

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
210 602 WELFARE REIMBURSEMENTS	877	484			2,456				
210 603 STATE PROPERTY PILOT	533,620	541,297	563,520	563,520	574,678	570,889	570,889	570,889	570,889
210 604 CIRCUIT COURT RENT & FEES	625,428	634,336	655,260	655,260	307,148	635,760	655,760	655,760	655,760
210 605 PA 217A PRIVATE SCHOOLS	96,586	95,573	96,000	96,000		100,000	100,000	100,000	100,000
210 606 STATE PILOT HOUSING AUTHORITIES	157,446	151,346							
210 607 STATE REVENUE SHARING									817,075
210 608 STATE PILOT HOSPITALS & COLLEGES	984,712	981,307	1,010,983	1,010,983	1,028,034	1,167,797	1,167,797	1,167,797	1,167,797
210 609 LOCIP REIMBURSEMENT	523,797	1,057,077	530,044	530,044		529,441	529,441	529,441	529,441
210 610 TOWN AID TO HIGHWAYS	143,744	235,354	294,428	294,428	164,515	329,030	329,030	329,030	352,627
210 611 PA 461 MANUFACTURERS EQUIPMENT	1,077,342	1,220,427	1,197,504	1,197,504		1,129,110	1,129,110	1,129,110	1,129,110
210 612 PA9761 PILOT MUNICIPAL AIRPORTS						7,500	7,500	7,500	7,500
210 613 TRANSPORTATION NON-PUBLIC SCHOOLS	211,535	216,906	255,099	255,099		244,225	244,225	244,225	244,225
210 614 INTEREST SUBSIDY-SCHOOL BOND PA695	565,742	160,752	162,701	162,701	91,116	91,248	91,248	91,248	91,248
210 617 STATE PEQUOT/MOHEGAN GRANT	1,435,121	1,454,573	1,420,565	1,420,565	464,401	1,433,173	1,433,173	1,433,173	1,433,173
210 618 REIMBURSED EXEMPTIONS	918,632	720,453	700,661	700,661	19,883	700,661	700,661	700,661	700,661
210 619 TAXES-BOATS	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815
210 620 TRANSIT DISTRICT	174,134	178,402	207,837	207,837	61,669	207,837	207,837	207,837	207,837
210 625 POLICE PARKING TAG FUND	17,197	19,146	25,000	25,000	4,251	25,000	25,000	25,000	25,000
210 626 LICENSES & PERMITS	7,501	8,682	7,000	7,000	3,403	6,500	7,000	7,000	7,000
210 627 ADMIN. CHARGES	26,289	42,242	35,000	35,000	16,753	25,000	35,000	70,000	70,000
210 628 ABANDONED MOTOR VEHICLES	4,180	2,173	5,000	5,000	1,400		2,500	2,500	2,500
210 629 ALARM FEES	15,000	10,133	20,000	20,000	3,950	10,000	10,000	10,000	10,000
210 630 BUILDING DEPARTMENT FEES	837,294	1,020,313	900,000	900,000	311,524	750,000	900,000	900,000	750,000
210 631 RECYCLING TIPPING FEES			55,000	55,000		55,000	55,000	55,000	55,000
210 635 CITY CLERK FEES	1,925,308	2,215,753	2,250,000	2,250,000	1,076,400	2,100,000	2,200,000	2,200,000	2,100,000
210 641 TAX COLLECTOR INTEREST	1,565,428	1,202,504	1,800,000	1,800,000	594,624	1,500,000	1,700,000	1,500,000	1,500,000
210 642 TAX COLLECTOR LIEN FEES	33,664	24,271	30,000	30,000	9,754	35,000	35,000	30,000	30,000
210 650 HEALTH LICENSES & FEES	54,185	62,546	60,000	60,000	41,966	60,000	75,000	75,000	75,000
210 651 HEALTH REIMB SPECIAL PROJECTS	100,000		100,000	100,000		100,000	100,000	100,000	100,000
210 652 HEALTH REIMB 101 NURSING SERVICES									
210 656 RECREATION FEES	6,525	4,513	4,500	4,500	3,090	4,500	6,200	6,200	6,200
210 657 PARK CONC LEASES	57 -								
210 660 FINES LOST & DAMAGED BOOKS	14,774	13,965	13,830	13,830	7,479	13,830	15,000	15,000	15,000
210 669 TELECOMMUNICATIONS PERSONAL PROPER	613,524	615,534	615,534	615,534		406,611	525,000	525,000	525,000
210 670 STATE EDUCATION ECS GRANT	43,543,685	44,537,036	45,994,365	45,994,365	11,586,437	46,584,133	47,214,252	46,584,252	46,584,252
210 671 BUILDING GRANTS	2,450,306	1,027,656	1,502,421	1,502,421	721,532	1,471,876	1,471,876	1,471,876	1,471,876
210 672 STATE ENERGY ASSISTANCE PROGRAM									
210 674 TRANSPORTATION PUBLIC SCHOOLS	875,318	908,219	1,005,859	1,005,859		1,000,619	1,000,619	1,000,619	1,000,619
210 675 SPECIAL EDUCATION	712,745	846,099	910,000	910,000		850,000	910,000	910,000	910,000
210 676 EDUCATION OF THE BLIND	119,251		82,400	82,400		82,400	82,400	82,400	82,400
210 680 INCOME FROM INVESTMENT - GENERAL	134,890	381,634	300,000	300,000	262,935	600,000	600,000	600,000	600,000
210 681 INCOME - BOND ACCOUNT	546,475	300,000	400,000	400,000		400,000	400,000	400,000	400,000
210 685 AVIATION RENT & FEES	38,254	30,396	40,030	40,030	17,268	40,030	40,030	40,030	40,030
210 686 COST ALLOCATION ENTERPRISE FUNDS	1,698,426	1,518,845	1,518,845	1,518,845		1,518,845	1,572,040	1,572,040	1,572,040
210 687 BOND LOAN REPAYMENTS			1,685,000	1,685,000		1,600,000	1,625,000	1,625,000	1,625,000
210 691 INTEREST - COE ESTATE	10,446	9,804	9,624	9,624	4,812	10,097	10,097	10,097	10,097
210 692 NARCOTICS TASK FORCE	44,000	40,000	30,000	30,000	6,240	24,000	30,000	30,000	30,000

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210 693 NRG CONTRACT	2,950,109	3,079,610	1,250,000	1,250,000	2,798,465	1,250,000	1,500,000	1,500,000	1,500,000
210 694 VMMC P & I REIMBURSEMENT	298,650								
210 695 OTHER REVENUE	1,000,606	1,611,193	733,000	733,000	146,334	250,000	250,000	500,000	500,000
210 696 SALE OF SURPLUS PROPERTY	14,843	130,871	200,000	200,000	128,522	100,000	200,000	200,000	200,000
210 697 BRADLEY TRUST REVENUES	195,000								
210 698 BULKY WASTE FEES	74,055	76,045	150,000	150,000	46,610	150,000	150,000	100,000	100,000
210 699 OPERATING TRANSFERS	100,000	-5,000,000							
210 700 PARKING COMMISSION REVENUE	91,682	90,261	135,360	135,360	42,136	135,360	135,360	135,360	135,360
210 701 YMCA REIMBURSEMENT	27,546	26,084	25,298	25,298	10,637	25,298	25,298	25,298	25,298
210 702 PERSONNEL SAVINGS									
Finance Indirect Revenue	67,604,744	62,512,630	68,996,483	68,996,483	20,569,237	68,339,585	70,083,158	69,483,158	70,073,830
211 98 UNDESINATED FUND BALANCE			1,110,000	1,110,000					
Undesignated	0	0	1,110,000	1,110,000	0	0	0	0	0
260 661 PROPERTY TAXES CURRENT YEAR	84,090,256	88,517,248	93,968,004	93,968,004	53,646,553	95,951,692	101,815,824	100,796,453	100,513,963
260 662 PROPERTY TAXES PRIOR YEARS	3,001,055	1,498,193	2,500,000	2,500,000	1,101,684	1,750,000	1,750,000	2,000,000	2,000,000
260 663 PROPERTY TAXES MV SUPPLEMENT	1,243,341	1,227,587	1,400,000	1,400,000	19,570	1,500,000	1,500,000	1,500,000	1,500,000
260 664 PROPERTY TAXES SUSPENSE	33,875	34,140			11,928	25,000	25,000	25,000	25,000
260 Total	88,368,527	91,277,168	97,868,004	97,868,004	54,779,735	99,226,692	105,090,824	104,321,453	104,038,963
Grand Total	155,973,271	153,789,798	167,974,487	167,974,487	75,348,972	167,566,277	175,173,982	173,804,611	174,112,793
110 188 ELECTED OFFICIALS	73,437	67,788	65,567	65,567	28,245	65,567	65,567	65,388	65,388
110 190 ADMINISTRATIVE	33,704	34,128	34,094	34,094	16,475	34,094	35,194	35,196	35,196
110 196 MME	76,730	77,113	77,015	77,015	36,993	80,415	80,415	80,425	80,425
110 351 CODFICATION	5,685	5,000	5,000	5,000	2,325	10,000	5,000	5,000	5,000
110 386 COUNCIL OF GOVERNMENTS			25,000	25,000		25,000	25,000	25,000	25,000
110 440 OFFICE EXPENSE & SUPPLIES	29,495	28,819	30,000	30,000	7,676	35,000	30,000	32,000	32,000
110 640 MEETINGS & MEMBERSHIPS	16,696	20,759	20,000	20,000	15,300	25,000	22,000	22,000	22,000
Council	235,747	233,607	256,676	256,676	107,014	275,076	263,176	265,009	265,009
120 190 ADMINISTRATIVE	194,874	243,901	259,240	259,240	100,903	224,751	242,210	242,210	242,210
120 196 MME	75,504	52,542	70,197	70,197	37,956	80,815	80,815	80,425	80,425
120 240 DEFERRED COMPENSATION	8,761	8,075			3,923	8,500	10,000	10,000	10,000
120 352 VEHICLE MAINTENANCE	6,613	6,758	6,000	6,000	2,750	6,600	6,120	6,120	6,120
120 390 MANAGEMENT NON UNION			50,000	50,000		50,000	50,000	50,000	50,000
120 440 OFFICE EXPENSE & SUPPLIES	12,973	11,656	15,000	15,000	2,387	22,500	13,000	13,000	13,000
120 640 MEMBERSHIP & MEETINGS	42,675	42,605	44,194	44,194	40,814	44,104	44,104	46,136	46,136
City Manager	341,400	365,537	444,631	444,631	188,733	437,270	446,249	447,891	447,891
130 190 ADMINISTRATIVE	188,293	144,855	195,369	195,369	55,226	113,145	114,808	114,814	114,814
130 196 MME	138,290	140,702	143,767	143,767	70,074	156,637	156,637	156,637	156,637
130 198 SUPERVISORS	114,993	121,060	121,944	121,944	58,371	126,206	126,206	126,207	126,207
130 240 DEFERRED COMPENSATION	8,761	4,937	8,500	8,500	196				
130 356 STREETS & SIDEWALKS	15,655	23,688	15,000	15,000	3,150	25,000	10,000	10,000	10,000
130 357 ATTORNEY FEES	264,347	519,573	363,000	363,000	189,215	490,000	375,000	375,000	375,000
130 358 FORECLOSURE ACTIVITIES	14,194	27,848	25,000	25,000	2,406	25,000	15,000	15,000	15,000
130 390 ASSESSMENT FILING FEES	55,000	30,075	35,000	35,000	7,200	35,000	25,000	25,000	25,000
130 440 OFFICE EXPENSE & SUPPLIES	24,079	21,650	20,000	20,000	8,963	20,000	20,000	20,000	20,000

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130 640 MEMBERSHIPS & MEETINGS	5,129	3,635	5,300	5,300	1,813	5,300	5,300	5,300	5,300
Law	828,741	1,038,023	932,880	932,880	396,614	996,288	847,951	847,958	847,958
150 190 ADMINISTRATION	121,063	124,289	123,888	123,888	61,698	127,664	132,556	132,563	132,563
150 196 MME	43,563	43,947	44,342	44,342	21,834	46,303	46,303	46,303	46,303
150 210 EAP SERVICES	7,224	7,224	10,000	10,000	7,224	10,000	10,000	10,000	10,000
150 357 ATTORNEY FEES	53,396		1	1		1	1	1	1
150 381 TRAINING	1,460	900	1,500	1,500		3,000	1,500	1,500	1,500
150 384 TUITION REIMBURSEMENT	11,955	14,653	12,000	12,000	4,700	15,000	12,000	12,000	12,000
150 391 ALCOHOL/DRUG TESTING	2,215	2,487	5,000	5,000	627	7,000	5,000	7,000	7,000
150 394 RECRUITMENT			1	1		1	1	1	1
150 440 OFFICE EXPENSE & SUPPLY	11,903	12,486	11,000	11,000	4,957	16,344	13,000	14,010	14,010
150 640 MEETINGS & MEMBERSHIPS	5,386	3,811	7,500	7,500	3,538	10,250	9,350	9,350	9,350
Personnel	258,165	209,797	215,232	215,232	104,578	235,563	229,711	232,728	232,728
160 189 MISC PART-TIME	27,045	27,956	26,864	26,864	15,582	33,559	33,559	33,559	33,559
160 190 ADMINISTRATIVE	83,502	126,994	85,168	85,168	392	85,168	85,168	81,222	81,222
160 196 MME	648,496	642,960	626,125	626,125	290,370	658,228	658,228	650,565	650,565
160 198 SUPERVISORS	674,245	703,497	766,282	766,282	361,158	769,362	721,849	731,526	731,526
160 321 PUBLIC UTILITIES	54,944	72,476	70,000	70,000	35,287	126,505	85,000	92,000	92,000
160 346 GROUNDS MAINTENANCE	1,200	673	2,000	2,000		3,000	2,000	2,000	2,000
160 352 VEHICLE MAINTENANCE	464	1,690	1,000	1,000	322	2,500	1,000	1,000	1,000
160 353 TELEPHONES	5,092	5,312	7,000	7,000	2,473	5,850	5,850	5,850	5,850
160 389 SECURITY SERVICE	440	497	700	700	84	700	700	700	700
160 390 OTHER PURCHASED SERVICES	81,818	73,110	99,400	99,400	38,196	90,900	85,000	85,000	85,000
160 391 VIDEO SERVICES	16,750	20,000	20,000	20,000	6,403	24,000	20,000	20,000	20,000
160 413 BUILDING SUPPLIES & MATERIALS	34,724	36,324	38,000	38,000	12,895	39,036	38,000	38,000	38,000
160 430 LIBRARY BOOKS & MATERIALS	143,916	147,373	150,000	150,000	55,237	160,000	150,000	150,000	150,000
160 440 OFFICE EXPENSE & SUPPLIES	27,776	30,975	40,000	40,000	12,474	44,297	37,500	37,500	37,500
160 640 MEMBERSHIP & MEETINGS	2,000	1,428	2,410	2,410		2,405	2,405	2,405	2,405
Library	1,802,412	1,891,265	1,934,949	1,934,949	830,873	2,045,510	1,926,259	1,931,327	1,931,327
170 188 ELECTED OFFICIALS	66,023	66,621	68,949	68,949	33,322	68,949	68,949	68,949	68,949
170 191 OVERTIME CONTINGENCY	6,899	7,649	11,000	11,000	2,884	12,000	10,000	6,500	6,500
170 192 OTHER NON-UNION	26,772	30,079	30,268	30,268	14,358	33,381	33,381	33,381	33,381
170 196 MME	196,298	202,021	205,412	205,412	98,115	216,462	216,462	216,168	216,168
170 354 LAND RECORDS	88,795	94,998	90,000	90,000	37,915	100,500	90,000	90,000	90,000
170 355 VITAL STATISTICS	8,000	7,990	8,000	8,000	2,416	8,000	8,000	8,000	8,000
170 390 RESTORATION	2,383	2,500	2,500	2,500	818	2,500	2,500	2,500	2,500
170 440 OFFICE EXPENSE & SUPPLIES	21,977	19,440	18,000	18,000	9,652	19,000	19,000	19,000	19,000
170 640 MEMBERSHIPS & MEETINGS	3,583	3,000	3,570	3,570	630	3,570	3,570	3,570	3,570
City Clerk	420,730	434,298	437,699	437,699	200,110	464,362	451,862	448,068	448,068
181 306 AIRPORT TAXES	36,894	38,606	39,480	39,480	39,100	39,480	39,480	39,480	39,480
181 390 OTHER PURCHASED SERVICES	1,460		2,000	2,000		2,000	2,000	2,000	2,000
181 440 OFFICE EXPENSE & SUPPLIES	217	198	400	400	45	400	400	400	400
181 445 AVIATION MAINTENANCE	17,248	7,089	20,000	20,000	3,039	18,912	18,912	18,912	18,912
Aviation	55,819	45,893	61,880	61,880	42,184	60,792	60,792	60,792	60,792
182 188 ELECTED OFFICIALS	44,983	45,400	49,976	49,976	22,705	48,976	48,976	48,976	48,976
182 192 OTHER NON-UNION	39,993	45,772	42,753	42,753	22,412	52,947	52,947	52,947	52,947
182 196 MMEA	2								

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182 390 PRIMARIES	38,933	13,465	40,000	40,000	9,418	54,600	54,600	54,600	54,600
182 440 OFFICE EXPENSE & SUPPLIES	14,206	14,716	15,000	15,000	6,360	22,000	15,000	15,000	15,000
182 446 ELECTIONS	40,200	40,606	50,000	50,000	27,537	56,000	56,000	56,000	56,000
182 640 MEMBERSHIPS & MEETINGS	989	749	1,000	1,000	433	2,000	1,000	1,000	1,000
Elections	179,306	160,708	198,729	198,729	88,865	236,523	228,523	228,523	228,523
210 190 ADMINISTRATIVE	99,879	102,131	99,647	99,647	48,157	99,647	102,525	102,531	102,531
210 191 OVERTIME CONTINGENCY	115	557	1,000	1,000		3,000	1,000	1,000	1,000
210 196 MME	166,166	172,402	180,548	180,548	85,504	193,493	193,493	192,919	192,919
210 198 SUPERVISORS	152,183	183,709	195,244	195,244	92,112	202,356	202,356	202,356	202,356
210 240 DEFERRED COMPENSATION		134	2,500	2,500	1,210	2,500	2,500	2,500	2,500
210 352 VEHICLE MAINTENANCE		3,350	3,600	3,600	1,500	3,600	2,400	2,400	2,400
210 353 TELEPHONE	95,402	101,744	115,000	115,000	61,997	110,000	110,000	110,000	110,000
210 440 OFFICE EXPENSE & SUPPLIES	21,147	21,152	28,000	28,000	12,897	35,520	29,000	29,000	29,000
210 601 CONTINGENCY	193,355	145,087	370,000	370,000	24,681	500,000	350,000	325,000	325,000
210 640 MEMBERSHIP & MEETINGS	5,317	4,434	4,685	4,685	2,296	4,685	4,685	4,685	4,685
210 703 GENERAL OFFICE SUPPLIES	1,901	6,169	1	1	11,096	1	1	1	1
Finance	735,465	740,869	1,000,225	1,000,225	341,450	1,154,802	997,960	972,392	972,392
212 460 BOILERS & MACHINERY	6,698	6,892	7,366	7,366	7,366	7,946	7,946	7,946	7,946
212 461 BONDS MONEY & SECURITIES	8,320	4,000	8,998	8,998	8,998	8,736	8,736	8,736	8,736
212 462 FIRE & VANDALISM	120,587	159,649	159,656	184,640	171,820	167,792	167,792	167,792	167,792
212 463 LIABILITY INSURANCE	1,038,487	1,088,845	1,102,506	1,102,506	1,098,622	1,200,833	1,175,833	1,175,833	1,175,833
212 469 POLICE PROFESS LIAB	61,594	82,536	93,313	82,536	82,536	100,790	100,790	100,790	100,790
212 470 PUB OFFICIAL LIAB	25,784	40,447	60,447	46,240	46,240	50,864	50,864	50,864	50,864
212 476 WORKERS COMP INDEMNITY PAYMENTS	517,000	595,461	595,461	595,461	297,732	655,007	655,007	655,007	655,007
212 477 WORKERS COMP MEDICAL	525,654	604,586	604,586	604,586	302,292	665,044	645,044	645,044	645,044
212 478 SECOND INJURY FUND	147,678	169,207	169,207	169,207	169,207	186,127	186,127	186,127	186,127
212 479 WORKERS COMP EXCESS LIABILITY INS	41,018	46,440	58,678	58,678	53,204	59,903	59,903	59,903	59,903
Insurance	2,492,820	2,798,063	2,860,218	2,860,218	2,238,017	3,103,042	3,058,042	3,058,042	3,058,042
213 201 CITY MEDICAL BENEFITS	1,933,807	2,093,759	2,592,812	2,592,812	1,591,639	3,537,356	3,258,175	3,358,175	3,358,175
213 204 EDUCATION MEDICAL BENEFITS	9,821,530	9,988,108							
213 207 LIFE INSURANCE	64,830	69,143	70,830	62,284	39,697	59,682	59,682	59,682	59,682
213 220 LONGEVITY	59,792	64,996	72,000	72,000	69,691	72,000	72,000	72,000	72,000
213 225 SEVERANCE									
213 231 EMPLOYEE RETIREMENT						195,534	195,534	195,534	195,534
213 241 UNEMPLOYMENT COMPENSATION	78,468	104,301	85,000	85,000	70,201	140,000	100,000	100,000	100,000
213 242 UNUSED SICK LEAVE	238,248	256,642	270,000	270,000	256,369	270,000	270,000	270,000	270,000
213 243 HYPERTENSION	473,446	489,565	593,972	593,972	289,497	989,286	799,286	799,286	799,286
213 244 SOCIAL SECURITY	1,905,435	1,995,538	1,937,895	1,937,895	1,010,025	2,023,621	2,023,621	2,023,621	2,023,621
213 250 POLICE BENEFITS	877,757	1,081,999	950,000	950,000	576,272	1,940,916	1,076,722	1,076,722	1,076,722
213 251 POLICE PENSION FUNDING	249,600								
213 252 POLICE RETIREE MEDICAL BENEFITS	353,100	352,992	353,000	353,000	176,496	353,000	353,000	353,000	353,000
213 253 POLICE SOC SEC MEDICARE	82,996	86,318	66,346	66,346	42,390	66,346	66,346	66,346	66,346
213 254 POLICE RETIREMENT	1,813,200	3,027,403	2,887,516	2,893,521	1,443,756	3,258,188	3,258,188	3,258,188	3,258,188
213 255 POLICE MEDICAL	1,106,475	1,149,885	1,658,773	1,658,773	829,650	1,954,688	1,831,728	1,851,728	1,851,728
213 256 POLICE LIFE	24,876	26,232	25,933	25,933	11,223	20,263	20,263	20,263	20,263
213 257 POLICE W/COMP & HYPERTENSION	258,143	313,304	442,952	442,952	193,835	494,863	494,863	494,863	494,863
213 258 POLICE HEARING POOL			1,500	1,500		1,500	1,500	1,500	1,500

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
213 259 POLICE VISION POOL	3,608	5,645	6,000	6,000	3,017	6,000	6,000	6,000	6,000
213 260 FIRE BENEFITS	860,328	934,542	1,050,000	1,050,000	592,936	1,285,500	1,035,000	1,285,500	1,285,500
213 261 FIRE PENSION FUNDING	249,600								
213 262 FIRE RETIREE MEDICAL BENEFITS	428,100	460,244	460,200	460,200	230,100	460,200	460,200	460,200	460,200
213 263 FIRE SOC SEC MEDICARE	45,990	45,711	36,321	36,321	24,286	36,321	36,321	36,321	36,321
213 264 FIRE RETIREMENT	1,029,600	1,446,120	1,746,128	1,746,128	873,060	2,154,881	2,154,881	2,154,881	2,154,881
213 265 FIRE MEDICAL	786,650	872,900	1,308,358	1,308,358	664,879	1,479,428	1,392,854	1,452,854	1,452,854
213 266 FIRE LIFE	18,203	17,128	19,252	19,252	8,607	14,325	14,325	14,325	14,325
213 267 FIRE W/COMP & HYPERTENSION	218,165	290,180	289,617	289,617	108,604	422,990	377,990	377,990	377,990
213 272 AMERICORPS MEDICAL	38,423	4,104							
213 274 CASA MEDICAL	3,355	3,719	5,552	5,552	3,027	6,705	6,705	6,705	6,705
213 276 POLICE CERTIFICATION BONUS	70,800	66,000	70,800	70,800		59,400	59,400	59,400	59,400
213 277 POLICE LONGEVITY	75,100	34,600	40,200			40,200	40,200	40,200	40,200
213 278 FIRE LONGEVITY	59,175	28,625	32,000			32,000	32,000	32,000	32,000
213 279 FIRE HEARING POOL	1,000		1,500	1,500		1,500	1,500	1,500	1,500
213 280 FIRE VISION POOL	3,520	7,698	7,800	7,800	1,577	7,800	7,800	7,800	7,800
213 282 UNIFORMS GUARDS	5,651	2,593	7,800	7,800	3,341	9,000	7,800	7,800	7,800
Employee Benefits	23,238,971	25,319,994	17,090,057	17,015,316	9,114,175	21,393,493	19,513,884	19,944,384	19,944,384
214 310 TRANSIT	193,529	192,148	216,535	216,535	79,676	217,010	212,510	212,510	212,510
214 331 PUPIL TRANSPORTATION	602,604	628,212	666,777	666,777	261,311	663,553	663,553	663,553	663,553
214 340 ADVERTISING,PRINTING,BINDING	1,828	1,828	5,000	5,000		15,000	5,000	5,000	5,000
214 341 STREET LIGHTING	570,692	551,294	576,000	576,000	252,840	624,000	596,000	624,000	624,000
214 342 WATER	90,551	97,850	100,000	100,000	76,152	110,000	110,000	110,000	110,000
214 343 HYDRANTS	61,960	65,000	65,000	65,000		65,000	65,000	65,000	65,000
214 344 SEWERS	63,570	66,318	70,000	70,000	38,229	70,000	70,000	70,000	70,000
214 346 PARK MAINTENANCE	9,000	8,322	7,500	7,500	1,798	7,500	7,500		
214 371 MALONEY SCHOLARSHIP	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
214 372 VETERANS ORGANIZATION	35,000	35,000	37,550	37,550	37,550	37,550	37,550	37,550	37,550
214 374 AMBULANCE	125,000	128,752	128,750	128,750	96,564	132,613	132,613	132,613	132,613
214 375 EMERGENCY MEDICAL DISPATCHEMERGENC		36,500	37,595	37,595	25,064	37,595	37,595	37,595	37,595
214 376 NERDEN RTC DAY CAMP	54,380	49,720	54,380	54,380	54,380	57,754	54,380	54,380	54,380
214 377 DAY CARE	5,000	5,000	5,000	5,000		5,000	5,000	5,000	5,000
214 379 C-MED	108,878	113,231	126,697	126,697	58,854	112,210	112,210	112,210	112,210
214 388 AUDIT	68,456	75,211	70,000	70,000	58,741	70,000	70,000	70,000	70,000
214 395 PROBATE COURT	18,792	24,342	20,000	20,000	9,121	20,000	20,000	20,000	20,000
214 440 ZONING EXP & SUPPLIES & PART TIME	9,200	9,798	12,000	12,000	6,814	15,000	12,000	12,000	12,000
214 441 ECONOMIC DEVELOPMENT			40,000	40,000	3,999	40,000	40,000	40,000	40,000
214 442 COMMISSION FOR DISABLED	20		1,000	1,000		1,000	1,000	1,000	1,000
214 492 DAFFODIL FESTIVAL	30,018		30,000	30,000	20,000	35,000		30,000	30,000
214 493 REGIONAL MENTAL HEALTH	1,000	1,000	1,000	1,000	1,000	3,569	1,000	1,000	1,000
214 718 REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411		11,411	11,411	11,411	11,411
214 719 TEXTBOOK LOAN	37,632	36,101	38,000	38,000		38,000	38,000	38,000	38,000
214 720 MERIDEN SYMPHONY	7,500								
214 726 SPECIAL EVENTS & CELEBRATIONS	30,199	44,166	42,931	292,931	39,374	46,073	43,573	46,573	46,573
214 727 SOLOMON GOFFE HOUSE	500	420	500	500	420	500	500	500	500
214 730 CONSERVATION COMMITTEE	54	60	750	750	9	750	750	750	750
214 731 MARKETING PROMOTION	84,917	31,017	32,000	32,000	11,569	100,000	25,000	25,000	25,000

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
214 737 FLOOD CONTROL AGENCY	774	1,511	3,500	3,500	231	3,500	2,000	2,000	2,000
214 738 AMERICORPS	35,000	8,750							
214 740 DAY CAMP	15,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000	10,000
214 741 CAMP VOL PROGRAM	9,250	7,325	7,500	7,500	7,500	10,000	7,500	7,500	7,500
214 743 EVENING OF CELEBRATION	2,000								
214 746 MERIDEN SCHOLASTIC SCHOLARSHIP FUN	36,000	40,000	40,000	40,000	28,000	40,000	40,000	40,000	40,000
214 748 NEIGHBORHOOD ASSOCIATIONS	6,643	2,103	5,000	5,000	101	10,000	5,000	5,000	5,000
214 749 ROD & GUN FISH CLUB	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000
214 751 CULTURAL DIVERSITY FUND	4,389	4,501	7,000	7,000	1,784	7,000	5,000	5,000	5,000
214 758 GALLERY 53	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
214 759 CURTIS UTILIZATION	44,000	22,000	11,000	11,000	11,000	22,000	11,000	11,000	11,000
214 760 TEEN SATELLITE PROGRAMS	149,884	145,850	149,750	149,750	59,150	149,750	149,750	149,750	149,750
214 770 TROC		1,941							
214 774 REGIONAL GROWTH PARTNERS	16,935	19,363	19,362	19,362	19,362	19,362	19,362	19,362	19,362
214 775 HUMANE SOCIETY	6,218	6,865			2,681	6,000			
214 776 FRIENDS OF THE LIBRARY	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Finance General Administration	2,595,784	2,530,910	2,697,488	2,947,488	1,317,774	2,861,700	2,669,757	2,723,257	2,723,257
215 500 CAPITAL EQUIPMENT			200,000	537,700		500,000	450,000	300,000	300,000
215 503 SCHOOL ROOFS PLATT/MALONEY DESIGN	35,148								
215 504 SCHOOL ROOFS PULASKI/HOOKER DESIGN	100,000								
Capital Equipment	135,148	0	200,000	537,700	0	500,000	450,000	300,000	300,000
250 191 OVERTIME						500	500	500	500
250 196 MME	184,515	158,569	130,188	130,188	62,081	137,380	137,380	137,034	137,034
250 198 SUPERVISORS	72,094	63,349	82,386	82,386	33,761	84,138	84,138	84,138	84,138
250 440 OFFICE EXPENSE & SUPPLIES	3,888	3,251	4,000	4,000	1,479	4,593	4,000	4,000	4,000
250 640 MEMBERSHIP & MEETINGS	2,702	1,852	2,500	2,500	1,009	5,200	4,000	4,000	4,000
250 701 PETTY CASH	55		1	1		1	1	1	1
250 702 STOREROOM	320	-280	1	1	160	-1	1	1	1
Purchasing	263,574	226,741	219,076	219,076	98,490	231,811	230,020	229,674	229,674
260 191 OVERTIME	39	2,904	4,500	4,500	1,726	4,500	3,500	3,500	3,500
260 196 MME	221,471	219,959	228,649	228,649	107,213	246,588	246,588	245,431	245,431
260 198 SUPERVISORS	127,787	130,146	131,317	131,317	62,838	134,111	134,111	134,111	134,111
260 440 OFFICE EXPENSE & SUPPLIES	66,784	72,387	75,000	75,000	27,134	92,900	80,000	80,000	80,000
260 640 MEMBERSHIPS & MEETINGS	2,873	2,478	3,000	3,000	907	3,425	3,225	3,225	3,225
Tax Collector	418,954	427,874	442,466	442,466	199,818	481,524	467,424	466,267	466,267
270 190 ADMINISTRATIVE	84,603	85,558	85,465	85,465	41,303	85,465	89,239	89,245	89,245
270 191 OVERTIME CONTINGENCY		493	1,000	1,000	71	1,000	1,000	1,000	1,000
270 196 MME	150,051	148,764	153,918	153,918	74,812	168,310	168,310	167,031	167,031
270 198 SUPERVISORS	149,216	185,792	195,181	195,181	94,075	177,244	177,244	172,217	172,217
270 325 RENTALS	234,663	247,100	260,810	260,810	203,165	285,605	285,605	285,605	285,605
270 353 TELEPHONES	54,427	59,585	63,960	63,960	25,410	63,840	63,840	63,840	63,840
270 381 TRAINING	9,952	9,631	5,000	5,000		7,000	5,000	5,000	5,000
270 440 OFFICE EXPENSE & SUPPLIES	16,858	14,564	17,000	17,000	5,383	17,000	17,000	17,000	17,000
270 510 SOFTWARE	8,829	15,000	12,000	12,000	5,843	15,000	13,000	13,000	13,000
270 640 MEMBERSHIP & MEETINGS	2,000	2,022	2,225	2,225	330	2,980	2,980	2,980	2,980
Management Information Systems	710,599	768,509	796,559	796,559	450,392	823,444	823,218	816,918	816,918
280 196 MME	180,383	184,998	188,071	188,071	89,990	198,175	198,175	183,739	183,739

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
280 198 SUPERVISORS	141,262	149,455	154,635	154,635	73,343	156,533	156,533	156,533	156,533
280 352 VEHICLE MAINTENANCE	564	982	500	1,000	491	1,000	1,000	1,000	1,000
280 388 AUDIT	5,000	5,807	10,000	10,000	2,000	7,500	7,500	7,500	7,500
280 390 REVALUATION	14,300	15,053	264,650	264,650	47,991	166,700	166,700	166,700	166,700
280 440 OFFICE EXPENSE & SUPPLIES	11,170	10,864	11,270	10,770	3,013	19,270	13,000	13,000	13,000
280 640 MEMBERSHIP & MEETINGS	1,015	1,525	1,730	1,730	225	1,730	1,730	1,730	1,730
Assessor	353,694	368,684	630,856	630,856	217,053	550,908	544,638	530,202	530,202
281 189 MISC PART-TIME	1,500	1,500	1,500	1,500		4,000	1,500	1,500	1,500
281 440 OFFICE EXPENSE & SUPPLIES	750	750	750	750	235	2,000	750	750	750
Board of Tax Relief	2,250	2,250	2,250	2,250	235	6,000	2,250	2,250	2,250
510 189 MISC PART TIME			1,500	1,500		2,500	1,500	1,500	1,500
510 190 ADMINISTRATIVE	91,454	92,509	92,406	92,406	44,660	92,406	96,008	96,008	96,008
510 191 OVERTIME	3,665	2,165	6,000	6,000	1,427	12,000	6,000	6,000	6,000
510 196 MME	410,349	416,807	421,698	421,698	200,946	440,323	440,323	429,184	429,184
510 198 SUPERVISORS	148,852	144,933	152,090	152,090	72,116	156,929	156,929	156,929	156,929
510 352 VEHICLE MAINTENANCE	8,664	11,026	9,000	9,000	5,936	12,000	10,000	10,000	10,000
510 390 DESIGN REVIEW BOARD	35		150	150		150			
510 391 PLAN OF CONSERVATION & DEVELOPMENT			50,000	50,000		75,000	50,000	50,000	50,000
510 440 OFFICE EXPENSE & SUPPLIES	6,362	5,690	7,000	7,000	2,589	12,000	8,500	8,500	8,500
510 640 MEMBERSHIPS & MEETINGS	2,789	3,816	6,700	6,700	1,265	6,700	6,700	6,700	6,700
510 708 UNSAFE BUILDINGS						1,000	1,000	1,000	1,000
Development & Enforcement	672,170	676,946	746,544	746,544	328,939	811,008	776,960	765,821	765,821
520 390 OTHER PURCHASE SERVICES	79	1,000				1,500			
520 440 OFFICE EXPENSE & SUPPLIES	1,372	1,800	700	700	547	700	700	700	700
520 640 MEMBERSHIPS & MEETINGS	175	100	500	500		500	500	500	500
Inlands Wetlands	1,626	2,900	1,200	1,200	547	2,700	1,200	1,200	1,200
3940 189 SECRETARIAL FEES									
3940 192 PAYROLL	74,005	75,257	85,117	76,617	29,468	81,046	81,046	81,046	81,046
3940 198 SUPERVISORS	35,485	37,700	40,421	40,421	18,939	42,048	42,048	42,048	42,048
3940 323 MAINTENANCE	1,100	3,601	2,000	10,500	4,845	5,000	5,000	5,000	5,000
3940 352 VEHICLE MAINTENANCE	1,487	690	1,000	1,000	322	1,000	1,000	1,000	1,000
3940 353 TELEPHONES	334	306	600	600	171	600	600	600	600
3940 414 UTILITIES	18,173	18,558	15,000	15,000	8,076	20,000	17,000	18,500	18,500
3940 440 GENERAL EXPENSES	4,660	3,488	3,500	3,500	796	4,000	3,500	3,500	3,500
Parking	135,244	139,600	147,638	147,638	62,617	153,694	150,194	151,694	151,694
1000 149 CERTIFIED SALARY	48,920,096	42,530,906	44,642,816	44,708,138	14,230,866	96,463,131	82,205,202	80,175,202	80,400,202
1000 150 CLASSIFIED SALARY	9,174,008	9,343,968	9,769,982	9,769,982	4,671,319				
1000 201 HEALTH INSURANCE			11,494,320	11,494,320	5,819,372		12,667,952	12,667,952	12,667,952
1000 207 LIFE/DISAB INS	157,139	148,546	178,711	178,711	84,188				
1000 213 SOCIAL SECURITY MEDICARE	514,454	458,323	567,109	567,109	174,601				
1000 220 LONGEVITY	47,701	49,318	52,930	52,930	52,887				
1000 225 SEVERANCE	33,119	47,578	50,000	50,000	33,900				
1000 230 RETIREMENT	524,502	379,128	619,873	619,873	352,603				
1000 321 INSTRUCTION	63,555				69,000				
1000 322 INSTRUC.PROGRAM IMPROV.	173,697	150,339	188,818	188,818	103,572				
1000 330 OTHER PRO TECH SERV	1,486,391	1,666,038	1,640,587	1,640,587	721,805				
1000 410 PUBLIC UTILITIES	983,396	999,868	1,172,350	1,172,350	493,257				

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
1000 430 REPAIRS & MAINT SERV	1,852,916	1,563,537	1,607,045	1,607,045	694,089				
1000 510 PUPIL TRANSP.	3,394,757	3,473,659	3,963,513	3,963,513	1,475,195				
1000 529 OTHER INS & JUDGE	11,126	14,264	21,100	21,100	8,973				
1000 540 COM, ADV, PRINT & BIND	550,813	610,775	602,185	602,185	278,206				
1000 560 TUITIONS	9,149,189	10,061,506	10,504,016	10,504,016	3,948,982				
1000 580 TRAVEL, OTHER	209,807	166,212	204,616	247,799	62,555				
1000 590 OTHER PURCHASED SERV	92,301	66,332	72,080	72,080	57,503				
1000 611 INSTRUCTIONAL SUPP	732,605	982,265	780,124	780,124	626,191				
1000 613 MAINT SUPP	796,078	692,211	660,738	660,738	288,535				
1000 620 HEAT ENERGY	395,053	487,622	813,198	854,606	94,179				
1000 627 TRANS SUPPLIES	10,881	11,462	20,000	20,000	6,499				
1000 641 TEXTBOOKS	390,466	382,917	432,433	432,433	111,183				
1000 642 LIBRARY BOOKS	92,676	92,388	101,670	101,670	20,121				
1000 690 OTHER SUPPLIES & MATERIALS	482,053	637,185	575,478	576,565	311,859				
1000 730 EQUIPMENT REPLACEMENT	381,767	518,666							
1000 737 100% REIMBURSEMENT			1	1	12,673				
1000 810 DUES & FEES	53,904	47,139	56,868	56,868	21,406				
Board of Education	80,674,450	75,582,152	90,792,561	91,012,561	34,786,519	96,463,131	94,873,154	92,843,154	93,068,154
1184 160 SALARY EXPENSE	710	709	1,000	1,000	395	1,000	1,000	1,000	1,000
1184 690 OTHER PURCHASED SERVICES	79		300	300		300	300	300	300
School Building Committee	789	709	1,300	1,300	395	1,300	1,300	1,300	1,300
2605 190 ADMINISTRATIVE	184,112	186,795	183,227	183,227	106,590	185,508	189,735	189,745	189,745
2605 191 OVERTIME	748,180	757,949	650,000	650,000	424,985	880,000	680,000	850,000	850,000
2605 194 PUBLIC WORKS	62,553	63,234	63,865	63,865	30,531	66,785	66,785	66,785	66,785
2605 196 MME	459,381	430,059	592,317	592,317	225,655	472,235	482,635	568,086	568,086
2605 197 POLICE PATROL	7,304,297	7,115,803	7,106,159	7,106,159	3,363,510	7,097,842	7,097,842	7,368,383	7,368,383
2605 198 CROSSING GUARDS	236,334	252,309	268,566	268,566	106,749	252,529	252,529	252,529	252,529
2605 352 VEHICLE MAINTENANCE	234,253	217,911	210,000	210,000	95,376	298,000	245,000	255,000	255,000
2605 380 COMMUNICATIONS & MAINTENANCE	76,503	69,167	85,000	85,000	27,482	92,000	80,000	80,000	80,000
2605 381 TRAINING	134,220	133,797	144,975	144,975	43,783	210,975	168,975	168,975	168,975
2605 382 SOUTH CENTRAL JUSTICE	10,200	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
2605 390 EXPLORERS/AUXILIARY POLICE	3,560	4,853	14,000	14,000	5,225	18,000	16,000	16,000	16,000
2605 391 CANINE UNIT	3,979	1,902							
2605 392 BICYCLE PATROL	112	1,446	8,800	8,800	1,665	12,500	8,500	8,500	8,500
2605 443 POLICE EXPENSE & SUPPLIES	130,923	111,396	100,000	100,000	48,176	143,400	114,400	114,400	114,400
2605 490 ACCREDITATION	7,362	15,780	8,700	8,700	4,130	12,300	9,500	9,500	9,500
2605 491 CRIME PREVENTION	17,787	14,399	15,000	15,000	5,492	27,300	15,000	15,000	15,000
2605 492 HOSTAGE CRISIS	9,724	17,319	21,000	21,000	12,765	21,000	17,000	17,000	17,000
2605 510 MIS TECHNOLOGY	137,678	158,497	195,000	195,000	107,245	228,751	220,251	220,251	220,251
2605 640 MEMBERSHIP & MEETINGS	5,008	3,650	7,050	7,050	5,463	9,750	8,450	8,450	8,450
2605 709 POLICE PRIVATE DUTY	2,352	-3,726	-1	1	84,999	1	1	1	1
2605 763 POLICE EXPLORERS	2,750					5,000			
Police	9,771,268	9,563,040	9,684,158	9,684,160	4,710,321	10,044,376	9,683,103	10,219,105	10,219,105
2610 190 ADMINISTRATIVE	174,079	169,530	180,524	180,524	76,876	176,303	177,978	177,978	177,978
2610 191 OVERTIME CONTINGENCY	859,765	859,670	730,000	730,000	509,420	834,300	764,925	764,925	764,925
2610 194 PUBLIC WORKS	57,509	58,143	58,713	58,713	28,073	61,403	61,403	61,424	61,424
2610 195 FIRE	5,292,339	5,454,319	5,348,356	5,348,356	2,495,872	5,266,141	5,266,141	5,282,028	5,282,028

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
2610 196 MME	77,061	76,743	90,078	90,078	43,154	94,170	94,170	94,170	94,170
2610 352 VEHICLE MAINTENANCE	54,721	66,111	50,000	50,000	30,448	63,100	56,500	62,000	62,000
2610 380 COMMUNICATIONS & MAINTENANCE	18,491	18,729	20,000	20,000	4,227	40,050	22,050	22,050	22,050
2610 381 TRAINING	20,540	23,954	20,000	20,000	60	39,500	24,500	24,500	24,500
2610 390 PHYSICALS	17,141	29,641	30,000	30,000	4,165	42,325	29,025	29,025	29,025
2610 413 MAINT SUPPLIES	34,461	31,533	30,000	30,000	13,456	43,000	31,000	31,000	31,000
2610 414 HEAT ENERGY LIGHTS	83,749	93,210	70,000	70,000	44,380	108,427	86,882	86,882	86,882
2610 440 OFFICE EXPENSE & SUPPLIES	17,339	15,464	15,000	15,000	8,644	24,000	18,000	18,000	18,000
2610 503 FIRE EQUIPMENT	46,661	33,412	40,000	40,000	8,801	48,134	43,321	43,321	43,321
2610 640 MEMBERSHIP & MEETINGS	6,004	5,366	7,000	7,000	3,459	10,605	8,405	8,405	8,405
Fire	6,759,860	6,935,825	6,689,671	6,689,671	3,271,035	6,851,458	6,684,300	6,705,708	6,705,708
2617 190 ADMINISTRATION			60,000	60,000			68,000	68,000	68,000
2617 191 OVERTIME	296,765	276,840	235,000	235,000	99,040	210,000	200,000	200,000	200,000
2617 195 FIRE	68,675	68,912			33,275	68,849			
2617 196 MME	490,620	510,194	603,623	603,623	244,147	603,416	603,416	567,657	567,657
2617 380 COMMUNICATIONS & MAINTENANCE	250	1,387	7,500	7,500		10,000	5,000	5,000	5,000
2617 381 TRAINING	4,253	6,927	5,000	5,000	45	10,000	5,000	5,000	5,000
2617 440 OFFICE EXPENSE & SUPPLIES	4,318	3,166	5,000	5,000	3,989	8,100	7,500	7,500	7,500
Emergency Communications	864,881	867,426	916,123	916,123	380,496	910,365	888,916	853,157	853,157
2619 200 FIREFIGHTER PHYSICALS	6,597	6,938	9,000	9,000	1,315	9,000	7,500	7,500	7,500
2619 271 HEPATITIS VACINE	199	1,417	1,500	1,500	15	1,500	1,500	1,500	1,500
2619 352 VEHICLE MAINTENANCE	5,505	3,758	5,460	5,460	811	5,460	5,460	5,460	5,460
2619 380 COMMUNICATION & MAINTENANCE	8,151	9,650	8,860	8,860	1,776	10,120	9,500	9,500	9,500
2619 381 TRAINING	4,010	1,703	4,100	4,100	1,350	4,100	4,100	4,100	4,100
2619 413 MAINTENANCE SUPPLIES	700	679	800	800	197	800	800	800	800
2619 414 HEAT ENERGY LIGHTS	8,673	11,688	10,720	10,720	2,704	11,000	11,000	11,000	11,000
2619 415 FOOD	2,700	2,700	2,700	2,700		3,000	3,000	3,000	3,000
2619 416 FIRE PREVENTION & EDUCATION	300	300	350	350		350	350	350	350
2619 440 OFFICE EXPENSE & SUPPLIES	496	617	600	600	242	600	600	600	600
2619 503 FIRE EQUIPMENT	22,233	24,377	24,000	24,000	10,654	25,265	25,265	25,265	25,265
2619 640 MEETINGS & MEMBERSHIPS	725	862	1,000	1,000	200	1,000	1,000	1,000	1,000
South Meriden Volunteer Fire	60,289	64,689	69,090	69,090	19,264	72,195	70,075	70,075	70,075
2690 189 MISC PART-TIME	8,920	8,253	8,000	8,000	2,333	8,500	8,000	8,000	8,000
2690 383 CIVIL PREPAREDNESS REPAIRS & CONST			2,500	2,500		4,500	2,500	2,500	2,500
2690 440 OFFICE EXPENSE & SUPPLIES	1,523	1,300	1,600	1,600	792	4,400	1,600	1,600	1,600
Emergency Management	10,443	9,553	12,100	12,100	3,125	17,400	12,100	12,100	12,100
801 189 MISC PART-TIME	70,009	55,298	70,000	70,000	37,624	75,000	55,000	55,000	55,000
801 190 ADMINISTRATIVE	102,222	102,751	102,636	102,636	49,605	102,636	102,636	102,637	102,637
801 191 OVERTIME CONTINGENCY	103,129	110,088	78,000	78,000	56,025	95,000	78,000	78,000	78,000
801 194 PUBLIC WORKS	759,437	758,559	773,091	773,091	389,274	820,791	820,791	815,201	815,201
801 198 SUPERVISORS	67,439	69,612	69,308	69,308	33,163	70,789	70,789	70,789	70,789
801 345 PARK & REC EXPENSE & SUPPLIES	66,572	60,450	66,000	66,000	27,301	75,000	61,500	61,500	61,500
801 346 PARK MAINTENANCE/VANDALISM	19,624	18,669	20,000	20,000	6,936	25,000	18,500	15,000	15,000
801 352 VEHICLE MAINTENANCE	67,589	77,448	70,000	70,000	34,424	75,000	70,000	84,000	84,000
801 414 HEAT, ENERGY, & LIGHTS	104,954	116,859	95,000	95,000	53,949	110,000	105,000	115,000	115,000
801 484 VANDALISM	4,680	4,078				10,000			
801 485 SECURITY	11,189	9,146	10,000	10,000	4,228	15,000	10,000	10,000	10,000

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
801 640 MEETINGS & MEMBERSHIPS	1,500	2,339	3,000	3,000	2,528	4,000	2,500	2,500	2,500
801 642 DOWNTOWN	9,623	17,547	15,000	15,000	4,987	15,000	12,000	7,500	7,500
801 643 TREE REMOVAL & REPLACEMENT	5,478	9,364	10,000	10,000	2,187	10,000	7,500	7,500	7,500
Parks	1,393,445	1,412,208	1,382,035	1,382,035	702,231	1,503,216	1,414,216	1,424,627	1,424,627
802 191 OVERTIME	9,979	7,912	7,500	7,500	8,450	10,000	7,500	7,500	7,500
802 192 OTHER NON-UNION	112,350	86,947	80,000	80,000	73,867	90,000	80,000	80,000	80,000
802 194 PUBLIC WORKS	101,031	88,554	89,999	89,999	43,278	97,069	97,069	95,901	95,901
802 196 MME	78,576	118,395	106,998	106,998	50,065	114,148	114,148	113,490	113,490
802 198 SUPERVISORS	49,981	52,891	53,373	53,373	25,517	54,521	54,521	54,521	54,521
802 345 RECREATION PROGRAM EXPENSE	11,024	10,000	10,000	10,000	8,666	15,000	10,000	10,000	10,000
802 346 HOLIDAY DISPLAY REPLACEMENT	5,973	5,976	3,000	3,000	243	10,000	3,000	3,000	3,000
802 347 CONCERTS	4,000	4,000	4,000	4,000	4,000	6,000	4,000	4,000	4,000
802 348 LEAGUE SUBSIDY	30,000	30,000	30,000	30,000		40,000	30,000	30,000	30,000
802 440 OFFICE EXPENSE & SUPPLIES	9,011	9,263	9,000	9,000	4,609	12,000	9,000	9,000	9,000
802 640 MEETINGS & MEMBERSHIPS	1,000	1,500	1,800	1,800	1,712	2,000	2,000	2,000	2,000
802 764 GUIFFRIDA CAMP	7,291	8,000	8,000	8,000	8,000	10,000	9,000	9,000	9,000
Recreation	420,216	423,438	403,670	403,670	228,407	460,738	420,238	418,412	418,412
3310 191 OVERTIME	5,323	3,940	7,500	7,500	2,240	7,500	5,000	5,000	5,000
3310 196 MME	409,745	420,924	430,427	430,427	204,805	452,133	452,133	450,929	450,929
3310 198 SUPERVISORS	206,631	229,058	240,952	240,952	114,077	246,594	246,594	246,594	246,594
3310 352 VEHICLE MAINTENANCE	7,076	6,712	6,500	6,500	5,006	7,500	7,000	7,000	7,000
3310 440 OFFICE EXPENSE & SUPPLIES	8,562	8,484	9,000	9,000	4,266	17,500	10,000	10,000	10,000
3310 640 MEMBERSHIPS & MEETINGS	1,251	1,990	3,500	3,500	1,174	5,725	5,125	5,125	5,125
Engineering	638,588	671,108	697,879	697,879	331,568	736,952	725,852	724,648	724,648
3351 191 OVERTIME	6,814	5,634	7,500	7,500	1,133	7,500	7,500	7,500	7,500
3351 194 PUBLIC WORKS	311,850	308,007	346,979	346,979	166,241	365,580	365,580	364,724	364,724
3351 196 MME	51,622	55,004	57,211	57,211	27,378	59,735	59,735	59,735	59,735
3351 323 REPAIRS & MAINTENANCE SERVICE	10,740	6,493	9,000	9,000	1,587	12,000	12,000	12,000	12,000
3351 440 OFFICE EXPENSE & SUPPLIES	4,051	4,327	5,500	5,500	2,091	10,150	9,650	9,650	9,650
3351 640 MEMBERSHIP & MEETINGS	350	153	1,000	1,000		5,000	2,000	2,000	2,000
3351 710 GARAGE MATERIALS	2,884	-54,094	-1	1	46,683	1	1	1	1
Garage & Warehouse	388,311	325,524	427,189	427,191	245,113	459,966	456,466	455,610	455,610
3353 189 PART TIME SUMMER HELP	9,304	10,591				9,000			
3353 191 OVERTIME CONTINGENCY	28,401	22,573	18,000	18,000	11,006	21,000	18,228	18,228	18,228
3353 196 MME	203,189	207,648	211,592	211,592	100,940	223,944	223,944	223,452	223,452
3353 198 SUPERVISORS	80,171	81,654	82,386	82,386	39,424	84,138	84,138	84,138	84,138
3353 341 STREET LIGHT MAINTENANCE	7,576	8,794	10,000	10,000	1,076	10,000	7,500	7,500	7,500
3353 352 VEHICLE MAINTENANCE	14,748	20,248	12,000	12,000	10,267	23,000	17,000	17,000	17,000
3353 365 SAFETY EQUIPMENT	697	939	1,000	1,000		3,000	1,000	1,000	1,000
3353 366 SIGNALIZATION	88,921	77,550	78,660	78,660	46,220	81,420	80,551	80,551	80,551
3353 367 SIGNS & LINES	33,020	36,253	40,000	40,000	26,470	50,000	35,000	35,000	35,000
3353 368 ALARM SYSTEMS	2,066	1,237	2,000	2,000	1,423	4,000	2,000	2,000	2,000
3353 391 DRUG TESTING						350			
3353 440 OFFICE EXPENSE	757	1,419	1,000	1,000	361	1,000	1,000	1,000	1,000
3353 640 MEMBERSHIP & MEETINGS	916	865	4,000	4,000	536	4,000	4,000	4,000	4,000
Traffic Engineering	469,766	469,771	460,638	460,638	237,723	514,852	474,361	473,869	473,869
3354 191 OVERTIME CONTINGENCY	33,276	18,263	25,000	25,000	46,288	30,000	30,000	30,000	30,000

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
3354 194 PUBLIC WORKS	639,878	880,944	824,824	824,824	366,335	863,620	863,620	815,679	815,679
3354 198 SUPERVISORS	148,821	160,356	136,533	136,533	34,947	136,176	136,176	70,785	70,785
3354 308 SNOW & ICE CONTROL	477,232	778,155	450,000	450,000	117,511	500,200	400,000	350,000	400,000
3354 352 VEHICLE MAINTENANCE	166,648	203,923	150,000	150,000	82,383	160,000	160,000	160,000	160,000
3354 359 STREET MAINT SUPPLIES	10,028	8,196	11,000	11,000	2,769	15,000	10,000	10,000	10,000
3354 360 SIDEWALK,BASIN CONSTRUCTION	1,850	1,199	3,500	3,500	193	5,000	3,500	3,500	3,500
3354 361 STREET CONSTRUCTION	27,074	20,868	28,000	28,000	14,537	35,000	28,000	28,000	28,000
3354 363 STORM DRAIN CONSTRUCTION	8,341	6,969	8,000	8,000	4,251	10,000	9,000	9,000	9,000
3354 364 BROOK DREDGING	31	4,881	2,500	2,500	300	5,000	2,500	2,500	2,500
3354 390 ROADSIDE BULKY WASTE	10,250	5,269	15,000	15,000	6,694	20,000	12,500	12,500	12,500
3354 391 DRUG TESTING						1,900			
3354 440 OFFICE EXPENSE & SUPPLIES	8,121	8,768	7,135	7,135	5,341	7,135	7,135	7,135	7,135
3354 442 CLOTHING	5,888	5,184	6,000	6,000	1,917	7,000	6,000	6,000	6,000
3354 640 MEMBERSHIP & MEETINGS	993		1,000	1,000		1,000	1,000	1,000	1,000
Highway	1,538,431	2,102,975	1,668,492	1,668,492	683,466	1,797,031	1,669,431	1,506,099	1,556,099
3355 191 OVERTIME	20,411	12,103	46,000	46,000	12,084	46,000	46,000	46,000	46,000
3355 339 MONITORING	25,225	20,276	35,975	35,975	5,236	35,975	35,100	35,100	35,100
3355 352 VEHICLE MAINTENANCE	13,261	10,202	12,500	12,500	2,560	13,000	13,000	13,000	13,000
3355 390 OTHER PURCHASED SERVICES	5,996	8,000	7,500	7,500	3,241	20,000	7,500	7,500	7,500
3355 440 OFFICE EXPENSE & SUPPLY	1,504	856	2,000	2,000	3,186	8,000	4,100	4,100	4,100
Transfers Station	66,397	51,437	103,975	103,975	26,307	122,975	105,700	105,700	105,700
3357 369 DUMPING FEES	491,261	637,163	600,000	600,000	260,734	623,078	632,639	632,639	632,639
3357 390 CONTRACT	434,986	468,349	488,199	488,199	224,191	488,199	488,199	488,199	488,199
3357 440 OFFICE EXPENSE & SUPPLY	84		250	250		250	250	250	250
Waste Collection	926,331	1,105,512	1,088,449	1,088,449	484,925	1,111,527	1,121,088	1,121,088	1,121,088
3359 191 OVERTIME	6,140	2,132	3,000	3,000		3,000			
3359 194 PUBLIC WORKS	280,509	63,869	147,439	147,439	75,699	157,543	157,543	152,589	152,589
3359 196 MME	47,406	10,466	24,184	24,184	12,674	25,508	25,508	25,258	25,258
3359 352 VEHICLE MAINTENANCE	18,915	11,527	13,000	13,000	3,146	13,000	13,000	13,000	13,000
3359 390 DUMP FEES	240,501	119,477	125,000	125,000	76,721	175,000	150,000	150,000	150,000
3359 391 DRUG TESTING						375			
3359 440 OFFICE EXPENSE & SUPPLY	2,258	283	2,300	2,300	803	2,300	1,600	1,600	1,600
3359 442 CLOTHING ALLOWANCE	1,638	1,781	2,300	2,300	776	2,500	1,000	1,000	1,000
Bulkey Waste Collection Bureau	597,367	209,535	317,223	317,223	169,819	379,226	348,651	343,447	343,447
3360 191 OVERTIME CONTINGENCY	43,079	52,335	40,000	40,000	23,185	45,000	40,000	40,000	40,000
3360 194 PUBLIC WORKS	274,181	286,961	270,329	270,329	125,524	289,000	289,000	285,396	285,396
3360 198 SUPERVISORS	61,569	62,945	63,510	63,510	30,391	64,865	64,865	64,865	64,865
3360 352 VEHICLE MAINTENANCE	886	1,964	700	700	718	2,000	2,000	2,000	2,000
3360 413 MAINTENANCE SUPPLIES	31,951	31,010	35,000	35,000	10,039	58,200	35,000	35,000	35,000
3360 414 HEAT ENERGY LIGHTS	452,695	477,369	450,000	450,000	188,293	476,408	476,408	525,000	525,000
Building Maintenance	864,361	912,584	859,539	859,539	378,150	935,473	907,273	952,261	952,261
4710 149 CERTIFIED SALARIES	310,476	307,038	391,303	391,303	152,173	378,829	378,829	379,871	379,871
4710 189 MISC. PART-TIME	4,500	4,500	5,000	5,000	2,250	7,525	5,000	5,000	5,000
4710 190 ADMINISTRATION	91,755	92,811	92,708	92,708	44,805	92,454	92,454	92,708	92,708
4710 191 OVERTIME CONTINGENCY			1	1					
4710 193 PUBLIC HEALTH NURSES	954,733	944,623	992,898	992,898	450,407	977,606	977,606	977,690	977,690
4710 196 MME	490,077	498,948	542,434	542,434	230,794	570,746	570,746	560,860	560,860

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
4710 198 SUPERVISORS	142,977	147,607	150,964	150,964	72,234	153,754	153,754	154,176	154,176
4710 352 VEHICLE MAINTENANCE	4,674	6,140	5,000	5,000	2,061	6,500	5,300	5,300	5,300
4710 390 OTHER PURCHASED SERVICES			1	1					
4710 440 OFFICE EXPENSES & SUPPLIES	10,908	10,776	11,000	11,000	4,113	14,385	11,000	11,000	11,000
4710 474 ENVIRONMENTAL SUPPLIES	13,318	11,735	12,000	12,000	5,345	14,250	12,000	12,000	12,000
4710 478 HEALTH SUPPLIES	6,322	7,999	8,000	8,000	4,720	8,700	8,700	8,700	8,700
4710 482 P.A. 10-217A SUPPLIES	9,736	10,745	10,000	10,000	4,235	11,215	10,000	10,000	10,000
4710 484 RABIES EXPOSURE CONFIRMATION			1	1					
4710 490 LEAD PROGRAM	3,235	1,731	3,000	3,000	650	3,000	3,000	3,000	3,000
4710 640 MEMBERSHIPS & MEETINGS	3,965	633	5,000	5,000	1,215	5,535	5,000	5,000	5,000
4710 706 SPECIAL PROJECTS	1,268	617	1	1	16,164	1	1	1	1
4710 708 EMERGENCY FUND SEWER BACK UPS			1	1		1	1	1	1
Health	2,047,944	2,045,903	2,229,312	2,229,312	991,166	2,244,501	2,233,391	2,225,307	2,225,307
4720 196 MME	121,456	122,798	123,912	123,912	59,412	129,377	129,377	129,377	129,377
4720 390 EVICTIONS	60,581	51,984	65,000	65,000	24,458	67,900	60,000	50,000	50,000
4720 440 OFFICE EXPENSE & SUPPLIES	800	983	1,020	1,020	560	1,035	1,035	1,035	1,035
4720 640 MEMBERSHIPS & MEETINGS		86				100	100	100	100
Social Services	182,837	175,851	189,932	189,932	84,430	198,412	190,512	180,512	180,512
4730 192 OTHER NON-UNION	25,400	24,891	30,920	30,920	9,878	30,920	30,220	30,220	30,220
4730 196 MME	323,594	339,405	347,804	347,804	164,468	370,983	370,983	369,671	369,671
4730 198 SUPERVISORS	73,460	74,805	75,482	75,482	36,117	77,088	77,088	77,088	77,088
4730 199 ELDERLY NUTRITION	26,616	22,744	26,855	26,855	12,279	26,979	25,979	25,979	25,979
4730 352 VEHICLE MAINTENANCE	16,236	12,320	10,000	10,000	6,001	12,000	12,000	12,000	12,000
4730 440 OFFICE EXPENSE & SUPPLIES	12,720	11,487	13,000	13,000	4,469	15,000	13,000	13,000	13,000
4730 640 MEETINGS & MEMBERSHIPS	545	380	1,000	1,000	345	1,000	1,000	1,000	1,000
Senior Center	478,571	486,032	505,061	505,061	233,557	533,970	530,270	528,958	528,958
4745 191 OVERTIME	438	400	520	520	180	550	550	550	550
4745 196 MME	51,790	52,385	52,831	52,831	25,281	55,167	55,167	55,167	55,167
4745 198 SUPERVISORS	73,398	74,805	75,482	75,482	36,117	77,088	77,088	77,088	77,088
4745 440 OFFICE EXPENSE & SUPPLIES	1,501	1,592	1,500	1,500	441	2,150	1,500	1,500	1,500
4745 490 YOUTH ACTIVITIES	2,507	2,512	2,000	2,000	1,296	3,000	2,000	2,000	2,000
4745 640 MEMBERSHIPS & MEETINGS	800	1,004	1,190	1,190	800	1,205	1,205	1,205	1,205
Youth Services Bureau	130,434	132,698	133,523	133,523	64,115	139,160	137,510	137,510	137,510
5211 301 PRINCIPAL BONDS	12,500,047	12,171,247	13,009,197	13,009,197	10,919,197	13,889,397	13,889,397	13,889,397	13,889,397
5211 302 INTEREST BONDS	4,315,074	3,016,743	4,555,904	4,555,904	2,752,106	3,221,916	3,221,916	3,221,916	3,221,916
5211 303 BAN INTEREST	439,990	678,884	460,209	460,209	394,046	952,625	952,625	952,625	952,625
Debt Service	17,255,111	15,866,874	18,025,310	18,025,310	14,065,349	18,063,938	18,063,938	18,063,938	18,063,938
Grand Total General Fund	161,418,709	157,797,312	167,974,483	168,707,446	78,425,959	180,387,672	175,151,915	173,790,982	174,065,982

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
641 SEWER CONNECTION ASSESSMENTS	42,554	198,438	9,105	9,105	30,863	9,105	9,105	9,105	9,105
642 INTEREST & LIEN FEES	210,829	184,037	180,192	180,192	75,739	180,192	180,192	180,192	180,192
680 INTEREST ON INVESTMENTS	41,091	124,672	72,503	72,503	64,952	125,000	125,000	125,000	125,000
687 BASIC SERVICE FEE	450,076	453,083	465,893	465,893	228,357	452,102	452,102	452,102	452,102
694 CONNECTIONS			14,414	14,414		14,414	14,414	14,414	14,414
695 MISC. INCOME	15,400	18,900	130,000	130,000	13,262	130,000	130,000	130,000	130,000
699 RETAINED EARNINGS			575,378	575,378		375,229			
984 SEWER USE CHARGE	4,848,912	4,097,221	4,279,139	4,279,139	2,617,916	4,991,000	5,382,000	5,382,000	5,382,000
Sewer Revenues	5,608,862	5,076,351	5,726,624	5,726,624	3,031,089	6,277,042	6,292,813	6,292,813	6,292,813
191 OVERTIME	102,724	109,868	146,674	146,674	65,252	159,399	159,399	159,399	159,399
194 LABOR PUBLIC WORKS	559,066	469,465	606,271	606,271	250,518	622,175	622,175	622,175	622,175
196 MME	47,228	47,765	48,368	48,368	23,145	50,495	50,495	50,495	50,495
198 SUPERVISORS	402,258	407,458	413,597	413,597	170,891	422,399	422,399	422,399	422,399
200 EMPLOYEE BENEFITS	332,381	317,590	452,760	452,760	178,506	458,185	458,185	458,185	458,185
301 PRINCIPAL RETIREMENT	316,588	2,999	-407,188	407,188	377,188	471,688	471,688	471,688	471,688
302 INTEREST	78,277	60,334	135,405	135,405	97,056	90,646	90,646	90,646	90,646
303 BAN INTEREST	30,503	64,893	8,938	8,938	11,749	84,432	84,432	84,432	84,432
321 UTILITIES	594,083	599,542	655,750	655,750	249,110	754,113	754,113	754,113	754,113
323 REPAIRS AND MAINTENANCE	110,360	153,001	175,000	175,000	83,965	208,800	208,800	208,800	208,800
352 VEHICLE MAINTENANCE	28,935	29,577	52,510	52,510	12,310	54,160	54,160	54,160	54,160
388 AUDIT	9,656	9,742	8,554	8,554	8,129	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	1,640	2,661	7,500	7,500		7,500	7,500	7,500	7,500
398 SERV PROV BY FISCAL DIV.	477,036	500,778	494,845	494,845		493,239	500,783	500,783	500,783
399 ASSESSMENT GENERAL FUND	542,245	542,245	542,245	542,245		542,245	561,224	561,224	561,224
463 CLAIMS						10,000	10,000	10,000	10,000
483 NITROGEN CREDIT PURCHASE		41,448	100,000	100,000		60,000	60,000	60,000	60,000
484 SEWER EXPENSE AND SUPPLIES	239,746	231,033	316,750	316,750	85,285	353,802	353,802	353,802	353,802
485 BIOSOLID DISPOSAL	556,470	518,549	560,000	560,000	264,083	644,000	644,000	644,000	644,000
486 PUMP STATION OPR AND MAINT	37,222	4,547	60,000	60,000	4,350	53,000	53,000	53,000	53,000
501 CAPITAL OUTLAY	31,776					160,000	160,000	160,000	160,000
640 MEMBERSHIPS & MEETINGS	1,269	3,473	6,000	6,000	255	7,500	7,500	7,500	7,500
643 INSURANCE	400,067	448,633	500,416	500,416	465,928	524,276	524,276	524,276	524,276
Sewer Expenses	4,899,530	4,565,601	4,894,395	5,708,771	2,347,720	6,250,608	6,277,131	6,277,131	6,277,131
648 REVENUE WATER DEPARTMENT	540,359	556,069	556,069	556,069		556,069	556,167	556,167	556,167
649 REVENUE SEWER DEPARTMENT	477,036	500,778	500,694	500,694		500,694	500,783	500,783	500,783
Water Fiscal Revenues	1,017,395	1,056,847	1,056,763	1,056,763		1,056,763	1,056,950	1,056,950	1,056,950
633 MUNICIPAL HYDRANT FEES	61,960	87,800	62,240	62,240	23,900	62,240	62,240	62,240	62,240
634 FIRE SERVICE CHARGE	85,413	84,238	106,937	106,937	83,075	106,937	106,937	106,937	106,937
641 INTEREST	185,937	129,876	189,005	189,005	75,415	125,000	125,000	125,000	125,000

	DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
642	LIEN FEES	65,681	61,270	60,889	60,889	26,987	60,889	60,889	60,889	60,889
680	INTEREST ON INVESTMENTS	72,013	148,421	116,807	116,807	101,068	175,000	175,000	175,000	175,000
687	BASIC SERVICE CHARGE	553,065	558,114	557,890	557,890	280,804	557,890	557,890	557,890	557,890
695	MISC. INCOME	63,293	73,757	25,000	25,000	86,611	43,500	43,500	43,500	43,500
699	RETAINED EARNINGS			690,263	690,263		1,020,199	420,199	420,199	420,199
984	WATER SALES	5,566,644	5,776,128	5,376,000	5,376,000	2,849,892	5,376,000	5,976,000	5,976,000	5,976,000
	Water Revenues	6,654,006	6,919,604	7,185,031	7,185,031	3,527,752	7,527,655	7,527,655	7,527,655	7,527,655
191	OVERTIME	465	241	5,000	5,000	648	5,000	5,000	5,000	5,000
194	PUBLIC WORKS	127,974	130,575	132,151	132,151	62,843	138,159	138,159	138,159	138,159
196	MME	56,742	47,937	48,368	48,368	23,145	50,495	50,495	50,495	50,495
198	SUPERVISORS	61,801	62,945	63,510	63,510	30,391	64,866	64,866	64,866	64,866
200	EMPLOYEE BENEFITS	105,632	118,190	160,988	160,988	87,357	163,109	163,209	163,209	163,209
352	VEHICAL MAINTENANCE	6,689	6,652	4,000	4,000	3,365	4,700	4,700	4,700	4,700
357	ATTORNEY FEES	7,934	28,240	-20,000	20,000	510	-20,000	20,000	20,000	20,000
390	OTHER PURCHASED SERVICES	26,337	45,131	36,000	36,000	8,144	41,420	41,420	41,420	41,420
391	HEPATITIS B SHOTS			400	400		400	400	400	400
443	OFFICE EXPENSES AND SUPPLIES	952	922	1,100	1,100	234	1,450	1,450	1,450	1,450
463	LIABILITY INSURANCE	58,797	60,884	62,741	62,741	63,282	67,611	67,611	67,611	67,611
487	METER MATERIALS	13,098	13,857	15,000	15,000	7,580	15,000	15,000	15,000	15,000
489	TAX COLLECTOR SERVICES	447,478	447,478	447,478	447,478		463,140	463,140	463,140	463,140
712	WATER METERS	17,832	18,538	21,500	21,500	3,573	-21,500	21,500	21,500	21,500
	Water Fiscal Expenses	931,731	981,590	978,236	1,018,236	291,072	973,850	1,056,950	1,056,950	1,056,950
191	OVERTIME	193,409	147,937	157,000	157,000	70,446	157,000	157,000	157,000	157,000
194	PUBLIC WORKS	1,177,819	1,077,330	1,377,079	1,377,079	615,214	1,412,968	1,412,968	1,412,968	1,412,968
196	MME	99,561	100,652	101,553	101,553	48,597	106,038	106,038	106,038	106,038
198	SUPERVISORS	222,079	226,332	228,386	228,386	109,278	233,245	233,245	233,245	233,245
200	EMPLOYEE'S BENEFITS	704,953	797,669	1,046,002	1,046,002	596,768	1,087,780	1,087,780	1,087,780	1,087,780
301	DEBT SERVICE-PRINCIPAL	829,040		1,090,205	877,540	832,540	1,052,840	1,052,840	1,052,840	1,052,840
302	DEBT SERVICE-INTEREST	175,751	130,197	185,453	398,118	257,665	254,494	254,494	254,494	254,494
303	BAN INTEREST	41,733	65,851	41,938	41,938	44,344	81,216	81,216	81,216	81,216
306	TAXES TO OTHER TOWNS	37,094	40,294	44,268	14,268	4,514	44,268	44,268	44,268	44,268
321	PUBLIC UTILITIES	665,935	667,595	633,596	633,596	332,850	745,597	745,597	745,597	745,597
323	REPAIRS & MAINTENANCE	9,595	9,867	10,000	10,000	2,781	12,000	12,000	12,000	12,000
352	VEHICLE MAINTENANCE	72,372	94,594	90,000	90,000	42,287	100,000	100,000	100,000	100,000
388	AUDIT	9,656	9,742	9,554	9,554	8,130	9,554	9,554	9,554	9,554
390	WATER PURCHASED	101,298	94,319	101,400	101,400	46,575	124,675	124,675	124,675	124,675
391	CALL BEFORE YOU DIG									
398	FISCAL DIVISION SERVICE	540,359	556,069	552,003	552,003		556,069	556,167	556,167	556,167
399	ASSESSMENT GENERAL FUND	529,122	529,122	529,122	529,122		547,641	547,641	547,641	547,641
440	OFFICE EXPENSE & SUPPLIES	63,579	50,017	44,100	44,100	21,340	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	7,316	12,642	25,000	25,000	3,226	25,000	25,000	25,000	25,000
492	MAINTENANCE OF RESERVOIR	25,515	14,535	30,000	30,000	17,491	30,000	30,000	30,000	30,000
493	MAINT OF PUMP STATIONS	30,585	33,145	35,000	35,000	23,614	35,000	35,000	35,000	35,000

DESCRIPTION	ACTUAL 03-04	ACTUAL 04-05	ORIGINAL 05-06	ADJUSTED 05-06	TO DATE 12/31/2005	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
494 SERVICES-MATERIALS	12,664	-11,960	-5,000	5,000	14,111	-5,000	5,000	5,000	5,000
495 TREATMENT EXPENSE	372,931	403,043	414,250	444,250	223,967	430,800	430,800	430,800	430,800
501 CAPITAL OUTLAY	383,874	230,144		31,647	2,400	39,800	39,800	39,800	39,800
502 DEPRECIATION EXPENSE		1,458,691							
504 WATER EQUIPMENT	7,957	9,431	12,700	12,700	2,264	12,700	12,700	12,700	12,700
506 HYDRANTS-MATERIALS	3,017	3,959	5,000	5,000	2,604	5,000	5,000	5,000	5,000
640 MEMBERSHIPS & MEETINGS	2,841	7,674	10,000	10,000	1,467	10,000	10,000	10,000	10,000
643 INSURANCE	283,519	315,545	355,138	355,138	307,599	346,869	346,869	346,869	346,869
713 NEW MAINS & ACCESSORIES			1	1		1	1	1	1
714 REPAIR TRENCHES	10,607	15,058	16,000	16,000	14,950	16,000	16,000	16,000	16,000
Water Expenses	6,614,181	7,089,494	7,141,748	7,183,395	3,647,022	7,517,655	7,527,753	7,527,753	7,527,753
655 GREENS FEES	592,882	443,250	490,409	490,409	279,525	497,436	497,436	497,436	497,436
656 SEASONS PASSES	6,225	129,584	136,637	136,637	1,350	140,137	140,137	140,137	140,137
657 TOURNAMENTS	28,494	85,360	81,312	81,312	41,275	81,822	81,822	81,822	81,822
658 LEAGUES	35,392	74,643	70,716	70,716	22,050	70,716	70,716	70,716	70,716
690 RENT	11,700	39,600	39,600	39,600	19,800	39,600	39,600	39,600	39,600
692 GOLF CART FEES	20,865	25,968	25,000	25,000	18,872	25,000	25,000	25,000	25,000
695 MISCELLANEOUS	1,302	3,765			4,102				
697 FIXED ASSETS GAIN/LOSS	74								
Golf Revenues	696,934	802,170	843,674	843,674	386,974	854,711	854,711	854,711	854,711
189 MISC PART-TIME	112,621	104,688	97,340	97,340	62,893	96,060	96,060	96,060	96,060
191 OVERTIME	13,036	12,391	13,980	13,980	6,293	13,980	13,980	13,980	13,980
194 PUBLIC WORKS	118,974	121,119	163,353	163,353	61,827	173,968	173,968	173,968	173,968
198 SUPERVISORS	62,157	66,231	71,185	71,185	33,343	74,148	74,148	74,148	74,148
200 EMPLOYEE BENEFITS	65,677	70,308	107,559	107,559	44,010	107,559	107,559	107,559	107,559
301 BOND PAYMENTS	13,917		10,667	10,667	10,667	10,667	35,667	35,667	35,667
302 BOND & BAN INTEREST	9,737	6,043	5,541	5,541	2,943	5,008	5,008	5,008	5,008
345 GOLF EXPENSE & SUPPLY	147,201	207,212	186,996	186,996	120,774	191,996	191,996	191,996	191,996
396 GOLF PRO	5,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000
441 CLUBHOUSE EXPENSE	38,848	28,355	25,680	25,680	14,883	25,680	25,680	25,680	25,680
463 LIABILITY & GENERAL INSURANCE	77,336	84,165	96,715	96,715	79,759	87,735	62,735	62,735	62,735
500 CAPITAL EQUIPMENT	53,302	40,713	48,992	48,992		55,000	55,000	55,000	55,000
640 MEETINGS & MEMBERSHIP	1,808	2,423	2,400	2,400	1,035	2,400	2,400	2,400	2,400
Golf Expenses	719,614	753,648	840,408	840,408	443,427	854,201	854,201	854,201	854,201