

General Fund Budget

EXPENSES

Governing Body

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
COUNCIL STIPEND	13892	13891.52	13908		13892	13892	13892
FICA	1063	1062.68	1064		1064	1064	1064
WORKMANS COMP INSURANCE	110	108	108	AUDIT	108	108	108
FOOD AND PROVISIONS	200	99.63	200	IN	200	200	200
COST OF CLASSES	100	0	800	PROGRESS	500	500	500
TOWN FESTIVAL	13000	13206.72	13000		0	0	0
TRAVEL (MOTEL & MILEAGE)	150	0	150		100	100	100
DUES & SUBSCRIPTIONS	3000	3000	3000		3000	3000	3000
MISC. EXPENSE	500	9716.07	500		700	700	700

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Administration Department

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES & WAGES	193399	202762.95	205965		216387	213279	213279
LONGEVITY 1%/ONCE A YR	1934	1935.85	2005		2164	2133	2133
FICA	14943	14820.22	15757		16554	16479	16479
RETIREMENT FUND	21331	22671.33	23749		24474	24387	24387
MED/DNT/VIS/LFE/DIS INSURANCE	14000	11781.33	15400	A	17758	16675	16675
EMPLOYEE RETIREE PENSION	1410	1410	6332	U	0	2070	2070
UNEMPLOYMENT INSURANCE	0	9905.72	0	D	0	0	0
WORKER'S COMPENSATION	2100	1134.4	894	I	772	772	772
401K	9000	11004.29	11481	T	19552	12219	12219
DRUG TESTING	100	0	50		50	50	50
PROFESSIONAL SERVICES	6000	1700	6000	I	2000	2000	2000
JANITOR/CLEAN SUPPLIES	3500	3084.72	3500	N	3512	3512	3512
ED (BOOKS & SUPPLIES)	300	53.49	150		200	200	200
COST OF CLASSES	400	0	400	P	350	350	350
OFFICE SUPPLIES	11000	9173.4	11500	R	13000	13000	13000
COMPUTER EQUIPMENT/SUPPLIES	2500	1334.51	5000	O	2500	2500	2500
TRAVEL (MOTEL & MILEAGE)	500	0	500	G	500	500	500
TRAVEL SUBSISTENCE	200	69.23	150	R	150	150	150
TELEPHONE	4020	1527.46	4500	E	1600	1600	1600
CELL PHONES	1590	2425.28	2250	S	2650	2650	2650
POSTAGE	5000	466.43	3000	S	4000	4000	4000
ELECTRIC/GAS	5000	5299.49	5200		5500	5500	5500
WATER/SEWER	2000	590.27	2000		1000	1000	1000
FIRE FEES	2100	2496.96	2500		2500	2500	2500
ADVERTISING	4000	1450.45	3000		3000	3000	3000
CLEAN BUILDING	5600	4550	4500		4500	4500	4500
CONTRACTS/EQUIP&COMPUTER	15000	13245.75	15000		16000	16000	16000

General Fund Budget

Administration Department (Cont.)

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
VEH/EQUP INSURANCE&BONDS	4762	4762	4904		5338	5338	5338
DUES AND SUBSCRIPTIONS	3000	944	3000	AUDIT	2000	2000	2000
EMPLOYEE'S MISC FUND	1000	1424.63	1000	IN	1000	1000	1000
MISCELLANEOUS	3000	5782.14	2000	PROGRESS	3000	3000	3000
DEPARTMENT EQUIPMENT	0	0	0		9230	0	0

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Finance Department

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES AND WAGES	75841	79318.05	76119		80675	79626	79626
LONGEVITY 1%/ONCE A YR	759	755.1	761		807	797	797
FICA	5859	5795.1	6406		5446	6153	6153
RETIREMENT	5679	6211.82	6123		6468	6438	6438
DNT/VIS/MED/LFE/DIS INSURANCE	8527	5145.96	7480	AUDIT	10874	10874	10874
WORKERS COMP INSURANCE	2634	2129.35	274	IN	291	291	291
401K	2600	2120	2600	PROGRESS	3120	3120	3120
AUDIT	23500	23500	23500		23500	23500	23500
EDUCATION (BOOKS & SUP)	300	65	250		200	200	200
COST OF CLASSES	500	225	500		500	500	500
OFFICE SUPPLIES	2000	1397.27	2000		1700	1700	1700
TRAVEL (MOTEL & MILEAGE)	500	88	300		300	300	300
TRAVEL SUBSISTENCE	500	5	300		300	300	300
DUES & SUBSCRIPTION	400	225	350		350	350	350
MISC	75	75.09	75		75	75	75

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Tax

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
1.5% COLL FEE VEHICLE TAX	700	525.06	500	AUDIT	700	700	700
.75% COLLECTION FEE/COUNTY	18000	16473.75	18000	IN	18000	18000	18000
ADVERTISING	280	25	50	PROGRESS	50	50	50

Legal

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
ATTORNEY	20000	20032	22000	AUDIT IN PROGRESS	22000	25000	25000

Elections

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
FEES	0	0	1900	AUDIT IN PROGRESS	0	0	0

General Fund Budget

Public Buildings

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
MAINT & REPAIR BLDGS	53826	53799.84	20000		30000	30000	30000
WATER/IRRIGATION	500	845.83	1000		500	500	500
GROUNDS MAINT & TOWN FLAGS	5000	1440.69	6000		11539	11539	11539
BEAUTIFICATION & BANNERS	3000	2048.03	2500	AUDIT	5000	5000	5000
MISC EXPENSE	1000	1980.38	1000	IN	1000	1000	1000
COUNCIL CHAMBER RENOVATION	0	0	0	PROGRESS	100000	100000	100000
SEWER ASSESMENT	0	0	12000		12000	12000	12000
CIP LOAN PAY PRINCIPAL	310000	310000	310000		310000	310000	310000
CIP LOAN PAY INTEREST	55490	55490	44392		33294	33294	33294

General Fund Budget

Police Department

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES AND WAGES	762799	818682.61	839974		841928	826989	826989
LONGEVITY 1%/ONCE A YR	7551	7595.95	7600		8420	8270	8270
FICA	58343	60470.17	64258		65052	63898	63898
RETIREMENT FUND	83281	92047.24	101201		100086	98310	98310
MED/VIS/DEN/LIFE INSURANCE	101802	97097.03	117626	A	110605	121236	121236
WORKERS COMPENSATION	23714	15389.37	27972	U	23194	23194	23194
401K	37600	44095.82	44998	D	50930	50595	50595
JANITORIAL/CLEAN SUPPLIES	1500	1223.5	1200	I	1500	1500	1500
UNIFORMS	7500	7743.13	7500	T	8000	8000	8000
ED (BOOKS & SUPPLIES)	300	63.19	200		200	200	200
COST OF CLASSES	200	280.8	300	I	300	300	300
GAS & OIL	25000	31046.23	33000	N	41265	38000	38000
TIRES & TUBES	2000	2773.87	2500		2580	2580	2580
OFFICE SUPPLIES & BOT WAT	2500	3422.4	2500	P	3500	3500	3500
DEPARTMENT SUPPLIES	8000	5045.63	5000	R	5500	5500	5500
COMPUTER SUPPLIES & SOFTW	3000	75.41	1000	O	1000	1000	1000
PUBLIC RELATIONS	300	330.7	350	G	350	350	350
MISCELLANEOUS	300	715.94	300	R	300	300	300
TRAVEL (MOTEL & MILEAGE)	300	426.61	300	E	300	300	300
TRAVEL SUBSISTENCE	500	169.2	300	S	300	300	300
TELEPHONE	1200	1543.44	1400 S		1630	1630	1630
CELL PHONES	6700	6456.01	6500		9000	9000	9000
ELECTRIC/GAS	5700	6367.03	6000		6600	6600	6600
WATER/SEWER	600	1093.68	800		2000	2000	2000
EQUIP REPAIRS	1000	969.02	1000		1000	1000	1000
VEHICLE MAINT & REPAIRS	8000	8712.33	9000		9000	11000	11000
CLEAN BUILDING	5600	9100	9000		9100	9100	9100

General Fund Budget

Police Department (Cont.)

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SERVICE CONTRACT EQUIP	15000	14371.57	15000		15000	15000	15000
ANIMAL CONTROL	200	250	250		250	250	250
PROPERTY/VEH/EQUIP INSURANCE	9361	9623.08	9912	AUDIT	10540	10540	10540
DUES AND SUBSCRIPTIONS	300	100	200	IN	500	500	500
ACTUARIAL STUDIES	350	345.5	300	PROGRESS	300	300	300
DEPARTMENT EQUIPMENT	0	0	35000		10000	10000	10000
DEPARTMENT VEHICLES	30000	30428.32	28000		52974	31000	31000

General Fund Budget

Fire Department

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES & WAGES	660003	663074.37	711919		705816	691455	691455
LONGEVITY 1%/ONCE A YR	6600	5082.39	6140		5853	5768	5768
FICA	50996	49135.34	54932		53995	53338	53338
RETIREMENT	72794	71731.11	85090		82863	79465	79465
MED/VIS/DENT/LIFE INSURANCE	100292	83038.15	88480	A	94722	94722	94722
VOLUNTEER BONUS	2000	1024.95	2000	U	2000	2000	2000
WORKERS COMP	33150	24825.37	34114	D	34091	34091	34091
401K	8800	8844.64	9620	I	15265	15265	15265
EMPLOYEE PHYSICAL	8000	4357	6500	T	6000	6000	6000
JANITORIAL/CLEAN SUPPLIES	4000	4586.84	4500		6500	6500	6500
TRAINING&SAFETY	5000	4831.26	5000	I	5000	5000	5000
MEDICAL RESPONDER SUPPLIES	10000	9111.44	7500	N	8200	8200	8200
GAS & OIL	17000	14965.02	16000		25000	20000	20000
TIRES & TUBES	3000	2990.78	3000	P	5000	5000	5000
OFFICE SUPPLIES	3000	2041.01	3500	R	3500	3500	3500
DEPARTMENT SUPPLIES	33700	24501.65	31800	O	31727	24637	24637
COMPUTER SOFT&HARD	2500	0	2500	G	2500	2500	2500
PUBLIC RELATIONS	800	641.9	800	R	800	800	800
TRAVEL (MOTEL & MILEAGE)	1000	987.48	1900	E	1900	1900	1900
TRAVEL SUBSISTENCE	1000	169.3	1000	S	1000	1000	1000
TELEPHONE	2500	2918.55	2800	S	5150	5150	5150
CELL PHONES	2700	2036.5	2200		2500	2500	2500
RADIO/BATTERIES	9560	8938.06	9000		9000	9000	9000
ELECTRIC/GAS	14000	15309.91	16000		24800	24800	24800
WATER/SEWER	2000	2447.97	4000		4500	4500	4500
EQUP REPAIRS & MAINT	12600	8290.03	12000		12000	12000	12000
VEHICLE MAINT & REPAIRS	15000	17031.68	25000		26000	26000	26000

General Fund Budget

Fire Department (Cont.)

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
NEW GEAR/TURN-OUT GEAR	16000	15899.22	20000		20000	20000	20000
UNIFORM	6000	5293.63	9000		10000	10000	10000
SERVICE CONTRACTS	6730	3998.73	4000		5055	5055	5055
PROPERTY/VEH/EQUIP INSURANCE	16269	16269	16758		19190	19190	19190
DUES & SUBSCRIPTIONS	1250	1054	1250	AUDIT	1250	1250	1250
MISCELLANEOUS	3000	8597.22	3000	IN	2000	2000	2000
FURNISHINGS	500	0	1000	PROGRESS	0	0	0
DEPARTMENT EQUIPMENT	74542	56741.36	81000		52000	81000	81000
DEPARTMENT VECHILES	0	0	0		382952	382952	382952
GRANT MATCH	0	0	2500		2500	0	0
LADDER TRUCK PRINCIPAL PAYME	96940	96939.47	99393		101907	101907	101907
LADDER TRUCK INTEREST PAYMEN	7546	7545.43	5093		2579	2579	2579

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Inspections Department

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES & WAGES	242822	248232.85	205459		207965	238220	238220
LONGEVITY 1%/ONCE A YR	2428	2394.07	2055		2080	2382	2382
FICA	18762	18288.8	15718		15910	18407	18407
RETIREMENT FUND	26782	30116.37	24591		24416	28247	28247
MED/VIS/DENT/LIFE INSURANCE	34190	30253.28	32061	A	28978	28978	28978
WORKERS COMP	9671	6501.87	4315	U	5767	5767	5767
401 K	10000	11694.29	10091	D	14526	14526	14526
JANITORIAL/CLEAN SUPPLIES	2000	2013	2000	I	2014	2014	2014
ED (BOOKS & SUPPLIES)	3000	1064.98	3500	T	2500	2500	2500
COST OF CLASSES	4000	1365	3000		4000	4000	4000
GAS & OIL	7000	6170.03	8000	I	9000	6000	6000
TIRES & TUBES	1600	1044.34	800	N	1500	1500	1500
OFFICE SUPPLIES	3500	3202.69	3000		3500	3500	3500
DEPARTMENT SUPPLIES	4000	4112.52	4000	P	4000	4000	4000
TRAVEL (MOTEL & MILEAGE)	7500	6477.41	4000	R	4000	4000	4000
TRAVEL SUBSISTENCE	2500	1285.16	1500	O	2000	2000	2000
TELEPHONE	200	1475.64	1700	G	1700	1700	1700
CELL PHONES	5950	4979.41	5549	R	4500	4500	4500
ELECTRIC/GAS	4500	3706.09	4500	E	4200	4200	4200
WATER/SEWER	600	546.88	600	S	600	600	600
VEHICLE MAINT & REPAIRS	2000	1905.12	2000	S	2000	2000	2000
COMPUTER EQUIPMENT	2500	4096.16	2500		2500	2500	2500
ADVERTISING CAMA	500	406.91	500		500	500	500
UNIFORMS	1800	2470.51	1500		1800	1800	1800
CLEAN BUILDING	5600	4550	4500		4550	4550	4550
SERVICE CONTRACTS	700	3748.28	9769		6500	6500	6500
PROPERTY/VEH/EQUIP INSURANCE	3400	3064.64	3157		3571	3571	3571

General Fund Budget

Inspections Department (Cont.)

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
DUES & SUBSCRIPTIONS	800	459	600		600	600	600
MISCELLANEOUS	500	1213.7	500	AUDIT	500	500	500
DEPARTMENT EQUIPMENT	0	0	0	IN	0	0	0
DEPARTMENT VEHICLE	21000	22341.88	0	PROGRESS	0	0	0

General Fund Budget

Streets

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES & WAGES	149614	156942.62	167301		200269.31	197458	197458
LONGEVITY 1%/ONCE A YR	1496	1486.83	1674		2003	1975	1975
FICA	11560	11020.26	12799		15321	15257	15257
RETIREMENT FUND	16502	17884.65	19826		22707	22609	22609
MED/VIS/DENT/LIFE INSURANCE	37506	30733.98	41256	A	50942	50942	50942
WORKERS COMP	7665	3028.32	10142	U	10866	10866	10866
401 K	1500	2120	2081	D	3380	3380	3380
JANITORIAL/CLEAN SUPPLIES	700	545.96	900	I	900	900	900
GAS & OIL	7000	14241.29	4000	T	7000	7000	7000
TIRES & TUBES	400	336.56	1000		1000	1000	1000
OFFICE SUPPLIES	1000	693.11	1000	I	1000	1000	1000
DEPARTMENT SUPPLIES	5000	8407.34	10000	N	10000	10000	10000
SAFETY EQUIPMENT	1500	948.68	1500		1500	1500	1500
TELEPHONE	1200	1605.47	1400	P	1500	1500	1500
CELL PHONE	1500	2019.77	2000	R	2300	2300	2300
SIGNS	5000	8.21	2000	O	2000	2000	2000
STREET LIGHTS	77000	83883.54	85000	G	85000	85000	85000
ELECTRIC/GAS	3000	3062.28	3200	R	3500	3500	3500
WATER/SEWER	450	312.74	600	E	1000	1000	1000
EQUIP REPAIR/MAIN	5000	2405	2000	S	2000	2000	2000
VEHICLE REPAIR/MAINT	3000	2280.77	4000	S	2000	2000	2000
STREET REPAIRS	550000	0	400000		200000	200000	200000
UNIFORMS	2000	2057.94	2500		2700	2700	2700
SERVICE CONTRACT EQUIPMENT	1000	7237.42	1200		2500	2500	2500
PROPERTY/VEH/EQUIP INSURANCE	5758	5768.97	5931		6364	6364	6364
UNDERGROUND UTILITIES	0	0	0		35000	17058	17058
MISCELLANEOUS	500	1686.22	1000		1000	1000	1000

General Fund Budget

Streets (Cont.)

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
DEPARTMENT EQUIPMENT	0	0	33000	AUDIT IN	6000	0	0
DEPARTMENT VEHICLE	0	0	0	PROGRESS	0	0	0

General Fund Budget

Sanitation

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
REFUSE COLLECTION	96000	95131.63	78000		78000	78000	78000
LANDFILL FEE	9000	6294	12000	AUDIT	12000	12000	12000
RECYCLE	6400	1622.53	6400	IN	0	0	0
RESTROOMS	0	0	90000	PROGRESS	7000	10000	10000
EQUIPMENT	0	0	0		18000	29000	29000

Environmental Protection

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
BULKHEAD REPAIRS	5000	0	5000		5000	5000	5000
STORM WATER DRAINAGE	10000	11294.5	15000	AUDIT IN	15000	15000	15000
STORM WATER RUN OFF PONDS	0	0	0	PROGRESS	0	7860	7860
HURRICANE EXPENSES	0	0	0		0	0	0

Planning/Zoning

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
PLANNING BOARD SALARIES	36048	19762.88	4368		4368	4368	4368
PLANNING BOARD FICA	2782	1511	354		354	354	354
UDO	35000	39055.25	0	AUDIT	0	0	0
PROFESSIONAL SERVICES	20000	35359.05	20000	IN	29099	29099	29099
FOOD AND PROVISIONS	300	259.11	300	PROGRESS	300	300	300
OFFICE SUPPLIES	400	508.38	400		500	500	500
ADVERTISING	5000	804.13	5000		2500	2500	2500
MISCELLANEOUS	500	148.47	500		2300	2300	2300

General Fund Budget

Economic Development

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
CHAMBER OF COMMERCE	7500	7500	2500	AUDIT IN PROGRESS	5000	2500	2500

Cultural Resources

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
PROFESSIONAL SERVICES	0	0	0	AUDIT IN	25000	25000	25000
PURCHASE OF LAND	0	0	0	PROGRESS	0	0	0

Beach Strand

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
SALARIES & WAGES	25000	22007.06	34500		29168	27368	27368
FICA	1913	1703.39	2640		2232	2093	2093
WORKERS COMP INSURANCE	7765	3128.32	6549		8205	8205	8205
CONST & REPAIR WALKWAY	51850	61622.28	130000		105000	105000	105000
GARBAGE BARRELS	1000	3613.97	5000	AUDIT	15000	1000	1000
STRAND GARBAGE COLLECTION	0	0	16000	IN	16000	10000	10000
GAS & OIL	900	512.11	1000	PROGRESS	1000	1000	1000
DEPARTMENT SUPPLIES	7000	11571.82	10000		5000	5000	5000
CELL PHONE	1250	951.16	900		1000	1000	1000
ORDINANCE SIGNS	1000	17.59	250		500	1000	1000
EQUIPMENT REPAIR	700	753.46	800		700	700	700
UNIFORMS	300	228	300		300	300	300
MISC EXPENSE	500	123	500		500	500	500

General Fund Budget

Human Services

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
CONSORTIUM LOCAL MATCH	1500	0	1000	AUDIT IN	1000	1000	1000
DONATIONS TO ORGANIZATION	27500	27500	24500	PROGRESS	28750	18500	18500

Mosquito

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
GAS & OIL	500	0	500		500	500	500
CHEMICALS	7000	83.52	7000	AUDIT IN	7000	7000	7000
EQUIP REPAIR	500	447.98	500	PROGRESS	500	500	500

Town Reserves for S. R. Funds

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
RESERVE FOR BEACH EROSION	10000	10000	10000		10000	10000	10000
RESERVE FOR FUTURE DEVEL	300000	300000	0		100000	0	0
TRANSFER TO LAW E PENSION	31000	31000	32500	AUDIT IN	40000	40000	40000
RESERVE FUTURE STREET PAVING	150000	150000	150000	PROGRESS	150000	150000	150000
REVENUES TO FUND BALANCE	85480	0	0		0	0	0
BIKE/WALK PATHS	100000	100000	100000		100000	100000	100000

Special Security/Audit Fund

Account Description	2010-2011 Budget	2010-2011 Actual Funds Received	2011-2012 Budget	2011-2012 Actual Funds Received	2012-2013 Department Request	2012-2013 Manager Recommendation	2012-2013 Council Adopted Budget
EXPENSE AUDIT ACCOUNT	0	0	0	0	0	0	0

TOTALS	\$5,862,691.00	\$5,226,326.18	\$5,684,563.00	\$8,122,136.13	\$6,120,018.31	\$5,963,319.00	\$5,963,319.00
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