CITY OF TITUSVILLE
2007 BUDGET

FIRST READING
NOVEMBER 20, 2006

SECOND READING
DECEMBER 11, 2006

GENERAL FUND REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01000301 REAL ESTATE TAXES								
01000301 03010	CURRENT TA	1,463,189.34	1,522,000.00	1,522,000.00	1,463,267.29	1,522,000.00	1,522,000.00	.0%
01000301 03020	LAST YEAR	10,184.27	15,000.00	15,000.00	14,995.02	14,995.00	15,000.00	.0%
01000301 03040	PRIOR YRS	186,577.31	165,000.00	165,000.00	111,290.74	165,000.00	165,000.00	.0%
TOTAL REAL ESTATE TAXES		1,659,950.92	1,702,000.00	1,702,000.00	1,589,553.05	1,701,995.00	1,702,000.00	.0%
01000308 RESIDENCE TAXES								
01000308 03040	PRIOR YRS	2,083.61	200.00	200.00	638.30	675.00	750.00	275.0%
TOTAL RESIDENCE TAXES		2,083.61	200.00	200.00	638.30	675.00	750.00	275.0%
01000310 OTHER TAXES								
01000310 03040	PRIOR YRS	4,252.46	400.00	400.00	1,264.00	1,365.00	1,500.00	275.0%
01000310 03050	EMS CURREN	155,113.21	123,000.00	123,000.00	139,236.34	148,000.00	140,000.00	13.8%
01000310 03101	REAL EST.	37,261.78	32,000.00	32,000.00	58,940.32	52,000.00	37,000.00	15.6%
01000310 03102	EARNED INC	308,447.05	380,000.00	380,000.00	386,787.97	428,500.00	350,000.00	-7.9%
01000310 03104	MECHANICAL	7,960.00	8,500.00	8,500.00	.00	.00	3,400.00	-60.0%
TOTAL OTHER TAXES		513,034.50	543,900.00	543,900.00	586,228.63	629,865.00	531,900.00	-2.2%
01000321 LICENSES & PERMITS								
01000321 03210	BUSINESS L	32,811.39	33,000.00	33,000.00	32,982.74	32,000.00	32,000.00	-3.0%
01000321 03211	HEALTH LIC	2,450.00	2,250.00	2,250.00	1,900.00	2,250.00	2,250.00	.0%
01000321 03212	PLUMBING L	125.00	100.00	100.00	100.00	100.00	100.00	.0%
01000321 03213	CABLE TV F	25,795.88	28,000.00	28,000.00	26,805.16	26,000.00	26,300.00	-6.1%
TOTAL LICENSES & PERMITS		61,182.27	63,350.00	63,350.00	61,787.90	60,350.00	60,650.00	-4.3%
01000331 FINES								
01000331 03310	STATE POLI	5,502.63	6,000.00	6,000.00	2,854.73	5,700.00	5,700.00	-5.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01000331 03311	LOCAL POLI	64,371.67	65,000.00	65,000.00	57,535.21	63,000.00	63,000.00	-3.1%
01000331 03312	PARKING ME	9,093.00	11,000.00	11,000.00	9,912.40	10,000.00	10,000.00	-9.1%
01000331 03313	PARKING FI	3,562.00	9,000.00	9,000.00	2,037.96	4,000.00	4,000.00	-55.6%
TOTAL FINES		82,529.30	91,000.00	91,000.00	72,340.30	82,700.00	82,700.00	-9.1%
01000341 INTEREST INCOME								
01000341 03410	INTEREST I	19,677.61	20,000.00	20,000.00	44,974.52	38,350.00	25,000.00	25.0%
TOTAL INTEREST INCOME		19,677.61	20,000.00	20,000.00	44,974.52	38,350.00	25,000.00	25.0%
01000342 RENT								
01000342 03420	RENT-EQUIP	602.50	400.00	400.00	190.00	200.00	200.00	-50.0%
TOTAL RENT		602.50	400.00	400.00	190.00	200.00	200.00	-50.0%
01000351 GOVERNMENT GRANTS								
01000351 03510	FEDERAL GO	25,678.49	2,000.00	2,000.00	5,961.66	2,780.00	42,000.00	2000.0%
TOTAL GOVERNMENT GRANTS		25,678.49	2,000.00	2,000.00	5,961.66	2,780.00	42,000.00	2000.0%
01000355 STATE REIMBURSEMENT								
01000355 03550	UTILITY TA	3,524.86	3,500.00	3,500.00	3,617.18	3,617.18	3,500.00	.0%
01000355 03551	LIQUOR LIC	2,700.00	2,700.00	2,700.00	2,300.00	2,700.00	2,700.00	.0%
TOTAL STATE REIMBURSEMENT		6,224.86	6,200.00	6,200.00	5,917.18	6,317.18	6,200.00	.0%
01000359 LOCAL IN LIEU OF TAXES								
01000359 03590	LOCAL IN L	24,180.79	29,500.00	29,500.00	21,463.17	24,200.00	24,000.00	-18.6%
TOTAL LOCAL IN LIEU OF TAXES		24,180.79	29,500.00	29,500.00	21,463.17	24,200.00	24,000.00	-18.6%
01000360 SCHOOL REIMBURSEMENT								
01000360 03600	TREAS. OFF	31,010.93	30,000.00	30,000.00	30,466.77	30,000.00	30,000.00	.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET
FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01000360 03602	CIVIL DEFE	3,899.19	4,000.00	4,000.00	4,048.31	4,048.00	4,000.00	.0%
TOTAL SCHOOL REIMBURSEMENT		34,910.12	34,000.00	34,000.00	34,515.08	34,048.00	34,000.00	.0%
01000361 ZONING FEES								
01000361 03610	ZONING FEE	630.00	600.00	600.00	1,290.00	1,090.00	1,000.00	66.7%
01000361 03611	SUBDIVISIO	75.00	100.00	100.00	150.00	150.00	100.00	.0%
01000361 03613	PLAN RVW F	162.20	.00	.00	3,200.00	.00	.00	.0%
TOTAL ZONING FEES		867.20	700.00	700.00	4,640.00	1,240.00	1,100.00	57.1%
01000362 PUBLIC SAFETY								
01000362 03620	FIRE CALL	2,000.00	8,200.00	8,200.00	2,500.00	3,000.00	8,000.00	-2.4%
01000362 03621	BUILDING P	4,295.45	4,000.00	4,000.00	2,992.00	3,500.00	3,500.00	-12.5%
01000362 03622	DYE TEST C	4,800.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
01000362 03623	POLICE DEP	3,935.00	3,300.00	3,300.00	3,768.00	3,300.00	3,300.00	.0%
01000362 03624	BP ADM FEE	4,097.80	5,000.00	5,000.00	1,734.00	4,000.00	4,000.00	-20.0%
01000362 03625	TECH SVC F	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		19,128.25	25,000.00	25,000.00	15,494.00	18,300.00	23,300.00	-6.8%
01000363 STREETS REVENUE								
01000363 03630	PKG METERS	35,155.58	35,000.00	35,000.00	29,399.52	33,000.00	33,000.00	-5.7%
01000363 03633	PARKING PE	1,525.00	1,000.00	1,000.00	1,225.00	1,000.00	1,000.00	.0%
01000363 03635	SNOW REMOV	31,772.95	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
TOTAL STREETS REVENUE		68,453.53	53,000.00	53,000.00	30,624.52	51,000.00	51,000.00	-3.8%
01000367 CULTURE-RECREATION								
01000367 03670	SHADE TREE	7,728.00	7,500.00	7,500.00	7,014.00	7,500.00	7,500.00	.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL CULTURE-RECREATION		7,728.00	7,500.00	7,500.00	7,014.00	7,500.00	7,500.00	.0%
01000380 MISCELLANEOUS REVENUE								
01000380 03800	MISCELLANE	5,863.88	5,000.00	5,000.00	3,975.61	3,500.00	5,000.00	.0%
01000380 03801	INSURANCE	7,112.35	.00	.00	9,592.51	9,593.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		12,976.23	5,000.00	5,000.00	13,568.12	13,093.00	5,000.00	.0%
01000385 REIMBURSED EXPENSES								
01000385 03850	REIMBURSED	12,937.85	3,000.00	3,000.00	67,398.34	65,946.00	3,000.00	.0%
TOTAL REIMBURSED EXPENSES		12,937.85	3,000.00	3,000.00	67,398.34	65,946.00	3,000.00	.0%
01000387 CONTRIBUTIONS/DONATIONS								
01000387 03870	CONTRIBUTI	1,124.95	.00	.00	600.00	500.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATION		1,124.95	.00	.00	600.00	500.00	.00	.0%
01000391 OTHER REVENUE								
01000391 03910	SALE OF CI	50.00	1,500.00	1,500.00	310.00	500.00	1,500.00	.0%
TOTAL OTHER REVENUE		50.00	1,500.00	1,500.00	310.00	500.00	1,500.00	.0%
01000392 INTERFUND TRANSFERS								
01000392 39202	FROM REFUS	60,000.00	65,000.00	65,000.00	45,000.00	65,000.00	65,000.00	.0%
01000392 39204	FROM FRING	3,013.00	3,060.00	3,060.00	.00	3,060.00	3,120.00	2.0%
TOTAL INTERFUND TRANSFERS		63,013.00	68,060.00	68,060.00	45,000.00	68,060.00	68,120.00	.1%
01000396 CARRYOVER								
01000396 03960	CARRYOVER	.00	10,000.00	10,000.00	.00	10,000.00	256,812.00	2468.1%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL CARRYOVER	.00	10,000.00	10,000.00	.00	10,000.00	256,812.00	2468.1%
TOTAL GENERAL FUND	2,616,333.98	2,666,310.00	2,666,310.00	2,608,218.77	2,817,619.18	2,926,732.00	9.8%

GENERAL FUND EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01400000 COUNCIL								
01400000 11100	ELECTED OF	5,399.68	6,600.00	6,600.00	5,791.94	6,600.00	6,600.00	.0%
01400000 15000	FRINGE BEN	3,890.12	505.00	505.00	446.66	505.00	505.00	.0%
01400000 33000	TRANSPORTA	183.88	300.00	300.00	.00	300.00	300.00	.0%
01400000 42000	DUES/SUBSC	2,198.22	2,500.00	2,500.00	2,308.22	2,308.00	2,500.00	.0%
01400000 47000	GENERAL EX	931.79	1,200.00	1,200.00	2,011.23	1,200.00	1,000.00	-16.7%
TOTAL COUNCIL		12,603.69	11,105.00	11,105.00	10,558.05	10,913.00	10,905.00	-1.8%
01401000 MANAGER								
01401000 13000	SALARIES	33,310.65	33,321.00	33,321.00	28,271.72	33,321.00	34,200.00	2.6%
01401000 15000	FRINGE BEN	8,609.90	5,600.00	5,600.00	4,953.74	5,600.00	5,550.00	-.9%
01401000 18000	PREMIUM PA	.00	.00	.00	.00	.00	.00	.0%
01401000 26000	MINOR EQUI	.00	.00	.00	.00	.00	1,100.00	.0%
01401000 33000	TRANSPORTA	349.26	400.00	400.00	406.69	450.00	450.00	12.5%
01401000 34000	ADVERTISIN	.00	2,500.00	2,500.00	234.34	2,500.00	.00	-100.0%
01401000 37000	EQUIPMENT	.00	1,000.00	1,000.00	1,036.98	1,036.98	.00	-100.0%
01401000 42000	DUES/SUBSC	200.00	200.00	200.00	215.00	200.00	200.00	.0%
01401000 46000	TRAINING	1,211.31	750.00	750.00	874.31	875.00	900.00	20.0%
01401000 47000	GENERAL EX	1,449.62	500.00	500.00	681.47	931.47	500.00	.0%
TOTAL MANAGER		45,130.74	44,271.00	44,271.00	36,674.25	44,914.45	42,900.00	-3.1%
01402000 FINANCE								
01402000 13000	SALARIES	44,465.47	25,853.00	25,853.00	22,407.16	25,853.00	26,470.00	2.4%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01402000 15000	FRINGE BEN	18,416.06	7,958.00	7,958.00	7,039.84	7,958.00	7,779.00	-2.2%
01402000 18000	PREMIUM PA	83.93	250.00	250.00	.00	250.00	100.00	-60.0%
01402000 23810	UNIFORMS C	199.65	200.00	200.00	190.04	200.00	200.00	.0%
01402000 24000	COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
01402000 26000	MINOR EQUI	.00	100.00	100.00	.00	100.00	100.00	.0%
01402000 31100	AUDIT SERV	7,237.50	5,500.00	5,500.00	3,167.00	5,500.00	6,000.00	9.1%
01402000 33000	TRANSPORTA	1,026.11	1,000.00	1,000.00	169.05	190.00	300.00	-70.0%
01402000 35000	INSURANCE/	200.00	200.00	200.00	200.00	200.00	200.00	.0%
01402000 37000	EQUIPMENT	.00	150.00	150.00	.00	150.00	100.00	-33.3%
01402000 42000	DUES/SUBSC	.00	.00	.00	.00	.00	150.00	.0%
01402000 46000	TRAINING	359.89	1,000.00	1,000.00	857.63	900.00	1,000.00	.0%
01402000 47000	GENERAL EX	248.00	150.00	150.00	155.00	155.00	.00	-100.0%
TOTAL FINANCE		72,236.61	42,361.00	42,361.00	34,185.72	41,456.00	42,399.00	.1%
01403000 TREASURER								
01403000 13000	SALARIES	34,873.92	37,019.00	37,019.00	32,358.22	37,019.00	37,605.00	1.6%
01403000 15000	FRINGE BEN	12,722.06	13,348.00	13,348.00	11,807.74	13,348.00	13,021.00	-2.4%
01403000 18000	PREMIUM PA	.00	200.00	200.00	53.28	53.28	150.00	-25.0%
01403000 20000	MATERIALS	350.99	300.00	300.00	84.05	300.00	200.00	-33.3%
01403000 24000	COMPUTER S	810.13	800.00	800.00	179.48	800.00	600.00	-25.0%
01403000 26000	MINOR EQUI	42.99	250.00	250.00	.00	250.00	200.00	-20.0%
01403000 31100	AUDIT SERV	3,095.00	2,000.00	2,000.00	500.00	2,000.00	2,500.00	25.0%
01403000 32500	POSTAGE	3,952.49	4,000.00	4,000.00	4,144.28	4,200.00	4,000.00	.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01403000 33000	TRANSPORTA	408.47	450.00	450.00	26.70	450.00	250.00	-44.4%
01403000 34200	PRINTING	584.74	700.00	700.00	516.74	700.00	500.00	-28.6%
01403000 35000	INSURANCE/	500.00	500.00	500.00	929.00	929.00	950.00	90.0%
01403000 37000	EQUIPMENT	105.00	200.00	200.00	.00	200.00	200.00	.0%
01403000 38000	EQUIPMENT	744.50	800.00	800.00	620.40	750.00	800.00	.0%
01403000 45000	CONTRACTED	1,760.00	1,760.00	1,760.00	1,619.07	1,760.00	1,760.00	.0%
01403000 46000	TRAINING	462.76	550.00	550.00	50.00	550.00	300.00	-45.5%
01403000 47000	GENERAL EX	61.26	250.00	250.00	40.00	250.00	250.00	.0%
TOTAL TREASURER		60,474.31	63,127.00	63,127.00	52,928.96	63,559.28	63,286.00	.3%
01404000 LEGAL								
01404000 30000	RETAINER	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
01404000 31400	LEGAL SERV	6,309.50	6,000.00	6,000.00	10,297.32	10,000.00	6,000.00	.0%
01404000 45000	CONTRACTED	.00	.00	.00	101.82	.00	10,000.00	.0%
01404000 47000	GENERAL EX	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL LEGAL		9,409.50	9,100.00	9,100.00	13,249.14	13,100.00	19,100.00	109.9%
01405000 CONTROLLER								
01405000 13000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
01405000 15000	FRINGE BEN	3,476.98	3,709.00	3,709.00	3,280.95	3,709.00	3,492.00	-5.9%
01405000 47000	GENERAL EX	100.00	100.00	100.00	2,942.50	2,942.00	2,950.00	2850.0%
TOTAL CONTROLLER		3,576.98	3,809.00	3,809.00	6,223.45	6,651.00	6,442.00	69.1%
01409000 CITY BUILDINGS/CENTRAL SERVICE								
01409000 20000	MATERIALS	3,798.01	4,800.00	4,800.00	3,619.49	4,800.00	4,800.00	.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01409000 24000	COMPUTER S	1,887.63	1,900.00	1,900.00	1,447.90	1,900.00	1,900.00	.0%
01409000 26000	MINOR EQUI	299.00	200.00	200.00	210.97	200.00	200.00	.0%
01409000 32000	TELEPHONE	14,469.82	15,000.00	15,000.00	13,591.56	15,000.00	10,500.00	-30.0%
01409000 32500	POSTAGE	2,573.35	3,150.00	3,150.00	2,264.16	3,150.00	2,000.00	-36.5%
01409000 34000	ADVERTISIN	4,729.92	3,500.00	3,500.00	2,112.94	3,500.00	3,500.00	.0%
01409000 34200	FORMS PRIN	1,625.11	1,000.00	1,000.00	906.12	1,000.00	1,000.00	.0%
01409000 36000	FUEL & LIG	44,437.27	9,600.00	9,600.00	7,033.94	9,600.00	11,000.00	14.6%
01409000 37000	EQUIPMENT	992.25	500.00	500.00	167.25	500.00	500.00	.0%
01409000 37300	BUILDING M	4,562.40	10,000.00	10,000.00	1,476.03	10,000.00	10,000.00	.0%
01409000 37400	COMPUTER M	199.99	400.00	400.00	186.50	400.00	2,000.00	400.0%
01409000 38000	EQUIPMENT	6,435.99	6,612.00	6,612.00	5,542.47	6,612.00	6,612.00	.0%
01409000 45000	CONTRACTED	9,473.40	7,740.00	7,740.00	8,811.64	8,500.00	7,920.00	2.3%
01409000 46000	TRAINING	410.00	200.00	200.00	24.00	200.00	200.00	.0%
TOTAL CITY BUILDINGS/CENTRAL		95,894.14	64,602.00	64,602.00	47,394.97	65,362.00	62,132.00	-3.8%
01410000 POLICE								
01410000 13000	SALARIES	623,603.44	658,850.00	658,850.00	560,896.03	658,850.00	726,000.00	10.2%
01410000 15000	FRINGE BEN	178,464.00	199,838.00	199,838.00	176,780.30	199,838.00	251,694.00	25.9%
01410000 18000	PREMIUM PA	53,373.31	30,000.00	30,000.00	35,848.31	37,000.00	36,000.00	20.0%
01410000 20000	MATERIALS	5,180.71	6,000.00	6,000.00	3,918.24	5,000.00	5,100.00	-15.0%
01410000 22800	DOG POUND	128.84	200.00	200.00	.00	200.00	200.00	.0%
01410000 23100	FUEL & OIL	12,109.03	11,500.00	11,500.00	11,800.67	12,500.00	13,000.00	13.0%
01410000 23800	UNIFORMS G	541.87	1,000.00	1,000.00	1,164.43	1,000.00	3,000.00	200.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01410000 23810	UNIFORMS C	8,762.38	8,400.00	8,400.00	6,410.95	7,500.00	8,400.00	.0%
01410000 24200	PROTECT SU	1,670.85	2,000.00	2,000.00	1,610.59	1,900.00	2,000.00	.0%
01410000 25000	CRUISER MA	4,601.21	4,000.00	4,000.00	2,766.99	3,600.00	3,000.00	-25.0%
01410000 25100	TIRES & TU	2,164.00	2,500.00	2,500.00	1,568.00	2,200.00	2,000.00	-20.0%
01410000 26000	MINOR EQUI	3,727.65	4,000.00	4,000.00	2,076.99	3,500.00	2,000.00	-50.0%
01410000 31500	ANNUAL PHY	60.00	500.00	500.00	170.00	200.00	400.00	-20.0%
01410000 32000	TELEPHONE	.00	.00	.00	.00	.00	3,800.00	.0%
01410000 32500	POSTAGE	822.58	900.00	900.00	553.19	650.00	700.00	-22.2%
01410000 32700	RADIO MAIN	85.00	500.00	500.00	378.33	500.00	500.00	.0%
01410000 34000	ADVERTISIN	90.39	250.00	250.00	.00	100.00	50.00	-80.0%
01410000 36000	FUEL & LIG	.00	10,500.00	10,500.00	8,706.79	10,200.00	11,000.00	4.8%
01410000 37000	EQUIPMENT	1,113.90	2,000.00	2,000.00	.00	500.00	1,000.00	-50.0%
01410000 37300	BUILDING M	1,042.52	3,000.00	3,000.00	1,879.65	2,500.00	3,000.00	.0%
01410000 37410	PARKING ME	7,782.00	2,000.00	2,000.00	89.66	500.00	1,000.00	-50.0%
01410000 38000	EQUIPMENT	1,569.40	1,500.00	1,500.00	1,283.10	1,500.00	1,500.00	.0%
01410000 40000	DRUG INVES	42.40	500.00	500.00	500.00	500.00	200.00	-60.0%
01410000 42000	DUES/SUBSC	35.00	650.00	650.00	.00	300.00	100.00	-84.6%
01410000 45000	CONTRACTED	13,231.80	13,500.00	13,500.00	9,945.13	13,500.00	14,025.00	3.9%
01410000 46000	TRAINING	2,929.01	4,000.00	4,000.00	2,113.18	4,000.00	2,400.00	-40.0%
01410000 47000	GENERAL EX	318.80	100.00	100.00	70.51	100.00	.00	-100.0%
TOTAL POLICE		923,450.09	968,188.00	968,188.00	830,531.04	968,138.00	1,092,069.00	12.8%
01411000 FIRE								
01411000 13000	SALARIES	340,263.97	331,117.00	331,117.00	293,587.54	331,117.00	341,000.00	3.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01411000 15000	FRINGE BEN	112,595.08	126,903.00	126,903.00	112,260.24	126,903.00	130,277.00	2.7%
01411000 18000	PREMIUM PA	16,291.40	14,000.00	14,000.00	10,008.11	14,000.00	14,436.00	3.1%
01411000 20000	MATERIALS	635.96	1,000.00	1,000.00	391.42	1,000.00	1,000.00	.0%
01411000 23100	FUEL & OIL	2,214.21	2,200.00	2,200.00	2,605.12	2,200.00	2,600.00	18.2%
01411000 23800	UNIFORMS	1,479.81	2,400.00	2,400.00	845.47	2,400.00	2,000.00	-16.7%
01411000 25100	TIRES & TU	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
01411000 26000	MINOR EQUI	2,188.74	2,500.00	2,500.00	1,580.25	2,500.00	2,000.00	-20.0%
01411000 31500	ANNUAL PHY	325.00	100.00	100.00	.00	100.00	100.00	.0%
01411000 32000	TELEPHONE	.00	.00	.00	.00	.00	700.00	.0%
01411000 32500	POSTAGE	17.73	50.00	50.00	19.58	50.00	50.00	.0%
01411000 32700	RADIO MAIN	447.08	1,100.00	1,100.00	260.32	1,100.00	1,000.00	-9.1%
01411000 33000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
01411000 36000	FUEL & LIG	.00	9,300.00	9,300.00	6,529.95	9,300.00	8,500.00	-8.6%
01411000 37000	EQUIPMENT	2,993.54	3,500.00	3,500.00	2,559.01	3,500.00	3,500.00	.0%
01411000 37300	BUILDING M	864.04	2,000.00	2,000.00	355.16	2,000.00	1,500.00	-25.0%
01411000 38000	EQUIPMENT	698.04	800.00	800.00	581.70	800.00	800.00	.0%
01411000 45000	CONTRACTED	2,481.98	2,500.00	2,500.00	2,820.56	2,500.00	2,500.00	.0%
01411000 46000	TRAINING	65.00	750.00	750.00	276.00	750.00	500.00	-33.3%
TOTAL FIRE		483,561.58	501,320.00	501,320.00	434,680.43	501,320.00	513,563.00	2.4%
01413000 BUILDING INSPECTOR								
01413000 13000	SALARIES	34,657.36	35,381.00	35,381.00	31,274.23	35,381.00	36,300.00	2.6%
01413000 15000	FRINGE BEN	16,989.96	17,287.00	17,287.00	15,292.24	17,287.00	20,189.00	16.8%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01413000 18000	PREMIUM PA	937.53	1,000.00	1,000.00	795.93	1,000.00	1,000.00	.0%
01413000 20000	MATERIALS	172.62	850.00	850.00	99.82	150.00	530.00	-37.6%
01413000 23100	FUEL & OIL	337.50	300.00	300.00	324.50	300.00	350.00	16.7%
01413000 23810	UNIFORMS C	189.64	250.00	250.00	177.12	200.00	200.00	-20.0%
01413000 26000	MINOR EQUI	.00	1,000.00	1,000.00	1,036.98	1,036.98	200.00	-80.0%
01413000 31400	LEGAL SERV	10,728.89	1,500.00	1,500.00	181.50	1,500.00	4,000.00	166.7%
01413000 33000	TRANSPORTA	.00	100.00	100.00	.00	100.00	100.00	.0%
01413000 35000	INSURANCE/	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000 41000	COURT REPO	297.50	240.00	240.00	320.00	400.00	400.00	66.7%
01413000 42000	DUES/SUBSC	.00	.00	.00	.00	.00	120.00	.0%
01413000 45000	CONTRACTED	567.99	750.00	750.00	1,102.22	1,500.00	1,000.00	33.3%
01413000 46000	TRAINING	78.75	500.00	500.00	126.00	500.00	500.00	.0%
01413000 47000	GENERAL EX	15.43	150.00	150.00	205.99	150.00	.00	-100.0%
TOTAL BUILDING INSPECTOR		65,073.17	59,408.00	59,408.00	51,036.53	59,604.98	64,989.00	9.4%
01415000 CIVIL DEFENSE								
01415000 13000	SALARIES	7,446.80	7,500.00	7,500.00	5,252.20	7,500.00	9,000.00	20.0%
01415000 15000	FRINGE BEN	1,300.00	1,300.00	1,300.00	1,150.00	1,300.00	1,875.00	44.2%
TOTAL CIVIL DEFENSE		8,746.80	8,800.00	8,800.00	6,402.20	8,800.00	10,875.00	23.6%
01421000 HEALTH INSPECTOR								
01421000 13000	SALARIES	2,008.19	2,100.00	2,100.00	1,962.22	2,000.00	2,100.00	.0%
01421000 47000	GENERAL EX	11.70	25.00	25.00	5.78	25.00	25.00	.0%
TOTAL HEALTH INSPECTOR		2,019.89	2,125.00	2,125.00	1,968.00	2,025.00	2,125.00	.0%
01430000 PUBLIC WORKS								
01430000 13000	SALARIES	198,970.00	189,789.00	189,789.00	177,112.87	189,789.00	211,675.00	11.5%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01430000 15000	FRINGE BEN	104,768.04	103,782.00	103,782.00	91,807.26	103,782.00	120,917.00	16.5%
01430000 18000	PREMIUM PA	6,827.50	3,500.00	3,500.00	2,533.41	3,500.00	3,587.00	2.5%
01430000 20000	MATERIALS	5,034.98	5,852.00	5,852.00	2,619.51	5,437.00	6,000.00	2.5%
01430000 23100	FUEL & OIL	22,292.16	22,045.00	22,045.00	18,343.50	22,045.00	22,000.00	-.2%
01430000 23810	UNIFORMS C	3,797.89	4,064.00	4,064.00	1,545.81	3,932.00	3,310.00	-18.6%
01430000 25100	TIRES & TU	3,763.50	4,960.00	4,960.00	3,002.23	4,960.00	5,848.00	17.9%
01430000 26000	MINOR EQUI	2,277.72	4,070.00	4,070.00	1,869.71	4,070.00	2,800.00	-31.2%
01430000 26100	SAFETY EQU	1,140.61	1,478.00	1,478.00	412.41	1,478.00	1,080.00	-26.9%
01430000 30000	PROFESSION	.00	1,160.00	1,160.00	.00	.00	1,160.00	.0%
01430000 32700	RADIO MAIN	1,417.03	900.00	900.00	357.10	900.00	1,315.00	46.1%
01430000 33000	TRANSPORTA	.00	500.00	500.00	189.12	250.00	250.00	-50.0%
01430000 36000	FUEL & LIG	.00	24,000.00	24,000.00	23,868.23	24,000.00	25,200.00	5.0%
01430000 37300	BUILDING M	498.67	1,850.00	1,850.00	476.77	1,850.00	625.00	-66.2%
01430000 38000	EQUIPMENT	2,400.92	2,400.00	2,400.00	2,210.77	2,400.00	2,520.00	5.0%
01430000 38400	RENTALS	.00	200.00	200.00	.00	.00	100.00	-50.0%
01430000 45000	CONTRACTED	2,588.17	2,384.00	2,384.00	2,307.68	2,384.00	2,500.00	4.9%
01430000 46000	TRAINING	446.61	700.00	700.00	218.45	700.00	500.00	-28.6%
01430000 47000	GENERAL EX	226.81	150.00	150.00	20.10	150.00	.00	-100.0%
TOTAL PUBLIC WORKS		356,450.61	373,784.00	373,784.00	328,894.93	371,627.00	411,387.00	10.1%
01431000 STREET CLEANING								
01431000 20000	MATERIALS	1,421.27	1,420.00	1,420.00	1,899.46	2,000.00	4,000.00	181.7%
01431000 37000	EQUIPMENT	2,901.11	3,875.00	3,875.00	7,243.06	7,200.00	2,700.00	-30.3%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET
FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL STREET CLEANING		4,322.38	5,295.00	5,295.00	9,142.52	9,200.00	6,700.00	26.5%
01432000 SNOW REMOVAL								
01432000 18000	PREMIUM PA	6,238.07	4,000.00	4,000.00	397.94	4,000.00	4,000.00	.0%
01432000 20000	MATERIALS	56,646.52	43,532.00	43,532.00	21,881.83	43,532.00	44,000.00	1.1%
01432000 26000	MINOR EQUI	200.00	.00	.00	.00	.00	.00	.0%
01432000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SNOW REMOVAL		63,084.59	47,532.00	47,532.00	22,279.77	47,532.00	48,000.00	1.0%
01433000 STREET SIGNS & MARKINGS								
01433000 20000	MATERIALS	1,466.73	3,791.00	3,791.00	1,587.15	3,791.00	5,011.00	32.2%
01433000 27000	TRAFFIC SI	4,002.52	6,149.00	6,149.00	3,395.60	6,149.00	5,865.00	-4.6%
01433000 36000	FUEL & LIG	7,656.41	9,352.00	9,352.00	6,555.57	9,352.00	7,500.00	-19.8%
01433000 37600	TRAFFIC SI	7,586.05	9,840.00	9,840.00	7,661.32	9,840.00	13,000.00	32.1%
TOTAL STREET SIGNS & MARKING		20,711.71	29,132.00	29,132.00	19,199.64	29,132.00	31,376.00	7.7%
01434000 STREET LIGHTING								
01434000 36000	FUEL & LIG	.00	.00	.00	.00	.00	.00	.0%
01434000 36010	PARK LIGHT	3,963.74	3,480.00	3,480.00	2,806.91	3,480.00	3,300.00	-5.2%
TOTAL STREET LIGHTING		3,963.74	3,480.00	3,480.00	2,806.91	3,480.00	3,300.00	-5.2%
01435000 SIDEWALKS/CROSSWALKS								
01435000 20000	MATERIALS	2,348.21	3,005.00	3,005.00	2,633.14	3,005.00	5,000.00	66.4%
01435000 26000	MINOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01435000 45000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL SIDEWALKS/CROSSWALKS		2,348.21	3,005.00	3,005.00	2,633.14	3,005.00	5,000.00	66.4%
01437000 MACHINERY REPAIR								
01437000 37000	EQUIPMENT	17,157.46	16,535.00	16,535.00	16,486.36	16,535.00	17,000.00	2.8%
01437000 45000	CONTRACTED	.00	425.00	425.00	40.00	100.00	1,020.00	140.0%
TOTAL MACHINERY REPAIR		17,157.46	16,960.00	16,960.00	16,526.36	16,635.00	18,020.00	6.3%
01438000 STREET MAINTENANCE								
01438000 20000	MATERIALS	2,409.10	2,500.00	2,500.00	3,537.80	4,000.00	4,500.00	80.0%
01438000 45000	CONTRACTED	.00	2,600.00	2,600.00	.00	2,600.00	8,020.00	208.5%
TOTAL STREET MAINTENANCE		2,409.10	5,100.00	5,100.00	3,537.80	6,600.00	12,520.00	145.5%
01439000 STREETS & BRIDGES								
01439000 20000	MATERIALS	695.75	1,775.00	1,775.00	.00	1,775.00	1,775.00	.0%
01439000 24200	PROTECT SU	20,814.35	.00	.00	1,722.79	.00	.00	.0%
01439000 45000	CONTRACTED	.00	.00	.00	549.00	.00	.00	.0%
TOTAL STREETS & BRIDGES		21,510.10	1,775.00	1,775.00	2,271.79	1,775.00	1,775.00	.0%
01450000 PARKS & RECREATION								
01450000 13000	SALARIES	45,533.61	45,739.00	45,739.00	40,542.23	45,739.00	46,900.00	2.5%
01450000 15000	FRINGE BEN	18,781.88	21,239.00	21,239.00	18,788.24	21,239.00	25,082.00	18.1%
01450000 18000	PREMIUM PA	2,293.79	2,000.00	2,000.00	1,700.66	2,000.00	780.00	-61.0%
01450000 20000	MATERIALS	4,755.62	4,150.00	4,150.00	2,286.09	4,150.00	6,483.00	56.2%
01450000 23100	FUEL & OIL	2,232.93	2,200.00	2,200.00	3,024.27	2,700.00	2,478.00	12.6%
01450000 23810	UNIFORMS C	.00	600.00	600.00	.00	.00	1,018.00	69.7%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET
FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
01450000 26000	MINOR EQUI	640.00	200.00	200.00	.00	.00	850.00	325.0%
01450000 33000	TRANSPORTA	.00	.00	.00	.00	.00	250.00	.0%
01450000 37000	EQUIPMENT	2,223.67	2,500.00	2,500.00	2,409.30	2,500.00	2,750.00	10.0%
01450000 37300	BUILDING M	1,178.43	.00	.00	620.21	700.00	2,030.00	.0%
01450000 38000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01450000 45000	CONTRACTED	3,257.86	2,500.00	2,500.00	2,086.05	2,500.00	2,000.00	-20.0%
01450000 46000	TRAINING	50.00	1,150.00	1,150.00	835.00	875.00	1,150.00	.0%
01450000 47000	GENERAL EX	.00	175.00	175.00	.00	175.00	.00	-100.0%
TOTAL PARKS & RECREATION		80,947.79	82,453.00	82,453.00	72,292.05	82,578.00	91,771.00	11.3%
01452000 RECREATION SERVICES								
01452000 50000	CONTRIBUTI	54,150.00	54,150.00	54,150.00	54,150.00	54,150.00	54,150.00	.0%
01452000 50010	CONTRIBUTI	3,672.00	4,000.00	4,000.00	3,672.00	4,000.00	4,000.00	.0%
TOTAL RECREATION SERVICES		57,822.00	58,150.00	58,150.00	57,822.00	58,150.00	58,150.00	.0%
01455000 SHADE TREE COMMISSION								
01455000 30000	PROFESSION	490.00	600.00	600.00	.00	200.00	600.00	.0%
01455000 45000	CONTRACTED	3,690.00	4,000.00	4,000.00	957.50	1,000.00	4,000.00	.0%
01455000 50000	CONTRIBUTI	24,007.00	25,000.00	25,000.00	19,215.00	25,000.00	25,000.00	.0%
TOTAL SHADE TREE COMMISSION		28,187.00	29,600.00	29,600.00	20,172.50	26,200.00	29,600.00	.0%
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%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL LIBRARY		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
01472000 DEBT RETIREMENT								
01472000 47140	SML BRWING	.00	.00	.00	.00	.00	10,942.00	.0%
01472000 47240	SML BRW IN	.00	.00	.00	.00	.00	1,701.00	.0%
TOTAL DEBT RETIREMENT		.00	.00	.00	.00	.00	12,643.00	.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%
01486000 INSURANCE								
01486000 35100	UMBRELLA/L	33,625.26	33,625.00	33,625.00	25,117.33	25,117.00	27,650.00	-17.8%
01486000 35200	FLEET INSU	2,448.78	2,900.00	2,900.00	3,851.00	3,851.00	4,250.00	46.6%
01486000 35400	PUBLIC OFF	7,526.80	7,900.00	7,900.00	9,480.00	9,480.00	10,450.00	32.3%
01486000 35600	APPRAISAL	.00	.00	.00	.00	.00	350.00	.0%
01486000 35700	LAW ENFORC	11,674.20	11,675.00	11,675.00	20,097.00	20,097.00	22,100.00	89.3%
01486000 35900	HEART/LUNG	9,766.20	11,366.00	11,366.00	11,366.00	11,366.00	12,500.00	10.0%
TOTAL INSURANCE		65,041.24	67,466.00	67,466.00	69,911.33	69,911.00	77,300.00	14.6%
01492000 INTERFUND TRANSFERS								
01492000 49204	TO FRINGE	42,000.00	117,130.00	117,130.00	117,130.00	117,130.00	96,290.00	-17.8%
01492000 49230	TO CAPITAL	76,175.00	25,000.00	25,000.00	25,000.00	25,000.00	60,440.00	141.8%
TOTAL INTERFUND TRANSFERS		118,175.00	142,130.00	142,130.00	142,130.00	142,130.00	156,730.00	10.3%
01499000 CONTINGENCY								
01499000 49900	CONTINGENC	2,655.54	15,557.00	15,557.00	411.53	15,557.00	25,000.00	60.7%
TOTAL CONTINGENCY		2,655.54	15,557.00	15,557.00	411.53	15,557.00	25,000.00	60.7%
TOTAL GENERAL FUND		2,633,638.97	2,666,310.00	2,666,310.00	2,301,365.01	2,676,030.71	2,926,732.00	9.8%

REFUSE
FUND
REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: REFUSE		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
02000341 INTEREST INCOME								
02000341 03410	INTEREST I	1,238.30	1,000.00	1,000.00	1,241.52	1,200.00	1,000.00	.0%
TOTAL INTEREST INCOME		1,238.30	1,000.00	1,000.00	1,241.52	1,200.00	1,000.00	.0%
02000354 STATE GRANT								
02000354 03541	STATE OPER	7,643.00	5,500.00	5,500.00	2,093.00	2,093.00	4,000.00	-27.3%
TOTAL STATE GRANT		7,643.00	5,500.00	5,500.00	2,093.00	2,093.00	4,000.00	-27.3%
02000365 REFUSE COLLECTION								
02000365 03641	LIEN REV	.00	50.00	50.00	21.01	21.00	25.00	-50.0%
02000365 03650	REF REV	357,575.17	370,000.00	370,000.00	321,445.11	360,000.00	360,000.00	-2.7%
02000365 03903	DELINQUENT	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL REFUSE COLLECTION		357,575.17	370,150.00	370,150.00	321,466.12	360,021.00	360,025.00	-2.7%
02000380 MISCELLANEOUS REVENUE								
02000380 03800	MISCELLANE	.01	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		.01	.00	.00	.00	.00	.00	.0%
02000396 CARRYOVER								
02000396 03960	CARRYOVER	.00	110.00	110.00	.00	110.00	10,835.00	9750.0%
TOTAL CARRYOVER		.00	110.00	110.00	.00	110.00	10,835.00	9750.0%
TOTAL REFUSE		366,456.48	376,760.00	376,760.00	324,800.64	363,424.00	375,860.00	-.2%

REFUSE FUND EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REFUSE		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
02427000 REFUSE COLLECTION								
02427000 30000	RETAINER	.00	.00	.00	120.50	120.50	.00	.0%
02427000 32500	POSTAGE	2,179.54	2,700.00	2,700.00	1,985.63	2,200.00	2,500.00	-7.4%
02427000 34000	ADVERTISIN	511.56	.00	.00	.00	.00	.00	.0%
02427000 34200	PRINTING	389.74	350.00	350.00	300.27	300.00	350.00	.0%
02427000 37400	COMPUTER M	.00	.00	.00	233.00	233.00	300.00	.0%
02427000 45000	CONTRACTED	292,757.18	308,610.00	308,610.00	281,666.71	307,610.00	307,610.00	-.3%
TOTAL REFUSE COLLECTION		295,838.02	311,660.00	311,660.00	284,306.11	310,463.50	310,760.00	-.3%
02492000 INTERFUND TRANSFERS								
02492000 49201	TO GENERAL	60,000.00	65,000.00	65,000.00	45,000.00	65,000.00	65,000.00	.0%
TOTAL INTERFUND TRANSFERS		60,000.00	65,000.00	65,000.00	45,000.00	65,000.00	65,000.00	.0%
02499000 CONTINGENCY								
02499000 49900	CONTINGENC	56.59	100.00	100.00	89.91	71.00	100.00	.0%
TOTAL CONTINGENCY		56.59	100.00	100.00	89.91	71.00	100.00	.0%
TOTAL REFUSE		355,894.61	376,760.00	376,760.00	329,396.02	375,534.50	375,860.00	-.2%

FRINGE BENEFIT REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: FRINGE BENEFITS		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
04000341 INTEREST INCOME								
04000341 03410	INTEREST I	1,897.25	2,500.00	2,500.00	2,697.52	2,500.00	2,500.00	.0%
TOTAL INTEREST INCOME		1,897.25	2,500.00	2,500.00	2,697.52	2,500.00	2,500.00	.0%
04000355 STATE GRANT								
04000355 03552	PENSION ST	210,727.62	210,000.00	210,000.00	222,373.62	222,373.44	220,000.00	4.8%
TOTAL STATE GRANT		210,727.62	210,000.00	210,000.00	222,373.62	222,373.44	220,000.00	4.8%
04000365 HEALTH CARE CONTRIBUTIONS								
04000365 03654	HEALTH CAR	13,737.86	30,575.00	30,575.00	24,770.18	28,035.00	33,000.00	7.9%
TOTAL HEALTH CARE CONTRIBUTI		13,737.86	30,575.00	30,575.00	24,770.18	28,035.00	33,000.00	7.9%
04000380 MISCELLANEOUS REVENUE								
04000380 03802	DIVIDENDS	3,652.77	2,000.00	2,000.00	3,100.00	3,100.00	2,000.00	.0%
04000380 03805	OTHER REIM	417.07	.00	.00	5,572.97	5,572.97	.00	.0%
TOTAL MISCELLANEOUS REVENUE		4,069.84	2,000.00	2,000.00	8,672.97	8,672.97	2,000.00	.0%
04000392 INTERFUND TRANSFERS								
04000392 39201	FROM GENER	522,014.08	622,207.00	622,207.00	560,737.21	622,207.00	676,671.00	8.8%
04000392 39206	FROM WATER	193,635.08	250,256.00	250,256.00	231,828.74	250,256.00	228,523.00	-8.7%
04000392 39208	FROM SEWER	206,883.88	246,006.00	246,006.00	228,069.16	246,006.00	229,539.00	-6.7%
TOTAL INTERFUND TRANSFERS		922,533.04	1,118,469.00	1,118,469.00	1,020,635.11	1,118,469.00	1,134,733.00	1.5%
04000396 CARRYOVER								
04000396 03960	CARRYOVER	.00	.00	.00	.00	.00	15,000.00	.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FRINGE BENEFITS	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL CARRYOVER	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL FRINGE BENEFITS	1,152,965.61	1,363,544.00	1,363,544.00	1,279,149.40	1,380,050.41	1,407,233.00	3.2%

FRINGE BENEFIT EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FRINGE BENEFITS		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
04483000 PENSION FUND CONTRIBUTIONS								
04483000 16400	GENERAL EM	59,811.00	62,400.00	62,400.00	52,889.00	62,400.00	60,320.00	-3.3%
04483000 16500	ADMIN EMPL	13,228.02	14,000.00	14,000.00	10,271.56	14,000.00	14,000.00	.0%
04483000 16600	MANAGER PE	3,013.00	3,060.00	3,060.00	2,565.83	3,060.00	3,120.00	2.0%
04483000 16700	POLICE PEN	208,921.00	243,227.00	243,227.00	243,227.00	243,227.00	240,589.00	-1.1%
04483000 16800	FIREMEN PE	183,121.42	182,717.00	182,717.00	182,717.00	182,717.00	184,115.00	.8%
TOTAL PENSION FUND CONTRIBUT		468,094.44	505,404.00	505,404.00	491,670.39	505,404.00	502,144.00	-.6%
04484000 WORKMEN'S COMP								
04484000 16000	WORKMEN'S	111,996.00	123,730.00	123,730.00	129,018.00	129,018.00	148,000.00	19.6%
TOTAL WORKMEN'S COMP		111,996.00	123,730.00	123,730.00	129,018.00	129,018.00	148,000.00	19.6%
04485000 UNEMPLOYMENT COMP								
04485000 16200	UNEMPLOYME	18,758.26	15,500.00	15,500.00	15,030.94	15,500.00	15,500.00	.0%
TOTAL UNEMPLOYMENT COMP		18,758.26	15,500.00	15,500.00	15,030.94	15,500.00	15,500.00	.0%
04486000 INSURANCE								
04486000 15100	FIREMEN AC	1,177.32	1,300.00	1,300.00	1,177.32	1,300.00	1,300.00	.0%
04486000 15200	DENTAL INS	27,568.20	27,400.00	27,400.00	24,643.28	27,400.00	27,500.00	.4%
04486000 15400	LONG-TERM	7,319.44	8,225.00	8,225.00	6,541.26	8,225.00	8,500.00	3.3%
04486000 15500	VISION INS	4,509.05	4,850.00	4,850.00	4,078.65	4,850.00	4,900.00	1.0%
04486000 15600	MEDICAL IN	458,333.89	482,000.00	482,000.00	450,986.94	489,000.00	465,000.00	-3.5%
04486000 15800	LIFE INSUR	9,792.31	10,000.00	10,000.00	8,914.68	10,000.00	10,000.00	.0%
04486000 16100	SOCIAL SEC	101,128.65	98,902.00	98,902.00	88,720.51	98,902.00	106,000.00	7.2%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: FRINGE BENEFITS		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
04486000 17800	RETIREMENT	25,627.74	25,000.00	25,000.00	.00	25,000.00	50,000.00	100.0%
04486000 18200	LUMP SUM L	57,075.17	57,383.00	57,383.00	55,091.24	57,383.00	64,389.00	12.2%
TOTAL INSURANCE		692,531.77	715,060.00	715,060.00	640,153.88	722,060.00	737,589.00	3.2%
04499000 CONTINGENCY								
04499000 49900	CONTINGENC	22.68	3,850.00	3,850.00	82.75	850.00	4,000.00	3.9%
TOTAL CONTINGENCY		22.68	3,850.00	3,850.00	82.75	850.00	4,000.00	3.9%
TOTAL FRINGE BENEFITS		1,291,403.15	1,363,544.00	1,363,544.00	1,275,955.96	1,372,832.00	1,407,233.00	3.2%

WATER FUND REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
06000341 INTEREST INCOME								
06000341 03410	INTEREST I	4,554.59	4,000.00	4,000.00	3,979.34	4,900.00	4,000.00	.0%
TOTAL INTEREST INCOME		4,554.59	4,000.00	4,000.00	3,979.34	4,900.00	4,000.00	.0%
06000378 WATER SERVICE FEES								
06000378 03641	LIEN REV	.00	.00	.00	23.93	118.00	200.00	.0%
06000378 03780	WTR REV	708,549.28	770,000.00	770,000.00	702,101.70	770,000.00	770,000.00	.0%
06000378 03900	BULK WATER	41,975.40	92,000.00	92,000.00	115,070.10	136,000.00	120,000.00	30.4%
06000378 03901	CONNECT/DI	1,700.00	1,700.00	1,700.00	1,725.00	850.00	850.00	-50.0%
06000378 03902	NEW ACCOUN	750.00	700.00	700.00	350.00	250.00	200.00	-71.4%
TOTAL WATER SERVICE FEES		752,974.68	864,400.00	864,400.00	819,270.73	907,218.00	891,250.00	3.1%
06000380 MISCELLANEOUS REVENUE								
06000380 03800	MISCELLANE	3,493.53	250.00	250.00	1,186.32	1,186.00	250.00	.0%
TOTAL MISCELLANEOUS REVENUE		3,493.53	250.00	250.00	1,186.32	1,186.00	250.00	.0%
06000385 REIMBURSED EXPENSES								
06000385 03850	REIMBURSED	1,744.50	.00	.00	4,897.80	2,634.00	.00	.0%
TOTAL REIMBURSED EXPENSES		1,744.50	.00	.00	4,897.80	2,634.00	.00	.0%
06000396 CARRYOVER								
06000396 03960	CARRYOVER	.00	95,000.00	95,000.00	.00	95,000.00	60,769.00	-36.0%
TOTAL CARRYOVER		.00	95,000.00	95,000.00	.00	95,000.00	60,769.00	-36.0%
TOTAL WATER		762,767.30	963,650.00	963,650.00	829,334.19	1,010,938.00	956,269.00	-.8%

WATER FUND EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
06430000 WATER ADMINISTRATION								
06430000 13000	SALARIES	113,141.43	135,897.00	135,897.00	104,088.10	135,897.00	121,200.00	-10.8%
06430000 15000	FRINGE BEN	47,739.12	51,295.00	51,295.00	45,376.24	51,295.00	46,074.00	-10.2%
06430000 18000	PREMIUM PA	151.18	250.00	250.00	107.61	100.00	250.00	.0%
06430000 20000	MATERIALS	246.52	500.00	500.00	158.45	200.00	300.00	-40.0%
06430000 23810	UNIFORMS C	202.91	100.00	100.00	101.22	100.00	735.00	635.0%
06430000 26000	MINOR EQUI	757.22	.00	.00	.00	.00	.00	.0%
06430000 30000	PROFESSION	9,879.02	12,000.00	12,000.00	15,796.09	15,000.00	11,000.00	-8.3%
06430000 31100	AUDIT SERV	5,085.00	5,500.00	5,500.00	3,166.00	5,500.00	5,500.00	.0%
06430000 32500	POSTAGE	3,714.12	3,500.00	3,500.00	2,833.73	3,500.00	3,500.00	.0%
06430000 33000	TRANSPORTA	.00	75.00	75.00	81.88	75.00	75.00	.0%
06430000 34200	PRINTING	1,544.28	1,700.00	1,700.00	1,365.27	1,700.00	1,700.00	.0%
06430000 37400	COMPUTER M	.00	200.00	200.00	263.62	233.00	300.00	50.0%
06430000 38000	EQUIPMENT	1,159.68	1,275.00	1,275.00	966.35	1,275.00	1,275.00	.0%
06430000 45000	CONTRACTED	5,291.04	5,500.00	5,500.00	5,038.49	5,500.00	6,000.00	9.1%
06430000 47000	GENERAL EX	224.09	100.00	100.00	50.00	50.00	50.00	-50.0%
TOTAL WATER ADMINISTRATION		189,135.61	217,892.00	217,892.00	179,393.05	220,425.00	197,959.00	-9.1%
06436000 FIRE HYDRANTS								
06436000 20000	MATERIALS	6,661.21	12,015.00	12,015.00	2,049.03	12,015.00	6,700.00	-44.2%
06436000 45000	CONTRACTED	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE HYDRANTS		6,661.21	12,015.00	12,015.00	2,049.03	12,015.00	6,700.00	-44.2%
06448000 WATER PUMPING								
06448000 13000	SALARIES	67,637.25	69,077.00	69,077.00	61,064.80	69,077.00	70,825.00	2.5%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
06448000 15000	FRINGE BEN	34,938.02	38,259.00	38,259.00	33,844.50	38,259.00	44,416.00	16.1%
06448000 18000	PREMIUM PA	2,861.48	3,000.00	3,000.00	2,266.82	3,000.00	2,500.00	-16.7%
06448000 20000	MATERIALS	4,620.78	6,717.00	6,717.00	3,981.74	6,717.00	4,819.00	-28.3%
06448000 22500	LAB TESTIN	5,189.57	4,505.00	4,505.00	2,074.35	4,505.00	8,135.00	80.6%
06448000 23100	FUEL & OIL	1,512.83	2,109.00	2,109.00	3,203.17	2,559.00	2,427.00	15.1%
06448000 23810	UNIFORMS C	1,015.59	1,259.00	1,259.00	356.25	1,259.00	1,301.00	3.3%
06448000 26000	MINOR EQUI	1,488.19	2,324.00	2,324.00	576.35	2,324.00	2,969.00	27.8%
06448000 30000	PROFESSION	453.64	3,000.00	3,000.00	5,300.10	5,300.00	1,500.00	-50.0%
06448000 32500	POSTAGE	2.96	.00	.00	2.32	.00	.00	.0%
06448000 33000	TRANSPORTA	.00	900.00	900.00	136.44	200.00	225.00	-75.0%
06448000 36000	FUEL & LIG	13,608.85	16,600.00	16,600.00	15,209.02	16,600.00	18,000.00	8.4%
06448000 36020	WATR POWER	62,467.42	75,600.00	75,600.00	70,087.60	75,600.00	75,600.00	.0%
06448000 37000	EQUIPMENT	1,224.37	3,073.00	3,073.00	2,714.02	3,073.00	3,500.00	13.9%
06448000 37300	BUILDING M	116.16	1,000.00	1,000.00	77.91	100.00	1,613.00	61.3%
06448000 45000	CONTRACTED	3,305.80	2,612.00	2,612.00	1,176.05	2,612.00	2,959.00	13.3%
06448000 46000	TRAINING	.00	1,350.00	1,350.00	331.44	500.00	1,000.00	-25.9%
06448000 47000	GENERAL EX	11.26	50.00	50.00	.00	.00	.00	-100.0%
TOTAL WATER PUMPING		200,454.17	231,435.00	231,435.00	202,402.88	231,685.00	241,789.00	4.5%
06449000 WATER LINE MAINTENANCE								
06449000 13000	SALARIES	132,364.57	124,945.00	124,945.00	112,278.27	124,945.00	110,900.00	-11.2%
06449000 15000	FRINGE BEN	69,957.94	70,148.00	70,148.00	62,054.00	70,148.00	65,815.00	-6.2%
06449000 18000	PREMIUM PA	3,242.08	3,800.00	3,800.00	1,988.32	3,800.00	4,000.00	5.3%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
06449000 20000	MATERIALS	23,810.71	27,242.00	27,242.00	18,560.51	27,242.00	27,242.00	.0%
06449000 23100	FUEL & OIL	3,074.18	2,741.00	2,741.00	3,683.84	2,741.00	2,960.00	8.0%
06449000 23810	UNIFORMS C	901.53	1,208.00	1,208.00	604.06	1,208.00	2,376.00	96.7%
06449000 26000	MINOR EQUI	716.59	1,909.00	1,909.00	453.60	1,909.00	3,040.00	59.2%
06449000 37000	EQUIPMENT	1,058.66	3,799.00	3,799.00	230.48	3,799.00	3,807.00	.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	2,798.47	3,860.00	3,860.00	1,824.97	3,860.00	6,888.00	78.4%
06449000 46000	TRAINING	.00	.00	.00	.00	.00	200.00	.0%
06449000 47000	GENERAL EX	152.53	940.00	940.00	5.75	800.00	.00	-100.0%
TOTAL WATER LINE MAINTENANCE		238,077.26	240,592.00	240,592.00	201,683.80	240,452.00	227,228.00	-5.6%
06471000 DEBT RETIREMENT								
06471000 02520	PENNVEST L	103,079.04	103,100.00	103,100.00	94,489.12	103,100.00	103,100.00	.0%
TOTAL DEBT RETIREMENT		103,079.04	103,100.00	103,100.00	94,489.12	103,100.00	103,100.00	.0%
06486000 INSURANCE								
06486000 35100	UMBRELLA/L	28,622.27	28,625.00	28,625.00	25,119.33	25,119.00	27,600.00	-3.6%
06486000 35200	FLEET INSU	2,448.81	2,450.00	2,450.00	3,851.00	3,851.00	4,250.00	73.5%
06486000 35400	PUBLIC OFF	7,526.80	7,525.00	7,525.00	9,480.00	9,480.00	10,425.00	38.5%
TOTAL INSURANCE		38,597.88	38,600.00	38,600.00	38,450.33	38,450.00	42,275.00	9.5%
06492000 INTERFUND TRANSFERS								
06492000 49204	TO FRINGE	41,000.00	90,554.00	90,554.00	90,554.00	90,554.00	72,218.00	-20.2%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET
FOR PERIOD 13

ACCOUNTS FOR: WATER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
06492000 49230	TO CAPITAL	21,175.00	27,000.00	27,000.00	27,000.00	27,000.00	55,000.00	103.7%
TOTAL INTERFUND TRANSFERS		62,175.00	117,554.00	117,554.00	117,554.00	117,554.00	127,218.00	8.2%
06499000 CONTINGENCY								
06499000 49900	CONTINGENC	46.39	2,712.00	2,712.00	90.80	2,712.00	10,000.00	268.7%
TOTAL CONTINGENCY		46.39	2,712.00	2,712.00	90.80	2,712.00	10,000.00	268.7%
TOTAL WATER		838,226.56	963,900.00	963,900.00	836,113.01	966,393.00	956,269.00	-.8%
	GRAND TOTAL	838,226.56	963,900.00	963,900.00	836,113.01	966,393.00	956,269.00	-.8%

SEWER FUND REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SEWER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
08000331 PRETREATMENT FINES								
08000331 03314	PRETREATME	22,329.92	1,500.00	1,500.00	1,448.11	1,500.00	1,500.00	.0%
TOTAL PRETREATMENT FINES		22,329.92	1,500.00	1,500.00	1,448.11	1,500.00	1,500.00	.0%
08000341 INTEREST INCOME								
08000341 03410	INTEREST I	6,404.43	6,000.00	6,000.00	14,117.29	11,000.00	8,000.00	33.3%
TOTAL INTEREST INCOME		6,404.43	6,000.00	6,000.00	14,117.29	11,000.00	8,000.00	33.3%
08000364 SEWER SERVICE FEES								
08000364 03315	PRETREATME	15,232.35	17,300.00	17,300.00	16,297.87	17,300.00	17,300.00	.0%
08000364 03640	SEW REV	1,759,873.12	1,875,000.00	1,875,000.00	1,785,747.74	1,990,500.00	1,900,000.00	1.3%
08000364 03641	LIEN REV	.00	.00	.00	28.98	29.00	200.00	.0%
08000364 03901	CONNECT/DI	5,000.00	2,500.00	2,500.00	5,075.00	5,075.00	2,500.00	.0%
08000364 03902	NEW ACCOUN	750.00	700.00	700.00	350.00	200.00	200.00	-71.4%
TOTAL SEWER SERVICE FEES		1,780,855.47	1,895,500.00	1,895,500.00	1,807,499.59	2,013,104.00	1,920,200.00	1.3%
08000380 MISCELLANEOUS REVENUE								
08000380 03800	MISCELLANE	2,844.00	100.00	100.00	5,500.00	5,500.00	100.00	.0%
TOTAL MISCELLANEOUS REVENUE		2,844.00	100.00	100.00	5,500.00	5,500.00	100.00	.0%
08000395 REIMBURSED EXPENSES								
08000395 03950	REIMBURSED	.00	.00	.00	3,817.33	3,717.00	.00	.0%
TOTAL REIMBURSED EXPENSES		.00	.00	.00	3,817.33	3,717.00	.00	.0%
08000396 CARRYOVER								
08000396 03960	CARRYOVER	.00	50,000.00	50,000.00	.00	50,000.00	49,278.00	-1.4%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER	2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL CARRYOVER	.00	50,000.00	50,000.00	.00	50,000.00	49,278.00	-1.4%
TOTAL SEWER	1,812,433.82	1,953,100.00	1,953,100.00	1,832,382.32	2,084,821.00	1,979,078.00	1.3%

SEWER FUND EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
08425000 CATCH BASINS								
08425000 20000	MATERIALS	7,789.68	7,237.00	7,237.00	3,485.91	7,237.00	9,182.00	26.9%
08425000 26000	MINOR EQUI	139.98	793.00	793.00	.00	793.00	2,462.00	210.5%
08425000 45000	CONTRACTED	1,040.00	2,550.00	2,550.00	.00	.00	2,550.00	.0%
TOTAL CATCH BASINS		8,969.66	10,580.00	10,580.00	3,485.91	8,030.00	14,194.00	34.2%
08428000 SEWAGE TREATMENT								
08428000 03314	PRETREATME	.00	.00	.00	.00	.00	.00	.0%
08428000 13000	SALARIES	134,601.39	102,460.00	102,460.00	90,668.55	102,460.00	105,025.00	2.5%
08428000 15000	FRINGE BEN	62,190.70	57,772.00	57,772.00	51,106.00	57,772.00	66,997.00	16.0%
08428000 18000	PREMIUM PA	26,147.81	20,000.00	20,000.00	27,830.28	28,000.00	26,922.00	34.6%
08428000 20000	MATERIALS	22,068.62	21,720.00	21,720.00	16,343.11	21,720.00	16,780.00	-22.7%
08428000 22500	LAB TESTIN	14,891.69	17,595.00	17,595.00	17,792.55	16,000.00	41,120.00	133.7%
08428000 23100	FUEL & OIL	4,093.64	3,326.00	3,326.00	2,799.20	2,406.00	2,052.00	-38.3%
08428000 23810	UNIFORMS C	1,054.71	1,559.00	1,559.00	835.40	1,559.00	2,295.00	47.2%
08428000 26000	MINOR EQUI	1,967.69	450.00	450.00	439.97	450.00	4,900.00	988.9%
08428000 28100	SLUDGE LAN	45,279.23	63,450.00	63,450.00	55,846.53	63,450.00	63,450.00	.0%
08428000 28200	SLUDGE TRE	19,710.26	20,750.00	20,750.00	21,115.18	20,750.00	24,000.00	15.7%
08428000 30000	PROFESSION	23,298.07	15,000.00	15,000.00	5,598.90	15,000.00	10,000.00	-33.3%
08428000 32500	POSTAGE	303.29	400.00	400.00	293.89	400.00	300.00	-25.0%
08428000 33000	TRANSPORTA	67.24	420.00	420.00	269.05	200.00	420.00	.0%
08428000 36000	PUBLIC UTI	87,784.30	115,200.00	115,200.00	108,776.82	115,200.00	120,000.00	4.2%
08428000 37000	EQUIPMENT	69,593.66	36,000.00	36,000.00	11,345.92	36,000.00	27,000.00	-25.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
08428000 37300	BUILDING M	1,187.30	.00	.00	.00	.00	8,000.00	.0%
08428000 37500	SLUDGEPRES	1,556.02	3,950.00	3,950.00	1,712.62	3,950.00	3,950.00	.0%
08428000 45000	CONTRACTED	11,313.11	15,850.00	15,850.00	27,012.85	15,850.00	40,770.00	157.2%
08428000 46000	TRAINING	75.00	3,150.00	3,150.00	1,420.00	3,150.00	2,575.00	-18.3%
08428000 47000	GENERAL EX	233.90	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE TREATMENT		527,417.63	499,052.00	499,052.00	441,206.82	504,317.00	566,556.00	13.5%
08429000 SEWER LINE MAINTENANCE								
08429000 13000	SALARIES	94,436.32	113,381.00	113,381.00	78,754.62	113,381.00	107,500.00	-5.2%
08429000 15000	FRINGE BEN	67,589.08	65,535.00	65,535.00	57,973.34	65,535.00	63,732.00	-2.8%
08429000 18000	PREMIUM PA	630.71	1,500.00	1,500.00	895.68	1,500.00	2,001.00	33.4%
08429000 20000	MATERIALS	4,236.26	7,727.00	7,727.00	2,709.20	7,727.00	5,000.00	-35.3%
08429000 23100	FUEL & OIL	2,618.37	3,882.00	3,882.00	2,027.39	3,882.00	3,000.00	-22.7%
08429000 23810	UNIFORMS C	1,324.12	1,133.00	1,133.00	238.33	1,133.00	2,660.00	134.8%
08429000 26000	MINOR EQUI	299.61	384.00	384.00	423.90	384.00	700.00	82.3%
08429000 37000	EQUIPMENT	5,679.44	27,220.00	27,220.00	24,922.25	5,220.00	7,991.00	-70.6%
08429000 45000	CONTRACTED	164.00	500.00	500.00	176.66	500.00	1,000.00	100.0%
08429000 47000	GENERAL EX	73.00	.00	.00	495.50	.00	.00	.0%
TOTAL SEWER LINE MAINTENANCE		177,050.91	221,262.00	221,262.00	168,616.87	199,262.00	193,584.00	-12.5%
08430000 SEWER ADMINISTRATION								
08430000 13000	SALARIES	84,027.47	105,466.00	105,466.00	77,101.69	105,466.00	89,350.00	-15.3%
08430000 15000	FRINGE BEN	30,104.10	32,145.00	32,145.00	28,435.82	32,145.00	26,592.00	-17.3%
08430000 18000	PREMIUM PA	.00	250.00	250.00	19.87	230.00	150.00	-40.0%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
08430000 20000	MATERIALS	246.51	500.00	500.00	187.21	200.00	300.00	-40.0%
08430000 23810	UNIFORMS C	.00	.00	.00	101.21	100.00	100.00	.0%
08430000 26000	MINOR EQUI	581.22	.00	.00	.00	.00	.00	.0%
08430000 30000	PROFESSION	9,378.77	12,000.00	12,000.00	10,374.60	12,000.00	12,000.00	.0%
08430000 31100	AUDIT SERV	5,085.00	5,500.00	5,500.00	3,167.00	5,500.00	5,500.00	.0%
08430000 32500	POSTAGE	2,965.06	2,700.00	2,700.00	1,986.59	2,700.00	2,700.00	.0%
08430000 34200	PRINTING	405.23	350.00	350.00	300.27	350.00	350.00	.0%
08430000 37400	COMPUTER M	.00	.00	.00	263.63	233.00	300.00	.0%
08430000 38000	EQUIPMENT	1,159.54	1,500.00	1,500.00	966.35	1,275.00	1,275.00	-15.0%
08430000 45000	CONTRACTED	5,291.04	5,500.00	5,500.00	5,046.71	5,500.00	9,055.00	64.6%
08430000 47000	GENERAL EX	308.08	100.00	100.00	50.00	50.00	50.00	-50.0%
TOTAL SEWER ADMINISTRATION		139,552.02	166,011.00	166,011.00	128,000.95	165,749.00	147,722.00	-11.0%
08470000 DEBT RETIREMENT								
08470000 02520	PENNVEST L	17,675.88	17,676.00	17,676.00	14,729.90	17,676.00	17,676.00	.0%
08470000 02521	PENNVEST P	123,029.52	123,030.00	123,030.00	102,524.60	123,030.00	123,030.00	.0%
08470000 02523	PENNVEST P	165,704.99	180,768.00	180,768.00	150,263.74	180,284.00	180,123.00	-.4%
08470000 02540	GENERAL OB	530,852.89	526,446.00	526,446.00	508,707.50	526,450.00	536,675.00	1.9%
08470000 02560	TRANSFER T	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		837,263.28	847,920.00	847,920.00	776,225.74	847,440.00	857,504.00	1.1%
08486000 INSURANCE								
08486000 35100	UMBRELLA/L	28,622.27	28,625.00	28,625.00	25,119.34	28,625.00	27,600.00	-3.6%
08486000 35200	FLEET INSU	2,448.81	2,450.00	2,450.00	3,852.00	3,852.00	4,250.00	73.5%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
08486000 35400	PUBLIC OFF	7,526.80	7,525.00	7,525.00	9,481.00	9,481.00	10,450.00	38.9%
TOTAL INSURANCE		38,597.88	38,600.00	38,600.00	38,452.34	41,958.00	42,300.00	9.6%
08492000 INTERFUND TRANSFERS								
08492000 49204	TO FRINGE	47,000.00	90,554.00	90,554.00	90,554.00	90,554.00	72,218.00	-20.2%
08492000 49230	TO CAPITAL	40,000.00	23,000.00	23,000.00	23,000.00	23,000.00	35,000.00	52.2%
TOTAL INTERFUND TRANSFERS		87,000.00	113,554.00	113,554.00	113,554.00	113,554.00	107,218.00	-5.6%
08499000 CONTINGENCY								
08499000 49900	CONTINGENC	46.37	56,371.00	56,371.00	89.94	56,371.00	50,000.00	-11.3%
TOTAL CONTINGENCY		46.37	56,371.00	56,371.00	89.94	56,371.00	50,000.00	-11.3%
TOTAL SEWER		1,815,897.75	1,953,350.00	1,953,350.00	1,669,632.57	1,936,681.00	1,979,078.00	1.3%
	GRAND TOTAL	1,815,897.75	1,953,350.00	1,953,350.00	1,669,632.57	1,936,681.00	1,979,078.00	1.3%

CAPITAL FUND REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
30000341 INTEREST INCOME								
30000341 03410	INTEREST I	7,729.94	5,000.00	5,000.00	13,482.91	12,000.00	6,000.00	20.0%
TOTAL INTEREST INCOME		7,729.94	5,000.00	5,000.00	13,482.91	12,000.00	6,000.00	20.0%
30000380 MISCELLANEOUS REVENUE								
30000380 03800	MISCELLANE	146,171.88	.00	.00	-21,171.88	21,171.88	.00	.0%
TOTAL MISCELLANEOUS REVENUE		146,171.88	.00	.00	-21,171.88	21,171.88	.00	.0%
30000387 CONTRIBUTIIONS								
30000387 03870	CONTRIBUTI	.00	3,400.00	3,400.00	6,705.22	6,705.22	.00	-100.0%
TOTAL CONTRIBUTIIONS		.00	3,400.00	3,400.00	6,705.22	6,705.22	.00	-100.0%
30000392 INTERFUND TRANSFERS								
30000392 39201	FROM GENER	76,175.00	25,000.00	25,000.00	25,000.00	25,000.00	60,440.00	141.8%
30000392 39206	FROM WATER	21,175.00	27,000.00	27,000.00	27,000.00	27,000.00	55,000.00	103.7%
30000392 39208	FROM SEWER	40,000.00	23,000.00	23,000.00	23,000.00	23,000.00	35,000.00	52.2%
TOTAL INTERFUND TRANSFERS		137,350.00	75,000.00	75,000.00	75,000.00	75,000.00	150,440.00	100.6%
30000396 CARRYOVER								
30000396 03960	CARRYOVER	.00	168,630.00	168,630.00	.00	168,630.00	94,150.00	-44.2%
TOTAL CARRYOVER		.00	168,630.00	168,630.00	.00	168,630.00	94,150.00	-44.2%
TOTAL CAPITAL FUND		291,251.82	252,030.00	252,030.00	74,016.25	283,507.10	250,590.00	-.6%

CAPITAL FUND EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET
FOR PERIOD 13

ACCOUNTS FOR: CAPITAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
30401000 MANAGER								
30401000 70000	CAPITAL PU	3,816.66	2,000.00	2,000.00	.00	.00	3,000.00	50.0%
TOTAL MANAGER		3,816.66	2,000.00	2,000.00	.00	.00	3,000.00	50.0%
30402000 FINANCE								
30402000 70000	CAPITAL PU	30,756.10	15,000.00	15,000.00	-10,302.88	-10,903.00	10,000.00	-33.3%
TOTAL FINANCE		30,756.10	15,000.00	15,000.00	-10,302.88	-10,903.00	10,000.00	-33.3%
30410000 POLICE								
30410000 70000	CAPITAL PU	60,618.35	29,500.00	29,500.00	26,802.00	4,000.00	5,000.00	-83.1%
TOTAL POLICE		60,618.35	29,500.00	29,500.00	26,802.00	4,000.00	5,000.00	-83.1%
30411000 FIRE								
30411000 70000	CAPITAL PU	13,946.00	10,000.00	10,000.00	.00	.00	2,700.00	-73.0%
TOTAL FIRE		13,946.00	10,000.00	10,000.00	.00	.00	2,700.00	-73.0%
30430000 PUBLIC WORKS								
30430000 70000	CAPITAL PU	1,175.00	10,900.00	10,900.00	1,500.00	7,500.00	17,390.00	59.5%
30430000 70006	CAPITAL-WA	21,175.00	52,000.00	52,000.00	.00	52,000.00	82,000.00	57.7%
30430000 70008	CAPITAL-SE	.00	42,500.00	42,500.00	.00	42,500.00	43,500.00	2.4%
TOTAL PUBLIC WORKS		22,350.00	105,400.00	105,400.00	1,500.00	102,000.00	142,890.00	35.6%
30438000 STREET MAINTENANCE								
30438000 70000	CAPITAL PU	46,824.22	.00	.00	151,898.86	151,898.86	.00	.0%
TOTAL STREET MAINTENANCE		46,824.22	.00	.00	151,898.86	151,898.86	.00	.0%
30446000 STORMWATER/FLOOD CONTROL								
30446000 70000	CAPITAL PU	6,180.00	18,880.00	18,880.00	2,215.76	18,880.00	21,250.00	12.6%

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL FUND		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
TOTAL STORMWATER/FLOOD CONTR		6,180.00	18,880.00	18,880.00	2,215.76	18,880.00	21,250.00	12.6%
30450000 RECREATION								
30450000 70000	CAPITAL PU	2,446.26	46,250.00	46,250.00	8,380.80	27,250.00	32,750.00	-29.2%
TOTAL RECREATION		2,446.26	46,250.00	46,250.00	8,380.80	27,250.00	32,750.00	-29.2%
30465000 ECONOMIC DEVELOPMENT								
30465000 70000	CAPITAL PU	16,305.00	25,000.00	25,000.00	25,915.88	25,000.00	25,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT		16,305.00	25,000.00	25,000.00	25,915.88	25,000.00	25,000.00	.0%
30499000 CONTINGENCY								
30499000 49900	CONTINGENC	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL CONTINGENCY		.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL CAPITAL FUND		203,242.59	252,030.00	252,030.00	206,410.42	318,125.86	250,590.00	-.6%

STREET FUND REVENUES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET FOR PERIOD 13

ACCOUNTS FOR: STREETS SPECIAL		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
35000341 INTEREST INCOME								
35000341 03410	INTEREST I	3,579.36	2,484.00	2,484.00	7,678.62	7,200.00	2,000.00	-19.5%
TOTAL INTEREST INCOME		3,579.36	2,484.00	2,484.00	7,678.62	7,200.00	2,000.00	-19.5%
35000355 STATE OPERATING GRANTS								
35000355 03541	STATE GRAN	125,787.46	133,665.00	133,665.00	134,433.17	134,433.00	139,950.00	4.7%
TOTAL STATE OPERATING GRANTS		125,787.46	133,665.00	133,665.00	134,433.17	134,433.00	139,950.00	4.7%
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%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
35000396 CARRYOVER								
35000396 03960	CARRYOVER	.00	120,000.00	120,000.00	.00	120,000.00	30,000.00	-75.0%
TOTAL CARRYOVER		.00	120,000.00	120,000.00	.00	120,000.00	30,000.00	-75.0%
TOTAL STREETS SPECIAL		129,366.82	256,149.00	256,149.00	142,111.79	261,633.00	171,950.00	-32.9%
	GRAND TOTAL	7,131,575.83	7,831,543.00	7,831,543.00	7,090,013.36	8,201,992.69	8,067,712.00	3.0%

STREET FUND EXPENSES

PROJECTION: 20071 CITY OF TITUSVILLE FY 2007 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: STREETS SPECIAL		2005 ACTUAL	2006 ORIG BUD	2006 REVISED BUD	2006 ACTUAL	2006 PROJECTION	2007 LEVEL 4	PCT CHANGE
35434000 STREET LIGHTING								
35434000 36000	PUBLIC UTI	58,858.20	70,000.00	70,000.00	53,924.79	70,000.00	66,000.00	-5.7%
TOTAL STREET LIGHTING		58,858.20	70,000.00	70,000.00	53,924.79	70,000.00	66,000.00	-5.7%
35438000 MAINT & REPAIR ROADS								
35438000 20000	MATERIALS	10,122.02	14,230.00	14,230.00	8,685.35	14,230.00	16,000.00	12.4%
35438000 20010	PAVING PRO	.00	144,743.00	144,743.00	142,011.65	144,743.00	62,774.00	-56.6%
TOTAL MAINT & REPAIR ROADS		10,122.02	158,973.00	158,973.00	150,697.00	158,973.00	78,774.00	-50.4%
35470000 DEBT RETIREMENT								
35470000 02524	PENNDOT LN	.00	27,076.00	27,076.00	27,075.97	27,076.00	27,076.00	.0%
TOTAL DEBT RETIREMENT		.00	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	175.00	100.00	100.00	175.00	100.00	100.00	.0%
TOTAL CONTINGENCY		175.00	100.00	100.00	175.00	100.00	100.00	.0%
TOTAL STREETS SPECIAL		69,155.22	256,149.00	256,149.00	231,872.76	256,149.00	171,950.00	-32.9%
GRAND TOTAL		7,207,458.85	7,832,043.00	7,832,043.00	6,850,745.75	7,901,746.07	8,067,711.42	3.0%