PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01000301 REAL ESTATE TAXES								
01000301 03010	CURRENT TA	1,528,059.42	1,522,000.00	1,522,000.00	1,452,314.62	1,522,000.00	1,732,000.00	13.8%
01000301 03020	LAST YEAR	22,414.81	15,000.00	15,000.00	10,188.79	10,189.00	15,000.00	.0%
01000301 03040	PRIOR YRS	129,144.49	160,000.00	160,000.00	178,802.40	190,000.00	160,000.00	.0%
TOTAL REAL ESTATE TAXES		1,679,618.72	1,697,000.00	1,697,000.00	1,641,305.81	1,722,189.00	1,907,000.00	12.4%
01000308 RESIDENCE TAXES								
01000308 03040	PRIOR YRS	571.50	500.00	500.00	287.07	350.00	100.00	-80.0%
TOTAL RESIDENCE TAXES		571.50	500.00	500.00	287.07	350.00	100.00	-80.0%
01000310 OTHER TAXES								
01000310 03040	PRIOR YRS	1,150.50	800.00	800.00	581.88	700.00	200.00	-75.0%
01000310 03050	LST CURREN	160,767.11	110,000.00	110,000.00	110,010.60	110,000.00	132,500.00	20.5%
01000310 03101	REAL EST.	31,816.83	30,000.00	30,000.00	30,718.88	30,000.00	25,000.00	-16.7%
01000310 03102	EARNED INC	373,445.96	413,000.00	413,000.00	391,568.00	386,000.00	320,000.00	-22.5%
01000310 03104	MECHANICAL	3,300.00	3,200.00	3,200.00	2,700.00	2,700.00	2,700.00	-15.6%
TOTAL OTHER TAXES		570,480.40	557,000.00	557,000.00	535,579.36	529,400.00	480,400.00	-13.8%
01000321 LICENSES & PERMITS								
01000321 03210	BUSINESS L	35,423.11	35,000.00	35,000.00	29,533.23	30,000.00	30,000.00	-14.3%
01000321 03211	HEALTH LIC	2,170.00	2,880.00	2,880.00	2,630.00	2,860.00	2,500.00	-13.2%
01000321 03212	PLUMBING L	125.00	125.00	125.00	125.00	125.00	125.00	.0%
01000321 03213	CABLE TV F	29,255.13	56,597.00	56,597.00	31,710.22	31,710.00	53,000.00	-6.4%
TOTAL LICENSES & PERMITS		66,973.24	94,602.00	94,602.00	63,998.45	64,695.00	85,625.00	-9.5%
01000331 FINES								
01000331 03310	STATE POLI	6,615.22	5,700.00	5,700.00	5,819.52	5,820.00	5,300.00	-7.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01000331 03311	LOCAL POLI	53,034.17	63,000.00	63,000.00	50,412.90	60,000.00	60,000.00	-4.8%
01000331 03312	PARKING ME	6,169.97	8,000.00	8,000.00	2,303.80	2,500.00	3,000.00	-62.5%
01000331 03313	PARKING FI	3,246.00	4,000.00	4,000.00	2,224.80	2,000.00	5,000.00	25.0%
TOTAL FINES		69,065.36	80,700.00	80,700.00	60,761.02	70,320.00	73,300.00	-9.2%
01000341 INTEREST INCOME								
01000341 03410	INTEREST I	49,684.90	60,000.00	60,000.00	26,838.28	30,000.00	30,000.00	-50.0%
TOTAL INTEREST INCOME		49,684.90	60,000.00	60,000.00	26,838.28	30,000.00	30,000.00	-50.0%
01000342 RENT								
01000342 03420	RENT-EQUIP	145.00	200.00	200.00	652.50	.00	100.00	-50.0%
TOTAL RENT		145.00	200.00	200.00	652.50	.00	100.00	-50.0%
01000351 GOVERNMENT GRANTS								
01000351 03510	FEDERAL GO	14,300.08	1,850.00	1,850.00	1,484.00	2,928.00	1,300.00	-29.7%
TOTAL GOVERNMENT GRANTS		14,300.08	1,850.00	1,850.00	1,484.00	2,928.00	1,300.00	-29.7%
01000355 STATE REIMBURSEMENT								
01000355 03550	UTILITY TA	3,515.30	3,500.00	3,500.00	3,101.56	3,101.00	3,100.00	-11.4%
01000355 03551	LIQUOR LIC	1,850.00	1,850.00	1,850.00	2,550.00	2,550.00	2,550.00	37.8%
01000355 03552	PENSION ST	.00	.00	.00	.00	.00	191,580.00	.0%
TOTAL STATE REIMBURSEMENT		5,365.30	5,350.00	5,350.00	5,651.56	5,651.00	197,230.00	3586.5%
01000359 LOCAL IN LIEU OF TAXES								
01000359 03590	LOCAL IN L	23,300.35	25,000.00	25,000.00	36,593.36	36,594.00	31,000.00	24.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL LOCAL IN LIEU OF TAXES		23,300.35	25,000.00	25,000.00	36,593.36	36,594.00	31,000.00	24.0%
01000360 SCHOOL REIMBURSEMENT								
01000360 03600	TREAS. OFF	35,617.61	33,600.00	33,600.00	31,177.78	31,177.00	33,600.00	.0%
01000360 03602	CIVIL DEFE	3,676.24	4,000.00	4,000.00	2,127.20	2,127.00	3,500.00	-12.5%
01000360 03603	SRO REIMB	5,380.99	43,000.00	43,000.00	20,541.23	34,963.00	.00	-100.0%
TOTAL SCHOOL REIMBURSEMENT		44,674.84	80,600.00	80,600.00	53,846.21	68,267.00	37,100.00	-54.0%
01000361 ZONING FEES								
01000361 03610	ZONING FEE	630.00	975.00	975.00	1,020.00	1,020.00	975.00	.0%
TOTAL ZONING FEES		630.00	975.00	975.00	1,020.00	1,020.00	975.00	.0%
01000362 PUBLIC SAFETY								
01000362 03620	FIRE CALL	3,000.00	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	-50.0%
01000362 03621	BUILDING P	2,180.00	2,500.00	2,500.00	2,127.00	2,200.00	2,000.00	-20.0%
01000362 03622	DYE TEST C	3,750.00	5,375.00	5,375.00	3,000.00	3,000.00	2,500.00	-53.5%
01000362 03623	POLICE DEP	2,775.00	2,500.00	2,500.00	2,385.00	2,200.00	1,500.00	-40.0%
01000362 03624	BP ADM FEE	2,734.10	2,500.00	2,500.00	1,961.10	2,500.00	2,500.00	.0%
TOTAL PUBLIC SAFETY		14,439.10	14,875.00	14,875.00	10,973.10	10,900.00	9,500.00	-36.1%
01000363 STREETS REVENUE								
01000363 03630	PKG METERS	24,759.29	30,000.00	30,000.00	17,401.89	18,000.00	28,000.00	-6.7%
01000363 03633	PARKING PE	1,725.00	1,600.00	1,600.00	1,325.00	1,500.00	750.00	-53.1%
01000363 03635	SNOW REMOV	18,174.68	18,200.00	18,200.00	18,899.74	18,899.00	18,000.00	-1.1%
TOTAL STREETS REVENUE		44,658.97	49,800.00	49,800.00	37,626.63	38,399.00	46,750.00	-6.1%
01000365 HEALTH CARE CONTRIBUTIONS								
01000365 03654	HEALTH CAR	.00	.00	.00	.00	.00	31,450.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL HEALTH CARE CONTRIBUTI		.00	.00	.00	.00	.00	31,450.00	.0%
01000367 CULTURE-RECREATION								
01000367 03670	SHADE TREE	7,199.00	9,000.00	9,000.00	9,505.00	9,000.00	9,000.00	.0%
TOTAL CULTURE-RECREATION		7,199.00	9,000.00	9,000.00	9,505.00	9,000.00	9,000.00	.0%
01000373 GAS WELL LEASE INCOME								
01000373 03731	LEASE REV	1,402.94	.00	.00	.00	.00	.00	.0%
TOTAL GAS WELL LEASE INCOME		1,402.94	.00	.00	.00	.00	.00	.0%
01000380 MISCELLANEOUS REVENUE								
01000380 03800	MISCELLANE	11,462.52	6,000.00	6,000.00	17,933.01	17,717.00	6,000.00	.0%
01000380 03801	INSURANCE	.00	.00	.00	3,700.00	3,700.00	.00	.0%
01000380 03802	DIVIDENDS	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL MISCELLANEOUS REVENUE		11,462.52	6,000.00	6,000.00	21,633.01	21,417.00	7,200.00	20.0%
01000385 REIMBURSED EXPENSES								
01000385 03850	REIMBURSED	7,093.81	8,000.00	8,000.00	10,030.81	10,000.00	8,000.00	.0%
TOTAL REIMBURSED EXPENSES		7,093.81	8,000.00	8,000.00	10,030.81	10,000.00	8,000.00	.0%
01000387 CONTRIBUTIONS/DONATIONS								
01000387 03870	CONTRIBUTI	1,500.00	.00	.00	1,200.00	1,200.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATION		1,500.00	.00	.00	1,200.00	1,200.00	.00	.0%
01000391 OTHER REVENUE								
01000391 03910	SALE OF CI	2,204.00	1,500.00	1,500.00	.00	.00	6,000.00	300.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL OTHER REVENUE		2,204.00	1,500.00	1,500.00	.00	.00	6,000.00	300.0%
01000392 INTERFUND TRANSFERS								
01000392 39202	FROM REFUS	65,000.00	65,500.00	65,500.00	65,500.00	65,500.00	60,500.00	-7.6%
01000392 39204	FROM FRING	.00	.00	.00	.00	.00	102,052.00	.0%
01000392 39206	FROM WATER	.00	.00	.00	.00	.00	176,450.00	.0%
01000392 39208	FROM SEWER	.00	.00	.00	.00	.00	176,450.00	.0%
TOTAL INTERFUND TRANSFERS		65,000.00	65,500.00	65,500.00	65,500.00	65,500.00	515,452.00	686.9%
01000396 CARRYOVER								
01000396 03960	CARRYOVER	.00	79,400.00	79,400.00	.00	79,400.00	127,555.00	60.6%
TOTAL CARRYOVER		.00	79,400.00	79,400.00	.00	79,400.00	127,555.00	60.6%
TOTAL GENERAL FUND		2,679,770.03	2,837,852.00	2,837,852.00	2,584,486.17	2,767,230.00	3,605,037.00	27.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: REFUSE		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
02000341 INTEREST INCOME								
02000341 03410	INTEREST I	1,374.29	1,000.00	1,000.00	486.07	500.00	500.00	-50.0%
TOTAL INTEREST INCOME		1,374.29	1,000.00	1,000.00	486.07	500.00	500.00	-50.0%
02000354 STATE GRANT								
02000354 03541	STATE OPER	4,593.00	4,700.00	4,700.00	4,785.00	4,785.00	4,700.00	.0%
TOTAL STATE GRANT		4,593.00	4,700.00	4,700.00	4,785.00	4,785.00	4,700.00	.0%
02000365 REFUSE COLLECTION								
02000365 03641	LIEN REV	-6.74	25.00	25.00	.00	.00	.00	-100.0%
02000365 03650	REF REV	358,780.40	358,000.00	358,000.00	369,445.12	369,900.00	383,000.00	7.0%
TOTAL REFUSE COLLECTION		358,773.66	358,025.00	358,025.00	369,445.12	369,900.00	383,000.00	7.0%
02000380 MISCELLANEOUS REVENUE								
02000380 03800	MISCELLANE	294.43	.00	.00	322.71	280.00	250.00	.0%
TOTAL MISCELLANEOUS REVENUE		294.43	.00	.00	322.71	280.00	250.00	.0%
02000396 CARRYOVER								
02000396 03960	CARRYOVER	.00	11,290.00	11,290.00	.00	5,151.00	.00	-100.0%
TOTAL CARRYOVER		.00	11,290.00	11,290.00	.00	5,151.00	.00	-100.0%
TOTAL REFUSE		365,035.38	375,015.00	375,015.00	375,038.90	380,616.00	388,450.00	3.6%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
06000341 INTEREST INCOME								
06000341 03410	INTEREST I	6,433.00	4,500.00	4,500.00	1,529.00	1,500.00	1,500.00	-66.7%
TOTAL INTEREST INCOME		6,433.00	4,500.00	4,500.00	1,529.00	1,500.00	1,500.00	-66.7%
06000355 STATE REIMBURSEMENT								
06000355 03552	PENSION ST	.00	.00	.00	.00	.00	17,050.00	.0%
TOTAL STATE REIMBURSEMENT		.00	.00	.00	.00	.00	17,050.00	.0%
06000365 HEALTH CARE CONTRIBUTIONS								
06000365 03654	HEALTH CAR	.00	.00	.00	.00	.00	3,900.00	.0%
TOTAL HEALTH CARE CONTRIBUTI		.00	.00	.00	.00	.00	3,900.00	.0%
06000378 WATER SERVICE FEES								
06000378 03641	LIEN REV	-882.49	.00	.00	-180.63	.00	.00	.0%
06000378 03780	WTR REV	758,584.31	764,000.00	764,000.00	749,696.87	754,000.00	780,000.00	2.1%
06000378 03900	BULK WATER	129,241.08	125,000.00	125,000.00	89,037.04	97,450.00	93,000.00	-25.6%
06000378 03901	CONNECT/DI	.00	.00	.00	2,550.00	2,550.00	.00	.0%
06000378 03902	NEW ACCOUN	1,987.50	1,600.00	1,600.00	1,987.50	2,000.00	1,800.00	12.5%
TOTAL WATER SERVICE FEES		888,930.40	890,600.00	890,600.00	843,090.78	856,000.00	874,800.00	-1.8%
06000380 MISCELLANEOUS REVENUE								
06000380 03800	MISCELLANE	565.43	300.00	300.00	634.71	540.00	500.00	66.7%
06000380 03802	DIVIDENDS	.00	.00	.00	.00	.00	400.00	.0%
TOTAL MISCELLANEOUS REVENUE		565.43	300.00	300.00	634.71	540.00	900.00	200.0%
06000385 REIMBURSED EXPENSES								
06000385 03850	REIMBURSED	1,634.91	.00	.00	1,710.58	864.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL REIMBURSED EXPENSES		1,634.91	.00	.00	1,710.58	864.00	.00	.0%
06000392 WATER FUND TRANSFERS								
06000392 39204	FROM FRING	.00	.00	.00	.00	.00	37,889.00	.0%
TOTAL WATER FUND TRANSFERS		.00	.00	.00	.00	.00	37,889.00	.0%
06000396 CARRYOVER								
06000396 03960	CARRYOVER	.00	86,169.00	86,169.00	.00	86,169.00	16,736.00	-80.6%
TOTAL CARRYOVER		.00	86,169.00	86,169.00	.00	86,169.00	16,736.00	-80.6%
TOTAL WATER		897,563.74	981,569.00	981,569.00	846,965.07	945,073.00	952,775.00	-2.9%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08000331 PRETREATMENT FINES								
08000331 03314	PRETREATME	3,404.63	2,000.00	2,000.00	4,402.48	2,719.00	2,000.00	.0%
TOTAL PRETREATMENT FINES		3,404.63	2,000.00	2,000.00	4,402.48	2,719.00	2,000.00	.0%
08000341 INTEREST INCOME								
08000341 03410	INTEREST I	27,767.26	17,000.00	17,000.00	18,713.82	19,000.00	17,000.00	.0%
TOTAL INTEREST INCOME		27,767.26	17,000.00	17,000.00	18,713.82	19,000.00	17,000.00	.0%
08000355 STATE REIMBURSEMENT								
08000355 03552	PENSION ST	.00	.00	.00	.00	.00	10,850.00	.0%
TOTAL STATE REIMBURSEMENT		.00	.00	.00	.00	.00	10,850.00	.0%
08000364 SEWER SERVICE FEES								
08000364 03315	PRETREATME	17,162.66	16,500.00	16,500.00	16,217.25	16,500.00	16,500.00	.0%
08000364 03640	SEW REV	1,962,010.22	1,950,000.00	1,950,000.00	1,959,402.43	1,960,000.00	1,950,000.00	.0%
08000364 03641	LIEN REV	-22.83	.00	.00	.00	.00	.00	.0%
08000364 03901	CONNECT/DI	5,075.00	2,500.00	2,500.00	2,600.00	100.00	2,500.00	.0%
08000364 03902	NEW ACCOUN	1,975.00	1,600.00	1,600.00	1,962.50	2,000.00	1,600.00	.0%
TOTAL SEWER SERVICE FEES		1,986,200.05	1,970,600.00	1,970,600.00	1,980,182.18	1,978,600.00	1,970,600.00	.0%
08000365 HEALTH CARE CONTRIBUTIONS								
08000365 03654	HEALTH CAR	.00	.00	.00	.00	.00	2,250.00	.0%
TOTAL HEALTH CARE CONTRIBUTI		.00	.00	.00	.00	.00	2,250.00	.0%
08000380 MISCELLANEOUS REVENUE								
08000380 03800	MISCELLANE	294.80	200.00	200.00	1,018.14	1,000.00	200.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08000380 03802	DIVIDENDS	.00	.00	.00	.00	.00	400.00	.0%
TOTAL MISCELLANEOUS REVENUE		294.80	200.00	200.00	1,018.14	1,000.00	600.00	200.0%
08000392 INTERFUND TRANSFERS								
08000392 39204	FROM FRING	.00	.00	.00	.00	.00	36,495.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	36,495.00	.0%
08000395 REIMBURSED EXPENSES								
08000395 03950	REIMBURSED	381.67	.00	.00	1,171.08	1,171.00	.00	.0%
TOTAL REIMBURSED EXPENSES		381.67	.00	.00	1,171.08	1,171.00	.00	.0%
08000396 CARRYOVER								
08000396 03960	CARRYOVER	.00	23,320.00	23,320.00	.00	.00	152,992.00	556.1%
TOTAL CARRYOVER		.00	23,320.00	23,320.00	.00	.00	152,992.00	556.1%
TOTAL SEWER		2,018,048.41	2,013,120.00	2,013,120.00	2,005,487.70	2,002,490.00	2,192,787.00	8.9%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
30000341 INTEREST INCOME								
30000341 03410	INTEREST I	16,283.60	6,000.00	6,000.00	8,897.65	6,000.00	4,000.00	-33.3%
TOTAL INTEREST INCOME		16,283.60	6,000.00	6,000.00	8,897.65	6,000.00	4,000.00	-33.3%
30000351 GOVERNMENT GRANT								
30000351 03510	FEDERAL GO	15,936.00	.00	.00	51,890.00	.00	.00	.0%
TOTAL GOVERNMENT GRANT		15,936.00	.00	.00	51,890.00	.00	.00	.0%
30000354 STATE GRANT REVENUE								
30000354 03541	STATE OPER	28,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT REVENUE		28,000.00	.00	.00	.00	.00	.00	.0%
30000380 MISCELLANEOUS REVENUE								
30000380 03800	MISCELLANE	24,336.32	.00	.00	392.25	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		24,336.32	.00	.00	392.25	.00	.00	.0%
30000387 CONTRIBUTIIONS								
30000387 03870	CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIIONS		.00	.00	.00	.00	.00	.00	.0%
30000392 INTERFUND TRANSFERS								
30000392 39201	FROM GENER	57,240.00	.00	.00	.00	.00	47,900.00	.0%
30000392 39206	FROM WATER	55,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
30000392 39208	FROM SEWER	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00	68,400.00	113.8%
TOTAL INTERFUND TRANSFERS		147,240.00	72,000.00	72,000.00	72,000.00	72,000.00	116,300.00	61.5%
30000396 CARRYOVER								
30000396 03960	CARRYOVER	.00	189,700.00	189,700.00	.00	189,700.00	234,750.00	23.7%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL CARRYOVER	.00	189,700.00	189,700.00	.00	189,700.00	234,750.00	23.7%
TOTAL CAPITAL FUND	231,795.92	267,700.00	267,700.00	133,179.90	267,700.00	355,050.00	32.6%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
35000341 INTEREST INCOME								
35000341 03410	INTEREST I	4,484.45	3,500.00	3,500.00	2,370.05	3,000.00	1,000.00	-71.4%
TOTAL INTEREST INCOME		4,484.45	3,500.00	3,500.00	2,370.05	3,000.00	1,000.00	-71.4%
35000355 STATE OPERATING GRANTS								
35000355 03541	STATE GRAN	140,456.14	154,576.00	154,576.00	154,373.23	154,373.00	145,543.00	-5.8%
TOTAL STATE OPERATING GRANTS		140,456.14	154,576.00	154,576.00	154,373.23	154,373.00	145,543.00	-5.8%
35000392 INTERFUND TRANSFERS								
35000392 39230	FROM CAPIT	.00	.00	.00	6,266.95	6,267.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	6,266.95	6,267.00	.00	.0%
35000396 CARRYOVER								
35000396 03960	CARRYOVER	.00	100,000.00	100,000.00	.00	100,000.00	10,000.00	-90.0%
TOTAL CARRYOVER		.00	100,000.00	100,000.00	.00	100,000.00	10,000.00	-90.0%
TOTAL STREETS SPECIAL		144,940.59	258,076.00	258,076.00	163,010.23	263,640.00	156,543.00	-39.3%
	GRAND TOTAL	7,789,135.15	8,071,938.00	8,071,938.00	7,585,816.15	7,993,076.00	7,650,642.00	-5.2%

** END OF REPORT - GENERATED BY HEATHER L. WILSON **

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01400000 COUNCIL								
01400000 11100	ELECTED OF	6,599.58	5,400.00	5,400.00	5,399.68	5,400.00	5,400.00	.0%
01400000 15000	FRINGE BEN	504.92	4,086.00	4,086.00	4,085.90	4,086.00	160.00	-96.1%
01400000 19200	FICA	.00	.00	.00	.00	.00	820.00	.0%
01400000 19300	MEDICARE	.00	.00	.00	.00	.00	200.00	.0%
01400000 19600	HEALTH INS	.00	.00	.00	4,160.64	.00	3,635.00	.0%
01400000 33000	TRANSPORTA	260.92	300.00	300.00	.00	.00	300.00	.0%
01400000 42000	DUES/SUBSC	2,284.22	2,500.00	2,500.00	2,606.22	2,431.00	2,500.00	.0%
01400000 45000	CONTRACTED	.00	.00	.00	1,509.65	.00	700.00	.0%
01400000 47000	GENERAL EX	901.56	1,500.00	1,500.00	1,513.78	350.00	750.00	-50.0%
TOTAL COUNCIL		10,551.20	13,786.00	13,786.00	19,275.87	12,267.00	14,465.00	4.9%
01401000 MANAGER								
01401000 13000	SALARIES	32,563.29	34,151.00	34,151.00	33,129.63	34,151.00	99,388.00	191.0%
01401000 15000	FRINGE BEN	6,549.97	5,582.00	5,582.00	5,581.94	5,582.00	.00	-100.0%
01401000 18000	PREMIUM PA	.00	.00	.00	.00	.00	.00	.0%
01401000 19200	FICA	.00	.00	.00	.00	.00	5,765.00	.0%
01401000 19300	MEDICARE	.00	.00	.00	.00	.00	1,350.00	.0%
01401000 19400	UNEMP COMP	.00	.00	.00	.00	.00	600.00	.0%
01401000 19500	WORK COMP	.00	.00	.00	.00	.00	305.00	.0%
01401000 19600	HEALTH INS	.00	.00	.00	.00	.00	10,900.00	.0%
01401000 19700	PENSION	.00	.00	.00	.00	.00	4,160.00	.0%
01401000 19800	VISION INS	.00	.00	.00	.00	.00	135.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01401000 19801	DENTAL INS	.00	.00	.00	.00	.00	650.00	.0%
01401000 19802	LIFE INSUR	.00	.00	.00	.00	.00	402.00	.0%
01401000 19803	AD & D INS	.00	.00	.00	.00	.00	110.00	.0%
01401000 19804	LTD INSUR	.00	.00	.00	.00	.00	625.00	.0%
01401000 26000	MINOR EQUI	1,654.80	100.00	100.00	.00	.00	100.00	.0%
01401000 33000	TRANSPORTA	579.94	600.00	600.00	219.05	219.00	300.00	-50.0%
01401000 34000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01401000 37000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01401000 42000	DUES/SUBSC	200.00	200.00	200.00	125.00	125.00	150.00	-25.0%
01401000 46000	TRAINING	1,079.28	1,200.00	1,200.00	447.26	447.00	600.00	-50.0%
01401000 47000	GENERAL EX	588.76	500.00	500.00	734.99	750.00	750.00	50.0%
TOTAL MANAGER		43,216.04	42,333.00	42,333.00	40,237.87	41,274.00	126,290.00	198.3%
01402000 FINANCE								
01402000 13000	SALARIES	26,037.65	26,594.00	26,594.00	26,565.31	26,594.00	43,000.00	61.7%
01402000 15000	FRINGE BEN	7,778.94	8,420.00	8,420.00	8,420.10	8,420.00	.00	-100.0%
01402000 18000	PREMIUM PA	.00	100.00	100.00	52.49	52.00	.00	-100.0%
01402000 19200	FICA	.00	.00	.00	.00	.00	2,670.00	.0%
01402000 19300	MEDICARE	.00	.00	.00	.00	.00	625.00	.0%
01402000 19400	UNEMP COMP	.00	.00	.00	.00	.00	300.00	.0%
01402000 19500	WORK COMP	.00	.00	.00	.00	.00	125.00	.0%
01402000 19600	HEALTH INS	.00	.00	.00	.00	.00	10,900.00	.0%
01402000 19700	PENSION	.00	.00	.00	.00	.00	2,080.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01402000 19800	VISION INS	.00	.00	.00	.00	.00	116.00	.0%
01402000 19801	DENTAL INS	.00	.00	.00	.00	.00	545.00	.0%
01402000 19802	LIFE INSUR	.00	.00	.00	.00	.00	235.00	.0%
01402000 19803	AD & D INS	.00	.00	.00	.00	.00	80.00	.0%
01402000 19804	LTD INSUR	.00	.00	.00	.00	.00	335.00	.0%
01402000 19805	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
01402000 23810	UNIFORMS C	.00	200.00	200.00	.00	200.00	.00	-100.0%
01402000 24000	COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
01402000 26000	MINOR EQUI	.00	250.00	250.00	496.26	500.00	250.00	.0%
01402000 31100	AUDIT SERV	6,261.00	7,000.00	7,000.00	5,760.00	5,760.00	7,000.00	.0%
01402000 33000	TRANSPORTA	677.17	600.00	600.00	155.54	156.00	300.00	-50.0%
01402000 35000	INSURANCE/	200.00	200.00	200.00	200.00	200.00	100.00	-50.0%
01402000 37000	EQUIPMENT	.00	100.00	100.00	.00	100.00	100.00	.0%
01402000 42000	DUES/SUBSC	674.33	250.00	250.00	50.00	50.00	100.00	-60.0%
01402000 46000	TRAINING	854.63	1,000.00	1,000.00	572.26	573.00	1,000.00	.0%
01402000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE		42,483.72	44,714.00	44,714.00	42,271.96	42,605.00	69,861.00	56.2%
01403000 TREASURER								
01403000 13000	SALARIES	37,203.65	37,700.00	37,700.00	37,680.02	37,700.00	37,700.00	.0%
01403000 15000	FRINGE BEN	13,021.06	13,423.00	13,423.00	13,423.02	13,423.00	.00	-100.0%
01403000 18000	PREMIUM PA	20.58	150.00	150.00	14.07	.00	150.00	.0%
01403000 19200	FICA	.00	.00	.00	.00	.00	2,365.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01403000 19300	MEDICARE	.00	.00	.00	.00	.00	555.00	.0%
01403000 19400	UNEMP COMP	.00	.00	.00	.00	.00	300.00	.0%
01403000 19500	WORK COMP	.00	.00	.00	.00	.00	60.00	.0%
01403000 19600	HEALTH INS	.00	.00	.00	4,160.64	.00	7,270.00	.0%
01403000 19700	PENSION	.00	.00	.00	.00	.00	2,080.00	.0%
01403000 19800	VISION INS	.00	.00	.00	.00	.00	116.00	.0%
01403000 19801	DENTAL INS	.00	.00	.00	.00	.00	135.00	.0%
01403000 19802	LIFE INSUR	.00	.00	.00	.00	.00	90.00	.0%
01403000 19803	AD & D INS	.00	.00	.00	.00	.00	25.00	.0%
01403000 19804	LTD INSUR	.00	.00	.00	.00	.00	135.00	.0%
01403000 20000	MATERIALS	201.72	250.00	250.00	114.82	175.00	250.00	.0%
01403000 24000	COMPUTER S	685.60	600.00	600.00	489.23	450.00	600.00	.0%
01403000 26000	MINOR EQUI	69.99	200.00	200.00	.00	100.00	200.00	.0%
01403000 31100	AUDIT SERV	4,837.00	3,500.00	3,500.00	1,920.00	3,500.00	3,500.00	.0%
01403000 32500	POSTAGE	4,230.87	4,500.00	4,500.00	3,039.21	4,000.00	4,500.00	.0%
01403000 33000	TRANSPORTA	139.12	200.00	200.00	30.30	100.00	200.00	.0%
01403000 34200	PRINTING	1,090.79	650.00	650.00	704.95	552.00	1,000.00	53.8%
01403000 35000	INSURANCE/	929.00	950.00	950.00	929.00	929.00	950.00	.0%
01403000 37000	EQUIPMENT	.00	200.00	200.00	37.50	100.00	200.00	.0%
01403000 38000	EQUIPMENT	678.84	800.00	800.00	674.86	800.00	800.00	.0%
01403000 45000	CONTRACTED	5,100.00	3,000.00	3,000.00	2,600.00	2,600.00	3,000.00	.0%
01403000 46000	TRAINING	.00	250.00	250.00	.00	250.00	250.00	.0%
01403000 47000	GENERAL EX	69.98	250.00	250.00	110.00	250.00	250.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL TREASURER		68,278.20	66,623.00	66,623.00	65,927.62	64,929.00	66,681.00	.1%
01404000 LEGAL								
01404000 30000	RETAINER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
01404000 31400	LEGAL SERV	11,043.79	7,500.00	7,500.00	7,333.57	5,500.00	7,500.00	.0%
01404000 45000	CONTRACTED	25,465.68	10,000.00	10,000.00	12,174.59	12,175.00	7,000.00	-30.0%
01404000 47000	GENERAL EX	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL LEGAL		39,609.47	20,600.00	20,600.00	22,608.16	20,775.00	17,600.00	-14.6%
01405000 CONTROLLER								
01405000 13000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
01405000 15000	FRINGE BEN	3,492.06	3,673.00	3,673.00	3,673.02	3,673.00	160.00	-95.6%
01405000 19600	HEALTH INS	.00	.00	.00	4,160.64	.00	3,635.00	.0%
01405000 47000	GENERAL EX	2,942.50	2,950.00	2,950.00	2,975.00	2,950.00	2,950.00	.0%
TOTAL CONTROLLER		6,434.56	6,623.00	6,623.00	10,808.66	6,623.00	6,745.00	1.8%
01407000 INFORMATION TECHNOLOGY								
01407000 24000	COMPUTER S	.00	1,900.00	1,900.00	1,989.96	1,989.00	1,900.00	.0%
01407000 27100	IT HARDWAR	.00	2,000.00	2,000.00	2,421.00	2,421.00	2,500.00	25.0%
01407000 32510	INTERNET F	.00	1,500.00	1,500.00	658.83	660.00	1,500.00	.0%
01407000 45200	CONT IT SV	.00	3,500.00	3,500.00	8,783.33	8,500.00	9,900.00	182.9%
TOTAL INFORMATION TECHNOLOGY		.00	8,900.00	8,900.00	13,853.12	13,570.00	15,800.00	77.5%
01409000 CITY BUILDINGS/CENTRAL SERVICE								
01409000 20000	MATERIALS	4,747.60	4,800.00	4,800.00	3,507.99	3,500.00	4,800.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01409000 24000	COMPUTER S	1,269.49	.00	.00	.00	.00	.00	.0%
01409000 26000	MINOR EQUI	419.87	200.00	200.00	.00	200.00	200.00	.0%
01409000 31000	PAYROLL SE	.00	.00	.00	.00	.00	.00	.0%
01409000 32000	TELEPHONE	10,250.94	11,500.00	11,500.00	10,751.15	11,000.00	11,500.00	.0%
01409000 32500	POSTAGE	2,800.65	3,000.00	3,000.00	1,536.17	2,500.00	3,000.00	.0%
01409000 34000	ADVERTISIN	3,908.56	3,500.00	3,500.00	5,502.11	5,233.00	3,500.00	.0%
01409000 34200	FORMS PRIN	574.17	1,000.00	1,000.00	1,447.39	1,500.00	1,000.00	.0%
01409000 36000	FUEL & LIG	6,927.80	9,000.00	9,000.00	7,304.66	8,000.00	9,000.00	.0%
01409000 37000	EQUIPMENT	267.00	500.00	500.00	1,417.00	1,417.00	500.00	.0%
01409000 37300	BUILDING M	670.54	15,000.00	15,000.00	373.99	1,000.00	33,000.00	120.0%
01409000 37400	COMPUTER M	.00	.00	.00	.00	.00	.00	.0%
01409000 38000	EQUIPMENT	6,571.44	6,924.00	6,924.00	6,823.93	6,924.00	6,612.00	-4.5%
01409000 45000	CONTRACTED	9,188.99	3,100.00	3,100.00	2,740.85	3,000.00	2,600.00	-16.1%
01409000 46000	TRAINING	13.58	200.00	200.00	.00	.00	.00	-100.0%
01409000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY BUILDINGS/CENTRAL		47,610.63	58,724.00	58,724.00	41,405.24	44,274.00	75,712.00	28.9%
01410000 POLICE								
01410000 13000	SALARIES	682,031.17	662,610.00	662,610.00	622,794.84	645,000.00	506,381.00	-23.6%
01410000 15000	FRINGE BEN	251,694.04	239,742.00	239,742.00	239,742.10	239,742.00	.00	-100.0%
01410000 18000	PREMIUM PA	56,935.21	60,000.00	60,000.00	55,782.14	60,000.00	80,000.00	33.3%
01410000 19200	FICA	.00	.00	.00	.00	.00	3,100.00	.0%
01410000 19300	MEDICARE	.00	.00	.00	.00	.00	9,026.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01410000 19400	UNEMP COMP	.00	.00	.00	.00	.00	2,960.00	.0%
01410000 19500	WORK COMP	.00	.00	.00	.00	.00	22,568.00	.0%
01410000 19600	HEALTH INS	.00	.00	.00	.00	.00	108,100.00	.0%
01410000 19700	PENSION	.00	.00	.00	.00	.00	250,584.00	.0%
01410000 19800	VISION INS	.00	.00	.00	.00	.00	1,165.00	.0%
01410000 19801	DENTAL INS	.00	.00	.00	.00	.00	5,160.00	.0%
01410000 19802	LIFE INSUR	.00	.00	.00	.00	.00	1,200.00	.0%
01410000 19803	AD & D INS	.00	.00	.00	.00	.00	395.00	.0%
01410000 19804	LTD INSUR	.00	.00	.00	.00	.00	3,575.00	.0%
01410000 19805	LONGEVITY	.00	.00	.00	.00	.00	24,212.00	.0%
01410000 20000	MATERIALS	5,435.96	5,000.00	5,000.00	2,855.48	4,000.00	5,000.00	.0%
01410000 22800	DOG POUND	41.88	200.00	200.00	62.80	200.00	200.00	.0%
01410000 23100	FUEL & OIL	14,350.74	13,500.00	13,500.00	15,084.93	15,000.00	14,700.00	8.9%
01410000 23800	UNIFORMS G	398.73	1,500.00	1,500.00	500.52	1,000.00	500.00	-66.7%
01410000 23810	UNIFORMS C	8,940.13	7,000.00	7,000.00	5,955.90	7,000.00	6,300.00	-10.0%
01410000 24200	PROTECT SU	1,509.92	2,000.00	2,000.00	890.61	638.00	.00	-100.0%
01410000 25000	CRUISER MA	3,381.09	3,000.00	3,000.00	2,800.05	3,000.00	2,900.00	-3.3%
01410000 25100	TIRES & TU	2,197.36	2,300.00	2,300.00	960.45	2,300.00	1,500.00	-34.8%
01410000 26000	MINOR EQUI	2,730.51	2,000.00	2,000.00	-14,982.82	1,300.00	2,000.00	.0%
01410000 31500	ANNUAL PHY	.00	200.00	200.00	.00	.00	.00	-100.0%
01410000 32000	TELEPHONE	3,933.81	3,800.00	3,800.00	4,224.71	4,200.00	4,200.00	10.5%
01410000 32500	POSTAGE	935.63	1,000.00	1,000.00	550.08	1,000.00	1,000.00	.0%
01410000 32700	RADIO MAIN	.00	500.00	500.00	130.00	500.00	500.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01410000 34000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01410000 36000	FUEL & LIG	9,286.16	11,000.00	11,000.00	9,908.09	11,000.00	12,000.00	9.1%
01410000 37000	EQUIPMENT	870.82	1,000.00	1,000.00	490.48	1,000.00	1,000.00	.0%
01410000 37300	BUILDING M	378.14	2,500.00	2,500.00	65.66	1,500.00	2,000.00	-20.0%
01410000 37410	PARKING ME	486.60	500.00	500.00	624.00	624.00	500.00	.0%
01410000 38000	EQUIPMENT	967.17	1,000.00	1,000.00	767.18	1,000.00	1,000.00	.0%
01410000 40000	DRUG INVES	.00	200.00	200.00	200.00	200.00	200.00	.0%
01410000 41100	INS DEDUCT	.00	.00	.00	.00	.00	.00	.0%
01410000 42000	DUES/SUBSC	69.95	100.00	100.00	.00	.00	.00	-100.0%
01410000 45000	CONTRACTED	12,641.18	14,300.00	14,300.00	13,311.27	14,300.00	14,000.00	-2.1%
01410000 46000	TRAINING	2,652.64	2,700.00	2,700.00	894.14	2,700.00	1,200.00	-55.6%
01410000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE		1,061,868.84	1,037,652.00	1,037,652.00	963,612.61	1,017,204.00	1,089,126.00	5.0%
01411000 FIRE								
01411000 13000	SALARIES	341,378.85	359,847.00	359,847.00	367,028.25	365,000.00	363,600.00	1.0%
01411000 15000	FRINGE BEN	130,276.90	124,253.00	124,253.00	124,252.96	124,253.00	.00	-100.0%
01411000 15100	FIREMEN AC	.00	.00	.00	.00	.00	1,500.00	.0%
01411000 18000	PREMIUM PA	10,947.16	12,000.00	12,000.00	13,865.98	14,000.00	15,000.00	25.0%
01411000 19200	FICA	.00	.00	.00	.00	.00	.00	.0%
01411000 19300	MEDICARE	.00	.00	.00	.00	.00	5,300.00	.0%
01411000 19400	UNEMP COMP	.00	.00	.00	.00	.00	2,350.00	.0%
01411000 19500	WORK COMP	.00	.00	.00	.00	.00	13,500.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01411000 19600	HEALTH INS	.00	.00	.00	.00	.00	81,750.00	.0%
01411000 19700	PENSION	.00	.00	.00	.00	.00	166,383.00	.0%
01411000 19800	VISION INS	.00	.00	.00	.00	.00	1,050.00	.0%
01411000 19801	DENTAL INS	.00	.00	.00	.00	.00	3,900.00	.0%
01411000 19802	LIFE INSUR	.00	.00	.00	.00	.00	840.00	.0%
01411000 19803	AD & D INS	.00	.00	.00	.00	.00	53.00	.0%
01411000 19804	LTD INSUR	.00	.00	.00	.00	.00	293.00	.0%
01411000 20000	MATERIALS	562.84	800.00	800.00	737.30	800.00	800.00	.0%
01411000 23100	FUEL & OIL	3,002.11	2,500.00	2,500.00	3,445.72	3,500.00	2,000.00	-20.0%
01411000 23800	UNIFORMS	1,400.76	1,500.00	1,500.00	575.93	1,500.00	1,500.00	.0%
01411000 25100	TIRES & TU	300.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
01411000 26000	MINOR EQUI	1,133.30	2,000.00	2,000.00	2,443.61	2,000.00	2,000.00	.0%
01411000 31500	ANNUAL PHY	.00	100.00	100.00	.00	100.00	.00	-100.0%
01411000 32000	TELEPHONE	742.27	770.00	770.00	825.43	770.00	770.00	.0%
01411000 32500	POSTAGE	44.83	50.00	50.00	23.17	50.00	50.00	.0%
01411000 32700	RADIO MAIN	688.11	1,000.00	1,000.00	528.90	1,000.00	1,000.00	.0%
01411000 33000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
01411000 36000	FUEL & LIG	6,304.95	7,200.00	7,200.00	6,171.06	6,800.00	7,200.00	.0%
01411000 37000	EQUIPMENT	2,597.99	3,000.00	3,000.00	2,175.38	3,000.00	2,500.00	-16.7%
01411000 37300	BUILDING M	845.20	1,500.00	1,500.00	85.63	1,500.00	1,500.00	.0%
01411000 38000	EQUIPMENT	325.95	400.00	400.00	379.50	400.00	400.00	.0%
01411000 45000	CONTRACTED	2,120.69	2,500.00	2,500.00	625.19	2,000.00	2,500.00	.0%
01411000 46000	TRAINING	305.92	500.00	500.00	45.50	500.00	500.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01411000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE		502,977.83	521,020.00	521,020.00	523,209.51	528,273.00	679,339.00	30.4%
01413000 BUILDING INSPECTOR								
01413000 13000	SALARIES	36,240.80	37,211.00	37,211.00	37,171.68	37,211.00	37,211.00	.0%
01413000 15000	FRINGE BEN	20,189.00	20,768.00	20,768.00	20,768.02	20,768.00	.00	-100.0%
01413000 18000	PREMIUM PA	837.12	1,000.00	1,000.00	1,180.81	1,180.00	1,000.00	.0%
01413000 19200	FICA	.00	.00	.00	.00	.00	2,610.00	.0%
01413000 19300	MEDICARE	.00	.00	.00	.00	.00	610.00	.0%
01413000 19400	UNEMP COMP	.00	.00	.00	.00	.00	300.00	.0%
01413000 19500	WORK COMP	.00	.00	.00	.00	.00	220.00	.0%
01413000 19600	HEALTH INS	.00	.00	.00	.00	.00	10,900.00	.0%
01413000 19700	PENSION	.00	.00	.00	.00	.00	2,080.00	.0%
01413000 19800	VISION INS	.00	.00	.00	.00	.00	54.00	.0%
01413000 19801	DENTAL INS	.00	.00	.00	.00	.00	765.00	.0%
01413000 19802	LIFE INSUR	.00	.00	.00	.00	.00	91.00	.0%
01413000 19803	AD & D INS	.00	.00	.00	.00	.00	25.00	.0%
01413000 19805	LONGEVITY	.00	.00	.00	.00	.00	3,120.00	.0%
01413000 20000	MATERIALS	101.36	530.00	530.00	217.56	100.00	530.00	.0%
01413000 23100	FUEL & OIL	362.00	350.00	350.00	382.25	400.00	400.00	14.3%
01413000 23810	UNIFORMS C	68.97	200.00	200.00	61.00	200.00	200.00	.0%
01413000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01413000 31400	LEGAL SERV	1,248.10	1,500.00	1,500.00	1,135.00	1,500.00	1,500.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01413000 33000	TRANSPORTA	.00	100.00	100.00	.00	.00	100.00	.0%
01413000 35000	INSURANCE/	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000 41000	COURT REPO	576.50	750.00	750.00	300.00	750.00	600.00	-20.0%
01413000 42000	DUES/SUBSC	100.00	120.00	120.00	100.00	120.00	120.00	.0%
01413000 45000	CONTRACTED	1,150.50	1,000.00	1,000.00	177.50	500.00	1,000.00	.0%
01413000 46000	TRAINING	.00	100.00	100.00	.00	.00	100.00	.0%
01413000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
01413000 48200	JUDGEMENTS	3,750.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTOR		64,724.35	63,729.00	63,729.00	61,593.82	62,829.00	63,636.00	-.1%
01414000 PLANNING/ZONING								
01414000 20000	MATERIALS	.00	.00	.00	122.94	.00	200.00	.0%
01414000 31400	LEGAL SERV	.00	1,000.00	1,000.00	1,610.00	1,540.00	500.00	-50.0%
01414000 45000	CONTRACTED	.00	500.00	500.00	.00	.00	200.00	-60.0%
01414000 46000	TRAINING	.00	400.00	400.00	50.00	.00	200.00	-50.0%
TOTAL PLANNING/ZONING		.00	1,900.00	1,900.00	1,782.94	1,540.00	1,100.00	-42.1%
01415000 CIVIL DEFENSE								
01415000 13000	SALARIES	6,019.91	9,438.00	9,438.00	3,567.93	4,000.00	9,438.00	.0%
01415000 15000	FRINGE BEN	1,875.12	1,745.00	1,745.00	1,745.12	1,745.00	.00	-100.0%
01415000 19200	FICA	.00	.00	.00	.00	.00	585.00	.0%
01415000 19300	MEDICARE	.00	.00	.00	.00	.00	140.00	.0%
01415000 19400	UNEMP COMP	.00	.00	.00	.00	.00	320.00	.0%
01415000 32000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL CIVIL DEFENSE		7,895.03	11,183.00	11,183.00	5,313.05	5,745.00	10,483.00	-6.3%
01421000 HEALTH INSPECTOR								
01421000 13000	SALARIES	1,908.53	2,100.00	2,100.00	.00	2,100.00	.00	-100.0%
01421000 15000	FRINGE BEN	.00	.00	.00	.00	.00	.00	.0%
01421000 45000	CONTRACTED	.00	.00	.00	2,049.53	2,100.00	2,100.00	.0%
01421000 47000	GENERAL EX	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL HEALTH INSPECTOR		1,908.53	2,125.00	2,125.00	2,049.53	4,225.00	2,125.00	.0%
01430000 PUBLIC WORKS								
01430000 13000	SALARIES	186,579.51	157,066.00	157,066.00	160,087.55	157,066.00	247,631.00	57.7%
01430000 15000	FRINGE BEN	120,916.90	85,685.00	85,685.00	85,685.08	85,685.00	.00	-100.0%
01430000 18000	PREMIUM PA	3,628.88	3,690.00	3,690.00	1,634.17	2,500.00	10,800.00	192.7%
01430000 19200	FICA	.00	.00	.00	.00	.00	16,500.00	.0%
01430000 19300	MEDICARE	.00	.00	.00	.00	.00	3,850.00	.0%
01430000 19400	UNEMP COMP	.00	.00	.00	.00	.00	2,100.00	.0%
01430000 19500	WORK COMP	.00	.00	.00	.00	.00	13,000.00	.0%
01430000 19600	HEALTH INS	.00	.00	.00	.00	.00	61,785.00	.0%
01430000 19700	PENSION	.00	.00	.00	.00	.00	14,560.00	.0%
01430000 19800	VISION INS	.00	.00	.00	.00	.00	440.00	.0%
01430000 19801	DENTAL INS	.00	.00	.00	.00	.00	4,715.00	.0%
01430000 19802	LIFE INSUR	.00	.00	.00	.00	.00	675.00	.0%
01430000 19803	AD & D INS	.00	.00	.00	.00	.00	190.00	.0%
01430000 19804	LTD INSUR	.00	.00	.00	.00	.00	293.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01430000 19805	LONGEVITY	.00	.00	.00	.00	.00	10,320.00	.0%
01430000 20000	MATERIALS	2,708.56	5,000.00	5,000.00	2,671.77	4,000.00	4,000.00	-20.0%
01430000 23100	FUEL & OIL	23,257.21	22,300.00	22,300.00	25,843.72	29,000.00	28,156.00	26.3%
01430000 23810	UNIFORMS C	1,941.84	3,117.00	3,117.00	1,739.28	2,717.00	5,083.00	63.1%
01430000 25100	TIRES & TU	3,979.00	4,550.00	4,550.00	3,012.00	4,550.00	4,548.00	.0%
01430000 26000	MINOR EQUI	2,058.60	3,403.00	3,403.00	643.11	2,603.00	1,000.00	-70.6%
01430000 26100	SAFETY EQU	642.10	1,080.00	1,080.00	1,173.03	1,173.00	615.00	-43.1%
01430000 30000	PROFESSION	.00	7,416.00	7,416.00	.00	5,416.00	2,590.00	-65.1%
01430000 32700	RADIO MAIN	957.67	1,985.00	1,985.00	38.50	1,985.00	1,000.00	-49.6%
01430000 33000	TRANSPORTA	383.20	400.00	400.00	59.66	100.00	.00	-100.0%
01430000 36000	FUEL & LIG	20,598.78	23,500.00	23,500.00	21,860.99	23,500.00	24,346.00	3.6%
01430000 37300	BUILDING M	1,775.51	1,400.00	1,400.00	549.75	1,400.00	625.00	-55.4%
01430000 38000	EQUIPMENT	2,851.88	2,520.00	2,520.00	2,621.77	2,520.00	2,520.00	.0%
01430000 38400	RENTALS	.00	100.00	100.00	.00	.00	100.00	.0%
01430000 45000	CONTRACTED	2,479.34	2,500.00	2,500.00	2,104.17	2,000.00	1,416.00	-43.4%
01430000 46000	TRAINING	169.00	250.00	250.00	19.13	20.00	240.00	-4.0%
01430000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		374,927.98	325,962.00	325,962.00	309,743.68	326,235.00	463,098.00	42.1%
01431000 STREET CLEANING								
01431000 20000	MATERIALS	3,782.03	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
01431000 37000	EQUIPMENT	12,765.31	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
01431000 45000	CONTRACTED	.00	29,200.00	29,200.00	17,372.97	23,360.00	25,000.00	-14.4%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL STREET CLEANING		16,547.34	31,700.00	31,700.00	17,372.97	25,860.00	25,000.00	-21.1%
01432000 SNOW REMOVAL								
01432000 18000	PREMIUM PA	2,767.38	11,379.00	11,379.00	8,542.68	9,000.00	9,000.00	-20.9%
01432000 20000	MATERIALS	45,193.47	44,000.00	44,000.00	54,588.74	38,000.00	45,000.00	2.3%
01432000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01432000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
01432000 45000	CONTRACTED	.00	11,200.00	11,200.00	135.00	2,000.00	2,000.00	-82.1%
TOTAL SNOW REMOVAL		47,960.85	66,579.00	66,579.00	63,266.42	49,000.00	56,000.00	-15.9%
01433000 STREET SIGNS & MARKINGS								
01433000 20000	MATERIALS	3,931.47	7,500.00	7,500.00	3,287.99	6,000.00	6,052.00	-19.3%
01433000 27000	TRAFFIC SI	3,439.13	5,065.00	5,065.00	5,732.58	3,500.00	7,239.00	42.9%
01433000 36000	FUEL & LIG	7,100.67	8,602.00	8,602.00	7,844.08	7,000.00	9,000.00	4.6%
01433000 37600	TRAFFIC SI	26,456.21	13,000.00	13,000.00	15,002.75	15,000.00	16,500.00	26.9%
TOTAL STREET SIGNS & MARKING		40,927.48	34,167.00	34,167.00	31,867.40	31,500.00	38,791.00	13.5%
01434000 STREET LIGHTING								
01434000 36000	FUEL & LIG	.00	.00	.00	.00	.00	.00	.0%
01434000 36010	PARK LIGHT	2,825.65	3,300.00	3,300.00	2,907.68	3,300.00	3,300.00	.0%
TOTAL STREET LIGHTING		2,825.65	3,300.00	3,300.00	2,907.68	3,300.00	3,300.00	.0%
01435000 SIDEWALKS/CROSSWALKS								
01435000 20000	MATERIALS	4,812.77	5,550.00	5,550.00	4,459.95	5,550.00	5,869.00	5.7%
01435000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01435000 45000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		4,812.77	5,550.00	5,550.00	4,459.95	5,550.00	5,869.00	5.7%
01437000 MACHINERY REPAIR								
01437000 37000	EQUIPMENT	13,053.39	12,750.00	12,750.00	11,144.95	12,750.00	15,613.00	22.5%
01437000 45000	CONTRACTED	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL MACHINERY REPAIR		13,053.39	12,950.00	12,950.00	11,144.95	12,750.00	15,813.00	22.1%
01438000 STREET MAINTENANCE								
01438000 20000	MATERIALS	4,500.00	4,500.00	4,500.00	1,206.77	4,500.00	15,000.00	233.3%
01438000 45000	CONTRACTED	8,020.00	4,000.00	4,000.00	852.80	.00	351,662.00	8691.6%
TOTAL STREET MAINTENANCE		12,520.00	8,500.00	8,500.00	2,059.57	4,500.00	366,662.00	4213.7%
01439000 STREETS & BRIDGES								
01439000 20000	MATERIALS	1,342.53	1,275.00	1,275.00	116.00	1,275.00	1,259.00	-1.3%
01439000 24200	PROTECT SU	.00	.00	.00	.00	.00	.00	.0%
01439000 45000	CONTRACTED	.00	.00	.00	66.49	66.00	.00	.0%
TOTAL STREETS & BRIDGES		1,342.53	1,275.00	1,275.00	182.49	1,341.00	1,259.00	-1.3%
01441000 CEMETARY								
01441000 50000	CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CEMETARY		.00	.00	.00	.00	.00	.00	.0%
01450000 PARKS & RECREATION								
01450000 13000	SALARIES	46,814.40	48,080.00	48,080.00	48,027.96	48,080.00	48,080.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01450000 15000	FRINGE BEN	25,081.95	24,998.00	24,998.00	24,997.96	24,998.00	.00	-100.0%
01450000 18000	PREMIUM PA	475.81	780.00	780.00	175.76	200.00	792.00	1.5%
01450000 19200	FICA	.00	.00	.00	.00	.00	2,980.00	.0%
01450000 19300	MEDICARE	.00	.00	.00	.00	.00	700.00	.0%
01450000 19400	UNEMP COMP	.00	.00	.00	.00	.00	600.00	.0%
01450000 19500	WORK COMP	.00	.00	.00	.00	.00	2,117.00	.0%
01450000 19600	HEALTH INS	.00	.00	.00	.00	.00	13,630.00	.0%
01450000 19700	PENSION	.00	.00	.00	.00	.00	3,120.00	.0%
01450000 19800	VISION INS	.00	.00	.00	.00	.00	110.00	.0%
01450000 19801	DENTAL INS	.00	.00	.00	.00	.00	1,530.00	.0%
01450000 19802	LIFE INSUR	.00	.00	.00	.00	.00	152.00	.0%
01450000 19803	AD & D INS	.00	.00	.00	.00	.00	42.00	.0%
01450000 19805	LONGEVITY	.00	.00	.00	.00	.00	4,420.00	.0%
01450000 20000	MATERIALS	2,721.39	9,586.00	9,586.00	2,223.97	4,000.00	4,000.00	-58.3%
01450000 23100	FUEL & OIL	2,255.37	2,478.00	2,478.00	3,927.84	3,906.00	3,402.00	37.3%
01450000 23810	UNIFORMS C	393.38	518.00	518.00	383.46	518.00	1,282.00	147.5%
01450000 26000	MINOR EQUI	749.92	840.00	840.00	396.24	840.00	850.00	1.2%
01450000 33000	TRANSPORTA	195.94	250.00	250.00	217.67	250.00	.00	-100.0%
01450000 37000	EQUIPMENT	2,301.44	2,750.00	2,750.00	2,216.66	2,750.00	2,750.00	.0%
01450000 37300	BUILDING M	130.50	1,030.00	1,030.00	888.78	1,030.00	2,000.00	94.2%
01450000 38000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01450000 45000	CONTRACTED	4,664.66	17,000.00	17,000.00	17,054.38	17,054.00	1,980.00	-88.4%
01450000 46000	TRAINING	1,181.63	750.00	750.00	56.28	60.00	.00	-100.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01450000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION		86,966.39	109,060.00	109,060.00	100,566.96	103,686.00	94,537.00	-13.3%
01452000 RECREATION SERVICES								
01452000 50000	CONTRIBUTI	54,150.00	54,150.00	54,150.00	54,150.00	54,150.00	48,750.00	-10.0%
01452000 50010	CONTRIBUTI	3,672.00	4,000.00	4,000.00	2,608.00	2,608.00	2,608.00	-34.8%
TOTAL RECREATION SERVICES		57,822.00	58,150.00	58,150.00	56,758.00	56,758.00	51,358.00	-11.7%
01455000 SHADE TREE COMMISSION								
01455000 30000	PROFESSION	245.00	600.00	600.00	280.00	300.00	600.00	.0%
01455000 45000	CONTRACTED	2,284.00	3,000.00	3,000.00	4,880.00	4,880.00	3,000.00	.0%
01455000 50000	CONTRIBUTI	26,220.00	30,000.00	30,000.00	35,143.00	28,000.00	27,000.00	-10.0%
TOTAL SHADE TREE COMMISSION		28,749.00	33,600.00	33,600.00	40,303.00	33,180.00	30,600.00	-8.9%
01456000 LIBRARY								
01456000 50000	CONTRIBUTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01456000 50020	CONTRIBUTI	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL LIBRARY		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
01457000 AIRPORT AUTHORITY CONTRIBUTION								
01457000 50000	CONTRIBUTI	6,402.94	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT AUTHORITY CONT		6,402.94	.00	.00	.00	.00	.00	.0%
01470000 DEBT RETIREMENT								
01470000 30000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL DEBT RETIREMENT		.00	.00	.00	.00	.00	.00	.0%
01472000 DEBT RETIREMENT								
01472000 47140	SML BRWING	9,536.71	11,269.00	11,269.00	11,240.67	11,269.00	11,578.00	2.7%
01472000 47240	SML BRW IN	1,576.68	1,374.00	1,374.00	1,402.42	1,374.00	1,065.00	-22.5%
01472000 47260	TAN INT.	34,489.58	35,000.00	35,000.00	35,263.00	35,000.00	35,000.00	.0%
TOTAL DEBT RETIREMENT		45,602.97	47,643.00	47,643.00	47,906.09	47,643.00	47,643.00	.0%
01481000 INTERGOVERNMENTAL EXPENDITURE								
01481000 53000	GOVT SUBSD	1,175.00	1,175.00	1,175.00	.00	1,175.00	1,175.00	.0%
TOTAL INTERGOVERNMENTAL EXPE		1,175.00	1,175.00	1,175.00	.00	1,175.00	1,175.00	.0%
01482000 RETIREMENT/EMPLOYEE BUYBACK								
01482000 17800	RETIREMENT	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	.00	.00	.00	.00	25,000.00	.0%
01483000 ADMINISTRATIVE FEES								
01483000 19701	PEN ADM FE	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	9,000.00	.0%
01486000 INSURANCE								
01486000 35100	UMBRELLA/L	25,288.07	27,650.00	27,650.00	26,074.00	26,074.00	24,375.00	-11.8%
01486000 35200	FLEET INSU	3,990.33	4,250.00	4,250.00	4,762.00	4,762.00	3,745.00	-11.9%
01486000 35400	PUBLIC OFF	7,772.00	10,450.00	10,450.00	8,649.00	8,649.00	9,212.00	-11.8%
01486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
01486000 35600	APPRAISAL	.00	350.00	350.00	522.00	521.00	550.00	57.1%
01486000 35700	LAW ENFORC	21,313.00	22,100.00	22,100.00	25,890.00	25,890.00	19,482.00	-11.8%
01486000 35900	HEART/LUNG	12,878.00	12,205.00	12,205.00	12,204.00	12,205.00	12,205.00	.0%
01486000 41100	INS DEDUCT	2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		73,741.40	77,005.00	77,005.00	78,101.00	78,101.00	69,569.00	-9.7%
01492000 INTERFUND TRANSFERS								
01492000 49204	TO FRINGE	96,290.00	105,824.00	105,824.00	105,824.00	105,824.00	.00	-100.0%
01492000 49206	TO WATER F	.00	.00	.00	.00	.00	.00	.0%
01492000 49208	TO SEWER F	.00	.00	.00	.00	.00	.00	.0%
01492000 49230	TO CAPITAL	60,440.00	.00	.00	.00	.00	45,900.00	.0%
01492000 49235	TO STREET	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		156,730.00	105,824.00	105,824.00	105,824.00	105,824.00	45,900.00	-56.6%
01499000 CONTINGENCY								
01499000 49900	CONTINGENC	2,379.15	10,000.00	10,000.00	603.25	1,000.00	10,000.00	.0%
TOTAL CONTINGENCY		2,379.15	10,000.00	10,000.00	603.25	1,000.00	10,000.00	.0%
TOTAL GENERAL FUND		2,877,545.24	2,837,852.00	2,837,852.00	2,692,517.37	2,759,036.00	3,605,037.00	27.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: REFUSE		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
02426000 RECYCLING GRANT								
02426000 17400	EDUCATION	.00	.00	.00	.00	.00	.00	.0%
02426000 21300	COLLT EQPT	.00	.00	.00	.00	.00	.00	.0%
02426000 46000	TRAINING	.00	.00	.00	.00	.00	.00	.0%
02426000 74000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING GRANT		.00	.00	.00	.00	.00	.00	.0%
02427000 REFUSE COLLECTION								
02427000 30000	RETAINER	.00	.00	.00	.00	.00	.00	.0%
02427000 32500	POSTAGE	2,537.34	3,300.00	3,300.00	3,594.73	3,453.00	1,600.00	-51.5%
02427000 34000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
02427000 34200	PRINTING	116.52	485.00	485.00	761.20	761.00	900.00	85.6%
02427000 37400	COMPUTER M	.00	300.00	300.00	.00	.00	100.00	-66.7%
02427000 45000	CONTRACTED	304,803.70	305,280.00	305,280.00	309,495.40	310,300.00	325,200.00	6.5%
TOTAL REFUSE COLLECTION		307,457.56	309,365.00	309,365.00	313,851.33	314,514.00	327,800.00	6.0%
02492000 INTERFUND TRANSFERS								
02492000 49201	TO GENERAL	65,000.00	65,500.00	65,500.00	65,500.00	65,500.00	60,500.00	-7.6%
TOTAL INTERFUND TRANSFERS		65,000.00	65,500.00	65,500.00	65,500.00	65,500.00	60,500.00	-7.6%
02499000 CONTINGENCY								
02499000 49900	CONTINGENC	151.99	150.00	150.00	109.98	100.00	150.00	.0%
TOTAL CONTINGENCY		151.99	150.00	150.00	109.98	100.00	150.00	.0%
TOTAL REFUSE		372,609.55	375,015.00	375,015.00	379,461.31	380,114.00	388,450.00	3.6%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
06430000 WATER ADMINISTRATION								
06430000 13000	SALARIES	118,927.05	123,068.00	123,068.00	121,864.85	121,736.00	48,054.00	-61.0%
06430000 15000	FRINGE BEN	47,034.07	46,488.00	46,488.00	46,488.00	46,488.00	.00	-100.0%
06430000 18000	PREMIUM PA	369.05	300.00	300.00	531.38	400.00	300.00	.0%
06430000 19200	FICA	.00	.00	.00	.00	.00	3,060.00	.0%
06430000 19300	MEDICARE	.00	.00	.00	.00	.00	715.00	.0%
06430000 19400	UNEMP COMP	.00	.00	.00	.00	.00	450.00	.0%
06430000 19500	WORK COMP	.00	.00	.00	.00	.00	1,535.00	.0%
06430000 19600	HEALTH INS	.00	.00	.00	.00	.00	16,350.00	.0%
06430000 19700	PENSION	.00	.00	.00	.00	.00	3,120.00	.0%
06430000 19800	VISION INS	.00	.00	.00	.00	.00	81.00	.0%
06430000 19801	DENTAL INS	.00	.00	.00	.00	.00	1,146.00	.0%
06430000 19802	LIFE INSUR	.00	.00	.00	.00	.00	108.00	.0%
06430000 19803	AD & D INS	.00	.00	.00	.00	.00	30.00	.0%
06430000 19805	LONGEVITY	.00	.00	.00	.00	.00	300.00	.0%
06430000 20000	MATERIALS	154.86	300.00	300.00	77.46	100.00	200.00	-33.3%
06430000 23810	UNIFORMS C	348.63	735.00	735.00	452.80	400.00	735.00	.0%
06430000 26000	MINOR EQUI	.00	.00	.00	1,106.52	1,107.00	100.00	.0%
06430000 30000	PROFESSION	11,718.48	10,500.00	10,500.00	6,557.78	8,000.00	9,660.00	-8.0%
06430000 31100	AUDIT SERV	6,261.00	6,000.00	6,000.00	5,760.00	5,760.00	6,000.00	.0%
06430000 32500	POSTAGE	3,811.40	3,500.00	3,500.00	4,246.81	4,105.00	1,700.00	-51.4%
06430000 33000	TRANSPORTA	.00	75.00	75.00	.00	.00	75.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
06430000 34200	PRINTING	1,081.53	1,700.00	1,700.00	1,751.17	1,751.00	1,900.00	11.8%
06430000 37400	COMPUTER M	34.00	300.00	300.00	50.00	50.00	100.00	-66.7%
06430000 38000	EQUIPMENT	1,094.03	1,200.00	1,200.00	1,134.03	1,150.00	1,200.00	.0%
06430000 45000	CONTRACTED	4,908.50	6,000.00	6,000.00	6,106.64	6,106.00	5,700.00	-5.0%
06430000 47000	GENERAL EX	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL WATER ADMINISTRATION		195,792.60	200,216.00	200,216.00	196,177.44	197,203.00	102,669.00	-48.7%
06436000 FIRE HYDRANTS								
06436000 20000	MATERIALS	4,392.38	8,200.00	8,200.00	.00	4,500.00	8,022.00	-2.2%
06436000 45000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE HYDRANTS		4,392.38	8,200.00	8,200.00	.00	4,500.00	8,022.00	-2.2%
06448000 WATER PUMPING								
06448000 13000	SALARIES	70,734.25	72,575.00	72,575.00	72,496.16	72,575.00	72,575.00	.0%
06448000 15000	FRINGE BEN	44,416.06	44,496.00	44,496.00	44,495.88	44,496.00	.00	-100.0%
06448000 18000	PREMIUM PA	2,612.98	2,563.00	2,563.00	2,668.46	3,000.00	3,000.00	17.1%
06448000 19200	FICA	.00	.00	.00	.00	.00	4,980.00	.0%
06448000 19300	MEDICARE	.00	.00	.00	.00	.00	1,165.00	.0%
06448000 19400	UNEMP COMP	.00	.00	.00	.00	.00	600.00	.0%
06448000 19500	WORK COMP	.00	.00	.00	.00	.00	3,550.00	.0%
06448000 19600	HEALTH INS	.00	.00	.00	.00	.00	19,990.00	.0%
06448000 19700	PENSION	.00	.00	.00	.00	.00	4,160.00	.0%
06448000 19800	VISION INS	.00	.00	.00	.00	.00	108.00	.0%
06448000 19801	DENTAL INS	.00	.00	.00	.00	.00	1,636.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
06448000 19802	LIFE INSUR	.00	.00	.00	.00	.00	175.00	.0%
06448000 19803	AD & D INS	.00	.00	.00	.00	.00	49.00	.0%
06448000 19805	LONGEVITY	.00	.00	.00	.00	.00	6,240.00	.0%
06448000 20000	MATERIALS	2,544.19	4,819.00	4,819.00	3,695.05	4,000.00	4,891.00	1.5%
06448000 22500	LAB TESTIN	3,889.30	5,000.00	5,000.00	3,755.82	5,000.00	8,135.00	62.7%
06448000 23100	FUEL & OIL	3,444.82	3,568.00	3,568.00	2,362.92	2,500.00	2,892.00	-18.9%
06448000 23810	UNIFORMS C	570.92	1,301.00	1,301.00	640.78	1,250.00	1,301.00	.0%
06448000 25100	TIRES & TU	.00	650.00	650.00	505.20	484.00	540.00	-16.9%
06448000 26000	MINOR EQUI	3,326.55	3,819.00	3,819.00	237.37	1,500.00	1,872.00	-51.0%
06448000 30000	PROFESSION	6,010.00	7,666.00	7,666.00	3,165.10	3,000.00	2,500.00	-67.4%
06448000 32500	POSTAGE	19.04	.00	.00	1.25	3.00	.00	.0%
06448000 33000	TRANSPORTA	189.46	100.00	100.00	.00	.00	125.00	25.0%
06448000 36000	FUEL & LIG	13,639.38	17,000.00	17,000.00	16,367.68	17,000.00	18,000.00	5.9%
06448000 36020	WATR POWER	78,516.14	80,000.00	80,000.00	93,220.51	90,600.00	109,887.00	37.4%
06448000 37000	EQUIPMENT	580.63	3,500.00	3,500.00	5,021.89	4,200.00	2,592.00	-25.9%
06448000 37300	BUILDING M	516.71	1,613.00	1,613.00	914.91	1,613.00	2,613.00	62.0%
06448000 45000	CONTRACTED	2,343.21	2,009.00	2,009.00	3,869.74	2,500.00	12,520.00	523.2%
06448000 46000	TRAINING	167.10	500.00	500.00	450.00	450.00	500.00	.0%
06448000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER PUMPING		233,520.74	251,179.00	251,179.00	253,868.72	254,171.00	286,596.00	14.1%
06448004 WREN GRANT								
06448004 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
06448004 30000	RETAINER	.00	.00	.00	.00	.00	.00	.0%
TOTAL WREN GRANT		.00	.00	.00	.00	.00	.00	.0%
06448005 WREN GRANT II								
06448005 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
06448005 30000	RETAINER	.00	.00	.00	.00	.00	.00	.0%
TOTAL WREN GRANT II		.00	.00	.00	.00	.00	.00	.0%
06449000 WATER LINE MAINTENANCE								
06449000 13000	SALARIES	109,111.70	113,650.00	113,650.00	106,725.27	108,000.00	70,434.00	-38.0%
06449000 15000	FRINGE BEN	65,815.10	65,409.00	65,409.00	65,408.98	65,409.00	.00	-100.0%
06449000 18000	PREMIUM PA	2,772.93	3,600.00	3,600.00	2,633.36	3,500.00	3,680.00	2.2%
06449000 19200	FICA	.00	.00	.00	.00	.00	4,675.00	.0%
06449000 19300	MEDICARE	.00	.00	.00	.00	.00	1,095.00	.0%
06449000 19400	UNEMP COMP	.00	.00	.00	.00	.00	600.00	.0%
06449000 19500	WORK COMP	.00	.00	.00	.00	.00	3,350.00	.0%
06449000 19600	HEALTH INS	.00	.00	.00	.00	.00	20,895.00	.0%
06449000 19700	PENSION	.00	.00	.00	.00	.00	4,160.00	.0%
06449000 19800	VISION INS	.00	.00	.00	.00	.00	108.00	.0%
06449000 19801	DENTAL INS	.00	.00	.00	.00	.00	1,528.00	.0%
06449000 19802	LIFE INSUR	.00	.00	.00	.00	.00	165.00	.0%
06449000 19803	AD & D INS	.00	.00	.00	.00	.00	46.00	.0%
06449000 19805	LONGEVITY	.00	.00	.00	.00	.00	3,500.00	.0%
06449000 20000	MATERIALS	20,267.54	30,000.00	30,000.00	12,353.59	29,556.00	48,465.00	61.6%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
06449000 23100	FUEL & OIL	3,823.25	3,760.00	3,760.00	5,205.29	5,400.00	4,342.00	15.5%
06449000 23810	UNIFORMS C	1,751.87	2,000.00	2,000.00	1,978.37	2,000.00	1,450.00	-27.5%
06449000 25100	TIRES & TU	.00	1,750.00	1,750.00	1,500.00	1,750.00	1,750.00	.0%
06449000 26000	MINOR EQUI	2,925.94	6,693.00	6,693.00	939.99	1,500.00	5,536.00	-17.3%
06449000 26100	SAFETY EQU	.00	.00	.00	140.36	140.00	.00	.0%
06449000 37000	EQUIPMENT	2,144.78	3,807.00	3,807.00	580.17	3,807.00	10,209.00	168.2%
06449000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
06449000 41100	INS DEDUCT	.00	.00	.00	.00	.00	.00	.0%
06449000 45000	CONTRACTED	1,447.50	3,793.00	3,793.00	7,169.88	7,200.00	7,630.00	101.2%
06449000 46000	TRAINING	240.00	200.00	200.00	.00	.00	300.00	50.0%
06449000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE MAINTENANCE		210,300.61	234,662.00	234,662.00	204,635.26	228,262.00	193,918.00	-17.4%
06470000 WATER DEBT RETIREMENT								
06470000 74000	MACHINERY	.00	16,000.00	16,000.00	.00	.00	.00	-100.0%
TOTAL WATER DEBT RETIREMENT		.00	16,000.00	16,000.00	.00	.00	.00	-100.0%
06471000 DEBT RETIREMENT								
06471000 02520	PENNVEST L	103,079.04	103,100.00	103,100.00	103,079.04	103,100.00	103,100.00	.0%
TOTAL DEBT RETIREMENT		103,079.04	103,100.00	103,100.00	103,079.04	103,100.00	103,100.00	.0%
06482000 RETIREMENT/EMPLOYEE BUYBACK								
06482000 17800	RETIREMENT	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	.00	.00	.00	.00	5,000.00	.0%
06483000 ADMINISTRATIVE FEES								
06483000 19701	PEN ADM FE	.00	.00	.00	.00	.00	3,300.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: WATER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	3,300.00	.0%
06486000 INSURANCE								
06486000 35100	UMBRELLA/L	25,288.07	27,600.00	27,600.00	26,075.00	26,075.00	24,330.00	-11.8%
06486000 35200	FLEET INSU	3,990.33	4,250.00	4,250.00	4,763.00	4,763.00	3,746.00	-11.9%
06486000 35300	BOILER INS	.00	.00	.00	.00	.00	.00	.0%
06486000 35400	PUBLIC OFF	7,772.00	9,000.00	9,000.00	8,650.00	8,650.00	7,934.00	-11.8%
06486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
06486000 35600	APPRAISAL	.00	.00	.00	524.00	524.00	550.00	.0%
06486000 35800	POLLUTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		37,050.40	40,850.00	40,850.00	40,012.00	40,012.00	36,560.00	-10.5%
06492000 INTERFUND TRANSFERS								
06492000 49201	TO GENERAL	.00	.00	.00	.00	.00	176,450.00	.0%
06492000 49204	TO FRINGE	72,218.00	77,362.00	77,362.00	77,362.00	77,362.00	.00	-100.0%
06492000 49208	TO SEWER F	.00	.00	.00	.00	.00	.00	.0%
06492000 49230	TO CAPITAL	55,000.00	40,000.00	40,000.00	40,000.00	40,000.00	27,160.00	-32.1%
TOTAL INTERFUND TRANSFERS		127,218.00	117,362.00	117,362.00	117,362.00	117,362.00	203,610.00	73.5%
06499000 CONTINGENCY								
06499000 49900	CONTINGENC	152.02	10,000.00	10,000.00	110.00	1,000.00	10,000.00	.0%
TOTAL CONTINGENCY		152.02	10,000.00	10,000.00	110.00	1,000.00	10,000.00	.0%
TOTAL WATER		911,505.79	981,569.00	981,569.00	915,244.46	945,610.00	952,775.00	-2.9%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08425000 CATCH BASINS								
08425000 20000	MATERIALS	8,739.24	10,382.00	10,382.00	3,226.00	10,382.00	11,696.00	12.7%
08425000 26000	MINOR EQUI	1,224.88	2,462.00	2,462.00	.00	2,462.00	2,462.00	.0%
08425000 45000	CONTRACTED	.00	2,550.00	2,550.00	.00	.00	2,550.00	.0%
TOTAL CATCH BASINS		9,964.12	15,394.00	15,394.00	3,226.00	12,844.00	16,708.00	8.5%
08428000 SEWAGE TREATMENT								
08428000 03314	PRETREATME	.00	500.00	500.00	.00	500.00	.00	-100.0%
08428000 13000	SALARIES	104,920.81	107,640.00	107,640.00	107,476.89	107,640.00	107,650.00	.0%
08428000 15000	FRINGE BEN	66,997.06	61,731.00	61,731.00	61,731.02	61,731.00	.00	-100.0%
08428000 18000	PREMIUM PA	19,591.00	27,595.00	27,595.00	18,240.53	27,595.00	7,650.00	-72.3%
08428000 19200	FICA	.00	.00	.00	.00	.00	7,140.00	.0%
08428000 19300	MEDICARE	.00	.00	.00	.00	.00	1,670.00	.0%
08428000 19400	UNEMP COMP	.00	.00	.00	.00	.00	900.00	.0%
08428000 19500	WORK COMP	.00	.00	.00	.00	.00	5,900.00	.0%
08428000 19600	HEALTH INS	.00	.00	.00	.00	.00	29,985.00	.0%
08428000 19700	PENSION	.00	.00	.00	.00	.00	6,240.00	.0%
08428000 19800	VISION INS	.00	.00	.00	.00	.00	162.00	.0%
08428000 19801	DENTAL INS	.00	.00	.00	.00	.00	2,292.00	.0%
08428000 19802	LIFE INSUR	.00	.00	.00	.00	.00	255.00	.0%
08428000 19803	AD & D INS	.00	.00	.00	.00	.00	70.00	.0%
08428000 19805	LONGEVITY	.00	.00	.00	.00	.00	5,320.00	.0%
08428000 20000	MATERIALS	16,633.59	32,780.00	32,780.00	16,641.44	32,196.00	26,171.00	-20.2%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08428000 22500	LAB TESTIN	19,646.37	30,000.00	30,000.00	16,801.05	20,000.00	32,024.00	6.7%
08428000 23100	FUEL & OIL	1,806.50	2,216.00	2,216.00	3,750.41	2,216.00	7,790.00	251.5%
08428000 23810	UNIFORMS C	827.96	2,295.00	2,295.00	1,104.59	2,095.00	2,595.00	13.1%
08428000 25100	TIRES & TU	.00	2,680.00	2,680.00	10.00	2,680.00	2,700.00	.7%
08428000 26000	MINOR EQUI	5,987.62	4,900.00	4,900.00	1,139.82	4,900.00	5,350.00	9.2%
08428000 28000	SLUDGE TRU	.00	.00	.00	.00	.00	.00	.0%
08428000 28100	SLUDGE LAN	40,715.58	63,450.00	63,450.00	33,535.93	53,450.00	76,500.00	20.6%
08428000 28200	SLUDGE TRE	12,293.60	24,000.00	24,000.00	10,627.93	18,000.00	25,580.00	6.6%
08428000 30000	PROFESSION	8,149.89	30,918.00	30,918.00	26,783.43	30,918.00	47,250.00	52.8%
08428000 32500	POSTAGE	416.93	360.00	360.00	412.24	500.00	360.00	.0%
08428000 33000	TRANSPORTA	177.81	420.00	420.00	239.60	420.00	210.00	-50.0%
08428000 36000	PUBLIC UTI	115,853.07	120,000.00	120,000.00	106,735.98	120,000.00	107,703.00	-10.2%
08428000 37000	EQUIPMENT	28,082.10	27,000.00	27,000.00	15,665.01	27,000.00	27,600.00	2.2%
08428000 37300	BUILDING M	.00	8,000.00	8,000.00	573.00	.00	8,000.00	.0%
08428000 37420	VALVE REPL	.00	.00	.00	.00	.00	.00	.0%
08428000 37500	SLUDGEPRES	4,503.97	7,950.00	7,950.00	.00	3,950.00	3,950.00	-50.3%
08428000 45000	CONTRACTED	17,532.23	43,770.00	43,770.00	28,831.04	37,025.00	44,470.00	1.6%
08428000 46000	TRAINING	699.96	2,575.00	2,575.00	395.00	575.00	2,575.00	.0%
08428000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE TREATMENT		464,836.05	600,780.00	600,780.00	450,694.91	553,391.00	596,062.00	-.8%
08429000 SEWER LINE MAINTENANCE								
08429000 13000	SALARIES	102,844.75	101,355.00	101,355.00	77,037.90	77,100.00	33,219.00	-67.2%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08429000 15000	FRINGE BEN	63,731.98	59,230.00	59,230.00	59,230.08	59,230.00	.00	-100.0%
08429000 18000	PREMIUM PA	520.53	2,051.00	2,051.00	160.74	2,001.00	2,832.00	38.1%
08429000 19200	FICA	.00	.00	.00	.00	.00	2,125.00	.0%
08429000 19300	MEDICARE	.00	.00	.00	.00	.00	500.00	.0%
08429000 19400	UNEMP COMP	.00	.00	.00	.00	.00	300.00	.0%
08429000 19500	WORK COMP	.00	.00	.00	.00	.00	1,510.00	.0%
08429000 19600	HEALTH INS	.00	.00	.00	.00	.00	10,900.00	.0%
08429000 19700	PENSION	.00	.00	.00	.00	.00	2,080.00	.0%
08429000 19800	VISION INS	.00	.00	.00	.00	.00	54.00	.0%
08429000 19801	DENTAL INS	.00	.00	.00	.00	.00	764.00	.0%
08429000 19802	LIFE INSUR	.00	.00	.00	.00	.00	76.00	.0%
08429000 19803	AD & D INS	.00	.00	.00	.00	.00	21.00	.0%
08429000 19805	LONGEVITY	.00	.00	.00	.00	.00	350.00	.0%
08429000 20000	MATERIALS	5,177.77	7,127.00	7,127.00	4,435.94	7,127.00	11,697.00	64.1%
08429000 23100	FUEL & OIL	2,312.28	3,914.00	3,914.00	2,726.46	3,914.00	6,319.00	61.4%
08429000 23810	UNIFORMS C	1,354.48	2,559.00	2,559.00	1,502.07	2,298.50	702.00	-72.6%
08429000 25100	TIRES & TU	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,585.00	13.2%
08429000 26000	MINOR EQUI	49.99	640.00	640.00	66.24	420.00	360.00	-43.8%
08429000 37000	EQUIPMENT	3,536.66	6,000.00	6,000.00	3,235.42	4,000.00	9,138.00	52.3%
08429000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
08429000 45000	CONTRACTED	13.99	16,393.00	16,393.00	8,700.47	14,197.00	14,240.00	-13.1%
08429000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER LINE MAINTENANCE		179,542.43	200,669.00	200,669.00	158,495.32	171,687.50	98,772.00	-50.8%
08430000 SEWER ADMINISTRATION								
08430000 13000	SALARIES	87,188.02	90,204.00	90,204.00	89,057.54	88,930.00	15,182.00	-83.2%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08430000 15000	FRINGE BEN	27,592.02	26,829.00	26,829.00	26,828.88	26,829.00	.00	-100.0%
08430000 18000	PREMIUM PA	282.83	200.00	200.00	283.86	300.00	200.00	.0%
08430000 19200	FICA	.00	.00	.00	.00	.00	960.00	.0%
08430000 19300	MEDICARE	.00	.00	.00	.00	.00	225.00	.0%
08430000 19400	UNEMP COMP	.00	.00	.00	.00	.00	150.00	.0%
08430000 19500	WORK COMP	.00	.00	.00	.00	.00	45.00	.0%
08430000 19600	HEALTH INS	.00	.00	.00	.00	.00	5,450.00	.0%
08430000 19700	PENSION	.00	.00	.00	.00	.00	1,040.00	.0%
08430000 19800	VISION INS	.00	.00	.00	.00	.00	27.00	.0%
08430000 19801	DENTAL INS	.00	.00	.00	.00	.00	382.00	.0%
08430000 19802	LIFE INSUR	.00	.00	.00	.00	.00	35.00	.0%
08430000 19803	AD & D INS	.00	.00	.00	.00	.00	10.00	.0%
08430000 19805	LONGEVITY	.00	.00	.00	.00	.00	50.00	.0%
08430000 20000	MATERIALS	154.85	300.00	300.00	43.40	75.00	200.00	-33.3%
08430000 23810	UNIFORMS C	94.73	100.00	100.00	97.40	100.00	100.00	.0%
08430000 26000	MINOR EQUI	.00	.00	.00	.00	.00	100.00	.0%
08430000 30000	PROFESSION	10,938.55	10,500.00	10,500.00	6,387.84	7,500.00	250,000.00	2281.0%
08430000 31100	AUDIT SERV	6,261.00	6,000.00	6,000.00	5,760.00	6,000.00	6,000.00	.0%
08430000 32500	POSTAGE	2,457.98	3,350.00	3,350.00	3,326.02	3,350.00	1,000.00	-70.1%
08430000 34200	PRINTING	116.52	600.00	600.00	761.17	775.00	900.00	50.0%
08430000 37400	COMPUTER M	34.00	300.00	300.00	50.00	50.00	100.00	-66.7%
08430000 38000	EQUIPMENT	1,093.95	1,200.00	1,200.00	1,134.03	1,200.00	1,200.00	.0%
08430000 45000	CONTRACTED	4,910.50	6,000.00	6,000.00	6,107.64	6,632.00	5,700.00	-5.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
08430000 47000	GENERAL EX	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL SEWER ADMINISTRATION		141,174.95	145,633.00	145,633.00	139,887.78	141,791.00	289,106.00	98.5%
08436003 STORMWATER-SEWER PRJ PHASE II								
08436003 31110	ACCOUNTING	.00	.00	.00	.00	.00	.00	.0%
08436003 31200	INTEREST E	.00	.00	.00	.00	.00	.00	.0%
08436003 31300	ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
08436003 31400	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
08436003 31600	ADMINISTRA	.00	.00	.00	.00	.00	.00	.0%
08436003 31700	CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
08436003 31900	PERMITS	.00	.00	.00	.00	.00	.00	.0%
08436003 61000	CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER-SEWER PRJ P		.00	.00	.00	.00	.00	.00	.0%
08470000 DEBT RETIREMENT								
08470000 02520	PENNVEST L	17,675.88	17,676.00	17,676.00	17,675.88	17,676.00	17,676.00	.0%
08470000 02521	PENNVEST P	123,029.52	123,030.00	123,030.00	123,029.52	123,030.00	123,030.00	.0%
08470000 02523	PENNVEST P	180,122.52	180,123.00	180,123.00	180,122.52	180,123.00	180,123.00	.0%
08470000 02540	GENERAL OB	537,781.64	529,603.00	529,603.00	530,658.50	530,659.00	532,200.00	.5%
08470000 02560	TRANSFER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		858,609.56	850,432.00	850,432.00	851,486.42	851,488.00	853,029.00	.3%
08482000 RETIREMENT/EMPLOYEE BUYBACK								
08482000 17800	RETIREMENT	.00	.00	.00	.00	.00	5,000.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL RETIREMENT/EMPLOYEE BU		.00	.00	.00	.00	.00	5,000.00	.0%
08483000 ADMINISTRATIVE FEES								
08483000 19701	PEN ADM FE	.00	.00	.00	.00	.00	2,700.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	2,700.00	.0%
08486000 INSURANCE								
08486000 35100	UMBRELLA/L	25,288.06	27,600.00	27,600.00	26,075.00	26,075.00	24,330.00	-11.8%
08486000 35200	FLEET INSU	3,990.34	4,250.00	4,250.00	4,764.00	4,764.00	3,746.00	-11.9%
08486000 35300	BOILER INS	.00	.00	.00	.00	.00	.00	.0%
08486000 35400	PUBLIC OFF	7,771.80	9,000.00	9,000.00	8,649.00	8,649.00	7,934.00	-11.8%
08486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
08486000 35600	APPRAISAL	.00	.00	.00	524.00	524.00	550.00	.0%
08486000 35800	POLLUTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		37,050.20	40,850.00	40,850.00	40,012.00	40,012.00	36,560.00	-10.5%
08492000 INTERFUND TRANSFERS								
08492000 49201	TO GENERAL	.00	.00	.00	.00	.00	176,450.00	.0%
08492000 49204	TO FRINGE	72,218.00	77,362.00	77,362.00	77,362.00	77,362.00	.00	-100.0%
08492000 49206	TO WATER F	.00	.00	.00	.00	.00	.00	.0%
08492000 49230	TO CAPITAL	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00	68,400.00	113.8%
TOTAL INTERFUND TRANSFERS		107,218.00	109,362.00	109,362.00	109,362.00	109,362.00	244,850.00	123.9%
08499000 CONTINGENCY								
08499000 49900	CONTINGENC	151.99	50,000.00	50,000.00	143.37	50,000.00	50,000.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL CONTINGENCY	151.99	50,000.00	50,000.00	143.37	50,000.00	50,000.00	.0%
TOTAL SEWER	1,798,547.30	2,013,120.00	2,013,120.00	1,753,307.80	1,930,575.50	2,192,787.00	8.9%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
30401000 MANAGER								
30401000 70000	CAPITAL PU	27,345.25	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
TOTAL MANAGER		27,345.25	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
30402000 FINANCE								
30402000 70000	CAPITAL PU	.00	10,000.00	10,000.00	17,387.70	10,000.00	5,000.00	-50.0%
TOTAL FINANCE		.00	10,000.00	10,000.00	17,387.70	10,000.00	5,000.00	-50.0%
30404000 LEGAL								
30404000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL		.00	.00	.00	.00	.00	.00	.0%
30410000 POLICE								
30410000 70000	CAPITAL PU	4,345.00	40,000.00	40,000.00	2,837.50	.00	13,000.00	-67.5%
TOTAL POLICE		4,345.00	40,000.00	40,000.00	2,837.50	.00	13,000.00	-67.5%
30411000 FIRE								
30411000 70000	CAPITAL PU	19,430.00	3,200.00	3,200.00	54,620.10	3,200.00	2,000.00	-37.5%
TOTAL FIRE		19,430.00	3,200.00	3,200.00	54,620.10	3,200.00	2,000.00	-37.5%
30429000 SEWER								
30429000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
30429000 70001	CAPITAL-SL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER		.00	.00	.00	.00	.00	.00	.0%
30430000 PUBLIC WORKS								
30430000 70000	CAPITAL PU	16,713.50	6,000.00	6,000.00	.00	.00	3,400.00	-43.3%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
30430000 70006	CAPITAL-WA	29,897.35	67,000.00	67,000.00	.00	.00	136,400.00	103.6%
30430000 70008	CAPITAL-SE	7,680.00	42,000.00	42,000.00	.00	.00	98,400.00	134.3%
TOTAL PUBLIC WORKS		54,290.85	115,000.00	115,000.00	.00	.00	238,200.00	107.1%
30433000 TRAFFIC SIGNAL CONTROLL								
30433000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNAL CONTROL		.00	.00	.00	.00	.00	.00	.0%
30435000 SIDEWALKS/CROSSWALKS								
30435000 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
30435000 70000	CAPITAL PU	25,128.56	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		25,128.56	.00	.00	.00	.00	.00	.0%
30438000 STREET MAINTENANCE								
30438000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE		.00	.00	.00	.00	.00	.00	.0%
30445000 PARKING METER MAINTENANCE								
30445000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING METER MAINTENA		.00	.00	.00	.00	.00	.00	.0%
30446000 STORMWATER/FLOOD CONTROL								
30446000 70000	CAPITAL PU	.00	21,250.00	21,250.00	.00	21,250.00	21,250.00	.0%
TOTAL STORMWATER/FLOOD CONTR		.00	21,250.00	21,250.00	.00	21,250.00	21,250.00	.0%
30450000 RECREATION								
30450000 70000	CAPITAL PU	2,022.40	42,250.00	42,250.00	19,250.00	42,250.00	23,000.00	-45.6%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL RECREATION		2,022.40	42,250.00	42,250.00	19,250.00	42,250.00	23,000.00	-45.6%
30451000 BIKE TRAIL								
30451000 70000	CAPITAL PU	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL BIKE TRAIL		.00	.00	.00	.00	.00	4,000.00	.0%
30465000 ECONOMIC DEVELOPMENT								
30465000 70000	CAPITAL PU	16,000.00	33,000.00	33,000.00	30,000.00	33,000.00	48,600.00	47.3%
TOTAL ECONOMIC DEVELOPMENT		16,000.00	33,000.00	33,000.00	30,000.00	33,000.00	48,600.00	47.3%
30492000 INTERFUND TRANSFERS	-							
30492000 49201	TO GENERAL	.00	.00	.00	.00	.00	.00	.0%
30492000 49208	TO SEWER F	.00	.00	.00	.00	.00	.00	.0%
30492000 49218	TO KEY 93	.00	.00	.00	.00	.00	.00	.0%
30492000 49291	TRANSFER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
30499000 CONTINGENCY								
30499000 49900	CONTINGENC	.00	.00	.00	6,266.95	.00	.00	.0%
TOTAL CONTINGENCY		.00	.00	.00	6,266.95	.00	.00	.0%
TOTAL CAPITAL FUND		148,562.06	267,700.00	267,700.00	130,362.25	112,700.00	355,050.00	32.6%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
35430000 PUBLIC WORKS								
35430000 74000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		.00	.00	.00	.00	.00	.00	.0%
35431000 STREET CLEANING								
35431000 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET CLEANING		.00	.00	.00	.00	.00	.00	.0%
35433000 TRAFFIC CONTROL								
35433000 24600	PW-OTHER S	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL		.00	.00	.00	.00	.00	.00	.0%
35434000 STREET LIGHTING								
35434000 36000	PUBLIC UTI	61,212.42	67,000.00	67,000.00	61,752.53	61,750.00	67,000.00	.0%
TOTAL STREET LIGHTING		61,212.42	67,000.00	67,000.00	61,752.53	61,750.00	67,000.00	.0%
35438000 MAINT & REPAIR ROADS								
35438000 20000	MATERIALS	6,359.63	16,000.00	16,000.00	10,005.41	14,230.00	16,000.00	.0%
35438000 20010	PAVING PRO	1,905.08	147,825.00	147,825.00	147,109.05	147,109.00	46,292.00	-68.7%
TOTAL MAINT & REPAIR ROADS		8,264.71	163,825.00	163,825.00	157,114.46	161,339.00	62,292.00	-62.0%
35470000 DEBT RETIREMENT								
35470000 02524	PENNDOT LN	27,075.97	27,076.00	27,076.00	27,075.97	27,076.00	27,076.00	.0%
TOTAL DEBT RETIREMENT		27,075.97	27,076.00	27,076.00	27,075.97	27,076.00	27,076.00	.0%
35492000 INTERFUND TRANSFERS								
35492000 49201	TO GENERAL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20091 CITY OF TITUSVILLE FY 2009 BUDGET FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL		2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 FINAL	PCT CHANGE
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
35499000 CONTINGENCY								
35499000 49900	CONTINGENC	175.00	175.00	175.00	200.00	175.00	175.00	.0%
TOTAL CONTINGENCY		175.00	175.00	175.00	200.00	175.00	175.00	.0%
TOTAL STREETS SPECIAL		96,728.10	258,076.00	258,076.00	246,142.96	250,340.00	156,543.00	-39.3%
GRAND TOTAL		7,659,201.06	8,071,938.00	8,071,938.00	7,416,587.26	7,653,485.50	7,650,642.00	-5.2%

** END OF REPORT - GENERATED BY HEATHER L. WILSON **