CITY OF TITUSVILLE

FY 2010 BUDGET

FIRST READING
November 24, 2009

SECOND READING
December 15, 2009

GENERAL FUND REVENUES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01000301 REAL ESTATE TAXES								
01000301 03010	CURRENT TA	-1,452,314.62	-1,732,000.00	-1,732,000.00	-1,652,204.46	-1,634,984.00	-1,648,000.00	-4.8%
01000301 03020	LAST YEAR	-10,188.79	-15,000.00	-15,000.00	-12,271.85	-12,272.00	-12,500.00	-16.7%
01000301 03040	PRIOR YRS	-178,802.40	-160,000.00	-160,000.00	-132,224.13	-152,040.00	-150,000.00	-6.3%
TOTAL REAL ESTATE TAXES		-1,641,305.81	-1,907,000.00	-1,907,000.00	-1,796,700.44	-1,799,296.00	-1,810,500.00	-5.1%
01000308 RESIDENCE TAXES								
01000308 03010	CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
01000308 03020	LAST YEAR	.00	.00	.00	.00	.00	.00	.0%
01000308 03040	PRIOR YRS	-287.07	-100.00	-100.00	-208.43	-225.00	-225.00	125.0%
TOTAL RESIDENCE TAXES		-287.07	-100.00	-100.00	-208.43	-225.00	-225.00	125.0%
01000310 OTHER TAXES								
01000310 03010	CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
01000310 03020	LAST YEAR	.00	.00	.00	.00	.00	.00	.0%
01000310 03040	PRIOR YRS	-581.88	-200.00	-200.00	-417.00	-440.00	-200.00	.0%
01000310 03050	LST CURREN	-110,010.60	-132,500.00	-132,500.00	-112,759.71	-104,546.00	-110,000.00	-17.0%
01000310 03051	LST LASTYR	.00	.00	.00	.00	.00	.00	.0%
01000310 03052	LST PRIORY	.00	.00	.00	.00	.00	.00	.0%
01000310 03101	REAL EST.	-30,718.88	-25,000.00	-25,000.00	-28,549.60	-27,334.00	-25,000.00	.0%
01000310 03102	EARNED INC	-391,568.00	-320,000.00	-320,000.00	-302,795.70	-293,479.00	-308,000.00	-3.8%
01000310 03103	DELIN EARN	.00	.00	.00	.00	.00	.00	.0%
01000310 03104	MECHANICAL	-2,700.00	-2,700.00	-2,700.00	-2,450.00	-2,450.00	-2,450.00	-9.3%
TOTAL OTHER TAXES		-535,579.36	-480,400.00	-480,400.00	-446,972.01	-428,249.00	-445,650.00	-7.2%
01000321 LICENSES & PERMITS								
01000321 03210	BUSINESS L	-29,533.23	-30,000.00	-30,000.00	-30,555.54	-30,490.00	-30,000.00	.0%
01000321 03211	HEALTH LIC	-2,630.00	-2,500.00	-2,500.00	-2,260.00	-1,900.00	-2,200.00	-12.0%
01000321 03212	PLUMBING L	-125.00	-125.00	-125.00	-175.00	-175.00	-175.00	40.0%
01000321 03213	CABLE TV F	-31,710.22	-53,000.00	-53,000.00	-47,672.73	-47,673.00	-53,000.00	.0%
TOTAL LICENSES & PERMITS		-63,998.45	-85,625.00	-85,625.00	-80,663.27	-80,238.00	-85,375.00	-.3%
01000331 FINES								
01000331 03310	STATE POLI	-5,819.52	-5,300.00	-5,300.00	-5,491.29	-5,902.00	-6,000.00	13.2%
01000331 03311	LOCAL POLI	-50,412.90	-60,000.00	-60,000.00	-48,013.33	-45,374.00	-46,000.00	-23.3%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01000331 03312	PARKING ME	-2,303.80	-3,000.00	-3,000.00	-4,344.00	-4,279.00	-4,000.00	33.3%
01000331 03313	PARKING FI	-2,224.80	-5,000.00	-5,000.00	-1,636.00	-1,976.00	-2,300.00	-54.0%
TOTAL FINES		-60,761.02	-73,300.00	-73,300.00	-59,484.62	-57,531.00	-58,300.00	-20.5%
01000341 INTEREST INCOME								
01000341 03410	INTEREST I	-27,877.18	-30,000.00	-30,000.00	-5,654.25	-5,242.00	-18,000.00	-40.0%
TOTAL INTEREST INCOME		-27,877.18	-30,000.00	-30,000.00	-5,654.25	-5,242.00	-18,000.00	-40.0%
01000342 RENT								
01000342 03420	RENT-EQUIP	-652.50	-100.00	-100.00	-290.00	-290.00	-250.00	150.0%
TOTAL RENT		-652.50	-100.00	-100.00	-290.00	-290.00	-250.00	150.0%
01000351 GOVERNMENT GRANTS								
01000351 03510	FEDERAL GO	-1,484.00	-1,300.00	-1,300.00	-1,304.00	-1,444.00	-74,150.00	5603.8%
TOTAL GOVERNMENT GRANTS		-1,484.00	-1,300.00	-1,300.00	-1,304.00	-1,444.00	-74,150.00	5603.8%
01000354 STATE GRANTS								
01000354 03542	CRIME WATC	.00	.00	.00	.00	.00	.00	.0%
01000354 03543	BURGESS LO	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00	.0%
01000355 STATE REIMBURSEMENT								
01000355 03550	UTILITY TA	-3,101.56	-3,100.00	-3,100.00	-3,126.96	-3,127.00	-3,100.00	.0%
01000355 03551	LIQUOR LIC	-2,550.00	-2,550.00	-2,550.00	-1,700.00	-1,700.00	-2,000.00	-21.6%
01000355 03552	PENSION ST	.00	-191,580.00	-191,580.00	-165,784.77	-165,785.00	-141,730.00	-26.0%
TOTAL STATE REIMBURSEMENT		-5,651.56	-197,230.00	-197,230.00	-170,611.73	-170,612.00	-146,830.00	-25.6%
01000356 STATE IN LIEU OF TAXES								
01000356 03560	STATE IN L	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE IN LIEU OF TAXES		.00	.00	.00	.00	.00	.00	.0%
01000359 LOCAL IN LIEU OF TAXES								
01000359 03590	LOCAL IN L	-36,593.36	-31,000.00	-31,000.00	-35,261.50	-35,262.00	-35,000.00	12.9%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL LOCAL IN LIEU OF TAXES		-36,593.36	-31,000.00	-31,000.00	-35,261.50	-35,262.00	-35,000.00	12.9%
01000360 SCHOOL REIMBURSEMENT								
01000360 03600	TREAS. OFF	-31,177.78	-33,600.00	-33,600.00	-32,676.05	-32,676.00	-32,000.00	-4.8%
01000360 03601	INC. TAX O	.00	.00	.00	.00	.00	.00	.0%
01000360 03602	CIVIL DEFE	-2,127.20	-3,500.00	-3,500.00	-1,730.88	-1,731.00	-5,283.00	50.9%
01000360 03603	SRO REIMB	-20,541.23	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL REIMBURSEMENT		-53,846.21	-37,100.00	-37,100.00	-34,406.93	-34,407.00	-37,283.00	.5%
01000361 ZONING FEES								
01000361 03610	ZONING FEE	-1,020.00	-975.00	-975.00	-1,085.00	-1,100.00	-1,100.00	12.8%
01000361 03611	SUBDIVISIO	.00	.00	.00	-100.00	-100.00	.00	.0%
01000361 03612	SIGN BANNE	.00	.00	.00	.00	.00	.00	.0%
01000361 03613	PLAN RVW F	.00	.00	.00	-250.00	-250.00	.00	.0%
TOTAL ZONING FEES		-1,020.00	-975.00	-975.00	-1,435.00	-1,450.00	-1,100.00	12.8%
01000362 PUBLIC SAFETY								
01000362 03620	FIRE CALL	-1,500.00	-1,000.00	-1,000.00	-3,000.00	-3,000.00	-2,500.00	150.0%
01000362 03621	BUILDING P	-2,127.00	-2,000.00	-2,000.00	-1,925.26	-1,875.00	-2,000.00	.0%
01000362 03622	DYE TEST C	-3,000.00	-2,500.00	-2,500.00	-3,000.00	-2,750.00	-2,750.00	10.0%
01000362 03623	POLICE DEP	-2,385.00	-1,500.00	-1,500.00	-2,946.00	-2,821.00	-3,000.00	100.0%
01000362 03624	BP ADM FEE	-1,961.10	-2,500.00	-2,500.00	-5,400.00	-4,925.00	-4,500.00	80.0%
01000362 03625	TECH SVC F	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		-10,973.10	-9,500.00	-9,500.00	-16,271.26	-15,371.00	-14,750.00	55.3%
01000363 STREETS REVENUE								
01000363 03630	PKG METERS	-17,401.89	-28,000.00	-28,000.00	-18,768.38	-18,800.00	-19,000.00	-32.1%
01000363 03631	PKG METERS	.00	.00	.00	.00	.00	.00	.0%
01000363 03632	PKG METERS	.00	.00	.00	.00	.00	.00	.0%
01000363 03633	PARKING PE	-1,325.00	-750.00	-750.00	-1,680.00	-1,680.00	-1,700.00	126.7%
01000363 03635	SNOW REMOV	-18,899.74	-18,000.00	-18,000.00	-19,468.45	-17,000.00	-18,000.00	.0%
TOTAL STREETS REVENUE		-37,626.63	-46,750.00	-46,750.00	-39,916.83	-37,480.00	-38,700.00	-17.2%
01000365 HEALTH CARE CONTRIBUTIONS								
01000365 03654	HEALTH CAR	.00	-31,450.00	-31,450.00	-23,209.34	-21,700.00	-23,555.00	-25.1%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL HEALTH CARE CONTRIBUTI		.00	-31,450.00	-31,450.00	-23,209.34	-21,700.00	-23,555.00	-25.1%
01000367 CULTURE-RECREATION								
01000367 03670	SHADE TREE	-9,505.00	-9,000.00	-9,000.00	-7,866.50	-4,100.00	-3,000.00	-66.7%
TOTAL CULTURE-RECREATION		-9,505.00	-9,000.00	-9,000.00	-7,866.50	-4,100.00	-3,000.00	-66.7%
01000373 GAS WELL LEASE INCOME								
01000373 03731	LEASE REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL GAS WELL LEASE INCOME		.00	.00	.00	.00	.00	.00	.0%
01000380 MISCELLANEOUS REVENUE								
01000380 03800	MISCELLANE	-17,933.01	-6,000.00	-6,000.00	-3,085.87	-3,000.00	-2,000.00	-66.7%
01000380 03801	INSURANCE	-3,700.00	.00	.00	.00	.00	.00	.0%
01000380 03802	DIVIDENDS	.00	-1,200.00	-1,200.00	-2,574.00	-2,574.00	-2,500.00	108.3%
TOTAL MISCELLANEOUS REVENUE		-21,633.01	-7,200.00	-7,200.00	-5,659.87	-5,574.00	-4,500.00	-37.5%
01000385 REIMBURSED EXPENSES								
01000385 03850	REIMBURSED	-10,030.81	-8,000.00	-8,000.00	-19,631.80	-19,700.00	-10,500.00	31.3%
TOTAL REIMBURSED EXPENSES		-10,030.81	-8,000.00	-8,000.00	-19,631.80	-19,700.00	-10,500.00	31.3%
01000387 CONTRIBUTIONS/DONATIONS								
01000387 03870	CONTRIBUTI	-1,200.00	.00	.00	-1,100.00	-1,100.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATION		-1,200.00	.00	.00	-1,100.00	-1,100.00	.00	.0%
01000391 OTHER REVENUE								
01000391 03910	SALE OF CI	.00	-6,000.00	-6,000.00	-2,495.40	-2,495.00	-2,200.00	-63.3%
TOTAL OTHER REVENUE		.00	-6,000.00	-6,000.00	-2,495.40	-2,495.00	-2,200.00	-63.3%
01000392 INTERFUND TRANSFERS								
01000392 39202	FROM REFUS	-65,500.00	-60,500.00	-60,500.00	-30,250.00	-60,500.00	-60,500.00	.0%
01000392 39204	FROM FRING	.00	-102,052.00	-102,052.00	-113,997.25	-113,997.00	.00	-100.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01000392 39206	FROM WATER	.00	-176,450.00	-176,450.00	-176,450.00	-176,450.00	-187,000.00	6.0%
01000392 39208	FROM SEWER	.00	-176,450.00	-176,450.00	-176,450.00	-176,450.00	-187,000.00	6.0%
01000392 39230	FROM CAPIT	.00	.00	.00	.00	-260,396.00	.00	.0%
01000392 39235	FROM STREE	.00	.00	.00	.00	.00	.00	.0%
01000392 39236	FROM AIRPO	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		-65,500.00	-515,452.00	-515,452.00	-497,147.25	-787,793.00	-434,500.00	-15.7%
01000394 PROCEEDS FROM DEBT								
01000394 03931	DCED CAP L	.00	.00	.00	.00	.00	.00	.0%
01000394 03932	PIB LOAN	.00	.00	.00	.00	.00	.00	.0%
01000394 03940	TAX ANTICI	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM DEBT		.00	.00	.00	.00	.00	.00	.0%
01000395 PROCEEDS FROM GLTD								
01000395 03950	PROCEEDS F	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM GLTD		.00	.00	.00	.00	.00	.00	.0%
01000396 CARRYOVER								
01000396 03960	CARRYOVER	.00	-127,555.00	-127,555.00	.00	.00	.00	-100.0%
TOTAL CARRYOVER		.00	-127,555.00	-127,555.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND		-2,585,525.07	-3,605,037.00	-3,605,037.00	-3,246,290.43	-3,509,559.00	-3,244,368.00	-10.0%
	GRAND TOTAL	-2,585,525.07	-3,605,037.00	-3,605,037.00	-3,246,290.43	-3,509,559.00	-3,244,368.00	-10.0%

** END OF REPORT - Generated by Pennie Maclean **

GENERAL FUND EXPENSES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01400000 COUNCIL								
01400000 11100	ELECTED OF	5,399.68	5,400.00	5,400.00	5,242.73	5,400.00	.00	-100.0%
01400000 15000	FRINGE BEN	4,085.90	160.00	160.00	139.60	177.00	.00	-100.0%
01400000 19200	FICA	.00	820.00	820.00	792.61	883.00	436.00	-46.8%
01400000 19300	MEDICARE	.00	200.00	200.00	185.33	206.00	102.00	-49.0%
01400000 19600	HEALTH INS	4,160.64	3,635.00	3,635.00	3,713.77	4,258.00	3,750.00	3.2%
01400000 33000	TRANSPORTA	.00	300.00	300.00	.00	.00	.00	-100.0%
01400000 42000	DUES/SUBSC	2,606.22	2,500.00	2,500.00	2,464.22	2,464.00	2,500.00	.0%
01400000 45000	CONTRACTED	1,509.65	700.00	700.00	.00	.00	300.00	-57.1%
01400000 47000	GENERAL EX	1,513.78	750.00	750.00	256.98	257.00	.00	-100.0%
TOTAL COUNCIL		19,275.87	14,465.00	14,465.00	12,795.24	13,645.00	7,088.00	-51.0%
01401000 MANAGER								
01401000 13000	SALARIES	33,129.63	99,388.00	99,388.00	99,388.14	109,737.00	89,412.00	-10.0%
01401000 15000	FRINGE BEN	5,581.94	.00	.00	.00	.00	.00	.0%
01401000 18000	PREMIUM PA	.00	.00	.00	.00	.00	.00	.0%
01401000 19200	FICA	.00	5,765.00	5,765.00	6,197.56	6,687.00	5,994.00	4.0%
01401000 19300	MEDICARE	.00	1,350.00	1,350.00	1,449.39	1,564.00	1,402.00	3.9%
01401000 19400	UNEMP COMP	.00	600.00	600.00	892.80	893.00	592.00	-1.3%
01401000 19500	WORK COMP	.00	305.00	305.00	270.00	270.00	387.00	26.9%
01401000 19600	HEALTH INS	.00	10,900.00	10,900.00	3,777.08	4,007.00	7,498.00	-31.2%
01401000 19700	PENSION	.00	4,160.00	4,160.00	2,437.10	2,765.00	5,221.00	25.5%
01401000 19800	VISION INS	.00	135.00	135.00	213.40	221.00	232.00	71.9%
01401000 19801	DENTAL INS	.00	650.00	650.00	248.22	255.00	286.00	-56.0%
01401000 19802	LIFE INSUR	.00	402.00	402.00	333.36	332.00	418.00	4.0%
01401000 19803	AD & D INS	.00	110.00	110.00	92.60	92.00	58.00	-47.3%
01401000 19804	LTD INSUR	.00	625.00	625.00	514.72	513.00	777.00	24.3%
01401000 26000	MINOR EQUI	.00	100.00	100.00	.00	.00	100.00	.0%
01401000 33000	TRANSPORTA	219.05	300.00	300.00	.00	.00	.00	-100.0%
01401000 34000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01401000 37000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01401000 42000	DUES/SUBSC	125.00	150.00	150.00	.00	.00	.00	-100.0%
01401000 46000	TRAINING	447.26	600.00	600.00	.00	.00	.00	-100.0%
01401000 47000	GENERAL EX	734.99	750.00	750.00	59.61	60.00	.00	-100.0%
TOTAL MANAGER		40,237.87	126,290.00	126,290.00	115,873.98	127,396.00	112,377.00	-11.0%
01402000 FINANCE								
01402000 13000	SALARIES	26,565.31	43,000.00	43,000.00	36,477.45	47,442.00	45,835.00	6.6%
01402000 15000	FRINGE BEN	8,420.10	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01402000 18000	PREMIUM PA	52.49	.00	.00	90.00	90.00	120.00	.0%
01402000 19200	FICA	.00	2,670.00	2,670.00	2,165.71	2,491.00	2,493.00	-6.6%
01402000 19300	MEDICARE	.00	625.00	625.00	506.50	582.00	583.00	-6.7%
01402000 19400	UNEMP COMP	.00	300.00	300.00	443.45	443.00	355.00	18.3%
01402000 19500	WORK COMP	.00	125.00	125.00	240.00	240.00	161.00	28.8%
01402000 19600	HEALTH INS	.00	10,900.00	10,900.00	10,902.56	11,477.00	13,532.00	24.1%
01402000 19700	PENSION	.00	2,080.00	2,080.00	2,008.00	2,274.00	2,496.00	20.0%
01402000 19800	VISION INS	.00	116.00	116.00	54.00	57.00	65.00	-44.0%
01402000 19801	DENTAL INS	.00	545.00	545.00	736.20	775.00	883.00	62.0%
01402000 19802	LIFE INSUR	.00	235.00	235.00	44.82	42.00	83.00	-64.7%
01402000 19803	AD & D INS	.00	80.00	80.00	12.45	12.00	23.00	-71.3%
01402000 19804	LTD INSUR	.00	335.00	335.00	-35.09	-35.00	.00	-100.0%
01402000 19805	LONGEVITY	.00	.00	.00	1,400.00	1,400.00	1,520.00	.0%
01402000 23810	UNIFORMS C	.00	.00	.00	142.13	142.00	60.00	.0%
01402000 24000	COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
01402000 26000	MINOR EQUI	496.26	250.00	250.00	.00	.00	50.00	-80.0%
01402000 31100	AUDIT SERV	5,760.00	7,000.00	7,000.00	7,040.00	7,040.00	7,000.00	.0%
01402000 33000	TRANSPORTA	155.54	300.00	300.00	.00	.00	.00	-100.0%
01402000 35000	INSURANCE/	200.00	100.00	100.00	100.00	100.00	100.00	.0%
01402000 37000	EQUIPMENT	.00	100.00	100.00	.00	.00	50.00	-50.0%
01402000 42000	DUES/SUBSC	50.00	100.00	100.00	.00	.00	.00	-100.0%
01402000 46000	TRAINING	572.26	1,000.00	1,000.00	.00	.00	.00	-100.0%
01402000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE		42,271.96	69,861.00	69,861.00	62,328.18	74,572.00	75,409.00	7.9%
01403000 TREASURER								
01403000 13000	SALARIES	37,680.02	37,700.00	37,700.00	38,501.95	44,073.00	43,660.00	15.8%
01403000 15000	FRINGE BEN	13,423.02	.00	.00	139.60	140.00	.00	.0%
01403000 18000	PREMIUM PA	14.07	150.00	50.00	.00	.00	50.00	.0%
01403000 19200	FICA	.00	2,365.00	2,365.00	2,854.84	3,164.00	3,145.00	33.0%
01403000 19300	MEDICARE	.00	555.00	555.00	667.71	740.00	736.00	32.6%
01403000 19400	UNEMP COMP	.00	300.00	300.00	297.60	298.00	296.00	-1.3%
01403000 19500	WORK COMP	.00	60.00	60.00	59.00	59.00	101.00	68.3%
01403000 19600	HEALTH INS	4,160.64	7,270.00	7,270.00	7,353.02	8,091.00	7,498.00	3.1%
01403000 19700	PENSION	.00	2,080.00	2,080.00	1,940.00	2,080.00	2,080.00	.0%
01403000 19800	VISION INS	.00	116.00	116.00	116.40	123.00	116.00	.0%
01403000 19801	DENTAL INS	.00	135.00	135.00	283.28	297.00	286.00	111.9%
01403000 19802	LIFE INSUR	.00	90.00	90.00	84.24	89.00	54.00	-40.0%
01403000 19803	AD & D INS	.00	25.00	25.00	23.40	25.00	15.00	-40.0%
01403000 19804	LTD INSUR	.00	135.00	135.00	130.68	138.00	203.00	50.4%
01403000 20000	MATERIALS	114.82	250.00	250.00	.00	.00	100.00	-60.0%
01403000 24000	COMPUTER S	489.23	600.00	600.00	37.00	37.00	200.00	-66.7%
01403000 26000	MINOR EQUI	.00	200.00	100.00	.00	.00	.00	-100.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01403000 31100	AUDIT SERV	1,920.00	3,500.00	3,500.00	5,230.00	3,580.00	3,500.00	.0%
01403000 32500	POSTAGE	3,039.21	4,500.00	4,500.00	3,978.68	3,700.00	3,400.00	-24.4%
01403000 33000	TRANSPORTA	30.30	200.00	50.00	33.00	33.00	.00	-100.0%
01403000 34200	PRINTING	704.95	1,000.00	1,000.00	1,295.81	1,296.00	1,200.00	20.0%
01403000 35000	INSURANCE/	929.00	950.00	950.00	894.00	894.00	950.00	.0%
01403000 37000	EQUIPMENT	37.50	200.00	200.00	158.75	159.00	150.00	-25.0%
01403000 38000	EQUIPMENT	674.86	800.00	800.00	651.39	705.00	500.00	-37.5%
01403000 45000	CONTRACTED	2,600.00	3,000.00	1,600.00	1,600.00	3,000.00	1,500.00	-6.3%
01403000 46000	TRAINING	.00	250.00	.00	.00	.00	.00	.0%
01403000 47000	GENERAL EX	110.00	250.00	250.00	.00	.00	.00	-100.0%
TOTAL TREASURER		65,927.62	66,681.00	64,681.00	66,330.35	72,721.00	69,740.00	7.8%
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	7,333.57	7,500.00	7,500.00	15,697.10	15,921.00	11,000.00	46.7%
01404000 45000	CONTRACTED	12,174.59	7,000.00	7,000.00	1,145.85	1,448.00	5,000.00	-28.6%
01404000 47000	GENERAL EX	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL LEGAL		22,608.16	17,600.00	17,600.00	19,942.95	20,469.00	19,100.00	8.5%
01405000 CONTROLLER								
01405000 13000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
01405000 15000	FRINGE BEN	3,673.02	160.00	160.00	139.60	177.00	.00	-100.0%
01405000 19200	FICA	.00	.00	.00	467.72	537.00	454.00	.0%
01405000 19300	MEDICARE	.00	.00	.00	109.34	125.00	106.00	.0%
01405000 19600	HEALTH INS	4,160.64	3,635.00	3,635.00	3,775.84	4,368.00	3,893.00	7.1%
01405000 47000	GENERAL EX	2,975.00	2,950.00	2,950.00	2,975.00	2,975.00	2,950.00	.0%
TOTAL CONTROLLER		10,808.66	6,745.00	6,745.00	7,467.50	8,182.00	7,403.00	9.8%
01407000 INFORMATION TECHNOLOGY								
01407000 24000	COMPUTER S	1,989.96	1,900.00	1,900.00	1,218.94	1,219.00	1,800.00	-5.3%
01407000 27100	IT HARDWAR	2,421.00	2,500.00	2,500.00	3,137.61	3,138.00	2,500.00	.0%
01407000 32510	INTERNET F	658.83	1,500.00	1,315.00	550.00	695.00	600.00	-54.4%
01407000 45200	CONT IT SV	8,783.33	9,900.00	12,085.00	21,406.85	20,961.00	8,800.00	-27.2%
TOTAL INFORMATION TECHNOLOGY		13,853.12	15,800.00	17,800.00	26,313.40	26,013.00	13,700.00	-23.0%
01409000 CITY BUILDINGS/CENTRAL SERVICE								
01409000 20000	MATERIALS	3,507.99	4,800.00	4,800.00	3,401.47	3,475.00	3,500.00	-27.1%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01409000 24000	COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
01409000 26000	MINOR EQUI	.00	200.00	200.00	.00	.00	.00	-100.0%
01409000 31000	PAYROLL SE	.00	.00	.00	.00	.00	.00	.0%
01409000 32000	TELEPHONE	10,751.15	11,500.00	11,500.00	10,356.45	10,828.00	10,300.00	-10.4%
01409000 32500	POSTAGE	1,536.17	3,000.00	3,000.00	1,796.48	1,851.00	1,500.00	-50.0%
01409000 34000	ADVERTISIN	5,502.11	3,500.00	3,500.00	3,331.64	2,912.00	2,800.00	-20.0%
01409000 34200	FORMS PRIN	1,447.39	1,000.00	1,000.00	600.34	644.00	500.00	-50.0%
01409000 36000	FUEL & LIG	7,304.66	9,000.00	9,000.00	7,044.07	7,832.00	8,500.00	-5.6%
01409000 37000	EQUIPMENT	1,417.00	500.00	500.00	319.75	320.00	400.00	-20.0%
01409000 37300	BUILDING M	373.99	33,000.00	33,000.00	32,431.74	32,432.00	600.00	-98.2%
01409000 37400	COMPUTER M	.00	.00	.00	.00	.00	.00	.0%
01409000 38000	EQUIPMENT	6,823.93	6,612.00	6,612.00	6,897.10	7,326.00	6,000.00	-9.3%
01409000 45000	CONTRACTED	2,740.85	2,600.00	2,600.00	3,300.00	3,230.00	3,848.00	48.0%
01409000 46000	TRAINING	.00	.00	.00	.00	.00	.00	.0%
01409000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY BUILDINGS/CENTRAL		41,405.24	75,712.00	75,712.00	69,479.04	70,850.00	37,948.00	-49.9%
01410000 POLICE								
01410000 13000	SALARIES	622,794.84	506,381.00	506,381.00	520,089.86	572,144.00	571,285.00	12.8%
01410000 15000	FRINGE BEN	239,742.10	.00	.00	.00	.00	.00	.0%
01410000 18000	PREMIUM PA	55,782.14	80,000.00	80,000.00	65,005.24	66,995.00	55,000.00	-31.3%
01410000 19200	FICA	.00	3,100.00	3,100.00	1,112.59	960.00	.00	-100.0%
01410000 19300	MEDICARE	.00	9,026.00	9,026.00	9,119.44	9,806.00	9,422.00	4.4%
01410000 19400	UNEMP COMP	.00	2,960.00	2,960.00	3,287.42	3,287.00	3,256.00	10.0%
01410000 19500	WORK COMP	.00	22,568.00	22,568.00	24,970.00	24,970.00	34,911.00	54.7%
01410000 19600	HEALTH INS	.00	108,100.00	108,100.00	122,214.13	130,008.00	133,544.00	23.5%
01410000 19700	PENSION	.00	250,584.00	250,584.00	251,361.00	250,584.00	262,648.00	4.8%
01410000 19800	VISION INS	.00	1,165.00	1,165.00	1,202.80	1,249.00	1,280.00	9.9%
01410000 19801	DENTAL INS	.00	5,160.00	5,160.00	5,293.68	5,543.00	5,613.00	8.8%
01410000 19802	LIFE INSUR	.00	1,200.00	1,200.00	1,104.22	1,157.00	1,149.00	-4.3%
01410000 19803	AD & D INS	.00	395.00	395.00	308.43	323.00	319.00	-19.2%
01410000 19804	LTD INSUR	.00	3,575.00	3,575.00	3,213.73	3,373.00	4,077.00	14.0%
01410000 19805	LONGEVITY	.00	24,212.00	24,212.00	26,227.10	26,227.00	23,537.00	-2.8%
01410000 20000	MATERIALS	2,855.48	5,000.00	5,000.00	4,179.27	3,672.00	2,500.00	-50.0%
01410000 22800	DOG POUND	62.80	200.00	200.00	30.19	30.00	100.00	-50.0%
01410000 23100	FUEL & OIL	15,084.93	14,700.00	14,700.00	8,964.14	8,400.00	11,500.00	-21.8%
01410000 23800	UNIFORMS G	500.52	500.00	500.00	.00	.00	.00	-100.0%
01410000 23810	UNIFORMS C	5,955.90	6,300.00	6,300.00	5,519.64	6,300.00	7,000.00	11.1%
01410000 24200	PROTECT SU	890.61	.00	.00	2,075.19	2,075.00	1,000.00	.0%
01410000 25000	CRUISER MA	2,800.05	2,900.00	2,900.00	2,463.15	2,342.00	1,000.00	-65.5%
01410000 25100	TIRES & TU	960.45	1,500.00	1,500.00	1,074.32	1,074.00	2,000.00	33.3%
01410000 26000	MINOR EQUI	-14,982.82	2,000.00	2,000.00	15,284.98	15,285.00	1,000.00	-50.0%
01410000 31500	ANNUAL PHY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01410000 32000	TELEPHONE	4,224.71	4,200.00	4,200.00	4,348.43	4,200.00	4,200.00	.0%
01410000 32500	POSTAGE	550.08	1,000.00	1,000.00	713.73	725.00	600.00	-40.0%
01410000 32700	RADIO MAIN	130.00	500.00	500.00	150.30	189.00	250.00	-50.0%
01410000 34000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01410000 36000	FUEL & LIG	9,908.09	12,000.00	12,000.00	7,450.80	8,139.00	12,000.00	.0%
01410000 37000	EQUIPMENT	490.48	1,000.00	1,000.00	401.53	502.00	400.00	-60.0%
01410000 37300	BUILDING M	65.66	2,000.00	2,000.00	1,030.25	1,030.00	1,000.00	-50.0%
01410000 37410	PARKING ME	624.00	500.00	500.00	1,513.06	1,513.00	1,600.00	220.0%
01410000 38000	EQUIPMENT	767.18	1,000.00	1,000.00	742.67	844.00	700.00	-30.0%
01410000 40000	DRUG INVES	200.00	200.00	200.00	775.00	775.00	1,000.00	400.0%
01410000 41100	INS DEDUCT	.00	.00	.00	.00	.00	.00	.0%
01410000 42000	DUES/SUBSC	.00	.00	.00	105.00	105.00	110.00	.0%
01410000 45000	CONTRACTED	13,311.27	14,000.00	14,000.00	11,249.34	11,049.00	1,500.00	-89.3%
01410000 46000	TRAINING	894.14	1,200.00	1,200.00	269.90	270.00	3,112.00	159.3%
01410000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE		963,612.61	1,089,126.00	1,089,126.00	1,102,850.53	1,165,145.00	1,158,613.00	6.4%
01411000 FIRE								
01411000 13000	SALARIES	367,028.25	363,600.00	363,600.00	353,113.18	361,031.00	384,046.00	5.6%
01411000 15000	FRINGE BEN	124,252.96	.00	.00	.00	.00	.00	.0%
01411000 15100	FIREMEN AC	.00	1,500.00	1,500.00	1,397.00	1,397.00	1,500.00	.0%
01411000 18000	PREMIUM PA	13,865.98	15,000.00	15,000.00	10,301.97	11,276.00	10,000.00	-33.3%
01411000 19200	FICA	.00	.00	.00	.00	.00	.00	.0%
01411000 19300	MEDICARE	.00	5,300.00	5,300.00	4,561.48	4,625.00	5,714.00	7.8%
01411000 19400	UNEMP COMP	.00	2,350.00	2,350.00	2,844.73	2,845.00	2,363.00	.6%
01411000 19500	WORK COMP	.00	13,500.00	13,500.00	14,158.00	14,158.00	20,631.00	52.8%
01411000 19600	HEALTH INS	.00	81,750.00	81,750.00	93,980.87	100,070.00	100,648.00	23.1%
01411000 19700	PENSION	.00	166,383.00	166,383.00	166,383.00	166,383.00	178,875.00	7.5%
01411000 19800	VISION INS	.00	1,050.00	1,050.00	1,047.60	1,103.00	1,048.00	-.2%
01411000 19801	DENTAL INS	.00	3,900.00	3,900.00	3,899.90	4,088.00	4,115.00	5.5%
01411000 19802	LIFE INSUR	.00	840.00	840.00	859.32	921.00	914.00	8.8%
01411000 19803	AD & D INS	.00	53.00	53.00	47.30	54.00	27.00	-49.1%
01411000 19804	LTD INSUR	.00	293.00	293.00	263.12	302.00	351.00	19.8%
01411000 20000	MATERIALS	737.30	800.00	800.00	816.04	903.00	800.00	.0%
01411000 23100	FUEL & OIL	3,445.72	2,000.00	2,000.00	1,314.66	1,252.00	1,800.00	-10.0%
01411000 23800	UNIFORMS	575.93	1,500.00	1,500.00	1,508.93	1,509.00	750.00	-50.0%
01411000 25100	TIRES & TU	.00	1,100.00	1,100.00	722.00	912.00	1,000.00	-9.1%
01411000 26000	MINOR EQUI	2,443.61	2,000.00	2,000.00	1,222.32	1,222.00	2,000.00	.0%
01411000 31500	ANNUAL PHY	.00	.00	.00	.00	.00	.00	.0%
01411000 32000	TELEPHONE	825.43	770.00	770.00	823.26	907.00	770.00	.0%
01411000 32500	POSTAGE	23.17	50.00	50.00	6.40	6.00	30.00	-40.0%
01411000 32700	RADIO MAIN	528.90	1,000.00	1,000.00	588.15	588.00	500.00	-50.0%
01411000 33000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01411000 36000	FUEL & LIG	6,171.06	7,200.00	7,200.00	5,537.10	6,146.00	7,200.00	.0%
01411000 37000	EQUIPMENT	2,175.38	2,500.00	2,500.00	1,692.91	1,756.00	2,000.00	-20.0%
01411000 37300	BUILDING M	85.63	1,500.00	1,500.00	786.58	961.00	500.00	-66.7%
01411000 38000	EQUIPMENT	379.50	400.00	400.00	377.16	348.00	400.00	.0%
01411000 45000	CONTRACTED	625.19	2,500.00	2,500.00	1,066.08	1,166.00	750.00	-70.0%
01411000 46000	TRAINING	45.50	500.00	500.00	75.00	75.00	250.00	-50.0%
01411000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE		523,209.51	679,339.00	679,339.00	669,394.06	686,004.00	728,982.00	7.3%
01413000 BUILDING INSPECTOR								
01413000 13000	SALARIES	37,171.68	37,211.00	37,211.00	34,706.60	37,211.00	38,314.00	3.0%
01413000 15000	FRINGE BEN	20,768.02	.00	.00	.00	.00	.00	.0%
01413000 18000	PREMIUM PA	1,180.81	1,000.00	1,000.00	1,167.36	1,167.00	1,200.00	20.0%
01413000 19200	FICA	.00	2,610.00	2,610.00	2,417.62	2,693.00	2,643.00	1.3%
01413000 19300	MEDICARE	.00	610.00	610.00	565.40	628.00	618.00	1.3%
01413000 19400	UNEMP COMP	.00	300.00	300.00	297.60	298.00	296.00	-1.3%
01413000 19500	WORK COMP	.00	220.00	220.00	219.00	219.00	315.00	43.2%
01413000 19600	HEALTH INS	.00	10,900.00	10,900.00	10,902.46	11,477.00	11,248.00	3.2%
01413000 19700	PENSION	.00	2,080.00	2,080.00	1,940.00	2,122.00	2,080.00	.0%
01413000 19800	VISION INS	.00	54.00	54.00	54.00	57.00	54.00	.0%
01413000 19801	DENTAL INS	.00	765.00	765.00	736.20	775.00	736.00	-3.8%
01413000 19802	LIFE INSUR	.00	91.00	91.00	88.56	93.00	83.00	-8.8%
01413000 19803	AD & D INS	.00	25.00	25.00	24.60	23.00	23.00	-8.0%
01413000 19805	LONGEVITY	.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	.0%
01413000 20000	MATERIALS	217.56	530.00	530.00	39.83	40.00	300.00	-43.4%
01413000 23100	FUEL & OIL	382.25	400.00	400.00	195.00	244.00	300.00	-25.0%
01413000 23810	UNIFORMS C	61.00	200.00	200.00	200.00	200.00	100.00	-50.0%
01413000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01413000 31400	LEGAL SERV	1,135.00	1,500.00	1,500.00	670.00	480.00	500.00	-66.7%
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	300.00	600.00	600.00	165.00	208.00	300.00	-50.0%
01413000 42000	DUES/SUBSC	100.00	120.00	120.00	100.00	100.00	100.00	-16.7%
01413000 45000	CONTRACTED	177.50	1,000.00	1,000.00	230.00	230.00	750.00	-25.0%
01413000 46000	TRAINING	.00	100.00	100.00	.00	.00	.00	-100.0%
01413000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
01413000 48200	JUDGEMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTOR		61,593.82	63,636.00	63,636.00	57,939.23	61,485.00	63,280.00	-.6%
01414000 PLANNING/ZONING								
01414000 20000	MATERIALS	122.94	200.00	200.00	.00	.00	.00	-100.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01414000 31400	LEGAL SERV	1,610.00	500.00	500.00	2,610.00	2,590.00	500.00	.0%
01414000 45000	CONTRACTED	.00	200.00	200.00	.00	.00	.00	-100.0%
01414000 46000	TRAINING	50.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL PLANNING/ZONING		1,782.94	1,100.00	1,100.00	2,610.00	2,590.00	500.00	-54.5%
01415000 CIVIL DEFENSE								
01415000 13000	SALARIES	3,567.93	9,438.00	9,438.00	2,983.20	2,807.00	6,090.00	-35.5%
01415000 15000	FRINGE BEN	1,745.12	.00	.00	.00	.00	.00	.0%
01415000 19200	FICA	.00	585.00	585.00	184.95	174.00	378.00	-35.4%
01415000 19300	MEDICARE	.00	140.00	140.00	43.25	41.00	88.00	-37.1%
01415000 19400	UNEMP COMP	.00	320.00	320.00	76.59	97.00	227.00	-29.1%
01415000 19500	WORK COMP	.00	.00	.00	.00	.00	374.00	.0%
01415000 32000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
01415000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL CIVIL DEFENSE		5,313.05	10,483.00	10,483.00	3,287.99	3,119.00	7,157.00	-31.7%
01421000 HEALTH INSPECTOR								
01421000 13000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
01421000 15000	FRINGE BEN	.00	.00	.00	.00	.00	.00	.0%
01421000 45000	CONTRACTED	2,049.53	2,100.00	2,100.00	1,483.65	1,874.00	1,500.00	-28.6%
01421000 47000	GENERAL EX	.00	25.00	25.00	.00	.00	.00	-100.0%
TOTAL HEALTH INSPECTOR		2,049.53	2,125.00	2,125.00	1,483.65	1,874.00	1,500.00	-29.4%
01430000 PUBLIC WORKS								
01430000 13000	SALARIES	160,087.55	247,631.00	247,631.00	237,054.17	241,785.00	244,076.00	-1.4%
01430000 15000	FRINGE BEN	85,685.08	.00	.00	.00	.00	.00	.0%
01430000 18000	PREMIUM PA	1,634.17	10,800.00	10,800.00	1,826.31	5,177.00	8,000.00	-25.9%
01430000 19200	FICA	.00	16,500.00	16,500.00	15,750.75	16,346.00	16,233.00	-1.6%
01430000 19300	MEDICARE	.00	3,850.00	3,850.00	3,683.67	3,823.00	3,796.00	-1.4%
01430000 19400	UNEMP COMP	.00	2,100.00	2,100.00	2,083.20	2,083.00	1,924.00	-8.4%
01430000 19500	WORK COMP	.00	13,000.00	13,000.00	11,033.00	11,033.00	12,314.00	-5.3%
01430000 19600	HEALTH INS	.00	61,785.00	61,785.00	55,591.96	61,808.00	50,619.00	-18.1%
01430000 19700	PENSION	.00	14,560.00	14,560.00	13,770.00	14,541.00	13,520.00	-7.1%
01430000 19800	VISION INS	.00	440.00	440.00	422.40	452.00	413.00	-6.1%
01430000 19801	DENTAL INS	.00	4,715.00	4,715.00	4,307.14	4,637.00	4,191.00	-11.1%
01430000 19802	LIFE INSUR	.00	675.00	675.00	626.04	683.00	627.00	-7.1%
01430000 19803	AD & D INS	.00	190.00	190.00	173.90	190.00	148.00	-22.1%
01430000 19804	LTD INSUR	.00	293.00	293.00	287.04	302.00	351.00	19.8%
01430000 19805	LONGEVITY	.00	10,320.00	10,320.00	10,320.00	10,320.00	9,740.00	-5.6%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01430000 20000	MATERIALS	2,671.77	4,000.00	4,000.00	5,230.08	5,830.00	3,500.00	-12.5%
01430000 23100	FUEL & OIL	25,843.72	28,156.00	28,156.00	14,837.02	16,951.00	25,000.00	-11.2%
01430000 23810	UNIFORMS C	1,739.28	5,083.00	5,083.00	2,914.45	3,810.00	3,500.00	-31.1%
01430000 25100	TIRES & TU	3,012.00	4,548.00	4,548.00	2,528.00	1,738.00	4,000.00	-12.0%
01430000 26000	MINOR EQUI	643.11	1,000.00	1,000.00	.00	.00	1,566.00	56.6%
01430000 26100	SAFETY EQU	1,173.03	615.00	615.00	335.45	335.00	1,000.00	62.6%
01430000 30000	PROFESSION	.00	2,590.00	2,590.00	.00	.00	500.00	-80.7%
01430000 32700	RADIO MAIN	38.50	1,000.00	1,000.00	431.74	432.00	500.00	-50.0%
01430000 33000	TRANSPORTA	59.66	.00	.00	.00	.00	100.00	.0%
01430000 36000	FUEL & LIG	21,860.99	24,346.00	24,346.00	19,246.58	22,315.00	29,215.00	20.0%
01430000 37300	BUILDING M	549.75	625.00	625.00	611.66	549.00	600.00	-4.0%
01430000 38000	EQUIPMENT	2,621.77	2,520.00	2,520.00	2,530.12	2,336.00	2,500.00	-.8%
01430000 38400	RENTALS	.00	100.00	100.00	.00	.00	100.00	.0%
01430000 45000	CONTRACTED	2,104.17	1,416.00	1,416.00	1,409.68	1,410.00	2,000.00	41.2%
01430000 46000	TRAINING	19.13	240.00	240.00	.00	.00	200.00	-16.7%
01430000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		309,743.68	463,098.00	463,098.00	407,004.36	428,886.00	440,233.00	-4.9%
01431000 STREET CLEANING								
01431000 20000	MATERIALS	.00	.00	.00	1,474.26	1,474.00	2,300.00	.0%
01431000 37000	EQUIPMENT	.00	.00	.00	.00	.00	300.00	.0%
01431000 45000	CONTRACTED	17,372.97	25,000.00	25,000.00	.00	.00	.00	-100.0%
01431000 47140	SML BRWING	.00	.00	.00	.00	.00	24,034.00	.0%
TOTAL STREET CLEANING		17,372.97	25,000.00	25,000.00	1,474.26	1,474.00	26,634.00	6.5%
01432000 SNOW REMOVAL								
01432000 18000	PREMIUM PA	8,542.68	9,000.00	9,000.00	3,104.06	4,500.00	8,700.00	-3.3%
01432000 20000	MATERIALS	54,588.74	45,000.00	45,000.00	37,622.14	41,999.00	47,000.00	4.4%
01432000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01432000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
01432000 45000	CONTRACTED	135.00	2,000.00	2,000.00	450.00	450.00	1,000.00	-50.0%
TOTAL SNOW REMOVAL		63,266.42	56,000.00	56,000.00	41,176.20	46,949.00	56,700.00	1.3%
01433000 STREET SIGNS & MARKINGS								
01433000 20000	MATERIALS	3,287.99	6,052.00	6,052.00	1,326.31	1,798.00	4,000.00	-33.9%
01433000 27000	TRAFFIC SI	5,732.58	7,239.00	7,239.00	1,687.86	2,635.00	5,000.00	-30.9%
01433000 36000	FUEL & LIG	7,844.08	9,000.00	9,000.00	5,514.24	5,531.00	6,875.00	-23.6%
01433000 37600	TRAFFIC SI	15,002.75	16,500.00	16,500.00	15,241.93	13,851.00	8,000.00	-51.5%
TOTAL STREET SIGNS & MARKING		31,867.40	38,791.00	38,791.00	23,770.34	23,815.00	23,875.00	-38.5%
01434000 STREET LIGHTING								
01434000 36000	FUEL & LIG	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01434000 36010	PARK LIGHT	2,907.68	3,300.00	3,300.00	3,742.23	3,800.00	4,000.00	21.2%
TOTAL STREET LIGHTING		2,907.68	3,300.00	3,300.00	3,742.23	3,800.00	4,000.00	21.2%
01435000 SIDEWALKS/CROSSWALKS								
01435000 20000	MATERIALS	4,459.95	5,869.00	5,869.00	3,350.47	3,350.00	5,000.00	-14.8%
01435000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01435000 45000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		4,459.95	5,869.00	5,869.00	3,350.47	3,350.00	5,000.00	-14.8%
01437000 MACHINERY REPAIR								
01437000 37000	EQUIPMENT	11,144.95	15,613.00	15,613.00	11,988.36	12,493.00	13,900.00	-11.0%
01437000 45000	CONTRACTED	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL MACHINERY REPAIR		11,144.95	15,813.00	15,813.00	11,988.36	12,493.00	14,100.00	-10.8%
01438000 STREET MAINTENANCE								
01438000 20000	MATERIALS	1,206.77	15,000.00	15,000.00	18,718.70	20,856.00	5,000.00	-66.7%
01438000 45000	CONTRACTED	852.80	351,662.00	351,662.00	317,024.70	317,025.00	44,966.00	-87.2%
TOTAL STREET MAINTENANCE		2,059.57	366,662.00	366,662.00	335,743.40	337,881.00	49,966.00	-86.4%
01439000 STREETS & BRIDGES								
01439000 20000	MATERIALS	116.00	1,259.00	1,259.00	440.00	440.00	500.00	-60.3%
01439000 24200	PROTECT SU	.00	.00	.00	.00	.00	.00	.0%
01439000 45000	CONTRACTED	66.49	.00	.00	678.75	679.00	700.00	.0%
TOTAL STREETS & BRIDGES		182.49	1,259.00	1,259.00	1,118.75	1,119.00	1,200.00	-4.7%
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	48,027.96	48,080.00	48,080.00	55,476.02	55,476.00	34,041.00	-29.2%
01450000 15000	FRINGE BEN	24,997.96	.00	.00	.00	.00	.00	.0%
01450000 18000	PREMIUM PA	175.76	792.00	792.00	237.47	237.00	500.00	-36.9%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
01450000 19200	FICA	.00	2,980.00	2,980.00	3,718.42	3,718.00	2,335.00	-21.6%
01450000 19300	MEDICARE	.00	700.00	700.00	869.86	870.00	546.00	-22.0%
01450000 19400	UNEMP COMP	.00	600.00	600.00	595.20	595.00	455.00	-24.2%
01450000 19500	WORK COMP	.00	2,117.00	2,117.00	3,341.00	3,341.00	1,348.00	-36.3%
01450000 19600	HEALTH INS	.00	13,630.00	13,630.00	12,495.36	14,349.00	10,233.00	-24.9%
01450000 19700	PENSION	.00	3,120.00	3,120.00	3,600.00	3,600.00	3,200.00	2.6%
01450000 19800	VISION INS	.00	110.00	110.00	99.00	114.00	86.00	-21.8%
01450000 19801	DENTAL INS	.00	1,530.00	1,530.00	1,349.70	1,550.00	1,165.00	-23.9%
01450000 19802	LIFE INSUR	.00	152.00	152.00	138.60	159.00	74.00	-51.3%
01450000 19803	AD & D INS	.00	42.00	42.00	38.50	44.00	20.00	-52.4%
01450000 19805	LONGEVITY	.00	4,420.00	4,420.00	4,420.00	4,420.00	3,120.00	-29.4%
01450000 20000	MATERIALS	2,223.97	4,000.00	4,000.00	2,141.41	2,465.00	2,833.00	-29.2%
01450000 23100	FUEL & OIL	3,927.84	3,402.00	3,402.00	2,382.28	2,482.00	2,500.00	-26.5%
01450000 23810	UNIFORMS C	383.46	1,282.00	1,282.00	235.14	218.00	300.00	-76.6%
01450000 26000	MINOR EQUI	396.24	850.00	850.00	.00	.00	400.00	-52.9%
01450000 33000	TRANSPORTA	217.67	.00	.00	.00	.00	.00	.0%
01450000 37000	EQUIPMENT	2,216.66	2,750.00	2,750.00	2,630.15	2,811.00	2,800.00	1.8%
01450000 37300	BUILDING M	888.78	2,000.00	2,000.00	1,092.37	1,092.00	1,000.00	-50.0%
01450000 38000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01450000 45000	CONTRACTED	17,054.38	1,980.00	1,980.00	96.56	97.00	1,500.00	-24.2%
01450000 46000	TRAINING	56.28	.00	.00	.00	.00	.00	.0%
01450000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION		100,566.96	94,537.00	94,537.00	94,957.04	97,638.00	68,456.00	-27.6%
01452000 RECREATION SERVICES								
01452000 50000	CONTRIBUTI	54,150.00	48,750.00	48,750.00	48,750.00	48,750.00	27,000.00	-44.6%
01452000 50010	CONTRIBUTI	2,608.00	2,608.00	2,608.00	2,608.00	.00	.00	-100.0%
TOTAL RECREATION SERVICES		56,758.00	51,358.00	51,358.00	51,358.00	48,750.00	27,000.00	-47.4%
01455000 SHADE TREE COMMISSION								
01455000 30000	PROFESSION	280.00	600.00	600.00	420.00	1,642.00	.00	-100.0%
01455000 45000	CONTRACTED	4,880.00	3,000.00	3,000.00	4,880.00	6,865.00	.00	-100.0%
01455000 50000	CONTRIBUTI	35,143.00	27,000.00	27,000.00	21,246.04	15,096.00	10,000.00	-63.0%
TOTAL SHADE TREE COMMISSION		40,303.00	30,600.00	30,600.00	26,546.04	23,603.00	10,000.00	-67.3%
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	400.00	-20.0%
TOTAL LIBRARY		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,400.00	-1.8%
01457000 AIRPORT AUTHORITY CONTRIBUTION								
01457000 50000	CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL AIRPORT AUTHORITY CONT		.00	.00	.00	.00	.00	.00	.0%
01470000 DEBT RETIREMENT								
01470000 30000	PROFESSION	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		.00	.00	.00	.00	.00	.00	.0%
01472000 DEBT RETIREMENT								
01472000 47140	SML BRWING	11,240.67	11,578.00	11,578.00	11,577.88	11,578.00	11,578.00	.0%
01472000 47240	SML BRW IN	1,402.42	1,065.00	1,065.00	1,065.21	1,065.00	1,065.00	.0%
01472000 47260	TAN INT.	35,263.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
TOTAL DEBT RETIREMENT		47,906.09	47,643.00	47,643.00	12,643.09	47,643.00	47,643.00	.0%
01481000 INTERGOVERNMENTAL EXPENDITURE								
01481000 53000	GOVT SUBSD	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
TOTAL INTERGOVERNMENTAL EXPE		.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
01482000 RETIREMENT/EMPLOYEE BUYBACK								
01482000 17800	RETIREMENT	.00	25,000.00	25,000.00	2,986.25	2,986.00	16,000.00	-36.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	25,000.00	25,000.00	2,986.25	2,986.00	16,000.00	-36.0%
01483000 ADMINISTRATIVE FEES								
01483000 19701	PEN ADM FE	.00	9,000.00	9,000.00	4,667.28	5,896.00	9,000.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	9,000.00	9,000.00	4,667.28	5,896.00	9,000.00	.0%
01486000 INSURANCE								
01486000 35100	UMBRELLA/L	26,074.00	24,375.00	24,375.00	20,878.00	26,372.00	23,220.00	-4.7%
01486000 35200	FLEET INSU	4,762.00	3,745.00	3,745.00	3,864.00	4,881.00	3,274.00	-12.6%
01486000 35400	PUBLIC OFF	8,649.00	9,212.00	9,212.00	6,083.00	7,684.00	6,131.00	-33.4%
01486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
01486000 35600	APPRAISAL	522.00	550.00	550.00	541.00	541.00	.00	-100.0%
01486000 35700	LAW ENFORC	25,890.00	19,482.00	19,482.00	29,028.00	29,028.00	31,957.00	64.0%
01486000 35900	HEART/LUNG	12,204.00	12,205.00	12,205.00	12,100.00	12,100.00	12,100.00	-.9%
01486000 41100	INS DEDUCT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL INSURANCE		78,101.00	69,569.00	69,569.00	72,494.00	80,606.00	76,682.00	10.2%
01487000 PAYROLL WITHHOLDINGS								
01487000 19200	FICA	.00	.00	.00	.00	.00	.00	.0%
01487000 19300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
01487000 19400	UNEMP COMP	.00	.00	.00	.00	.00	.00	.0%
01487000 19600	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
01487000 19700	PENSION	.00	.00	.00	.00	.00	.00	.0%
01487000 19800	VISION INS	.00	.00	.00	.00	.00	.00	.0%
01487000 19801	DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
01487000 19802	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
01487000 19803	AD & D INS	.00	.00	.00	.00	.00	.00	.0%
01487000 19804	LTD INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PAYROLL WITHHOLDINGS		.00	.00	.00	.00	.00	.00	.0%
01492000 INTERFUND TRANSFERS								
01492000 49204	TO FRINGE	105,824.00	.00	.00	.00	.00	.00	.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	.00	45,900.00	45,900.00	45,900.00	.00	43,609.00	-5.0%
01492000 49235	TO STREET	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		105,824.00	45,900.00	45,900.00	45,900.00	.00	43,609.00	-5.0%
01499000 CONTINGENCY								
01499000 49900	CONTINGENC	739.08	10,000.00	10,000.00	2,277.71	1,930.00	14,898.00	49.0%
TOTAL CONTINGENCY		739.08	10,000.00	10,000.00	2,277.71	1,930.00	14,898.00	49.0%
TOTAL GENERAL FUND		2,692,653.20	3,605,037.00	3,605,037.00	3,367,968.88	3,509,559.00	3,244,368.00	-10.0%
	GRAND TOTAL	2,692,653.20	3,605,037.00	3,605,037.00	3,367,968.88	3,509,559.00	3,244,368.00	-10.0%

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REFUSE FUND REVENUES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: REFUSE		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
02000341 INTEREST INCOME								
02000341 03410	INTEREST I	-487.33	-500.00	-500.00	-174.50	-222.00	-250.00	-50.0%
TOTAL INTEREST INCOME		-487.33	-500.00	-500.00	-174.50	-222.00	-250.00	-50.0%
02000354 STATE GRANT								
02000354 03541	STATE OPER	-4,785.00	-4,700.00	-4,700.00	-5,124.00	-5,124.00	-5,200.00	10.6%
TOTAL STATE GRANT		-4,785.00	-4,700.00	-4,700.00	-5,124.00	-5,124.00	-5,200.00	10.6%
02000365 REFUSE COLLECTION								
02000365 03641	LIEN REV	.00	.00	.00	.00	.00	.00	.0%
02000365 03650	REF REV	-369,445.12	-383,000.00	-383,000.00	-371,412.27	-379,999.00	-398,958.00	4.2%
02000365 03903	DELINQUENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE COLLECTION		-369,445.12	-383,000.00	-383,000.00	-371,412.27	-379,999.00	-398,958.00	4.2%
02000380 MISCELLANEOUS REVENUE								
02000380 03800	MISCELLANE	-322.71	-250.00	-250.00	-407.82	-348.00	-325.00	30.0%
TOTAL MISCELLANEOUS REVENUE		-322.71	-250.00	-250.00	-407.82	-348.00	-325.00	30.0%
02000396 CARRYOVER								
02000396 03960	CARRYOVER	.00	.00	.00	.00	-271.00	.00	.0%
TOTAL CARRYOVER		.00	.00	.00	.00	-271.00	.00	.0%
TOTAL REFUSE		-375,040.16	-388,450.00	-388,450.00	-377,118.59	-385,964.00	-404,733.00	4.2%
	GRAND TOTAL	-375,040.16	-388,450.00	-388,450.00	-377,118.59	-385,964.00	-404,733.00	4.2%

** END OF REPORT - Generated by Pennie Maclean **

REFUSE FUND EXPENSES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: REFUSE		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	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	3,594.73	1,600.00	1,600.00	3,789.17	3,858.00	3,900.00	143.8%
02427000 34000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
02427000 34200	PRINTING	761.20	900.00	900.00	756.29	831.00	800.00	-11.1%
02427000 37400	COMPUTER M	.00	100.00	100.00	.00	.00	.00	-100.0%
02427000 45000	CONTRACTED	309,495.40	325,200.00	325,200.00	320,321.00	320,682.00	339,480.00	4.4%
TOTAL REFUSE COLLECTION		313,851.33	327,800.00	327,800.00	324,866.46	325,371.00	344,180.00	5.0%
02492000 INTERFUND TRANSFERS								
02492000 49201	TO GENERAL	65,500.00	60,500.00	60,500.00	45,250.00	60,500.00	60,500.00	.0%
TOTAL INTERFUND TRANSFERS		65,500.00	60,500.00	60,500.00	45,250.00	60,500.00	60,500.00	.0%
02499000 CONTINGENCY								
02499000 49900	CONTINGENC	136.39	150.00	150.00	103.28	93.00	53.00	-64.7%
TOTAL CONTINGENCY		136.39	150.00	150.00	103.28	93.00	53.00	-64.7%
TOTAL REFUSE		379,487.72	388,450.00	388,450.00	370,219.74	385,964.00	404,733.00	4.2%
	GRAND TOTAL	379,487.72	388,450.00	388,450.00	370,219.74	385,964.00	404,733.00	4.2%

** END OF REPORT - Generated by Pennie Maclean **

WATER FUND REVENUES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: WATER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
06000341 INTEREST INCOME								
06000341 03410	INTEREST I	-1,553.21	-1,500.00	-1,500.00	-854.18	-1,000.00	-1,000.00	-33.3%
TOTAL INTEREST INCOME		-1,553.21	-1,500.00	-1,500.00	-854.18	-1,000.00	-1,000.00	-33.3%
06000354 WATER FUND STATE GRANT								
06000354 03541	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER FUND STATE GRANT		.00	.00	.00	.00	.00	.00	.0%
06000355 STATE REIMBURSEMENT								
06000355 03552	PENSION ST	.00	-17,050.00	-17,050.00	-17,204.05	-17,204.00	-16,946.00	-.6%
TOTAL STATE REIMBURSEMENT		.00	-17,050.00	-17,050.00	-17,204.05	-17,204.00	-16,946.00	-.6%
06000365 HEALTH CARE CONTRIBUTIONS								
06000365 03654	HEALTH CAR	.00	-3,900.00	-3,900.00	-4,063.62	-3,961.00	-3,546.00	-9.1%
TOTAL HEALTH CARE CONTRIBUTI		.00	-3,900.00	-3,900.00	-4,063.62	-3,961.00	-3,546.00	-9.1%
06000378 WATER SERVICE FEES								
06000378 03641	LIEN REV	180.63	.00	.00	.00	.00	.00	.0%
06000378 03780	WTR REV	-749,696.87	-780,000.00	-780,000.00	-728,336.82	-745,289.00	-740,000.00	-5.1%
06000378 03900	BULK WATER	-89,037.04	-93,000.00	-93,000.00	-94,651.38	-100,623.00	-97,000.00	4.3%
06000378 03901	CONNECT/DI	-2,550.00	.00	.00	.00	.00	.00	.0%
06000378 03902	NEW ACCOUN	-1,987.50	-1,800.00	-1,800.00	-1,850.00	-1,888.00	-1,850.00	2.8%
06000378 03903	DELINQUENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER SERVICE FEES		-843,090.78	-874,800.00	-874,800.00	-824,838.20	-847,800.00	-838,850.00	-4.1%
06000380 MISCELLANEOUS REVENUE								
06000380 03800	MISCELLANE	-634.71	-500.00	-500.00	-2,586.12	-3,415.00	-800.00	60.0%
06000380 03802	DIVIDENDS	.00	-400.00	-400.00	-434.00	-434.00	-400.00	.0%
TOTAL MISCELLANEOUS REVENUE		-634.71	-900.00	-900.00	-3,020.12	-3,849.00	-1,200.00	33.3%
06000385 REIMBURSED EXPENSES								
06000385 03850	REIMBURSED	-1,710.58	.00	.00	-161.76	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: WATER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL REIMBURSED EXPENSES		-1,710.58	.00	.00	-161.76	.00	.00	.0%
06000392 WATER FUND TRANSFERS								
06000392 39201	FROM GENER	.00	.00	.00	.00	.00	.00	.0%
06000392 39204	FROM FRING	.00	-37,889.00	-37,889.00	-41,274.87	-41,275.00	.00	-100.0%
06000392 39230	FROM CAPIT	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER FUND TRANSFERS		.00	-37,889.00	-37,889.00	-41,274.87	-41,275.00	.00	-100.0%
06000396 CARRYOVER								
06000396 03960	CARRYOVER	.00	-16,736.00	-16,736.00	.00	.00	.00	-100.0%
TOTAL CARRYOVER		.00	-16,736.00	-16,736.00	.00	.00	.00	-100.0%
TOTAL WATER		-846,989.28	-952,775.00	-952,775.00	-891,416.80	-915,089.00	-861,542.00	-9.6%
	GRAND TOTAL	-846,989.28	-952,775.00	-952,775.00	-891,416.80	-915,089.00	-861,542.00	-9.6%

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WATER FUND EXPENSES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: WATER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
06430000 WATER ADMINISTRATION								
06430000 13000	SALARIES	121,864.85	48,054.00	48,054.00	44,134.62	45,330.00	14,156.00	-70.5%
06430000 15000	FRINGE BEN	46,488.00	.00	.00	.00	.00	.00	.0%
06430000 18000	PREMIUM PA	531.38	300.00	300.00	356.39	356.00	40.00	-86.7%
06430000 19200	FICA	.00	3,060.00	3,060.00	3,011.12	3,158.00	883.00	-71.1%
06430000 19300	MEDICARE	.00	715.00	715.00	704.27	732.00	206.00	-71.2%
06430000 19400	UNEMP COMP	.00	450.00	450.00	446.40	446.00	129.00	-71.3%
06430000 19500	WORK COMP	.00	1,535.00	1,535.00	1,666.50	2,291.00	132.00	-91.4%
06430000 19600	HEALTH INS	.00	16,350.00	16,350.00	17,263.72	18,172.00	5,436.00	-66.8%
06430000 19700	PENSION	.00	3,120.00	3,120.00	3,348.75	3,109.00	912.00	-70.8%
06430000 19800	VISION INS	.00	81.00	81.00	85.50	90.00	27.00	-66.7%
06430000 19801	DENTAL INS	.00	1,146.00	1,146.00	1,165.65	1,227.00	355.00	-69.0%
06430000 19802	LIFE INSUR	.00	108.00	108.00	109.98	116.00	31.00	-71.3%
06430000 19803	AD & D INS	.00	30.00	30.00	30.55	32.00	8.00	-73.3%
06430000 19805	LONGEVITY	.00	300.00	300.00	150.00	300.00	40.00	-86.7%
06430000 20000	MATERIALS	77.46	200.00	200.00	.00	.00	150.00	-25.0%
06430000 23810	UNIFORMS C	452.80	735.00	735.00	347.42	735.00	38.00	-94.8%
06430000 26000	MINOR EQUI	1,106.52	100.00	100.00	238.12	269.00	100.00	.0%
06430000 30000	PROFESSION	6,557.78	9,660.00	9,660.00	5,007.82	4,863.00	5,000.00	-48.2%
06430000 31100	AUDIT SERV	5,760.00	6,000.00	6,000.00	5,940.00	5,940.00	6,000.00	.0%
06430000 32500	POSTAGE	4,246.81	1,700.00	1,700.00	4,568.76	4,508.00	3,800.00	123.5%
06430000 33000	TRANSPORTA	.00	75.00	75.00	92.40	104.00	75.00	.0%
06430000 34200	PRINTING	1,751.17	1,900.00	1,900.00	756.26	855.00	1,000.00	-47.4%
06430000 37400	COMPUTER M	50.00	100.00	100.00	.00	.00	100.00	.0%
06430000 38000	EQUIPMENT	1,134.03	1,200.00	1,200.00	1,267.38	1,237.00	1,100.00	-8.3%
06430000 45000	CONTRACTED	6,106.64	5,700.00	5,700.00	5,139.45	5,754.00	5,800.00	1.8%
06430000 47000	GENERAL EX	50.00	50.00	50.00	50.00	50.00	.00	-100.0%
TOTAL WATER ADMINISTRATION		196,177.44	102,669.00	102,669.00	95,881.06	99,674.00	45,518.00	-55.7%
06436000 FIRE HYDRANTS								
06436000 20000	MATERIALS	.00	8,022.00	8,022.00	2,031.14	5,000.00	8,022.00	.0%
06436000 45000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE HYDRANTS		.00	8,022.00	8,022.00	2,031.14	5,000.00	8,022.00	.0%
06448000 WATER PUMPING								
06448000 13000	SALARIES	72,496.16	72,575.00	72,575.00	72,571.21	72,572.00	74,713.00	2.9%
06448000 15000	FRINGE BEN	44,495.88	.00	.00	.00	.00	.00	.0%
06448000 18000	PREMIUM PA	2,668.46	3,000.00	3,000.00	2,224.74	2,750.00	3,250.00	8.3%
06448000 19200	FICA	.00	4,980.00	4,980.00	5,033.59	5,020.00	5,221.00	4.8%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: WATER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
06448000 19300	MEDICARE	.00	1,165.00	1,165.00	1,177.19	1,173.00	1,221.00	4.8%
06448000 19400	UNEMP COMP	.00	600.00	600.00	595.20	595.00	592.00	-1.3%
06448000 19500	WORK COMP	.00	3,550.00	3,550.00	3,803.00	5,228.00	4,971.00	40.0%
06448000 19600	HEALTH INS	.00	19,990.00	19,990.00	19,988.80	19,989.00	20,615.00	3.1%
06448000 19700	PENSION	.00	4,160.00	4,160.00	3,959.25	4,079.00	4,160.00	.0%
06448000 19800	VISION INS	.00	108.00	108.00	108.00	108.00	108.00	.0%
06448000 19801	DENTAL INS	.00	1,636.00	1,636.00	1,472.40	1,473.00	1,472.00	-10.0%
06448000 19802	LIFE INSUR	.00	175.00	175.00	172.80	172.00	161.00	-8.0%
06448000 19803	AD & D INS	.00	49.00	49.00	48.00	48.00	45.00	-8.2%
06448000 19805	LONGEVITY	.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	.0%
06448000 20000	MATERIALS	3,695.05	4,891.00	4,891.00	2,390.00	2,430.00	4,500.00	-8.0%
06448000 22500	LAB TESTIN	3,755.82	8,135.00	8,135.00	2,719.50	3,000.00	5,000.00	-38.5%
06448000 23100	FUEL & OIL	2,362.92	2,892.00	2,892.00	3,078.09	3,320.00	3,500.00	21.0%
06448000 23810	UNIFORMS C	640.78	1,301.00	1,301.00	428.21	550.00	1,300.00	-.1%
06448000 25100	TIRES & TU	505.20	540.00	540.00	30.00	.00	540.00	.0%
06448000 26000	MINOR EQUI	237.37	1,872.00	1,872.00	.00	250.00	1,000.00	-46.6%
06448000 30000	PROFESSION	3,165.10	2,500.00	2,500.00	3,599.55	4,500.00	2,500.00	.0%
06448000 32500	POSTAGE	1.25	.00	.00	18.04	30.00	35.00	.0%
06448000 33000	TRANSPORTA	.00	125.00	125.00	.00	.00	.00	-100.0%
06448000 36000	FUEL & LIG	16,367.68	18,000.00	18,000.00	16,104.63	18,000.00	22,500.00	25.0%
06448000 36020	WATR POWER	93,220.51	109,887.00	109,887.00	89,716.26	99,650.00	124,560.00	13.4%
06448000 37000	EQUIPMENT	5,021.89	2,592.00	2,592.00	665.60	1,250.00	2,500.00	-3.5%
06448000 37300	BUILDING M	914.91	2,613.00	2,613.00	1,204.58	1,500.00	2,000.00	-23.5%
06448000 45000	CONTRACTED	3,869.74	12,520.00	12,520.00	2,087.50	1,581.00	10,000.00	-20.1%
06448000 46000	TRAINING	450.00	500.00	500.00	300.00	300.00	450.00	-10.0%
06448000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER PUMPING		253,868.72	286,596.00	286,596.00	239,736.14	255,808.00	303,154.00	5.8%
06448004 WREN GRANT								
06448004 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
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	106,725.27	70,434.00	70,434.00	71,138.78	71,088.00	72,508.00	2.9%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: WATER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
06449000 15000	FRINGE BEN	65,408.98	.00	.00	.00	.00	.00	.0%
06449000 18000	PREMIUM PA	2,633.36	3,680.00	3,680.00	1,048.05	1,224.00	2,700.00	-26.6%
06449000 19200	FICA	.00	4,675.00	4,675.00	4,735.80	4,741.00	4,892.00	4.6%
06449000 19300	MEDICARE	.00	1,095.00	1,095.00	1,107.59	1,109.00	1,144.00	4.5%
06449000 19400	UNEMP COMP	.00	600.00	600.00	595.20	595.00	592.00	-1.3%
06449000 19500	WORK COMP	.00	3,350.00	3,350.00	3,589.00	4,934.00	4,679.00	39.7%
06449000 19600	HEALTH INS	.00	20,895.00	20,895.00	20,919.96	20,920.00	21,552.00	3.1%
06449000 19700	PENSION	.00	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	.0%
06449000 19800	VISION INS	.00	108.00	108.00	108.00	108.00	108.00	.0%
06449000 19801	DENTAL INS	.00	1,528.00	1,528.00	1,472.40	1,473.00	1,472.00	-3.7%
06449000 19802	LIFE INSUR	.00	165.00	165.00	159.84	160.00	157.00	-4.8%
06449000 19803	AD & D INS	.00	46.00	46.00	44.40	45.00	44.00	-4.3%
06449000 19805	LONGEVITY	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,700.00	5.7%
06449000 20000	MATERIALS	12,353.59	48,465.00	48,465.00	23,924.84	25,000.00	45,000.00	-7.1%
06449000 23100	FUEL & OIL	5,205.29	4,342.00	4,342.00	2,223.86	2,400.00	3,200.00	-26.3%
06449000 23810	UNIFORMS C	1,978.37	1,450.00	1,450.00	1,368.20	1,450.00	1,500.00	3.4%
06449000 25100	TIRES & TU	1,500.00	1,750.00	1,750.00	.00	600.00	1,250.00	-28.6%
06449000 26000	MINOR EQUI	939.99	5,536.00	5,536.00	88.90	1,000.00	9,000.00	62.6%
06449000 26100	SAFETY EQU	140.36	.00	.00	.00	.00	.00	.0%
06449000 37000	EQUIPMENT	580.17	10,209.00	10,209.00	2,974.61	2,975.00	10,000.00	-2.0%
06449000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
06449000 41100	INS DEDUCT	.00	.00	.00	.00	.00	.00	.0%
06449000 45000	CONTRACTED	7,169.88	7,630.00	7,630.00	1,491.70	3,000.00	3,500.00	-54.1%
06449000 46000	TRAINING	.00	300.00	300.00	150.00	150.00	300.00	.0%
06449000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE MAINTENANCE		204,635.26	193,918.00	193,918.00	144,801.13	150,632.00	191,458.00	-1.3%
06470000 WATER DEBT RETIREMENT								
06470000 74000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT RETIREMENT		.00	.00	.00	.00	.00	.00	.0%
06471000 DEBT RETIREMENT								
06471000 02520	PENNVEST L	103,079.04	103,100.00	103,100.00	103,079.04	103,079.00	51,540.00	-50.0%
TOTAL DEBT RETIREMENT		103,079.04	103,100.00	103,100.00	103,079.04	103,079.00	51,540.00	-50.0%
06482000 RETIREMENT/EMPLOYEE BUYBACK								
06482000 17800	RETIREMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
06483000 ADMINISTRATIVE FEES								
06483000 19701	PEN ADM FE	.00	3,300.00	3,300.00	1,711.32	3,300.00	3,300.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: WATER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL ADMINISTRATIVE FEES		.00	3,300.00	3,300.00	1,711.32	3,300.00	3,300.00	.0%
06486000 INSURANCE								
06486000 35100	UMBRELLA/L	26,075.00	24,330.00	24,330.00	20,879.00	28,042.00	23,220.00	-4.6%
06486000 35200	FLEET INSU	4,763.00	3,746.00	3,746.00	3,583.00	3,746.00	3,275.00	-12.6%
06486000 35300	BOILER INS	.00	.00	.00	.00	.00	.00	.0%
06486000 35400	PUBLIC OFF	8,650.00	7,934.00	7,934.00	6,081.00	7,934.00	6,130.00	-22.7%
06486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
06486000 35600	APPRAISAL	524.00	550.00	550.00	539.00	539.00	550.00	.0%
06486000 35800	POLLUTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		40,012.00	36,560.00	36,560.00	31,082.00	40,261.00	33,175.00	-9.3%
06487000 PAYROLL WITHHOLDINGS								
06487000 19200	FICA	.00	.00	.00	.00	.00	.00	.0%
06487000 19300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
06487000 19400	UNEMP COMP	.00	.00	.00	.00	.00	.00	.0%
06487000 19600	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
06487000 19700	PENSION	.00	.00	.00	.00	.00	.00	.0%
06487000 19800	VISION INS	.00	.00	.00	.00	.00	.00	.0%
06487000 19801	DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
06487000 19802	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
06487000 19803	AD & D INS	.00	.00	.00	.00	.00	.00	.0%
06487000 19804	LTD INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PAYROLL WITHHOLDINGS		.00	.00	.00	.00	.00	.00	.0%
06492000 INTERFUND TRANSFERS								
06492000 49201	TO GENERAL	.00	176,450.00	176,450.00	176,450.00	176,450.00	187,000.00	6.0%
06492000 49204	TO FRINGE	77,362.00	.00	.00	.00	.00	.00	.0%
06492000 49208	TO SEWER F	.00	.00	.00	.00	.00	.00	.0%
06492000 49230	TO CAPITAL	40,000.00	27,160.00	27,160.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS		117,362.00	203,610.00	203,610.00	176,450.00	176,450.00	187,000.00	-8.2%
06499000 CONTINGENCY								
06499000 49900	CONTINGENC	136.41	10,000.00	10,000.00	3,562.60	80,885.00	33,375.00	233.8%
TOTAL CONTINGENCY		136.41	10,000.00	10,000.00	3,562.60	80,885.00	33,375.00	233.8%
TOTAL WATER		915,270.87	952,775.00	952,775.00	798,334.43	915,089.00	861,542.00	-9.6%
	GRAND TOTAL	915,270.87	952,775.00	952,775.00	798,334.43	915,089.00	861,542.00	-9.6%

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SEWER FUND REVENUES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: SEWER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
08000331 PRETREATMENT FINES								
08000331 03314	PRETREATME	-4,402.48	-2,000.00	-2,000.00	-1,980.30	-2,031.00	-2,000.00	.0%
TOTAL PRETREATMENT FINES		-4,402.48	-2,000.00	-2,000.00	-1,980.30	-2,031.00	-2,000.00	.0%
08000341 INTEREST INCOME								
08000341 03410	INTEREST I	-20,168.44	-17,000.00	-17,000.00	-8,152.76	-9,435.00	-9,500.00	-44.1%
TOTAL INTEREST INCOME		-20,168.44	-17,000.00	-17,000.00	-8,152.76	-9,435.00	-9,500.00	-44.1%
08000351 GOVERNMENT GRANTS								
08000351 03510	FEDERAL GO	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT GRANTS		.00	.00	.00	.00	.00	.00	.0%
08000354 SEWER FUND								
08000354 03541	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER FUND		.00	.00	.00	.00	.00	.00	.0%
08000355 STATE REIMBURSEMENT								
08000355 03552	PENSION ST	.00	-10,850.00	-10,850.00	-14,076.04	-14,076.00	-13,865.00	27.8%
TOTAL STATE REIMBURSEMENT		.00	-10,850.00	-10,850.00	-14,076.04	-14,076.00	-13,865.00	27.8%
08000364 SEWER SERVICE FEES								
08000364 03110	RESIDENTIA	.00	.00	.00	.00	.00	.00	.0%
08000364 03120	COMMERCIAL	.00	.00	.00	.00	.00	.00	.0%
08000364 03140	USAGE CHAR	.00	.00	.00	.00	.00	.00	.0%
08000364 03315	PRETREATME	-16,217.25	-16,500.00	-16,500.00	-13,566.13	-13,816.00	-14,000.00	-15.2%
08000364 03640	SEW REV	-1,959,402.43	-1,950,000.00	-1,950,000.00	-1,873,993.20	-1,926,780.00	-1,925,000.00	-1.3%
08000364 03641	LIEN REV	.00	.00	.00	.00	.00	.00	.0%
08000364 03901	CONNECT/DI	-2,600.00	-2,500.00	-2,500.00	-75.00	-150.00	-250.00	-90.0%
08000364 03902	NEW ACCOUN	-1,962.50	-1,600.00	-1,600.00	-1,850.00	-1,863.00	-1,800.00	12.5%
08000364 03903	DELINQUENT	.00	.00	.00	.00	.00	.00	.0%
08000364 03904	SEWER IMPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER SERVICE FEES		-1,980,182.18	-1,970,600.00	-1,970,600.00	-1,889,484.33	-1,942,609.00	-1,941,050.00	-1.5%
08000365 HEALTH CARE CONTRIBUTIONS								
08000365 03654	HEALTH CAR	.00	-2,250.00	-2,250.00	-3,138.76	-3,243.00	-3,612.00	60.5%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: SEWER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL HEALTH CARE CONTRIBUTI		.00	-2,250.00	-2,250.00	-3,138.76	-3,243.00	-3,612.00	60.5%
08000380 MISCELLANEOUS REVENUE								
08000380 03800	MISCELLANE	-1,018.14	-200.00	-200.00	-19,465.18	-18,547.00	-1,000.00	400.0%
08000380 03802	DIVIDENDS	.00	-400.00	-400.00	-434.00	-434.00	-400.00	.0%
TOTAL MISCELLANEOUS REVENUE		-1,018.14	-600.00	-600.00	-19,899.18	-18,981.00	-1,400.00	133.3%
08000392 INTERFUND TRANSFERS								
08000392 39201	FROM GENER	.00	.00	.00	.00	.00	.00	.0%
08000392 39204	FROM FRING	.00	-36,495.00	-36,495.00	-41,274.86	-41,275.00	.00	-100.0%
08000392 39206	FROM WATER	.00	.00	.00	.00	.00	.00	.0%
08000392 39230	FROM CAPIT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	-36,495.00	-36,495.00	-41,274.86	-41,275.00	.00	-100.0%
08000395 REIMBURSED EXPENSES								
08000395 03950	REIMBURSED	-1,171.08	.00	.00	-1,124.40	-1,224.00	-1,200.00	.0%
TOTAL REIMBURSED EXPENSES		-1,171.08	.00	.00	-1,124.40	-1,224.00	-1,200.00	.0%
08000396 CARRYOVER								
08000396 03960	CARRYOVER	.00	-152,992.00	-152,992.00	.00	.00	-91,306.00	-40.3%
TOTAL CARRYOVER		.00	-152,992.00	-152,992.00	.00	.00	-91,306.00	-40.3%
TOTAL SEWER		-2,006,942.32	-2,192,787.00	-2,192,787.00	-1,979,130.63	-2,032,874.00	-2,063,933.00	-5.9%
	GRAND TOTAL	-2,006,942.32	-2,192,787.00	-2,192,787.00	-1,979,130.63	-2,032,874.00	-2,063,933.00	-5.9%

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SEWER FUND EXPENSES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: SEWER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
08425000 CATCH BASINS								
08425000 20000	MATERIALS	3,226.00	11,696.00	11,696.00	5,665.57	6,000.00	6,500.00	-44.4%
08425000 26000	MINOR EQUI	.00	2,462.00	2,462.00	.00	1,000.00	2,000.00	-18.8%
08425000 45000	CONTRACTED	.00	2,550.00	2,550.00	.00	.00	.00	-100.0%
TOTAL CATCH BASINS		3,226.00	16,708.00	16,708.00	5,665.57	7,000.00	8,500.00	-49.1%
08428000 SEWAGE TREATMENT								
08428000 03314	PRETREATME	.00	.00	.00	2,250.00	4,000.00	4,500.00	.0%
08428000 13000	SALARIES	107,476.89	107,650.00	107,650.00	105,063.63	105,065.00	108,950.00	1.2%
08428000 15000	FRINGE BEN	61,731.02	.00	.00	.00	.00	.00	.0%
08428000 18000	PREMIUM PA	18,240.53	7,650.00	7,650.00	8,588.09	9,866.00	11,000.00	43.8%
08428000 19200	FICA	.00	7,140.00	7,140.00	7,214.79	7,546.00	7,683.00	7.6%
08428000 19300	MEDICARE	.00	1,670.00	1,670.00	1,687.32	1,767.00	1,797.00	7.6%
08428000 19400	UNEMP COMP	.00	900.00	900.00	892.80	893.00	888.00	-1.3%
08428000 19500	WORK COMP	.00	5,900.00	5,900.00	5,471.00	7,521.00	6,933.00	17.5%
08428000 19600	HEALTH INS	.00	29,985.00	29,985.00	26,920.48	26,012.00	31,859.00	6.2%
08428000 19700	PENSION	.00	6,240.00	6,240.00	5,720.00	5,640.00	6,240.00	.0%
08428000 19800	VISION INS	.00	162.00	162.00	144.00	140.00	162.00	.0%
08428000 19801	DENTAL INS	.00	2,292.00	2,292.00	1,963.20	1,902.00	2,208.00	-3.7%
08428000 19802	LIFE INSUR	.00	255.00	255.00	222.13	216.00	235.00	-7.8%
08428000 19803	AD & D INS	.00	70.00	70.00	53.12	54.00	65.00	-7.1%
08428000 19805	LONGEVITY	.00	5,320.00	5,320.00	5,320.00	5,320.00	3,970.00	-25.4%
08428000 20000	MATERIALS	16,641.44	26,171.00	26,171.00	22,447.33	20,124.00	25,000.00	-4.5%
08428000 22500	LAB TESTIN	16,801.05	32,024.00	32,024.00	23,472.71	30,000.00	36,000.00	12.4%
08428000 23100	FUEL & OIL	3,750.41	7,790.00	7,790.00	1,897.50	2,000.00	4,000.00	-48.7%
08428000 23810	UNIFORMS C	1,104.59	2,595.00	2,595.00	738.11	600.00	2,000.00	-22.9%
08428000 25100	TIRES & TU	10.00	2,700.00	2,700.00	2,106.00	1,750.00	1,000.00	-63.0%
08428000 26000	MINOR EQUI	1,139.82	5,350.00	5,350.00	505.46	4,000.00	5,500.00	2.8%
08428000 28000	SLUDGE TRU	.00	.00	.00	.00	.00	.00	.0%
08428000 28100	SLUDGE LAN	33,535.93	76,500.00	76,500.00	23,780.65	30,000.00	60,000.00	-21.6%
08428000 28200	SLUDGE TRE	10,627.93	25,580.00	25,580.00	2,267.00	6,000.00	18,000.00	-29.6%
08428000 30000	PROFESSION	26,783.43	47,250.00	47,250.00	35,859.79	47,000.00	50,000.00	5.8%
08428000 32500	POSTAGE	412.24	360.00	360.00	353.75	360.00	400.00	11.1%
08428000 33000	TRANSPORTA	239.60	210.00	210.00	183.70	200.00	300.00	42.9%
08428000 36000	PUBLIC UTI	106,735.98	107,703.00	107,703.00	74,674.23	80,000.00	100,000.00	-7.2%
08428000 37000	EQUIPMENT	15,665.01	27,600.00	29,564.00	37,586.40	38,650.00	35,000.00	18.4%
08428000 37300	BUILDING M	573.00	8,000.00	8,000.00	204.06	204.00	8,000.00	.0%
08428000 37420	VALVE REPL	.00	.00	.00	.00	.00	.00	.0%
08428000 37500	SLUDGEPRES	.00	3,950.00	3,950.00	269.03	269.00	4,000.00	1.3%
08428000 45000	CONTRACTED	28,831.04	44,470.00	44,470.00	26,025.79	23,563.00	45,000.00	1.2%
08428000 46000	TRAINING	395.00	2,575.00	2,575.00	1,056.48	1,056.00	3,000.00	16.5%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: SEWER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
08428000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE TREATMENT		450,694.91	596,062.00	598,026.00	424,938.55	461,718.00	583,690.00	-2.4%
08429000 SEWER LINE MAINTENANCE								
08429000 13000	SALARIES	77,037.90	33,219.00	33,219.00	24,850.92	28,721.00	32,531.00	-2.1%
08429000 15000	FRINGE BEN	59,230.08	.00	.00	.00	.00	.00	.0%
08429000 18000	PREMIUM PA	160.74	2,832.00	2,832.00	217.14	217.00	3,000.00	5.9%
08429000 19200	FICA	.00	2,125.00	2,125.00	1,876.46	1,962.00	2,203.00	3.7%
08429000 19300	MEDICARE	.00	500.00	500.00	438.88	459.00	515.00	3.0%
08429000 19400	UNEMP COMP	.00	300.00	300.00	297.60	298.00	296.00	-1.3%
08429000 19500	WORK COMP	.00	1,510.00	1,510.00	1,642.00	2,257.00	1,997.00	32.3%
08429000 19600	HEALTH INS	.00	10,900.00	10,900.00	9,994.28	10,902.00	11,244.00	3.2%
08429000 19700	PENSION	.00	2,080.00	2,080.00	1,920.00	2,160.00	2,080.00	.0%
08429000 19800	VISION INS	.00	54.00	54.00	49.50	55.00	54.00	.0%
08429000 19801	DENTAL INS	.00	764.00	764.00	674.85	736.00	736.00	-3.7%
08429000 19802	LIFE INSUR	.00	76.00	76.00	67.32	73.00	70.00	-7.9%
08429000 19803	AD & D INS	.00	21.00	21.00	18.70	21.00	20.00	-4.8%
08429000 19805	LONGEVITY	.00	350.00	350.00	350.00	350.00	.00	-100.0%
08429000 20000	MATERIALS	4,435.94	11,697.00	11,697.00	1,780.12	5,000.00	10,000.00	-14.5%
08429000 23100	FUEL & OIL	2,726.46	6,319.00	6,319.00	1,657.40	2,000.00	2,500.00	-60.4%
08429000 23810	UNIFORMS C	1,502.07	702.00	702.00	412.87	700.00	700.00	-.3%
08429000 25100	TIRES & TU	1,400.00	1,585.00	1,585.00	.00	.00	1,500.00	-5.4%
08429000 26000	MINOR EQUI	66.24	360.00	360.00	.00	200.00	350.00	-2.8%
08429000 37000	EQUIPMENT	3,235.42	9,138.00	7,174.00	3,518.77	4,950.00	6,000.00	-16.4%
08429000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
08429000 45000	CONTRACTED	8,700.47	14,240.00	14,240.00	.00	5,000.00	20,000.00	40.4%
08429000 47000	GENERAL EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER LINE MAINTENANCE		158,495.32	98,772.00	96,808.00	49,766.81	66,061.00	95,796.00	-1.0%
08430000 SEWER ADMINISTRATION								
08430000 13000	SALARIES	89,057.54	15,182.00	15,182.00	17,284.67	15,184.00	12,051.00	-20.6%
08430000 15000	FRINGE BEN	26,828.88	.00	.00	.00	.00	.00	.0%
08430000 18000	PREMIUM PA	283.86	200.00	200.00	139.63	175.00	38.00	-81.0%
08430000 19200	FICA	.00	960.00	960.00	661.48	881.00	752.00	-21.7%
08430000 19300	MEDICARE	.00	225.00	225.00	154.71	207.00	176.00	-21.8%
08430000 19400	UNEMP COMP	.00	150.00	150.00	148.80	149.00	111.00	-26.0%
08430000 19500	WORK COMP	.00	45.00	45.00	45.50	46.00	49.00	8.9%
08430000 19600	HEALTH INS	.00	5,450.00	5,450.00	3,633.12	5,449.00	4,498.00	-17.5%
08430000 19700	PENSION	.00	1,040.00	1,040.00	720.00	720.00	780.00	-25.0%
08430000 19800	VISION INS	.00	27.00	27.00	18.00	24.00	21.00	-22.2%
08430000 19801	DENTAL INS	.00	382.00	382.00	245.40	327.00	276.00	-27.7%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: SEWER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
08430000 19802	LIFE INSUR	.00	35.00	35.00	22.32	30.00	26.00	-25.7%
08430000 19803	AD & D INS	.00	10.00	10.00	6.20	8.00	7.00	-30.0%
08430000 19805	LONGEVITY	.00	50.00	50.00	50.00	50.00	38.00	-24.0%
08430000 20000	MATERIALS	43.40	200.00	200.00	.00	.00	200.00	.0%
08430000 23810	UNIFORMS C	97.40	100.00	100.00	91.76	92.00	20.00	-80.0%
08430000 26000	MINOR EQUI	.00	100.00	100.00	238.13	238.00	100.00	.0%
08430000 30000	PROFESSION	6,387.84	250,000.00	250,000.00	4,640.95	4,671.00	250,000.00	.0%
08430000 31100	AUDIT SERV	5,760.00	6,000.00	6,000.00	5,940.00	5,940.00	6,500.00	8.3%
08430000 32500	POSTAGE	3,326.02	1,000.00	1,000.00	3,789.19	3,777.00	3,800.00	280.0%
08430000 34200	PRINTING	761.17	900.00	900.00	756.28	896.00	900.00	.0%
08430000 37400	COMPUTER M	50.00	100.00	100.00	.00	.00	100.00	.0%
08430000 38000	EQUIPMENT	1,134.03	1,200.00	1,200.00	1,245.54	1,217.00	1,200.00	.0%
08430000 45000	CONTRACTED	6,107.64	5,700.00	5,700.00	4,716.00	4,716.00	5,000.00	-12.3%
08430000 47000	GENERAL EX	50.00	50.00	50.00	50.00	50.00	.00	-100.0%
TOTAL SEWER ADMINISTRATION		139,887.78	289,106.00	289,106.00	44,597.68	44,847.00	286,643.00	-.9%
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	16,203.00	17,676.00	.0%
08470000 02521	PENNVEST P	123,029.52	123,030.00	123,030.00	123,029.52	112,777.00	123,030.00	.0%
08470000 02523	PENNVEST P	180,122.52	180,123.00	180,123.00	180,122.52	165,112.00	180,123.00	.0%
08470000 02540	GENERAL OB	530,658.50	532,200.00	532,200.00	532,250.00	532,250.00	540,000.00	1.5%
08470000 02560	TRANSFER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		851,486.42	853,029.00	853,029.00	853,077.92	826,342.00	860,829.00	.9%
08482000 RETIREMENT/EMPLOYEE BUYBACK								
08482000 17800	RETIREMENT	.00	5,000.00	5,000.00	1,696.13	1,696.00	5,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	5,000.00	5,000.00	1,696.13	1,696.00	5,000.00	.0%
08483000 ADMINISTRATIVE FEES								
08483000 19701	PEN ADM FE	.00	2,700.00	2,700.00	1,400.20	3,300.00	3,300.00	22.2%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: SEWER		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL ADMINISTRATIVE FEES		.00	2,700.00	2,700.00	1,400.20	3,300.00	3,300.00	22.2%
08486000 INSURANCE								
08486000 35100	UMBRELLA/L	26,075.00	24,330.00	24,330.00	20,881.00	28,042.00	23,220.00	-4.6%
08486000 35200	FLEET INSU	4,764.00	3,746.00	3,746.00	3,585.00	3,746.00	3,275.00	-12.6%
08486000 35300	BOILER INS	.00	.00	.00	.00	.00	.00	.0%
08486000 35400	PUBLIC OFF	8,649.00	7,934.00	7,934.00	6,083.00	7,934.00	6,130.00	-22.7%
08486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
08486000 35600	APPRAISAL	524.00	550.00	550.00	540.00	540.00	550.00	.0%
08486000 35800	POLLUTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		40,012.00	36,560.00	36,560.00	31,089.00	40,262.00	33,175.00	-9.3%
08487000 PAYROLL WITHHOLDINGS								
08487000 19200	FICA	.00	.00	.00	.00	.00	.00	.0%
08487000 19300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
08487000 19400	UNEMP COMP	.00	.00	.00	.00	.00	.00	.0%
08487000 19600	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
08487000 19700	PENSION	.00	.00	.00	.00	.00	.00	.0%
08487000 19800	VISION INS	.00	.00	.00	.00	.00	.00	.0%
08487000 19801	DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
08487000 19802	LIFE INSUR	.00	.00	.00	.00	.00	.00	.0%
08487000 19803	AD & D INS	.00	.00	.00	.00	.00	.00	.0%
08487000 19804	LTD INSUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PAYROLL WITHHOLDINGS		.00	.00	.00	.00	.00	.00	.0%
08492000 INTERFUND TRANSFERS								
08492000 49201	TO GENERAL	.00	176,450.00	176,450.00	176,450.00	176,450.00	187,000.00	6.0%
08492000 49204	TO FRINGE	77,362.00	.00	.00	.00	.00	.00	.0%
08492000 49206	TO WATER F	.00	.00	.00	.00	.00	.00	.0%
08492000 49230	TO CAPITAL	32,000.00	68,400.00	68,400.00	.00	68,400.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS		109,362.00	244,850.00	244,850.00	176,450.00	244,850.00	187,000.00	-23.6%
08499000 CONTINGENCY								
08499000 49900	CONTINGENC	169.80	50,000.00	50,000.00	3,582.62	336,798.00	.00	-100.0%
TOTAL CONTINGENCY		169.80	50,000.00	50,000.00	3,582.62	336,798.00	.00	-100.0%
TOTAL SEWER		1,753,334.23	2,192,787.00	2,192,787.00	1,592,264.48	2,032,874.00	2,063,933.00	-5.9%
	GRAND TOTAL	1,753,334.23	2,192,787.00	2,192,787.00	1,592,264.48	2,032,874.00	2,063,933.00	-5.9%

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CAPITAL FUND REVENUES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
30000341 INTEREST INCOME								
30000341 03410	INTEREST I	-9,530.11	-4,000.00	-4,000.00	-2,271.25	-4,601.00	-1,000.00	-75.0%
30000341 03411	INTEREST I	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST INCOME		-9,530.11	-4,000.00	-4,000.00	-2,271.25	-4,601.00	-1,000.00	-75.0%
30000351 GOVERNMENT GRANT								
30000351 03510	FEDERAL GO	-51,890.00	.00	.00	-37,970.00	-37,970.00	.00	.0%
TOTAL GOVERNMENT GRANT		-51,890.00	.00	.00	-37,970.00	-37,970.00	.00	.0%
30000354 STATE GRANT REVENUE								
30000354 03541	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT REVENUE		.00	.00	.00	.00	.00	.00	.0%
30000380 MISCELLANEOUS REVENUE								
30000380 03800	MISCELLANE	-392.25	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-392.25	.00	.00	.00	.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	.00	-47,900.00	-47,900.00	-45,900.00	-45,900.00	-43,609.00	-9.0%
30000392 39204	FROM FRING	.00	.00	.00	.00	.00	.00	.0%
30000392 39206	FROM WATER	-40,000.00	.00	.00	.00	.00	.00	.0%
30000392 39208	FROM SEWER	-32,000.00	-68,400.00	-68,400.00	.00	.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS		-72,000.00	-116,300.00	-116,300.00	-45,900.00	-45,900.00	-43,609.00	-62.5%
30000394 PROCEEDS FROM DEBT								
30000394 03931	DCED CAP L	.00	.00	.00	.00	.00	.00	.0%
30000394 03932	PIB LOAN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
TOTAL PROCEEDS FROM DEBT	.00	.00	.00	.00	.00	.00	.0%
30000396 CARRYOVER							
30000396 03960 CARRYOVER	.00	-234,750.00	-234,750.00	.00	-307,693.00	-12,500.00	-94.7%
TOTAL CARRYOVER	.00	-234,750.00	-234,750.00	.00	-307,693.00	-12,500.00	-94.7%
TOTAL CAPITAL FUND	-133,812.36	-355,050.00	-355,050.00	-86,141.25	-396,164.00	-57,109.00	-83.9%
GRAND TOTAL	-133,812.36	-355,050.00	-355,050.00	-86,141.25	-396,164.00	-57,109.00	-83.9%

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CAPITAL FUND EXPENSES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
30401000 MANAGER								
30401000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%
TOTAL MANAGER		.00	.00	.00	.00	.00	.00	.0%
30402000 FINANCE								
30402000 70000	CAPITAL PU	17,387.70	5,000.00	7,000.00	7,500.00	7,500.00	.00	-100.0%
TOTAL FINANCE		17,387.70	5,000.00	7,000.00	7,500.00	7,500.00	.00	-100.0%
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	2,837.50	13,000.00	13,000.00	3,475.00	3,475.00	31,609.00	143.1%
TOTAL POLICE		2,837.50	13,000.00	13,000.00	3,475.00	3,475.00	31,609.00	143.1%
30411000 FIRE								
30411000 70000	CAPITAL PU	54,620.10	2,000.00	2,000.00	39,968.94	39,969.00	.00	-100.0%
TOTAL FIRE		54,620.10	2,000.00	2,000.00	39,968.94	39,969.00	.00	-100.0%
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	.00	3,400.00	3,400.00	27,133.86	27,134.00	.00	-100.0%
30430000 70006	CAPITAL-WA	.00	136,400.00	136,400.00	.00	.00	.00	-100.0%
30430000 70008	CAPITAL-SE	.00	98,400.00	98,400.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS		.00	238,200.00	238,200.00	27,133.86	27,134.00	.00	-100.0%
30433000 TRAFFIC SIGNAL CONTROLL								
30433000 70000	CAPITAL PU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
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	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		.00	.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	.00	.00	-100.0%
TOTAL STORMWATER/FLOOD CONTR		.00	21,250.00	21,250.00	.00	.00	.00	-100.0%
30450000 RECREATION								
30450000 70000	CAPITAL PU	19,250.00	23,000.00	23,000.00	23,000.00	37,690.00	9,500.00	-58.7%
TOTAL RECREATION		19,250.00	23,000.00	23,000.00	23,000.00	37,690.00	9,500.00	-58.7%
30451000 BIKE TRAIL								
30451000 70000	CAPITAL PU	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL BIKE TRAIL		.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
30465000 ECONOMIC DEVELOPMENT								
30465000 70000	CAPITAL PU	30,000.00	48,600.00	46,600.00	30,690.00	16,000.00	12,000.00	-74.2%
TOTAL ECONOMIC DEVELOPMENT		30,000.00	48,600.00	46,600.00	30,690.00	16,000.00	12,000.00	-74.2%
30492000 INTERFUND TRANSFERS								
30492000 49201	TO GENERAL	.00	.00	.00	100,000.00	260,396.00	.00	.0%

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
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	100,000.00	260,396.00	.00	.0%
30499000 CONTINGENCY								
30499000 49900	CONTINGENC	6,266.95	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY		6,266.95	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND		130,362.25	355,050.00	355,050.00	235,767.80	396,164.00	57,109.00	-83.9%
	GRAND TOTAL	130,362.25	355,050.00	355,050.00	235,767.80	396,164.00	57,109.00	-83.9%

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STREET FUND REVENUES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	PCT CHANGE
35000341 INTEREST INCOME								
35000341 03410	INTEREST I	-2,378.38	-1,000.00	-1,000.00	-387.57	-628.00	-650.00	-35.0%
TOTAL INTEREST INCOME		-2,378.38	-1,000.00	-1,000.00	-387.57	-628.00	-650.00	-35.0%
35000355 STATE OPERATING GRANTS								
35000355 03541	STATE GRAN	-154,373.23	-145,543.00	-145,543.00	-148,768.91	-148,769.00	-143,264.00	-1.6%
TOTAL STATE OPERATING GRANTS		-154,373.23	-145,543.00	-145,543.00	-148,768.91	-148,769.00	-143,264.00	-1.6%
35000380 MISCELLANEOUS REVENUE								
35000380 03800	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	.0%
35000385 REIMBURSED EXPENSES								
35000385 03850	REIMBURSED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00	.0%
35000392 INTERFUND TRANSFERS								
35000392 39201	FROM GENER	.00	.00	.00	.00	.00	.00	.0%
35000392 39230	FROM CAPIT	-6,266.95	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		-6,266.95	.00	.00	.00	.00	.00	.0%
35000394 PROCEEDS FROM DEBT								
35000394 03930	PROC LTD	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM DEBT		.00	.00	.00	.00	.00	.00	.0%
35000396 CARRYOVER								
35000396 03960	CARRYOVER	.00	-10,000.00	-10,000.00	.00	.00	-57,321.00	473.2%
TOTAL CARRYOVER		.00	-10,000.00	-10,000.00	.00	.00	-57,321.00	473.2%
TOTAL STREETS SPECIAL		-163,018.56	-156,543.00	-156,543.00	-149,156.48	-149,397.00	-201,235.00	28.5%
	GRAND TOTAL	-163,018.56	-156,543.00	-156,543.00	-149,156.48	-149,397.00	-201,235.00	28.5%

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STREET FUND EXPENSES

PROJECTION: 20101 CITY OF TITUSVILLE FY 2010 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 COUNCIL 1	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	61,752.53	67,000.00	67,000.00	61,667.40	60,000.00	63,716.00	-4.9%
TOTAL STREET LIGHTING		61,752.53	67,000.00	67,000.00	61,667.40	60,000.00	63,716.00	-4.9%
35438000 MAINT & REPAIR ROADS								
35438000 20000	MATERIALS	10,005.41	16,000.00	16,000.00	1,567.53	5,000.00	10,000.00	-37.5%
35438000 20010	PAVING PRO	147,109.05	46,292.00	46,292.00	.00	.00	100,000.00	116.0%
TOTAL MAINT & REPAIR ROADS		157,114.46	62,292.00	62,292.00	1,567.53	5,000.00	110,000.00	76.6%
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%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
35499000 CONTINGENCY								
35499000 49900	CONTINGENC	225.00	175.00	175.00	267.94	57,321.00	443.00	153.1%
TOTAL CONTINGENCY		225.00	175.00	175.00	267.94	57,321.00	443.00	153.1%
TOTAL STREETS SPECIAL		246,167.96	156,543.00	156,543.00	90,578.84	149,397.00	201,235.00	28.5%
	GRAND TOTAL	246,167.96	156,543.00	156,543.00	90,578.84	149,397.00	201,235.00	28.5%