

ACCT #	DISBURSEMENTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET		
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted	
	GENERAL GOVERNMENT											
41000-200	Office Supplies	1,826	1,499	2,202	949	1422	1,200	1,000	200	1,200	1,200	
-240	Tools, Parts & Equipment	359	1,546	85	563	0	200	400	(200)	1,400	1,400	Fireproof safe \$1200, micorsoft word \$300
-260	Miscellaneous	0	0	0	225	0	0	0	0	0	0	
-300	Professional Services	5,647	5,793	5,801	5,807	6989	7,500	7,600	(100)	8,400	8,400	2011 audit \$5,000? website \$600
-304	Attorney	5,691	7,552	1,863	5,915	3085	4,000	3,000	1,000	4,000	4,000	MLC atty services \$2,000
-310	Dues & Subscriptions	357	377	392	611	470	600	550	50	550	550	
-320	Communication	837	975	1,039	1,050	881	1,000	900	100	900	900	
-330	Travel & Training	831	474	755	469	1198	800	700	100	2,400	2,400	Clerk & council; 3 new @ LMC \$1,650
-350	Publishing & Advertising	1,029	776	693	1,031	527	1,000	1,000	0	1,000	1,000	
-360	Insurance	1,156	1,136	2,963	1,875	1794	2,000	1,750	250	2,000	2,000	
-400	Repair & Maint Contract	1,515	1,466	798	840	841	1,000	850	150	1,000	1,000	
-410	Rentals	18	18	18	21	21	1,100	1,025	75	1,025	1,025	Uniforms, rags & rug
-430	Service Charges	20	0	0	60	20	40	0	40	40	40	
-490	Donations	0	0	750	0	350	0	0	0	0	0	
-810	Refunds & Reimbursements	0	0	0	0	50	0	0	0	0	0	
	Total	19,286	21,612	17,359	19,416	17,648	20,440	18,775	1,665	23,915	23,915	
		13.5%	13.0%	10.9%	9.2%	8.7%	9.6%	10.3%		12.8%	12.7%	
	CITY COUNCIL											
41100-100	Wages & Salaries	3,765	3,735	3,225	3,240	6840	9,400	7500	1,900	9,400	9,400	12 regular & 12 special meetings
-121	Pera	103	117	103	103	207	300	225	75	300	300	
-122	Social Security	233	232	199	201	424	600	450	150	600	600	
-126	Medicare	55	54	46	47	99	145	115	30	145	145	
-360	Insurance	132	129	288	32	35	100	50	50	50	50	
	Total	4,288	4,267	3,861	3,623	7,605	10,545	8,340	2,205	10,495	10,495	
		3.0%	2.6%	2.4%	1.7%	3.8%	4.9%	4.6%		5.6%	5.6%	

ACCT #	DISBURSEMENTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET		
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted	
	CLERK/TREASURER											
41400-100	Wages & Salaries	28,636	32,167	41,758	33,014	35,372	38,000	38,000	0	40,000	40,000	See 602-43250-100 incl Clerk \$10,000
-121	Pera	1,584	1,950	2,589	2,163	2,305	2,510	2,510	0	3,200	3,200	Pera increase
-122	Social Security	1,775	2,015	2,568	2,063	2,210	2,360	2,360	0	2,400	2,400	
-126	Medicare	415	471	601	483	517	570	570	0	600	600	
-360	Insurance	152	236	311	321	356	400	410	(10)	470	470	
	Total	32,562	36,839	47,827	38,044	40,760	43,840	43,850	(10)	46,670	46,670	
		22.7%	22.1%	30.0%	18.0%	20.2%	20.5%	24.0%		24.9%	24.8%	
	ELECTIONS											
41410-100	Wages & Salaries	0	1,283	17	1,518	41	2,000	2,000	0	0	0	
-104	Temporary Employees	0	568	0	705	0	1,000	1,000	0	0	0	
-121	Pera	59	78	0	101	0	135	135	0	0	0	
-122	Social Security	0	81	0	97	0	130	130	0	0	0	
-126	Medicare	0	19	0	23	0	30	30	0	0	0	
-210	Operating Supplies	0	107	0	82	0	110	200	(90)	0	0	
-330	Travel & Training	0	137	0	155	0	175	200	(25)	0	0	
-350	Publishing & Advertising	0	20	0	37	0	50	110	(60)	0	0	
	Total	59	2,293	17	2,718	41	3,630	3,805	(175)	0	0	
		0.0%	1.4%	0.0%	1.3%	0.0%	1.7%	2.1%		0.0%	0.0%	
	ZONING											
41910-100	Wages & Salaries	2,424	3,934	2,404	3,466	2,467	3,600	3,300	300	3,600	3,600	
-121	Pera	75	238	148	227	166	240	230	10	290	290	
-122	Social Security	150	246	147	217	153	230	210	20	230	230	
-126	Medicare	35	57	34	51	36	60	50	10	60	60	
-200	Office Supplies	0	0	0	12	41	50	50	0	100	100	
-240	Tools, Parts & Equipment	0	88	0	0	0	50	55	(5)	200	200	Laminator
-300	Professional Services	0	0	438	6,118	7,841	6,350	6,800	(450)	5,000	5,000	
-304	Attorney	719	0	0	6,718	4,473	5,000	5,000	0	5,000	5,000	
-330	Travel & Training	212	49	0	35	0	0	0	0	0	0	
-350	Publishing & Advertising	166	430	187	73	81	300	0	300	300	300	
-360	Insurance	0	0	0	0	39	0	50	(50)	60	60	
-810	Refunds & Reimbursements	0	150	14	0	0	0	0	0	0	0	
	Total	3,781	5,192	3,372	16,917	15,297	15,880	15,745	135	14,840	14,840	
		2.6%	3.1%	2.1%	8.0%	7.6%	7.4%	8.6%		7.9%	7.9%	

ACCT #	DISBURSEMENTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET	
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted
	BUILDINGS										
41940-100	Wages & Salaries	7,812	8,470	7,047	9,873	8789	9,500	8,000	1,500	8,500	8,500
-121	Pera	432	512	436	647	594	630	570	60	680	680
-122	Social Security	484	530	433	617	545	590	500	90	530	530
-126	Medicare	113	124	101	144	128	145	120	25	130	130
-220	Repair & Maint Supplies	886	1,632	945	1,278	1302	1,300	1,300	0	1,350	1,350
-240	Tools, Parts & Equipment	1,558	833	721	2,181	406	1,200	1,800	(600)	500	500
-255	Landscaping Supplies	0	470	0	0	0	0	0	0	0	0
-300	Professional Services	69	0	0	0	0	0	0	0	0	0
-360	Insurance	533	541	637	663	685	700	700	0	720	720
-370	Trash Removal	686	583	182	388	251	400	175	225	200	200
-380	Electric	1,904	2,108	1,821	2,449	2327	3,000	2,300	700	2,300	2,300
-390	CenterPoint	1,221	1,129	1,280	1,708	1783	2,200	1,300	900	1,500	1,500
-400	Repair & Maint - Contract	1,771	387	220	10,852	1252	1,500	500	1,000	2,800	2,800
-530	Improvements-Capital Outlay	0	0	0	11,909	0	0	0	0	0	0
-810	Refunds & Reimbursements	50	0	0	0	0	0	0	0	0	0
	Total	17,519	17,319	13,823	42,709	18,062	21,165	17,265	3,900	19,210	19,210
		12.2%	10.4%	8.7%	20.2%	8.9%	9.9%	9.5%		10.3%	10.2%
	POLICE										
42100-300	Professional Services	180	0	0	0	0	0	0	0	0	0
		0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
	FIRE										
42200-300	Professional Services	6,520	7,702	9,249	10,774	9,375	10,000	9,375	625	9,375	9,375
		4.6%	4.6%	5.8%	5.1%	4.6%	4.7%	5.1%		5.0%	5.0%

ACCT #	DISBURSEMENTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET		
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted	
	STREETS											
43100-100	Wages & Salaries	5,489	6,648	7,026	3,482	6187	5,300	8,400	(3,100)	8,500	8,500	
-121	Pera	304	403	435	228	422	345	590	(245)	680	680	
-122	Social Security	340	417	431	217	387	330	530	(200)	540	540	
-126	Medicare	80	97	101	51	91	80	130	(50)	130	130	
-212	Fuel & Lubricants - Mowing Equip	144	48	33	126	33	100	100	0	100	100	
-220	Repair & Maint Supplies	210	446	219	179	934	500	500	0	500	500	
-230	Street Signs	6,199	38	792	1,460	71	1,000	0	1,000	300	300	
-240	Tools, Parts & Equipment	160	322	567	656	14	300	850	(550)	750	750	Blower & pallet tines \$500 split w/park
-255	Landscaping Supplies	0	357	44	71	96	200	200	0	200	200	
-300	Professional Services	52	0	2,381	900	230	2,000	0	2,000	0	0	
-304	Attorney	2,746	6,950	1,176	487	0	1,500	0	1,500	0	0	
-330	Travel & Training	0	24	0	74	70	75	0	75	0	0	
-360	Insurance	464	467	508	463	464	750	465	285	750	750	
-370	Trash Removal	0	0	182	283	194	500	350	150	400	400	
-400	R/M - Contract - Blacktop	20,426	19,997	16,775	31,536	30597	30,000	8,000	22,000	10,000	10,000	
	R/M - Contract - Ditch Work	0	0	2,560	625	0	3,000	1,000	2,000	3,000	3,000	
	R/M - Contract - Sidewalks	0	9,000	0	0	7804	0	2,400	(2,400)	500	500	R/W clearing \$500
	R/M - Contract - Other	0	0	830	855	349	700	0	700	0	0	
-430	Service Charges	0	15	0	0	0	0	0	0	0	0	
-550	Motor Vehicles - Capital Outlay	0	0	0	0	0	0	0	0	0	1,000	Lawn mower fund
43125-100	Wages & Salaries - Ice & Snow	2,952	2,476	4,719	3,609	3955	5,000	5,000	0	5,000	5,000	
-121	Pera	163	150	294	239	266	330	330	0	400	400	
-122	Social Security	183	155	291	228	245	315	315	0	315	315	
-126	Medicare	43	36	68	53	57	75	75	0	75	75	
-210	Operating Supplies	822	1,055	749	1,330	1521	1,500	1,700	(200)	1,800	1,800	
-212	Fuel & Lubricants	692	551	973	1,003	728	1,000	1,000	0	1,000	1,000	
-220	Repair & Maint Supplies	597	13	20	15	22	100	300	(200)	200	200	
-240	Tools, Parts & Equipment	618	641	1,111	24	340	500	500	0	500	500	
-300	Professional Services	20	94	20	20	331	100	100	0	100	100	
-400	Repair & Maint - Contract	86	2,578	2,092	2,064	577	2,500	1,000	1,500	1,500	1,500	
-550	Motor Vehicles - Capital Outlay	0	0	0	0	0	5,000	0	5,000	0	0	
43126-212	Fuel & Lubricants - Vehicles	600	1,136	838	1,173	604	1,000	1,200	(200)	1,200	1,200	
-220	Repair & Maint Supplies	27	35	0	47	18	100	100	0	100	100	
-240	Tools, Parts & Equipment	1,015	366	14	478	226	400	400	0	400	400	
-400	Repair & Maint - Contract	0	1,057	577	2,674	489	1,200	1,800	(600)	1,500	1,500	
-550	Motor Vehicles - Capital Outlay	0	0	0	4,000	0	0	0	0	0	0	
43160-380	Lighting	5,532	6,084	5,938	5,835	5838	6,200	6,000	200	6,200	6,200	
	Total	49,964	61,656	51,764	64,485	63,160	72,000	43,335	28,665	46,640	47,640	
		34.9%	37.1%	32.5%	30.5%	31.2%	33.7%	23.8%		24.9%	25.3%	

ACCT #	DISBURSEMENTS	2005	2006	2007	2008	2009	2010 BUDGET			2011 BUDGET		
		Actual	Actual	Actual	Actual	Actual	Adopted	Estimated	Diff	Proposed	Adopted	
	PARKS											
45200-100	Wages & Salaries	3,036	2,399	2,811	3,265	4296	5,000	4,500	500	5,000	5,000	
-121	Pera	168	145	175	214	290	330	315	15	400	400	
-122	Social Security	188	150	173	204	266	310	310	0	310	310	
-126	Medicare	44	35	40	48	62	75	70	5	75	75	
-212	Fuel/Lubricants	80	100	87	208	91	100	150	(50)	150	150	
-220	Repair & Maint Supplies	323	520	108	45	556	350	350	0	400	400	
-230	Street Signs	11	0	221	20	70	100	100	0	100	100	
-240	Tools, Parts & Equipment	38	860	650	767	72	500	0	500	750	750	Blower & pallet tines \$500 split w/st
-255	Landscaping Supplies	0	35	106	101	473	600	0	600	750	750	Beach sand \$750
-304	Attorney	0	0	0	0	3996	0	475	(475)	0	0	
-360	Insurance	601	541	956	1,128	1195	1,800	1,252	548	1,400	1,400	
-370	Trash Removal	0	0	182	283	167	275	175	100	200	200	
-400	Repair & Maint - Contract	1,130	601	1,191	635	685	700	500	200	500	500	
-410	Rentals	1,065	0	0	128	0	0	0	0	0	0	
-810	Refunds & Reimbursements	0	0	350	0	0	0	0	0	0	0	
	Total	6,684	5,386	7,050	7,046	12,219	10,140	8,197	1,943	10,035	10,035	
		4.7%	3.2%	4.4%	3.3%	6.0%	4.8%	4.5%		5.4%	5.3%	
	COMMUNITY EVENTS											
45210-100	Wages & Salaries	991	259	729	518	918	1,000	1,200	(200)	1,200	1,200	
-121	Pera	55	16	46	34	62	70	90	(20)	100	100	
-122	Social Security	61	16	45	32	57	65	80	(15)	80	80	
-126	Medicare	14	4	11	8	13	15	20	(5)	20	20	
-210	Operating Supplies	0	22	534	0	0	0	10	(10)	10	10	
-350	Publishing & Advertising	0	0	0	0	204	0	185	(185)	200	200	
-370	Trash Removal - Clean Up Day	0	3,362	3,511	3,550	2431	3,000	2,550	450	3,000	3,000	
	Total	1,121	3,679	4,876	4,142	3,685	4,150	4,135	15	4,610	4,610	
		0.8%	2.2%	3.1%	2.0%	1.8%	1.9%	2.3%		2.5%	2.4%	
	OPERATING TRANSFERS											
49360-720	Fireworks & Snowplow Fund	1,255	430	0	1,550	14,372	1,600	9,610	(8,010)	1,600	1,600	
		0.9%	0.3%	0.0%	0.7%	7.1%	0.7%	5.3%		0.9%	0.8%	
	Total Disbursements	143,219	166,375	159,198	211,424	202,224	213,390	182,432	30,958	187,390	188,390	
	Total Percentages	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	