

City of Meriden
2012 City Council Adopted Budget

	REVENUES	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	515,418	430,049	409,854	412,206	412,206	410,210	410,210	410,210
0001-0210-30-0-0000-604	SUPERIOR COURT RENT & FEES	659,938	253,592	129,252	71,117	129,252	129,252	129,252	129,252
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	101,144	100,291	100,291	92,128	100,300	93,300	93,300	93,300
0001-0210-30-0-0000-606	STATE PILOT HOUSING AUTHORITIES	121,452	116,807	121,000	-	115,000	115,000	114,500	114,500
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	1,050,833	837,183	789,576	792,558	792,558	968,500	968,500	968,500
0001-0210-30-0-0000-609	LOCIP REIMBURSEMENT	524,164	517,834	1	-	-	-	-	-
0001-0210-30-0-0000-610	TOWN AID TO ROADS	335,638	334,883	334,883	334,730	334,883	334,883	334,883	334,883
0001-0210-30-0-0000-611	PA 461 MANUFACTURERS EQUIPMENT	697,267	772,508	801,447	721,037	1,010,190	12,000	721,037	721,037
0001-0210-30-0-0000-613	TRANSPORTATION NON-PUBLIC SCHOOLS	190,034	190,330	161,199	-	130,394	199,619	199,619	199,619
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	1,396,314	888,993	894,346	297,783	887,907	890,064	890,064	890,064
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	880,561	715,025	695,369	681,997	740,856	740,856	740,856	740,856
0001-0210-30-0-0000-619	TAXES-BOATS	8,815	4,517	8,815	7,134	4,517	4,517	7,100	7,100
0001-0210-30-0-0000-620	TRANSIT DISTRICT	178,495	166,284	218,593	87,984	240,104	240,104	242,654	242,654
0001-0210-30-0-0000-621	CRRA RESERVE REFUND	5,953,740	-	-	3,544,602	-	-	-	-
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	14,898	14,340	15,000	17,075	15,000	15,000	20,000	20,000
0001-0210-30-0-0000-626	LICENSES & PERMITS	12,215	15,515	12,400	9,280	15,500	15,500	15,500	15,500
0001-0210-30-0-0000-627	ADMIN. CHARGES	62,400	78,088	72,000	44,344	78,000	78,000	78,000	78,000
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	210	-	1,000	-	1,000	1,000	1,000	1,000
0001-0210-30-0-0000-629	ALARM FEES	10,200	2,500	10,000	-	10,000	10,000	10,000	10,000
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	913,069	508,103	375,000	335,627	375,000	575,000	575,000	575,000
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	-	-	7,500	2,700	5,000	5,000	5,000	5,000
0001-0210-30-0-0000-635	CITY CLERK FEES	1,045,298	1,155,853	1,400,000	515,945	1,100,000	1,300,000	1,200,000	1,200,000
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	-	919	500	507	750	750	750	750
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,080,229	1,103,621	1,100,000	613,103	925,000	1,100,000	1,075,000	1,075,000
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	25,084	24,886	30,000	14,564	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-643	BILLBOARD RENTAL CBS	-	-	-	27,500	6,000	6,000	6,000	6,000
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	71,952	75,608	85,000	62,566	75,000	75,000	85,000	85,000
0001-0210-30-0-0000-651	HEALTH REIMB SPECIAL PROJECTS	100,000	200,000	200,000	200,000	100,000	200,000	200,000	200,000
0001-0210-30-0-0000-656	RECREATION FEES	6,386	5,767	10,000	4,035	7,500	7,500	7,500	7,500
0001-0210-30-0-0000-657	PARK CONC LEASES	9,614	14,046	9,500	10,261	15,000	15,000	15,000	15,000
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	11,589	13,913	12,000	7,130	12,000	12,000	12,000	12,000
0001-0210-30-0-0000-659	LICENSES & FEES - FIRE	1,425	1,225	1,500	600	1,500	1,500	1,500	1,500
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PROPERTY	335,044	254,264	254,264	-	-	168,718	168,718	168,718
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	53,177,108	45,962,958	46,110,658	23,055,330	53,783,711	53,783,711	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	50,000	24,868	11,499	25,000	25,000	25,000
0001-0210-30-0-0000-674	TRANSPORTATION PUBLIC SCHOOLS	896,753	522,965	443,275	-	259,538	502,038	502,038	502,038
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,071,566	1,339,063	1,100,000	-	1,133,000	1,300,000	1,400,000	1,400,000
0001-0210-30-0-0000-676	EDUCATION OF THE BLIND	99,509	89,274	89,558	-	80,088	80,088	80,088	80,088
0001-0210-30-0-0000-677	FEDERAL GRANTS	16,500	-	-	-	-	-	-	-
0001-0210-30-0-0000-678	MISC. STATE GRANTS	36,128	43,842	-	-	-	-	-	-

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		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-30-0-0000-xxx	ERRP FEDERAL FUNDS	-	-	-	-	-	-	284,000	284,000
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERAL	346,542	476,417	380,250	93,875	350,000	360,000	360,000	360,000
0001-0210-30-0-0000-681	INCOME - BOND ACCOUNT	377,430	101,967	400,000	-	150,000	175,000	175,000	175,000
0001-0210-30-0-0000-685	AVIATION RENT & FEES	33,217	11,772	33,000	-	-	-	-	-
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUNDS	1,581,843	1,658,509	1,708,265	1,708,263	1,759,515	1,777,952	1,777,952	1,777,952
0001-0210-30-0-0000-687	USE OF FUND BALANCE	1,000,000	1,000,000	1,000,000	-	1,500,000	1,500,000	1,144,000	1,144,000
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	9,632	8,804	8,361	6,270	8,361	7,652	7,652	7,652
0001-0210-30-0-0000-692	NARCOTICS TASK FORCE	12,000	-	1	-	1	1	1	1
0001-0210-30-0-0000-693	NRG CONTRACT	2,880,535	2,331,600	2,012,916	2,012,916	1,919,545	1,919,545	1,919,545	1,919,545
0001-0210-30-0-0000-695	OTHER REVENUE	(45,004)	230,761	106,982	93,231	100,000	219,226	174,812	749,812
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	26,390	16,600	30,000	-	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-698	BULKY WASTE FEES	52,098	32,050	40,000	15,831	30,000	30,000	32,500	32,500
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	120,298	124,437	130,000	66,714	125,000	125,000	125,000	125,000
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	48,420	43,075	50,000	22,580	45,000	45,000	45,000	45,000
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	32,477	31,775	26,456	18,496	26,456	26,456	32,000	32,000
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	10,814	16,707	12,500	7,230	12,500	12,500	12,500	12,500
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	8,497	11,211	8,500	8,379	8,500	10,000	10,000	10,000
0001-0210-30-0-0000-735	E911 QUARTERLY	38,204	11,456	125,995	9,030	125,995	125,995	10,000	10,000
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	6,254	6,547	6,500	2,568	6,500	6,500	6,500	6,500
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	1,286	8,116	2,000	1,211	2,000	2,000	2,000	2,000
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	63,002	64,206	45,000	9,671	63,000	63,000	63,000	63,000
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	8,959	8,633	10,000	575	8,500	8,500	8,500	8,500
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	22,500	27,070	22,500	4,783	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	6,860	-	2,500	-	2,500	2,500	2,500	2,500
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATI	3,900	3,720	3,900	2,660	3,700	3,700	3,700	3,700
0001-0210-30-0-0000-745	BOND PREMIUM REVENUE	54,061	2,416	-	300	-	-	-	-
0001-0210-30-0-0000-750	TRANSFER - IN	50,001	479,762	146,204	296,204	128,810	153,810	153,810	153,810
0001-0210-30-0-0000-7xx	REAL ESTATE CONVEYANCE TAX	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-7xx	RETAIL SALES	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-7xx	ROOM OCCUPANCY	-	-	-	-	-	-	-	-
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	99,569,258	102,457,164	105,119,283	82,605,416	104,815,814	107,107,464	107,044,373	106,469,373
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	2,603,256	2,270,519	2,412,912	536,146	2,100,000	2,350,000	2,290,995	2,290,995
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	901,191	726,319	900,000	713,876	975,000	975,000	975,000	975,000
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	25,000	-	25,000	25,000	25,000	25,000
		181,434,911	169,029,220	170,822,806	120,224,936	177,274,949	180,521,911	180,879,120	180,879,120
	REVENUE OTHER THAN TAXES						70,064,447	70,543,752	71,118,752
	STATE AID						59,466,264	60,159,306	60,159,306

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EXPENDITURES									
GENERAL GOVERNMENT									
COUNCIL (0110)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0110-40-0-0000-188	ELECTED OFFICIALS	66,488	67,390	67,388	39,312	67,388	67,388	67,388	67,388
0001-0110-40-0-0000-190	ADMINISTRATIVE	39,064	39,188	35,193	21,805	41,058	41,058	41,058	41,058
0001-0110-40-0-0000-196	MME	63,167	62,701	60,736	39,509	60,736	60,736	60,736	60,736
0001-0110-40-0-0000-351	CODIFICATION	-	-	10,000	3,210	10,000	-	-	-
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,100	16,000	16,700	16,000	16,000	16,000	16,000	16,000
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	26,377	29,918	28,500	10,892	28,500	33,500	33,500	33,500
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	4,886	3,060	7,000	62	7,000	5,000	5,000	5,000
		216,082	218,257	225,517	130,790	230,682	223,682	223,682	223,682
CITY MANAGER (0120)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	230	-	8,774	-	-	-	-
0001-0120-40-0-0000-190	ADMINISTRATIVE	299,384	293,448	299,968	186,945	302,113	302,113	302,113	302,113
0001-0120-40-0-0000-196	MME	85,806	74,589	74,638	46,419	74,638	74,638	74,638	74,638
0001-0120-40-0-0000-198	SUPERVISORS	90,947	90,956	91,103	56,748	94,910	94,910	94,910	94,910
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	12,550	12,310	12,500	7,790	12,500	12,500	12,500	12,500
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	6,040	6,000	6,000	3,500	6,001	6,001	6,001	6,001
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	60,000	-	60,000	50,000	50,000	50,000
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	16,471	11,789	15,000	5,299	15,000	15,000	15,000	15,000
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	43,471	42,935	45,970	41,900	45,970	45,970	45,970	45,970
		554,669	532,257	605,179	357,375	611,132	601,132	601,132	601,132
LEGAL (0130)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0130-40-0-0000-190	ADMINISTRATIVE	169,910	180,610	179,783	115,854	237,061	183,061	189,561	189,561
0001-0130-40-0-0000-196	MME	119,153	123,491	121,471	77,560	121,471	121,471	121,471	121,471
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	8,213	12,846	12,000	4,778	30,000	12,000	12,000	12,000
0001-0130-40-0-0000-357	ATTORNEY FEES	294,780	320,075	300,000	193,190	390,000	295,000	350,000	350,000
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	14,508	30,041	15,000	10,934	17,500	15,000	15,000	15,000
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	29,795	13,438	25,000	10,826	30,000	25,000	25,000	25,000
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	19,896	20,541	19,000	11,222	26,200	19,000	19,000	19,000
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,648	2,335	4,000	552	5,000	4,000	4,000	4,000
		659,903	703,377	676,254	424,916	857,232	674,532	736,032	736,032

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		PERSONNEL (0150)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-0150-40-0-0000-190	ADMINISTRATION	137,100	141,670	142,026	89,909	145,093	145,093	145,093	145,093	145,093	145,093	145,093	
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	161	-	195	-	293	-	-	-	-	-	-	
0001-0150-40-0-0000-196	MME	49,320	50,916	51,010	31,608	51,010	51,010	51,010	51,010	51,010	51,010	51,010	
0001-0150-40-0-0000-210	EAP SERVICES	7,071	4,440	5,400	4,940	5,400	5,400	5,400	5,400	5,400	5,400	5,400	
0001-0150-40-0-0000-357	FEES	-	28,687	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
0001-0150-40-0-0000-381	TRAINING	-	-	1,500	245	1,500	-	-	-	-	-	-	
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	8,300	6,358	7,000	6,435	7,000	6,500	6,500	6,500	6,500	6,500	6,500	
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	6,742	6,750	7,000	3,350	7,500	7,000	7,000	7,000	7,000	7,000	7,000	
0001-0150-40-0-0000-394	RECRUITMENT	-	-	1,000	-	1,000	-	-	-	-	-	-	
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	10,763	10,890	10,750	6,425	13,475	10,700	10,700	10,700	10,700	10,700	10,700	
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	4,914	4,119	6,700	3,092	6,700	6,000	6,000	6,000	6,000	6,000	6,000	
		224,371	253,830	252,581	146,004	258,971	251,703	251,703	251,703	251,703	251,703	251,703	
		CITY CLERK (0170)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-0170-40-0-0000-188	ELECTED OFFICIALS	74,014	75,835	75,961	47,219	77,480	77,252	77,252	77,252	77,252	77,252	77,252	
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	4,044	2,583	4,000	809	5,000	2,000	2,000	2,000	2,000	2,000	2,000	
0001-0170-40-0-0000-192	OTHER NON-UNION	35,661	3,337	1	1,280	1	1	1	1	1	1	1	
0001-0170-40-0-0000-196	MME	232,225	239,742	240,188	148,838	240,188	240,188	240,188	240,188	240,188	240,188	240,188	
0001-0170-40-0-0000-354	LAND RECORDS	61,377	73,146	70,000	28,272	70,000	60,000	60,000	60,000	60,000	60,000	60,000	
0001-0170-40-0-0000-355	VITAL STATISTICS	7,693	2,418	7,500	4,916	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	18,326	14,533	18,100	9,962	18,100	18,100	18,100	18,100	18,100	18,100	18,100	
0001-0170-40-0-0000-446	ELECTIONS	-	-	2,000	1,517	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,219	2,814	3,300	1,070	3,300	3,300	3,300	3,300	3,300	3,300	3,300	
		436,559	414,408	421,050	243,883	423,569	410,341	410,341	410,341	410,341	410,341	410,341	
		AVIATION (0181)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-0181-40-0-0000-306	AIRPORT TAXES	27,172	27,528	27,528	28,572	30,000	-	-	-	-	-	-	
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	-	537	1,000	-	5,000	1,000	1,000	1,000	1,000	1,000	1,000	
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8	582	500	562	30,000	500	500	500	500	500	500	
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	8,095	12,554	12,000	5,068	28,000	15,000	15,000	15,000	15,000	15,000	15,000	
		35,275	41,201	41,028	34,202	93,000	16,500	16,500	16,500	16,500	16,500	16,500	
		ELECTIONS (0182)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-0182-40-0-0000-188	ELECTED OFFICIALS	50,756	51,666	51,753	32,231	52,789	52,633	52,633	52,633	52,633	52,633	52,633	
0001-0182-40-0-0000-189	SEASONAL WORKERS	-	1,478	-	3,589	-	-	-	-	-	-	-	
0001-0182-40-0-0000-192	OTHER NON-UNION	55,363	49,024	38,823	28,450	46,026	46,026	46,026	46,026	46,026	46,026	46,026	
0001-0182-40-0-0000-390	PRIMARIES	4,938	39,942	82,500	56,165	85,200	57,200	57,200	57,200	57,200	57,200	57,200	
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,426	6,827	10,000	4,130	25,000	17,500	17,500	17,500	17,500	17,500	17,500	
0001-0182-40-0-0000-446	ELECTIONS	64,848	51,700	65,000	66,719	78,000	65,000	65,000	65,000	65,000	65,000	65,000	
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,004	1,153	2,000	1,204	2,500	2,000	2,000	2,000	2,000	2,000	2,000	
		185,335	201,790	250,076	192,488	289,515	240,359	240,359	240,359	240,359	240,359	240,359	
		CONTINGENCY (0200)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-0200-40-0-0000-601	CONTINGENCY	-	-	270,500	-	500,000	8,073,053	8,073,053	8,073,053	8,073,053	8,073,053	8,073,053	
		-	-	270,500	-	500,000	8,073,053	8,073,053	8,073,053	8,073,053	8,073,053	8,073,053	

City of Meriden
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	INSURANCE (0212)	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0212-40-0-0000-460	BOILERS & MACHINERY	-	7,277	13,943	7,397	7,277	7,277	7,277	7,277
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	3,623	6,176	6,250	6,250	6,246	6,246	6,246	6,246
0001-0212-40-0-0000-462	FIRE & VANDALISM	146,774	128,230	132,143	130,108	132,143	132,143	132,143	132,143
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,045,744	1,004,295	968,285	963,550	980,423	942,423	942,423	942,423
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	85,886	75,565	73,531	73,531	69,000	69,000	69,000	69,000
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	29,560	28,717	29,007	25,131	29,007	29,007	29,007	29,007
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PMTS.	681,000	646,000	646,000	484,499	656,000	656,000	656,000	656,000
0001-0212-40-0-0000-477	WORKERS COMP MEDICAL	696,000	621,000	600,000	450,000	639,000	639,000	639,000	639,000
0001-0212-40-0-0000-478	SECOND INJURY FUND	195,051	119,634	158,026	158,026	162,150	162,150	162,150	162,150
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAB. INS	75,614	110,224	70,911	76,242	69,974	69,974	69,974	69,974
		2,959,252	2,747,118	2,698,096	2,374,734	2,751,220	2,713,220	2,713,220	2,713,220
	BENEFITS (0213)	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	1,153,606	1,491,526	1,868,207	940,664	2,150,341	1,944,374	1,868,207	1,868,207
0001-0213-40-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	500,000	1,000,000	2,000,000	1,500,000	3,500,000	3,144,000	3,144,000	3,144,000
0001-0213-40-0-0000-207	LIFE INSURANCE	63,486	63,438	50,000	32,009	52,500	52,500	52,500	52,500
0001-0213-40-0-0000-220	LONGEVITY	77,111	80,194	82,000	82,890	85,000	85,000	85,000	85,000
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	698,034	294,554	407,261	232,722	1,712,660	1,631,897	1,631,897	1,631,897
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	119,639	314,129	130,000	196,813	250,000	100,000	400,000	400,000
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	276,390	283,331	290,000	310,180	310,000	300,000	300,000	300,000
0001-0213-40-0-0000-243	HYPERTENSION	883,420	638,506	760,570	729,513	816,648	816,648	816,648	816,648
0001-0213-40-0-0000-244	SOCIAL SECURITY	2,382,369	2,399,861	2,491,025	1,559,944	2,414,615	2,414,615	2,414,615	2,414,615
0001-0213-40-0-0000-250	POLICE BENEFITS	1,073,136	795,260	1,050,000	741,394	2,049,145	1,000,000	1,000,000	1,000,000
0001-0213-40-0-0000-253	POLICE SOC SEC MEDICARE	78,930	73,466	59,073	49,652	110,955	90,000	90,000	90,000
0001-0213-40-0-0000-254	POLICE RETIREMENT	3,556,861	3,646,850	3,683,113	2,148,482	4,563,076	4,028,938	4,028,938	4,028,938
0001-0213-40-0-0000-255	POLICE MEDICAL	1,062,800	997,307	1,176,039	588,020	1,270,122	1,176,039	1,176,039	1,176,039
0001-0213-40-0-0000-256	POLICE LIFE	19,543	18,785	23,904	9,992	23,033	23,033	23,033	23,033
0001-0213-40-0-0000-257	POLICE HYPERTENSION	363,370	403,529	292,709	231,281	327,296	327,296	327,296	327,296
0001-0213-40-0-0000-260	FIRE BENEFITS	1,122,334	989,169	1,132,152	953,751	1,285,500	985,500	985,500	985,500
0001-0213-40-0-0000-263	FIRE SOC SEC MEDICARE	54,452	52,412	42,088	36,050	66,971	66,971	66,971	66,971
0001-0213-40-0-0000-264	FIRE RETIREMENT	2,464,361	2,419,234	2,441,615	1,424,269	2,970,043	2,620,905	2,620,905	2,620,905
0001-0213-40-0-0000-265	FIRE MEDICAL	896,071	786,153	945,461	472,730	1,021,098	945,461	945,461	945,461
0001-0213-40-0-0000-266	FIRE LIFE	15,330	14,523	15,938	7,791	15,966	15,966	15,966	15,966
0001-0213-40-0-0000-267	FIRE HYPERTENSION	271,489	281,767	225,522	145,872	371,238	371,238	371,238	371,238
0001-0213-40-0-0000-274	CASA MEDICAL	6,726	7,224	6,561	4,753	8,150	8,150	8,150	8,150
0001-0213-40-0-0000-276	POLICE CERTIFICATION BONUS	62,400	-	-	-	-	-	-	-
0001-0213-40-0-0000-277	POLICE LONGEVITY	26,300	25,600	29,400	28,200	28,200	28,200	28,200	28,200
0001-0213-40-0-0000-278	FIRE LONGEVITY	27,608	26,538	28,346	27,350	27,350	27,350	27,350	27,350
0001-0213-40-0-0000-282	UNIFORMS GUARDS	3,374	3,561	6,000	2,413	4,000	4,000	4,000	4,000
0001-0213-40-0-0000-xxx	UNIFORMS DISPATCH	-	-	-	-	7,725	7,725	7,725	7,725
		17,259,140	17,106,917	19,236,984	12,456,735	25,441,632	22,215,806	22,439,639	22,439,639

City of Meriden
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	GENERAL ADMINISTRATION (0214)	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0214-40-0-0000-310	TRANSIT	194,387	194,220	218,593	99,501	240,104	240,104	242,654	242,654
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	704,167	724,672	741,157	479,645	794,396	794,396	811,702	811,702
0001-0214-40-0-0000-340	ADVERTISING,PRINTING,BINDING	2,032	1,000	5,000	-	5,000	5,000	5,000	5,000
0001-0214-40-0-0000-341	STREET LIGHTING	684,455	671,245	658,000	409,117	683,000	683,000	683,000	683,000
0001-0214-40-0-0000-342	WATER	117,224	127,988	128,000	93,523	128,000	128,000	128,000	128,000
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	87,676	93,743	105,000	66,506	105,000	105,000	105,000	105,000
0001-0214-40-0-0000-346	PARK MAINTENANCE	5,394	-	-	-	-	-	-	-
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	18,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	29,950	12,083	14,950	12,757	37,550	14,950	12,757	12,757
0001-0214-40-0-0000-374	AMBULANCE	136,592	136,592	144,910	105,516	144,910	149,257	149,257	149,257
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	38,724	32,268	1	22,589	1	39,886	39,886	39,886
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	46,586	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-379	C-MED	118,523	121,884	129,433	86,288	129,433	137,166	118,204	118,204
0001-0214-40-0-0000-388	AUDIT	68,590	70,785	90,500	72,420	90,500	86,500	86,500	86,500
0001-0214-40-0-0000-395	PROBATE COURT	15,141	11,507	14,000	7,436	14,000	14,000	14,000	14,000
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & P/T	9,512	10,509	10,000	4,489	10,000	10,000	10,000	10,000
0001-0214-40-0-0000-441	ECONOMIC DEVELOPMENT	27,450	8,791	40,000	7,977	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-442	COMMISSION FOR DISABLED	1,001	50	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-492	DAFFODIL FESTIVAL	15,000	-	-	-	-	-	-	-
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	1,867	548	1,000	-	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
0001-0214-40-0-0000-719	TEXTBOOK LOAN	38,000	24,645	25,000	-	25,000	25,000	25,000	25,000
0001-0214-40-0-0000-724	SPECIAL DAY SPECIAL PEOPLE	-	1,500	-	-	-	-	-	-
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	49,836	28,476	44,000	16,055	51,450	51,450	51,450	51,450
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	491	420	500	-	500	500	500	500
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	222	385	500	104	500	500	500	500
0001-0214-40-0-0000-731	MARKETING PROMOTION	17,576	9,921	10,000	1,010	10,000	10,000	25,000	25,000
0001-0214-40-0-0000-732	ENERGY TASK FORCE	-	-	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-737	FLOOD CONTROL AGENCY	369	122	1,000	791	2,000	2,000	2,000	2,000
0001-0214-40-0-0000-740	DAY CAMP	12,500	-	-	-	-	-	-	-
0001-0214-40-0-0000-741	CAMP VOL PROGRAM	5,000	-	-	-	-	-	-	-
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP	33,000	47,500	43,000	50,000	43,000	50,000	50,000	50,000
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	2,830	-	1,000	72	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	6,071	3,451	7,000	3,500	7,000	7,000	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	2,000	2,000	2,000
0001-0214-40-0-0000-759	CURTIS UTILIZATION	8,800	4,400	4,400	4,400	4,400	4,400	4,400	4,400
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	127,500	60,000	60,000	37,500	149,750	60,000	60,000	60,000
0001-0214-40-0-0000-774	REGIONAL GROWTH PARTNERS	11,889	-	-	-	-	-	-	-
0001-0214-40-0-0000-776	FRIENDS OF THE LIBRARY	15,000	15,000	15,000	15,000	15,000	15,000	-	-

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		GENERAL ADMINISTRATION (0214)				2011 02/20/11	Department	City Manager	Finance	City
		2009	2010	2011	2011 02/20/11					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0214-40-0-0000-779	PROJECT GRADUATION	2,000	2,000	2,000	-	2,000	2,000	3,000	3,000	
0001-0214-40-0-0000-781	SUMMER CAMPSHIP PROGRAM	-	5,000	-	-	-	-	5,000	5,000	
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	-	820	1,000	340	1,000	1,000	1,000	1,000	
		2,737,766	2,563,336	2,661,355	1,726,536	2,881,905	2,824,520	2,829,221	2,829,221	
		CAPITAL (0215)				2011 02/20/11	Department	City Manager	Finance	City
		2009	2010	2011	2011 02/20/11					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	428,044	475,726	690,250	289,627	789,730	358,626	358,626	358,626	
		428,044	475,726	690,250	289,627	789,730	358,626	358,626	358,626	
		MANAGEMENT INFORMATION (0270)				2011 02/20/11	Department	City Manager	Finance	City
		2009	2010	2011	2011 02/20/11					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0270-40-0-0000-189	SEASONAL WORKERS	99	2,172	-	-	-	-	-	-	
0001-0270-40-0-0000-190	ADMINISTRATIVE	98,778	98,827	98,991	62,697	101,179	101,179	101,179	101,179	
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	71	85	1,000	25	1,000	1,000	1,000	1,000	
0001-0270-40-0-0000-196	MME	138,966	143,449	143,703	89,050	143,703	143,703	143,703	143,703	
0001-0270-40-0-0000-198	SUPERVISORS	204,196	153,976	160,141	95,922	163,634	163,634	163,634	163,634	
0001-0270-40-0-0000-325	RENTALS	299,917	323,044	324,450	241,677	320,310	320,310	320,310	320,310	
0001-0270-40-0-0000-353	TELEPHONES	60,086	62,483	65,568	40,058	67,920	67,920	67,920	67,920	
0001-0270-40-0-0000-381	TRAINING	3,872	2,815	8,000	-	8,000	8,000	8,000	8,000	
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	11,011	2,860	9,070	3,423	8,405	8,405	8,405	8,405	
0001-0270-40-0-0000-510	SOFTWARE	11,854	10,020	13,000	4,701	10,500	10,500	10,500	10,500	
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	1,663	2,036	3,870	355	2,750	2,750	2,750	2,750	
		830,513	801,767	827,793	537,908	827,401	827,401	827,401	827,401	
		DEVELOPMENT & ENFORCEMENT (0510)				2011 02/20/11	Department	City Manager	Finance	City
		2009	2010	2011	2011 02/20/11					
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0510-40-0-0000-189	MISC PART TIME	-	-	1,500	-	1,500	-	-	-	
0001-0510-40-0-0000-190	ADMINISTRATIVE	89,345	89,744	100,466	63,231	102,495	102,495	102,495	102,495	
0001-0510-40-0-0000-191	OVERTIME	5,847	3,461	5,000	1,616	6,500	5,000	5,000	5,000	
0001-0510-40-0-0000-196	MME	350,307	312,315	312,432	207,674	315,566	315,566	352,066	352,066	
0001-0510-40-0-0000-198	SUPERVISORS	177,087	157,853	185,866	97,771	189,358	189,358	189,358	189,358	
0001-0510-40-0-0000-350	GASOLINE	7,316	5,545	7,500	2,544	7,500	6,000	6,000	6,000	
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	5,631	4,465	3,500	3,275	3,500	3,500	3,500	3,500	
0001-0510-40-0-0000-390	DESIGN REVIEW BOARD	-	-	150	-	150	150	150	150	
0001-0510-40-0-0000-391	PLAN OF CONSERV & DEVELOP	24,925	3,281	-	-	1	1	1	1	
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	10,049	11,140	19,175	6,437	19,175	12,000	19,175	19,175	
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,561	4,816	5,500	2,183	6,700	5,500	5,500	5,500	
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	1,000	-	1,000	1,000	1,000	1,000	
		672,068	592,620	642,089	384,731	653,445	640,570	684,245	684,245	
		INLAND WETLAND (0520)				2011 02/20/11	Department	City Manager	Finance	City
		2009	2010	2011	2011 02/20/11					
		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	2,032	1,017	1,500	474	700	700	700	700	
0001-0520-40-0-0000-640	MEMBERSHIPS & MEETINGS	240	120	-	-	750	750	750	750	
		2,272	1,137	1,500	474	2,950	1,450	1,450	1,450	

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	PARKING (3940)	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	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	67,901	64,971	70,411	39,529	67,454	67,454	67,454	67,454
0001-3940-40-0-0000-198	SUPERVISORS	33,293	36,693	38,462	23,947	41,975	41,975	41,975	41,975
0001-3940-40-0-0000-323	MAINTENANCE	914	439	2,500	646	5,000	2,500	2,500	2,500
0001-3940-40-0-0000-350	GASOLINE	879	691	900	476	1,000	900	900	900
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	634	81	900	66	1,500	900	900	900
0001-3940-40-0-0000-353	TELEPHONES	831	897	900	484	1,200	900	900	900
0001-3940-40-0-0000-414	UTILITIES	21,628	15,688	23,000	7,769	26,000	22,000	16,000	16,000
0001-3940-40-0-0000-440	GENERAL EXPENSES	3,346	1,353	4,000	690	4,000	3,500	3,500	3,500
		129,426	120,813	141,073	73,607	148,129	140,129	134,129	134,129

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FINANCE									
FINANCE (0210)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0210-40-0-0000-189	SEASONAL WORKERS	67	1,788	-	-	-	-	-	-
0001-0210-40-0-0000-190	ADMINISTRATIVE	118,302	115,443	115,632	73,684	118,498	118,498	118,498	118,498
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	207	580	500	835	500	500	500	500
0001-0210-40-0-0000-196	MME	176,099	154,270	152,931	94,770	152,931	152,931	152,931	152,931
0001-0210-40-0-0000-198	SUPERVISORS	231,182	268,566	217,502	136,667	235,893	235,893	235,893	235,893
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,100	2,400	2,400	1,400	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-353	TELEPHONE	108,689	103,524	105,000	68,677	105,000	105,000	105,000	105,000
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	28,387	22,991	30,000	13,134	29,000	23,000	23,000	23,000
0001-0210-40-0-0000-601	BANKING FEES	-	107,305	30,000	-	35,000	30,000	30,000	30,000
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	1,247	2,213	5,250	1,973	5,250	5,250	5,250	5,250
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	(2,561)	3,322	1	22,967	1	1	1	1
		663,719	782,402	659,216	414,107	684,473	673,473	673,473	673,473
PURCHASING (0250)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0250-40-0-0000-191	OVERTIME	-	193	500	9	500	500	500	500
0001-0250-40-0-0000-196	MME	141,409	150,007	149,297	85,543	143,140	143,140	143,140	143,140
0001-0250-40-0-0000-198	SUPERVISORS	94,728	95,503	95,662	59,585	96,991	96,991	96,991	96,991
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,110	4,978	4,275	2,158	6,716	5,000	6,500	6,500
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	3,339	663	4,250	637	6,285	4,250	4,250	4,250
0001-0250-40-0-0000-702	STOREROOM	(233)	(148)	1	-	1	1	1	1
		243,353	251,196	253,985	147,932	253,633	249,882	251,382	251,382
ASSESSMENT & COLLECTIONS (0275)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0275-40-0-0000-191	OVERTIME	14,143	10,803	4,500	7,100	4,500	4,500	4,500	4,500
0001-0275-40-0-0000-196	MME	405,469	389,210	396,535	227,270	407,171	407,171	407,171	407,171
0001-0275-40-0-0000-198	SUPERVISORS	204,727	220,288	218,781	136,697	229,828	229,828	229,828	229,828
0001-0275-40-0-0000-350	GASOLINE	657	759	500	174	400	400	400	400
0001-0275-40-0-0000-352	VEHICLE MAINTENANCE	1,125	262	500	25	500	500	500	500
0001-0275-40-0-0000-388	AUDIT	3,500	11,000	12,000	-	12,000	12,000	12,000	12,000
0001-0275-40-0-0000-390	REVALUATION	1,500	6,000	400,000	211,473	245,651	245,651	245,651	245,651
0001-0275-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	92,960	94,530	88,350	42,049	122,960	95,000	110,000	110,000
0001-0275-40-0-0000-500	CAPITAL EQUIPMENT	7,644	-	-	50,000	-	-	-	-
0001-0275-40-0-0000-640	MEMBERSHIP & MEETINGS	2,930	3,195	4,125	821	4,815	4,125	4,125	4,125
		734,655	736,047	1,125,291	675,609	1,027,825	999,175	1,014,175	1,014,175
ASSESSMENT APPEALS (0281)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-0281-40-0-0000-189	MISC PART-TIME	2,500	2,500	2,500	-	5,000	5,000	5,000	5,000
0001-0281-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	501	650	750	-	1,500	1,500	1,500	1,500
		3,001	3,150	3,250	-	6,500	6,500	6,500	6,500

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PARKS, RECREATION, LEISURE									
LIBRARY (0160)									
		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0160-40-0-0000-189	MISC PART-TIME	30,342	30,921	35,999	19,489	37,058	35,999	35,999	35,999
0001-0160-40-0-0000-190	ADMINISTRATIVE	85,783	85,829	85,970	54,596	88,107	88,107	88,107	88,107
0001-0160-40-0-0000-196	MME	671,817	699,346	712,100	425,094	687,596	687,596	687,596	687,596
0001-0160-40-0-0000-198	SUPERVISORS	672,116	690,227	717,332	439,094	752,136	752,136	752,136	752,136
0001-0160-40-0-0000-321	PUBLIC UTILITIES	192,712	151,274	170,080	59,765	141,000	141,000	122,000	122,000
0001-0160-40-0-0000-350	GASOLINE	800	759	800	409	800	800	800	800
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	423	382	500	104	500	500	500	500
0001-0160-40-0-0000-353	TELEPHONES	5,502	4,228	4,320	2,394	4,380	4,380	4,380	4,380
0001-0160-40-0-0000-389	SECURITY SERVICE	310	671	700	470	700	700	700	700
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	83,635	85,449	90,638	59,364	102,828	102,828	102,828	102,828
0001-0160-40-0-0000-391	VIDEO SERVICES	17,250	17,250	18,000	10,500	18,000	18,000	18,000	18,000
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	37,263	44,329	40,000	27,894	45,482	45,482	45,482	45,482
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	152,644	127,547	125,000	108,423	125,000	125,000	125,000	125,000
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	30,676	31,245	31,000	12,903	29,150	29,150	29,150	29,150
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	2,500	3,640	3,650	397	3,650	3,650	3,650	3,650
		1,983,773	1,973,097	2,036,089	1,220,896	2,036,387	2,035,328	2,016,328	2,016,328
PARKS (0801)									
		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0801-40-3-0000-189	MISC PART-TIME	39,796	46,475	50,000	28,345	60,000	50,000	50,000	50,000
0001-0801-40-3-0000-190	ADMINISTRATIVE	108,367	108,407	108,584	68,631	110,756	110,756	110,756	110,756
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	83,260	78,890	80,000	42,092	86,000	80,000	80,000	80,000
0001-0801-40-3-0000-194	PUBLIC WORKS	759,673	808,510	887,644	507,848	888,207	888,207	888,207	888,207
0001-0801-40-3-0000-198	SUPERVISORS	76,517	73,264	76,651	47,746	79,914	79,914	79,914	79,914
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	67,447	76,040	70,000	43,749	85,000	72,000	72,000	72,000
0001-0801-40-3-0000-346	PARK MAINTENANCE/VANDALISM	-	4,900	5,000	1,600	10,000	5,000	5,000	5,000
0001-0801-40-3-0000-350	GASOLINE	45,918	40,207	35,000	23,809	35,000	35,000	45,000	45,000
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	59,279	55,357	45,000	22,720	60,000	45,000	45,000	45,000
0001-0801-40-3-0000-414	HEAT, ENERGY, & LIGHTS	243,141	187,504	175,000	109,321	184,220	175,000	160,000	160,000
0001-0801-40-3-0000-485	SECURITY	7,598	4,394	5,000	2,166	10,000	5,000	5,000	5,000
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	1,264	829	3,200	2,665	3,200	3,200	3,200	3,200
0001-0801-40-3-0000-642	DOWNTOWN	2,979	1,044	7,000	5,328	10,000	5,000	5,000	5,000
		1,495,239	1,485,821	1,548,079	906,020	1,622,297	1,554,077	1,549,077	1,549,077

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		RECREATION (0802)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-0802-40-2-0000-500	CAPITAL EQUIPMENT	-	-	3,500	-	-	-	-	-	-	-	-	
0001-0802-40-3-0000-191	OVERTIME	8,276	4,382	8,000	4,977	10,500	8,000	8,000	8,000	8,000	8,000	8,000	
0001-0802-40-3-0000-192	OTHER NON-UNION	82,445	106,035	115,000	89,573	115,000	115,000	115,000	115,000	115,000	115,000	115,000	
0001-0802-40-3-0000-194	PUBLIC WORKS	106,845	108,352	113,523	70,333	113,523	113,523	113,523	113,523	113,523	113,523	113,523	
0001-0802-40-3-0000-196	MME	125,750	116,331	116,347	72,098	166,347	116,347	116,347	116,347	116,347	116,347	116,347	
0001-0802-40-3-0000-198	SUPERVISORS	13,319	-	-	-	1	1	1	1	1	1	1	
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	9,867	11,737	10,000	4,466	12,000	10,000	10,000	10,000	10,000	10,000	10,000	
0001-0802-40-3-0000-346	HOLIDAY DISPLAY REPLACEMENT	3,000	-	-	-	10,000	-	-	-	-	-	-	
0001-0802-40-3-0000-347	CONCERTS	4,000	-	4,000	-	6,000	4,000	4,000	4,000	4,000	4,000	4,000	
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	24,400	27,500	29,500	-	35,000	29,500	29,500	29,500	29,500	29,500	29,500	
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	9,103	9,304	9,200	4,923	11,000	9,200	9,200	9,200	9,200	9,200	9,200	
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,192	2,497	2,500	1,416	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
0001-0802-40-3-0000-764	GUIFFRIDA CAMP	9,210	-	10,000	-	10,000	-	-	-	-	-	-	
		398,407	386,138	421,570	247,786	491,871	408,071	408,071	408,071	408,071	408,071	408,071	
		BUILDING MAINTENANCE (3360)				2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council				
0001-3360-40-2-0000-500	CAPITAL EQUIPMENT	-	-	14,705	14,705	-	-	-	-	-	-	-	
0001-3360-40-3-0000-189	MISC PART-TIME	-	-	-	45	-	-	-	-	-	-	-	
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	43,716	63,561	35,000	24,421	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
0001-3360-40-3-0000-194	PUBLIC WORKS	321,171	294,772	335,110	202,498	339,910	339,910	339,910	339,910	339,910	339,910	339,910	
0001-3360-40-3-0000-198	SUPERVISORS	70,126	70,133	70,252	43,757	73,221	73,221	73,221	73,221	73,221	73,221	73,221	
0001-3360-40-3-0000-350	GASOLINE	1,632	1,680	1,500	935	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	1,353	753	1,500	738	3,000	1,500	1,500	1,500	1,500	1,500	1,500	
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	17,493	20,085	20,000	5,049	40,000	20,000	20,000	20,000	20,000	20,000	20,000	
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	41,636	39,267	40,000	16,687	45,000	40,000	40,000	40,000	40,000	40,000	40,000	
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	732,414	586,533	585,295	398,437	773,584	720,000	700,000	700,000	700,000	700,000	700,000	
		1,229,541	1,076,784	1,103,362	707,272	1,321,215	1,241,131	1,221,131	1,221,131	1,221,131	1,221,131	1,221,131	

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EDUCATION									
BOARD OF EDUCATION (1000)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
Other Exp	85,764,318	79,289,916	85,993,719	43,285,850	88,741,188	78,320,666	78,570,666	78,570,666	
ARRA Other Exp	-	-	(6,365,329)	-	-	-	-	-	
Health	12,381,668	12,109,889	13,614,621	7,792,618	13,763,470	13,614,621	13,364,621	13,364,621	
ARRA Health	-	-	(1,307,724)	-	-	-	-	-	
	98,145,986	91,399,805	91,935,287	51,078,468	102,504,658	91,935,287	91,935,287	91,935,287	
SCHOOL BUILDING COMMITTEE (1184)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
SALARY EXPENSE	505	15,137	1,501	723	1,501	1,501	1,501	1,501	
	505	15,137	1,501	723	1,501	1,501	1,501	1,501	

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EMERGENCY SERVICES									
POLICE (2605)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	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	140	-	-	-	-	-	-	-
0001-2605-40-2-0000-190	ADMINISTRATIVE	207,377	207,419	207,760	131,328	211,933	211,933	211,933	211,933
0001-2605-40-2-0000-191	OVERTIME	1,267,448	1,193,709	1,010,581	774,693	1,010,000	900,000	900,000	900,000
0001-2605-40-2-0000-192	OTHER NON UNION	52,656	62,879	90,806	46,210	149,015	89,409	89,409	89,409
0001-2605-40-2-0000-194	PUBLIC WORKS	71,734	72,741	76,212	47,215	76,212	76,212	76,212	76,212
0001-2605-40-2-0000-196	MME	618,661	609,182	601,862	379,532	626,968	626,968	626,968	626,968
0001-2605-40-2-0000-197	POLICE PATROL	7,559,950	7,813,217	8,520,741	5,046,986	8,560,857	8,469,420	8,469,420	8,469,420
0001-2605-40-2-0000-198	SUPERVISORS	-	-	59,481	34,639	63,266	63,266	63,266	63,266
0001-2605-40-2-0000-199	CROSSING GUARDS	284,706	333,309	326,817	191,695	324,046	324,046	324,046	324,046
0001-2605-40-2-0000-350	GASOLINE	323,706	195,510	210,000	127,715	223,200	210,000	240,000	240,000
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	58,956	81,747	80,000	54,830	80,000	80,000	80,000	80,000
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	89,822	90,635	90,000	42,332	90,000	90,000	90,000	90,000
0001-2605-40-2-0000-381	TRAINING	120,527	134,866	155,000	81,882	155,000	155,000	155,000	155,000
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	11,625	11,850	12,000	11,850	13,000	13,000	13,000	13,000
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	10,450	5,560	12,500	7,650	12,500	10,000	10,000	10,000
0001-2605-40-2-0000-391	CANINE UNIT	-	-	-	-	5,000	5,000	5,000	5,000
0001-2605-40-2-0000-392	BICYCLE PATROL	-	715	3,000	2,080	3,000	3,000	3,000	3,000
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	112,003	112,242	112,300	61,345	112,300	112,300	112,300	112,300
0001-2605-40-2-0000-491	CRIME PREVENTION	11,558	10,652	15,000	3,673	15,000	10,000	10,000	10,000
0001-2605-40-2-0000-492	HOSTAGE CRISIS	29,267	14,403	22,000	2,522	22,000	22,000	22,000	22,000
0001-2605-40-2-0000-510	MIS TECHNOLOGY	219,021	229,399	247,023	195,563	246,386	246,386	246,386	246,386
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	7,688	3,489	8,000	6,574	8,000	8,000	8,000	8,000
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	12,500	5,000	12,500	-	12,500	12,500	12,500	12,500
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	19,552	5,715	1	181,832	1	1	1	1
		11,089,347	11,204,239	11,873,584	7,432,146	12,020,184	11,738,441	11,768,441	11,768,441
FIRE (2610)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	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	191,778	191,860	192,176	120,223	194,011	194,011	194,011	194,011
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,196,401	1,224,810	978,612	808,641	978,612	978,612	978,612	978,612
0001-2610-40-2-0000-194	PUBLIC WORKS	65,991	66,923	70,126	43,447	70,126	70,126	70,126	70,126
0001-2610-40-2-0000-195	FIRE	5,989,307	6,068,809	6,491,095	3,949,067	6,496,277	6,496,277	6,496,277	6,496,277
0001-2610-40-2-0000-196	MME	100,231	103,469	103,652	65,018	103,652	103,652	103,652	103,652
0001-2610-40-2-0000-350	GASOLINE	66,414	41,980	45,000	25,462	45,000	43,000	50,000	50,000
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	40,158	49,982	45,000	27,303	45,000	45,000	45,000	45,000
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	12,355	20,386	20,000	10,137	20,000	20,000	20,000	20,000
0001-2610-40-2-0000-381	TRAINING	9,656	21,998	15,000	7,170	15,000	15,000	15,000	15,000
0001-2610-40-2-0000-390	PHYSICALS	27,089	28,567	30,000	6,987	30,000	30,000	30,000	30,000
0001-2610-40-2-0000-413	MAINT SUPPLIES	36,346	33,852	33,250	20,486	33,250	33,250	33,250	33,250
0001-2610-40-2-0000-414	HEAT ENERGY LIGHTS	160,344	124,121	130,000	74,147	130,000	130,000	130,000	130,000
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	18,789	14,867	15,500	10,259	15,500	15,500	15,500	15,500
0001-2610-40-2-0000-503	FIRE EQUIPMENT	70,378	77,287	92,966	54,772	92,966	80,000	80,000	80,000
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	5,179	2,979	6,500	6,364	6,500	5,200	5,200	5,200
		7,990,416	8,076,390	8,268,877	5,229,483	8,275,894	8,259,628	8,266,628	8,266,628

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EMERGENCY COMMUNICATIONS (2617)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2617-40-0-0000-500	CAPITAL EQUIPMENT	2,285	-	1	-	1	1	1	1
0001-2617-40-2-0000-190	ADMINISTRATION	76,246	76,293	76,418	48,196	77,775	77,775	77,775	77,775
0001-2617-40-2-0000-191	OVERTIME	238,811	246,039	180,000	191,193	165,000	165,000	165,000	165,000
0001-2617-40-2-0000-195	FIRE	-	-	-	-	-	-	-	-
0001-2617-40-2-0000-196	DISPATCH	597,687	633,031	695,102	393,343	692,539	726,441	726,441	726,441
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	1,747	870	1,500	512	2,000	1,500	1,500	1,500
0001-2617-40-2-0000-381	TRAINING	8,006	11,558	10,000	9,190	10,000	10,000	20,000	20,000
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	12,633	16,505	10,000	11,009	15,000	15,000	15,000	15,000
		937,415	984,296	973,021	653,443	962,315	995,717	1,005,717	1,005,717
S.M.V.F.D. (2619)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2619-40-2-0000-200	FIREFIGHTER PHYSICALS	6,787	4,993	6,000	3,536	8,000	7,000	7,000	7,000
0001-2619-40-2-0000-271	HEPATITIS VACINE	749	-	1,000	-	1,000	1,000	1,000	1,000
0001-2619-40-2-0000-350	GASOLINE	3,352	1,941	3,500	1,176	3,500	3,000	3,000	3,000
0001-2619-40-2-0000-352	VEHICLE MAINTENANCE	3,065	2,984	3,500	2,709	3,500	3,500	3,500	3,500
0001-2619-40-2-0000-357	FEES	-	5,000	-	-	-	-	-	-
0001-2619-40-2-0000-380	COMMUNICATION & MAINTENANCE	4,992	3,705	8,000	4,107	7,900	6,000	6,000	6,000
0001-2619-40-2-0000-381	TRAINING	2,421	3,850	6,600	4,800	6,600	6,600	6,600	6,600
0001-2619-40-2-0000-413	MAINTENANCE SUPPLIES	426	421	800	-	800	500	500	500
0001-2619-40-2-0000-414	HEAT ENERGY LIGHTS	19,554	13,804	13,500	8,371	13,500	13,500	13,500	13,500
0001-2619-40-2-0000-415	FOOD	2,246	2,488	2,500	-	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-416	FIRE PREVENTION & EDUCATION	170	250	250	-	250	250	250	250
0001-2619-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	390	407	570	100	570	500	500	500
0001-2619-40-2-0000-503	FIRE EQUIPMENT	25,203	23,787	25,000	12,106	27,200	25,000	25,000	25,000
0001-2619-40-2-0000-640	MEETINGS & MEMBERSHIPS	638	650	1,000	140	1,000	750	750	750
		69,993	64,280	72,220	37,045	76,320	70,100	70,100	70,100
EMERGENCY MANAGEMENT (2690)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2690-40-2-0000-189	MISC PART-TIME	8,003	8,003	8,044	4,669	8,044	8,044	8,044	8,044
0001-2690-40-2-0000-383	CIVIL PREPAREDNESS	-	-	7,500	-	7,500	-	-	-
0001-2690-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	126	1,197	2,500	453	2,500	2,500	2,500	2,500
		8,129	9,200	18,044	5,122	18,044	10,544	10,544	10,544

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PUBLIC WORKS									
P.W. - ENGINEERING (3310)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-3310-40-3-0000-189	SEASONAL WORKERS	149	4,138	-	3,196	-	-	-	-
0001-3310-40-3-0000-190	ADMINISTRATIVE	99,633	102,588	99,796	63,212	102,008	102,008	102,008	102,008
0001-3310-40-3-0000-191	OVERTIME	7,148	6,955	6,500	3,307	7,000	6,500	6,500	6,500
0001-3310-40-3-0000-196	MME	420,094	438,115	438,386	271,332	440,288	440,288	440,288	440,288
0001-3310-40-3-0000-198	SUPERVISORS	250,520	247,962	249,822	156,859	264,273	264,273	264,273	264,273
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	10,000	2,700	10,000	-	7,000	5,000	5,000	5,000
0001-3310-40-3-0000-350	GASOLINE	10,724	8,542	11,000	5,433	10,000	10,000	10,000	10,000
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	10,806	4,420	8,000	3,420	5,500	5,500	5,500	5,500
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	12,135	15,690	12,500	6,753	15,000	12,500	12,500	12,500
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,268	2,076	5,300	2,149	3,000	3,000	3,000	3,000
		823,477	833,186	841,304	515,661	854,069	849,069	849,069	849,069
SNOW AND ICE CONTROL (3320)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	654,350	597,389	500,000	561,274	500,000	500,000	500,000	500,000
		654,350	597,389	500,000	561,274	500,000	500,000	500,000	500,000
P.W. - GARAGE (3351)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-3351-40-3-0000-191	OVERTIME	7,669	2,083	7,700	1,759	4,000	4,000	4,000	4,000
0001-3351-40-3-0000-194	PUBLIC WORKS	335,712	340,432	356,715	220,999	356,715	356,715	356,715	356,715
0001-3351-40-3-0000-196	MME	37,881	42,544	44,562	27,216	45,860	45,860	45,860	45,860
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	5,024	7,950	5,600	3,801	8,000	8,000	8,000	8,000
0001-3351-40-3-0000-350	GASOLINE	3,442	2,417	3,500	1,055	3,100	3,100	3,100	3,100
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	5,430	1,253	5,600	137	3,000	3,000	3,000	3,000
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,887	7,280	7,500	5,035	7,500	7,500	7,500	7,500
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	1,098	225	1,000	-	700	700	700	700
0001-3351-40-3-0000-710	GARAGE MATERIALS	(18,229)	1,516	1	35,777	1	1	1	1
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	(4,303)	-	-	9,334	-	-	-	-
		380,611	405,700	432,178	305,113	428,876	428,876	428,876	428,876
P.W. - TRAFFIC (3353)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-3353-40-2-0000-500	CAPITAL EQUIPMENT	6,549	-	-	-	-	-	-	-
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	14,196	17,981	16,000	10,999	17,900	17,900	17,900	17,900
0001-3353-40-3-0000-196	MME	191,522	172,553	193,559	109,832	185,385	185,385	185,385	185,385
0001-3353-40-3-0000-198	SUPERVISORS	90,947	90,956	91,103	56,748	94,909	94,909	94,909	94,909
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	3,207	3,108	3,500	1,566	6,300	6,300	6,300	6,300
0001-3353-40-3-0000-350	GASOLINE	10,597	8,879	8,000	6,341	10,000	9,000	9,000	9,000
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	14,690	12,211	12,500	6,332	12,300	12,300	12,300	12,300
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	437	423	1,650	-	1,300	1,300	1,300	1,300
0001-3353-40-3-0000-366	SIGNALIZATION	79,936	57,225	68,500	29,817	68,000	68,000	68,000	68,000
0001-3353-40-3-0000-367	SIGNS & LINES	113,310	43,826	50,000	8,175	50,000	50,000	50,000	50,000
0001-3353-40-3-0000-368	ALARM SYSTEMS	652	421	1,500	863	800	800	800	800
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,565	1,721	1,600	375	1,600	1,600	1,600	1,600
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,183	1,428	1,500	1,875	1,500	1,500	1,500	1,500
		528,791	410,732	449,412	232,923	449,994	448,994	448,994	448,994

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P.W. - HIGHWAY (3354)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3354-40-0-0000-500	CAPITAL	-	7,639	1	-	1	1	1	1
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	35,918	22,863	32,500	26,076	30,000	30,000	30,000	30,000
0001-3354-40-3-0000-194	PUBLIC WORKS	833,267	922,397	961,409	594,737	965,906	965,906	965,906	965,906
0001-3354-40-3-0000-198	SUPERVISORS	76,517	76,587	76,651	47,746	79,914	79,914	79,914	79,914
0001-3354-40-3-0000-350	GASOLINE	79,552	67,390	68,000	51,787	68,000	68,000	78,000	78,000
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	166,255	184,970	166,000	98,311	176,500	170,000	170,000	170,000
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	22,022	8,959	12,000	3,265	10,000	10,000	10,000	10,000
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	3,130	2,585	3,200	1,665	3,000	3,000	3,000	3,000
0001-3354-40-3-0000-361	STREET CONSTRUCTION	459,578	521,438	1	(1,260)	1	1	1	1
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	4,756	6,860	5,000	2,370	7,000	7,000	7,000	7,000
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	24,201	17,751	25,000	9,000	23,000	23,000	23,000	23,000
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	5,818	5,031	7,500	2,352	7,000	7,000	7,000	7,000
0001-3354-40-3-0000-442	CLOTHING	5,368	6,800	6,500	4,699	7,700	7,000	7,000	7,000
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	363	900	1,000	-	1,000	1,000	1,000	1,000
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	-	-	25,000	-	11,000	11,000	11,000	11,000
		1,716,745	1,852,170	1,389,762	840,748	1,390,022	1,382,822	1,392,822	1,392,822
P.W. - TRANSFER STATION (3355)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3355-40-3-0000-191	OVERTIME	13,463	15,135	15,000	78,382	15,200	15,200	15,200	15,200
0001-3355-40-3-0000-339	MONITORING	43,118	80,664	81,100	30,427	82,100	82,100	82,100	82,100
0001-3355-40-3-0000-350	GASOLINE	2,526	2,831	2,400	1,106	3,000	3,000	3,000	3,000
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	17,704	21,472	15,000	17,283	15,000	15,000	15,000	15,000
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	-	1,344	7,000	1,671	4,000	4,000	4,000	4,000
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,217	4,101	2,000	225	8,300	3,100	3,100	3,100
		78,028	125,547	122,500	129,094	127,600	122,400	122,400	122,400
P.W. - WASTE COLLECTION (3357)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3357-40-3-0000-340	RECYCLING	11,537	4,175	47,950	(1,015)	29,750	17,750	17,750	17,750
0001-3357-40-3-0000-369	DUMPING FEES	562,763	569,041	604,400	305,839	600,000	553,000	553,000	553,000
0001-3357-40-3-0000-390	CONTRACT	852,906	783,327	869,565	448,952	894,323	894,323	894,323	894,323
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	-	-	250	-	250	250	250	250
		1,427,206	1,356,543	1,522,165	753,776	1,524,323	1,465,323	1,465,323	1,465,323
P.W. - BULKY WASTE (3359)		2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3359-40-3-0000-189	MISC PART-TIME	52	6,028	8,044	5,806	8,044	8,044	8,044	8,044
0001-3359-40-3-0000-191	OVERTIME	449	172	1	322	1	1	1	1
0001-3359-40-3-0000-194	PUBLIC WORKS	148,629	62,195	65,169	40,376	65,169	65,169	65,169	65,169
0001-3359-40-3-0000-196	MME	27,395	-	1	-	1	1	1	1
0001-3359-40-3-0000-350	GASOLINE	5,722	2,391	4,200	1,796	3,000	3,000	3,000	3,000
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	11,297	1,196	11,500	820	6,000	6,000	6,000	6,000
0001-3359-40-3-0000-390	DUMP FEES	91,788	65,626	85,000	37,039	80,000	70,000	70,000	70,000
0001-3359-40-3-0000-391	DRUG TESTING	260	-	750	-	650	650	650	650
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,749	1,606	1,650	340	2,000	1,650	1,650	1,650
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	1,442	998	1,500	386	1,100	1,100	1,100	1,100
		288,783	140,212	177,815	86,885	165,965	155,615	155,615	155,615

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HEALTH AND WELFARE									
HEALTH (4710)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-4710-40-4-0000-149	CERTIFIED SALARIES	260,834	178,240	155,305	124,162	151,235	151,235	151,235	151,235
0001-4710-40-4-0000-189	MISC. PART-TIME	4,500	4,510	4,500	3,000	6,000	6,000	6,000	6,000
0001-4710-40-4-0000-190	ADMINISTRATION	102,493	97,387	102,661	60,082	102,661	102,661	102,661	102,661
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	1,082,447	1,019,305	996,185	553,702	976,600	976,600	976,600	976,600
0001-4710-40-4-0000-196	MME	539,028	546,107	569,404	339,336	569,725	569,725	569,725	569,725
0001-4710-40-4-0000-198	SUPERVISORS	166,687	166,703	166,980	104,009	176,468	176,468	176,468	176,468
0001-4710-40-4-0000-350	GASOLINE	2,998	2,461	2,500	953	2,500	2,500	2,500	2,500
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	4,950	3,929	3,100	1,588	3,650	3,650	3,650	3,650
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	8,227	9,743	12,000	7,548	12,000	10,000	10,000	10,000
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	12,034	11,402	12,600	5,872	14,700	13,600	13,600	13,600
0001-4710-40-4-0000-478	HEALTH SUPPLIES	8,463	8,217	8,750	7,187	9,350	9,350	9,350	9,350
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	6,369	3,936	3,850	2,474	3,850	3,850	3,850	3,850
0001-4710-40-4-0000-490	LEAD PROGRAM	2,823	3,413	4,200	667	4,200	4,200	4,200	4,200
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	3,175	902	4,000	802	4,000	4,000	4,000	4,000
0001-4710-40-4-0000-706	SPECIAL PROJECTS	(1)	(485)	1	9,451	1	1	1	1
		2,205,027	2,055,770	2,046,036	1,220,833	2,036,940	2,033,840	2,033,840	2,033,840
SOCIAL SERVICES (4720)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-4720-40-4-0000-196	MME	137,753	142,196	142,448	88,272	142,448	142,448	142,448	142,448
0001-4720-40-4-0000-390	EVICIONS	58,184	42,763	54,000	15,430	47,500	30,000	30,000	30,000
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,026	1,179	983	726	983	983	983	983
0001-4720-40-4-0000-640	MEMBERSHIPS & MEETINGS	60	-	100	-	100	100	100	100
		197,023	186,138	197,531	104,428	191,031	173,531	173,531	173,531
SENIOR CENTER (4730)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-4730-40-4-0000-192	OTHER NON-UNION	28,430	26,738	27,500	14,882	27,500	27,500	27,500	27,500
0001-4730-40-4-0000-196	MME	344,174	291,244	315,260	192,348	318,794	318,794	318,794	318,794
0001-4730-40-4-0000-198	SUPERVISORS	83,344	83,352	83,490	52,005	87,025	87,025	87,025	87,025
0001-4730-40-4-0000-199	ELDERLY NUTRITION	27,321	22,751	28,108	17,038	28,108	28,108	28,108	28,108
0001-4730-40-4-0000-350	GASOLINE	16,436	13,600	10,000	7,459	10,000	10,000	10,000	10,000
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	8,117	2,989	4,000	1,801	6,000	4,000	4,000	4,000
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	11,347	9,985	13,063	5,927	13,063	12,000	12,000	12,000
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	150	163	100	50	100	100	100	100
		519,319	450,822	481,521	291,510	490,590	487,527	487,527	487,527
YOUTH SERVICES (4745)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-4745-40-4-0000-191	OVERTIME	90	-	-	-	-	-	-	-
0001-4745-40-4-0000-196	MME	58,741	60,624	60,736	37,634	60,736	60,736	60,736	60,736
0001-4745-40-4-0000-198	SUPERVISORS	83,344	83,352	83,490	52,005	87,025	87,025	87,025	87,025
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,633	1,727	1,650	1,354	1,650	1,650	1,650	1,650
0001-4745-40-4-0000-490	YOUTH ACTIVITIES	1,557	1,589	1,500	1,381	1,500	1,500	1,500	1,500
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	720	345	800	605	800	800	800	800
		146,085	147,637	148,176	92,979	151,711	151,711	151,711	151,711

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DEBT SERVICE									
DEBT SERVICE (5211)									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,151,417	10,985,917	8,907,917	8,854,917	8,959,161	8,959,161	8,959,161	8,959,161
0001-5211-40-5-0000-302	INTEREST BONDS	3,223,118	3,197,059	2,339,287	2,670,311	3,237,006	3,237,006	3,237,006	3,237,006
0001-5211-40-5-0000-303	BAN INTEREST	563,879	-	650,000	-	1	1	1	1
0001-5211-40-5-0000-304	BAN Principal	-	-	682,500	-	1	1	1	1
0001-5211-40-5-0000-305	Debt Service Fees	-	-	-	-	-	-	-	-
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	-	-	-	(90,907)	(265,845)	(265,845)	(265,845)	(265,845)
		13,938,414	14,182,976	12,579,704	11,434,321	11,930,324	11,930,324	11,930,324	11,930,324
TRANSFERS OUT									
	2009	2010	2011	2011 02/20/11	Department	City Manager	Finance	City	
	Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	
0001-5250-40-5-0000-699	TRANSFERS OUT	204,989	-	-	-	-	-	-	-
		204,989	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	175,433,002	167,967,358	170,822,805	104,699,607	188,305,075	180,521,911	180,879,120	180,879,120
	City Expenditures (not including the BOE)			78,886,017		85,798,916	88,585,123	88,942,332	88,942,332
	Second Taxing District (dept. 3357)			1,522,165		1,524,323	1,465,323	1,465,323	1,465,323
	TOTAL EXPENDITURES	175,433,002	167,967,358	170,822,805	104,699,607	188,305,075	180,521,911	180,879,120	180,879,120
	TOTAL REVENUES	181,434,911	169,029,220	170,822,806	120,224,936	177,274,949	180,521,911	180,879,120	180,879,120
	Variance	6,001,909	1,061,862	1	15,525,329	(11,030,126)	(0)	(0)	(0)

<u>object code</u>	FISCAL DIVISION (0503-3910)	2009 Actual	2010 Actual	2011 Budget	2011 02/20/11 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council
	REVENUES									
648	REVENUE WATER DEPT	629,757	718,689	724,573	724,573	782,593	790,245	790,245	790,245	790,245
649	REVENUE SEWER DEPT	567,045	647,380	653,466	653,466	705,792	712,694	712,694	712,694	712,694
		1,196,802	1,366,069	1,378,039	1,378,039	1,488,385	1,502,939	1,502,939	1,502,939	1,502,939
	EXPENDITURES									
189	PART TIME / SEASONAL	-	-	14,400	-	14,400	-	-	-	-
190	ADMINISTRATION	106,709	106,761	106,934	69,808	109,147	109,147	109,147	109,147	109,147
191	OVERTIME	2,212	4,160	7,000	2,565	7,000	5,000	5,000	5,000	5,000
194	PUBLIC WORKS	98,944	100,334	105,116	66,024	105,116	105,116	105,116	105,116	105,116
196	MME	53,782	55,496	55,611	34,959	55,612	55,612	55,612	55,612	55,612
198	SUPERVISORS	76,509	160,564	164,575	103,503	175,471	175,471	175,471	175,471	175,471
200	EMPLOYEE BENEFITS	175,910	275,133	239,207	160,393	301,218	284,715	284,715	284,715	284,715
202	POST RETIREMENT BENEFITS (OPI	-	-	-	-	-	48,507	48,507	48,507	48,507
350	GASOLINE	6,173	5,178	4,000	2,654	4,000	4,000	4,000	4,000	4,000
352	VEHICLE MAINTENANCE	7,465	4,623	6,900	2,742	6,900	6,900	6,900	6,900	6,900
357	ATTORNEY FEES	2,700	4,022	14,000	(5,712)	9,000	9,000	9,000	9,000	9,000
390	OTHER PURCHASED SERVICES	59,341	35,757	51,850	13,808	63,850	63,850	63,850	63,850	63,850
391	MEDICAL EXPENSE	-	-	400	-	400	400	400	400	400
443	OFFICE EXPENSES AND SUPPLIES	200	382	1,550	285	1,550	500	500	500	500
463	LIABILITY INSURANCE	53,471	51,749	57,697	48,677	51,771	51,771	51,771	51,771	51,771
487	METER MATERIALS	13,614	14,132	15,000	11,150	15,000	15,000	15,000	15,000	15,000
489	TAX COLLECTOR SERVICES	493,731	508,543	523,799	523,799	557,950	557,950	557,950	557,950	557,950
712	WATER METERS	8,489	1,843	10,000	(3,004)	10,000	10,000	10,000	10,000	10,000
		1,159,250	1,328,677	1,378,039	1,031,651	1,488,385	1,502,939	1,502,939	1,502,939	1,502,939

<u>object code</u>	WATER (0503-3920)	2009 Actual	2010 Actual	2011 Budget	2011 02/20/11 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	115,094	114,881	114,881	-	114,881	114,881	114,881	114,881	114,881
641	INTEREST	157,978	178,365	130,000	98,121	140,000	140,000	140,000	140,000	140,000
642	LIEN FEES	77,101	97,553	70,000	40,104	80,000	80,000	80,000	80,000	80,000
680	INTEREST ON INVESTMENTS	66,777	31,360	67,000	8,927	31,500	31,500	31,500	31,500	31,500
687	BASIC SERVICE CHARGE	568,751	707,905	708,781	-	709,772	709,772	709,772	709,772	709,772
695	MISC. INCOME	129,276	73,887	135,264	74,016	129,800	129,800	129,800	129,800	129,800
695	MISC. INCOME	(41,593)	(749)	-	-	-	-	-	-	-
695	FIXED ASSETS GAIN/LOSS	710	-	-	-	-	-	-	-	-
699	RETAINED EARNINGS	-	-	514,908	-	525,011	541,057	541,057	541,057	541,057
745	BOND PREMIUM REVENUE	-	-	-	19	-	-	-	-	-
746	REFUNDING BOND SAVINGS	-	-	-	-	-	-	-	-	-
984	WATER SALES	5,959,719	6,861,049	7,213,500	3,952,147	7,213,500	7,213,500	7,213,500	7,213,500	7,213,500
		7,098,813	8,129,251	9,016,574	4,238,334	9,006,704	9,022,750	9,022,750	9,022,750	9,022,750

<u>object</u> <u>code</u>	WATER (0503-3920)	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 02/20/11 <u>Actual</u>	Department <u>Budget Request</u>	City Manager <u>Budget</u>	Public Utilities <u>Commission</u>	Finance <u>Committee</u>	City <u>Council</u>
	EXPENDITURES									
189	PART TIME / SEASONAL	4,573	2,496	9,200	-	9,200	5,000	5,000	5,000	5,000
191	OVERTIME	142,004	126,150	157,000	92,535	157,000	140,000	140,000	140,000	140,000
194	PUBLIC WORKS	1,427,483	1,476,506	1,580,515	969,811	1,542,598	1,542,598	1,542,598	1,542,598	1,542,598
196	MME	112,927	116,574	116,785	72,867	116,786	116,786	116,786	116,786	116,786
198	SUPERVISORS	143,099	76,591	76,651	48,246	79,914	79,914	79,914	79,914	79,914
200	EMPLOYEE'S BENEFITS	1,223,120	1,294,773	1,287,226	895,652	1,563,478	1,494,712	1,494,712	1,494,712	1,494,712
202	POST RETIREMENT BENEFITS (C	-	-	-	-	-	202,110	202,110	202,110	202,110
301	DEBT SERVICE-PRINCIPAL	1,051,020	1,592,020	1,228,020	1,264,020	1,205,489	1,205,489	1,205,489	1,205,489	1,205,489
302	DEBT SERVICE-INTEREST	461,616	661,609	572,320	523,461	576,766	576,766	576,766	576,766	576,766
303	BAN INTEREST	219,913	-	261,171	-	1	1	1	1	1
305	DEBT SERVICE CLOSING COST	-	-	-	3,919	-	-	-	-	-
306	TAXES TO OTHER TOWNS	43,126	43,744	49,148	46,235	49,148	49,148	49,148	49,148	49,148
309	BABS FEDERAL SUBSIDY	-	-	-	(5,736)	(16,774)	(16,774)	(16,774)	(16,774)	(16,774)
321	PUBLIC UTILITIES	902,277	902,000	1,000,000	488,418	1,000,000	900,000	900,000	900,000	900,000
323	REPAIRS & MAINTENANCE	21,474	13,529	18,000	5,208	18,000	18,000	18,000	18,000	18,000
350	GASOLINE	50,354	40,373	25,000	24,733	25,000	30,000	30,000	30,000	30,000
352	VEHICLE MAINTENANCE	111,130	57,514	91,000	24,761	91,000	91,000	91,000	91,000	91,000
388	AUDIT	8,888	9,170	9,825	9,050	10,120	10,120	10,120	10,120	10,120
390	WATER PURCHASED	134,535	142,055	148,800	88,397	148,800	148,800	148,800	148,800	148,800
398	FISCAL DIVISION SERVICE	629,757	718,689	724,573	724,573	782,593	790,245	790,245	790,245	790,245
399	ASSESSMENT GENERAL FUND	544,056	574,983	592,232	592,232	610,001	610,001	610,001	610,001	610,001

<u>object</u> <u>code</u>	WATER (0503-3920)	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 02/20/11 <u>Actual</u>	Department <u>Budget Request</u>	City Manager <u>Budget</u>	Public Utilities <u>Commission</u>	Finance <u>Committee</u>	City <u>Council</u>
440	OFFICE EXPENSE & SUPPLIES	56,214	54,540	63,750	26,995	63,750	60,000	60,000	60,000	60,000
489	MEDICAL EXPENSE	2,490	3,043	3,600	-	3,600	3,600	3,600	3,600	3,600
491	MAINT OF MAINS & ACCESS	18,411	23,724	30,000	24,054	30,000	25,000	25,000	25,000	25,000
492	MAINTENANCE OF RESERVOIR	19,466	39,617	40,000	16,194	40,000	40,000	40,000	40,000	40,000
493	MAINT OF PUMP STATIONS	29,647	34,441	40,000	28,639	40,000	40,000	40,000	40,000	40,000
494	SERVICES-MATERIALS	(6,165)	1,680	5,000	396	5,000	5,000	5,000	5,000	5,000
495	TREATMENT EXPENSE	533,112	512,244	521,700	232,218	521,700	521,700	521,700	521,700	521,700
501	CAPITAL OUTLAY	102,529	76,660	1	-	1	1	1	1	1
502	DEPRECIATION EXPENSE	1,604,557	1,640,947	-	-	-	-	-	-	-
504	WATER EQUIPMENT	9,018	16,220	16,100	8,660	16,100	16,100	16,100	16,100	16,100
506	HYDRANTS-MATERIALS	2,109	3,335	5,000	477	5,000	5,000	5,000	5,000	5,000
640	MEMBERSHIPS & MEETINGS	10,023	12,521	11,575	6,275	11,575	11,575	11,575	11,575	11,575
643	INSURANCE	275,854	280,221	311,381	255,463	279,857	279,857	279,857	279,857	279,857
713	NEW MAINS & ACCESSORIES	-	-	1	-	1	1	1	1	1
714	REPAIR TRENCHES	18,685	16,953	21,000	18,987	21,000	21,000	21,000	21,000	21,000
		9,907,302	10,564,922	9,016,574	6,486,740	9,006,704	9,022,750	9,022,750	9,022,750	9,022,750

<u>object</u> <u>code</u>	SEWER (0502 - 3930)	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 02/20/11 <u>Actual</u>	Department <u>Budget Request</u>	City Manager <u>Budget</u>	Public Utilities <u>Commission</u>	Finance <u>Committee</u>	City <u>Council</u>
	REVENUES									
641	SEWER CONNECTION ASSESS	22,359	13,133	20,000	10,954	13,000	18,000	18,000	18,000	18,000
642	INTEREST & LIEN FEES	229,003	267,244	240,000	142,276	270,000	270,000	270,000	270,000	270,000
644	SEWER ASSESSMENT REVENUE	-	22,722	-	-	-	-	-	-	-
680	INTEREST ON INVESTMENTS	58,029	39,101	58,000	14,722	39,100	39,100	39,100	39,100	39,100
687	BASIC SERVICE FEE	464,231	594,554	529,496	-	594,970	594,970	594,970	594,970	594,970
690	NITROGEN CREDIT	-	-	-	-	80,000	80,000	80,000	80,000	80,000
694	SEWER ASSESSMENT	-	-	-	-	-	-	-	-	-
695	MISC. INCOME	(242,910)	(160,886)	20,600	15,012	33,200	33,200	33,200	33,200	33,200
699	FROM RETAINED EARNINGS	-	-	-	-	651,733	707,770	707,770	707,770	707,770
699a	FROM RETAINED EARNINGS 201	-	-	-	-	1,072,363	1,072,363	1,072,363	1,072,363	1,072,363
745	BOND PREMIUM REVENUE	-	-	-	38	-	-	-	-	-
746	REFUNDING BOND SAVINGS	-	25,149	-	-	-	-	-	-	-
984	SEWER USE CHARGES	5,396,346	5,798,312	7,700,000	3,955,602	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000
		5,927,058	6,599,329	8,568,096	4,138,604	10,454,366	10,515,403	10,515,403	10,515,403	10,515,403

<u>object</u> <u>code</u>	SEWER (0502 - 3930)	2009 Actual	2010 Actual	2011 Budget	2011 02/20/11 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council
	EXPENDITURES									
189	PART TIME / SEASONAL	-	3,070	11,520	-	1	1	1	1	1
191	OVERTIME	152,412	155,968	169,000	62,366	160,000	160,000	160,000	160,000	160,000
194	LABOR PUBLIC WORKS	590,029	588,894	642,631	380,831	645,939	645,939	645,939	645,939	645,939
196	MME	53,769	55,589	55,612	34,859	55,612	55,612	55,612	55,612	55,612
198	SUPERVISORS	352,101	308,704	351,838	217,862	374,847	374,847	374,847	374,847	374,847
200	EMPLOYEE BENEFITS	262,859	445,425	484,316	220,247	595,378	557,822	557,822	557,822	557,822
202	POST RETIREMENT BENEFITS (C	-	-	-	-	-	94,191	94,191	94,191	94,191
301	PRINCIPAL RETIREMENT	625,985	527,395	499,396	515,396	584,683	584,683	584,683	584,683	584,683
302	INTEREST	156,917	137,204	116,239	142,629	192,018	192,018	192,018	192,018	192,018
303	BAN INTEREST	10,897	-	84,250	-	1	1	1	1	1
305	DEBT SERVICE CLOSING COST	-	-	-	7,809	-	-	-	-	-
307	PRINCIPAL RETIREMENT CWF	-	144,589	1,216,954	84,343	144,592	144,592	144,592	144,592	144,592
308	INTEREST CWF	-	13,974	11,081	6,816	8,190	8,190	8,190	8,190	8,190
309	BABS FEDERAL SUBSIDY	-	-	-	(11,441)	(33,452)	(33,452)	(33,452)	(33,452)	(33,452)
310	PRINCIPAL CWF PLANT UPGRAD	-	-	-	-	2,481,299	2,481,299	2,481,299	2,481,299	2,481,299
311	INTEREST CWF PLANT UPGRADI	-	-	-	-	674,159	674,159	674,159	674,159	674,159
321	UTILITIES	973,106	1,068,763	1,200,000	606,304	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
323	REPAIRS AND MAINTENANCE	180,674	115,703	155,000	51,911	120,000	120,000	120,000	120,000	120,000
342	WATER / SEWER BILL	10,179	5,427	15,000	3,370	9,000	9,000	9,000	9,000	9,000

<u>object</u> <u>code</u>	SEWER (0502 - 3930)	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2011 02/20/11 <u>Actual</u>	Department <u>Budget Request</u>	City Manager <u>Budget</u>	Public Utilities <u>Commission</u>	Finance <u>Committee</u>	City <u>Council</u>
350	GASOLINE	15,041	14,346	10,500	6,978	14,500	14,500	14,500	14,500	14,500
352	VEHICLE MAINTENANCE	33,293	17,988	27,500	10,525	27,500	27,500	27,500	27,500	27,500
388	AUDIT	8,888	9,170	9,825	9,880	10,120	10,120	10,120	10,120	10,120
390	CALL BEFORE YOU DIG	-	-	1	-	1	1	1	1	1
391	MEDICAL EXPENSE	2,993	2,470	7,500	2,507	7,500	5,000	5,000	5,000	5,000
398	SERV PROV BY FISCAL DIV.	567,045	647,380	653,466	653,466	705,792	712,694	712,694	712,694	712,694
399	ASSESSMENT GENERAL FUND	544,056	574,983	592,232	592,232	610,001	610,001	610,001	610,001	610,001
463	CLAIMS		-	10,000	-	5,000	5,000	5,000	5,000	5,000
483	NITROGEN CREDIT PURCHASE	373,439	424,665	225,000	-	1	1	1	1	1
484	SEWER EXPENSE AND SUPPLIES	262,414	298,924	648,000	198,679	648,000	648,000	648,000	648,000	648,000
485	BIOSOLID DISPOSAL	579,049	542,923	665,450	270,883	600,000	600,000	600,000	600,000	600,000
486	PUMP STATION OPR AND MAINT	29,943	33,409	88,300	25,866	50,000	50,000	50,000	50,000	50,000
501	CAPITAL OUTLAY	110,135	680,004	227,911	220,315	1	1	1	1	1
502	DEPRECIATION EXPENSE	1,944,191	1,973,584	-	-	-	-	-	-	-
640	MEMBERSHIPS & MEETINGS	7,708	8,207	10,000	3,846	10,000	10,000	10,000	10,000	10,000
643	INSURANCE	558,290	571,978	607,484	586,485	653,683	653,683	653,683	653,683	653,683
		8,405,413	9,370,736	8,796,006	4,904,964	10,454,366	10,515,403	10,515,403	10,515,403	10,515,403

<u>object code</u>	GOLF COURSE (509-0810)	2009 Actual	2010 Actual	2011 Budget	2011 02/20/11 Actual	Department Budget Request	Percent Change	City Manager Budget	Finance Committee	City Council
	REVENUES									
650	RECOVERY FROM GOLF PRO			50,000	14,205	50,000	0.00%	50,000	50,000	50,000
655	GREENS FEES	441,682	422,955	492,915	238,937	520,711	5.64%	521,595	521,595	521,595
656	SEASONS PASSES	144,930	122,578	155,522	66,469	138,965	-10.65%	138,965	138,965	138,965
657	TOURNAMENTS	72,010	48,848	81,312	28,722	81,312	0.00%	81,312	81,312	81,312
658	LEAGUES	65,949	59,846	70,716	23,538	74,716	5.66%	74,716	74,716	74,716
690	RENT	39,600	39,600	39,600	13,200	39,600	0.00%	39,600	39,600	39,600
692	GOLF CART FEES	32,324	31,485	25,000	51,821	30,000	20.00%	30,000	30,000	30,000
693	GOLF CART FEES - GOLF PRO	0	-	-	-	195,500	#DIV/0!	195,500	195,500	195,500
695	INTEREST INCOME	-3,508	6	-	1	-	#DIV/0!	-	-	-
697	FIXED ASSETS GAIN/LOSS	-26,566	-	-	-	-	#DIV/0!	-	-	-
705	CIP FEES	18,622	(1)	1	-	-	-100.00%	-	-	-
746	REFUNDING BOND SAVINGS	0	5,997	-	-	-	#DIV/0!	-	-	-
		785,043	731,314	915,066	436,893	1,130,804	23.58%	1,131,688	1,131,688	1,131,688

<u>object code</u>	GOLF COURSE (509-0810)	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 02/20/11 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	90,561	101,749	92,410	56,785	92,250	-0.17%	92,250	92,250	92,250
191	OVERTIME	18,965	16,721	18,500	11,519	17,800	-3.78%	17,800	17,800	17,800
194	PUBLIC WORKS	194,267	200,310	213,807	133,273	215,899	0.98%	215,899	215,899	215,899
198	SUPERVISORS	83,344	83,352	83,490	52,265	87,025	4.23%	87,025	87,025	87,025
200	EMPLOYEE BENEFITS	129,282	152,128	94,495	73,885	115,794	22.54%	105,483	105,483	105,483
202	POST RETIREMENT BENEFITS (C	0	0	0	0	0	#DIV/0!	11,195	11,195	11,195
301	BOND PAYMENTS	12,667	14,667	37,667	15,667	40,667	7.96%	40,667	40,667	40,667
302	BOND & BAN INTEREST	7,257	5,477	5,681	4,243	4,961	-12.67%	4,961	4,961	4,961
305	DEBT SERVICE CLOSING COST	-	-	-	66	-	#DIV/0!	-	-	-
309	BABS FEDERAL SUBSIDY	-	-	-	(96)	(279)	#DIV/0!	(279)	(279)	(279)
345	GOLF EXPENSE & SUPPLY	184,020	178,855	186,260	124,434	180,437	-3.13%	180,437	180,437	180,437
346	REIMBURSABLE GOLF PRO EXP	-	-	50,000	14,205	50,000	0.00%	50,000	50,000	50,000
347	GOLF CART - GOLF PRO EXP	-	-	-	-	195,500	#DIV/0!	195,500	195,500	195,500
350	GASOLINE	544	57	550	-	250	-54.55%	250	250	250
396	GOLF PRO	10,000	10,000	10,000	1,800	10,000	0.00%	10,000	10,000	10,000
441	CLUBHOUSE EXPENSE	28,545	34,170	30,750	27,639	31,356	1.97%	31,356	31,356	31,356
463	LIABILITY & GENERAL INSURAN	69,053	73,435	69,055	43,501	71,244	3.17%	71,244	71,244	71,244
500	CAPITAL EQUIPMENT	38,506	4,219	20,000	12,145	15,500	-22.50%	15,500	15,500	15,500
502	DEPRECIATION EXPENSE	76,792	-	-	-	-	#DIV/0!	-	-	-
640	MEETINGS & MEMBERSHIPS	2,230	1,950	2,400	1,170	2,400	0.00%	2,400	2,400	2,400
		946,033	877,090	915,065	572,501	1,130,804	23.58%	1,131,688	1,131,688	1,131,688