

City of Meriden
2013 Budger Committee Proposed Budget

	REVENUES	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	430,049	412,206	410,210	410,379	410,379	409,726	409,726	409,726
0001-0210-30-0-0000-604	SUPERIOR COURT RENT & FEES	253,592	129,252	129,252	96,939	129,252	129,252	129,252	129,252
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	100,291	92,128	93,300	90,805	93,300	93,300	93,300	93,300
0001-0210-30-0-0000-606	STATE PILOT HOUSING AUTHORITIES	116,807	114,501	114,500	112,376	114,500	114,500	114,500	114,500
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	837,183	792,558	968,500	968,536	968,536	912,992	912,992	912,992
0001-0210-30-0-0000-609	LOCIP REIMBURSEMENT	517,834	-	-	-	-	-	-	-
0001-0210-30-0-0000-610	TOWN AID TO ROADS	334,883	334,730	334,883	333,682	333,682	333,682	333,682	333,682
0001-0210-30-0-0000-611	PA 461 MANUFACTURERS EQUIPMENT	772,508	721,037	721,037	-	-	-	-	-
0001-0210-30-0-0000-613	TRANSPORTATION NON-PUBLIC SCHOOLS	190,330	207,703	199,619	-	210,678	208,213	208,213	208,213
0001-0210-30-0-0000-615	FEMA RECOVERY	-	-	-	164,027	-	-	-	-
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	888,992	895,350	890,064	609,080	878,671	878,671	878,671	878,671
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	715,025	681,996	740,856	662,457	682,000	682,000	682,000	682,000
0001-0210-30-0-0000-619	TAXES-BOATS	4,517	7,134	7,100	-	7,100	7,100	7,100	7,100
0001-0210-30-0-0000-620	TRANSIT DISTRICT	166,285	195,055	242,654	139,307	242,654	243,108	243,108	243,108
0001-0210-30-0-0000-621	CRRA RESERVE REFUND	-	4,303,462	-	-	-	-	-	-
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	14,340	34,848	20,000	11,022	24,000	30,000	30,000	30,000
0001-0210-30-0-0000-626	LICENSES & PERMITS	15,515	18,760	15,500	15,810	18,750	18,750	18,750	18,750
0001-0210-30-0-0000-627	ADMIN. CHARGES	78,087	87,532	78,000	48,303	87,500	87,500	87,500	87,500
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	1,000	-	1,000	1,000	1,000	1,000
0001-0210-30-0-0000-629	ALARM FEES	2,500	-	10,000	-	2,500	10,000	10,000	10,000
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	508,104	573,133	575,000	447,357	475,000	600,000	625,000	625,000
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	-	2,700	5,000	100	5,000	5,000	5,000	5,000
0001-0210-30-0-0000-635	CITY CLERK FEES	1,155,854	882,749	1,200,000	747,165	1,000,000	1,100,000	1,125,000	1,125,000
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	916	916	750	795	900	900	900	900
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,103,623	1,009,856	1,075,000	418,419	938,500	975,000	975,000	975,000
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	24,886	24,034	25,000	11,737	20,250	25,000	25,000	25,000
0001-0210-30-0-0000-643	BILLBOARD RENTAL CBS	-	29,500	6,000	25,000	30,000	72,000	72,000	72,000
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	75,608	77,523	85,000	68,494	75,000	75,000	75,000	75,000
0001-0210-30-0-0000-651	HEALTH REIMB SPECIAL PROJECTS	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0001-0210-30-0-0000-656	RECREATION FEES	5,767	5,810	7,500	6,724	7,500	7,500	7,500	7,500
0001-0210-30-0-0000-657	PARK CONC LEASES	14,046	14,679	15,000	14,351	15,000	15,000	15,000	15,000
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	13,912	12,973	12,000	8,232	13,000	13,000	13,000	13,000
0001-0210-30-0-0000-659	LICENSES & FEES - FIRE	1,225	600	1,500	-	750	750	750	750
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PROPERTY	254,265	223,507	168,718	231,075	-	-	-	-
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	45,962,958	46,100,626	53,783,711	26,891,856	53,783,711	55,561,122	53,783,711	53,783,711
0001-0210-30-0-0000-672	ENERGY ASSIST - OTHER GRANTS	58,776	-	-	-	-	-	-	-
0001-0210-30-0-0000-673	VIDEO COMPETITION PA 07-253	53,785	24,868	25,000	18,112	13,584	13,584	13,584	13,584
0001-0210-30-0-0000-674	TRANSPORTATION PUBLIC SCHOOLS	522,965	542,361	502,038	-	467,695	468,295	468,295	468,295
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,339,063	1,418,177	1,400,000	711,323	1,400,000	1,300,000	1,300,000	1,300,000
0001-0210-30-0-0000-676	EDUCATION OF THE BLIND	89,274	75,693	80,088	-	75,693	75,693	75,693	75,693
0001-0210-30-0-0000-677	FEDERAL GRANTS	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-678	MISC. STATE GRANTS	43,842	-	-	-	-	-	-	-
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	-	-	-	348,678	721,037	1,448,537	1,448,537	1,448,537

City of Meriden
2013 Budger Committee Proposed Budget

	REVENUES	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-30-0-0000-xxx	ERRP FEDERAL FUNDS	-	-	284,000	71,284	-	-	-	-
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERAL	476,417	246,308	360,000	233,163	250,000	325,000	325,000	325,000
0001-0210-30-0-0000-681	INCOME - BOND ACCOUNT	101,967	167,590	175,000	-	150,000	165,000	165,000	165,000
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	-	-	81,000	-	-	81,000	81,000	81,000
0001-0210-30-0-0000-684	AVIATION-TIE DOWN FEES	-	-	45,000	22,157	-	45,000	45,000	45,000
0001-0210-30-0-0000-685	AVIATION RENT & FEES	11,772	-	10,000	19,635	-	10,000	10,000	10,000
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUNDS	1,658,509	1,708,263	1,777,952	1,777,952	1,831,291	1,831,291	1,831,291	1,831,291
0001-0210-30-0-0000-687	USE OF FUND BALANCE	-	-	1,144,000	-	1,500,000	1,200,000	1,200,000	1,200,000
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	8,805	8,184	7,652	5,779	7,652	7,812	7,812	7,812
0001-0210-30-0-0000-693	NRG CONTRACT	2,331,600	2,012,916	1,919,545	1,919,545	1,826,491	1,826,491	1,826,491	1,826,491
0001-0210-30-0-0000-695	OTHER REVENUE	230,761	210,370	749,812	134,784	100,000	138,827	197,084	197,084
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	16,600	10,250	25,000	1,400	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-698	BULKY WASTE FEES	32,050	28,911	32,500	29,400	30,000	30,000	30,000	30,000
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	124,436	104,296	125,000	99,557	110,000	125,000	125,000	125,000
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	43,075	42,525	45,000	25,146	34,000	45,000	45,000	45,000
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	31,773	33,976	32,000	37,831	32,000	32,000	32,000	32,000
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	16,707	11,372	12,500	18,203	15,000	15,000	15,000	15,000
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	11,211	15,304	10,000	8,882	11,000	11,000	11,000	11,000
0001-0210-30-0-0000-735	E911 QUARTERLY	11,454	12,038	10,000	8,967	11,955	11,955	11,955	11,955
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	6,543	4,397	6,500	2,238	4,750	4,750	4,750	4,750
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	8,114	1,403	2,000	3,467	3,000	3,000	3,000	3,000
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	64,206	42,738	63,000	35,505	45,000	-	-	-
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	8,633	1,195	8,500	1,395	5,000	5,000	5,000	5,000
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	27,070	27,283	25,000	5,159	27,000	27,000	27,000	27,000
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	-	107	2,500	-	-	-	-	-
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATI	3,720	2,660	3,700	2,300	3,700	3,700	3,700	3,700
0001-0210-30-0-0000-745	BOND PREMIUM REVENUE	2,416	300	-	-	-	-	-	-
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	-	37,946	-	-	-	-	-	-
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	-	32,646	-	-	35,000	35,000	35,000	35,000
0001-0210-30-0-0000-750	TRANSFER - IN	479,762	296,204	167,810	143,555	40,014	40,014	40,014	40,014
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	102,457,163	104,943,987	106,469,373	58,682,604	106,469,373	110,226,548	109,931,116	109,931,116
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	2,270,520	1,975,637	2,290,995	1,243,448	1,900,000	2,290,995	2,290,995	2,290,995
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	726,319	780,761	975,000	62	850,000	910,000	910,000	910,000
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	24,454	25,000	-	25,000	25,000	25,000	25,000
		168,029,209	173,031,976	181,029,119	98,345,560	178,789,348	185,612,558	183,647,972	183,647,972
	REVENUE OTHER THAN TAXES						72,160,015	70,490,861	70,490,861
	STATE AID						62,397,770	60,620,359	60,620,359

City of Meriden
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EXPENDITURES									
GENERAL GOVERNMENT									
COUNCIL (0110)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>	
0001-0110-40-0-0000-188	ELECTED OFFICIALS	67,388	67,388	67,388	51,208	66,571	69,388	69,388	69,388
0001-0110-40-0-0000-190	ADMINISTRATIVE	39,189	35,135	41,058	32,666	40,946	40,946	40,946	40,946
0001-0110-40-0-0000-196	MME	62,701	65,209	60,736	48,882	62,864	62,864	62,864	62,864
0001-0110-40-0-0000-351	CODIFICATION	-	3,210	-	-	10,000	-	-	-
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	29,917	24,354	33,500	27,943	33,500	33,500	33,500	33,500
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	3,060	4,004	5,000	4,832	5,000	5,000	5,000	5,000
		218,255	215,300	223,682	181,531	234,881	227,698	227,698	227,698
CITY MANAGER (0120)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>	
0001-0120-40-0-0000-189	SEASONAL WORKERS	230	9,590	-	4,054	-	-	-	-
0001-0120-40-0-0000-190	ADMINISTRATIVE	293,449	301,913	302,113	226,426	306,927	306,927	306,927	306,927
0001-0120-40-0-0000-196	MME	74,588	74,683	74,638	56,960	110,357	110,357	110,357	110,357
0001-0120-40-0-0000-198	SUPERVISORS	90,953	92,212	94,910	70,866	96,006	96,006	96,006	96,006
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	12,308	12,548	12,500	9,426	12,500	12,500	12,500	12,500
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	6,000	6,000	6,001	4,500	6,000	6,000	6,000	6,000
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	50,000	-	50,000	50,000	50,000	50,000
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	11,790	8,631	15,000	12,013	16,500	30,000	30,000	30,000
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	42,935	42,578	45,970	43,847	46,880	46,680	46,680	46,680
		532,254	548,154	601,132	428,092	645,170	658,470	658,470	658,470
LEGAL (0130)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>	
0001-0130-40-0-0000-189	SEASONAL WORKERS	-	474	-	2,026	-	-	-	-
0001-0130-40-0-0000-190	ADMINISTRATIVE	180,610	185,175	189,561	139,476	286,521	256,521	256,521	256,521
0001-0130-40-0-0000-196	MME	123,490	123,558	121,471	94,962	125,727	125,727	125,727	125,727
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	12,846	11,717	12,000	7,783	30,000	12,000	12,000	12,000
0001-0130-40-0-0000-357	ATTORNEY FEES	320,073	357,807	345,000	205,610	390,000	350,000	350,000	350,000
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	30,041	12,016	15,000	9,336	17,500	15,000	15,000	15,000
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	13,438	10,825	25,000	5,000	30,000	25,000	25,000	25,000
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	20,540	21,659	24,000	18,589	26,200	21,000	21,000	21,000
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,335	2,810	4,000	2,869	5,000	4,000	4,000	4,000
		703,371	726,041	736,032	485,651	910,948	809,248	809,248	809,248
PERSONNEL (0150)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>	
0001-0150-40-0-0000-189	SEASONAL WORKERS	-	306	-	1,372	-	-	-	-
0001-0150-40-0-0000-190	ADMINISTRATION	141,671	144,854	145,093	111,986	148,959	148,959	148,959	148,959
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	293	310	310	310
0001-0150-40-0-0000-196	MME	50,919	50,926	51,010	38,917	52,811	52,811	52,811	52,811
0001-0150-40-0-0000-210	EAP SERVICES	4,440	4,940	5,400	4,440	7,400	5,400	5,400	5,400
0001-0150-40-0-0000-357	FEES	28,687	1,278	16,550	10,568	20,000	12,500	12,500	12,500
0001-0150-40-0-0000-381	TRAINING	-	890	-	-	1,500	-	-	-
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	6,358	7,865	9,950	8,460	10,000	7,500	7,500	7,500
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	6,750	6,930	7,000	6,600	7,500	7,000	7,000	7,000
0001-0150-40-0-0000-394	RECRUITMENT	-	-	-	-	1,000	1,000	1,000	1,000
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	10,890	11,875	10,700	9,383	13,475	11,000	11,000	11,000
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	4,118	3,750	6,000	4,848	7,500	5,000	5,000	5,000
		253,834	233,615	251,703	196,574	270,438	251,480	251,480	251,480

City of Meriden
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CITY CLERK (0170)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0170-40-0-0000-188	ELECTED OFFICIALS	75,836	76,473	77,252	57,919	78,582	78,582	78,582	78,582
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	2,583	1,229	2,000	3,894	2,000	2,000	2,000	2,000
0001-0170-40-0-0000-192	OTHER NON-UNION	3,337	1,280	1	-	33,579	-	-	-
0001-0170-40-0-0000-196	MME	239,742	239,794	240,188	182,498	252,799	252,799	252,799	252,799
0001-0170-40-0-0000-354	LAND RECORDS	73,146	56,892	60,000	34,609	60,000	50,000	50,000	50,000
0001-0170-40-0-0000-355	VITAL STATISTICS	2,418	7,426	7,500	4,675	7,500	5,000	5,000	5,000
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	14,535	17,936	18,100	13,303	18,100	18,100	18,100	18,100
0001-0170-40-0-0000-446	ELECTIONS	-	1,517	2,000	964	2,000	2,000	2,000	2,000
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,813	2,217	3,300	1,963	3,300	3,300	3,300	3,300
		414,410	404,763	410,341	299,825	457,860	411,781	411,781	411,781
AVIATION (0181)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0181-40-0-0000-306	AIRPORT TAXES	27,528	14,286	-	-	-	-	-	-
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	537	-	1,000	-	5,000	5,000	5,000	5,000
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	582	699	1,000	929	30,000	30,000	30,000	30,000
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	12,554	26,647	34,000	12,686	28,000	28,000	28,000	28,000
0001-0181-40-0-0000-448	OPERATING COSTS	-	-	58,500	-	-	58,500	58,500	58,500
0001-0181-40-0-0000-449	FUEL COSTS	-	-	72,000	-	-	72,000	72,000	72,000
		41,201	41,632	166,500	13,615	63,000	193,500	193,500	193,500
ELECTIONS (0182)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0182-40-0-0000-188	ELECTED OFFICIALS	51,668	52,163	52,633	39,459	53,538	53,538	53,538	53,538
0001-0182-40-0-0000-189	SEASONAL WORKERS	1,478	4,536	-	4,299	-	-	-	-
0001-0182-40-0-0000-192	OTHER NON-UNION	49,022	45,421	46,026	33,998	39,491	46,905	46,905	46,905
0001-0182-40-0-0000-390	PRIMARIES	39,943	61,731	57,200	27,900	85,200	65,000	55,000	55,000
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,827	8,613	17,500	8,586	25,000	12,500	12,500	12,500
0001-0182-40-0-0000-446	ELECTIONS	51,699	115,288	65,000	67,191	78,000	60,000	50,000	50,000
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,153	1,954	2,000	758	2,500	2,500	2,500	2,500
		201,789	289,707	240,359	182,191	283,729	240,443	220,443	220,443
INSURANCE (0212)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0212-40-0-0000-460	BOILERS & MACHINERY	7,277	7,397	7,277	7,277	7,579	7,579	7,579	7,579
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	6,176	6,250	5,911	5,911	6,452	6,452	6,452	6,452
0001-0212-40-0-0000-462	FIRE & VANDALISM	128,230	139,539	132,143	132,143	142,139	142,139	142,139	142,139
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,004,295	963,550	942,423	955,163	970,737	970,737	970,737	970,737
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	75,565	73,531	69,000	69,000	89,531	89,531	89,531	89,531
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	28,717	25,131	29,007	29,007	25,115	25,115	25,115	25,115
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PMTS.	646,000	646,000	656,000	546,669	1,285,460	1,285,460	1,285,460	1,285,460
0001-0212-40-0-0000-477	WORKERS COMP MEDICAL	621,000	600,000	639,000	532,500	428,280	428,280	428,280	428,280
0001-0212-40-0-0000-478	SECOND INJURY FUND	119,634	158,026	162,150	162,150	182,150	182,150	182,150	182,150
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAB. INS	110,224	76,242	70,309	70,309	76,494	76,494	76,494	76,494
		2,747,118	2,695,666	2,713,220	2,510,129	3,213,937	3,213,937	3,213,937	3,213,937

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	BENEFITS (0213)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	1,491,526	979,102	1,868,207	945,727	1,998,981	1,868,207	1,936,266	1,936,266
0001-0213-40-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	1,000,000	2,000,000	3,144,000	3,144,000	4,844,913	4,344,913	4,344,913	4,344,913
0001-0213-40-0-0000-207	LIFE INSURANCE	63,436	51,760	52,500	44,296	52,500	52,500	52,500	52,500
0001-0213-40-0-0000-220	LONGEVITY	80,194	82,890	85,000	87,482	87,500	87,500	87,500	87,500
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	294,554	398,949	1,631,897	1,214,739	1,739,239	1,739,239	1,739,239	1,739,239
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	-	-	-	19,370	50,000	25,600	25,600	25,600
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	314,129	258,452	400,000	140,264	250,000	250,000	200,000	200,000
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	283,331	310,180	300,000	335,561	340,000	340,000	340,000	340,000
0001-0213-40-0-0000-243	HYPERTENSION	638,505	760,570	816,648	779,985	1,078,742	1,078,742	1,078,742	1,078,742
0001-0213-40-0-0000-244	SOCIAL SECURITY	2,399,861	2,493,604	2,414,615	1,986,464	2,414,615	2,618,991	2,618,991	2,618,991
0001-0213-40-0-0000-250	POLICE BENEFITS	795,259	948,259	1,000,000	864,615	2,064,646	950,000	950,000	950,000
0001-0213-40-0-0000-253	POLICE SOC SEC MEDICARE	73,465	78,850	90,000	57,034	110,955	80,590	80,590	80,590
0001-0213-40-0-0000-254	POLICE RETIREMENT	3,646,850	3,683,113	4,028,938	3,021,705	4,066,540	4,066,540	4,066,540	4,066,540
0001-0213-40-0-0000-255	POLICE MEDICAL	997,307	588,020	1,176,039	588,020	1,258,362	1,218,362	1,063,592	1,063,592
0001-0213-40-0-0000-256	POLICE LIFE	18,786	15,044	23,033	11,225	23,033	23,033	23,033	23,033
0001-0213-40-0-0000-257	POLICE HYPERTENSION	403,530	684,291	327,296	243,255	168,124	168,124	168,124	168,124
0001-0213-40-0-0000-260	FIRE BENEFITS	989,168	1,189,516	985,500	955,350	1,285,500	1,100,000	1,100,000	1,100,000
0001-0213-40-0-0000-263	FIRE SOC SEC MEDICARE	52,412	53,553	66,971	42,007	66,971	60,020	60,020	60,020
0001-0213-40-0-0000-264	FIRE RETIREMENT	2,419,234	2,441,615	2,620,905	1,965,681	2,643,414	2,643,414	2,643,414	2,643,414
0001-0213-40-0-0000-265	FIRE MEDICAL	786,152	472,730	945,461	472,730	1,011,643	1,058,461	945,461	945,461
0001-0213-40-0-0000-266	FIRE LIFE	14,522	11,738	15,966	8,809	15,966	15,966	15,966	15,966
0001-0213-40-0-0000-267	FIRE HYPERTENSION	281,767	617,477	371,238	287,078	340,009	340,009	340,009	340,009
0001-0213-40-0-0000-274	CASA MEDICAL	7,229	8,054	8,150	6,840	8,721	8,721	8,721	8,721
0001-0213-40-0-0000-277	POLICE LONGEVITY	25,600	28,200	28,200	27,700	27,700	27,700	27,700	27,700
0001-0213-40-0-0000-278	FIRE LONGEVITY	26,538	27,350	27,350	26,383	26,500	26,500	26,500	26,500
0001-0213-40-0-0000-282	UNIFORMS GUARDS	3,561	2,413	4,000	3,483	4,000	4,000	4,000	4,000
0001-0213-40-0-0000-xxx	UNIFORMS DISPATCH	-	-	7,725	-	8,100	-	-	-
		17,106,916	18,185,729	22,439,639	17,279,804	25,986,674	24,197,132	23,947,421	23,947,421

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	GENERAL ADMINISTRATION (0214)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0214-40-0-0000-310	TRANSIT	194,220	202,174	242,654	168,398	243,108	243,108	243,108	243,108
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	724,673	798,938	811,702	645,679	844,170	850,467	835,467	835,467
0001-0214-40-0-0000-340	ADVERTISING,PRINTING,BINDING	1,000	940	5,000	528	5,000	2,500	2,500	2,500
0001-0214-40-0-0000-341	STREET LIGHTING	671,245	689,914	683,000	473,088	683,000	683,000	683,000	683,000
0001-0214-40-0-0000-342	WATER	127,988	131,473	128,000	112,389	132,000	132,000	132,000	132,000
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	SEWERS	93,743	101,858	105,000	78,424	105,000	105,000	105,000	105,000
0001-0214-40-0-0000-370	MALONEY BAND UNIFORM	-	-	5,000	-	-	-	-	-
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	18,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	12,083	12,757	12,757	12,757	37,550	18,000	18,000	18,000
0001-0214-40-0-0000-374	AMBULANCE	136,591	140,689	149,257	140,688	153,745	153,745	153,745	153,745
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	32,267	38,723	39,886	35,497	41,083	41,083	41,083	41,083
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-379	C-MED	121,885	129,432	118,204	98,500	121,750	128,232	128,232	128,232
0001-0214-40-0-0000-388	AUDIT	70,785	73,520	86,500	68,849	89,960	89,960	89,960	89,960
0001-0214-40-0-0000-395	PROBATE COURT	11,508	15,047	14,000	12,474	14,000	14,000	14,000	14,000
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & P/T	10,509	10,603	10,000	6,228	10,000	10,000	10,000	10,000
0001-0214-40-0-0000-441	ECONOMIC DEVELOPMENT	8,791	12,977	40,000	32,157	40,000	50,000	40,000	40,000
0001-0214-40-0-0000-442	COMMISSION FOR DISABLED	50	112	1,000	451	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-493	REGIONAL MENTAL HEALTH	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-710	ANTI-LITTER COMMITTEE	548	-	1,000	250	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-711	MERIDEN LAND TRUST	3,500	-	-	-	-	-	-	-
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411
0001-0214-40-0-0000-719	TEXTBOOK LOAN	24,645	24,559	25,000	24,950	25,000	25,000	25,000	25,000
0001-0214-40-0-0000-724	SPECIAL DAY SPECIAL PEOPLE	1,500	1,500	1,500	-	-	-	-	-
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	28,476	39,775	49,950	33,664	51,450	48,250	48,250	48,250
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	420	-	500	420	500	500	500	500
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	384	113	500	8	500	500	500	500
0001-0214-40-0-0000-731	MARKETING PROMOTION	9,921	14,120	25,000	8,220	25,000	25,000	25,000	25,000
0001-0214-40-0-0000-732	ENERGY TASK FORCE	-	-	1,000	500	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-737	FLOOD CONTROL AGENCY	121	824	2,000	1,011	2,000	2,000	2,000	2,000
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP	47,500	50,000	50,000	39,750	50,000	50,000	50,000	50,000
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	-	72	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-749	ROD & GUN FISH CLUB	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-751	CULTURAL DIVERSITY FUND	3,451	3,500	7,000	1,500	7,000	3,500	7,000	7,000
0001-0214-40-0-0000-753	BOY SCOUT JAMBOREE	900	-	-	-	-	-	-	-
0001-0214-40-0-0000-758	GALLERY 53	2,000	-	2,000	-	2,000	-	-	-
0001-0214-40-0-0000-759	CURTIS UTILIZATION	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
0001-0214-40-0-0000-760	YOUTH ACTIVITIES	60,000	52,500	60,000	43,647	149,750	80,000	80,000	80,000
0001-0214-40-0-0000-771	NERDEN CAMP WINTER ACTIV	-	-	1,700	1,700	-	-	-	-
0001-0214-40-0-0000-776	FRIENDS OF THE LIBRARY	15,000	15,000	-	-	-	-	-	-

City of Meriden
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		GENERAL ADMINISTRATION (0214)				Department	City Manager	Budget	City
		2010	2011	2012	2012 04/23/12	Budget Request	Budget	Committee	Council
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0214-40-0-0000-779	PROJECT GRADUATION	2,000	2,000	3,000	-	3,000	3,000	3,000	3,000
0001-0214-40-0-0000-781	SUMMER CAMPERSHIP PROGRAM	5,000	-	5,000	5,000	-	5,000	5,000	5,000
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	820	688	1,000	425	5,000	5,000	5,000	5,000
		2,563,334	2,710,619	2,835,921	2,192,963	2,992,377	2,919,656	2,898,156	2,898,156
		CAPITAL (0215)				Department	City Manager	Budget	City
		2010	2011	2012	2012 04/23/12	Budget Request	Budget	Committee	Council
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	475,727	769,488	358,626	176,585	899,253	555,359	556,684	556,684
		475,727	769,488	358,626	176,585	899,253	555,359	556,684	556,684

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	MANAGEMENT INFORMATION (0270)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0270-40-0-0000-189	SEASONAL WORKERS	2,172	861	-	1,400	-	-	-	-
0001-0270-40-0-0000-190	ADMINISTRATIVE	98,829	101,012	101,179	77,780	103,459	103,459	103,459	103,459
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	85	25	1,000	25	1,000	1,000	1,000	1,000
0001-0270-40-0-0000-196	MME	143,446	143,467	143,703	109,622	148,733	148,733	148,733	148,733
0001-0270-40-0-0000-198	SUPERVISORS	153,975	155,876	163,634	119,800	168,797	168,797	168,797	168,797
0001-0270-40-0-0000-325	RENTALS	323,043	322,784	320,310	228,745	362,310	362,310	362,310	362,310
0001-0270-40-0-0000-353	TELEPHONES	62,482	61,814	67,920	50,631	71,500	71,500	71,500	71,500
0001-0270-40-0-0000-381	TRAINING	2,815	5,877	8,000	1,797	8,000	6,000	6,000	6,000
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	2,860	8,245	8,405	5,835	8,405	8,405	8,405	8,405
0001-0270-40-0-0000-510	SOFTWARE	10,021	92,670	10,500	9,993	10,500	10,500	10,500	10,500
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	2,037	3,855	2,750	875	2,750	2,750	2,750	2,750
		801,763	896,485	827,401	606,503	885,454	883,454	883,454	883,454
	DEVELOPMENT & ENFORCEMENT (0510)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0510-40-0-0000-189	MISC PART TIME	-	-	-	-	1,500	-	-	-
0001-0510-40-0-0000-190	ADMINISTRATIVE	89,742	102,045	102,495	83,266	109,751	109,751	109,751	109,751
0001-0510-40-0-0000-191	OVERTIME	3,462	3,478	5,000	1,701	6,500	3,500	3,500	3,500
0001-0510-40-0-0000-196	MME	312,316	395,065	352,066	321,517	372,968	372,968	372,968	372,968
0001-0510-40-0-0000-198	SUPERVISORS	157,853	158,882	189,358	122,116	230,600	199,699	199,699	199,699
0001-0510-40-0-0000-350	GASOLINE	5,544	5,070	6,000	4,098	7,500	5,500	5,500	5,500
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,466	4,772	3,500	4,047	3,500	4,500	4,500	4,500
0001-0510-40-0-0000-390	DESIGN REVIEW BOARD	-	-	150	-	150	-	-	-
0001-0510-40-0-0000-391	PLAN OF CONSERV & DEVELOP	3,281	900	1	-	1	-	-	-
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	11,141	19,126	19,175	14,321	19,175	15,175	15,175	15,175
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	4,816	2,467	5,500	3,201	7,000	5,000	5,000	5,000
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	1,000	250	1,000	-	-	-
		592,621	691,805	684,245	554,517	759,645	716,093	716,093	716,093
	INLAND WETLAND (0520)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0520-40-0-0000-390	OTHER PURCHASE SERVICES	-	-	-	-	1,500	-	-	-
0001-0520-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	1,018	1,255	700	672	700	700	700	700
0001-0520-40-0-0000-640	MEMBERSHIPS & MEETINGS	120	-	750	450	750	150	150	150
		1,138	1,255	1,450	1,122	2,950	850	850	850
	PARKING (3940)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3940-40-0-0000-189	SECRETARIAL FEES	-	-	-	-	-	-	-	-
0001-3940-40-0-0000-192	PAYROLL	64,970	64,642	67,454	49,624	69,364	69,364	69,364	69,364
0001-3940-40-0-0000-198	SUPERVISORS	36,694	38,922	41,975	31,330	44,343	44,343	44,343	44,343
0001-3940-40-0-0000-323	MAINTENANCE	439	1,040	2,500	1,349	2,500	2,000	2,000	2,000
0001-3940-40-0-0000-350	GASOLINE	692	828	900	715	900	900	900	900
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	81	375	900	250	900	900	900	900
0001-3940-40-0-0000-353	TELEPHONES	896	759	900	627	900	900	900	900
0001-3940-40-0-0000-414	UTILITIES	15,687	13,398	16,000	10,713	15,960	14,500	14,500	14,500
0001-3940-40-0-0000-440	GENERAL EXPENSES	1,353	2,467	3,500	1,666	3,500	3,000	3,000	3,000
		120,812	122,432	134,129	96,274	138,367	135,907	135,907	135,907

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LIBRARY (0160)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0160-40-0-0000-189	MISC PART-TIME	30,921	33,441	35,999	31,741	37,908	37,908	37,908	37,908
0001-0160-40-0-0000-190	ADMINISTRATIVE	85,829	87,962	88,107	67,980	90,424	90,424	90,424	90,424
0001-0160-40-0-0000-196	MME	699,345	682,662	687,596	520,510	722,319	722,319	722,319	722,319
0001-0160-40-0-0000-198	SUPERVISORS	690,227	713,724	752,136	556,822	771,806	771,806	771,806	771,806
0001-0160-40-0-0000-321	PUBLIC UTILITIES	151,273	112,187	122,000	87,887	122,000	120,000	120,000	120,000
0001-0160-40-0-0000-350	GASOLINE	759	763	800	668	800	800	800	800
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	382	199	500	107	800	500	500	500
0001-0160-40-0-0000-353	TELEPHONES	4,229	4,130	4,380	3,431	4,380	4,380	4,380	4,380
0001-0160-40-0-0000-389	SECURITY SERVICE	671	691	700	700	700	700	700	700
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	85,448	88,484	102,828	86,747	100,985	100,985	100,985	100,985
0001-0160-40-0-0000-391	VIDEO SERVICES	17,250	18,000	18,000	14,250	21,000	21,000	21,000	21,000
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	44,329	44,342	45,482	38,753	47,875	47,875	47,875	47,875
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	127,547	172,460	125,000	112,719	150,000	150,000	150,000	150,000
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	31,244	36,192	29,150	22,809	30,850	30,850	30,850	30,850
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	3,640	3,617	3,650	2,700	3,700	3,700	3,700	3,700
		1,973,093	1,998,856	2,016,328	1,547,824	2,105,547	2,103,247	2,103,247	2,103,247
BOARD OF EDUCATION (1000)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
	Other Exp	79,289,916	79,317,291	86,243,719	58,424,862	90,667,948	86,317,220	86,317,220	86,317,220
	ARRA Other Exp	-	-	-	-	-	-	-	-
	Health	12,109,889	12,406,808	13,364,621	9,582,576	13,702,186	13,291,120	13,291,120	13,291,120
	ARRA Health	-	-	-	-	-	-	-	-
		91,399,805	91,724,099	99,608,340	68,007,438	104,370,134	99,608,340	99,608,340	99,608,340
SCHOOL BUILDING COMMITTEE (1184)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
	SALARY EXPENSE	15,137	901	1,501	630	1,501	1,501	1,501	1,501
		15,137	901	1,501	630	1,501	1,501	1,501	1,501

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HEALTH (4710)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-4710-40-4-0000-149	CERTIFIED SALARIES	178,239	149,569	151,235	69,300	145,583	136,862	136,862	136,862
0001-4710-40-4-0000-189	MISC. PART-TIME	4,510	4,500	6,000	3,750	5,004	5,004	5,004	5,004
0001-4710-40-4-0000-190	ADMINISTRATION	97,388	98,958	102,661	122,381	95,276	98,270	98,270	98,270
0001-4710-40-4-0000-191	OVERTIME	-	-	-	-	3,000	3,000	3,000	3,000
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	1,019,307	894,235	976,600	716,418	1,013,551	968,030	984,971	984,971
0001-4710-40-4-0000-196	MME	546,107	551,002	569,725	436,341	482,978	482,978	482,978	482,978
0001-4710-40-4-0000-198	SUPERVISORS	166,706	169,018	176,468	129,898	224,681	224,681	224,681	224,681
0001-4710-40-4-0000-350	GASOLINE	2,462	2,041	2,500	1,097	2,500	2,500	2,500	2,500
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,930	3,201	3,650	1,921	3,650	3,650	3,650	3,650
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	9,744	12,216	10,000	8,210	12,000	12,000	12,000	12,000
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	11,401	12,166	13,600	6,759	14,700	13,600	13,600	13,600
0001-4710-40-4-0000-478	HEALTH SUPPLIES	8,216	9,131	9,350	8,088	9,350	9,350	9,350	9,350
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	3,935	3,378	3,850	2,924	3,100	3,100	3,100	3,100
0001-4710-40-4-0000-490	LEAD PROGRAM	3,413	4,183	4,200	1,172	4,200	4,200	4,200	4,200
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	902	1,097	4,000	2,192	4,000	3,000	3,000	3,000
0001-4710-40-4-0000-706	SPECIAL PROJECTS	(485)	-	1	13,877	1	1	1	1
		2,055,774	1,914,696	2,033,840	1,524,328	2,023,574	1,970,226	1,987,167	1,987,167
SOCIAL SERVICES (4720)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-4720-40-4-0000-196	MME	142,193	142,214	142,448	108,241	147,440	147,440	147,440	147,440
0001-4720-40-4-0000-390	EVICIONS	42,762	28,090	30,000	26,600	40,000	30,000	30,000	30,000
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,179	1,040	983	568	983	983	983	983
0001-4720-40-4-0000-640	MEMBERSHIPS & MEETINGS	-	-	100	50	100	100	100	100
		186,134	171,344	173,531	135,459	188,523	178,523	178,523	178,523
SENIOR CENTER (4730)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-4730-40-4-0000-187	M.O.W. SALARIES	-	-	-	-	70,859	35,430	35,430	35,430
0001-4730-40-4-0000-192	OTHER NON-UNION	26,737	27,210	27,500	19,502	27,500	27,500	27,500	27,500
0001-4730-40-4-0000-196	MME	291,242	327,132	318,794	236,984	325,277	325,277	325,277	325,277
0001-4730-40-4-0000-198	SUPERVISORS	83,353	84,509	87,025	64,946	87,997	87,997	87,997	87,997
0001-4730-40-4-0000-199	ELDERLY NUTRITION	22,751	28,187	28,108	21,822	28,392	28,392	28,392	28,392
0001-4730-40-4-0000-350	GASOLINE	13,600	14,438	10,000	10,744	10,000	14,500	14,500	14,500
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	2,989	6,449	4,000	3,152	6,000	4,000	4,000	4,000
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	9,986	11,389	12,000	7,556	12,000	12,000	12,000	12,000
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	163	50	100	50	100	100	100	100
		450,821	499,365	487,527	364,756	568,125	535,196	535,196	535,196
YOUTH SERVICES (4745)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-4745-40-4-0000-191	OVERTIME	-	-	-	-	-	-	-	-
0001-4745-40-4-0000-196	MME	60,627	60,636	60,736	46,334	62,864	62,864	62,864	62,864
0001-4745-40-4-0000-198	SUPERVISORS	83,353	84,509	87,025	64,946	87,997	87,997	87,997	87,997
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,728	1,646	1,650	1,007	1,650	1,650	1,650	1,650
0001-4745-40-4-0000-490	YOUTH ACTIVITIES	1,589	1,475	1,500	1,119	1,500	1,500	1,500	1,500
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	345	605	800	625	800	800	800	800
		147,641	148,870	151,711	114,031	154,811	154,811	154,811	154,811

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FINANCE									
FINANCE (0210)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0210-40-0-0000-189	SEASONAL WORKERS	1,787	-	-	-	-	-	-	-
0001-0210-40-0-0000-190	ADMINISTRATIVE	115,442	118,558	118,498	91,179	121,283	121,283	121,283	121,283
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	580	835	500	1,120	500	500	500	500
0001-0210-40-0-0000-196	MME	154,266	152,681	152,931	116,681	158,306	158,306	158,306	158,306
0001-0210-40-0-0000-198	SUPERVISORS	268,568	224,105	235,893	172,321	238,523	238,523	238,523	238,523
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-353	TELEPHONE	103,524	108,064	105,000	87,196	110,000	107,500	107,500	107,500
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	22,989	25,346	23,000	18,924	23,000	23,000	23,000	23,000
0001-0210-40-0-0000-601	BANKING FEES	107,304	81,310	30,000	10,711	30,000	30,000	25,000	25,000
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	2,211	2,918	5,250	2,293	5,250	5,000	5,000	5,000
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	3,321	410	1	21,230	1	1	1	1
		782,394	716,628	673,473	523,455	689,263	686,513	681,513	681,513
PURCHASING (0250)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0250-40-0-0000-191	OVERTIME	193	9	500	4	4,000	4,000	4,000	4,000
0001-0250-40-0-0000-196	MME	150,004	137,315	143,140	99,456	146,198	146,198	146,198	146,198
0001-0250-40-0-0000-198	SUPERVISORS	95,505	96,826	96,991	74,408	100,817	100,817	100,817	100,817
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,977	4,032	6,500	4,575	9,195	5,000	5,000	5,000
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	663	1,385	4,250	3,238	8,340	4,500	4,500	4,500
0001-0250-40-0-0000-702	STOREROOM	(148)	(200)	1	401	1	1	1	1
		251,195	239,368	251,382	182,082	268,551	260,516	260,516	260,516
ASSESSMENT & COLLECTIONS (0275)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0275-40-0-0000-191	OVERTIME	10,803	8,312	4,500	7,558	4,500	4,500	4,500	4,500
0001-0275-40-0-0000-196	MME	389,209	374,025	407,171	299,212	432,140	432,140	432,140	432,140
0001-0275-40-0-0000-198	SUPERVISORS	220,287	222,142	229,828	171,518	233,496	233,496	233,496	233,496
0001-0275-40-0-0000-350	GASOLINE	760	484	400	147	400	400	400	400
0001-0275-40-0-0000-352	VEHICLE MAINTENANCE	262	51	500	14	250	250	250	250
0001-0275-40-0-0000-388	AUDIT	11,000	3,000	12,000	12,000	12,000	12,000	7,500	7,500
0001-0275-40-0-0000-390	REVALUATION	6,000	337,971	245,651	239,952	15,000	15,000	15,000	15,000
0001-0275-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	94,530	94,562	110,000	56,401	134,210	100,000	100,000	100,000
0001-0275-40-0-0000-500	CAPITAL EQUIPMENT	-	67,000	-	-	-	-	-	-
0001-0275-40-0-0000-640	MEMBERSHIP & MEETINGS	3,195	3,106	4,125	1,876	4,815	4,125	4,125	4,125
		736,047	1,110,653	1,014,175	788,678	836,811	801,911	797,411	797,411
ASSESSMENT APPEALS (0281)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0281-40-0-0000-189	MISC PART-TIME	2,500	2,500	5,000	5,000	5,000	2,500	2,500	2,500
0001-0281-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	650	650	1,500	375	700	700	700	700
		3,150	3,150	6,500	5,375	5,700	3,200	3,200	3,200

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		CONTINGENCY (0200)				2012 04/23/12	Department	City Manager	Budget	City
		2010	2011	2012	2012 04/23/12					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0200-40-0-0000-601	CONTINGENCY	-	-	349,216	-	500,000	2,277,411	450,000	450,000	
		-	-	349,216	-	500,000	2,277,411	450,000	450,000	
		DEBT SERVICE (5211)				2012 04/23/12	Department	City Manager	Budget	City
		2010	2011	2012	2012 04/23/12					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,985,917	9,542,003	8,959,161	8,009,161	8,487,000	8,487,000	8,487,000	8,487,000	
0001-5211-40-5-0000-302	INTEREST BONDS	3,197,059	3,054,775	3,237,006	2,857,227	2,917,447	2,917,447	2,917,447	2,917,447	
0001-5211-40-5-0000-303	BAN INTEREST	-	-	1	-	1,000,000	-	-	-	
0001-5211-40-5-0000-304	BAN Principal	-	-	1	-	1,500,000	-	-	-	
0001-5211-40-5-0000-305	Debt Service Fees	-	-	-	-	-	-	-	-	
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	-	(225,131)	(265,845)	(132,923)	(260,026)	(260,026)	(260,026)	(260,026)	
		14,182,976	12,371,647	11,930,324	10,733,465	13,644,421	11,144,421	11,144,421	11,144,421	
		TRANSFERS OUT				2012 04/23/12	Department	City Manager	Budget	City
		2010	2011	2012	2012 04/23/12					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-5250-40-5-0000-699	TRANSFERS OUT	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	

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PUBLIC SAFETY									
POLICE (2605)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-2605-40-2-0000-500	CAPITAL EQUIPMENT	10,000	-	-	-	-	-	-	-
0001-2605-40-2-0000-189	PART TIME EMPLOYEES	-	-	-	-	-	-	-	-
0001-2605-40-2-0000-190	ADMINISTRATIVE	207,419	211,585	211,933	161,888	215,340	215,340	215,340	215,340
0001-2605-40-2-0000-191	OVERTIME	1,193,710	1,372,641	900,000	987,419	1,090,000	1,000,000	1,000,000	1,000,000
0001-2605-40-2-0000-192	OTHER NON UNION	62,877	75,918	89,409	63,964	89,165	89,165	89,165	89,165
0001-2605-40-2-0000-194	PUBLIC WORKS	72,742	76,077	76,212	57,135	77,339	77,339	77,339	77,339
0001-2605-40-2-0000-196	MME	609,185	617,192	626,968	496,424	649,075	649,075	649,075	649,075
0001-2605-40-2-0000-197	POLICE PATROL	7,813,217	8,119,944	8,469,420	6,060,585	8,801,536	8,521,232	8,670,354	8,670,354
0001-2605-40-2-0000-198	SUPERVISORS	333,310	60,271	63,266	47,207	65,242	65,242	65,242	65,242
0001-2605-40-2-0000-199	CROSSING GUARDS	-	317,998	324,046	229,911	322,702	322,702	328,350	328,350
0001-2605-40-2-0000-350	GASOLINE	195,510	246,354	240,000	198,408	302,796	250,000	300,000	300,000
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	81,748	93,987	80,000	65,506	111,500	90,000	85,000	85,000
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	90,634	78,520	90,000	77,543	133,180	95,000	90,000	90,000
0001-2605-40-2-0000-381	TRAINING	134,864	152,698	155,000	138,630	273,950	180,000	165,000	165,000
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	11,850	11,850	13,000	11,950	13,000	12,000	12,000	12,000
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	5,560	7,650	10,000	7,280	10,000	7,500	7,500	7,500
0001-2605-40-2-0000-391	CANINE UNIT	-	-	5,000	3,237	9,000	6,000	6,000	6,000
0001-2605-40-2-0000-392	BICYCLE PATROL	715	2,480	3,000	131	3,000	2,500	2,500	2,500
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	112,243	111,866	112,300	77,452	132,500	112,300	112,300	112,300
0001-2605-40-2-0000-490	ACCREDITATION	-	-	-	-	2,500	2,500	2,500	2,500
0001-2605-40-2-0000-491	CRIME PREVENTION	10,651	12,540	10,000	9,856	14,300	12,000	12,000	12,000
0001-2605-40-2-0000-492	HOSTAGE CRISIS	14,403	31,804	22,000	18,391	32,000	25,000	25,000	25,000
0001-2605-40-2-0000-510	MIS TECHNOLOGY	229,398	241,567	246,386	188,101	246,739	246,739	246,739	246,739
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	3,489	7,441	8,000	6,141	10,330	8,000	8,000	8,000
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	5,000	10,000	12,500	-	12,500	10,000	10,000	10,000
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	5,716	19,469	1	56,091	1	1	1	1
		11,204,239	11,879,851	11,768,441	8,963,250	12,617,695	11,999,635	12,179,405	12,179,405
FIRE (2610)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-2610-40-2-0000-500	CAPITAL EQUIPMENT	4,500	-	-	-	-	-	-	-
0001-2610-40-2-0000-190	ADMINISTRATIVE	191,860	193,692	194,011	147,039	195,586	195,586	195,586	195,586
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,224,808	1,226,397	978,612	965,914	993,612	1,043,612	1,043,612	1,043,612
0001-2610-40-2-0000-194	PUBLIC WORKS	66,923	70,135	70,126	52,576	71,165	71,165	71,165	71,165
0001-2610-40-2-0000-195	FIRE	6,068,808	6,387,139	6,496,277	4,822,290	6,547,542	6,696,352	6,696,352	6,696,352
0001-2610-40-2-0000-196	MME	103,466	97,688	103,652	72,929	101,750	101,750	101,750	101,750
0001-2610-40-2-0000-350	GASOLINE	41,978	46,033	50,000	46,292	55,000	47,000	50,000	50,000
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	49,982	57,164	50,000	39,899	55,868	53,300	53,300	53,300
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	20,386	21,326	21,500	15,937	25,825	21,000	21,000	21,000
0001-2610-40-2-0000-381	TRAINING	21,999	14,532	15,000	12,135	38,446	25,000	22,000	22,000
0001-2610-40-2-0000-390	PHYSICALS	28,568	30,134	30,000	18,071	34,909	32,409	32,409	32,409
0001-2610-40-2-0000-413	MAINT SUPPLIES	33,852	33,002	33,250	21,987	35,800	33,500	33,500	33,500
0001-2610-40-2-0000-414	HEAT ENERGY LIGHTS	124,121	128,445	130,000	105,247	130,000	120,000	120,000	120,000
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	14,868	15,813	15,500	15,034	16,500	16,000	16,000	16,000
0001-2610-40-2-0000-503	FIRE EQUIPMENT	77,287	80,376	73,500	53,875	104,544	80,000	80,000	80,000
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	2,978	7,003	5,200	4,250	6,500	5,700	5,700	5,700
		8,076,384	8,408,880	8,266,628	6,393,475	8,413,047	8,542,374	8,542,374	8,542,374

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EMERGENCY COMMUNICATIONS (2617)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2617-40-0-0000-500	CAPITAL EQUIPMENT	-	-	1	-	1	1	1	1
0001-2617-40-2-0000-190	ADMINISTRATION	76,292	77,648	77,775	59,440	79,067	79,067	79,067	79,067
0001-2617-40-2-0000-191	OVERTIME	246,039	304,031	165,000	246,937	200,000	150,000	150,000	150,000
0001-2617-40-2-0000-195	FIRE	-	-	-	-	-	-	-	-
0001-2617-40-2-0000-196	DISPATCH	633,032	613,823	726,441	473,548	916,469	858,469	858,469	858,469
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	870	1,132	1,500	972	3,000	1,500	1,500	1,500
0001-2617-40-2-0000-381	TRAINING	11,557	9,326	20,000	21,243	20,000	15,000	15,000	15,000
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	16,505	14,327	15,000	13,794	25,000	15,000	15,000	15,000
		984,295	1,020,287	1,005,717	815,934	1,243,537	1,119,037	1,119,037	1,119,037
S.M.V.F.D. (2619)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2619-40-0-0000-500	CAPITAL EQUIPMENT	-	-	5,900	-	-	-	-	-
0001-2619-40-2-0000-200	FIREFIGHTER PHYSICALS	4,992	4,913	7,000	4,412	8,000	7,000	7,000	7,000
0001-2619-40-2-0000-271	HEPATITIS VACINE	-	-	1,000	1,000	1,000	-	-	-
0001-2619-40-2-0000-350	GASOLINE	1,940	1,603	3,000	2,037	3,500	3,000	3,000	3,000
0001-2619-40-2-0000-352	VEHICLE MAINTENANCE	2,984	4,290	3,500	3,303	12,300	3,500	3,500	3,500
0001-2619-40-2-0000-357	FEES	5,000	1,843	-	-	-	-	-	-
0001-2619-40-2-0000-380	COMMUNICATION & MAINTENANCE	3,704	5,839	6,000	3,901	9,560	6,000	6,000	6,000
0001-2619-40-2-0000-381	TRAINING	3,850	6,800	6,600	4,487	6,600	6,600	6,600	6,600
0001-2619-40-2-0000-413	MAINTENANCE SUPPLIES	422	409	500	198	800	500	500	500
0001-2619-40-2-0000-414	HEAT ENERGY LIGHTS	13,805	15,823	13,500	6,788	13,500	13,500	13,500	13,500
0001-2619-40-2-0000-415	FOOD	2,488	2,500	2,500	-	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-416	FIRE PREVENTION & EDUCATION	250	250	250	365	250	250	250	250
0001-2619-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	407	668	500	179	570	525	525	525
0001-2619-40-2-0000-503	FIRE EQUIPMENT	23,786	22,347	25,000	22,029	27,200	25,000	25,000	25,000
0001-2619-40-2-0000-640	MEETINGS & MEMBERSHIPS	650	349	750	285	1,000	750	750	750
		64,279	67,634	76,000	48,984	86,780	69,125	69,125	69,125
EMERGENCY MANAGEMENT (2690)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2690-40-2-0000-189	MISC PART-TIME	8,000	8,000	8,044	5,668	8,022	8,022	8,022	8,022
0001-2690-40-2-0000-383	CIVIL PREPAREDNESS	-	-	-	-	2,184	2,184	2,184	2,184
0001-2690-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	1,198	1,180	2,500	1,602	4,790	3,600	3,600	3,600
		9,198	9,180	10,544	7,270	14,996	13,806	13,806	13,806

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PARKS, PUBLIC WORKS									
PARKS (0801)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0801-40-3-0000-189	MISC PART-TIME	46,474	53,424	50,000	37,001	133,058	62,760	62,760	62,760
0001-0801-40-3-0000-190	ADMINISTRATIVE	108,405	110,574	110,756	84,693	112,659	112,659	112,659	112,659
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	78,889	78,934	80,000	65,848	93,000	80,000	80,000	80,000
0001-0801-40-3-0000-194	PUBLIC WORKS	808,509	837,979	888,207	661,670	896,873	896,873	896,873	896,873
0001-0801-40-3-0000-198	SUPERVISORS	73,263	77,588	79,914	59,633	80,801	80,801	80,801	80,801
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	76,039	71,792	72,000	48,277	93,250	75,000	72,000	72,000
0001-0801-40-3-0000-346	CEMETARY MAINTENANCE	4,900	3,080	5,000	3,226	23,000	10,000	10,000	10,000
0001-0801-40-3-0000-350	GASOLINE	40,207	44,058	45,000	39,707	50,000	45,000	48,000	48,000
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	55,356	55,131	45,000	50,590	61,750	57,500	57,500	57,500
0001-0801-40-3-0000-414	HEAT, ENERGY, & LIGHTS	187,505	185,739	160,000	134,630	184,220	170,000	157,500	157,500
0001-0801-40-3-0000-485	SECURITY	4,393	5,000	5,000	2,147	10,000	5,000	5,000	5,000
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	829	2,995	3,200	1,503	3,200	3,200	3,200	3,200
0001-0801-40-3-0000-642	DOWNTOWN	1,044	5,729	5,000	4,653	10,000	5,000	2,500	2,500
		1,485,815	1,532,022	1,549,077	1,193,578	1,751,811	1,603,793	1,588,793	1,588,793
RECREATION (0802)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0802-40-2-0000-500	CAPITAL EQUIPMENT	-	3,133	-	-	-	-	-	-
0001-0802-40-3-0000-191	OVERTIME	4,383	6,455	8,000	7,131	9,000	8,000	8,000	8,000
0001-0802-40-3-0000-192	OTHER NON-UNION	106,034	112,859	115,000	97,076	115,000	115,000	115,000	115,000
0001-0802-40-3-0000-194	PUBLIC WORKS	108,352	113,477	113,523	86,884	167,291	117,294	117,294	117,294
0001-0802-40-3-0000-196	MME	116,329	116,156	116,347	88,767	120,430	120,430	120,430	120,430
0001-0802-40-3-0000-198	SUPERVISORS	-	-	1	-	-	-	-	-
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	11,734	8,934	10,000	8,199	11,500	10,000	10,000	10,000
0001-0802-40-3-0000-346	HOLIDAY DISPLAY REPLACEMENT	-	-	-	-	9,000	-	-	-
0001-0802-40-3-0000-347	CONCERTS	-	2,500	4,000	500	6,000	4,000	4,000	4,000
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	27,500	28,500	29,500	-	33,500	29,500	29,500	29,500
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	9,303	9,434	9,200	5,792	10,000	10,000	10,000	10,000
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,497	2,350	2,500	2,176	2,500	2,500	2,500	2,500
0001-0802-40-3-0000-764	GUIFFRIDA CAMP	-	-	-	-	-	-	-	-
		386,133	403,796	408,071	296,525	484,221	416,724	416,724	416,724
BUILDING MAINTENANCE (3360)									
	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-3360-40-2-0000-500	CAPITAL EQUIPMENT	-	14,705	-	-	-	-	-	-
0001-3360-40-3-0000-189	MISC PART-TIME	-	-	-	-	-	-	-	-
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	63,559	37,445	45,000	27,853	45,000	35,000	35,000	35,000
0001-3360-40-3-0000-194	PUBLIC WORKS	294,770	322,131	339,910	269,975	357,659	357,659	357,659	357,659
0001-3360-40-3-0000-198	SUPERVISORS	70,136	71,106	73,221	54,648	74,043	74,043	74,043	74,043
0001-3360-40-3-0000-350	GASOLINE	1,680	1,789	1,500	1,492	1,700	1,750	1,750	1,750
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	752	1,273	1,500	866	1,700	1,500	1,500	1,500
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	20,085	21,449	20,000	10,864	25,000	20,000	20,000	20,000
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	39,267	39,759	40,000	31,341	45,000	40,000	40,000	40,000
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	586,534	661,617	700,000	458,152	810,084	675,000	637,500	637,500
		1,076,783	1,171,275	1,221,131	855,191	1,360,186	1,204,952	1,167,452	1,167,452

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P.W. - ENGINEERING (3310)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3310-40-3-0000-189	SEASONAL WORKERS	4,138	559	-	3,323	-	-	-	-
0001-3310-40-3-0000-190	ADMINISTRATIVE	102,585	101,840	102,008	78,135	103,935	103,935	103,935	103,935
0001-3310-40-3-0000-191	OVERTIME	6,955	6,146	6,500	3,267	6,500	6,500	6,500	6,500
0001-3310-40-3-0000-196	MME	438,115	437,432	440,288	335,897	459,452	459,452	459,452	459,452
0001-3310-40-3-0000-198	SUPERVISORS	247,962	254,914	264,273	199,853	260,866	260,866	260,866	260,866
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	2,700	-	5,000	4,500	5,000	5,000	5,000	5,000
0001-3310-40-3-0000-350	GASOLINE	8,542	10,087	10,000	8,347	10,200	10,200	10,200	10,200
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	4,420	6,604	5,500	3,824	6,500	6,500	6,500	6,500
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	15,690	13,200	12,500	8,274	13,500	12,500	12,500	12,500
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,077	2,511	3,000	2,067	3,000	3,000	3,000	3,000
		833,182	833,293	849,069	647,487	868,953	867,953	867,953	867,953
SNOW AND ICE CONTROL (3320)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	597,389	837,820	500,000	778,901	500,000	500,000	500,000	500,000
		597,389	837,820	500,000	778,901	500,000	500,000	500,000	500,000
P.W. - GARAGE (3351)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3351-40-3-0000-189	MISC PART-TIME	-	-	-	-	34,050	-	-	-
0001-3351-40-3-0000-191	OVERTIME	2,083	8,560	4,000	10,671	5,000	5,000	5,000	5,000
0001-3351-40-3-0000-194	PUBLIC WORKS	340,434	356,256	356,715	267,582	361,999	361,999	361,999	361,999
0001-3351-40-3-0000-196	MME	42,546	44,464	45,860	34,986	50,370	50,370	50,370	50,370
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	7,951	5,001	8,000	3,936	8,000	6,500	6,500	6,500
0001-3351-40-3-0000-350	GASOLINE	2,418	2,000	3,100	2,277	3,100	2,500	2,500	2,500
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	1,254	(1,142)	3,000	(4,402)	3,000	1,500	1,500	1,500
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,278	7,760	7,500	6,578	7,625	7,625	7,625	7,625
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	225	-	700	250	700	700	700	700
0001-3351-40-3-0000-710	GARAGE MATERIALS	1,516	6,737	1	2,376	1	1	1	1
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	-	-	2,581	-	-	-	-
		405,705	429,637	428,876	326,835	473,845	436,195	436,195	436,195
P.W. - TRAFFIC (3353)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3353-40-2-0000-500	CAPITAL EQUIPMENT	-	-	28,000	-	-	-	-	-
0001-3353-40-3-0000-189	MISC PART-TIME	-	-	-	-	14,400	14,400	14,400	14,400
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	17,980	16,042	17,900	16,554	17,900	17,900	17,900	17,900
0001-3353-40-3-0000-196	MME	172,551	167,755	185,385	138,768	192,148	192,148	192,148	192,148
0001-3353-40-3-0000-198	SUPERVISORS	90,953	92,212	94,909	70,866	96,006	96,006	96,006	96,006
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	3,108	1,566	7,584	1,748	6,300	6,300	6,300	6,300
0001-3353-40-3-0000-350	GASOLINE	8,880	10,993	9,000	8,774	10,000	10,000	10,000	10,000
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	12,211	10,585	12,300	13,679	12,300	12,300	12,300	12,300
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	423	126	1,300	425	1,300	1,000	1,000	1,000
0001-3353-40-3-0000-366	SIGNALIZATION	57,225	62,082	68,000	45,278	68,000	68,000	68,000	68,000
0001-3353-40-3-0000-367	SIGNS & LINES	43,827	45,307	50,000	29,256	55,000	97,500	97,500	97,500
0001-3353-40-3-0000-368	ALARM SYSTEMS	421	1,038	800	-	900	900	900	900
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,722	1,491	1,600	1,021	1,600	1,600	1,600	1,600
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,428	1,875	1,500	1,250	1,500	1,500	1,500	1,500
		410,729	411,071	478,278	327,619	477,354	519,554	519,554	519,554

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P.W. - HIGHWAY (3354)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3354-40-0-0000-500	CAPITAL	7,639	-	8,901	-	-	-	-	-
0001-3354-40-3-0000-189	MISC PART-TIME	-	-	-	-	32,365	-	-	-
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	22,863	35,358	30,000	73,476	32,000	32,000	32,000	32,000
0001-3354-40-3-0000-194	PUBLIC WORKS	922,398	958,820	965,906	731,539	991,799	991,799	991,799	991,799
0001-3354-40-3-0000-198	SUPERVISORS	76,586	77,588	79,914	59,633	80,801	80,801	80,801	80,801
0001-3354-40-3-0000-350	GASOLINE	67,390	93,621	78,000	65,769	80,000	80,000	80,000	80,000
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	184,971	202,602	170,000	167,559	184,000	184,000	184,000	184,000
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	8,958	9,471	10,000	5,342	30,000	30,000	30,000	30,000
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	2,585	2,520	3,000	500	3,000	3,000	3,000	3,000
0001-3354-40-3-0000-361	STREET CONSTRUCTION	521,437	1	1	-	1	1	1	1
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	6,860	5,001	7,000	3,900	7,000	7,000	7,000	7,000
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	17,751	9,000	23,000	4,000	23,000	19,000	19,000	19,000
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	5,031	7,057	7,000	5,942	7,000	7,000	7,000	7,000
0001-3354-40-3-0000-442	CLOTHING	6,801	5,943	7,000	6,198	7,500	7,500	7,500	7,500
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	900	75	1,000	385	1,000	1,000	1,000	1,000
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	-	23,000	11,000	-	5,000	5,000	5,000	5,000
		1,852,172	1,430,059	1,401,722	1,124,243	1,484,466	1,448,101	1,448,101	1,448,101
P.W. - TRANSFER STATION (3355)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3355-40-3-0000-191	OVERTIME	15,137	13,991	15,200	7,889	15,200	15,200	15,200	15,200
0001-3355-40-3-0000-339	MONITORING	80,664	66,966	82,100	18,263	82,100	82,100	82,100	82,100
0001-3355-40-3-0000-350	GASOLINE	2,830	2,513	3,000	5,037	3,000	3,000	3,000	3,000
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	21,473	20,300	15,000	12,339	20,000	20,000	20,000	20,000
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	1,344	5,795	4,000	750	5,500	5,500	5,500	5,500
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	4,100	1,333	3,100	2,477	3,100	3,100	3,100	3,100
		125,549	110,899	122,400	46,755	128,900	128,900	128,900	128,900
P.W. - WASTE COLLECTION (3357)		2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3357-40-3-0000-340	RECYCLING	4,175	406	17,750	14,783	107,300	-	18,000	18,000
0001-3357-40-3-0000-369	DUMPING FEES	569,041	600,291	553,000	415,547	549,933	540,830	540,830	540,830
0001-3357-40-3-0000-390	CONTRACT	783,327	853,887	894,323	647,628	898,722	898,722	898,722	898,722
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	-	304	250	342	250	250	250	250
		1,356,542	1,454,889	1,465,323	1,078,300	1,556,205	1,439,802	1,457,802	1,457,802

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	P.W. - BULKY WASTE (3359)	2010	2011	2012	2012 04/23/12	Department	City Manager	Budget	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3359-40-3-0000-189	MISC PART-TIME	6,028	8,135	8,044	5,696	8,044	8,044	8,044	8,044
0001-3359-40-3-0000-191	OVERTIME	172	322	1	2,836	1	1	1	1
0001-3359-40-3-0000-194	PUBLIC WORKS	62,194	65,053	65,169	48,862	66,138	66,138	66,138	66,138
0001-3359-40-3-0000-196	MME	-	-	1	-	1	1	1	1
0001-3359-40-3-0000-350	GASOLINE	2,390	2,679	3,000	6,393	3,000	3,000	3,000	3,000
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	1,198	2,476	6,000	10,807	6,000	6,000	6,000	6,000
0001-3359-40-3-0000-390	DUMP FEES	65,627	74,586	70,000	53,874	75,000	75,000	75,000	75,000
0001-3359-40-3-0000-391	DRUG TESTING	-	-	650	-	650	650	650	650
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,606	1,676	1,650	753	1,650	1,650	1,650	1,650
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	998	1,580	1,100	482	1,300	1,300	1,300	1,300
		140,213	156,508	155,615	129,703	161,784	161,784	161,784	161,784
	TOTAL EXPENDITURES	167,967,315	169,589,367	181,029,120	132,166,947	194,725,424	185,612,558	183,647,972	183,647,972
	City Expenditures (not including the BOE)			81,419,279		90,353,789	86,002,717	84,038,131	84,038,131
	Second Taxing District (dept. 3357)			1,465,323		1,556,205	1,439,802	1,457,802	1,457,802
	TOTAL EXPENDITURES	167,967,315	169,589,367	181,029,120	132,166,947	194,725,424	185,612,558	183,647,972	183,647,972
	TOTAL REVENUES	168,029,209	173,031,976	181,029,119	98,345,560	178,789,348	185,612,558	183,647,972	183,647,972
	Variance	61,894	3,442,609	(1)	(33,821,387)	(15,936,076)	-	-	-

<u>object code</u>	FISCAL DIVISION (0503-3910)	2010 Actual	2011 Actual	2012 Budget	2012 04/23/12 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council
	REVENUES									
648	REVENUE WATER DEPT	718,689	724,573	790,245	790,245	820,105	820,106	820,106	820,106	820,106
649	REVENUE SEWER DEPT	647,380	653,466	712,694	712,694	740,514	740,514	740,514	740,514	740,514
		1,366,069	1,378,039	1,502,939	1,502,939	1,560,619	1,560,620	1,560,620	1,560,620	1,560,620
	EXPENDITURES									
189	PART TIME / SEASONAL	-	-	-	-	-	-	-	-	-
190	ADMINISTRATION	106,759	111,138	109,147	90,371	111,556	111,556	111,556	111,556	111,556
191	OVERTIME	4,159	3,119	5,000	4,537	5,000	5,000	5,000	5,000	5,000
194	PUBLIC WORKS	100,333	105,446	105,116	83,881	106,664	106,664	106,664	106,664	106,664
196	MME	55,499	56,017	55,612	45,097	57,566	57,566	57,566	57,566	57,566
198	SUPERVISORS	160,563	167,589	175,471	138,736	179,434	179,434	179,434	179,434	179,434
200	EMPLOYEE BENEFITS	275,134	219,645	284,715	194,604	296,657	296,657	296,657	296,657	296,657
202	POST RETIREMENT BENEFITS (OPI	-	-	48,507	48,508	37,330	37,330	37,330	37,330	37,330
350	GASOLINE	5,178	5,236	4,000	5,127	5,100	5,100	5,100	5,100	5,100
352	VEHICLE MAINTENANCE	4,624	5,815	6,900	3,605	6,900	6,900	6,900	6,900	6,900
357	ATTORNEY FEES	4,022	(1,460)	9,000	966	9,000	9,000	9,000	9,000	9,000
390	OTHER PURCHASED SERVICES	35,756	36,226	63,850	29,964	86,575	86,575	86,575	86,575	86,575
391	MEDICAL EXPENSE	-	-	400	-	650	650	650	650	650
443	OFFICE EXPENSES AND SUPPLIES	382	1,158	500	484	1,550	1,550	1,550	1,550	1,550
463	LIABILITY INSURANCE	51,749	48,677	51,771	48,789	56,949	56,949	56,949	56,949	56,949
487	METER MATERIALS	14,131	14,737	15,000	9,021	15,000	15,000	15,000	15,000	15,000
489	TAX COLLECTOR SERVICES	508,543	523,799	557,950	557,950	574,689	574,689	574,689	574,689	574,689
712	WATER METERS	1,844	9,450	10,000	4,758	10,000	10,000	10,000	10,000	10,000
		1,328,675	1,306,592	1,502,939	1,266,398	1,560,620	1,560,620	1,560,620	1,560,620	1,560,620

<u>object code</u>	WATER (0503-3920)	2010 Actual	2011 Actual	2012 Budget	2012 04/23/12 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council
	REVENUES									
633	MUNICIPAL HYDRANT FEES	65,000	65,000	62,240	65,000	62,240	62,240	62,240	62,240	62,240
634	FIRE SERVICE CHARGE	114,881	114,881	114,881	-	117,470	117,470	117,470	117,470	117,470
641	INTEREST	178,365	158,437	140,000	72,597	150,000	150,000	150,000	150,000	150,000
642	LIEN FEES	97,553	81,262	80,000	44,136	45,000	45,000	45,000	45,000	45,000
680	INTEREST ON INVESTMENTS	31,359	16,969	31,500	11,189	31,500	31,500	31,500	31,500	31,500
687	BASIC SERVICE CHARGE	707,905	708,636	709,772	-	710,270	767,253	767,253	767,253	767,253
695	MISC. INCOME	73,887	158,775	129,800	60,115	157,316	157,316	157,316	157,316	157,316
695	MISC. INCOME	(750)	-	-	-	-	-	-	-	-
695	FIXED ASSETS GAIN/LOSS	-	(152,436)	-	-	-	-	-	-	-
699	RETAINED EARNINGS	-	-	641,057	-	971,441	436,139	436,139	436,139	436,139
745	BOND PREMIUM REVENUE	-	19	-	-	-	-	-	-	-
746	REFUNDING BOND SAVINGS	-	-	-	-	-	-	-	-	-
984	WATER SALES	6,861,048	7,004,835	7,213,500	4,360,565	7,213,500	7,671,500	7,671,500	7,671,500	7,671,500
		8,129,248	8,156,377	9,122,750	4,613,602	9,458,737	9,438,418	9,438,418	9,438,418	9,438,418

<u>object code</u>	WATER (0503-3920)	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 04/23/12 Actual</u>	<u>Department Budget Request</u>	<u>City Manager Budget</u>	<u>Public Utilities Commission</u>	<u>Finance Committee</u>	<u>City Council</u>
	EXPENDITURES									
189	PART TIME / SEASONAL	2,496	-	5,000	-	5,000	5,000	5,000	5,000	5,000
191	OVERTIME	126,148	136,175	140,000	107,249	140,000	140,000	140,000	140,000	140,000
194	PUBLIC WORKS	1,476,506	1,548,413	1,542,598	1,229,385	1,592,776	1,592,776	1,592,776	1,592,776	1,592,776
196	MME	116,577	117,094	116,786	94,138	120,888	120,888	120,888	120,888	120,888
198	SUPERVISORS	76,590	78,088	79,914	63,232	80,801	80,801	80,801	80,801	80,801
200	EMPLOYEE'S BENEFITS	1,294,774	1,205,513	1,494,712	1,108,726	1,659,922	1,640,602	1,640,602	1,640,602	1,640,602
202	POST RETIREMENT BENEFITS (C	-	-	202,110	202,112	112,035	112,035	112,035	112,035	112,035
301	DEBT SERVICE-PRINCIPAL	1,592,020	1,308,020	1,205,489	1,145,489	1,255,000	1,255,000	1,255,000	1,255,000	1,255,000
302	DEBT SERVICE-INTEREST	661,609	663,936	576,766	552,804	532,423	532,423	532,423	532,423	532,423
303	BAN INTEREST	-	-	1	-	180,000	180,000	180,000	180,000	180,000
305	DEBT SERVICE CLOSING COST	-	3,919	-	-	-	-	-	-	-
306	TAXES TO OTHER TOWNS	43,744	46,235	49,148	47,942	52,975	52,975	52,975	52,975	52,975
309	BABS FEDERAL SUBSIDY	-	(14,200)	(16,774)	(8,387)	(16,406)	(16,406)	(16,406)	(16,406)	(16,406)
321	PUBLIC UTILITIES	901,999	880,865	900,000	508,897	900,000	900,000	900,000	900,000	900,000
323	REPAIRS & MAINTENANCE	13,528	14,833	18,000	4,707	20,500	20,500	20,500	20,500	20,500
350	GASOLINE	40,374	45,108	30,000	52,684	30,000	45,000	45,000	45,000	45,000
352	VEHICLE MAINTENANCE	57,515	70,960	91,000	44,956	91,000	75,000	75,000	75,000	75,000
388	AUDIT	9,170	9,050	10,120	8,500	10,135	10,135	10,135	10,135	10,135
390	WATER PURCHASED	142,054	147,214	148,800	124,608	168,160	168,160	168,160	168,160	168,160
398	FISCAL DIVISION SERVICE	718,689	724,573	790,245	790,245	820,105	820,106	820,106	820,106	820,106
399	ASSESSMENT GENERAL FUND	574,983	592,232	610,001	610,001	628,301	628,301	628,301	628,301	628,301

<u>object code</u>	WATER (0503-3920)	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 04/23/12 Actual</u>	<u>Department Budget Request</u>	<u>City Manager Budget</u>	<u>Public Utilities Commission</u>	<u>Finance Committee</u>	<u>City Council</u>
440	OFFICE EXPENSE & SUPPLIES	54,539	49,598	60,000	40,679	60,000	60,000	60,000	60,000	60,000
489	MEDICAL EXPENSE	3,043	2,074	3,600	85	3,600	3,600	3,600	3,600	3,600
491	MAINT OF MAINS & ACCESS	23,724	37,965	25,000	19,194	25,000	25,000	25,000	25,000	25,000
492	MAINTENANCE OF RESERVOIR	39,618	31,408	40,000	28,039	40,000	40,000	40,000	40,000	40,000
493	MAINT OF PUMP STATIONS	34,440	33,209	40,000	23,515	40,000	40,000	40,000	40,000	40,000
494	SERVICES-MATERIALS	1,682	(2,030)	5,000	(9,416)	10,000	10,000	10,000	10,000	10,000
495	TREATMENT EXPENSE	512,243	473,044	521,700	321,875	521,700	521,700	521,700	521,700	521,700
501	CAPITAL OUTLAY	76,660	-	100,001	59,687	1	1	1	1	1
502	DEPRECIATION EXPENSE	1,640,947	1,688,981	-	-	-	-	-	-	-
504	WATER EQUIPMENT	16,221	10,006	16,100	7,110	17,400	17,400	17,400	17,400	17,400
506	HYDRANTS-MATERIALS	3,336	5,279	5,000	1,431	8,000	8,000	8,000	8,000	8,000
640	MEMBERSHIPS & MEETINGS	12,521	9,860	11,575	12,429	11,575	11,575	11,575	11,575	11,575
643	INSURANCE	280,221	255,463	279,857	256,234	307,845	307,845	307,845	307,845	307,845
713	NEW MAINS & ACCESSORIES	-	-	1	-	1	1	1	1	1
714	REPAIR TRENCHES	16,951	22,569	21,000	21,916	30,000	30,000	30,000	30,000	30,000
		10,564,922	10,195,456	9,122,750	7,470,067	9,458,737	9,438,418	9,438,418	9,438,418	9,438,418

<u>object code</u>	SEWER (0502 - 3930)	2010 Actual	2011 Actual	2012 Budget	2012 04/23/12 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council
	REVENUES									
641	SEWER CONNECTION ASSESS	13,133	13,328	18,000	6,250	13,000	13,000	13,000	13,000	13,000
642	INTEREST & LIEN FEES	267,243	250,870	270,000	133,380	270,000	220,000	220,000	220,000	220,000
644	SEWER ASSESSMENT REVENUE	22,722	-	-	-	-	-	-	-	-
680	INTEREST ON INVESTMENTS	39,102	24,979	39,100	15,711	39,100	30,000	30,000	30,000	30,000
687	BASIC SERVICE FEE	594,554	595,352	594,970	-	594,970	651,310	651,310	651,310	651,310
690	NITROGEN CREDIT	-	-	80,000	-	80,000	140,000	140,000	140,000	140,000
694	SEWER ASSESSMENT	-	-	-	-	-	-	-	-	-
695	MISC. INCOME	(160,887)	(217,607)	33,200	26,052	33,200	33,200	33,200	33,200	33,200
699	FROM RETAINED EARNINGS	-	-	707,770	-	651,733	341,771	341,771	341,771	341,771
699a	FROM RETAINED EARNINGS 201	-	-	1,072,363	-	1,072,363	-	-	-	-
745	BOND PREMIUM REVENUE	-	38	-	-	-	-	-	-	-
746	REFUNDING BOND SAVINGS	25,149	-	-	-	-	-	-	-	-
984	SEWER USE CHARGES	5,798,310	7,865,145	7,700,000	4,365,837	7,700,000	8,140,000	8,140,000	8,140,000	8,140,000
		6,599,324	8,532,104	10,515,403	4,547,230	10,454,366	9,569,281	9,569,281	9,569,281	9,569,281

<u>object code</u>	SEWER (0502 - 3930)	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 04/23/12 Actual</u>	<u>Department Budget Request</u>	<u>City Manager Budget</u>	<u>Public Utilities Commission</u>	<u>Finance Committee</u>	<u>City Council</u>
	EXPENDITURES									
189	PART TIME / SEASONAL	3,069	-	1	-	1	1	1	1	1
191	OVERTIME	155,969	110,265	160,000	91,208	160,000	160,000	160,000	160,000	160,000
194	LABOR PUBLIC WORKS	588,896	620,284	645,939	473,157	665,244	665,244	665,244	665,244	665,244
196	MME	55,592	55,920	55,612	44,997	57,566	57,566	57,566	57,566	57,566
198	SUPERVISORS	308,704	354,509	374,847	309,118	392,886	392,886	392,886	392,886	392,886
200	EMPLOYEE BENEFITS	445,425	473,063	557,822	295,677	595,212	595,212	595,212	595,212	595,212
202	POST RETIREMENT BENEFITS (C	-	-	94,191	94,192	37,331	37,331	37,331	37,331	37,331
301	PRINCIPAL RETIREMENT	527,396	603,310	584,683	465,683	396,000	396,000	396,000	396,000	396,000
302	INTEREST	137,203	241,394	192,018	144,230	175,165	175,165	175,165	175,165	175,165
303	BAN INTEREST	-	-	1	-	1	1	1	1	1
305	DEBT SERVICE CLOSING COST	-	7,809	-	-	-	-	-	-	-
307	PRINCIPAL RETIREMENT CWF	144,592	144,592	144,592	108,441	144,592	144,592	144,592	144,592	144,592
308	INTEREST CWF	13,975	11,081	8,190	6,414	5,298	5,298	5,298	5,298	5,298
309	BABS FEDERAL SUBSIDY	-	(28,320)	(33,452)	(16,726)	(32,723)	(32,723)	(32,723)	(32,723)	(32,723)
310	PRINCIPAL CWF PLANT UPGRAD	-	-	2,481,299	2,162,491	1,503,911	1,503,911	1,503,911	1,503,911	1,503,911
311	INTEREST CWF PLANT UPGRADI	-	-	674,159	528,330	652,803	652,803	652,803	652,803	652,803
312	PRINCIPAL CWF I&I	-	-	-	-	137,851	137,851	137,851	137,851	137,851
313	INTEREST CWF I&I	-	-	-	-	37,877	37,877	37,877	37,877	37,877
321	UTILITIES	1,068,762	1,101,900	1,100,000	740,905	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000

<u>object code</u>	SEWER (0502 - 3930)	2010	2011	2012	2012 04/23/12	Department	City Manager	Public Utilities	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Commission</u>	<u>Committee</u>	<u>Council</u>
323	REPAIRS AND MAINTENANCE	115,704	97,994	120,000	37,717	135,000	135,000	135,000	135,000	135,000
342	WATER / SEWER BILL	5,427	5,844	9,000	6,866	10,000	10,000	10,000	10,000	10,000
350	GASOLINE	14,345	13,282	14,500	14,624	16,000	16,000	16,000	16,000	16,000
352	VEHICLE MAINTENANCE	17,986	24,565	27,500	9,661	27,500	27,500	27,500	27,500	27,500
388	AUDIT	9,170	9,880	10,120	8,500	10,135	10,135	10,135	10,135	10,135
390	CALL BEFORE YOU DIG	-	-	1	-	1	1	1	1	1
391	MEDICAL EXPENSE	2,470	4,215	5,000	416	5,000	5,000	5,000	5,000	5,000
398	SERV PROV BY FISCAL DIV.	647,380	653,466	712,694	712,694	749,055	740,514	740,514	740,514	740,514
399	ASSESSMENT GENERAL FUND	574,983	592,232	610,001	610,001	628,301	628,301	628,301	628,301	628,301
463	CLAIMS	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000
483	NITROGEN CREDIT PURCHASE	424,665	150,229	1	-	1	1	1	1	1
484	SEWER EXPENSE AND SUPPLIES	298,924	451,499	648,000	286,678	655,000	555,000	555,000	555,000	555,000
485	BIOSOLID DISPOSAL	542,923	597,397	600,000	360,903	660,000	660,000	660,000	660,000	660,000
486	PUMP STATION OPR AND MAINT	33,409	50,247	50,000	23,222	60,000	60,000	60,000	60,000	60,000
501	CAPITAL OUTLAY	680,004	227,910	1	60,869	1	1	1	1	1
502	DEPRECIATION EXPENSE	1,973,584	2,913,646	-	-	-	-	-	-	-
640	MEMBERSHIPS & MEETINGS	8,206	7,038	10,000	7,331	10,000	10,000	10,000	10,000	10,000
643	INSURANCE	571,978	586,485	653,683	644,619	677,813	677,813	677,813	677,813	677,813
		9,370,742	10,081,735	10,515,403	8,232,218	9,677,822	9,569,281	9,569,281	9,569,281	9,569,281

<u>object code</u>	GOLF COURSE (509-0810)	2010 Actual	2011 Actual	2012 Budget	2012 04/23/12 Actual	Department Budget Request	Percent Change	City Manager Budget	Finance Committee	City Council
	REVENUES									
650	RECOVERY FROM GOLF PRO	-	38,677	50,000	28,317	50,000	0.00%	50,000	50,000	50,000
655	GREENS FEES	422,954	398,099	521,595	294,367	456,506	-12.48%	488,050	488,050	488,050
656	SEASONS PASSES	122,578	124,884	138,965	131,549	108,965	-21.59%	123,500	123,500	123,500
657	TOURNAMENTS	48,848	49,902	81,312	31,905	76,529	-5.88%	55,000	55,000	55,000
658	LEAGUES	59,846	46,724	74,716	23,693	74,716	0.00%	54,000	54,000	54,000
690	RENT	39,600	39,600	39,600	19,800	39,600	0.00%	39,600	39,600	39,600
692	GOLF CART FEES	31,486	59,234	30,000	27,617	30,000	0.00%	30,000	30,000	30,000
693	GOLF CART FEES - GOLF PRO	-	-	195,500	154,816	195,500	0.00%	195,500	195,500	195,500
695	INTEREST INCOME	5	2	-	0	-	#DIV/0!	-	-	-
697	FIXED ASSETS GAIN/LOSS	-	-	-	-	-	#DIV/0!	-	-	-
705	CIP FEES	-	-	-	-	1	#DIV/0!	1	1	1
746	REFUNDING BOND SAVINGS	5,997	-	-	-	-	#DIV/0!	-	-	-
		731,314	757,121	1,131,688	712,064	1,031,817	-8.82%	1,035,651	1,035,651	1,035,651

<u>object code</u>	GOLF COURSE (509-0810)	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 04/23/12 Actual</u>	<u>Department Budget Request</u>	<u>Percent Change</u>	<u>City Manager Budget</u>	<u>Finance Committee</u>	<u>City Council</u>
	EXPENDITURES									
189	MISC PART-TIME	101,750	91,654	92,250	54,318	108,950	18.10%	108,950	108,950	108,950
191	OVERTIME	16,723	17,518	17,800	9,827	14,800	-16.85%	14,800	14,800	14,800
194	PUBLIC WORKS	200,310	214,208	215,899	135,714	112,420	-47.93%	112,420	112,420	112,420
198	SUPERVISORS	83,353	84,769	87,025	65,146	87,997	1.12%	87,997	87,997	87,997
200	EMPLOYEE BENEFITS	152,129	145,939	105,483	88,038	115,999	9.97%	89,600	89,600	89,600
202	POST RETIREMENT BENEFITS (C	-	-	11,195	11,192	-	-100.00%	5,724	5,724	5,724
301	BOND PAYMENTS	14,667	16,667	40,667	14,667	16,667	-59.02%	41,667	41,667	41,667
302	BOND & BAN INTEREST	5,477	6,323	4,961	4,562	5,477	10.40%	5,477	5,477	5,477
305	DEBT SERVICE CLOSING COST	-	66	-	-	-	#DIV/0!	-	-	-
309	BABS FEDERAL SUBSIDY	-	(138)	(279)	(140)	(279)	0.00%	(279)	(279)	(279)
345	GOLF EXPENSE & SUPPLY	178,855	204,229	171,473	119,657	180,437	5.23%	180,437	180,437	180,437
346	REIMBURSABLE GOLF PRO EXP	-	38,677	50,000	28,912	50,000	0.00%	50,000	50,000	50,000
347	GOLF CART - GOLF PRO EXP	-	-	195,500	154,816	195,500	0.00%	195,500	195,500	195,500
350	GASOLINE	57	361	250	-	250	0.00%	250	250	250
396	GOLF PRO	10,000	10,000	10,000	5,000	10,000	0.00%	10,000	10,000	10,000
441	CLUBHOUSE EXPENSE	34,168	36,754	31,356	25,366	35,000	11.62%	35,000	35,000	35,000
463	LIABILITY & GENERAL INSURAN	73,435	74,284	80,208	80,208	80,208	0.00%	80,208	80,208	80,208
500	CAPITAL EQUIPMENT	4,218	15,930	15,500	13,863	15,500	0.00%	15,500	15,500	15,500
502	DEPRECIATION EXPENSE	-	121,385	-	-	-	#DIV/0!	-	-	-
640	MEETINGS & MEMBERSHIPS	1,950	1,847	2,400	1,230	2,400	0.00%	2,400	2,400	2,400
		877,092	1,080,472	1,131,688	812,376	1,031,326	-8.87%	1,035,651	1,035,651	1,035,651