

DEPT OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
210 602	WELFARE REIMBURSEMENTS	4,222	877			484				
603	STATE PROPERTY PILOT	515,642	533,620	544,685	544,685	541,297	535,174	535,174	563,520	563,520
604	CIRCUIT COURT RENT & FEES	584,244	625,428	584,244	584,244	316,211	635,760	635,760	655,260	655,260
605	PA 217A PRIVATE SCHOOLS	96,177	96,586	100,000	100,000		100,000	96,000	96,000	96,000
606	STATE PILOT	163,941	157,446	133,849	133,849		133,849	133,849	0	0
607	SURPLUS REVENUE SHARING									
608	STATE PILOT HOSPITALS & COLLEGES	1,142,025	984,712	983,644	983,644	981,307	972,674	983,078	1,010,983	1,010,983
609	LOCIP REIMBURSEMENT		523,797	1,023,940	1,023,940		530,044	530,044	530,044	530,044
610	TOWN AID TO HIGHWAYS	189,573	143,744	230,511	230,511	117,677	235,353	235,353	294,428	294,428
611	PA 461 MANUFACTURERS INVENTORY	1,019,972	1,077,342	1,432,600	1,432,600		1,129,110	1,129,110	1,197,504	1,197,504
612	PA9761 PILOT MUNICIPAL AIRPORTS			7,500	7,500		7,500			
613	TRANSPORTATION NON-PUBLIC SCHOOLS	244,410	211,535	211,535	211,535		246,099	255,099	255,099	255,099
614	INTEREST SUBSIDY-SCHOOL BOND PA695	382,505	565,742	236,510	236,510	6,576	162,701	162,701	162,701	162,701
617	STATE PEQUOT INDIAN GRANT	1,773,197	1,435,121	1,440,416	1,440,416	484,085	1,420,565	1,420,565	1,420,565	1,420,565
618	REIMBURSED EXEMPTIONS	1,180,063	918,632	685,388	685,388	19,791	700,661	700,661	700,661	700,661
619	TAXES-BOATS	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815
620	TRANSIT DISTRICT	153,623	174,134	200,000	200,000	61,804	207,837	207,837	207,837	207,837
625	POLICE PARKING TAG FUND	27,751	17,197	25,000	25,000	4,516	25,000	25,000	25,000	25,000
626	LICENSES & PERMITS	6,552	7,501	6,500	6,500	3,389	6,500	7,000	7,000	7,000
627	ADMIN. CHARGES	23,832	26,289	25,000	25,000	17,241	25,000	35,000	35,000	35,000
628	ABANDONED MOTOR VEHICLES	4,575	4,180			1,150		5,000	5,000	5,000
629	ALARM FEES	5,600	15,000	10,000	10,000	4,150	10,000	20,000	20,000	20,000
630	BUILDING DEPARTMENT FEES	429,354	837,294	1,000,000	1,000,000	671,172	750,000	800,000	900,000	900,000
631	RECYCLING TIPPING FEES						55,000	55,000	55,000	55,000
635	CITY CLERK FEES	898,606	1,925,308	2,000,000	2,000,000	1,236,411	2,100,000	2,250,000	2,250,000	2,250,000
641	TAX COLLECTOR INTEREST	1,586,270	1,565,428	1,879,671	1,879,671	95,637	1,500,000	1,750,000	1,800,000	1,800,000
642	TAX COLLECTOR LIEN FEES	26,218	33,664	35,000	35,000	1,709	35,000	30,000	30,000	30,000
643	TAX COLLECTOR SERVICE WATER	108,622								
644	ENGINEERING SERVICE WATER	281,778								
645	TAX COLLECTOR SERVICE SEWER	108,622								
646	ENGINEERING SERVICE SEWER	281,778								
650	HEALTH LICENSES & FEES	27,264	54,185	44,300	44,300	37,282	55,000	60,000	60,000	60,000
651	HEALTH REIMB 10-217a NON PUB		100,000	100,000	100,000		100,000	100,000	100,000	100,000
652	HEALTH REIMB 101 NURSING SERVICES			50,000	50,000					
656	RECREATION FEES	3,990	6,525	2,000	2,000	3,530	4,500	4,500	4,500	4,500
657	PARK CONC LEASES		-57							
660	FINES LOST & DAMAGED BOOKS	13,912	14,774	13,830	13,830	6,196	13,830	13,830	13,830	13,830
669	TELECOMMUNICATIONS PERSONAL PROPER	868,321	613,524	613,524	613,524		613,524	615,534	615,534	615,534
670	STATE EDUCATION ECS GRANT	42,915,524	43,543,685	44,602,471	44,602,471	11,150,580	45,494,365	45,994,365	45,994,365	45,994,365
671	BUILDING GRANTS	1,905,155	2,450,306	1,749,188	1,749,188	246,767	1,502,421	1,502,421	1,502,421	1,502,421
674	TRANSPORTATION PUBLIC SCHOOLS	902,094	875,318	876,614	876,614		1,005,859	1,005,859	1,005,859	1,005,859
675	SPECIAL EDUCATION	744,724	712,745	810,000	810,000		700,000	910,000	910,000	910,000
676	EDUCATION OF THE BLIND	135,878	119,251	82,400	82,400		82,400	82,400	82,400	82,400
680	INCOME FROM INVESTMENT - GENERAL	346,890	134,890	108,000	108,000	121,131	300,000	300,000	300,000	300,000
681	INCOME - BOND ACCOUNT	142,470	546,475	250,000	250,000		400,000	400,000	400,000	400,000
685	AVIATION RENT & FEES	39,716	38,254	40,030	40,030	15,993	40,030	40,030	40,030	40,030
686	COST ALLOCATION ENTERPRISE FUNDS		1,698,426	1,518,845	1,518,845		1,518,845	1,518,845	1,518,845	1,518,845
687	BOND LOAN REPAYMENTS								1,685,000	1,685,000
691	INTEREST - COE ESTATE	14,034	10,446	10,596	10,596	4,992	9,624	9,624	9,624	9,624
692	NARCOTICS TASK FORCE		44,000	24,000	24,000	20,000	24,000	30,000	30,000	30,000
693	NRG CONTRACT		2,950,109	3,009,406	3,009,406	3,079,610	3,109,406	1,250,000	1,250,000	1,250,000
694	VMMC P & I REIMBURSEMENT	322,300	298,650							

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	695	OTHER REVENUE	1,793,685	1,000,606	250,000	250,000	361,406	250,000	700,000	733,000	733,000
	696	SALE OF SURPLUS PROPERTY	26,861	14,843	250,000	250,000	820	100,000	100,000	200,000	200,000
	697	BRADLEY TRUST REVENUES		195,000							
	698	BULKY WASTE FEES		74,055	150,000	150,000	43,540	150,000	100,000	150,000	150,000
	699	OPERATING EXPENSES		-100,000							
	700	PARKING COMMISSION REVENUE	69,567	91,682	135,360	135,360	49,700	135,360	135,360	135,360	135,360
	701	YMCA REIMBURSEMENT	66,419	27,546	26,089	26,089	12,922	25,298	25,298	25,298	25,298
	702	PERSONNEL SAVINGS							1,045,172		
		INDIRECT REVENUE	61,586,771	67,404,630	67,521,461	67,521,461	19,727,891	67,167,104	67,954,284	68,996,483	68,996,483
211	98	UNDESINATED FUND BALANCE			300,000	300,000				1,110,000	1,110,000
260	661	PROPERTY TAXES CURRENT YEAR	80,465,135	84,090,256	89,192,678	89,192,678	29,418,489	84,568,598	95,644,409	93,968,004	93,968,004
	662	PROPERTY TAXES PRIOR YEARS	2,408,057	3,001,055	2,500,000	2,500,000	140,710	2,500,000	2,500,000	2,500,000	2,500,000
	663	PROPERTY TAXES MV SUPPLEMENT	1,160,414	1,243,341	1,300,000	1,300,000		1,300,000	1,400,000	1,400,000	1,400,000
	664	PROPERTY TAXES SUSPENSE	289,440	33,875			6,216				
		TAXES	84,323,046	88,368,527	92,992,678	92,992,678	29,565,415	88,368,598	99,544,409	97,868,004	97,868,004
		TOTAL REVENUE	145,909,817	155,773,157	160,814,139	160,814,139	49,293,306	155,535,702	167,498,693	167,974,487	167,974,487
110	188	ELECTED OFFICIALS	67,788	73,437	65,388	65,388	28,245	65,567	65,567	65,567	65,567
	190	ADMINISTRATIVE	29,427	33,704	31,000	31,000	16,607	34,094	34,094	34,094	34,094
	196	MMEA	72,616	76,730	76,045	76,045	37,517	76,254	76,254	77,015	77,015
	351	CODFICATION	300	5685	5,000	5,000	5,000	10,000	10,000	5,000	5,000
	386	COUNCIL OF GOVERNMENTS			25,000	25,000		25,000	25,000	25,000	25,000
	440	OFFICE EXPENSE & SUPPLIES	34,657	29,495	30,000	30,000	11,630	35,000	30,000	30,000	30,000
	640	MEETINGS & MEMBERSHIPS	26,182	16,696	15,000	15,000	15,000	25,000	20,000	20,000	20,000
		COUNCIL	230,970	235,747	247,433	247,433	113,999	270,915	260,915	256,676	256,676
120	190	ADMINISTRATIVE	221,326	194,874	191,212	191,212	94,268	248,883	258,883	259,240	259,240
	196	MMEA	71,640	75,504	52,167	52,167	25,655	52,310	70,197	70,197	70,197
	240	DEFERRED COMPENSATION	8,500	8,761	8,500	8,500	4,152	8,500			
	352	VEHICLE MAINTENANCE	7,284	6,613	7,800	7,800	2,923	7,800	6,000	6,000	6,000
	390	MANAGEMENT NON UNION			40,000	40,000		40,000		50,000	50,000
	391	PROPERTY MAINTENANCE									
	440	OFFICE EXPENSE & SUPPLIES	15,106	12,973	14,000	14,000	6,390	21,500	15,000	15,000	15,000
	640	MEMBERSHIP & MEETINGS	43,343	42,675	43,000	43,000	41,760	44,194	44,194	44,194	44,194
		CITY MANAGER	367,199	341,400	356,679	356,679	175,148	423,187	394,274	444,631	444,631
130	190	ADMINISTRATIVE	177,670	188,293	180,726	180,726	92,629	195,369	189,635	195,369	195,369
	196	MMEA	131,293	138,290	139,298	139,298	68,903	139,680	142,081	143,767	143,767
	198	CWA	101,348	114,993	118,612	118,612	58,359	122,682	127,717	121,944	121,944
	240	DEFERRED COMPENSATION	8,500	8,761	8,500	8,500	4,152	8,524	8,500	8,500	8,500
	356	STREETS & SIDEWALKS	49,068	15,655	25,000	25,000	2,662	25,000	15,000	15,000	15,000
	357	ATTORNEY FEES	125,169	264,347	330,000	330,000	170,008	395,000	363,000	363,000	363,000
	358	FORECLOSURE ACTIVITIES	34,258	14,194			27,712	25,000	25,000	25,000	25,000
	390	ASSESSMENT FILING FEES		55,000	35,000	35,000	7,400	35,000	35,000	35,000	35,000
	440	OFFICE EXPENSE & SUPPLIES	21,976	24,079	20,000	20,000	9,465	20,000	20,000	20,000	20,000
	640	MEMBERSHIPS & MEETINGS	3,070	5,129	4,975	4,975	2,165	5,300	5,300	5,300	5,300
		CORP COUNSEL	652,352	828,741	862,111	862,111	443,455	971,555	931,233	932,880	932,880
150	190	ADMINISTRATION	88,579	121,063	121,154	121,154	60,348	123,888	123,888	123,888	123,888
	196	MME	41,766	43,563	43,784	43,784	21,381	43,904	43,904	44,342	44,342

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	210	EAP SERVICES	6,020	7,224	15,000	15,000	7,224	10,000	10,000	10,000	10,000
	357	ATTORNEY FEES	97,755	53,396	1	1		1	1	1	1
	381	TRAINING	2,384	1,460	3,000	3,000		3,000	1,500	1,500	1,500
	384	TUITION REIMBURSEMENT	7,936	11,955	15,000	15,000	6,111	15,000	12,000	12,000	12,000
	391	ALCOHOL/DRUG TESTING	3,292	2,215	7,000	7,000	1,070	5,000	5,000	5,000	5,000
	394	RECRUITMENT	441					1	1	1	1
	440	OFFICE EXPENSE & SUPPLY	12,765	11,903	11,000	11,000	4,789	11,500	11,000	11,000	11,000
	640	MEETINGS & MEMBERSHIPS	3,714	5,386	5,000	5,000	1,753	8,300	7,500	7,500	7,500
		PERSONNEL	264,652	258,165	220,939	220,939	102,676	220,594	214,794	215,232	215,232
160	189	MISC PART-TIME	25,523	27,045	33,559	33,559	14,426	26,864	26,864	26,864	26,864
	190	ADMINISTRATIVE	77,709	83,502	81,667	81,667	41,487	85,168	85,168	85,168	85,168
	196	MMEA	623,819	648,496	679,153	679,153	314,167	620,248	620,248	626,125	626,125
	198	CWA	640,277	674,245	704,299	704,299	341,271	779,679	779,679	766,282	766,282
	321	PUBLIC UTILITIES	48,844	54,944	60,000	60,000	24,101	80,274	70,000	70,000	70,000
	346	GROUNDS MAINTENANCE	1,748	1,200	2,500	2,500		3,000	2,000	2,000	2,000
	352	VEHICLE MAINTENANCE	489	464	1,500	1,500	589	2,500	1,000	1,000	1,000
	353	TELEPHONES	4,369	5,092	6,000	6,000	2,366	7,002	7,000	7,000	7,000
	389	SECURITY SERVICE	28	440	700	700		700	700	700	700
	390	OTHER PURCHASED SERVICES	90,976	81,818	90,000	90,000	38,096	99,400	99,400	99,400	99,400
	391	VIDEO SERVICES		16750	20,000	20,000	7,500	24,000	24,000	20,000	20,000
	413	BUILDING SUPPLIES & MATERIALS	32,257	34,724	27,000	27,000	18,865	48,353	45,000	38,000	38,000
	430	LIBRARY BOOKS & MATERIALS	136,384	143,916	149,000	149,000	83,206	160,000	150,000	150,000	150,000
	440	OFFICE EXPENSE & SUPPLIES	24,276	27,776	40,000	40,000	15,482	47,092	42,500	40,000	40,000
	640	MEMBERSHIP & MEETINGS	955	2,000	2,360	2,360	275	2,410	2,410	2,410	2,410
		LIBRARY	1,707,654	1,802,412	1,897,738	1,897,738	901,831	1,986,690	1,955,969	1,934,949	1,934,949
170	188	ELECTED OFFICIALS	64,596	66,023	64,053	64,053	31,287	68,949	68,949	68,949	68,949
	191	OVERTIME CONTINGENCY	8,848	6,899	12,000	12,000	5,242	12,000	11,000	11,000	11,000
	192	OTHER NON-UNION	24,344	26,772	27,264	29,864	14,836	30,268	30,268	30,268	30,268
	196	MMEA	186,176	196,298	195,832	195,832	97,995	203,493	203,493	205,412	205,412
	354	LAND RECORDS	88,935	88,795	95,000	95,000	23,895	100,000	90,000	90,000	90,000
	355	VITAL STATISTICS	7,999	8,000	8,000	8,000	250	8,000	8,000	8,000	8,000
	390	RESTORATION	3,000	2,383	2,500	2,500		3,000	2,500	2,500	2,500
	440	OFFICE EXPENSE & SUPPLIES	14,007	21,977	17,500	17,500	11,322	18,000	18,000	18,000	18,000
	640	MEMBERSHIPS & MEETINGS	2,130	3,583	3,000	3,000	430	3,570	3,570	3,570	3,570
		CITY CLERK	400,035	420,730	425,149	427,749	185,257	447,280	435,780	437,699	437,699
181	306	AIRPORT TAXES	33,366	36,894	39,480	39,480	18,741	39,480	39,480	39,480	39,480
	390	OTHER PURCHASED SERVICES	950	1,460	1,500	1,500		2,000	2,000	2,000	2,000
	440	OFFICE EXPENSE & SUPPLIES	200	217	400	400	10	400	400	400	400
	445	AVIATION MAINTENANCE	18,557	17,248	20,000	20,000	3,758	23,888	20,000	20,000	20,000
		AVIATION	53,073	55,819	61,380	61,380	22,509	65,768	61,880	61,880	61,880
182	188	ELECTED OFFICIALS	42,074	44,983	43,639	43,639	21,316	46,847	46,847	49,976	49,976
	192	OTHER NON-UNION	1,700	39,993	46,040	46,040	27,223	49,440	49,440	42,753	42,753
	196	MMEA	40,053	2							
	390	PRIMARIES	29,647	38,933	34,600	34,600	2,400	54,600	40,000	40,000	40,000
	440	OFFICE EXPENSE & SUPPLIES	16,692	14,206	17,000	17,000	6,180	20,000	15,000	15,000	15,000
	446	ELECTIONS	39,764	40,200	45,000	45,000	26,812	51,000	50,000	50,000	50,000
	640	MEMBERSHIPS & MEETINGS	916	989	750	750	386	2,000	1,000	1,000	1,000
		ELECTIONS	170,846	179,306	187,029	187,029	84,317	223,887	202,287	198,729	198,729

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210	190	ADMINISTRATIVE	131,971	99,879	96,480	96,480	49,761	99,647	99,647	99,647	99,647
	191	OVERTIME CONTINGENCY	1,409	115	1,000	1,000	543	3,000	1,000	1,000	1,000
	196	MMEA	180,196	166,166	154,847	154,847	82,538	179,574	179,574	180,548	180,548
	198	CWA	122,491	152,183	180,542	180,542	88,548	196,589	196,589	195,244	195,244
	240	DEFERRED COMPENSATION						2,500	2,500	2,500	2,500
	352	VEHICLE MAINTENANCE			3,000	3,000		3,600	3,600	3,600	3,600
	353	TELEPHONE	123,367	95,402	132,127	132,127	53,113	124,000	115,000	115,000	115,000
	440	OFFICE EXPENSE & SUPPLIES	24,877	21,147	35,520	35,520	13,836	35,520	28,000	28,000	28,000
	601	CONTINGENCY	301,908	193,355	300,000	425,000	42,012	500,000	500,000	400,000	370,000
	640	MEMBERSHIP & MEETINGS	4,644	5,317	4,275	4,275	2,200	4,685	4,685	4,685	4,685
	703	GENERAL OFFICE SUPPLIES	-991	1,901	1	1	5,329	1	1	1	1
		FINANCE	889,872	735,465	907,792	1,032,792	337,880	1,149,116	1,130,596	1,030,225	1,000,225
212	460	BOILERS & MACHINERY	5,443	6,698	7,366	7,366	6,892	7,366	7,366	7,366	7,366
	461	BONDS MONEY & SECURITIES	7,221	8,320	8,998	8,998	4,000	8,998	8,998	8,998	8,998
	462	FIRE & VANDALISM	70,868	120,587	159,656	159,656	152,640	159,656	159,656	159,656	159,656
	463	LIABILITY INSURANCE	944,159	1,038,487	1,202,506	1,202,506	1,076,063	1,302,506	1,102,506	1,102,506	1,102,506
	469	POLICE PROFESS LIAB	34,242	61,594	73,913	73,913	82,536	93,313	93,313	93,313	93,313
	470	PUB OFFICIAL LIAB	45,932	25,784	34,935	34,935	40,447	60,447	60,447	60,447	60,447
	476	WORKERS COMP INDEMNITY PAYMENTS	380,988	517,000	595,461	595,461	324,660	595,461	595,461	595,461	595,461
	477	WORKERS COMP MEDICAL	457,092	525,654	604,586	604,586	339,920	604,586	604,586	604,586	604,586
	478	SECOND INJURY FUND	123,063	147,678	169,207	169,207	84,602	169,207	169,207	169,207	169,207
	479	WORKERS COMP EXCESS LIABILITY INS INSURANCE	31,552 2,100,560	41,018 2,492,820	48,678 2,905,306	48,678 2,905,306	46,440 2,158,200	58,678 3,060,218	58,678 2,860,218	58,678 2,860,218	58,678 2,860,218
213	201	CITY MEDICAL BENEFITS	1,706,512	1,933,807	2,802,999	2,802,999	1,402,762	3,117,198	3,117,198	2,592,812	2,592,812
	204	EDUCATION MEDICAL BENEFITS	9,174,266	9,821,530	10,994,320	10,994,320	5,471,262	12,346,280			
	207	LIFE INSURANCE	57,789	64,830	60,514	60,514	34,844	70,830	70,830	70,830	70,830
	220	LONGEVITY	39,066	59,792	65,000	65,000	64,996	72,000	72,000	72,000	72,000
	225	SEVERANCE									
	241	UNEMPLOYMENT COMPENSATION	81,369	78,468	80,000	80,000	66,393	90,000	85,000	85,000	85,000
	242	UNUSED SICK LEAVE	207,434	238,248	250,000	250,000	256,642	270,000	270,000	270,000	270,000
	243	HYPERTENSION	570,590	473,446	802,370	802,370	232,969	773,973	593,972	593,972	593,972
	244	SOCIAL SECURITY	1,830,871	1,905,435	1,912,706	1,912,706	954,189	2,095,751	2,095,751	1,937,895	1,937,895
	250	POLICE BENEFITS	826,519	877,757	1,000,000	1,000,000	523,544	2,122,272	1,000,000	950,000	950,000
	251	POLICE PENSION FUNDING	249,600	249,600							
	252	POLICE RETIREE MEDICAL BENEFITS	385,200	353,100	353,000	353,000	176,496	353,000	353,000	353,000	353,000
	253	POLICE SOC SEC MEDICARE	73,118	82,996	64,219	64,219	42,054	66,346	66,346	66,346	66,346
	254	POLICE RETIREMENT	1,813,200	1,813,200	3,060,205	3,060,205	1,530,102	3,187,516	3,187,516	2,887,516	2,887,516
	255	POLICE MEDICAL	916,375	1,106,475	1,583,640	1,583,640	775,768	1,737,602	1,737,602	1,658,773	1,658,773
	256	POLICE LIFE	23,141	24,876	25,335	25,335	12,385	25,933	25,933	25,933	25,933
	257	POLICE W/COMP & HYPERTENSION	85,176	258,143	170,745	170,745	155,791	635,952	442,952	442,952	442,952
	258	POLICE HEARING POOL			1,500	1,500		1,500	1,500	1,500	1,500
	259	POLICE VISION POOL	7,894	3,608	4,000	4,000	2,320	6,000	6,000	6,000	6,000
	260	FIRE BENEFITS	777,946	860,328	1,200,000	1,200,000	599,782	1,285,500	1,050,000	1,050,000	1,050,000
	261	FIRE PENSION FUNDING	228,800	249,600							
	262	FIRE RETIREE MEDICAL BENEFITS	416,800	428,100	460,200	460,200	230,100	460,200	460,200	460,200	460,200
	263	FIRE SOC SEC MEDICARE	42,480	45,990	46,000	46,000	23,395	36,321	36,321	36,321	36,321
	264	FIRE RETIREMENT	1,029,600	1,029,600	1,446,128	1,446,128	723,060	1,446,128	1,446,128	1,746,128	1,746,128
	265	FIRE MEDICAL	681,119	786,650	1,158,255	1,158,255	578,254	1,308,358	1,308,358	1,308,358	1,308,358
	266	FIRE LIFE	16,824	18,203	18,725	18,725	9,366	19,252	19,252	19,252	19,252
	267	FIRE W/COMP & HYPERTENSION	69,738	218,165	112,809	112,809	141,493	426,145	289,617	289,617	289,617
	272	AMERICORPS MEDICAL	37,751	38,423	9,847	9,847	4,104				

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	273	HEADSTART MEDICAL	17,814								
	274	CASA MEDICAL	5,164	3,355	5,151	5,151	2,480	5,552	5,552	5,552	5,552
	276	POLICE CERTIFICATION BONUS	75,000	70,800	70,800	70,800		70,800	70,800	70,800	70,800
	277	POLICE LONGEVITY	37,500	75,100	40,200	40,200		40,200	40,200	40,200	40,200
	278	FIRE LONGEVITY	25,271	59,175	32,000	32,000		32,000	32,000	32,000	32,000
	279	FIRE HEARING POOL		1,000	1,500	1,500		1,500	1,500	1,500	1,500
	280	FIRE VISION POOL	5,362	3,520	4,500	4,500	4,312	7,800	7,800	7,800	7,800
	282	UNIFORMS GUARDS	4,274	5,651	5,000	5,000	2,378	7,800	7,800	7,800	7,800
		EMPLOYEE BENEFITS	21,519,563	23,238,971	27,841,668	27,841,668	14,021,241	32,119,709	17,901,128	17,090,057	17,090,057
214	310	TRANSIT	163,602	193,529	214,560	214,560	79,356	216,535	216,535	216,535	216,535
	331	PUPIL TRANSPORTATION	579,351	602,604	620,000	620,000	314,106	666,777	666,777	666,777	666,777
	340	ADVERTISING,PRINTING,BINDING		1,828	5,000	2,572		15,000	5,000	5,000	5,000
	341	STREET LIGHTING	540,404	570,692	598,895	598,895	219,973	576,000	576,000	576,000	576,000
	342	WATER	110,668	90,551	120,000	120,000	68,564	100,000	100,000	100,000	100,000
	343	HYDRANTS	123,920	61,960	65,000	65,000		65,000	65,000	65,000	65,000
	344	SEWERS	57,844	63,570	75,000	75,000	40,775	70,000	70,000	70,000	70,000
	346	PARK MAINTENANCE	5,850	9,000	6,825	6,825	5,625	7,500	7,500	7,500	7,500
	371	MALONEY SCHOLARSHIP	22,000	24,000	24,100	24,100	24,000	24,000	24,000	24,000	24,000
	372	VETERANS ORGANIZATION	68,356	35,000	35,000	35,000	32,550	37,550	37,550	37,550	37,550
	374	AMBULANCE	125,000	125,000	128,750	128,750	96,564	128,750	128,750	128,750	128,750
	375	EMERGENCY MEDICAL DISPATCH			36,500	36,500	26,500	37,595	37,595	37,595	37,595
	376	NERDEN RTC DAY CAMP	50,004	54,380	54,380	54,380	49,720	58,860	54,380	54,380	54,380
	377	DAY CARE	7,500	5,000	5,000	5,000		5,000	5,000	5,000	5,000
	379	C-MED	129,530	108,878	115,090	115,090	56,615	115,090	115,090	126,697	126,697
	388	AUDIT	66,357	68,456	70,000	70,000	48,113	70,000	70,000	70,000	70,000
	395	PROBATE COURT	18,485	18,792	20,000	20,000	9,439	20,000	20,000	20,000	20,000
	440	ZONING EXP & SUPPLIES & PART TIME	11,500	9,200	12,000	12,000	3,668	15,000	12,000	12,000	12,000
	441	ECONOMIC DEVELOPMENT								40,000	40,000
	442	COMMISSION FOR DISABLED	60	20	1,000	1,000		1,000	1,000	1,000	1,000
	492	DAFFODIL FESTIVAL	30,009	30,018				35,000			30,000
	493	REGIONAL MENTAL HEALTH	1,000	1,000	1,000	1,000	1,000	3,569	1,000	1,000	1,000
	718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411		11,411	11,411	11,411	11,411
	719	TEXTBOOK LOAN	36,996	37,632	38,000	38,000		38,000	38,000	38,000	38,000
	720	MERIDEN SYMPHONY	15,000	7,500				15,000			
	726	SPECIAL EVENTS & CELEBRATIONS	34,896	30,199	40,000	42,965	42,112	42,931	42,931	42,931	42,931
	727	SOLOMON GOFFE HOUSE	420	500	500	500	420	500	500	500	500
	729	REDEVELOPMENT MAINTENANCE	14,749								
	730	CONSERVATION COMMITTEE	261	54	500	500	44	750	750	750	750
	731	MARKETING PROMOTION	300,000	84,917	32,000	32,000	7,173	100,000	32,000	32,000	32,000
	736	AIC MATERIALS ONLY	66								
	737	FLOOD CONTROL AGENCY	795	774	2,750	2,750	194	3,500	3,500	3,500	3,500
	738	AMERICORPS	35,000	35,000	8,750	8,750	8,750				
	740	DAY CAMP	11,250	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	741	CAMP VOL PROGRAM	7,500	9,250	7,500	7,500	7,325	10,000	10,000	7,500	7,500
	743	EVENING OF CELEBRATION	8,160	2,000				2,000	2,000	0	0
	746	MERIDEN SCHOLASTIC SCHOLARSHIP FUN	39,500	36,000	36,000	36,000	40,000	36,000	40,000	40,000	40,000
	748	NEIGHBORHOOD ASSOCIATIONS	21,589	6,643	5,000	5,000	406	10,000	5,000	5,000	5,000
	749	ROD & GUN FISH CLUB	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
	751	CULTURAL DIVERSITY FUND	9,291	4,389	5,000	5,000	3,721	7,000	7,000	7,000	7,000
	752	HOOPIN OT									
	758	GALLERY 53	10,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
	759	CURTIS UTILIZATION	88,000	44,000	22,000	22,000	22,000	22,000	22,000	11,000	11,000

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	760	TEEN SATELLITE PROGRAMS	240,525	149,884	150,000	150,000	67,100	149,750	149,750	149,750	149,750
	761	SILVER CITY BOXING									
	762	WEB SITE									
	763	POLICE EXPLORERS	5,500								
	764	GUIFFRIDA CAMP	8,290								
	770	TROC	3,050		3,000	3,000		3,000			
	773	EMPLOYMENT TRAINING	15,000								
	774	REGIONAL GROWTH PARTNERS	17,473	16,935	16,935	19,363	19,363	19,362	19,362	19,362	19,362
	775	HUMANE SOCIETY	7,207	6,218	6,000	6,000	1,519	6,000	6,000	0	0
	776	FRIENDS OF THE LIBRARY	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
		FINANCE GEN ADMINISTRATION	3,072,369	2,595,784	2,627,446	2,630,411	1,324,695	2,779,430	2,637,381	2,667,488	2,697,488
215	500	CAPITAL EQUIPMENT			400,000	400,000				200,000	200,000
	503	SCHOOL ROOFS PLATT/MALONEY		35,148							
	504	SCHOOL ROOFS PULASKI/HOOKER		100,000							
		CAPITAL EQUIPMENT		135,148	400,000	400,000				200,000	200,000
250	191	OVERTIME	490		500	500		500	500	0	0
	196	MMEA	173,675	184,515	188,540	188,540	92,837	129,040	129,040	130,188	130,188
	198	CWA	76,141	72,094	81,349	81,349	35,658	84,138	84,138	82,386	82,386
	440	OFFICE EXPENSE & SUPPLIES	4,253	3,888	4,000	4,000	2,412	4,000	4,000	4,000	4,000
	640	MEMBERSHIP & MEETINGS	2,492	2,702	2,500	2,500	565	6,400	5,000	2,500	2,500
	701	PETTY CASH	264	55	1	1		1	1	1	1
	702	STOREROOM		-320	1	1	280	1	1	1	1
		PURCHASING	257315	262,934	276,891	276,891	131,752	224,080	222,680	219,076	219,076
260	191	OVERTIME	814	39	2,000	2,000	2720	4,500	4,500	4,500	4,500
	196	MMEA	212,465	221,471	240,787	240,787	109,171	233,072	233,072	228,649	228,649
	198	CWA	121,326	127,787	129,667	129,667	63,319	134,111	134,111	131,317	131,317
	440	OFFICE EXPENSE & SUPPLIES	60,022	66,784	73,000	73,000	29,583	89,797	80,000	75,000	75,000
	640	MEMBERSHIPS & MEETINGS	1,495	2,873	2,500	2,500	1,798	3,425	3,000	3,000	3,000
		TAX COLLECTOR	396,122	418,954	447,954	447,954	206,591	464,905	454,683	442,466	442,466
270	190	ADMINISTRATIVE	80,267	84,603	80,339	80,339	41,632	85,465	85,465	85,465	85,465
	191	OVERTIME CONTINGENCY	18		1,000	1,000	493	1,000	1,000	1,000	1,000
	196	MMEA	136,122	150,051	148,313	148,313	71,298	153,253	153,253	153,918	153,918
	198	CWA	117,903	149,216	186,842	186,842	91,110	198,014	198,014	195,181	195,181
	325	RENTALS	227,327	234,663	247,100	247,100	207,902	260,810	260,810	260,810	260,810
	353	TELEPHONES	67,547	54,427	63,960	63,960	24,064	63,960	58,000	63,960	63,960
	381	TRAINING	6,965	9,952	10,000	10,000		15,000	10,000	5,000	5,000
	440	OFFICE EXPENSE & SUPPLIES	38,299	16,858	17,000	17,000	7,777	17,000	17,000	17,000	17,000
	510	SOFTWARE	13,066	8,829	15,000	15,000	2,054	15,000	12,000	12,000	12,000
	640	MEMBERSHIP & MEETINGS	2,000	2,000	2,000	2,000	618	2,225	2,225	2,225	2,225
		MIS	689,514	710,599	771,554	771,554	446,948	811,727	797,767	796,559	796,559
280	196	MMEA	168,069	180,383	184,186	184,186	89,786	186,560	186,560	188,071	188,071
	198	CWA	128,536	141,262	144,602	144,602	72,700	156,533	156,533	154,635	154,635
	352	VEHICLE MAINTENANCE		564	1,000	1,000	192	1,000	1,000	500	500
	388	AUDIT	6,690	5,000	7,500	7,500		10,000	10,000	10,000	10,000
	390	REVALUATION	11,458	14,300	16,000	16,000	10,091	264,650	264,650	264,650	264,650
	440	OFFICE EXPENSE & SUPPLIES	12,441	11,170	11,270	11,270	5,182	11,270	11,270	11,270	11,270
	640	MEMBERSHIP & MEETINGS	1,701	1,015	1,730	1,730	324	1,730	1,730	1,730	1,730

DEPT OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	ASSESSOR	328,895	353,694	366,288	366,288	178,275	631,743	631,743	630,856	630,856
281 189	MISC PART-TIME	750	1,500	1,500	1,500		1,500	1,500	1,500	1,500
440	OFFICE EXPENSE & SUPPLIES	750	750	750	750	244	750	750	750	750
	BOARD OF TAX RELIEF	1500	2,250	2,250	2,250	244	2,250	2,250	2,250	2,250
510 189	MISC PART TIME	1,500		2,500	2,500		2,500	1,500	1,500	1,500
190	ADMINISTRATIVE	84,631	91,454	89,469	89,469	45,013	92,406	92,406	92,406	92,406
191	OVERTIME	4,900	3,665	6,000	6,000	1,469	12,000	6,000	6,000	6,000
196	MMEA	390,174	410,349	415,260	415,260	202,184	417,529	417,529	421,698	421,698
198	CWA	153,118	148,852	145,681	145,681	70,534	153,988	153,988	152,090	152,090
352	VEHICLE MAINTENANCE	8,185	8,664	7,000	7,000	4,630	9,000	9,000	9,000	9,000
390	DESIGN REVIEW BOARD	169	35	150	150		150	150	150	150
391	PLAN OF CONSERVATION & DEVELOPMENT						100,000	50,000	50,000	50,000
440	OFFICE EXPENSE & SUPPLIES	6,535	6,362	7,000	7,000	1,741	10,000	7,000	7,000	7,000
640	MEMBERSHIPS & MEETINGS	3,935	2,789	5,000	5,000	1,217	6,700	6,700	6,700	6,700
708	UNSAFE BUILDINGS			500	500		500	500	0	0
	PLANNING	653,147	672,170	678,560	678,560	326,788	804,773	744,773	746,544	746,544
520 390	OTHER PURCHASE SERVICES	1,000	79	1,500	1,500		1,500			
440	OFFICE EXPENSE & SUPPLIES	643	1,372	700	700	573	700	700	700	700
490	OTHER PURCHASED GOODS									
640	MEMBERSHIPS & MEETINGS	150	175	200	200		500	500	500	500
	INLANDS WETLANDS	1,793	1,626	2,400	2,400	573	2,700	1,200	1,200	1,200
3940 189	SECRETARIAL FEES			500	500		500			
190	ADMINISTRATION									
192	PAYROLL	66,047	74,005	80,028	80,028	39,517	84,439	84,439	85,117	85,117
198	CWA	32,120	35,485	36,462	36,462	18,338	41,693	41,693	40,421	40,421
323	MAINTENANCE	1,850	1,100	3,000	3,000	285	4,000	2,000	2,000	2,000
352	VEHICLE MAINTENANCE	1,107	1,487	1,000	1,000	240	1,000	1,000	1,000	1,000
353	TELEPHONES	154	334	600	600	139	600	600	600	600
414	UTILITIES	16,688	18,173	17,000	17,000	6,154	17,000	15,000	15,000	15,000
440	GENERAL EXPENSES	2,329	4,660	3,500	3,500	2,172	3,500	3,500	3,500	3,500
	PARKING	120,295	135,244	142,090	142,090	66,845	152,732	148,232	147,638	147,638
1000 149	CERTIFIED SALARY	41,179,158	48,920,096	76,075,194	76,075,194	15,230,056	80,597,551	91,070,127	90,792,561	90,792,561
150	CLASSIFIED SALARY	8,882,901	9,174,008			4,355,431				
207	LIFE/DISAB INS	158,664	157,139			83,034				
213	SOCIAL SECURITY MEDICARE	474,790	514,454			166,311				
220	LONGEVITY	44,707	47,701			50,093				
225	SEVERANCE	28,704	33,119			36,764				
230	RETIREMENT	383,209	524,502			215,579				
321	INSTRUCTION	59,027	63,555							
322	INST PROGRAM IMP	277,016	173,697			72,471				
330	OTHER PRO TECH SERV	1,398,705	1,486,391			565,327				
410	PUBLIC UTILITIES	859,759	983,396			367,216				
430	REPAIRS & MAINT. SERV.	1,341,569	1,852,916			743,052				
510	PUPIL TRANSP.	3,199,497	3,394,757			1,388,482				
529	OTHER INS & JUDGE	11,146	11,126			9,246				
540	COM ADV PRINT BINDING	454,919	550,813			194,120				
560	TUITIONS	9,034,672	9,149,189			3,564,508				
580	TRAVEL,OTHER	186,264	209,807			61,064				

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DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	590	OTHER PURCHASED SERV	124,229	92,301			53,898				
	611	INSTRUCTIONAL SUPP	718,834	732,605			517,432				
	613	MAINT SUPPLIES	840,202	796,078			259,075				
	620	HEAT ENERGY	349,265	395,053			64,908				
	627	TRANS SUPPLIES	25,880	10,881			5,456				
	641	TEXTBOOKS	373,671	390,466			173,326				
	642	LIBRARY BOOKS	91,156	92,676			21,721				
	690	OTHER SUPPLIES & MATERIALS	503,924	482,053			250,635				
	730	EQUIPMENT REPLACEMENT		381,767							
	731	NEW EQUIPMENT									
	737	100% REIMBURSEMENT					113,371				
	810	DUES & FEES (OTHER)	59,546	53,904			31,076				
		BOARD OF EDUCATION	71,061,414	80,674,450	76,075,194	76,075,194	28,593,652	80,597,551	91,070,127	90,792,561	90,792,561
1184	160	SALARY EXPENSE	508	710	1,000	1,000	142	1,000	1,000	1,000	1,000
	540	COM, ADV, PRINT & BIND									
	690	OTHER PURCHASED SERVICES	75	79	300	300		300	300	300	300
		SCHOOL BUILDING COMMITTEE	583	789	1,300	1,300	142	1,300	1,300	1,300	1,300
2605	190	ADMINISTRATIVE	166,215	184,112	180,147	180,147	90,336	182,986	182,986	183,227	183,227
	191	OVERTIME	612,345	748,180	575,000	575,000	344,330	700,000	650,000	650,000	650,000
	194	PUBLIC WORKS	59,295	62,553	63,003	63,003	30,765	65,220	63,000	63,865	63,865
	196	MMEA	406,713	459,381	575,192	575,192	208,517	434,191	589,317	592,317	592,317
	197	POLICE PATROL	6,725,333	7,304,297	7,042,063	7,042,063	3,533,500	7,283,245	7,170,217	7,106,159	7,106,159
	198	CWA	236,372	236,334	305,318	305,318	100,714	268,566		268,566	268,566
	352	VEHICLE MAINTENANCE	205,393	234,253	210,000	210,000	96,494	274,750	235,000	210,000	210,000
	380	COMMUNICATIONS & MAINTENANCE	83,821	76,503	80,000	80,000	30,947	98,000	93,000	85,000	85,000
	381	TRAINING	141,237	134,220	140,000	140,000	66,302	258,975	185,975	144,975	144,975
	382	SOUTH CENTRAL JUSTICE	9,825	10,200	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	390	EXPLORERS/AUXILIARY POLICE		3,560	5,000	5,000	4,853	14,000	14,000	14,000	14,000
	391	CANINE UNIT	10,372	3,979	5,000	5,000	1,402	15,000	15,000	0	0
	392	BICYCLE PATROL	4,928	112	3,000	3,000	347	12,500	8,800	8,800	8,800
	443	POLICE EXPENSE & SUPPLIES	77,146	130,923	88,000	88,000	53,660	122,400	110,000	100,000	100,000
	490	ACCREDITATION	9,173	7,362	12,000	12,000	11,620	8,700	8,700	8,700	8,700
	491	CRIME PREVENTION	14,102	17,787	15,000	15,000	4,613	39,200	15,000	15,000	15,000
	492	HOSTAGE CRISIS	9,789	9,724	21,000	21,000	9,447	21,000	21,000	21,000	21,000
	510	MIS TECHNOLOGY	195,544	137,678	219,931	219,931	98,360	224,706	195,000	195,000	195,000
	640	MEMBERSHIP & MEETINGS	4,225	5,008	7,000	7,000	2,345	9,050	7,050	7,050	7,050
	709	POLICE PRIVATE DUTY	-11575	-2352	1	1	64,721	1	1	1	1
	763	POLICE EXPLORERS		2750				5,000			
		POLICE	8,960,253	9,766,564	9,557,155	9,557,155	4,763,773	10,047,990	9,574,546	9,684,160	9,684,160
2610	190	ADMINISTRATIVE	99,752	174,079	169,669	169,669	88,151	180,524	180,524	180,524	180,524
	191	OVERTIME CONTINGENCY	787,169	859,765	685,000	685,000	459,876	810,000	810,000	730,000	730,000
	194	PUBLIC WORKS	79,426	57,509	57,928	57,928	28,288	59,985	59,985	58,713	58,713
	195	FIRE	5,006,049	5,292,339	5,336,048	5,336,048	2,645,472	5,349,787	5,349,787	5,348,356	5,348,356
	196	MMEA	69,709	77,061	82,692	82,692	37,725	79,174	79,174	90,078	90,078
	352	VEHICLE MAINTENANCE	55,377	54,721	58,000	58,000	25,699	60,290	55,000	50,000	50,000
	380	COMMUNICATIONS & MAINTENANCE	14,497	18,491	20,000	20,000	11,838	34,050	20,000	20,000	20,000
	381	TRAINING	21,502	20,540	30,000	30,000	2,865	39,500	25,000	20,000	20,000
	390	PHYSICALS	25,173	17,141	32,000	32,000	27,667	39,825	32,000	30,000	30,000
	413	MAINT SUPPLIES	30,307	34,461	35,000	35,000	13,348	40,000	37,000	30,000	30,000

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	414	HEAT ENERGY LIGHTS	76,390	83,749	65,000	65,000	33,459	91,920	70,000	70,000	70,000
	440	OFFICE EXPENSE & SUPPLIES	24,522	17,339	18,500	18,500	7,142	24,000	20,000	15,000	15,000
	503	FIRE EQUIPMENT	48,579	46,661	40,000	40,000	11,181	41,050	41,050	40,000	40,000
	640	MEMBERSHIP & MEETINGS	4,188	6,004	7,000	7,000	3,873	10,605	9,500	7,000	7,000
		FIRE	6,342,640	6,759,860	6,636,837	6,636,837	3,396,584	6,860,710	6,789,020	6,689,671	6,689,671
2617	190	ADMINISTRATION							60,000	60,000	60,000
	191	OVERTIME	191,576	296,765	201,929	201,929	139,983	251,929	235,000	235,000	235,000
	195	FIRE	64,317	68,675	68661	68661	33,524	68,849			
	196	DISPATCH	492,743	490,620	532,709	532,709	249,896	603,623	603,623	603,623	603,623
	380	COMMUNICATIONS & MAINTENANCE	5,526	250	7,400	7,400	1,485	10,000	7,500	7,500	7,500
	381	TRAINING	1,153	4,253	3,500	3,500	2,980	10,000	5,000	5,000	5,000
	440	OFFICE EXPENSE & SUPPLIES	2,538	4,318	5,000	5,000	1,608	6,000	5,000	5,000	5,000
		PUBLIC SAFETY DISPATCH	757,853	864,881	819,199	819,199	429,476	950,401	916,123	916,123	916,123
2619	200	FIREFIGHTER PHYSICALS	4,473	6,597	10,000	10,000		9,000	9,000	9,000	9,000
	271	HEPATITIS VACINE	97	199	1,500	1,500	1,322	1,500	1,500	1,500	1,500
	352	VEHICLE MAINTENANCE	5,314	5,505	5,200	5,200	1,390	5,460	5,460	5,460	5,460
	380	COMMUNICATION & MAINTENANCE	6,320	8,151	10,660	10,660	1,719	10,660	8,860	8,860	8,860
	381	TRAINING	3,804	4,010	4,100	4,100		4,100	4,100	4,100	4,100
	413	MAINTENANCE SUPPLIES	675	700	700	700		800	800	800	800
	414	HEAT ENERGY LIGHTS	10,994	8,673	9,800	9,800	4,170	11,000	10,720	10,720	10,720
	415	FOOD	2,700	2,700	2,700	2,700		3,000	2,700	2,700	2,700
	416	FIRE PREVENTION & EDUCATION	300	300	300	300		350	350	350	350
	440	OFFICE EXPENSE & SUPPLIES	428	496	500	500	344	600	600	600	600
	503	FIRE EQUIPMENT	21,845	22,233	22,665	22,665	10,046	25,265	24,000	24,000	24,000
	640	MEETINGS & MEMBERSHIPS	919	725	1,000	1,000		1,000	1,000	1,000	1,000
		SOUTH MERIDEN VOLUNTEER FIRE DEPT	57,869	60,289	69,125	69,125	18,991	72,735	69,090	69,090	69,090
2690	189	MISC PART-TIME	8,254	8,920	8,250	8,250	3,335	8,000	8,000	8,000	8,000
	383	CIVIL PREPAREDNESS REPAIRS & CONST	50		2,000	2,000		4,500	2,500	2,500	2,500
	440	OFFICE EXPENSE & SUPPLIES	1,105	1,523	1,000	1,000	791	4,200	1,600	1,600	1,600
		EMERGENCY MANAGEMENT	9,409	10,443	11,250	11,250	4,126	16,700	12,100	12,100	12,100
801	189	MISC PART-TIME	70,587	70,009	70,000	70,000	28,207	100,000	70,000	70,000	70,000
	190	ADMINISTRATIVE	96,427	102,222	99,375	99,375	49,996	102,636	102,636	102,636	102,636
	191	OVERTIME CONTINGENCY	96,487	103,129	70,000	70,000	56,516	80,000	80,000	78,000	78,000
	194	PUBLIC WORKS	676,646	759,437	764,024	764,024	369,044	783,623	783,623	773,091	773,091
	198	CWA	64,042	67,439	68,432	68,432	33,417	70,789	70,789	69,308	69,308
	345	PARK & REC EXPENSE & SUPPLIES	59,675	66,572	65,000	65,000	32,667	133,175	66,000	66,000	66,000
	346	PARK MAINTENANCE/VANDALISM	17,367	19,624	20,000	20,000	13,975	40,000	25,000	20,000	20,000
	352	VEHICLE MAINTENANCE	65,881	67,589	55,000	55,000	36,630	75,000	70,000	70,000	70,000
	414	HEAT, ENERGY, & LIGHTS	96,727	104,954	90,000	90,000	54,748	90,000	95,000	95,000	95,000
	484	VANDALISM	4,997	4,680	5,000	5,000	3,574	15,000	5,000	0	0
	485	SECURITY	10,354	11,189	10,000	10,000	3,924	20,000	10,000	10,000	10,000
	640	MEETINGS & MEMBERSHIPS	1,340	1,500	2,500	2,500	2,216	5,000	3,000	3,000	3,000
	642	DOWNTOWN		9623	15,000	15,000	16,178	25,000	15,000	15,000	15,000
	643	TREE REMOVAL & REPLACEMENT	4,409	5,478	15,000	15,000	2,493	50,000	10,000	10,000	10,000
		PARKS	1,264,939	1,393,445	1,349,331	1,349,331	703,585	1,590,223	1,406,048	1,382,035	1,382,035
802	189	SILVER FINS WAGES	1								
	191	OVERTIME	6,509	9,979	7,500	7,500	4,635	7,500	7,500	7,500	7,500
	192	OTHER NON-UNION	111,092	112,350	80,000	80,000	61,466	100,000	90,000	80,000	80,000

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	194	PUBLIC WORKS	80,687	101,031	87,901	87,901	43,219	90,936	90,936	89,999	89,999
	196	MMEA	73,572	78,576	116,454	116,454	39,182	82,251	82,251	106,998	106,998
	198	CWA	46,724	49,981	51,168	51,168	25,728	54,521	54,521	53,373	53,373
	345	RECREATION PROGRAM EXPENSE	10,000	11,024	10,000	10,000	5,618	20,000	10,000	10,000	10,000
	346	HOLIDAY DISPLAY REPLACEMENT	6,000	5,973	6,000	6,000	720	10,000	3,000	3,000	3,000
	347	CONCERTS	4,000	4,000	4,000	4,000	4,000	6,000	4,000	4,000	4,000
	348	LEAGUE SUBSIDY	30,000	30,000	30,000	30,000		50,000	30,000	30,000	30,000
	440	OFFICE EXPENSE & SUPPLIES	11,210	9,011	10,000	10,000	3,809	14,000	9,000	9,000	9,000
	640	MEETINGS & MEMBERSHIPS	750	1000	1,500	1,500	1,478	1,800	1,800	1,800	1,800
	764	GUIFFRIDA CAMP		7291	8,000	8,000	8,000	10,000	8,000	8,000	8,000
		RECREATION	380545	420,216	412,523	412,523	197,855	447,008	391,008	403,670	403,670
3310	191	OVERTIME	9,395	5,323	7,500	7,500	1,807	7,500	7,500	7,500	7,500
	196	MMEA	378,770	409,745	395,716	395,716	204,766	427,031	427,031	430,427	430,427
	198	CWA	141,588	206,631	226,651	226,651	111,150	242,173	242,173	240,952	240,952
	352	VEHICLE MAINTENANCE	5,004	7,076	6,500	6,500	2,350	7,500	6,500	6,500	6,500
	440	OFFICE EXPENSE & SUPPLIES	8,212	8,562	9,000	9,000	3,573	17,500	9,000	9,000	9,000
	640	MEMBERSHIPS & MEETINGS	2,123	1,251	2,000	2,000	1,653	4,000	3,500	3,500	3,500
		ENGINEERING	545,092	638,588	647,367	647,367	325,299	705,704	695,704	697,879	697,879
3351	191	OVERTIME	7,994	6,814	9,000	9,000	649	15,000	15,000	7,500	7,500
	194	PUBLIC WORKS	312,432	311,850	343,887	343,887	144,206	354,446	354,446	346,979	346,979
	196	MMEA	46,883	51,622	54,818	54,818	25,952	56,648	56,648	57,211	57,211
	323	REPAIRS & MAINTENANCE SERVICE	8,684	10,740	9,000	9,000	1,227	37,000	9,000	9,000	9,000
	440	OFFICE EXPENSE & SUPPLIES	5,347	4,051	5,500	5,500	3,050	17,250	5,500	5,500	5,500
	640	MEMBERSHIP & MEETINGS	2,000	350	2,000	2,000		3,200	1,000	1,000	1,000
	710	GARAGE MATERIALS	-32958	-2884	1	1	16006	1	1	1	1
		GARAGE & WAREHOUSE	350,382	382,543	424,206	424,206	191,090	483,545	441,595	427,191	427,191
3353	189	PART TIME SUMMER HELP	8,460	9,304	12,000	12,000	6,078	27,200	10,000	0	0
	191	OVERTIME CONTINGENCY	16,881	28,401	20,000	20,000	9,503	36,128	20,000	18,000	18,000
	196	MMEA	192,074	203,189	206,892	206,892	100,638	209,690	209,690	211,592	211,592
	198	CWA	76,505	80,171	81,349	81,349	39,726	84,138	84,138	82,386	82,386
	341	STREET LIGHT MAINTENANCE	6,123	7,576	10,000	10,000	1,118	19,000	10,000	10,000	10,000
	352	VEHICLE MAINTENANCE	12,420	14,748	12,000	12,000	10,524	23,000	15,000	12,000	12,000
	365	SAFETY EQUIPMENT	1,009	697	1,000	1,000		3,000	1,000	1,000	1,000
	366	SIGNALIZATION	52,857	88,921	75,183	75,183	45,527	78,660	78,660	78,660	78,660
	367	SIGNS & LINES	33,619	33,020	40,000	40,000	19,633	70,075	40,000	40,000	40,000
	368	ALARM SYSTEMS	514	2066	2,000	2,000		4,000	2,000	2,000	2,000
	391	DRUG TESTING						350			
	440	OFFICE EXPENSE	881	757	1,000	1,000	665	1,000	1,000	1,000	1,000
	640	MEMBERSHIP & MEETINGS	215	916	1,500	1,500	300	6,190	4,000	4,000	4,000
		TRAFFIC ENGINEERING	401,558	469,766	462,924	462,924	233,712	562,431	475,488	460,638	460,638
3354	191	OVERTIME CONTINGENCY	35,701	33,276	30,000	30,000	8,860	40,000	30,000	25,000	25,000
	194	PUBLIC WORKS	683,308	639,878	803,679	803,679	313,666	689,746	689,746	824,824	824,824
	196	MMEA									
	198	CWA	141,646	148,821	151,341	151,341	73,905	159,012	136,533	136,533	136,533
	308	SNOW & ICE CONTROL	695,971	477,232	375,000	375,000	119,972	500,000	500,000	450,000	450,000
	352	VEHICLE MAINTENANCE	185,649	166,648	150,000	150,000	78,412	197,000	150,000	150,000	150,000
	359	STREET MAINT SUPPLIES	9,206	10,028	12,000	12,000	2,399	16,175	11,000	11,000	11,000
	360	SIDEWALK,BASIN CONSTRUCTION	3,490	1,850	4,000	4,000	538	12,000	3,500	3,500	3,500
	361	STREET CONSTRUCTION	27,379	27,074	30,000	30,000	10,946	45,000	28,000	28,000	28,000

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	363	STORM DRAIN CONSTRUCTION	6,864	8,341	8,000	8,000	2,693	10,000	8,000	8,000	8,000
	364	BROOK DREDGING	31	31	20,000	20,000	650	42,000	2,500	2,500	2,500
	390	ROADSIDE BULKY WASTE	19,719	10,250	12,000	12,000	3,688	62,300	15,000	15,000	15,000
	391	DRUG TESTING						1,900			
	440	OFFICE EXPENSE & SUPPLIES	7,941	8,121	7,500	7,500	3,485	7,135	7,135	7,135	7,135
	442	CLOTHING	5,849	5,888	7,000	7,000	2,525	8,000	6,000	6,000	6,000
	640	MEMBERSHIP & MEETINGS	1,000	993	1,000	1,000		2,400	1,000	1,000	1,000
		HIGHWAY	1,823,754	1,538,431	1,611,520	1,611,520	621,739	1,792,668	1,588,414	1,668,492	1,668,492
3355	191	OVERTIME	23,122	20,411	23,000	23,000	7,215	27,300	23,000	46,000	46,000
	339	MONITORING	22,388	25,225	27,000	27,000	14,636	35,975	35,975	35,975	35,975
	352	VEHICLE MAINTENANCE	15,001	13,261	12,500	12,500	5,365	28,500	12,500	12,500	12,500
	390	OTHER PURCHASED SERVICES	1,446	5,996	8,000	8,000		24,500	7,500	7,500	7,500
	440	OFFICE EXPENSE & SUPPLY	1,057	1,504	2,000	2,000	226	9,600	2,000	2,000	2,000
		LANDFILL	63,014	66,397	72,500	72,500	27,442	125,875	80,975	103,975	103,975
3357	369	DUMPING FEES	494,282	491,261	500,000	534,300	251,116	623,078	600,000	600,000	600,000
	390	CONTRACT	397,379	434,986	459,667	459,667	201,752	488,199	488,199	488,199	488,199
	440	OFFICE EXPENSE & SUPPLY	175	84	250	250		500	250	250	250
		WASTE COLLECTION	891,836	926,331	959,917	994,217	452,868	1,111,777	1,088,449	1,088,449	1,088,449
3359	191	OVERTIME	4,421	6,140	4,100	4,100	1,417	4,100	3,000	3,000	3,000
	194	PUBLIC WORKS	280,573	280,509	72,727	72,727	142,313	301,177	301,177	147,439	147,439
	196	MMEA	44,984	47,406	11,939	11,939	23,322	47,888	47,888	24,184	24,184
	352	VEHICLE MAINTENANCE	7,178	18,915	17,500	17,500	4,698	20,000	17,500	13,000	13,000
	390	DUMP FEES	210,374	240,501	125,000	125,000	67,426	317,800	125,000	125,000	125,000
	391	DRUG TESTING						375			
	440	OFFICE EXPENSE & SUPPLY	1,321	2,258	2,300	2,300	283	4,415	2,300	2,300	2,300
	442	CLOTHING ALLOWANCE	2,137	1,638	2,300	2,300	445	4,100	2,300	2,300	2,300
		BULKY WASTE COLLECTION	550,988	597,367	235,866	235,866	239,904	699,855	499,165	317,223	317,223
3360	191	OVERTIME CONTINGENCY	52,118	43,079	50,000	50,000	20,611	60,000	50,000	40,000	40,000
	194	PUBLIC WORKS	252,920	274,181	283,858	283,858	145,183	281,405	281,405	270,329	270,329
	198	CWA	58,917	61,569	62,712	62,712	30,624	64,865	64,865	63,510	63,510
	352	VEHICLE MAINTENANCE	911	886	700	700	316	1000	700	700	700
	413	MAINTENANCE SUPPLIES	25,436	31,951	35,000	35,000	16,171	58,200	35,000	35,000	35,000
	414	HEAT ENERGY LIGHTS	399,639	452,695	433,120	433,120	175,209	455,001	450,000	450,000	450,000
		BUILDING MAINTENANCE	789,941	864,361	865,390	865,390	388,114	920,471	881,970	859,539	859,539
4710	149	CERTIFIED SALARIES	339,301	310,476	388,460	388,460	144,442	392,526	392,526	391,303	391,303
	189	MISC. PART-TIME	4,500	4,500	5,000	5,000	2,250	7,525	7,525	5,000	5,000
	190	ADMINISTRATION	86,230	91,755	89,761	89,761	45,161	92,708	92,708	92,708	92,708
	191	OVERTIME CONTINGENCY	2,618		1,600	1,600		1,600	1	1	1
	193	PUBLIC HEALTH NURSES	898,244	954,733	972,013	972,013	467,901	984,567	984,567	992,898	992,898
	196	MMEA	561,926	490,077	529,172	529,172	250,200	538,310	538,310	542,434	542,434
	198	CWA	134,795	142,977	149,053	149,053	70,786	154,176	154,176	150,964	150,964
	352	VEHICLE MAINTENANCE	4,026	4,674	5,000	5,000	2,529	5,810	5,000	5,000	5,000
	390	OTHER PURCHASED SERVICES			1	1		1	1	1	1
	440	OFFICE EXPENSES & SUPPLIES	10,712	10,908	11,000	11,000	4,303	13,754	11,000	11,000	11,000
	474	ENVIRONMENTAL SUPPLIES	9,358	13,318	12,000	12,000	5,374	14,350	12,000	12,000	12,000
	478	HEALTH SUPPLIES	6,809	6,322	8,000	8,000	6,847	2,700	8,000	8,000	8,000
	482	P.A. 10-217A SUPPLIES	7,652	9,736	11,215	11,215	4,652	11,215	10,000	10,000	10,000
	484	RABIES EXPOSURE CONFIRMATION			200	200		300	1	1	1

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	490	LEAD PROGRAM	1,915	3,235	3,000	3,000	970	6,000	3,000	3,000	3,000
	640	MEMBERSHIPS & MEETINGS	2,694	3,965	4,500	4,500	533	5,535	5,000	5,000	5,000
	706	SPECIAL PROJECTS	-813	1268	1	1	9,682	1	1	1	1
	708	EMERGENCY FUND SEWER BACK UPS			1	1		1	1	1	1
		HEALTH	2,069,967	2,047,944	2,189,977	2,189,977	1,015,630	2,231,079	2,223,817	2,229,312	2,229,312
4720	196	MMEA		121,456	122,346	122,346	59,744	122,682	122,682	123,912	123,912
	305	GENERAL ASSISTANCE	4,028								
	390	EVICCTIONS	62,585	60,581	65,000	65,000	22,937	76,500	65,000	65,000	65,000
	440	OFFICE EXPENSE & SUPPLIES	47	800	950	950	389	1,020	1020	1020	1020
	640	MEMBERSHIPS & MEETINGS			100	100		100	100	0	0
		SOCIAL SERVICES	66660	182,837	188,396	188,396	83,070	200,302	188,802	189,932	189,932
4730	192	OTHER NON-UNION	23,053	25,400	25,000	25,000	10,297	30,920	30,920	30,920	30,920
	196	MMEA	319,094	323,594	335,952	335,952	164,300	344,648	344,648	347,804	347,804
	198	CWA	69,757	73,460	74,526	74,526	36,394	77,088	77,088	75,482	75,482
	199	ELDERLY NUTRITION	30,341	26,616	35,901	35,901	8,989	26,855	26,855	26,855	26,855
	352	VEHICLE MAINTENANCE	13,545	16,236	10,000	10,000	5,160	12,000	10,000	10,000	10,000
	440	OFFICE EXPENSE & SUPPLIES	12,162	12,720	15,000	15,000	6,714	15,000	13,000	13,000	13,000
	640	MEETINGS & MEMBERSHIPS	435	545	1,000	1,000	345	1,000	1,000	1,000	1,000
		SENIOR CENTER	468,387	478,571	497,379	497,379	232,199	507,511	503,511	505,061	505,061
4745	191	OVERTIME	319	438	520	520	200	520	520	520	520
	196	MMEA	49,141	51,790	52,166	52,166	25,498	52,310	52,310	52,831	52,831
	198	CWA	63,515	73,398	74,526	74,526	36,394	77,088	77,088	75,482	75,482
	440	OFFICE EXPENSE & SUPPLIES	1,556	1,501	1,600	1,600	562	2,750	1,500	1,500	1,500
	490	YOUTH ACTIVITIES	2,450	2,507	2,500	2,500	755	3,000	2,000	2,000	2,000
	640	MEMBERSHIPS & MEETINGS	695	800	1,000	1,000	845	1,190	1,190	1,190	1,190
		YOUTH SERVICES BUREAU	117676	130,434	132,312	132,312	64,254	136,858	134,608	133,523	133,523
5211	301	PRINCIPAL BONDS	10,378,350	12,500,047	12,171,247	12,171,247	10,081,247	13,009,197	11,459,197	13,009,197	13,009,197
	302	INTEREST BONDS	2,724,710	4,315,074	3,016,743	3,016,743	1,609,255	4,555,904	4,555,904	4,555,904	4,555,904
	303	BAN INTEREST	1,070,547	439,990	777,824	777,824	678,884	460,209	460,209	460,209	460,209
		DEBT SERVICE	14,173,607	17,255,111	15,965,814	15,965,814	12,369,386	18,025,310	16,475,310	18,025,310	18,025,310
		TOTAL GENERAL FUND EXPENSES	145,026,093	161,407,597	160,814,139	160,979,004	75,582,115	174,901,263	167,496,953	167,974,487	167,974,487
3930	641	SEWER CONNECTION ASSESSMENTS	32,689	42,554	9,105	9,105	177,419	9,105	9,105	9,105	9,105
	642	INTEREST & LIEN FEES	172,622	210,829	180,192	180,192	21,991	180,192	180,192	180,192	180,192
	680	INTEREST ON INVESTMENTS	79,492	41,091	72,503	72,503	32,699	72,503	72,503	72,503	72,503
	687	BASIC SERVICE FEE	228,996	450,076	465,893	465,893		452,102	465,893	465,893	465,893
	694	CONNECTIONS			14,414	14,414		14,414	14,414	14,414	14,414
	695	MISC. INCOME	12,059	15,400	30,000	30,000	11,480	130,000	130,000	130,000	130,000
	699	RETAINED EARNINGS			408,870	408,870		161,800	575,378	575,378	575,378
	984	SEWER USE CHARGE	4,282,403	4,848,912	4,279,139	4,279,139		4,279,800	4,279,139	4,279,139	4,279,139
		SEWER REVENUES	4,808,261	5,608,862	5,460,116	5,460,116	243,589	5,299,916	5,726,624	5,726,624	5,726,624
	191	OVERTIME	104,333	102,724	145,514	145,514	44,557	146,674	146,674	146,674	146,674

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	194	LABOR PUBLIC WORKS	564,552	559,066	621,835	621,835	254,038	615,802	615,802	606,271	606,271
	196	ADMINISTRATION MMEA	44,997	47,228	47,757	47,757	23,334	47,888	47,888	48,368	48,368
	198	ADMINISTRATION CWA	378,980	402,258	408,379	408,379	200,087	422,399	422,399	413,597	413,597
	200	EMPLOYEE BENEFITS	321,416	332,381	446,530	446,530	168,055	452,760	452,760	452,760	452,760
	301	PRINCIPAL RETIREMENT	409,791	316,588	313,888	313,888	283,888	407,188	407,188	407,188	407,188
	302	INTEREST	68,043	78,277	60,334	60,334	45,660	135,405	135,405	135,405	135,405
	303	BAN INTEREST	23,076	30,503	61,451	61,451	64,893	8,938	8,938	8,938	8,938
	321	UTILITIES	554,384	594,083	594,000	594,000	200,419	655,750	655,750	655,750	655,750
	323	REPAIRS AND MAINTENANCE	159,451	110,360	216,800	216,800	39,562	217,300	175,000	175,000	175,000
	352	VEHICLE MAINTENANCE	76,054	28,935	54,510	54,510	12,999	52,510	52,510	52,510	52,510
	388	AUDIT	11,444	9,656	8,554	8,554	6,319	8,554	8,554	8,554	8,554
	390	CALL BEFORE YOU DIG			10,000	10,000		10,000	10,000	10,000	10,000
	391	HEPATITIS B SHOTS	3,064	1,640	5,000	5,000	482	7,500	7,500	7,500	7,500
	397	1/3 ENG SERVICES	281,778								
	398	SERV PROV BY FISCAL DIV.	358,583	477,036	500,778	500,778		494,845	494,845	494,845	494,845
	399	ASSESSMENT GENERAL FUND		542,245	542,245	542,245		542,245	542,245	542,245	542,245
	463	CLAIMS	4,250		10,000	10,000		10,000			
	483	NITROGEN CREDIT PURCHASE						100,000	100,000	100,000	100,000
	484	SEWER EXPENSE AND SUPPLIES	253,301	239,746	348,750	348,750	106,629	316,750	316,750	316,750	316,750
	485	BIO SOLID DISPOSAL	541,395	556,470	518,550	518,550	203,864	560,000	560,000	560,000	560,000
	486	PUMP STATION OPR AND MAINT	49,308	37,222	66,000	66,000	993	60,000	60,000	60,000	60,000
	501	CAPITAL OUTLAY	20,540	31,776							
	640	MEMBERSHIPS & MEETINGS	2,693	1,269	6,000	6,000	2,403	7,500	6,000	6,000	6,000
	643	INSURANCE	368,490	400,067	473,241	473,241	448,175	500,416	500,416	500,416	500,416
	699	RETAINED EARNINGS	33,117								
		WPCF TOTAL EXPENSES	4,633,040	4,899,530	5,460,116	5,460,116	2,106,357	5,780,424	5,726,624	5,708,771	5,708,771
3910	648	REVENUE WATER DEPARTMENT	399,200	540,359	556,069	556,069		556,069	556,069	556,069	556,069
	649	REVENUE SEWER DEPARTMENT	358,583	477,036	500,694	500,694		500,694	500,694	500,694	500,694
		WATER FISCAL REVENUE	757,783	1,017,395	1,056,763	1,056,763		1,056,763	1,056,763	1,056,763	1,056,763
	191	OVERTIME	2,244	465	15,000	15,000	49	10,000	5,000	5,000	5,000
	194	PUBLIC WORKS	122,790	127,974	146,353	146,353	63,655	134,967	147,767	132,151	132,151
	196	MMEA	61,968	56,742	66,715	66,715	23,322	47,888	47,888	48,368	48,368
	198	C W A	58,692	61,801	62,712	62,712	30,624	64,866	64,866	63,510	63,510
	200	EMPLOYEE BENEFITS	110,539	105,632	146,750	146,750	77,653	160,988	160,988	160,988	160,988
	352	VEHICAL MAINTENANCE	10,822	6,689	4,000	4,000	3,069	4,000	4,000	4,000	4,000
	357	ATTORNEY FEES	24,482	7,934	24,000	24,000	-2,745	24,000	20,000	20,000	20,000
	390	OTHER PURCHASED SERVICES	35,613	26,337	39,120	39,120	14,792	39,120	36,000	36,000	36,000
	391	HEPATITIS B SHOTS			400	400		400	400	400	400
	443	OFFICE EXPENSES AND SUPPLIES	898	952	1,100	1,100		1,100	1,100	1,100	1,100
	463	LIABILITY INSURANCE	52,644	58,797	66,635	66,635	60,884	62,741	62,741	62,741	62,741
	487	METER MATERIALS	12,034	13,098	15,000	15,000	12,058	15,000	15,000	15,000	15,000
	489	TAX COLLECTOR SERVICES	217,244	447,478	447,478	447,478		447,478	447,478	447,478	447,478
	712	WATER METERS	4,702	17,832	21,500	21,500	5,574	21,500	21,500	21,500	21,500
		WATER FISCAL EXPENSES	714,672	931,731	1,056,763	1,056,763	288,935	1,034,048	1,034,728	1,018,236	1,018,236
3920	633	MUNICIPAL HYDRANT FEES	144,020	61,960	62,240	62,240		62,240	62,240	62,240	62,240
	634	FIRE SERVICE CHARGE	85,600	85,413	105,700	105,700		106,937	106,937	106,937	106,937
	641	INTEREST	159,686	185,937	189,005	189,005	17,505	189,005	189,005	189,005	189,005

DEPT	OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	642	LIEN FEES	59,845	65,681	60,889	60,889	5,620	60,889	60,889	60,889	60,889
	680	INTEREST ON INVESTMENTS	19,937	72,013	116,807	116,807	48,023	116,807	116,807	116,807	116,807
	687	BASIC SERVICE CHARGE	283,059	553,065	569,665	569,665		557,890	557,890	557,890	557,890
	695	MISC. INCOME	120,681	63,293	25,000	25,000	9,146	25,000	25,000	25,000	25,000
	699	RETAINED EARNINGS			382,323	382,323		690,263	690,263	690,263	690,263
	984	WATER SALES	6,398,885	5,566,644	5,264,000	5,264,000		5,376,000	5,376,000	5,376,000	5,376,000
		WATER REVENUES	7,271,713	6,654,006	6,775,629	6,775,629	80,294	7,185,031	7,185,031	7,185,031	7,185,031
	191	OVERTIME	160,494	193,409	162,500	162,500	75,062	157,000	157,000	157,000	157,000
	194	PUBLIC WORKS	1,064,618	1,177,819	1,354,416	1,354,416	601,824	1,397,888	1,397,888	1,377,079	1,377,079
	196	MMEA	94,460	99,561	100,277	100,277	48,969	100,552	100,552	101,553	101,553
	198	CWA	208,513	222,079	225,492	225,492	110,115	233,245	233,245	228,386	228,386
	200	EMPLOYEE'S BENEFITS	645,970	704,953	892,314	892,314	544,655	1,046,002	1,046,002	1,046,002	1,046,002
	301	DEBT SERVICE-PRINCIPAL	868,200	829,040	820,540	820,540	775,540	1,090,205	1,090,205	1,090,205	1,090,205
	302	DEBT SERVICE-INTEREST	187,007	175,751	130,197	130,197	72,578	185,453	185,453	185,453	185,453
	303	BAN INTEREST	29,892	41,733	61,405	61,405	65,851	41,938	41,938	41,938	41,938
	306	TAXES TO OTHER TOWNS	76,306	37,094	87,714	87,714	39,152	44,268	44,268	44,268	44,268
	321	PUBLIC UTILITIES	590,369	665,935	633,596	633,596	255,715	633,596	633,596	633,596	633,596
	323	REPAIRS & MAINTENANCE	8,837	9,595	10,000	10,000	155	10,000	10,000	10,000	10,000
	352	VEHICLE MAINTENANCE	202,688	72,372	70,000	70,000	22,452	90,000	90,000	90,000	90,000
	388	AUDIT	11,100	9,656	9,554	9,554	6,319	9,554	9,554	9,554	9,554
	390	WATER PURCHASED	96,227	101,298	101,400	101,400	47,070	101,400	101,400	101,400	101,400
	391	CALL BEFORE YOU DIG			25,000	25,000					
	397	ENGINEERING SERVICES	281,778								
	398	FISCAL DIVISION SERVICE		540,359	556,069	556,069		552,003	552,003	552,003	552,003
	399	ASSESSMENT GENERAL FUND	399,200	529,122	529,122	529,122		529,122	529,122	529,122	529,122
	440	OFFICE EXPENSE & SUPPLIES	58,976	63,579	44,100	44,100	18,170	44,100	44,100	44,100	44,100
	489	HEPATITIS			2,000	2,000		2,000	2,000	2,000	2,000
	491	MAINT OF MAINS & ACCESS	17,990	7,316	25,000	25,000	2,477	25,000	25,000	25,000	25,000
	492	MAINTENANCE OF RESERVOIR	23,868	25,515	30,000	30,000	4,213	30,000	30,000	30,000	30,000
	493	MAINT OF PUMP STATIONS	31,530	30,585	35,000	35,000	26,200	35,000	35,000	35,000	35,000
	494	SERVICES-MATERIALS	-2,061	-12,664	5,000	5,000	-31,506	5,000	5,000	5,000	5,000
	495	TREATMENT EXPENSE	376,836	372,931	414,250	414,250	191,361	414,250	414,250	414,250	414,250
	501	CAPITAL OUTLAY	458,826	383,874	55,000	240,868	60,150				
	504	WATER EQUIPMENT	8,214	7,957	12,700	12,700	4,910	12,700	12,700	12,700	12,700
	506	HYDRANTS-MATERIALS	2,307	3,017	5,000	5,000	1,562	5,000	5,000	5,000	5,000
	640	MEMBERSHIPS & MEETINGS	3,384	2,841	8,000	8,000	4,434	10,000	10,000	10,000	10,000
	643	INSURANCE	250,827	283,519	353,982	353,982	315,545	355,138	355,138	355,138	355,138
	713	NEW MAINS & ACCESSORIES			1	1		1	1	1	1
	714	REPAIR TRENCHES	10,017	10,607	16,000	16,000	14,938	16,000	16,000	16,000	16,000
		WATER EXPENSES	6,166,373	6,588,853	6,775,629	6,961,497	3,277,911	7,176,415	7,176,415	7,151,748	7,151,748
810	655	GREENS FEES	586,808	592,882	734,526	734,526	264,248	490,409	490,409	490,409	490,409
	656	SEASONS PASSES		6,225			775	136,637	136,637	136,637	136,637
	657	TOURNAMENTS		28,494			58,718	81,312	81,312	81,312	81,312
	658	LEAGUES		35,392			35,193	70,716	70,716	70,716	70,716
	690	RENT	32,400	11,700	32,400	32,400	19,800	39,600	39,600	39,600	39,600
	692	GOLF CART FEES	18,729	20,865	20,000	20,000	16,314	25,000	25,000	25,000	25,000
	695	MISCELLANEOUS	7,731	1,302			1,768				
	697	FIXED ASSETS GAIN/LOSS		74							

DEPT OBJ	DESCRIPTION	ACTUAL 02-03	ACTUAL 03-04	ORIGINAL 04-05	ADJUSTED 04-05	TO DATE 12/31/2004	DEPARTMENT REQUEST	ORIG. CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
	GOLF REVENUES	645,668	696,934	786,926	786,926	396,816	843,674	843,674	843,674	843,674
189	MISC PART-TIME	98,675	112,621	111,769	111,769	55,957	97,340	97,340	97,340	97,340
191	OVERTIME	12,044	13,036	12,660	12,660	7,184	13,980	13,980	13,980	13,980
194	PUBLIC WORKS	109,796	118,974	125,163	125,163	55,676	167,063	167,063	163,353	163,353
198	CWA	54,430	62,157	64,085	64,085	32,216	71,185	71,185	71,185	71,185
200	EMPLOYEE BENEFITS	67,365	65,677	79,162	79,162	34,671	107,559	107,559	107,559	107,559
301	BOND PAYMENTS	3,250	13,917	13,917	13,917	13,917	10,667	10,667	10,667	10,667
302	BOND & BAN INTEREST	2,220	9,737	6,043	6,043	3,139	5,541	5,541	5,541	5,541
345	GOLF EXPENSE & SUPPLY	187,844	147,201	196,996	191,996	84,510	186,996	186,996	186,996	186,996
396	GOLF PRO		5,000		5,000	5,000	10,000	10,000	10,000	10,000
441	CLUBHOUSE EXPENSE	21,204	38,848	34,680	34,680	15,279	25,680	25,680	25,680	25,680
463	LIABILITY & GENERAL INSURANCE	61,236	77,336	94,105	94,105	84,094	96,715	96,715	96,715	96,715
500	CAPITAL EQUIPMENT	48,321	53,302	47,430	47,430	36,615	48,992	48,992	48,992	48,992
640	MEETINGS & MEMBERSHIPS	2,079	1,808	3,735	3,735	1,235	2,400	2,400	2,400	2,400
	GOLF EXPENSES	668,464	719,614	789,745	789,745	429,493	844,118	844,118	840,408	840,408