

City of Meriden  
2010 Adopted Budget

| REVENUES                                    | 2007          | 2008          | 2009          | 2009 04/20/09 | Department            | City Manager  | Finance          | Council        |
|---|---------------|---------------|---------------|---------------|-----------------------|---------------|------------------|----------------|
|   | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget Request</u> | <u>Budget</u> | <u>Committee</u> | <u>Adopted</u> |
| 0001-0210-30-0-0000-602                     |               |               |               |               |                       |               |                  |                |
| <b>WELFARE REIMBURSEMENTS</b>               | 406           | -             | -             | -             | -                     | -             | -                | -              |
| 0001-0210-30-0-0000-603                     |               |               |               |               |                       |               |                  |                |
| <b>STATE PROPERTY PILOT</b>                 | 594,620       | 596,566       | 512,086       | 515,418       | 512,086               | 429,322       | 429,322          | 429,322        |
| 0001-0210-30-0-0000-604                     |               |               |               |               |                       |               |                  |                |
| <b>SUPERIOR COURT RENT &amp; FEES</b>       | 584,244       | 723,767       | 635,760       | 500,895       | 635,760               | 129,252       | 249,633          | 249,633        |
| 0001-0210-30-0-0000-605                     |               |               |               |               |                       |               |                  |                |
| <b>PA 217A PRIVATE SCHOOLS</b>              | 130,149       | 113,071       | 130,000       | 101,144       | 130,000               | -             | 102,500          | 102,500        |
| 0001-0210-30-0-0000-606                     |               |               |               |               |                       |               |                  |                |
| <b>STATE PILOT HOUSING AUTHORITIES</b>      | 126,951       | 132,565       | 125,000       | -             | -                     | 125,000       | 125,000          | 125,000        |
| 0001-0210-30-0-0000-607                     |               |               |               |               |                       |               |                  |                |
| <b>SURPLUS REVENUE SHARING</b>              | 817,075       | -             | -             | -             | -                     | -             | -                | -              |
| 0001-0210-30-0-0000-608                     |               |               |               |               |                       |               |                  |                |
| <b>STATE PILOT HOSPITALS &amp; COLLEGES</b> | 1,264,193     | 1,396,287     | 1,008,148     | 1,050,833     | 1,008,148             | 847,656       | 847,656          | 847,656        |
| 0001-0210-30-0-0000-609                     |               |               |               |               |                       |               |                  |                |
| <b>LOCIP REIMBURSEMENT</b>                  | -             | 533,407       | 533,407       | -             | 533,407               | 523,230       | 523,230          | 523,230        |
| 0001-0210-30-0-0000-610                     |               |               |               |               |                       |               |                  |                |
| <b>TOWN AID TO ROADS</b>                    | 334,482       | 336,103       | 336,103       | 335,638       | 336,103               | 246,134       | 302,493          | 302,493        |
| 0001-0210-30-0-0000-611                     |               |               |               |               |                       |               |                  |                |
| <b>PA 461 MANUFACTURERS EQUIPMENT</b>       | 915,698       | 560,646       | 740,552       | 697,267       | 740,552               | 740,552       | 740,552          | 740,552        |
| 0001-0210-30-0-0000-612                     |               |               |               |               |                       |               |                  |                |
| <b>PA9761 PILOT MUNICIPAL AIRPORTS</b>      | -             | -             | 7,500         | -             | 7,500                 | 7,500         | 7,500            | 7,500          |
| 0001-0210-30-0-0000-613                     |               |               |               |               |                       |               |                  |                |
| <b>TRANSPORTATION NON-PUBLIC SCHOOLS</b>    | 228,059       | 206,136       | 211,603       | -             | 211,603               | 192,277       | 192,277          | 192,277        |
| 0001-0210-30-0-0000-614                     |               |               |               |               |                       |               |                  |                |
| <b>INTEREST SUBSIDY-SCHOOL BOND PA 695</b>  | 78,012        | 10,407        | -             | -             | 1                     | 1             | 1                | 1              |
| 0001-0210-30-0-0000-617                     |               |               |               |               |                       |               |                  |                |
| <b>STATE PEQUOT/MOHEGAN GRANT</b>           | 1,399,571     | 1,407,244     | 1,400,934     | 929,876       | 1,400,934             | 1,293,068     | 901,950          | 901,950        |
| 0001-0210-30-0-0000-618                     |               |               |               |               |                       |               |                  |                |
| <b>REIMBURSED EXEMPTIONS</b>                | 728,015       | 734,161       | 740,133       | 880,561       | 740,133               | 709,788       | 709,788          | 709,788        |
| 0001-0210-30-0-0000-619                     |               |               |               |               |                       |               |                  |                |
| <b>TAXES-BOATS</b>                          | 8,815         | 8,815         | 8,815         | 8,815         | 8,815                 | 8,815         | 8,815            | 8,815          |
| 0001-0210-30-0-0000-620                     |               |               |               |               |                       |               |                  |                |
| <b>TRANSIT DISTRICT</b>                     | 181,473       | 181,095       | 207,837       | 20,830        | 207,837               | 205,000       | 205,000          | 205,000        |
| 0001-0210-30-0-0000-625                     |               |               |               |               |                       |               |                  |                |
| <b>POLICE PARKING TAG FUND</b>              | 13,375        | 17,210        | 12,000        | 10,677        | 14,940                | 14,940        | 14,940           | 19,940         |

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| REVENUES continued                          | 2007          | 2008          | 2009          | 2009 04/20/09 | Department            | City Manager  | Finance          | Council        |
|---|---------------|---------------|---------------|---------------|-----------------------|---------------|------------------|----------------|
|   | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget Request</u> | <u>Budget</u> | <u>Committee</u> | <u>Adopted</u> |
| 0001-0210-30-0-0000-626                     |               |               |               |               |                       |               |                  |                |
| <b>LICENSES &amp; PERMITS</b>               | 5,597         | 8,075         | 8,400         | 7,780         | 7,500                 | 7,500         | 8,500            | 8,500          |
| 0001-0210-30-0-0000-627                     |               |               |               |               |                       |               |                  |                |
| <b>ADMIN. CHARGES</b>                       | 80,500        | 87,024        | 60,000        | 48,278        | 69,600                | 69,600        | 69,600           | 69,600         |
| 0001-0210-30-0-0000-628                     |               |               |               |               |                       |               |                  |                |
| <b>ABANDONED MOTOR VEHICLES</b>             | 4,570         | 235           | -             | 210           | 3,000                 | 3,000         | 3,000            | 3,000          |
| 0001-0210-30-0-0000-629                     |               |               |               |               |                       |               |                  |                |
| <b>ALARM FEES</b>                           | 10,375        | 10,725        | 12,000        | 9,400         | 24,000                | 24,000        | 24,000           | 24,000         |
| 0001-0210-30-0-0000-630                     |               |               |               |               |                       |               |                  |                |
| <b>BUILDING DEPARTMENT FEES</b>             | 615,471       | 637,936       | 625,000       | 784,320       | 295,000               | 325,000       | 475,000          | 475,000        |
| 0001-0210-30-0-0000-631                     |               |               |               |               |                       |               |                  |                |
| <b>RECYCLING TIPPING FEES</b>               | 41,255        | 10,332        | 40,000        | -             | 40,000                | 40,000        | 40,000           | 40,000         |
| 0001-0210-30-0-0000-632                     |               |               |               |               |                       |               |                  |                |
| <b>ANTI-BLIGHT FINES</b>                    | -             | -             | -             | -             | -                     | 25,000        | 25,000           | 25,000         |
| 0001-0210-30-0-0000-635                     |               |               |               |               |                       |               |                  |                |
| <b>CITY CLERK FEES</b>                      | 2,373,003     | 1,653,379     | 1,750,000     | 830,307       | 1,500,000             | 1,500,000     | 1,500,000        | 1,500,000      |
| 0001-0210-30-0-0000-640                     |               |               |               |               |                       |               |                  |                |
| <b>TAX COLLECTOR FEES</b>                   | -             | (50)          | -             | -             | -                     | -             | -                | 500            |
| 0001-0210-30-0-0000-641                     |               |               |               |               |                       |               |                  |                |
| <b>TAX COLLECTOR INTEREST</b>               | 1,216,133     | 900,405       | 1,250,000     | 841,615       | 1,250,000             | 1,250,000     | 1,000,000        | 1,000,000      |
| 0001-0210-30-0-0000-642                     |               |               |               |               |                       |               |                  |                |
| <b>TAX COLLECTOR LIEN FEES</b>              | 14,525        | 18,686        | 25,000        | 18,751        | 25,000                | 25,000        | 25,000           | 25,000         |
| 0001-0210-30-0-0000-650                     |               |               |               |               |                       |               |                  |                |
| <b>HEALTH LICENSES &amp; FEES</b>           | 72,584        | 75,391        | 80,000        | 62,286        | 80,000                | 80,000        | 80,000           | 80,000         |
| 0001-0210-30-0-0000-651                     |               |               |               |               |                       |               |                  |                |
| <b>HEALTH REIMB SPECIAL PROJECTS</b>        | 100,000       | 100,000       | 100,000       | -             | 100,000               | 200,000       | 200,000          | 200,000        |
| 0001-0210-30-0-0000-656                     |               |               |               |               |                       |               |                  |                |
| <b>RECREATION FEES</b>                      | 6,109         | 27,933        | 6,000         | 5,006         | 6,000                 | 25,000        | 25,000           | 25,000         |
| 0001-0210-30-0-0000-657                     |               |               |               |               |                       |               |                  |                |
| <b>PARK CONC LEASES</b>                     | -             | 713           | -             | 4,747         | -                     | 7,500         | 7,500            | 7,500          |
| 0001-0210-30-0-0000-660                     |               |               |               |               |                       |               |                  |                |
| <b>FINES LOST &amp; DAMAGED BOOKS</b>       | 13,609        | 11,393        | 13,830        | 8,366         | 13,830                | 13,830        | 13,830           | 13,830         |
| 0001-0210-30-0-0000-696                     |               |               |               |               |                       |               |                  |                |
| <b>LICENSES &amp; FEES - FIRE</b>           | -             | 1,750         | -             | 1,425         | -                     | -             | -                | 1,500          |
| 0001-0210-30-0-0000-669                     |               |               |               |               |                       |               |                  |                |
| <b>TELECOMMUNICATIONS PERSONAL PROPERTY</b> | 364,639       | 409,167       | 409,194       | 335,044       | 409,194               | 409,194       | 335,043          | 335,043        |

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| REVENUES continued                      | 2007          | 2008          | 2009          | 2009 04/20/09 | Department            | City Manager  | Finance          | Council        |
|---|---------------|---------------|---------------|---------------|-----------------------|---------------|------------------|----------------|
|   | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget Request</u> | <u>Budget</u> | <u>Committee</u> | <u>Adopted</u> |
| 0001-0210-30-0-0000-670                 |               |               |               |               |                       |               |                  |                |
| <b>STATE EDUCATION ECS GRANT</b>        | 46,425,260    | 50,473,174    | 53,330,362    | 26,438,507    | 53,330,362            | 53,783,711    | 53,783,711       | 53,783,711     |
| 0001-0210-30-0-0000-671                 |               |               |               |               |                       |               |                  |                |
| <b>BUILDING GRANTS</b>                  | 1,494,039     | 694,979       | -             | -             | 1                     | 1             | 1                | 1              |
| 0001-0210-30-0-0000-674                 |               |               |               |               |                       |               |                  |                |
| <b>TRANSPORTATION PUBLIC SCHOOLS</b>    | 925,311       | 921,913       | 921,101       | -             | 921,101               | 891,424       | 891,424          | 891,424        |
| 0001-0210-30-0-0000-675                 |               |               |               |               |                       |               |                  |                |
| <b>SPECIAL EDUCATION</b>                | 910,000       | 994,500       | 960,000       | 720,000       | 960,000               | 960,000       | 990,000          | 1,025,000      |
| 0001-0210-30-0-0000-676                 |               |               |               |               |                       |               |                  |                |
| <b>EDUCATION OF THE BLIND</b>           | 93,732        | -             | 82,400        | -             | 82,400                | -             | 88,041           | 88,041         |
| 0001-0210-30-0-0000-677                 |               |               |               |               |                       |               |                  |                |
| <b>FEDERAL GRANTS</b>                   | 14,000        | -             | -             | 16,500        | -                     | -             | -                | -              |
| 0001-0210-30-0-0000-678                 |               |               |               |               |                       |               |                  |                |
| <b>MISC. STATE GRANTS</b>               | -             | -             | -             | 36,128        | -                     | -             | -                | -              |
| 0001-0210-30-0-0000-680                 |               |               |               |               |                       |               |                  |                |
| <b>INCOME FROM INVESTMENT - GENERAL</b> | 1,311,260     | 892,820       | 1,000,000     | 195,594       | 600,000               | 500,000       | 600,000          | 600,000        |
| 0001-0210-30-0-0000-681                 |               |               |               |               |                       |               |                  |                |
| <b>INCOME - BOND ACCOUNT</b>            | 560,048       | 404,933       | 400,000       | 247,000       | 300,000               | 350,000       | 350,000          | 350,000        |
| 0001-0210-30-0-0000-685                 |               |               |               |               |                       |               |                  |                |
| <b>AVIATION RENT &amp; FEES</b>         | 41,692        | 31,656        | 40,030        | 21,135        | 40,030                | 40,030        | 40,030           | 40,030         |
| 0001-0210-30-0-0000-686                 |               |               |               |               |                       |               |                  |                |
| <b>COST ALLOCATION ENTERPRISE FUNDS</b> | 1,572,005     | 1,535,767     | 1,581,841     | 1,581,843     | 1,629,296             | 1,629,296     | 1,658,509        | 1,658,509      |
| 0001-0210-30-0-0000-687                 |               |               |               |               |                       |               |                  |                |
| <b>USE OF FUND BALANCE</b>              | -             | 2,111,007     | 275,000       | -             | 1                     | 1,000,000     | 1,000,000        | 1,000,000      |
| 0001-0210-30-0-0000-691                 |               |               |               |               |                       |               |                  |                |
| <b>INTEREST - COE ESTATE</b>            | 10,128        | 10,088        | 10,016        | 7,320         | 10,016                | 9,248         | 9,248            | 9,248          |
| 0001-0210-30-0-0000-692                 |               |               |               |               |                       |               |                  |                |
| <b>NARCOTICS TASK FORCE</b>             | 13,200        | 16,569        | 20,000        | 10,800        | 20,000                | 20,000        | 20,000           | 20,000         |
| 0001-0210-30-0-0000-693                 |               |               |               |               |                       |               |                  |                |
| <b>NRG CONTRACT</b>                     | 2,825,550     | 2,852,906     | 1,500,000     | 2,880,535     | 2,331,600             | 2,331,600     | 2,331,600        | 2,331,600      |
| 0001-0210-30-0-0000-695                 |               |               |               |               |                       |               |                  |                |
| <b>OTHER REVENUE</b>                    | 403,392       | 654,176       | 755,000       | 14,019        | 100,000               | 100,000       | 100,000          | 101,820        |
| 0001-0210-30-0-0000-696                 |               |               |               |               |                       |               |                  |                |
| <b>SALE OF SURPLUS PROPERTY</b>         | 49,222        | 28,866        | 150,000       | 2,235         | 100,000               | 50,000        | 50,000           | 50,000         |
| 0001-0210-30-0-0000-698                 |               |               |               |               |                       |               |                  |                |
| <b>BULKY WASTE FEES</b>                 | 75,802        | 33,038        | 75,000        | 35,328        | 75,000                | 20,000        | 20,000           | 20,000         |

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| REVENUES continued                          | 2007          | 2008          | 2009          | 2009 04/20/09 | Department            | City Manager  | Finance          | Council        |
|---|---------------|---------------|---------------|---------------|-----------------------|---------------|------------------|----------------|
|   | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget Request</u> | <u>Budget</u> | <u>Committee</u> | <u>Adopted</u> |
| 0001-0210-30-0-0000-700                     |               |               |               |               |                       |               |                  |                |
| <b>PARKING COMMISSION REVENUE</b>           | 97,432        | 104,368       | 100,000       | 100,085       | 100,000               | 120,000       | 120,000          | 120,000        |
| 0001-0210-30-0-0000-701                     |               |               |               |               |                       |               |                  |                |
| <b>YMCA REIMBURSEMENT</b>                   | 20,478        | -             | -             | -             | 1                     | 1             | 1                | 1              |
| 0001-0210-30-0-0000-731                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - RENTAL INCOME</b>        | -             | 43,052        | 50,000        | 39,950        | 50,000                | 50,000        | 50,000           | 50,000         |
| 0001-0210-30-0-0000-732                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - POLICE</b>               | -             | 19,261        | 25,000        | 19,203        | 25,656                | 25,656        | 25,656           | 25,656         |
| 0001-0210-30-0-0000-733                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - ENGINEERING</b>          | -             | 14,495        | 15,000        | 7,926         | 15,000                | 5,000         | 5,000            | 10,000         |
| 0001-0210-30-0-0000-734                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - PLANNING &amp; IWWC</b>  | -             | 113,785       | 22,000        | 7,393         | 22,000                | 7,500         | 7,500            | 7,500          |
| 0001-0210-30-0-0000-735                     |               |               |               |               |                       |               |                  |                |
| <b>E911 QUARTERLY</b>                       | -             | 62,136        | 60,000        | 38,204        | 28,654                | 28,654        | 11,454           | 11,454         |
| 0001-0210-30-0-0000-736                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - ASSESS &amp; COLLECT</b> | -             | 191,700       | 10,000        | 5,158         | 10,000                | 10,000        | 10,000           | 10,000         |
| 0001-0210-30-0-0000-737                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - FIRE</b>                 | -             | 1,600         | 2,000         | 1,210         | 2,000                 | 2,000         | 2,000            | 2,000          |
| 0001-0210-30-0-0000-738                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - RECYCLING</b>            | -             | 47,651        | 20,000        | 45,286        | 20,000                | 25,000        | 25,000           | 35,000         |
| 0001-0210-30-0-0000-739                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - PURCHASING</b>           | -             | 14,620        | 15,000        | 5,141         | 15,000                | 15,000        | 15,000           | 15,000         |
| 0001-0210-30-0-0000-740                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - THOM EDISON REIMB</b>    | -             | 3,972         | 26,000        | -             | 26,000                | 26,000        | 26,000           | 26,000         |
| 0001-0210-30-0-0000-741                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - PERSONNEL</b>            | -             | -             | 5,000         | 6,860         | 5,000                 | 5,000         | 5,000            | 5,000          |
| 0001-0210-30-0-0000-742                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - AIRCRAFT REGISTRATI</b>  | -             | 4,240         | 3,000         | 3,900         | 3,000                 | 3,000         | 3,000            | 4,000          |
| 0001-0210-30-0-0000-743                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - STATEWIDE TELECOM</b>    | -             | -             | 6,000         | -             | 6,000                 | 6,000         | 6,000            | 6,000          |
| 0001-0210-30-0-0000-744                     |               |               |               |               |                       |               |                  |                |
| <b>MISC. REVENUE - GARAGE</b>               | -             | 109,934       | -             | -             | -                     | -             | -                | -              |
| 0001-0210-30-0-0000-745                     |               |               |               |               |                       |               |                  |                |
| <b>BOND PREMIUM REVENUE</b>                 | -             | -             | -             | 54,061        | -                     | -             | -                | -              |





























City of Meriden  
2010 Adopted Budget

| GENERAL ADMINISTRATION (0214)              | 2007    | 2008    | 2009    | 2009 04/20/09 | Department     | City Manager | Finance   | Council |
|--|---------|---------|---------|---------------|----------------|--------------|-----------|---------|
|  | Actual  | Actual  | Budget  | Actual        | Budget Request | Budget       | Committee | Adopted |
| 0001-0214-40-0-0000-310                    |         |         |         |               |                |              |           |         |
| <b>TRANSIT</b>                             | 193,877 | 196,817 | 208,127 | 129,153       | 218,593        | 214,093      | 214,093   | 214,093 |
| 0001-0214-40-0-0000-331                    |         |         |         |               |                |              |           |         |
| <b>PUPIL TRANSPORTATION</b>                | 663,552 | 679,852 | 663,553 | 553,423       | 663,553        | 724,672      | 724,672   | 724,672 |
| 0001-0214-40-0-0000-340                    |         |         |         |               |                |              |           |         |
| <b>ADVERTISING,PRINTING,BINDING</b>        | -       | -       | 5,000   | 2,032         | 15,000         | 5,000        | 5,000     | 5,000   |
| 0001-0214-40-0-0000-341                    |         |         |         |               |                |              |           |         |
| <b>STREET LIGHTING</b>                     | 656,659 | 666,773 | 624,000 | 529,103       | 624,000        | 600,000      | 600,000   | 600,000 |
| 0001-0214-40-0-0000-342                    |         |         |         |               |                |              |           |         |
| <b>WATER</b>                               | 105,629 | 123,588 | 110,000 | 79,496        | 110,000        | 120,000      | 120,000   | 120,000 |
| 0001-0214-40-0-0000-343                    |         |         |         |               |                |              |           |         |
| <b>HYDRANTS</b>                            | 65,000  | 65,000  | 65,000  | 65,000        | 65,000         | 65,000       | 65,000    | 65,000  |
| 0001-0214-40-0-0000-344                    |         |         |         |               |                |              |           |         |
| <b>SEWERS</b>                              | 76,484  | 94,451  | 70,000  | 53,263        | 70,000         | 95,000       | 95,000    | 95,000  |
| 0001-0214-40-0-0000-346                    |         |         |         |               |                |              |           |         |
| <b>PARK MAINTENANCE</b>                    | -       | 6,608   | 5,000   | 3,596         | 7,500          | -            | -         | -       |
| 0001-0214-40-0-0000-371                    |         |         |         |               |                |              |           |         |
| <b>MALONEY SCHOLARSHIP</b>                 | 24,000  | 24,000  | 24,000  | 24,000        | 24,000         | 24,000       | 24,000    | 24,000  |
| 0001-0214-40-0-0000-372                    |         |         |         |               |                |              |           |         |
| <b>VETERANS ORGANIZATION</b>               | 35,000  | 37,500  | 29,950  | 29,950        | 37,550         | 17,500       | 12,500    | 12,500  |
| 0001-0214-40-0-0000-374                    |         |         |         |               |                |              |           |         |
| <b>AMBULANCE</b>                           | 132,612 | 132,612 | 136,591 | 136,592       | 132,613        | 132,613      | 132,613   | 132,613 |
| 0001-0214-40-0-0000-375                    |         |         |         |               |                |              |           |         |
| <b>EMERGENCY MEDICAL DISPATCH</b>          | 37,596  | 38,724  | 37,595  | 35,497        | 37,595         | 37,595       | 18,500    | 18,500  |
| 0001-0214-40-0-0000-376                    |         |         |         |               |                |              |           |         |
| <b>NERDEN RTC DAY CAMP</b>                 | 54,380  | 46,856  | 46,586  | 46,586        | 57,754         | -            | 40,000    | 40,000  |
| 0001-0214-40-0-0000-377                    |         |         |         |               |                |              |           |         |
| <b>DAY CARE</b>                            | 5,000   | -       | -       | -             | 5,000          | -            | -         | -       |
| 0001-0214-40-0-0000-379                    |         |         |         |               |                |              |           |         |
| <b>C-MED</b>                               | 112,212 | 115,728 | 118,520 | 98,769        | 121,885        | 121,885      | 121,885   | 121,885 |
| 0001-0214-40-0-0000-388                    |         |         |         |               |                |              |           |         |
| <b>AUDIT</b>                               | 69,867  | 69,067  | 65,000  | 68,590        | 73,200         | 73,200       | 73,200    | 73,200  |
| 0001-0214-40-0-0000-395                    |         |         |         |               |                |              |           |         |
| <b>PROBATE COURT</b>                       | 15,504  | 13,833  | 14,000  | 11,205        | 20,000         | 14,000       | 14,000    | 14,000  |
| 0001-0214-40-0-0000-440                    |         |         |         |               |                |              |           |         |
| <b>ZONING EXP &amp; SUPPLIES &amp; P/T</b> | 12,722  | 11,934  | 12,000  | 6,907         | 15,000         | 12,000       | 12,000    | 12,000  |















































































City of Meriden  
2010 Adopted Budget

| <b>DEBT SERVICE</b>                       |                        |                        |                        |                                 |                                      |                                |                              |                            |
|---|------------------------|------------------------|------------------------|---------------------------------|--------------------------------------|--------------------------------|------------------------------|----------------------------|
| <b>DEBT SERVICE (5211)</b>                | <b>2007<br/>Actual</b> | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> | <b>2009 04/20/09<br/>Actual</b> | <b>Department<br/>Budget Request</b> | <b>City Manager<br/>Budget</b> | <b>Finance<br/>Committee</b> | <b>Council<br/>Adopted</b> |
| 0001-5211-40-5-0000-301                   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>PRINCIPAL BONDS</b>                    | 13,889,397             | 12,777,797             | 10,151,417             | 10,151,417                      | 10,985,917                           | 10,985,917                     | 10,985,917                   | 10,985,917                 |
| 0001-5211-40-5-0000-302                   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>INTEREST BONDS</b>                     | 3,221,915              | 3,698,198              | 3,223,261              | 3,212,329                       | 3,647,347                            | 3,647,347                      | 3,647,347                    | 3,647,347                  |
| 0001-5211-40-5-0000-303                   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>BAN INTEREST</b>                       | 952,625                | 469,347                | 563,901                | 563,879                         | 1                                    | 1                              | 1                            | 1                          |
| 0001-5211-40-5-0000-304                   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>BAN Principal</b>                      | -                      | -                      | -                      | -                               | -                                    | -                              | -                            | -                          |
| 0001-5211-40-5-0000-305                   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>Debt Service Fees</b>                  | -                      | 38,026                 | -                      | -                               | -                                    | -                              | -                            | -                          |
|   | 18,063,937             | 16,983,368             | 13,938,579             | 13,927,625                      | 14,633,265                           | 14,633,265                     | 14,633,265                   | 14,633,265                 |
|   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>TRANSFERS OUT</b>                      | <b>2007<br/>Actual</b> | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> | <b>2009 04/20/09<br/>Actual</b> | <b>Department<br/>Budget Request</b> | <b>City Manager<br/>Budget</b> | <b>Finance<br/>Committee</b> | <b>Council<br/>Adopted</b> |
| 0001-5250-40-5-0000-699                   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>TRANSFERS OUT</b>                      | 439,612                | 405,011                | -                      | -                               | -                                    | -                              | -                            | -                          |
|   | 439,612                | 405,011                | -                      | -                               | -                                    | -                              | -                            | -                          |
|   |                        |                        |                        |                                 |                                      |                                |                              |                            |
|   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>TOTAL EXPENDITURES</b>                 | <b>170,994,691</b>     | <b>174,870,713</b>     | <b>176,923,307</b>     | <b>131,741,711</b>              | <b>188,750,908</b>                   | <b>178,066,022</b>             | <b>176,495,912</b>           | <b>177,965,427</b>         |
|   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| City Expenditures (not including the BOE) |                        |                        | 78,757,785             |                                 | 84,776,793                           | 78,931,182                     | 77,361,072                   | 78,355,587                 |
| Second Taxing District (dept. 3357)       |                        |                        | 1,532,096              |                                 | 1,549,210                            | 1,398,675                      | 1,398,675                    | 1,398,675                  |
|   |                        |                        |                        |                                 |                                      |                                |                              |                            |
| <b>TOTAL EXPENDITURES</b>                 | <b>170,994,691</b>     | <b>174,870,713</b>     | <b>176,923,307</b>     | <b>131,741,711</b>              | <b>188,750,908</b>                   | <b>178,066,022</b>             | <b>176,495,912</b>           | <b>177,965,427</b>         |
| <b>TOTAL REVENUES</b>                     | <b>172,901,222</b>     | <b>175,051,516</b>     | <b>176,923,309</b>     | <b>127,642,938</b>              | <b>175,153,318</b>                   | <b>178,066,022</b>             | <b>176,504,169</b>           | <b>177,965,426</b>         |
| Variance                                  | 1,906,531              | 180,803                | 2                      | (4,098,773)                     | (13,597,590)                         | 0                              | 8,257                        | (0)                        |