.5100.343.6104	Wastewater Collection Charges	4,339,188	4,446,942	4,147,198	4,400,000	4,300,000	(100,000)	(2.3%)
401.5100.343.6502	Delinquent Penalty Charges	97,215	85,121	36,192	85,000	85,000	-	0.0%
401.5100.343.6503	Interest On Investments	206,775	136,692	157,719	220,000	220,000	-	0.0%
401.5100.343.6504	Interest SBA	19,457	-	-	-	-	-	0.0%
401.5100.343.6505	Miscellaneous Income	3,400	3,030	3,100	-	-	-	0.0%
401.5100.343.6507	Sale Of Fixed Assets	-	3,240	-	-	-	-	0.0%
401.5100.343.6511	Interest / '09 Go Note Proceeds	-	4,092	13,082	-	-	-	0.0%
401.5100.343.9003	Misc Rev / Other	434	843	480	-	-	-	0.0%
401.5100.343.9005	Gain (Loss) On Sale Of Investments	(5,267)	(19,769)	(4,617)	-	-	-	0.0%
<u>GRAND TOTAL REVENUES AND TRANSFERS</u>		<u>8,310,855</u>	<u>8,285,315</u>	<u>7,664,837</u>	<u>8,405,000</u>	<u>8,005,000</u>	<u>(400,000)</u>	<u>(4.8%)</u>
<u>WATER DEPARTMENT</u>								
401.5200.536.1201	Wages / Regular	237,293	213,985	92,474	86,590	113,880	27,290	31.5%
401.5200.536.1209	Severance	-	2,250	5,250	-	-	-	0.0%
401.5200.536.1402	Wages / Overtime	22,314	17,869	12,775	15,000	15,000	-	0.0%
401.5200.536.2101	Fica Taxes	19,450	17,320	8,284	7,772	9,859	2,087	26.9%
401.5200.536.2203	Town Contrib Salary Savings / 401-K	4,348	1,732	946	1,147	1,147	-	0.0%
401.5200.536.2301	Insurance / Medical	59,290	44,545	22,815	18,128	19,346	1,218	6.7%
401.5200.536.2302	Insurance / Disability	1,325	1,328	592	546	-	(546)	(100.0%)
401.5200.536.2304	Insurance / Life	791	708	350	327	432	105	32.1%
401.5200.536.2401	Workers Compensation	6,250	3,554	2,376	1,748	2,614	866	49.5%
<u>PERSONNEL SERVICES</u>		<u>351,061</u>	<u>303,291</u>	<u>145,862</u>	<u>131,258</u>	<u>162,278</u>	<u>31,020</u>	<u>23.6%</u>
401.5200.536.3101	Prof Services / Engineering	1,130	3,539	4,572	30,000	20,000	(10,000)	(33.3%)
401.5200.536.3104	Prof Services / Other	104,338	144,284	90,272	177,900	147,900	(30,000)	(16.9%)
401.5200.536.4001	Travel / Conference / Training	3,240	3,297	5,591	6,006	6,123	117	1.9%
401.5200.536.4002	Car Allowance	-	-	-	50	-	(50)	(100.0%)
401.5200.536.4101	Communications	4,810	4,495	4,591	4,550	4,550	-	0.0%
401.5200.536.4103	Insurance Opt Out Allowance	-	-	-	-	1,000	1,000	100.0%
401.5200.536.4201	Postage And Freight	2,190	3,843	2,291	3,700	2,500	(1,200)	(32.4%)
401.5200.536.4301	Electricity	37,583	36,786	42,049	44,000	44,000	-	0.0%
401.5200.536.4302	Water	1,009	970	675	1,000	800	(200)	(20.0%)
401.5200.536.4402	Rental / Equipment	428	525	427	500	500	-	0.0%
401.5200.536.4601	R/M Buildings	942	3,161	4,294	3,000	3,000	-	0.0%
401.5200.536.4602	R/M Grounds	2,105	875	25	2,400	2,400	-	0.0%
401.5200.536.4603	R/M Automotive Equipment	1,513	4,706	3,351	2,600	4,000	1,400	53.8%
401.5200.536.4604	R/M Hydrants/Meters/Lines/Ls	104,028	255,517	116,355	230,000	220,000	(10,000)	(4.3%)
401.5200.536.4605	R/M Other Equipment	5,119	3,979	4,391	5,000	5,000	-	0.0%
401.5200.536.4610	R/M Storm	1,300	-	559	1,000	1,000	-	0.0%
401.5200.536.4701	Printing And Forms	430	85	2,298	2,300	2,300	-	0.0%
401.5200.536.4702	Duplication Costs	2	-	-	-	-	-	0.0%
401.5200.536.4901	Licenses And Taxes	38	500	500	500	500	-	0.0%

Account Number	Description	Actual	Actual	Actual	Adopted	Adopted	Budget	Budget
		Amount	Amount	Amount	Budget	Budget	Variance	Variance
		Year 2008	Year 2009	Year 2010	2010-11	2011-12	\$	%
401.5200.536.4902	Miscellaneous	709	1,188	940	500	500	-	0.0%
401.5200.536.5101	Office Supplies	134	398	381	400	400	-	0.0%
401.5200.536.5201	Chemicals	1,183	1,596	5,508	1,200	5,800	4,600	383.3%
401.5200.536.5202	Cleaning and Sanitation	102	-	-	-	-	-	0.0%
401.5200.536.5203	Uniforms	1,279	3,102	2,715	2,700	3,000	300	11.1%
401.5200.536.5204	Fuel And Oil	6,682	3,390	3,633	7,000	7,000	-	0.0%
401.5200.536.5205	Plant Supplies	100	-	-	-	-	-	0.0%
401.5200.536.5207	Water Purchased For Resale	1,186,861	1,161,356	1,137,831	1,200,000	1,150,000	(50,000)	(4.2%)
401.5200.536.5208	Misc Operating Supplies	310	273	10,951	500	500	-	0.0%
401.5200.536.5210	Small Tools And Minor Equipment	4,526	7,758	5,184	5,000	5,000	-	0.0%
401.5200.536.5211	Laundry And Clothing Allowance	1,364	867	581	550	825	275	50.0%
401.5200.536.5212	Water Wise Program	1,812	(50)	582	2,000	2,000	-	0.0%
401.5200.536.5401	Bks/Publications/Subscrip/Memb Dues	150	672	969	400	1,000	600	150.0%
	OPERATING	1,475,417	1,647,112	1,451,516	1,734,756	1,641,598	(93,158)	(5.4%)
	TOTAL WATER DEPARTMENT	1,826,478	1,950,403	1,597,378	1,866,014	1,803,876	(62,138)	(3.3%)
401.5300.536.1201	Wages / Regular	127,432	176,691	223,006	224,349	187,782	(36,567)	(16.3%)
401.5300.536.1402	Wages / Overtime	24,383	30,972	33,074	30,000	30,000	-	0.0%
401.5300.536.2101	Fica Taxes	11,465	15,488	19,016	19,458	16,660	(2,798)	(14.4%)
401.5300.536.2203	Town Contrib Salary Savings / 401-K	1,722	1,905	1,868	1,995	3,234	1,239	62.1%
401.5300.536.2301	Insurance / Medical	33,252	35,422	45,149	53,441	43,239	(10,202)	(19.1%)
401.5300.536.2302	Insurance / Disability	733	1,119	1,380	1,413	-	(1,413)	(100.0%)
401.5300.536.2304	Insurance / Life	439	601	765	848	711	(137)	(16.2%)
401.5300.536.2401	Workers Compensation	4,292	2,845	2,824	4,423	4,385	(38)	(0.9%)
	PERSONNEL SERVICES	203,718	265,043	327,082	335,927	286,011	(49,916)	(14.9%)
401.5300.536.3101	Prof Services / Engineering	305	-	11,635	15,000	25,000	10,000	66.7%
401.5300.536.3104	Prof Services / Other	2,693	3,686	1,227	20,000	15,000	(5,000)	(25.0%)
401.5300.536.4001	Travel / Conference / Training	1,041	750	1,469	4,336	1,384	(2,952)	(68.1%)
401.5300.536.4101	Communications	2,197	2,733	2,953	3,200	3,000	(200)	(6.3%)
401.5300.536.4201	Postage And Freight	60	55	86	50	50	-	0.0%
401.5300.536.4301	Electricity	62,070	62,843	55,830	65,925	65,925	-	0.0%
401.5300.536.4302	Water	7,118	6,606	6,235	7,000	7,000	-	0.0%
401.5300.536.4402	Rental / Equipment	2,135	517	361	500	500	-	0.0%
401.5300.536.4601	R/M Buildings	89	1,519	902	1,000	1,000	-	0.0%
401.5300.536.4602	R/M Grounds	30	-	-	-	-	-	0.0%
401.5300.536.4603	R/M Automotive Equipment	2,604	5,162	2,289	3,000	4,000	1,000	33.3%
401.5300.536.4604	R/M Lift Stations And Sewer Lines	99,478	82,164	51,912	103,500	100,000	(3,500)	(3.4%)
401.5300.536.4605	R/M Other Equipment	9,407	3,917	8,736	9,000	9,000	-	0.0%
401.5300.536.4610	R/M Storm	2,972	-	559	3,000	3,000	-	0.0%
401.5300.536.4701	Printing And Forms	-	-	25	50	50	-	0.0%
401.5300.536.4901	Licenses And Taxes	88	-	-	100	100	-	0.0%
401.5300.536.4902	Miscellaneous	616	157	320	550	550	-	0.0%
401.5300.536.5101	Office Supplies	56	150	89	150	150	-	0.0%
401.5300.536.5201	Chemicals	10,206	6,052	6,634	11,350	7,350	(4,000)	(35.2%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
401.5300.536.5203	Uniforms	1,825	1,577	1,529	1,600	2,000	400	25.0%
401.5300.536.5204	Fuel And Oil	15,761	10,379	11,345	15,900	17,000	1,100	6.9%
401.5300.536.5208	Misc Operating Supplies	-	-	8,206	1,000	1,000	-	0.0%
401.5300.536.5209	Wastewater Treatment	1,435,346	1,417,394	1,436,970	1,435,400	1,435,400	-	0.0%
401.5300.536.5210	Small Tools And Minor Equipment	4,422	2,134	12,569	3,000	3,000	-	0.0%
401.5300.536.5211	Laundry And Clothing Allowance	803	1,068	1,342	1,375	1,100	(275)	(20.0%)
401.5300.536.5401	Bks/Publications/Subscrip/Memb Dues	-	-	-	225	225	-	0.0%
	OPERATING	1,661,322	1,608,863	1,623,223	1,706,211	1,702,784	(3,427)	(0.2%)
	TOTAL WASTEWATER DEPARTMENT	1,865,040	1,873,906	1,950,305	2,042,138	1,988,795	(53,343)	(2.6%)
UTILITIES GENERAL SERVICES								
401.5400.536.1601	Compensating Vacation Pay	186	1,949	6,048	-	-	-	0.0%
401.5400.536.1602	Compensating Medical Pay	(4,422)	(7,531)	(415)	-	-	-	0.0%
401.5400.536.2201	Pension	40,006	46,587	78,231	80,971	109,141	28,170	34.8%
	PERSONNEL SERVICES	35,770	41,005	83,864	80,971	109,141	28,170	34.8%
401.5400.536.3104	Prof Services / Other	21,931	22,481	21,818	39,000	25,000	(14,000)	(35.9%)
401.5400.536.3201	Accounting And Auditing	20,250	21,750	20,250	20,100	20,100	-	0.0%
401.5400.536.4502	Insurance / Property	49,749	57,442	57,613	57,200	57,200	-	0.0%
401.5400.536.4503	Insurance / Other	45,018	44,792	38,662	47,000	47,000	-	0.0%
401.5400.536.4902	Miscellaneous	13,204	28,771	29,256	28,900	28,900	-	0.0%
	OPERATING	150,152	175,236	167,599	192,200	178,200	(14,000)	(7.3%)
401.5400.536.7101	Principal Rev. Bond	-	-	-	290,800	290,800	-	0.0%
401.5400.536.7201	Interest On Ltd	59,469	41,205	592,672	471,177	471,177	-	0.0%
401.5400.536.7301	Agents Fee	808	808	-	-	-	-	0.0%
	DEBT SERVICE	60,277	42,013	592,672	761,977	761,977	-	0.0%
401.5400.536.9901	Depreciation Expense	703,207	611,771	671,315	700,000	700,000	-	0.0%
401.5400.536.9902	Loss / Disposal Of Fixed Assets	-	112,357	-	-	-	-	0.0%
401.5400.536.9903	Amortization / Bond Discount	2,262	2,262	1,697	-	-	-	0.0%
401.5400.536.9904	Amortization / Bond Issue Costs	7,320	7,320	5,490	-	-	-	0.0%
401.5400.581.9109	If Transfer / General Fund	1,004,250	924,470	997,605	997,605	999,305	1,700	0.2%
	NON-OPERATING & TRANSFERS	1,717,039	1,658,180	1,676,107	1,697,605	1,699,305	1,700	0.1%
	TOTAL UTILITIES GENERAL SERVICES	1,963,238	1,916,434	2,520,242	2,732,753	2,748,623	15,870	0.6%
CAPITAL OUTLAY - ALL UTILITY FUND								
401.5200.536.6310	Main Water Line Valve Replace	14,611	-	-	50,000	50,000	-	0.0%
401.5200.536.6311	Upsize Pipe - Water Main	129,637	119,564	2,166,357	-	-	-	0.0%
401.5200.536.6312	Emergency Interconnect w/Sarasota	539,921	51,496	-	-	-	-	0.0%
401.5200.536.6321	Midkey Station 1 Rehab	173,405	139,838	1,291,089	-	-	-	0.0%
401.5200.536.6323	South Key Station 2 Rehab	41,771	1,335,439	1,166,267	-	-	-	0.0%
401.5200.536.6327	Water Main Inspection	13,735	-	-	60,000	-	(60,000)	(100.0%)
401.5200.536.6328	Utility Maps	-	1,037	-	-	-	-	0.0%
401.5200.536.6329	Longboat Pass Subaqueous Replacemnt	-	-	-	375,000	-	(375,000)	(100.0%)
401.5200.536.6403	Other Equipment	8,813	-	-	15,000	-	(15,000)	(100.0%)

<u>Account Number</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Budget</u>	<u>Budget</u>
		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>
		<u>Year 2008</u>	<u>Year 2009</u>	<u>Year 2010</u>	<u>2010-11</u>	<u>2011-12</u>	<u>\$</u>	<u>%</u>
401.5300.536.6301	Improvements Other than Buildings	-	80,498	-	-	-	-	0.0%
401.5300.536.6350	Lift Station B Rehab	295,941	-	-	-	-	-	0.0%
401.5300.536.6351	Lift Station 2-H Rehab	96,295	-	-	-	-	-	0.0%
401.5300.536.6353	Lift Station 7-D Rehab	-	24,708	-	-	-	-	0.0%
401.5300.536.6355	Wetwell & Manhole Repair	7,151	54,416	99,202	75,000	75,000	-	0.0%
401.5300.536.6356	Slipline Gravity Sewer Lines	315,000	617,751	699,158	600,000	600,000	-	0.0%
401.5300.536.6357	Master Lift Station D Rehab	-	179,824	383,931	-	-	-	0.0%
401.5300.536.6358	Lift Station C Rehab	339,984	105,284	-	-	-	-	0.0%
401.5300.536.6359	Lift Station 2D-A Rehab	8,092	-	-	-	-	-	0.0%
401.5300.536.6360	Subaq Force Main Insp	26,269	25,000	-	60,000	-	(60,000)	(100.0%)
401.5300.536.6361	Force Main Replace	-	-	-	25,000	25,000	-	0.0%
401.5300.536.6362	Lift Station G Rehab	8,316	275,518	-	-	-	-	0.0%
401.5300.536.6363	Lift Station 4F Rehab	27,095	79,836	40,922	-	-	-	0.0%
401.5300.536.6364	Scada System Replacement	268,264	189,493	89,719	-	-	-	0.0%
401.5300.536.6365	Lift Station H Rehab	24,356	89,338	120,518	-	-	-	0.0%
401.5300.536.6366	Rehabilitate Minor Lift Stations	-	-	-	100,000	100,000	-	0.0%
401.5300.536.6367	Lift Station 2E Rehabilitation	-	12,942	37,402	-	-	-	0.0%
401.5300.536.6368	Lift Station F Rehabilitation	-	12,942	37,727	-	-	-	0.0%
401.5300.536.6369	Lift Station 5F Rehabilitation	-	-	3,806	-	-	-	0.0%
401.5300.536.6370	Lift Station 7F Rehabilitation	-	-	-	250,000	-	(250,000)	(100.0%)
401.5300.536.6371	Lift Station 6F Rehabilitation	-	-	-	-	250,000	250,000	100.0%
401.5300.536.6372	Lift Station E Rehabilitation	-	-	-	-	100,000	100,000	100.0%
401.5300.536.6373	Wastewater Collection Rehab	-	-	-	-	100,000	100,000	100.0%
401.5300.536.6401	Automotive Equipment	84,177	-	-	65,000	-	(65,000)	(100.0%)
401.5300.536.6403	Other Equipment	-	20,997	117,640	90,000	45,000	(45,000)	(50.0%)
	TOTAL CAPITAL OUTLAY	2,422,833	3,415,921	6,253,738	1,765,000	1,345,000	(420,000)	(23.8%)
401.5400.536.9910	COMMISSION CONTINGENCY	-	-	-	200,000	200,000	-	0.0%
GRAND TOTAL FUND EXPENDITURES		8,077,589	9,156,664	12,321,663	8,605,905	8,086,294	(519,611)	(6.0%)
	FUND REVENUES OVER EXPENDITURES					(81,294)		
	BEGINNING BALANCE					18,281,271		
	PROJECTED ENDING FUND BALANCE					18,199,977		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>BUILDING FUND-402</u>								
<u>REVENUES</u>								
402.5500.322.0001	Permits / Building	722,443	592,154	822,159	500,000	500,000	-	0.0%
402.5500.322.0002	Permits / Plumbing	85,654	87,076	48,214	50,000	50,000	-	0.0%
402.5500.322.0003	Permits / Electrical	55,573	36,510	39,560	35,000	35,000	-	0.0%
402.5500.322.0004	Permits / Harv	65,306	50,604	42,084	48,000	48,000	-	0.0%
402.5500.329.0001	Permits / Miscellaneous	9,384	5,680	4,845	5,000	5,000	-	0.0%
	PERMITS	938,360	772,024	956,862	638,000	638,000	-	0.0%
402.5500.341.2002	Building Review Fees	33,890	43,528	12,590	34,000	34,000	-	0.0%
402.5500.341.2003	Staff Review Fees	-	440	-	-	-	-	0.0%
402.5500.342.5002	Re-Inspection Fees	7,800	5,350	1,600	5,000	5,000	-	0.0%
402.5500.361.1000	Interest On Investments	-	51	879	-	-	-	0.0%
402.5500.369.9003	Misc Rev / Other	-	20	4,056	-	-	-	0.0%
402.5500.369.9004	Misc Rev / Radon Fee Collect Allow	5	3	117	-	1,000	1,000	100.0%
402.5500.369.9009	Misc Rev / Bldg Code Adm Coll Allow	9	7	234	-	1,000	1,000	100.0%
	CHARGES FOR SERVICES & OTHER	41,704	49,399	19,476	39,000	41,000	2,000	5.1%
<u>GRAND TOTAL REVENUES AND TRANSFERS</u>		<u>980,064</u>	<u>821,423</u>	<u>976,338</u>	<u>677,000</u>	<u>679,000</u>	<u>2,000</u>	<u>0.3%</u>
<u>BUILDING DEPARTMENT</u>								
402.5500.524.1201	Wages / Regular	590,754	458,462	313,203	312,691	338,563	25,872	8.3%
402.5500.524.1202	Wage / Auto Policy	885	-	-	-	-	-	0.0%
402.5500.524.1209	Severence	-	46,534	-	-	-	-	0.0%
402.5500.524.1302	Wages / Temporary	3,435	-	-	-	-	-	0.0%
402.5500.524.1402	Wages / Overtime	1,780	3,309	2,431	-	-	-	0.0%
402.5500.524.1601	Compensating Vacation Pay	21,661	(4,992)	1,460	-	-	-	0.0%
402.5500.524.1602	Compensating Medical Pay	8,594	(7,456)	626	-	-	-	0.0%
402.5500.524.2101	Fica Taxes	44,869	36,569	23,563	23,921	25,900	1,979	8.3%
402.5500.524.2201	Pension	39,999	46,587	64,915	80,971	109,141	28,170	34.8%
402.5500.524.2203	Town Contrib Salary Savings / 401K	11,283	8,515	5,610	4,981	7,325	2,344	47.1%
402.5500.524.2204	Town Contr Def Comp / Icma 401-A	7,625	6,067	-	-	-	-	0.0%
402.5500.524.2301	Insurance / Medical	81,709	66,646	45,637	46,075	49,024	2,949	6.4%
402.5500.524.2302	Insurance / Disability	2,996	2,374	1,851	1,851	-	(1,851)	(100.0%)
402.5500.524.2304	Insurance / Life	1,834	1,526	1,017	1,101	1,109	8	0.7%
402.5500.524.2401	Workers Compensation	11,811	7,892	4,109	3,395	4,053	658	19.4%
	PERSONNEL SERVICES	829,235	672,033	464,422	474,986	535,115	60,129	12.7%
402.5500.524.3104	Prof Services / Other	24,648	-	1,980	5,000	5,000	-	0.0%
402.5500.524.4001	Travel / Conference / Training	5,413	3,069	1,122	8,794	500	(8,294)	(94.3%)
402.5500.524.4101	Communications	6,458	5,008	3,158	6,000	6,000	-	0.0%
402.5500.524.4201	Postage And Freight	239	153	151	250	250	-	0.0%
402.5500.524.4401	Rental / Building	3,778	3,697	3,453	3,200	3,200	-	0.0%
402.5500.524.4402	Rental / Equipment	6,307	-	-	-	-	-	0.0%
402.5500.524.4603	R/M Automotive Equipment	3,403	1,979	1,350	3,500	2,000	(1,500)	(42.9%)

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
402.5500.524.4605	R/M Other Equipment	194	-	-	250	250	-	0.0%
402.5500.524.4701	Printing And Forms	401	365	455	500	500	-	0.0%
402.5500.524.4702	Duplication Costs	457	398	324	800	600	(200)	(25.0%)
402.5500.524.4902	Miscellaneous	1,345	353	40	1,500	750	(750)	(50.0%)
402.5500.524.5101	Office Supplies	1,005	656	335	1,500	800	(700)	(46.7%)
402.5500.524.5203	Uniforms	220	1,061	1,020	1,500	1,500	-	0.0%
402.5500.524.5204	Fuel And Oil	7,666	4,392	3,887	4,500	4,500	-	0.0%
402.5500.524.5208	Misc Operating Supplies	207	8	44	500	500	-	0.0%
402.5500.524.5210	Small Tools And Minor Equipment	110	100	109	400	400	-	0.0%
402.5500.524.5211	Laundry And Clothing Allowance	1,448	53	-	-	-	-	0.0%
402.5500.524.5401	Bks/Publications/Subscrip/Memb Dues	4,745	1,667	456	3,215	1,715	(1,500)	(46.7%)
	OPERATING	68,044	22,959	17,884	41,409	28,465	(12,944)	(31.3%)
402.5500.581.0001	If Transfer / General Fund	681,514	-	287,000	265,000	265,500	500	0.2%
	TRANSFERS	681,514	-	287,000	265,000	265,500	500	0.2%
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>1,578,793</u>	<u>694,992</u>	<u>769,306</u>	<u>781,395</u>	<u>829,080</u>	<u>47,685</u>	<u>6.1%</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						(150,080)		
<u>BEGINNING BALANCE</u>						605,000		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>454,920</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>ROAD & BRIDGE FUND-101</u>								
<u>REVENUES</u>								
101.3100.312.4101	Loc Opt Gas Tax / Sarasota	82,246	77,729	76,865	76,000	76,000	-	0.0%
101.3100.312.4102	Loc Opt Gas Tax / Manatee	98,204	93,023	97,602	87,000	90,000	3,000	3.4%
101.3100.312.4111	Loc Opt Gas Tax / Sarasota 5 Cents	93,047	89,096	86,413	90,000	90,000	-	0.0%
101.3100.312.4112	Loc Opt Gas Tax / Manatee 5 Cents	69,460	70,726	69,425	70,000	70,000	-	0.0%
101.3100.312.4301	2 Cent Gas Tax / Sarasota	41,123	38,864	38,433	40,000	40,000	-	0.0%
101.3100.312.4302	2 Cent Gas Tax / Manatee	31,858	30,177	31,663	28,000	30,000	2,000	7.1%
	Taxes	415,938	399,615	400,401	391,000	396,000	5,000	1.3%
101.3100.335.1220	8Th Cent Motor Fuel Tax	49,768	50,494	50,833	49,700	50,000	300	0.6%
101.3100.335.4100	Rebate On Municipal Vehicles	5,755	5,445	5,121	5,000	5,000	-	0.0%
101.3100.338.3001	9Th Cent Gas Tax / Sarasota	23,026	21,091	20,785	21,000	21,000	-	0.0%
101.3100.338.3002	9Th Cent Gas Tax / Manatee	13,322	12,720	12,886	12,150	12,150	-	0.0%
	Intergovernmental	91,871	89,750	89,625	87,850	88,150	300	0.3%
101.3100.343.9002	Maintenance GMD Right Of Way	18,279	8,174	13,623	10,900	10,900	-	0.0%
101.3100.343.9003	Maintenance Traffic Signals	27,114	72,351	26,868	26,000	26,000	-	0.0%
101.3100.361.1000	Interest On Investments	81,817	77,266	77,183	50,000	50,000	-	0.0%
101.3100.361.1001	Gain Loss On Sale Of Investments	(13,711)	(14,985)	(5,535)	(15,000)	(15,000)	-	0.0%
101.3100.361.2000	Interest / SBA	10,176	-	-	-	-	-	0.0%
101.3100.369.9003	Misc Rev / Other	-	-	24,428	-	-	-	0.0%
101.3100.381.0101	If Transfer / Streets Capital	-	-	-	-	-	-	0.0%
	Charges For Services, Misc And Transfers	123,675	142,806	136,567	71,900	71,900	-	0.0%
<u>GRAND TOTAL REVENUES AND TRANSFERS</u>		<u>631,484</u>	<u>632,171</u>	<u>626,593</u>	<u>550,750</u>	<u>556,050</u>	<u>5,300</u>	<u>1.0%</u>
<u>EXPENDITURES</u>								
101.3200.541.9001	If Transfer / General Fund	46,370	516,370	558,104	490,000	507,800	17,800	3.6%
101.3200.541.9301	If Transfer / Streets Capital	-	284,600	-	-	-	-	0.0%
	Non-Operating / Transfers	46,370	800,970	558,104	490,000	507,800	17,800	3.6%
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>46,370</u>	<u>800,970</u>	<u>558,104</u>	<u>490,000</u>	<u>507,800</u>	<u>17,800</u>	<u>3.6%</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						48,250		
BEGINNING BALANCE						2,733,220		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>2,781,470</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>INFRASTRUCTURE SURTAX FUND-102</u>								
<u>REVENUES</u>								
102.3300.312.6001	Infrastructure Surtax / Sarasota Taxes	<u>585,698</u>	<u>510,362</u>	<u>499,998</u>	<u>504,000</u>	<u>540,000</u>	<u>36,000</u>	<u>7.1%</u>
		585,698	510,362	499,998	504,000	540,000	36,000	7.1%
102.3300.361.1000	Interest On Investments	77,948	68,752	47,224	60,000	60,000	-	0.0%
102.3300.361.1001	Gain Loss On Sale Of Investments	(13,927)	(13,321)	(7,368)	(15,000)	(15,000)	-	0.0%
102.3300.361.2000	Interest / Sba	<u>10,926</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Miscellaneous	74,947	55,431	39,856	45,000	45,000	-	0.0%
<u>GRAND TOTAL REVENUES</u>		<u>660,645</u>	<u>565,793</u>	<u>539,854</u>	<u>549,000</u>	<u>585,000</u>	<u>36,000</u>	<u>6.6%</u>
<u>EXPENDITURES</u>								
102.3400.572.9001	If Transfer / General Fund	-	220,000	699,500	136,765	240,000	103,235	75.5%
102.3400.572.9202	If Transfer / Go Beach Bond Fund	300,000	300,000	300,000	-	-	-	0.0%
102.3400.572.9303	If Transfer / Cap Proj - Beach	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>0.0%</u>
	Transfers	300,000	520,000	1,799,500	436,765	540,000	103,235	23.6%
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>300,000</u>	<u>520,000</u>	<u>1,799,500</u>	<u>436,765</u>	<u>540,000</u>	<u>103,235</u>	<u>23.6%</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						45,000		
BEGINNING BALANCE						852,333		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>897,333</u>		
<u>TOURIST DEVELOPMENT TAX FUND-104</u>								
<u>REVENUES</u>								
104.3700.312.1201	Tourist Development Tax / Sarasota	359,899	377,238	387,424	360,000	380,000	20,000	5.6%
104.3700.312.1202	Tourist Development Tax / Manatee	<u>239,901</u>	<u>258,424</u>	<u>227,377</u>	<u>228,000</u>	<u>228,000</u>	<u>-</u>	<u>0.0%</u>
	Taxes	599,800	635,662	614,801	588,000	608,000	20,000	3.4%
104.3700.361.1000	Interest On Investments	21,142	17,490	25,917	36,000	26,000	(10,000)	(27.8%)
104.3700.361.1001	Gain Loss On Sale Of Investments	(4,862)	(3,425)	(1,537)	-	(1,500)	(1,500)	100.0%
104.3700.361.2000	Interest / Sba	<u>3,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	Miscellaneous	20,093	14,065	24,380	36,000	24,500	(11,500)	(31.9%)
<u>GRAND TOTAL REVENUES</u>		<u>619,893</u>	<u>649,727</u>	<u>639,181</u>	<u>624,000</u>	<u>632,500</u>	<u>8,500</u>	<u>1.4%</u>
<u>EXPENDITURES</u>								
104.3700.581.0001	If Transfer / General Fund	-	-	-	15,000	-	(15,000)	(100.0%)
104.3700.581.0202	If Transfer / Go Beach Bond Fund	400,000	400,000	400,000	-	-	-	0.0%
104.3700.581.0303	If Transfer / Cap Proj - Beach	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.0%</u>
	Transfers	400,000	400,000	400,000	415,000	400,000	(15,000)	(3.6%)
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>415,000</u>	<u>400,000</u>	<u>(15,000)</u>	<u>(3.6%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						232,500		
BEGINNING BALANCE						1,714,399		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>1,946,899</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>BEACH DISTRICT A FUND-103</u>								
<u>REVENUES</u>								
103.3600.311.1005	Taxes/Sarasota 2004 Bonds	1,389,813	1,377,297	1,380,888	-	-	-	0.0%
103.3600.311.1006	Taxes/Manatee 2004 Bonds	513,853	535,067	526,166	-	-	-	0.0%
	Taxes	1,903,666	1,912,364	1,907,054	-	-	-	0.0%
103.3600.361.1000	Interest On Investments	73,228	53,608	63,245	-	-	-	0.0%
103.3600.361.1001	Gain Loss On Sale Of Investments	(12,210)	(10,741)	(5,211)	-	-	-	0.0%
103.3600.361.2000	Interest / Sba	10,626	-	-	-	-	-	0.0%
103.3600.361.3201	Interest / Sarasota Tax Collector	2,054	1,511	300	-	-	-	0.0%
103.3600.361.3202	Interest / Manatee Tax Collector	2,323	-	-	-	-	-	0.0%
	Interest & Miscellaneous	76,021	44,378	58,334	-	-	-	0.0%
<u>GRAND TOTAL REVENUES</u>		<u>1,979,687</u>	<u>1,956,742</u>	<u>1,965,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<u>EXPENDITURES</u>								
103.3600.519.4902	Miscellaneous	175	175	175	175	-	(175)	(100.0%)
103.3600.581.0202	If Transfer / G O Beach Bond Fund	1,862,419	1,855,019	1,840,453	2,480,859	-	(2,480,859)	(100.0%)
	Miscellaneous & Transfers	1,862,594	1,855,194	1,840,628	2,481,034	-	(2,481,034)	(100.0%)
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>1,862,594</u>	<u>1,855,194</u>	<u>1,840,628</u>	<u>2,481,034</u>	<u>-</u>	<u>(2,481,034)</u>	<u>(100.0%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						-		
<u>BEGINNING BALANCE</u>						86,054		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>86,054</u>		
<u>BEACH DISTRICT B FUND-107</u>								
<u>REVENUES</u>								
107.4300.311.1005	Taxes/Sarasota 2004 Bonds	225,030	221,034	219,754	-	-	-	0.0%
107.4300.311.1006	Taxes/Manatee 2004 Bonds	98,252	95,721	97,006	-	-	-	0.0%
	Taxes	323,282	316,755	316,760	-	-	-	0.0%
107.4300.361.1000	Interest On Investments	8,670	8,893	9,648	-	-	-	0.0%
107.4300.361.1001	Gain Loss On Sale Of Investments	(1,342)	(1,804)	(787)	-	-	-	0.0%
107.4300.361.2000	Interest / Sba	1,788	-	-	-	-	-	0.0%
107.4300.361.3201	Interest / Sarasota Tax Collector	336	242	48	-	-	-	0.0%
107.4300.361.3202	Interest / Manatee Tax Collector	1,042	-	-	-	-	-	0.0%
	Interest & Miscellaneous	10,494	7,331	8,909	-	-	-	0.0%
<u>GRAND TOTAL REVENUES</u>		<u>333,776</u>	<u>324,086</u>	<u>325,669</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
107.4300.519.4902	Miscellaneous	175	175	175	175	-	(175)	(100.0%)
107.4300.581.0202	If Transfer / G O Beach Bond Fund	313,432	314,432	326,473	402,384	-	(402,384)	(100.0%)
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>313,607</u>	<u>314,607</u>	<u>326,648</u>	<u>402,559</u>	<u>-</u>	<u>(402,559)</u>	<u>(100.0%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						-		
<u>BEGINNING BALANCE</u>						21,514		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>21,514</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>G.O. BEACH NOURISHMENT BOND FUND-202</u>								
<u>REVENUES</u>								
202.3800.381.0102	If Transfer / Infrastructure Surtax	300,000	300,000	300,000	-	-	-	0.0%
202.3800.381.0103	If Transfer / Beach Dist A Fund	1,862,419	1,855,019	1,840,453	2,480,859	-	(2,480,859)	(100.0%)
202.3800.381.0104	If Transfer / Tourist Dev Tax Fund	400,000	400,000	400,000	-	-	-	0.0%
202.3800.381.0107	If Transfer / Beach Dist B Fund	313,433	314,432	326,473	402,384	-	(402,384)	(100.0%)
<u>GRAND TOTAL REVENUES AND TRANSFERS</u>		<u>2,875,852</u>	<u>2,869,451</u>	<u>2,866,926</u>	<u>2,883,243</u>	<u>-</u>	<u>(2,883,243)</u>	<u>(100.0%)</u>
<u>DEBT SERVICE</u>								
202.3800.582.7103	Redemption Ltd/ Princ. 2004 Bonds	2,560,000	2,635,000	2,720,000	2,810,000	-	(2,810,000)	(100.0%)
202.3800.582.7203	Redemption Ltd/Interest 2004 Bonds	306,835	227,593	142,550	49,175	-	(49,175)	(100.0%)
202.3800.582.7301	Agents Fee	9,017	6,858	4,376	2,000	-	(2,000)	(100.0%)
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>2,875,852</u>	<u>2,869,451</u>	<u>2,866,926</u>	<u>2,861,175</u>	<u>-</u>	<u>(2,861,175)</u>	<u>(100.0%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						-		
<u>BEGINNING BALANCE</u>						-		
<u>PROJECTED ENDING FUND BALANCE</u>						-		
<u>G.O. FACILITIES BOND FUND-203</u>								
<u>REVENUES</u>								
203.3900.311.1001	Ad Valorem Taxes / Sarasota	241,423	239,195	239,405	237,947	218,287	(19,660)	(8.3%)
203.3900.311.1002	Ad Valorem Taxes / Manatee	94,874	96,973	96,887	96,236	84,891	(11,345)	(11.8%)
<u>Taxes</u>		<u>336,297</u>	<u>336,168</u>	<u>336,292</u>	<u>334,183</u>	<u>303,178</u>	<u>(31,005)</u>	<u>(9.3%)</u>
203.3900.361.1000	Interest On Investments	7,020	6,482	7,200	3,500	3,500	-	0.0%
203.3900.361.1001	Gain Loss On Sale Of Investments	(947)	(1,345)	(620)	-	-	-	0.0%
203.3900.361.2000	Interest / Sba	50	-	-	-	-	-	0.0%
203.3900.361.3201	Interest / Sarasota Tax Collector	442	262	52	-	-	-	0.0%
203.3900.361.3202	Interest / Manatee Tax Collector	672	-	-	-	-	-	0.0%
<u>Interest & Miscellaneous</u>		<u>7,237</u>	<u>5,399</u>	<u>6,632</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>0.0%</u>
<u>GRAND TOTAL REVENUES</u>		<u>343,534</u>	<u>341,567</u>	<u>342,924</u>	<u>337,683</u>	<u>306,678</u>	<u>(31,005)</u>	<u>(9.2%)</u>
203.3900.582.7101	Redemption Of Ltd / Principal	185,000	190,000	200,000	210,000	220,000	10,000	4.8%
203.3900.582.7201	Redemption Of Ltd / Interest	151,873	142,993	133,683	123,283	113,178	(10,105)	(8.2%)
203.3900.582.7301	Agents Fee	431	431	431	500	500	-	0.0%
<u>Miscellaneous & Transfers</u>		<u>337,304</u>	<u>333,424</u>	<u>334,114</u>	<u>333,783</u>	<u>333,678</u>	<u>(105)</u>	<u>(0.0%)</u>
<u>GRAND TOTAL FUND EXPENDITURES</u>		<u>337,304</u>	<u>333,424</u>	<u>334,114</u>	<u>333,783</u>	<u>333,678</u>	<u>(105)</u>	<u>(0.0%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						(27,000)		
<u>BEGINNING BALANCE</u>						36,016		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>9,016</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>CAPITAL PROJECTS STREETS-FUND 301</u>								
<u>REVENUES</u>								
301.4200.361.1000	Interest On Investments	18,581	12,195	13,722	10,000	10,000	-	0.0%
301.4200.361.1001	Gain Loss On Sale Of Investments	(3,043)	(2,282)	(1,152)	(2,500)	(2,500)	-	0.0%
301.4200.361.2000	Interest / SBA	2,725	-	-	-	-	-	0.0%
301.4200.381.0004	If Transfer / Road And Bridge	-	284,600	-	-	-	-	0.0%
	Intergovernmental, Interest & Transfers	18,263	294,513	12,570	7,500	7,500	-	0.0%
	<u>GRAND TOTAL REVENUES AND TRANSFERS</u>	<u>18,263</u>	<u>294,513</u>	<u>12,570</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>0.0%</u>
301.4200.541.6502	Drainage Improvements	-	-	26,600	-	-	-	0.0%
301.4200.541.6504	Street Project	-	135,482	88,538	-	-	-	0.0%
301.4200.541.6505	Sidewalk - East Side GMD	-	159,076	-	-	-	-	0.0%
301.4200.541.6506	Transportation Enhancement Grant	-	-	-	-	-	-	0.0%
301.4200.541.6511	2007 - Street Lighting	-	-	-	-	-	-	0.0%
	Capital Projects	-	294,558	115,138	-	-	-	0.0%
301.4200.581.0101	If Transfer/Road And Bridge	-	-	-	-	-	-	0.0%
	Transfers	-	-	-	-	-	-	0.0%
	<u>GRAND TOTAL FUND EXPENDITURES</u>	<u>-</u>	<u>294,558</u>	<u>115,138</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	<u>FUND REVENUES OVER EXPENDITURES</u>					7,500		
	BEGINNING BALANCE					492,683		
	<u>PROJECTED ENDING FUND BALANCE</u>					<u>500,183</u>		
<u>CAPITAL PROJECTS LAND ACQ-FUND 302</u>								
<u>REVENUES</u>								
302.3500.361.1000	Interest On Investments	59,765	48,034	49,000	42,000	50,000	8,000	19.0%
302.3500.361.1001	Gain Loss On Sale Of Investments	(10,094)	(9,216)	(4,258)	-	(4,300)	(4,300)	100.0%
302.3500.361.2000	Interest / Sba	8,275	-	-	-	-	-	0.0%
302.3500.369.9008	Land Acquisition Fees	-	23,454	25,514	-	-	-	0.0%
	Interest & Miscellaneous	57,946	62,272	70,256	42,000	45,700	3,700	8.8%
	<u>GRAND TOTAL REVENUES AND TRANSFERS</u>	<u>57,946</u>	<u>62,272</u>	<u>70,256</u>	<u>42,000</u>	<u>45,700</u>	<u>3,700</u>	<u>8.8%</u>
302.3500.581.0306	If Transfer / Parks & Rec Cap Proj	20,000	-	-	-	-	-	0.0%
	<u>GRAND TOTAL FUND EXPENDITURES/TRANSFERS</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	<u>FUND REVENUES OVER EXPENDITURES</u>					45,700		
	BEGINNING BALANCE					1,943,384		
	<u>PROJECTED ENDING FUND BALANCE</u>					<u>1,989,084</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>CAPITAL PROJECTS BEACH-FUND 303</u>								
<u>REVENUES</u>								
303.4600.331.5001	Fed Grants / FEMA	-	177,188	-	-	-	-	0.0%
303.4600.334.3301	St Grant Beach Project	<u>123,800</u>	<u>285,265</u>	<u>364,718</u>	-	-	-	<u>0.0%</u>
	Intergovernmental	123,800	462,453	364,718	-	-	-	0.0%
303.4600.361.1000	Interest On Investments	247,545	140,118	141,392	100,000	100,000	-	0.0%
303.4600.361.1001	Gain Loss On Sale Of Investments	(22,725)	(21,110)	(12,585)	(20,000)	(20,000)	-	0.0%
303.4600.361.2000	Interest / SBA	31,552	-	-	-	-	-	0.0%
303.4600.384.0001	Bond Proceeds	-	-	-	45,000,000	16,000,000	(29,000,000)	(64.4%)
303.4600.381.0102	If Transfer / Infrastructure Surtax	-	-	800,000	300,000	300,000	-	0.0%
303.4600.381.0104	If Transfer / Tourist Dev Tax	-	-	-	400,000	400,000	-	0.0%
303.4600.381.0109	If Transfer / Beach Improvement Fund	-	-	<u>213,252</u>	-	-	-	<u>0.0%</u>
	Interest, Miscellaneous & Transfers	256,372	119,008	1,142,059	45,780,000	16,780,000	(29,000,000)	(63.3%)
<u>GRAND TOTAL REVENUES AND TRANSFERS</u>		<u>380,172</u>	<u>581,461</u>	<u>1,506,777</u>	<u>45,780,000</u>	<u>16,780,000</u>	<u>(29,000,000)</u>	<u>(63.3%)</u>
303.4600.519.3104	Prof Srvcs / Other - Beach	<u>16,650</u>	-	-	-	<u>35,000</u>	<u>35,000</u>	<u>100.0%</u>
	Operating	16,650	-	-	-	35,000	35,000	100.0%
303.4600.519.6510	2013 Beach Project	248,449	130,459	130,931	45,000,000	16,000,000	(29,000,000)	(64.4%)
303.4600.519.6511	Bch Monitor Annual Post Constr Surv	248,449	130,459	130,931	25,000	125,000	100,000	400.0%
303.4600.519.6512	Beach Monitoring-Consultant	-	-	16,522	40,000	35,000	(5,000)	(12.5%)
303.4600.519.6520	Longboat Pass Inlet Mgmt	-	-	41,841	-	-	-	0.0%
303.4600.519.6521	Bch Plan & Design Consult-Sand Srch	479,350	95,490	474,046	375,000	-	(375,000)	(100.0%)
303.4600.519.6522	Beach Management Plan Update	14,058	19,373	1,000	35,000	25,000	(10,000)	(28.6%)
303.4600.519.6523	Islander Groin Construction	-	56,970	889,689	-	-	-	0.0%
303.4600.519.6524	Islander Groin Permit & Design	86,906	64,673	151,418	-	-	-	0.0%
303.4600.519.6525	Beach-Monitor Protected Species	-	-	-	150,000	150,000	-	0.0%
303.4600.519.6528	Bch-N End Erosion Control Structure	25,919	197,131	266,370	-	-	-	0.0%
303.4600.519.6529	Beach-Permit For Interim Sand	-	50,837	13,032	-	-	-	0.0%
303.4600.519.6530	Beach-North Shore Seawall Constr	-	-	-	350,000	-	(350,000)	(100.0%)
303.4600.519.6531	Northshore Design Of Added Sand	-	-	38,599	-	-	-	0.0%
303.4600.519.6533	N.End Jcp Interim Beach Nourishment	-	-	31,184	-	-	-	0.0%
303.4600.519.6534	Beach Legal Expense	-	-	-	31,600	-	(31,600)	(100.0%)
303.4600.519.6540	Beach Tilling	-	-	-	-	30,000	30,000	100.0%
303.4600.519.6541	Environ Monitor Protected Species	104,626	109,713	86,557	-	-	-	0.0%
303.4600.519.6542	Bch - Artificial Reef Monitoring	<u>137,618</u>	<u>124,638</u>	<u>51,500</u>	<u>156,000</u>	-	<u>(156,000)</u>	<u>(100.0%)</u>
	Capital Outlay	1,345,375	979,743	2,323,620	46,162,600	16,365,000	(29,797,600)	(64.5%)
303.4600.581.0001	If Transfer / General Fund	-	425,000	-	-	-	-	0.0%
<u>GRAND TOTAL FUND EXPENDITURES/TRANSFERS</u>		<u>1,362,025</u>	<u>1,404,743</u>	<u>2,323,620</u>	<u>46,162,600</u>	<u>16,400,000</u>	<u>(29,762,600)</u>	<u>(64.5%)</u>
<u>FUND REVENUES OVER EXPENDITURES</u>						380,000		
<u>BEGINNING BALANCE</u>						2,600,000		
<u>PROJECTED ENDING FUND BALANCE</u>						<u>2,980,000</u>		

<u>Account Number</u>	<u>Description</u>	<u>Actual Amount Year 2008</u>	<u>Actual Amount Year 2009</u>	<u>Actual Amount Year 2010</u>	<u>Adopted Budget 2010-11</u>	<u>Adopted Budget 2011-12</u>	<u>Budget Variance \$</u>	<u>Budget Variance %</u>
<u>CAPITAL PROJECTS CANAL DREDGEING-</u>								
<u>REVENUES</u>								
305.4500.361.1000	Interest On Investments	12,806	10,293	10,322	10,000	10,000	-	0.0%
305.4500.361.1001	Gain Loss On Sale Of Investments	(2,163)	(1,975)	(897)	(2,000)	(1,500)	500	(25.0%)
305.4500.361.2000	Interest / SBA	1,775	-	-	-	-	-	0.0%
	Interest, Miscellaneous & Transfers	12,418	8,318	9,425	8,000	8,500	500	6.3%
<u>EXPENDITURES</u>								
305.4500.519.6551	Canal Monitoring & Maintenance	-	-	-	-	-	-	0.0%
	<u>GRAND TOTAL FUND EXPENDITURES</u>	-	-	-	-	-	-	0.0%
<u>FUND REVENUES OVER EXPENDITURES</u>						8,500		
<u>BEGINNING BALANCE</u>						409,264		
<u>PROJECTED ENDING FUND BALANCE</u>						417,764		
<u>RESERVED FOR FUTURE CANAL DREDGING</u>						300,000		
<u>PROJECTED UNRESERVED FUND BALANCE</u>						117,764		
<u>CAPITAL PROJECTS PARKS AND</u>								
<u>REVENUES</u>								
306.5000.334.3914	WCIND Matching Grant	-	-	-	-	31,000	31,000	100.0%
306.5000.361.1000	Interest On Investments	6,847	5,632	10,107	5,000	5,000	-	0.0%
306.5000.361.1001	Gain Loss On Sale Of Investments	(1,154)	(1,079)	(842)	(1,000)	(1,000)	-	0.0%
306.5000.361.2000	Interest / SBA	1,038	-	-	-	-	-	0.0%
	Grants, Interest and Miscellaneous	6,731	4,553	9,265	4,000	35,000	31,000	775.0%
306.5000.381.0102	If Transfer / Infrastructure Surtax	-	731,975	-	-	-	-	0.0%
306.5000.381.0302	If Transfer / Land Acq Fund	20,000	-	-	-	-	-	0.0%
	Transfers	20,000	731,975	-	-	-	-	0.0%
	<u>GRAND TOTAL REVENUES AND TRANSFERS</u>	26,731	736,528	9,265	4,000	35,000	31,000	775.0%
<u>EXPENDITURES</u>								
306.5000.572.6500	Recreation Center Expansion	-	-	-	-	10,000	10,000	100.0%
306.5000.572.6512	Village Boat Ramp	-	-	-	-	62,000	62,000	100.0%
306.5000.572.6535	Sister Keys Monitoring	11,633	-	-	-	-	-	0.0%
306.5000.572.6541	Tennis Center Expansion	-	268,135	427,275	-	-	-	0.0%
	<u>GRAND TOTAL FUND EXPENDITURES</u>	11,633	268,135	427,275	-	72,000	72,000	100.0%
<u>FUND REVENUES OVER EXPENDITURES</u>						(37,000)		
<u>BEGINNING BALANCE</u>						286,788		
<u>PROJECTED ENDING FUND BALANCE</u>						249,788		