BUDGET SUMMARY

TOWN OF LAUDERDALE-BY-THE-SEA FISCAL YEAR 2011-2012

		General Fund	Special Revenue Funds	Parking Improvement Fund	Sewer Enterprise Fund	Capital Improvement Fund	Memorandum Total
Appropriated Fund Balance		$ 163,735.00	$ 206,638.00	$ 154,902.00		$ 2,640,495.00	$ 3,165,770.00
Estimated Revenues							$ -
Taxes:	Millage per $1000						$ -
Ad Valorem Taxes - Operating	3.9990	$ 6,588,059.00	$ -	$ -	$ -	$ -	$ 6,588,059.00
Assessment - Fire	$130	$ -	$ 1,012,808.00	$ -	$ -	$ -	$ 1,012,808.00
Utility Taxes		$ 1,027,000.00	$ -	$ -	$ -	$ -	$ 1,027,000.00
Franchise Fees		$ 677,800.00	$ -	$ -	$ -	$ -	$ 677,800.00
Intergovernmental Revenue		$ 855,000.00	$ -	$ -	$ -	$ -	$ 855,000.00
Licenses & Permits		$ 156,300.00	$ -	$ -	$ -	$ -	$ 156,300.00
Interest Income		$ 48,000.00		$ 320.00	$ 3,500.00	$ 12,000.00	$ 63,820.00
Grant Revenues		$ 83,272.00				$ 441,700.00	$ 524,972.00
Charges for Services		$ 8,000.00	$ 30,000.00	$ 768,800.00	$ 1,149,000.00	$ -	$ 1,955,800.00
Fines and Forfeitures		$ 90,500.00	$ -	$ 175,000.00		$ -	$ 265,500.00
Miscellaneous Revenues		$ 40,000.00	$ 362.00	$ -	$ -	$ -	$ 40,362.00
Interfund Transfers		$ 207,000.00	$ -	$ -	$ -	$ 1,170,472.00	$ 1,377,472.00
Total Revenue and		$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources		$ 9,944,666.00	$ 1,249,808.00	$ 1,099,022.00	$ 1,152,500.00	$ 4,264,667.00	$ 17,710,663.00
Expenditures/Expenses							
General Government		$ 2,686,371.00	$ -	$ -	$ -	$ 268,695.00	$ 2,955,066.00
Public Safety		$ 4,618,453.00	$ 1,249,808.00	$ -	$ -		$ 5,868,261.00
Physical Environment		$ 1,425,288.00	$ -	$ -	$ 952,028.00	$ 1,713,472.00	$ 4,090,788.00
Transportation		$ -	$ -	$ 832,022.00	$ -	$ 2,258,500.00	$ 3,090,522.00
Culture & Recreation		$ 344,554.00	$ -	$ -	$ -	$ 24,000.00	$ 368,554.00
Economic Environment			$ -	$ -	$ -	$ -	$ -
Interfund Transfers		$ 870,000.00		$ 267,000.00	$ 200,472.00	$ -	$ 1,337,472.00
Total Expenditures/Expenses		$ 9,944,666.00	$ 1,249,808.00	$ 1,099,022.00	$ 1,152,500.00	$ 4,264,667.00	$ 17,710,663.00
Reserves			$ -	$ -	$ -	$ -	$ -
Total Appropriated Expenditures							
And Reserves		$ 9,944,666.00	$ 1,249,808.00	$ 1,099,022.00	$ 1,152,500.00	$ 4,264,667.00	$ 17,710,663.00
		-	-	-	-	-	

The tentative, adopted, and/or final budgets are on file in the office of above mentioned taxing authority as a public record.

Town of Lauderdale-by-the-Sea

OFFICE OF THE TOWN MANAGER

Memorandum

Date: **September 23, 2011**

To: Mayor Roseann Minnet
Vice Mayor Stuart Dodd
Commissioner Birute Clottey
Commissioner Scot Sasser
Commissioner Chris Vincent

From: Connie Hoffmann, Town Manager

Subject: **FY 2012 Budget**

PELICAN HOPPER

The Commission indicated they wished to review the cost and ridership data on the Pelican Hopper before final consideration of the budget. Finance Director Tony Bryan has provided the following analysis based on the past twelve months of data.

Cost of the Bus Contract	$92,956.76
Community Bus Grant	$(44,512.35)
Net Cost	$48,444.41
Annual Ridership	33,270
Average Cost per Rider (Gross)	$ 2.79
Average Cost per Rider (Net)	$ 1.46

REVISIONS MADE TO THE PROPOSED FY 2012 BUDGET

The following modifications have been made to the proposed 2012 budget since the first budget hearing.

1. MUNCIPAL SERVICES BUDGET

In August the Commission agreed to our suggestion that we consolidate several of the Municipal Services Divisions into one budget for ease of administration and present the budget in that format on second reading. We have combined the public works, public buildings and community standards divisions into one division called Public Works and we combined the Beach Maintenance and Recreation Divisions into a single Division called Recreation. We left the Chamber building maintenance and upkeep a separate division because it is our impression the Commission prefers to be able to see what that costs.

2.REVENUE ADJUSTMENTS IN THE GENERAL FUND

We set up a revenue account for Sidewalk Café Leases and budgeted the $29,000 we receive from the existing leases of sidewalks for cafes. We realized that revenue had not been budgeted.

Based on our experience through August, we reduced the FP&L Franchise revenues by $20,000 in next year's budget to $586,000. All cities are experiencing this decline. FP&L has indicated the reason for the decline is the fuel adjustment fee (not covered by franchise taxes), but say they will audit their municipal payment calculations to determine if there are any errors.

The net effect of revenue adjustments and expenditure changes in the General Fund was $40,665. We reduced the proposed appropriation from the General Fund balance that had been used to balance the budget by that same amount. (It dropped from $204,404 to $163,735.)

3.EXPENDITURE ADJUSTMENTS

We made the reductions to the health insurance accounts in all funds based on the switch to a new carrier. We learned that the GAP policy, however, is not available to retirees. We are in the process of determining whether we can pay for a rider to that policy to extend the benefit to them. Otherwise, we will have to self-insure. Our maximum exposure on the self-insurance would be $18,000 annually ($6,000 for the 2 retirees and 1 spouse), which is still a substantial savings over our current health insurance. We did not budget for the $18,000, but would have to appropriate funds from contingencies if we incur any GAP expenses for the retirees.

We made small adjustments in a number of accounts to reflect actual expenditures in the current fiscal year (e.g. +$2,000 in the printing & binding account in the Administration Department, fuel costs increases in a number of accounts)

The beach rescue ATV we ordered for the VFD will not be delivered until after September 30, so we removed that projected expense ($14,500) from the current fiscal year and moved it into next year's Fire Fund budget.

4.PARKING FUND

The $9,503 savings on health insurance was deducted from the appropriation from the Parking Fund balance that was necessary to balance the Parking Fund budget. (Once we decided to have the parking Fund pay down the parking debt and contribute $100,000 to next year's CIP), we had to draw money from the Fund Balance to keep the 2012 Parking budget balanced.

5.SEWER FUND

I reduced the sewer fund transfer to the CIP by $100,000 and the appropriated fund balance by the same amount. We will not know the extent of sewer work that will need to be done next year. Once we have the engineer's report prioritizing the sewer infrastructure needs, the Commission can make a more informed decision and funds are available in the Sewer Fund balance that can be appropriated for necessary projects.

6.CAPITAL PROJECTS FUND

I made the $100,000 reduction in the sewer fund capital expenses referenced above. And I added a net figure of $30,000 to the resurfacing account to do the resurfacing on South Tradewinds once the asphalt patch settles. There are ample funds in the South Tradewinds drainage project to cover this expense, but they need to be carried forward to next year.

The CIP for next year, as well as the current year, is attached.

FY 2011 & 2011 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES	FY 11 BUDGET	FY 11 EST ACTUAL	FY 12
APPROPRIATION FROM CAP FUND BALANCE	$ 52,325		$ 2,640,495
APPROPRIATION FROM CAPITAL ASSETS	$ -	$ -	
APPROPRIATION FROM EL MAR RESERVE	$ 83,000	$ 79,000	
APPROPRIATION FROM SEWER FUND BALANCE			
TOTAL FROM FUND BALANCE	$ 135,325	$ 79,000	$ 2,640,495
STORMWATER UTILITY ASSESSMENT			
FDOT GRANT - NORTH A1A STREETSCAPE	$ 505,400	$ 58,300	$ 441,700
INTEREST EARNINGS	$ 24,000	$ 9,000	$ 12,000
INTERFUND TRANSFERS:			
TRANSFER FROM GENERAL FUND	$ 1,150,000	$ 1,150,000	$ 870,000
TRANSFER FROM PARKING FUND	$ -		$ 100,000
TRANSFER FROM SEWER FUND			$ 200,472
TOTAL FUNDING	**$ 1,814,725**	**$ 1,296,300**	**$ 4,264,667**

PLANNED EXPENDITURES	FY 11 BUDGET	FY 11 EST ACTUAL	FY 12
PERSONAL SERVICES			
Salaries (Project Mgr) assumes start in Nov.			$ 60,000
F.I.C.A.			$ 4,590
Benefits			$ 16,103
Workers Comp Insurance			$ 1,002
TOTAL PERSONNEL SERVICES			**$ 81,695**
DRAINAGE PROJECTS			
Flamingo Avenue Drainage	$ 311,000	$ 31,500	$ 136,500
Commercial east of Pelican Square Drainage	$ 106,000	$ 66,000	
Terra Mar Drive Drainage	$ 25,000	$ 20,000	
West Tradewinds Drainage	$ 252,500	$ 136,000	
Harbor Drive Drainage (Seagrape to E. Tradewinds)	$ 26,000		$ 195,000
Poinciana Drainage(Washingtonia to Pine)			
TOTAL DRAINAGE ONLY	**$ 720,500**	**$ 253,500**	**$ 331,500**
STREETSCAPE PLUS DRAINAGE PROJECTS			
El Mar	$ 25,000	$ 2,500	
Bougainvilla (Washingtonia to Pine+ sewer TBD)			$ 800,000
Commercial (from A1A east;)			$ 950,000
TOTAL STREETSCAPE + DRAINAGE	**$ 25,000**	**$ 2,500**	**$ 1,750,000**
STREETSCAPE ONLY PROJECTS			
FDOT North A1A (Pine to Pompano)	$ 684,900	$ 92,000	$ 623,000
South A1A (Datura to Southern Entryway)			$ 190,000
AIA (Comm'l to Datura)			$ 100,000
Commercial (Tradewinds to Seagrape)			$ 600,000
TOTAL STREETSCAPE ONLY	**$ 684,900**	**$ 92,000**	**$ 1,513,000**
SEWER SYSTEM IMPROVEMENTS			$ 200,472
OTHER PROJECTS			
Master Plan Update	$ 50,000	$ 43,000	
Neighborhood Projects	$ 30,000	$ 28,000	$ 32,000
Parking Improvements	$ 25,000		$ 100,000
Traffic Calming/Improvements	$ 15,000	$ 12,000	$ 15,000
Reef Project	$ 27,000	$ 7,000	$ 24,000
Public Signage			$ 15,000
Beach Area Bathrooms			
Street Resurfacing			$ 47,000
TOTAL OTHER PROJECTS	**$ 147,000**	**$ 90,000**	**$ 233,000**
Depreciation	$ 237,325		
Contingency			$ 155,000
TOTAL PROJECT EXPENDITURES	**$ 1,814,725**	**$ 438,000**	**$ 4,264,667**

CIP FUND BALANCES

[redacted]	STARTING BALANCE	FY 11 EST ACTUAL *	FY 12
Starting Capital Fund Balance	$ 3,235,925	$ 3,235,925	$ 4,094,225
Add to/(Deduct from) Capital Fund Balance		$ 858,300	$ (2,640,495)
Ending Fund Balance		$ 4,094,225	$ 1,453,730
Starting El Mar Reserve	$ 1,000,000	$ 1,000,000	$ 921,000
Addition/(Deduction from) El Mar Reserve		$ (79,000)	$ -
Ending El Mar Reserve		$ 921,000	$ 921,000

Town of Lauderdale by the Sea

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	137,000	137,000	0	137,000	204,404	204,404	163,735
380.205 Carryforward FB - Emerg Fund	0	0	0	0	0			
Appropriated Fund Balance	0	137,000	137,000	0	137,000	204,404	204,404	163,735
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	7,376,066	6,736,225	6,736,225	6,901,414	6,902,000	6,588,059	6,588,059	6,588,059
Ad Valorem Property Taxes	7,376,066	6,736,225	6,736,225	6,901,414	6,902,000	6,588,059	6,588,059	6,588,059
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	711,954	660,000	660,000	640,295	710,000	710,000	710,000	710,000
311.440 Gas Utility Tax	22,070	23,133	23,133	19,278	20,000	22,000	22,000	22,000
314.300 Water Utility Tax	298,440	280,000	280,000	258,697	295,000	295,000	295,000	295,000
Utility Taxes	1,032,464	963,133	963,133	918,270	1,025,000	1,027,000	1,027,000	1,027,000
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	633,159	643,345	643,345	483,816	586,000	606,000	606,000	586,000
313.300 Waste Franchise Collection	71,291	66,000	66,000	69,274	71,000	65,000	65,000	65,000
313.400 Gas Franchise	28,639	30,654	30,654	22,791	26,000	26,000	26,000	26,000
313.600 Towing Franchise Fees	1,070	1,000	1,000	680	700	800	800	800
Franchise Taxes	734,159	740,999	740,999	576,561	683,700	697,800	697,800	677,800
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	85,788	84,000	84,000	72,960	73,000	78,000	78,000	78,000
321.110 Sidewalk Cafe ROW	0	0	0	0	0			29,000
322.100 Building Permits	36,457	59,000	59,000	30,451	37,000	35,000	35,000	35,000
322.105 Fire Review Fees	22,313	22,000	22,000	25,232	27,000	11,000	11,000	11,000
322.250 Zoning Permit & Fees	375	600	600	300	300	300	300	300
322.400 Sign Permits	2,616	2,753	2,753	3,111	3,200	3,000	3,000	3,000
Licenses & Permits	147,549	168,353	168,353	132,054	140,500	127,300	127,300	156,300
Dept: 303.000 Intergovernmental Revenues								
303.209 Police Operation(BSO) Corridor	0	0	0	0	0			
311.120 Municipal Revenue Sharing	126,316	102,000	102,000	106,770	126,000	126,000	126,000	115,000
311.150 Alcoholic Beverage License	8,350	10,000	10,000	7,959	8,000	8,000	8,000	8,000
311.180 Sales Tax	271,012	297,000	297,000	264,204	297,000	280,000	280,000	280,000
312.405 Local Op Gas Tax 1 - 6 cent	59,048	61,744	61,744	50,945	59,000	59,000	59,000	59,000
312.410 Local Op Gas Tax 1 - 5 cent	42,554	44,832	44,832	45,001	45,001	43,000	43,000	43,000
315.100 Communication Service Tax	365,657	368,240	368,240	300,076	320,000	320,000	320,000	320,000
334.910 BCC-Senior Center Grant	24,275	29,209	29,209	29,209	29,209	26,640	26,640	26,640
334.914 BCC-Transporation Grant	44,171	44,000	44,000	44,512	44,512	44,000	44,000	44,000
334.915 FDOT-Reimbursable Grant	12,632	12,632	12,632	12,632	12,632	12,632	12,632	12,632
338.100 BCC-Solid Waste Resource Recov	25,081	0	0	0	0			

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Revenues								
Dept: 303.000 Intergovernmental Revenues								
343.400 Recycling Revenue	38,970	15,800	15,800	24,769	28,000	30,000	30,000	30,000
Intergovernmental Revenues	1,018,066	985,457	985,457	886,077	969,354	949,272	949,272	938,272
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	900	1,000	1,000	2,350	2,350	1,000	1,000	1,000
347.500 Tennis - Shuffle Key	6,993	7,000	7,000	7,551	7,500	7,000	7,000	7,000
Charges for Services	7,893	8,000	8,000	9,901	9,850	8,000	8,000	8,000
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	131,366	0	0	0	0			
354.150 Fines,TrafficViolation,Citatio	63,405	60,000	60,000	46,640	53,000	53,000	53,000	53,000
354.160 Code Enforcement Fines	24,825	30,000	30,000	252,772	253,000	35,000	35,000	35,000
359.100 Other Fines & Alarms	6,993	2,516	2,516	3,032	3,300	2,500	2,500	2,500
Fines & Forfeitures	226,589	92,516	92,516	302,444	309,300	90,500	90,500	90,500
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	51,282	20,000	20,000	23,173	30,000	30,000	30,000	30,000
361.105 Interest - Emergency Reserve	24,577	20,000	20,000	10,256	13,100	18,000	18,000	18,000
361.300 Chg in FMV of SBA Invest-Gener	0	0	0	0	0			
361.301 Chg in FMV of SBA Invest-Emerg	0	0	0	0	0			
366.100 Donations	21,018	15,000	15,000	5,785	6,500	15,000	15,000	10,000
369.100 Miscellaneous Revenues	20,913	16,000	16,000	34,810	35,000	20,000	20,000	20,000
369.200 Miscellaneous Applications	2,700	2,100	2,100	3,255	3,200	3,000	3,000	3,000
369.250 Recreational Activities Fee	1,390	3,000	3,000	1,455	1,500	1,500	1,500	1,500
369.300 Miscellaneous Advertising Fees	1,113	2,145	2,145	0	2,145			
369.400 Miscellaneous Rev-Donat.Sr.Ctr	1,395	0	0	0	0			
369.901 Insurance Reimbursement	2,641	5,500	5,500	41,130	50,000	5,500	5,500	5,500
369.902 Insurance Claims Paid	16,693	0	0	10,791	11,000			
369.903 Utilities Reimbursement	13,815	10,000	10,000	10,733	11,000			
Miscellaneous Revenues	157,537	93,745	93,745	141,388	163,445	93,000	93,000	88,000
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	0	40,000	40,000	30,000	40,000	40,000	40,000	40,000
381.106 Transfer from Parking Fund	165,645	167,074	167,074	125,256	167,000	167,000	167,000	167,000
Interfund Transfers	165,645	207,074	207,074	155,256	207,000	207,000	207,000	207,000
Total Revenues	10,865,968	10,132,502	10,132,502	10,023,365	10,547,149	9,992,335	9,992,335	9,944,666
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	58,233	56,284	56,284	52,171	56,285	56,284	56,284	56,284
500.210 Employer FICA Taxes	4,130	4,306	4,306	3,535	3,822	4,306	4,306	4,306

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.220 Retirement	9,879	10,492	10,492	9,842	10,000	6,270	6,270	6,270
500.230 Group Insurance	13,725	12,486	12,486	12,546	12,600	13,840	13,840	20,203
500.510 Office Supplies	574	750	750	0	500	600	600	600
500.512 Elections	0	0	0	0	0	4,200	4,200	4,200
500.540 Dues & Subscriptions	1,633	2,582	2,582	1,313	2,000	2,442	2,442	2,442
500.545 Training	1,455	6,000	6,000	751	1,600	3,000	3,000	3,000
500.550 Operating Supplies/Misc	10,057	7,400	7,400	681	3,000	3,000	3,000	3,000
500.640 Capital Outlay - Equipt & Mach	0	1,500	1,500	0	1,500	1,500	1,500	1,500
Commission	99,686	101,800	101,800	80,839	91,307	95,442	95,442	101,805
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	11,098	12,442	12,442	12,442	12,442	14,187	14,187	14,187
Donation-Non Profits	11,098	12,442	12,442	12,442	12,442	14,187	14,187	14,187
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	8,731	8,996	8,996	8,283	8,690	8,731	8,731	8,731
500.210 Employer FICA Taxes	668	688	688	629	660	668	668	668
500.220 Retirement	930	969	969	822	900	429	429	429
500.230 Group Insurance	3,269	2,488	2,488	2,598	2,617	3,728	3,728	2,596
500.315 Professional Services	28,481	46,159	0	0	0			
500.340 Sewer/Wastewater	1,509	1,800	1,800	988	1,500	1,600	1,600	1,600
500.345 Contractual Services	0	0	46,159	38,558	46,159	38,861	38,861	38,861
500.430 Electric Service	2,522	2,397	2,397	2,109	2,400	2,500	2,500	2,500
500.431 Water Service	1,366	1,200	1,200	1,024	1,100	1,000	1,000	1,200
500.451 Auto, Property & Liability Ins	3,188	3,000	3,000	1,358	3,000	4,121	4,121	4,121
500.452 Workers Compensation Insur	702	200	200	41	200			
500.520 Bldg. Maint.Materials	16,560	8,993	8,993	6,009	8,000	3,000	3,000	3,000
Chamber/Facility	67,926	76,890	76,890	62,419	75,226	64,638	64,638	63,706
Dept: 513.000 Administration								
500.120 Regular Salaries	807,067	527,478	527,478	493,783	533,000	581,168	581,168	581,168
500.140 Overtime Salaries	2,564	3,000	6,300	5,293	6,500	3,000	3,000	3,000
500.210 Employer FICA Taxes	46,784	38,859	44,259	39,367	42,000	41,026	41,026	41,026
500.220 Retirement	69,281	73,657	72,157	59,439	60,000	42,042	42,042	42,042
500.230 Group Insurance	60,356	64,782	64,782	63,312	64,800	82,624	82,624	63,552
500.315 Professional Services	36,270	42,000	26,000	16,736	20,000	20,000	20,000	20,000
500.320 Audit Expense	55,000	35,000	35,000	32,000	32,000	32,000	32,000	32,000
500.344 Drug Testing	285	800	800	500	500	1,000	1,000	1,000
500.345 Contractual Services	0	0	16,000	11,022	12,000	21,000	21,000	21,000
500.410 Communications	773	2,400	2,400	441	440			

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 513.000 Administration								
500.463 Service Maintenance Contracts	13,611	15,500	15,500	8,999	16,000	16,000	16,000	16,000
500.506 Printing & Binding	16,111	7,000	7,000	8,364	9,000	7,000	7,000	9,000
500.508 Postage	4,530	6,500	6,500	2,432	3,000	5,000	5,000	5,000
500.510 Office Supplies	3,771	9,000	9,000	4,051	4,500	4,500	4,500	4,500
500.540 Dues & Subscriptions	2,533	4,000	2,600	2,447	2,600	3,000	3,000	3,000
500.545 Training	5,724	8,000	2,200	2,512	3,000	6,000	6,000	6,000
500.550 Operating Supplies/Misc	19,256	17,800	17,800	17,307	21,000	20,000	20,000	20,000
500.640 Capital Outlay - Equipt & Mach	4,802	4,000	4,000	875	2,000	4,000	4,000	4,000
Administration	1,148,718	859,776	859,776	768,880	832,340	889,360	889,360	872,288
Dept: 514.000 Town Attorney								
500.310 Legal Expense	451,938	360,000	360,000	364,505	420,000	350,000	350,000	333,000
500.314 Litigation	37,552	40,000	40,000	42,721	50,000	40,000	40,000	35,000
Town Attorney	489,490	400,000	400,000	407,226	470,000	390,000	390,000	368,000
Dept: 519.000 General								
500.120 Regular Salaries	50,699	150,909	150,909	148,623	157,000	147,008	147,008	152,008
500.210 Employer FICA Taxes	3,878	11,544	11,544	10,547	12,500	10,408	10,408	10,408
500.220 Retirement	5,087	20,064	20,064	18,002	18,002	8,404	8,404	8,404
500.230 Group Insurance	5,925	13,259	13,259	13,132	14,000	13,561	13,561	10,235
500.250 Unemployment Compensation	27,220	40,000	40,000	5,583	7,500	30,000	30,000	22,000
500.311 Advertisements	12,229	17,500	17,500	6,027	8,000	9,000	9,000	9,000
500.313 Legal Exp- Other Issues	0	0	14,500	14,500	15,000	10,000	10,000	10,000
500.315 Professional Services	171,962	175,000	175,000	50,990	70,000	75,000	75,000	75,000
500.345 Contractual Services	0	0	0	0	0	7,000	7,000	7,000
500.349 BusTransporation Contract	43,883	43,883	43,883	43,883	43,883	43,860	43,860	43,860
500.410 Communications	0	452	452	0	452			
500.451 Auto, Property & Liability Ins	163,832	174,650	174,650	163,040	172,000	236,258	236,258	236,258
500.452 Workers Compensation Insur	34,181	35,000	35,000	33,829	33,829	29,500	29,500	29,500
500.463 Service Maintenance Contracts	20,016	11,000	11,000	8,625	11,000	12,000	12,000	12,000
500.497 Contingency	0	170,561	126,961	0	126,961	154,051	154,051	174,412
500.506 Printing & Binding	0	12,110	12,110	6,020	9,000	12,500	12,500	12,500
500.508 Postage	0	1,200	1,200	1,200	1,600	1,600	1,600	1,600
500.511 Computer Expense	0	56,000	56,000	53,248	56,000	40,000	40,000	40,000
500.540 Dues & Subscriptions	0	1,000	1,000	960	1,000	1,000	1,000	1,000
500.550 Operating Supplies/Misc	0	2,200	2,200	1,478	2,200	2,200	2,200	2,200
500.556 Grant Matching Funds	45,365	58,908	58,908	42,027	49,900	57,000	57,000	57,000
500.624 Capital Outlay-Bldg. Improvemt	21,193	16,133	16,133	0	7,500	12,500	12,500	12,500

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 519.000 General								
500.640 Capital Outlay - Equipt & Mach	20,271	113,000	113,000	26,116	60,000	25,000	25,000	25,000
500.750 Depreciation	0	162,733	101,450	0	101,450			
General	625,741	1,287,106	1,196,723	647,830	978,777	937,850	937,850	951,885
Dept: 519.100 Business Dev & Marketing								
500.120 Regular Salaries	0	0	0	0	0	68,750	68,750	
500.210 Employer FICA Taxes	0	0	0	0	0	5,259	5,259	
500.220 Retirement	0	0	0	0	0	3,376	3,376	
500.230 Group Insurance	0	0	0	0	0	10,827	10,827	
500.315 Professional Services	0	0	0	0	0	65,000	65,000	153,000
500.345 Contractual Services	0	0	0	0	0	25,000	25,000	25,000
500.452 Workers Compensation Insur	0	0	0	0	0	110	110	
500.495 Special Events	0	0	0	0	0	10,000	10,000	10,000
500.506 Printing & Binding	0	0	0	0	0	13,000	13,000	13,000
500.508 Postage	0	0	0	0	0	500	500	500
500.510 Office Supplies	0	0	0	0	0			
500.540 Dues & Subscriptions	0	0	0	0	0	200	200	
500.550 Operating Supplies/Misc	0	0	0	0	0	3,000	3,000	3,000
500.558 Incentive Programs	0	0	0	0	0	110,000	110,000	110,000
Business Dev & Marketing	0	0	0	0	0	315,022	315,022	314,500
Dept: 521.000 Police Department								
500.345 Contractual Services	3,003,983	3,156,891	3,156,891	3,156,891	3,156,891	3,435,554	3,435,554	3,435,554
500.352 Contract Services - Code Red	0	6,000	6,000	4,996	4,996	5,500	5,500	5,500
500.460 Equipment Maintenance	0	5,500	5,500	551	2,000	5,500	5,500	5,500
500.624 Capital Outlay-Bldg. Improvemt	0	8,200	8,200	3,686	5,000	8,000	8,000	8,000
500.640 Capital Outlay - Equipt & Mach	4,959	5,000	5,000	0	1,000	5,000	5,000	5,000
Police Department	3,008,942	3,181,591	3,181,591	3,166,124	3,169,887	3,459,554	3,459,554	3,459,554
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	696,801	724,672	724,672	724,673	724,672	753,659	753,659	753,659
500.624 Capital Outlay-Bldg. Improvemt	0	3,000	3,000	0	3,000	1,000	1,000	1,000
Emergency Medical Services	696,801	727,672	727,672	724,673	727,672	754,659	754,659	754,659
Dept: 524.000 Development Services								
500.120 Regular Salaries	176,660	180,700	174,611	142,522	155,000	241,289	241,289	233,500
500.140 Overtime Salaries	456	1,580	4,330	4,431	5,000	2,000	2,000	2,000
500.210 Employer FICA Taxes	13,542	14,205	14,205	11,242	12,550	18,611	18,611	18,000
500.220 Retirement	17,772	20,818	20,818	16,141	18,000	11,945	11,945	11,500
500.230 Group Insurance	23,316	23,661	23,661	25,282	25,400	39,952	39,952	29,386
500.311 Advertisements	0	3,500	3,500	150	500			

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.313 Legal Exp- Other Issues	62	500	500	0	500			
500.315 Professional Services	15,433	70,700	70,700	40,655	60,000	60,000	60,000	65,000
500.344 Drug Testing	365	200	200	205	200	200	200	200
500.345 Contractual Services	0	3,500	6,839	4,967	10,000	11,000	11,000	11,000
500.410 Communications	1,354	1,860	1,860	1,182	1,300	1,300	1,300	1,300
500.460 Equipment Maintenance	0	1,033	1,033	1,083	1,083	1,084	1,084	1,084
500.461 Vehicle Maintenance	1,825	3,000	3,000	529	2,000	2,500	2,500	2,500
500.462 Fuel	1,024	2,500	2,500	1,319	1,500	1,500	1,500	1,500
500.463 Service Maintenance Contracts	4,230	3,150	3,150	1,292	2,000	2,900	2,900	2,900
500.506 Printing & Binding	1,417	2,000	2,000	694	1,500	2,000	2,000	2,000
500.508 Postage	2,756	3,650	3,650	3,117	3,650	3,650	3,650	3,650
500.510 Office Supplies	849	3,675	3,675	2,279	2,800	2,500	2,500	2,500
500.525 Uniform Expense	302	500	500	147	500	500	500	500
500.540 Dues & Subscriptions	685	270	270	205	300	270	270	270
500.545 Training	2,208	3,673	3,673	1,170	1,400	2,500	2,500	2,500
500.550 Operating Supplies/Misc	5,031	5,450	5,450	3,943	4,500	5,450	5,450	5,450
500.640 Capital Outlay - Equipt & Mach	5,617	0	0	0	0	7,500	7,500	7,500
Development Services	274,904	350,125	350,125	262,555	309,683	418,651	418,651	404,240
Dept: 541.100 Mun Srvcs - Public Works Div								
500.120 Regular Salaries	368,995	383,003	383,003	326,133	362,750	560,243	560,243	565,364
500.140 Overtime Salaries	3,467	5,000	5,000	4,881	5,500	10,000	10,000	10,000
500.210 Employer FICA Taxes	27,704	29,975	29,975	23,878	27,500	42,650	42,650	42,650
500.220 Retirement	37,055	42,200	42,200	34,102	35,000	27,999	27,999	27,999
500.230 Group Insurance	69,514	71,427	71,427	68,187	68,182	130,552	130,552	98,471
500.315 Professional Services	1,750	3,000	3,000	0	3,000	5,000	5,000	5,000
500.340 Sewer/Wastewater	0	0	0	0	0	6,300	6,300	6,300
500.344 Drug Testing	45	450	450	315	400			
500.345 Contractual Services	0	0	0	0	0	47,084	47,084	47,084
500.410 Communications	1,945	2,280	3,180	2,644	2,700	12,833	12,833	12,833
500.430 Electric Service	0	0	0	0	0	47,000	47,000	47,000
500.431 Water Service	43,902	38,696	58,796	59,609	63,000	66,000	66,000	73,830
500.433 Electic Service-Streets	41,454	48,513	48,513	41,810	48,000	45,000	45,000	50,000
500.445 Equip Rent/Lease	545	3,000	3,000	1,676	3,500	4,000	4,000	4,000
500.460 Equipment Maintenance	2,294	10,000	10,000	11,213	11,500	34,488	34,488	34,488
500.461 Vehicle Maintenance	2,645	5,000	5,000	1,587	1,854	8,675	8,675	8,675
500.462 Fuel	7,446	15,000	15,000	11,406	12,500	18,230	18,230	19,230

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Srvcs - Public Works Div								
500.463 Service Maintenance Contracts	0	0	0	0	0	9,606	9,606	9,606
500.470 Radio Maintenance	0	300	300	0	300	550	550	550
500.497 Contingency	1,774	0	0	0	0			
500.498 Storm Drain Outfall Rehab Main	89,651	130,000	130,000	46,344	100,000	100,000	100,000	100,000
500.508 Postage	7	315	315	236	315	315	315	315
500.510 Office Supplies	525	1,408	1,408	654	750	1,000	1,000	1,000
500.520 Bldg. Maint.Materials	0	0	0	0	0	40,000	40,000	40,000
500.525 Uniform Expense	2,495	3,036	3,036	1,811	2,500	5,424	5,424	5,424
500.529 Street Light Maintenance	8,026	12,632	12,632	12,849	13,000	12,000	12,000	12,000
500.530 Street Maint Repair Supply	11,394	35,000	35,000	33,262	35,000	33,000	33,000	33,000
500.531 Grounds Maint/Landscaping	0	0	0	0	0	45,000	45,000	45,000
500.532 Signs	9,696	12,000	12,685	12,547	12,685	12,000	12,000	12,000
500.534 Sidewalk Maint Repair	37,753	40,000	40,000	38,777	40,000	40,000	40,000	40,000
500.535 Flags	3,524	3,600	1,700	920	1,700	1,700	1,700	1,700
500.540 Dues & Subscriptions	691	904	904	859	1,000	725	725	725
500.545 Training	2,206	2,750	565	565	1,000	3,925	3,925	3,925
500.550 Operating Supplies/Misc	9,470	10,000	11,500	11,346	13,000	19,339	19,339	19,339
500.640 Capital Outlay - Equipt & Mach	4,884	15,000	11,000	10,515	11,000	47,780	47,780	47,780
Mun Srvcs - Public Works Div	790,857	924,489	939,589	758,126	877,636	1,438,418	1,438,418	1,425,288
Dept: 541.200 Mun Srvcs - Comm Stnds Div								
500.120 Regular Salaries	257,728	237,832	237,832	209,989	232,000			
500.140 Overtime Salaries	3,519	5,000	5,000	1,058	2,000			
500.210 Employer FICA Taxes	19,526	19,145	19,145	16,041	17,300			
500.220 Retirement	28,880	26,953	26,953	23,650	25,785			
500.230 Group Insurance	29,064	48,638	48,638	47,744	47,743			
500.315 Professional Services	0	5,000	5,000	1,725	3,000			
500.344 Drug Testing	45	200	200	45	100			
500.345 Contractual Services	35,141	70,338	70,338	38,139	44,000			
500.410 Communications	589	993	93	0	993			
500.445 Equip Rent/Lease	510	1,000	1,000	754	2,000			
500.460 Equipment Maintenance	10,346	10,650	10,650	9,338	10,000			
500.461 Vehicle Maintenance	1,059	3,675	3,675	2,531	3,675			
500.462 Fuel	4,030	5,230	5,230	4,642	5,000			
500.463 Service Maintenance Contracts	1,440	1,512	1,512	424	1,512			
500.470 Radio Maintenance	0	250	250	204	250			
500.525 Uniform Expense	1,866	2,388	2,563	1,610	1,800			

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 541.200 Mun Srvcs - Comm Stnds Div								
500.531 Grounds Maint/Landscaping	53,599	36,000	45,000	37,478	45,000			
500.540 Dues & Subscriptions	75	125	125	3	125			
500.545 Training	1,069	1,175	0	0	0			
500.550 Operating Supplies/Misc	689	500	1,500	497	500			
500.640 Capital Outlay - Equipt & Mach	3,744	5,000	66,283	62,731	67,000			
500.644 Capital Outlay-Vehicles	0	539	539	0	539			
Mun Srvcs - Comm Stnds Div	452,919	482,143	551,526	458,603	510,322	0	0	0
Dept: 541.300 Mun Srvcs - Public Bldgs Div								
500.340 Sewer/Wastewater	5,691	8,649	8,649	5,772	6,010			
500.410 Communications	27,607	34,992	34,992	23,168	24,000			
500.430 Electric Service	47,201	58,181	58,181	40,181	47,000			
500.431 Water Service	25,570	21,000	28,000	23,416	25,000			
500.460 Equipment Maintenance	35,997	16,488	13,488	8,557	16,488			
500.462 Fuel	639	3,000	3,000	2,130	2,700			
500.463 Service Maintenance Contracts	10,225	16,137	16,137	6,897	10,000			
500.520 Bldg. Maint.Materials	37,256	40,000	43,000	40,095	43,000			
500.550 Operating Supplies/Misc	8,127	6,339	6,339	3,677	6,339			
500.640 Capital Outlay - Equipt & Mach	3,212	27,780	20,780	12,332	31,500			
Mun Srvcs - Public Bldgs Div	201,525	232,566	232,566	166,225	212,037	0	0	0
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	80,365	60,000	60,000	60,000	60,000	60,000	60,000	60,000
500.343 Beach Maintenance Contract	0	0	0	0	162,720	162,720	162,720	162,720
500.345 Contractual Services	0	6,000	6,000	342	950	6,000	6,000	6,000
500.347 Programs	0	7,500	7,500	824	1,500	7,500	7,500	7,500
500.410 Communications	731	1,109	1,109	1,213	1,350	600	600	600
500.430 Electric Service	2,961	3,510	3,510	3,290	3,750	4,000	4,000	4,000
500.451 Auto, Property & Liability Ins	595	600	600	0	600	824	824	824
500.460 Equipment Maintenance	2,497	3,150	3,150	2,895	3,150	8,150	8,150	8,150
500.469 Buoy Maintenance	0	0	0	0	7,000	7,000	7,000	7,000
500.495 Special Events	51,840	64,000	37,500	37,341	38,000	55,000	55,000	55,000
500.510 Office Supplies	109	525	525	387	525	525	525	525
500.520 Bldg. Maint.Materials	1,552	2,500	2,500	2,491	4,000	14,000	14,000	14,000
500.540 Dues & Subscriptions	0	335	335	0	335	335	335	335
500.550 Operating Supplies/Misc	7,072	5,953	5,953	6,168	7,000	12,900	12,900	12,900
500.640 Capital Outlay - Equipt & Mach	0	5,000	31,500	1,897	31,000	5,000	5,000	5,000
Recreation	147,722	160,182	160,182	116,848	321,880	344,554	344,554	344,554
Dept: 572.100 Beach								

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 001 - General Fund								
Expenditures								
Dept: 572.100 Beach								
500.343 Beach Maintenance Contract	162,711	162,720	162,720	162,711	162,720			
500.460 Equipment Maintenance	2,738	5,000	5,000	3,465	5,000			
500.469 Buoy Maintenance	0	7,000	7,000	2,712	7,000			
500.520 Bldg. Maint.Materials	8,457	7,000	11,000	9,914	11,000			
500.550 Operating Supplies/Misc	3,996	4,000	5,900	5,591	5,900			
Beach	177,902	185,720	191,620	184,393	191,620	0	0	0
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	1,615,756	1,150,000	1,150,000	862,500	1,150,000	870,000	870,000	870,000
Interfund Transfers	1,615,756	1,150,000	1,150,000	862,500	1,150,000	870,000	870,000	870,000
Total Expenditures	9,809,987	10,132,502	10,132,502	8,679,683	9,930,829	9,992,335	9,992,335	9,944,666
General Fund	1,055,981	0	0	1,343,682	616,320	0	0	0

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	0	0	0			
380.201 Carry Forward-LETF	0	34,636	34,636	0	34,636	19,638	19,638	19,638
380.202 CarryForward - TRAINING	0	1,484	1,484	0	1,484			
Appropriated Fund Balance	0	36,120	36,120	0	36,120	19,638	19,638	19,638
Dept: 305.000 Fines & Forfeitures								
359.000 Confiscation fines & forfeits	0	0	0	0	0			
Fines & Forfeitures	0	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETF)	678	850	850	325	350	350	350	350
361.102 Interest (Training)	20	30	30	11	12	12	12	12
369.100 Miscellaneous Revenues	0	0	0	13,295	13,295			
Miscellaneous Revenues	698	880	880	13,631	13,657	362	362	362
Total Revenues	698	37,000	37,000	13,631	49,777	20,000	20,000	20,000
Expenditures								
Dept: 521.000 Police Department								
500.545 Training	1,500	1,500	1,500	0	1,500			
500.624 Capital Outlay-Bldg. Improvemt	78,250	10,000	5,000	0	5,000			
Police Department	79,750	11,500	6,500	0	6,500	0	0	0
Dept: 521.100 Police Dept. Confiscated								
500.640 Capital Outlay - Equipt & Mach	0	25,500	30,500	11,087	12,000	20,000	20,000	20,000
Police Dept. Confiscated	0	25,500	30,500	11,087	12,000	20,000	20,000	20,000
Total Expenditures	79,750	37,000	37,000	11,087	18,500	20,000	20,000	20,000
Special Revenue-Police Conf	-79,052	0	0	2,544	31,277	0	0	0

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 103 - Sewer System-Maint,Renew,Repla								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	416,448	416,448	0	416,448			
Appropriated Fund Balance	0	416,448	416,448	0	416,448	0	0	0
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	958,037	950,000	950,000	1,057,294	1,232,000	1,142,000	1,142,000	1,142,000
343.510 Sewer Penalties	5,469	1,300	1,300	14,369	16,000	7,000	7,000	7,000
Charges for Services	963,506	951,300	951,300	1,071,663	1,248,000	1,149,000	1,149,000	1,149,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	3,938	3,000	3,000	2,255	3,000	3,500	3,500	3,500
Miscellaneous Revenues	3,938	3,000	3,000	2,255	3,000	3,500	3,500	3,500
Total Revenues	967,444	1,370,748	1,370,748	1,073,918	1,667,448	1,152,500	1,152,500	1,152,500
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	46,389	50,304	50,304	48,391	53,000	69,654	69,654	69,654
500.210 Employer FICA Taxes	3,550	3,887	3,887	3,659	4,250	3,872	3,872	3,872
500.220 Retirement	4,945	5,472	5,472	5,152	5,501	4,588	4,588	4,588
500.230 Group Insurance	7,179	9,085	9,085	7,072	7,300	13,201	13,201	9,261
500.315 Professional Services	13,009	50,000	80,175	20,793	33,000	60,000	60,000	60,000
500.340 Sewer/Wastewater	864,955	1,000,000	969,825	662,940	705,000	600,000	600,000	600,000
500.435 Utilities	14,930	14,000	14,000	13,038	15,500	16,000	16,000	16,000
500.451 Auto, Property & Liability Ins	5,579	5,500	5,500	3,407	5,500	7,555	7,555	7,555
500.452 Workers Compensation Insur	4,044	2,000	2,000	811	2,000	2,158	2,158	2,158
500.459 Sewer Line Maintenance	69,701	80,000	80,000	56,496	75,000	80,000	80,000	80,000
500.465 Pump Station Maintenance	17,435	25,000	11,725	6,350	9,000	20,000	20,000	20,000
500.497 Contingency	0	15,000	15,000	0	15,000	50,000	50,000	53,940
500.506 Printing & Binding	0	250	250	0	250			
500.508 Postage	0	250	250	0	250			
500.550 Operating Supplies/Misc	425	2,000	2,000	268	500			
500.640 Capital Outlay - Equipt & Mach	0	0	13,275	0	13,275			
500.750 Depreciation	52,916	58,000	58,000	52,916	58,000			
Sanitary Sewers	1,105,057	1,320,748	1,320,748	881,293	1,002,326	927,028	927,028	927,028
Dept: 570.000 pumps,sewer lines,rehab								
509.630 Emergency Sewer Replace	0	50,000	50,000	0	50,000	25,000	25,000	25,000
pumps,sewer lines,rehab	0	50,000	50,000	0	50,000	25,000	25,000	25,000
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	0	0	0			200,472
Interfund Transfers	0	0	0	0	0	0	0	200,472

Month: 9/30/2011	Prior Year Actual	Current Year - Original Budget	Current Year - Amended Budget	Current Year - Actual Thru September	Current Year - Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 103 - Sewer System-Maint,Renew,Repla								
Total Expenditures	1,105,057	1,370,748	1,370,748	881,293	1,052,326	952,028	952,028	1,152,500
Sewer System-Maint,Renew,Repla	-137,613	0	0	192,625	615,122	200,472	200,472	0

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from Vehicle Res	0	14,000	14,000	0	14,000	187,000	187,000	187,000
Appropriated Fund Balance	0	14,000	14,000	0	14,000	187,000	187,000	187,000
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	0	1,009,251	1,009,251	1,036,676	1,040,000	1,012,808	1,012,808	1,012,808
Fire Assessment	0	1,009,251	1,009,251	1,036,676	1,040,000	1,012,808	1,012,808	1,012,808
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	0	35,000	35,000	25,822	25,000	30,000	30,000	30,000
Charges for Services	0	35,000	35,000	25,822	25,000	30,000	30,000	30,000
Total Revenues	0	1,058,251	1,058,251	1,062,498	1,079,000	1,229,808	1,229,808	1,229,808
Expenditures								
Dept: 522.000 Fire Department								
500.120 Regular Salaries	1,173	10,500	0	0	0			
500.151 Fire Dept Pension	0	10,000	10,000	650	1,000	5,000	5,000	5,000
500.315 Professional Services	0	15,000	11,118	3,160	3,160	7,500	7,500	7,500
500.320 Audit Expense	0	2,040	5,500	5,500	5,500	5,500	5,500	5,500
500.345 Contractual Services	0	725,580	738,180	738,180	740,000	766,603	766,603	766,603
500.550 Operating Supplies/Misc	0	0	1,642	28	1,700			
500.624 Capital Outlay-Bldg. Improvemt	0	6,800	5,158	4,000	12,000	10,000	10,000	10,000
500.640 Capital Outlay - Equipt & Mach	0	0	0	0	0			
500.644 Capital Outlay-Vehicles	0	14,000	14,422	0	14,422	325,000	325,000	339,500
500.912 Transfer to General Fund	0	40,000	40,000	30,000	40,000	40,000	40,000	40,000
500.995 Transfer To Veh/Equip Reserve	0	187,314	187,314	128,920	187,314	30,205	30,205	30,205
500.996 Transfer to Fire Reserve	0	47,017	44,917	0	67,766	40,000	40,000	25,500
Fire Department	1,173	1,058,251	1,058,251	910,438	1,072,862	1,229,808	1,229,808	1,229,808
Total Expenditures	1,173	1,058,251	1,058,251	910,438	1,072,862	1,229,808	1,229,808	1,229,808
Fire Fund	-1,173	0	0	152,060	6,138	0	0	0

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	52,325	52,325	0	52,325	1,906,629	1,906,629	2,640,495
380.204 Appropriated from El Mar Reser	0	83,000	83,000	0	79,000			
Appropriated Fund Balance	0	135,325	135,325	0	131,325	1,906,629	1,906,629	2,640,495
Dept: 303.000 Intergovernmental Revenues								
334.924 Enhancement Grant - A1A Strtsc	0	505,400	505,400	58,300	58,300	322,000	322,000	441,700
Intergovernmental Revenues	0	505,400	505,400	58,300	58,300	322,000	322,000	441,700
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	10,272	24,000	24,000	6,473	9,000	20,000	20,000	12,000
Miscellaneous Revenues	10,272	24,000	24,000	6,473	9,000	20,000	20,000	12,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	1,615,756	1,150,000	1,150,000	862,500	1,150,000	870,000	870,000	870,000
381.106 Transfer from Parking Fund	0	0	0	0	0	215,066	215,066	100,000
381.110 Transfer from Sewer Fund	0	0	0	0	0			200,472
Interfund Transfers	1,615,756	1,150,000	1,150,000	862,500	1,150,000	1,085,066	1,085,066	1,170,472
Total Revenues	1,626,028	1,814,725	1,814,725	927,273	1,348,625	3,333,695	3,333,695	4,264,667
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	0	0	0	0	0	60,000	60,000	60,000
500.140 Overtime Salaries	0	0	0	0	0			
500.210 Employer FICA Taxes	0	0	0	0	0	4,590	4,590	4,590
500.220 Retirement	0	0	0	0	0	2,946	2,946	2,946
500.230 Group Insurance	0	0	0	0	0	13,157	13,157	13,157
500.318 Master Plan	0	50,000	50,000	42,385	43,000			
500.452 Workers Compensation Insur	0	0	0	0	0	1,002	1,002	1,002
500.497 Contingency	0	0	0	0	0	155,000	155,000	155,000
500.750 Depreciation	0	237,325	237,325	0	237,325			
General	0	287,325	287,325	42,385	280,325	236,695	236,695	236,695
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemt	0	30,000	30,000	9,901	28,000	30,000	30,000	32,000
Neighborhood Improvements	0	30,000	30,000	9,901	28,000	30,000	30,000	32,000
Dept: 534.160 North A1A Streetscape Project								
500.630 Cap Outlay Imp other than bldg	0	0	684,900	53,245	92,000	533,000	533,000	623,000
500.640 Capital Outlay - Equipt & Mach	67,643	684,900	0	-1,488	0			
North A1A Streetscape Project	67,643	684,900	684,900	51,757	92,000	533,000	533,000	623,000
Dept: 534.165 A1A Streetscape:Datura to Palm								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	190,000	190,000	190,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
A1A Streetscape:Datura to Palm	0	0	0	0	0	190,000	190,000	190,000
Dept: 534.166 Signage								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	15,000	15,000	15,000
Signage	0	0	0	0	0	15,000	15,000	15,000
Dept: 534.167 A1A Streetscape: Comm'l to Dat								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	80,000	80,000	
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			100,000
A1A Streetscape: Comm'l to Dat	0	0	0	0	0	80,000	80,000	100,000
Dept: 545.170 Parking Improvements								
500.630 Cap Outlay Imp other than bldg	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
Parking Improvements	0	25,000	25,000	25,000	25,000	100,000	100,000	100,000
Dept: 559.005 Flamingo Ave - Stormwater Impr								
500.629 Capital Outlay - Design/Permit	0	36,000	36,000	29,657	31,000			6,500
500.630 Cap Outlay Imp other than bldg	0	275,000	275,000	250	500	180,000	180,000	130,000
Flamingo Ave - Stormwater Impr	0	311,000	311,000	29,907	31,500	180,000	180,000	136,500
Dept: 559.006 Oceanfront Ctr.Drain.Streetsca								
500.629 Capital Outlay - Design/Permit	0	106,000	106,000	11,300	58,000			
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	500,000	500,000	950,000
Oceanfront Ctr.Drain.Streetsca	0	106,000	106,000	11,300	58,000	500,000	500,000	950,000
Dept: 559.007 West Tradewinds Stormwater Imp								
500.629 Capital Outlay - Design/Permit	0	37,500	37,500	24,069	38,000			
500.630 Cap Outlay Imp other than bldg	0	215,000	215,000	84,338	136,000			
West Tradewinds Stormwater Imp	0	252,500	252,500	108,407	174,000	0	0	0
Dept: 559.008 Harbor Drive Stormwater Imp								
500.629 Capital Outlay - Design/Permit	0	26,000	26,000	250	250	26,000	26,000	26,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	169,000	169,000	169,000
Harbor Drive Stormwater Imp	0	26,000	26,000	250	250	195,000	195,000	195,000
Dept: 559.009 Terra Mar Drive Stormwater Imp								
500.630 Cap Outlay Imp other than bldg	0	25,000	25,000	746	20,000			
Terra Mar Drive Stormwater Imp	0	25,000	25,000	746	20,000	0	0	0
Dept: 559.015 B'ganvilla Drainage/Streetscap								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	65,000	65,000	
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	585,000	585,000	800,000
B'ganvilla Drainage/Streetscap	0	0	0	0	0	650,000	650,000	800,000
Dept: 575.200 Traffic Improvements & Calming								
500.630 Cap Outlay Imp other than bldg	0	15,000	15,000	8,060	12,000			15,000
Traffic Improvements & Calming	0	15,000	15,000	8,060	12,000	0	0	15,000
Dept: 576.127 Fish - Reef Habitat								

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 300 - Capital Project Fund								
Expenditures								
Dept: 576.127 Fish - Reef Habitat								
500.630 Cap Outlay Imp other than bldg	0	27,000	27,000	100	7,000	24,000	24,000	24,000
Fish - Reef Habitat	0	27,000	27,000	100	7,000	24,000	24,000	24,000
Dept: 576.128 Comm'l Str'scap bridge toSea.D								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	600,000	600,000	
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			600,000
Comm'l Str'scap bridge toSea.D	0	0	0	0	0	600,000	600,000	600,000
Dept: 576.129 Sewer System								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			200,472
Sewer System	0	0	0	0	0	0	0	200,472
Dept: 576.130 Street Resurfacing								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0			17,000
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			30,000
Street Resurfacing	0	0	0	0	0	0	0	47,000
Dept: 579.166 El Mar Streetscape-Des & Permi								
500.630 Cap Outlay Imp other than bldg	82,708	25,000	25,000	2,050	2,500			
El Mar Streetscape-Des & Permi	82,708	25,000	25,000	2,050	2,500	0	0	0
Total Expenditures	150,351	1,814,725	1,814,725	289,863	730,575	3,333,695	3,333,695	4,264,667
Capital Project Fund	1,475,677	0	0	637,410	618,050	0	0	0

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
369.100 Miscellaneous Revenues	0	0	0	0	0			
380.200 Appropriated Fund Balance	0	35,739	240,710	0	204,971			154,902
Appropriated Fund Balance	0	35,739	240,710	0	204,971	0	0	154,902
Dept: 304.000 Charges for Services								
344.500 Parking Permits	33,033	60,000	39,013	43,660	44,000	43,000	43,000	45,000
344.510 Proposed Parking Meter Increas	0	66,856	66,856	0	66,856			
344.520 Parking Agreements	0	0	20,987	20,988	20,988	21,000	21,000	21,000
344.552 Ocean Front Meters	202,338	195,000	195,000	302,628	305,000	288,000	288,000	327,000
344.553 Commmercial Blvd. Meters	17,092	18,000	18,000	14,152	15,000	20,000	20,000	20,000
344.554 Parking Meters - Beach	0	14,500	14,500	26,791	29,000	22,000	22,000	34,000
344.556 Parking Meters -El Prado	0	124,000	124,000	177,563	179,000	198,000	198,000	198,000
344.558 Parking Meter - Town Hall	0	16,595	16,595	3,423	3,500	3,800	3,800	3,800
344.559 El Mar Parking Lot	56,322	56,000	56,000	83,934	85,000	83,000	83,000	90,000
344.560 A1A Parking Lot	22,362	22,000	22,000	23,162	24,500	30,000	30,000	30,000
Charges for Services	331,147	572,951	572,951	696,301	772,844	708,800	708,800	768,800
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	58,353	165,000	215,000	175,381	176,000	175,000	175,000	175,000
Fines & Forfeitures	58,353	165,000	215,000	175,381	176,000	175,000	175,000	175,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	382	450	450	360	400	320	320	320
369.100 Miscellaneous Revenues	0	0	0	11,206	12,000			
Miscellaneous Revenues	382	450	450	11,566	12,400	320	320	320
Total Revenues	389,882	774,140	1,029,111	883,248	1,166,215	884,120	884,120	1,099,022
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	76,098	176,564	167,150	157,531	167,150	188,507	188,507	188,507
500.140 Overtime Salaries	0	553	550	414	550	550	550	550
500.210 Employer FICA Taxes	5,576	13,600	12,000	11,317	12,000	14,291	14,291	14,291
500.220 Retirement	8,067	19,147	16,500	14,918	16,500	9,604	9,604	9,604
500.230 Group Insurance	16,268	42,374	26,000	28,264	28,500	37,794	37,794	27,791
500.315 Professional Services	10,973	38,632	18,575	13,575	21,000	10,000	10,000	10,000
500.344 Drug Testing	0	300	0	0	0	300	300	300
500.345 Contractual Services	4,617	6,564	80,600	59,148	61,000	82,000	82,000	82,000
500.410 Communications	281	2,103	3,308	3,267	3,308	5,780	5,780	5,780
500.430 Electric Service	2,573	3,200	3,000	1,937	3,000	3,000	3,000	3,000
500.431 Water Service	2,664	3,000	4,550	4,453	5,000	4,780	4,780	4,780

Town of Lauderdale by the Sea

Month: 9/30/2011	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) Comm. Adopted
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.445 Equip Rent/Lease	1,265	4,514	1,200	320	1,200	1,200	1,200	1,200
500.447 Parking Meter Maintenance	0	1,000	1,000	12	1,000	1,500	1,500	1,500
500.449 Parking Lot Maintenance	0	750	750	0	750	750	750	750
500.451 Auto, Property & Liability Ins	241	250	250	0	250	343	343	343
500.452 Workers Compensation Insur	3,941	4,500	4,500	1,825	4,500	3,405	3,405	3,405
500.460 Equipment Maintenance	0	1,600	100	149	300			
500.461 Vehicle Maintenance	173	2,500	2,000	1,965	2,000	2,500	2,500	2,500
500.462 Fuel	3,033	4,500	4,500	4,565	5,000	4,500	4,500	5,000
500.463 Service Maintenance Contracts	0	3,390	15,000	11,024	15,000	18,000	18,000	18,000
500.497 Contingency	0	5,000	54,218	0	54,218	27,000	27,000	25,000
500.506 Printing & Binding	0	2,025	500	0	500	2,000	2,000	2,000
500.508 Postage	0	600	0	0	0			
500.510 Office Supplies	0	400	0	65	150	400	400	400
500.511 Computer Expense	0	600	150	0	150	400	400	400
500.525 Uniform Expense	580	600	700	698	700	700	700	700
500.533 Parking Meter Parts-Supplies	9,429	5,000	8,000	7,570	8,000	8,000	8,000	8,000
500.545 Training	0	750	0	0	0	750	750	750
500.550 Operating Supplies/Misc	840	8,000	14,900	12,377	15,000	8,000	8,000	8,000
500.630 Cap Outlay Imp other than bldg	0	15,000	0	0	0	15,000	15,000	15,000
500.640 Capital Outlay - Equipt & Mach	0	50,000	40,000	34,450	61,000	51,000	51,000	51,000
500.710 Debt Service - Principal	0	102,088	328,349	295,535	328,349			303,781
500.720 Debt Service - Interest	60,454	75,051	53,761	42,283	53,761			37,690
500.750 Depreciation	12,910	12,911	0	15,084	0			
Parking Operations	219,983	607,066	862,111	722,746	869,836	502,054	502,054	832,022
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	0	0	0	0	0	215,066	215,066	100,000
500.912 Transfer to General Fund	165,645	167,074	167,000	125,256	167,000	167,000	167,000	167,000
Interfund Transfers	165,645	167,074	167,000	125,256	167,000	382,066	382,066	267,000
Total Expenditures	385,628	774,140	1,029,111	848,002	1,036,836	884,120	884,120	1,099,022
Parking Fund	4,254	0	0	35,246	129,379	0	0	0
Grand Total:	2,318,074	0	0	2,363,567	2,016,286	200,472	200,472	0