

City of Meriden
2014 City Council Budget

	REVENUES	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	412,206	410,379	409,726	400,169	400,169	-	343,744	343,744
0001-0210-30-0-0000-604	SUPERIOR COURT RENT & FEES	129,252	129,252	129,252	71,117	129,252	129,252	129,252	129,252
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	92,128	90,805	93,300	56,851	90,800	56,850	56,850	56,850
0001-0210-30-0-0000-606	STATE PILOT HOUSING AUTHORITIES	114,501	112,376	114,500	-	112,375	-	-	-
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	792,558	968,536	912,992	964,037	964,037	1,208,002	1,085,763	1,085,763
0001-0210-30-0-0000-609	LOCIP REIMBURSEMENT	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-610	TOWN AID TO ROADS	334,730	333,682	333,682	336,748	333,682	673,494	673,494	673,494
0001-0210-30-0-0000-611	PA 461 MANUFACTURERS EQUIPMENT	721,037	-	-	-	-	-	-	-
0001-0210-30-0-0000-613	TRANSPORTATION NON-PUBLIC SCHOOLS	207,703	207,774	208,213	-	208,213	183,691	36,747	36,747
0001-0210-30-0-0000-615	FEMA RECOVERY	-	1,354,065	-	17,492	-	-	-	-
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	895,349	913,620	878,671	300,236	845,059	-	727,547	727,547
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	681,997	662,457	682,000	554,590	554,588	554,600	554,600	554,600
0001-0210-30-0-0000-619	TAXES-BOATS	7,134	-	7,100	-	-	-	-	-
0001-0210-30-0-0000-620	TRANSIT DISTRICT	195,056	208,842	243,108	104,852	227,700	227,700	227,700	227,700
0001-0210-30-0-0000-621	CRRA RESERVE REFUND	4,303,462	-	-	146,943	-	-	-	-
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	34,848	14,167	30,000	4,743	30,000	30,000	30,000	30,000
0001-0210-30-0-0000-626	LICENSES & PERMITS	18,760	24,470	18,750	17,930	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-627	ADMIN. CHARGES	87,532	82,487	87,500	36,814	85,000	85,000	85,000	85,000
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	1,000	-	1,000	1,000	1,000	1,000
0001-0210-30-0-0000-629	ALARM FEES	-	-	10,000	-	10,000	10,000	10,000	10,000
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	573,132	529,537	625,000	249,647	425,000	530,000	425,000	530,000
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	2,700	100	5,000	100	2,500	2,500	2,500	2,500
0001-0210-30-0-0000-635	CITY CLERK FEES	882,748	968,518	1,125,000	603,678	1,075,000	1,100,000	1,000,000	1,100,000
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	919	1,150	900	364	1,000	1,000	1,000	1,000
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,009,853	926,473	975,000	588,495	1,023,500	1,023,500	1,023,500	1,023,500
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	24,034	20,518	25,000	12,811	16,600	20,000	20,000	20,000
0001-0210-30-0-0000-643	BILLBOARD RENTAL CBS	29,500	30,000	72,000	17,500	72,000	72,000	72,000	72,000
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	77,523	82,587	75,000	61,918	80,000	80,000	80,000	80,000
0001-0210-30-0-0000-651	HEALTH REIMB SPECIAL PROJECTS	200,000	200,000	200,000	-	200,000	200,000	200,000	200,000
0001-0210-30-0-0000-656	RECREATION FEES	5,810	9,222	7,500	5,686	9,200	9,200	9,200	9,200
0001-0210-30-0-0000-657	PARK CONC LEASES	14,678	22,659	15,000	6,618	22,650	22,650	22,650	22,650
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	12,974	11,218	13,000	4,946	12,500	12,500	12,500	12,500
0001-0210-30-0-0000-659	LICENSES & FEES - FIRE	600	-	750	-	500	500	500	500
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PROPERTY	223,507	231,075	-	-	-	-	-	-
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	46,100,626	53,784,696	53,783,711	13,445,928	53,783,711	55,961,291	53,783,711	53,783,711
0001-0210-30-0-0000-672	ENERGY ASSIST - OTHER GRANTS	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-673	VIDEO COMPETITION PA 07-253	24,868	18,112	13,584	40,400	40,400	40,400	40,400	40,400
0001-0210-30-0-0000-674	TRANSPORTATION PUBLIC SCHOOLS	542,361	484,051	468,295	-	453,052	-	-	-
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,418,177	1,355,107	1,300,000	-	1,350,000	1,350,000	1,350,000	1,350,000
0001-0210-30-0-0000-676	EDUCATION OF THE BLIND	75,693	50,314	75,693	-	50,314	50,314	50,314	50,314
0001-0210-30-0-0000-677	FEDERAL GRANTS	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-678	MISC. STATE GRANTS	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	-	1,572,473	1,448,537	177,299	1,303,684	-	982,546	982,546

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		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-30-0-0000-xxx	ERRP FEDERAL FUNDS	-	70,371	-	-	-	-	-	-
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERAL	246,309	375,709	325,000	46,084	325,000	325,000	325,000	325,000
0001-0210-30-0-0000-681	INCOME - BOND ACCOUNT	167,590	135,191	165,000	-	100,000	165,000	100,000	165,000
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	-	665	81,000	125,973	220,000	230,000	230,000	230,000
0001-0210-30-0-0000-684	AVIATION-TIE DOWN FEES	-	28,780	45,000	20,785	60,000	70,000	70,000	70,000
0001-0210-30-0-0000-685	AVIATION RENT & FEES	-	26,499	10,000	29,880	-	-	-	-
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUNDS	1,708,263	1,777,952	1,831,291	1,831,291	1,886,230	1,886,230	1,886,230	1,886,230
0001-0210-30-0-0000-687	USE OF FUND BALANCE	-	-	1,200,000	-	1,000,000	-	-	-
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	8,183	7,732	7,812	5,884	7,812	7,910	7,910	7,910
0001-0210-30-0-0000-693	NRG CONTRACT	2,012,916	1,919,545	1,826,491	1,826,491	1,808,756	-	-	-
0001-0210-30-0-0000-695	OTHER REVENUE	210,371	409,161	197,084	35,325	100,000	198,788	101,483	220,056
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	10,250	21,352	25,000	-	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-698	BULKY WASTE FEES	28,911	35,140	30,000	18,800	35,000	35,000	35,000	35,000
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	104,298	118,490	125,000	72,188	125,000	125,000	125,000	125,000
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	42,525	28,216	45,000	16,395	30,000	30,000	30,000	30,000
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	33,976	51,866	32,000	12,473	45,000	45,000	45,000	45,000
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	11,375	21,490	15,000	10,006	15,000	15,000	15,000	15,000
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	15,304	11,993	11,000	4,075	10,000	10,000	10,000	10,000
0001-0210-30-0-0000-735	E911 QUARTERLY	12,040	11,956	11,955	9,231	11,955	11,955	290,403	290,403
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	4,399	3,759	4,750	1,217	4,000	4,000	4,000	4,000
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	1,404	3,650	3,000	1,930	3,500	3,500	3,500	3,500
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	42,739	48,584	-	3,261	4,000	4,000	4,000	4,000
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	1,195	1,530	5,000	38	1,500	1,500	1,500	1,500
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	27,283	27,659	27,000	5,233	27,500	27,500	27,500	27,500
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	107	128	-	-	-	-	-	-
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATI	2,660	2,300	3,700	4,340	2,750	2,750	2,750	2,750
0001-0210-30-0-0000-745	BOND PREMIUM REVENUE	300	-	-	-	-	-	-	-
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	37,946	18,632	-	-	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	32,646	35,744	35,000	-	35,000	35,000	35,000	35,000
0001-0210-30-0-0000-750	TRANSFER - IN	296,204	146,558	40,014	-	-	-	-	-
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	104,943,986	106,246,185	109,931,116	82,993,314	109,931,116	111,897,786	110,797,368	110,206,795
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	1,975,638	1,847,678	2,290,995	1,656,636	1,927,800	2,127,000	1,985,000	2,127,000
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	780,761	863,366	910,000	729,835	865,000	970,000	910,000	970,000
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	24,454	6,063	25,000	-	15,000	15,000	15,000	15,000
		173,031,989	180,114,666	183,647,972	107,688,597	182,585,405	181,953,363	180,169,162	180,169,162
	REVENUE OTHER THAN TAXES						66,943,577	66,461,794	66,850,367
	STATE AID						60,090,597	59,976,119	59,976,119

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	EXPENDITURES								
	<u>GENERAL GOVERNMENT</u>								
	COUNCIL (0110)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0110-40-0-0000-188	ELECTED OFFICIALS	67,391	68,555	69,388	39,908	69,388	71,788	71,788	71,788
0001-0110-40-0-0000-190	ADMINISTRATIVE	35,131	42,874	40,946	24,344	40,946	40,946	40,946	40,946
0001-0110-40-0-0000-196	MME	65,208	65,492	62,864	37,643	62,864	62,864	62,864	62,864
0001-0110-40-0-0000-351	CODIFICATION	3,210	-	-	-	-	-	-	-
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,354	33,896	33,500	14,819	33,500	29,400	29,400	29,400
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	4,004	4,832	5,000	3,048	5,000	5,000	5,000	5,000
		215,298	231,649	227,698	135,762	227,698	225,998	225,998	225,998
	CITY MANAGER (0120)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0120-40-0-0000-189	SEASONAL WORKERS	9,590	4,251	-	2,040	4,250	-	-	-
0001-0120-40-0-0000-190	ADMINISTRATIVE	301,913	304,822	306,927	176,157	319,018	319,018	319,018	319,018
0001-0120-40-0-0000-196	MME	74,684	76,247	110,357	68,535	115,357	115,357	115,357	115,357
0001-0120-40-0-0000-198	SUPERVISORS	92,214	94,802	96,006	57,078	96,006	97,686	97,686	97,686
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	12,551	12,552	12,500	7,453	12,500	12,500	12,500	12,500
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	6,000	6,001	6,000	3,500	6,000	6,000	6,000	6,000
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	50,000	-	50,000	35,000	35,000	35,000
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,631	18,913	30,000	17,142	44,500	18,000	18,000	18,000
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	42,578	44,084	46,680	41,952	46,880	43,981	43,981	43,981
		548,161	561,672	658,470	373,857	694,511	647,542	647,542	647,542
	LEGAL (0130)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0130-40-0-0000-189	SEASONAL WORKERS	474	2,289	-	1,908	-	-	-	-
0001-0130-40-0-0000-190	ADMINISTRATIVE	185,179	194,562	256,521	138,065	292,322	292,322	292,322	292,322
0001-0130-40-0-0000-196	MME	123,560	127,004	125,727	77,073	125,727	125,727	125,727	125,727
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	11,717	6,625	12,000	2,636	12,000	7,500	7,500	7,500
0001-0130-40-0-0000-357	ATTORNEY FEES	357,806	484,874	350,000	236,000	425,000	345,000	345,000	345,000
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	12,017	13,217	15,000	23,552	22,500	15,000	-	-
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	10,826	-	25,000	4,500	30,000	20,000	20,000	20,000
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	21,657	24,837	21,000	12,897	26,200	19,000	19,000	19,000
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,810	3,040	4,000	185	5,000	4,000	4,000	4,000
		726,046	856,448	809,248	496,816	938,749	828,549	813,549	813,549
	PERSONNEL (0150)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0150-40-0-0000-189	SEASONAL WORKERS	306	1,635	-	2,271	1,500	-	-	-
0001-0150-40-0-0000-190	ADMINISTRATION	144,854	149,161	148,959	90,861	152,895	152,895	152,895	152,895
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	-	310	68	310	-	-	-
0001-0150-40-0-0000-196	MME	50,924	51,833	52,811	31,386	52,811	52,811	52,811	52,811
0001-0150-40-0-0000-210	EAP SERVICES	4,940	4,440	5,400	4,440	7,400	5,400	5,400	5,400
0001-0150-40-0-0000-357	FEES	1,278	9,716	9,500	275	2,500	2,500	2,500	2,500
0001-0150-40-0-0000-381	TRAINING	890	-	-	-	1,500	1,500	-	-
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	7,865	13,215	10,500	9,676	12,000	12,000	12,000	12,000
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	6,930	6,600	7,000	6,517	7,500	6,600	6,600	6,600
0001-0150-40-0-0000-394	RECRUITMENT	-	-	1,000	-	1,000	-	-	-
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	11,876	11,830	11,000	4,662	13,475	10,000	10,000	10,000
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	3,750	5,730	5,000	3,434	7,500	5,000	3,500	3,500
		233,613	254,160	251,480	153,590	260,391	248,706	245,706	245,706

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	CITY CLERK (0170)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0170-40-0-0000-188	ELECTED OFFICIALS	76,474	77,127	78,582	46,125	80,508	80,508	80,508	80,508
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	1,229	4,122	2,000	2,764	1,500	1,250	1,250	1,250
0001-0170-40-0-0000-192	OTHER NON-UNION	1,280	-	-	-	33,579	-	-	-
0001-0170-40-0-0000-196	MME	239,795	243,314	252,799	147,743	252,799	252,799	228,540	228,540
0001-0170-40-0-0000-354	LAND RECORDS	56,892	51,957	50,000	27,428	60,000	50,000	50,000	50,000
0001-0170-40-0-0000-355	VITAL STATISTICS	7,426	4,189	5,000	561	4,500	4,250	4,250	4,250
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	17,936	15,252	18,100	9,316	18,000	14,600	14,600	14,600
0001-0170-40-0-0000-446	ELECTIONS	1,517	836	2,000	2,427	1,800	1,000	1,000	1,000
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,217	3,176	3,300	2,028	3,300	2,250	2,250	2,250
		404,766	399,973	411,781	238,392	455,986	406,657	382,398	382,398
	AVIATION (0181)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0181-40-0-0000-500	CAPITAL OUTLAY	-	34,560	7,406	-	-	-	-	-
0001-0181-40-0-0000-306	AIRPORT TAXES	14,286	-	-	-	-	-	-	-
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	-	300	-	-	5,000	5,000	5,000	5,000
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	698	1,240	22,500	1,516	10,700	7,500	7,500	7,500
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	26,648	23,806	40,500	51,034	102,000	65,000	65,000	65,000
0001-0181-40-0-0000-448	OPERATING COSTS	-	66,321	51,094	43,169	74,308	74,308	74,308	74,308
0001-0181-40-0-0000-449	FUEL COSTS	-	27,291	72,000	96,622	200,000	200,000	200,000	200,000
		41,632	153,518	193,500	192,341	392,008	351,808	351,808	351,808
	ELECTIONS (0182)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0182-40-0-0000-188	ELECTED OFFICIALS	52,160	52,546	53,538	31,522	54,871	54,871	54,871	54,871
0001-0182-40-0-0000-189	SEASONAL WORKERS	4,537	4,825	-	3,816	-	-	-	-
0001-0182-40-0-0000-192	OTHER NON-UNION	45,422	45,413	46,905	29,246	48,626	48,626	48,626	48,626
0001-0182-40-0-0000-390	PRIMARIES	61,730	35,160	55,000	67,334	70,000	-	-	-
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,613	7,973	12,500	8,184	15,000	9,000	9,000	9,000
0001-0182-40-0-0000-446	ELECTIONS	115,288	62,197	50,000	62,113	80,000	57,500	57,500	57,500
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,954	1,683	2,500	395	3,500	2,000	2,000	2,000
		289,704	209,797	220,443	202,610	271,997	171,997	171,997	171,997
	INSURANCE (0212)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0212-40-0-0000-460	BOILERS & MACHINERY	7,397	7,277	7,579	-	7,951	7,951	7,951	7,951
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	6,250	4,667	6,452	4,177	6,928	6,928	6,928	6,928
0001-0212-40-0-0000-462	FIRE & VANDALISM	139,539	137,890	148,728	148,728	162,266	162,266	162,266	162,266
0001-0212-40-0-0000-463	LIABILITY INSURANCE	963,550	959,684	1,225,221	1,224,256	1,199,868	1,199,868	1,199,868	1,199,868
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	73,531	69,000	89,531	74,340	174,900	174,900	174,900	174,900
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	25,131	27,411	52,911	43,668	61,171	61,171	61,171	61,171
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PMTS.	645,999	656,003	983,821	573,895	1,311,249	873,334	431,727	431,727
0001-0212-40-0-0000-477	WORKERS COMP MEDICAL	600,000	618,833	428,280	249,832	465,350	465,350	23,744	23,744
0001-0212-40-0-0000-478	SECOND INJURY FUND	158,026	162,150	182,150	182,150	249,032	187,825	166,975	166,975
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAB. INS	76,242	72,649	89,264	89,264	102,407	102,407	102,407	102,407
		2,695,665	2,715,564	3,213,937	2,590,310	3,741,122	3,242,000	2,337,937	2,337,937

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	BENEFITS (0213)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	979,103	1,883,987	1,936,266	502,067	2,071,805	1,340,003	1,280,003	1,280,003
0001-0213-40-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	2,000,000	3,144,000	4,344,913	3,258,684	5,329,404	3,178,394	3,178,394	3,178,394
0001-0213-40-0-0000-207	LIFE INSURANCE	51,760	56,377	52,500	44,688	60,887	60,887	60,887	60,887
0001-0213-40-0-0000-220	LONGEVITY	82,890	87,482	87,500	88,596	89,000	89,000	89,000	89,000
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	398,952	1,619,652	1,739,239	869,622	2,180,827	1,964,910	1,964,910	1,964,910
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	-	31,993	25,600	49,363	125,000	125,000	125,000	125,000
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	258,452	166,139	200,000	130,622	225,000	175,000	237,000	237,000
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	310,180	335,561	340,000	377,972	380,000	380,000	380,000	380,000
0001-0213-40-0-0000-243	HYPERTENSION	760,570	816,650	1,078,742	827,244	1,278,759	1,078,167	1,078,167	1,078,167
0001-0213-40-0-0000-244	SOCIAL SECURITY	2,493,602	2,590,389	2,618,991	1,645,848	2,831,899	2,831,899	2,831,899	2,831,899
0001-0213-40-0-0000-250	POLICE BENEFITS	948,259	1,002,979	942,000	641,678	1,832,215	1,000,000	1,000,000	1,000,000
0001-0213-40-0-0000-253	POLICE SOC SEC MEDICARE	78,849	75,941	80,590	44,796	80,590	80,590	80,590	80,590
0001-0213-40-0-0000-254	POLICE RETIREMENT	3,683,113	4,028,940	4,066,540	2,033,268	4,106,540	4,201,553	4,201,553	4,201,553
0001-0213-40-0-0000-255	POLICE MEDICAL	588,020	1,176,039	1,063,592	265,898	1,138,043	657,161	627,161	627,161
0001-0213-40-0-0000-256	POLICE LIFE	15,045	14,980	23,033	10,825	24,876	24,876	24,876	24,876
0001-0213-40-0-0000-257	POLICE HYPERTENSION	684,291	327,294	168,124	168,122	159,780	159,780	159,780	159,780
0001-0213-40-0-0000-260	FIRE BENEFITS	1,189,516	1,127,570	1,100,000	801,936	1,100,000	1,100,000	1,100,000	1,100,000
0001-0213-40-0-0000-263	FIRE SOC SEC MEDICARE	53,552	55,504	60,020	29,986	60,020	60,020	60,020	60,020
0001-0213-40-0-0000-264	FIRE RETIREMENT	2,441,615	2,620,908	2,643,414	1,321,710	2,683,414	2,808,242	2,808,242	2,808,242
0001-0213-40-0-0000-265	FIRE MEDICAL	472,730	945,461	945,461	236,365	1,011,643	584,173	554,173	554,173
0001-0213-40-0-0000-266	FIRE LIFE	11,739	11,773	15,966	8,295	17,243	17,243	17,243	17,243
0001-0213-40-0-0000-267	FIRE HYPERTENSION	617,477	371,239	340,009	340,008	359,160	359,160	359,160	359,160
0001-0213-40-0-0000-274	CASA MEDICAL	8,053	9,119	8,720	5,033	9,330	9,330	9,330	9,330
0001-0213-40-0-0000-277	POLICE LONGEVITY	28,200	27,700	27,700	28,500	28,500	28,500	28,500	28,500
0001-0213-40-0-0000-278	FIRE LONGEVITY	27,350	26,383	26,500	25,396	25,400	25,400	25,400	25,400
0001-0213-40-0-0000-282	UNIFORMS GUARDS	2,413	3,814	12,000	9,200	12,450	9,200	9,200	9,200
0001-0213-40-0-0000-xxx	UNIFORMS DISPATCH	-	-	-	-	-	-	-	-
		18,185,731	22,557,874	23,947,420	13,765,722	27,221,785	22,348,488	22,290,488	22,290,488

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	GENERAL ADMINISTRATION (0214)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0214-40-0-0000-310	TRANSIT	202,174	227,003	243,108	131,423	240,145	240,145	240,145	240,145
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	798,940	820,154	835,467	503,685	868,886	869,071	869,071	869,071
0001-0214-40-0-0000-340	ADVERTISING,PRINTING,BINDING	940	528	2,500	-	2,500	1,000	1,000	1,000
0001-0214-40-0-0000-341	STREET LIGHTING	689,915	637,149	683,000	363,042	683,000	640,000	640,000	640,000
0001-0214-40-0-0000-342	WATER	131,473	134,469	132,000	97,724	133,000	133,000	133,000	133,000
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	SEWERS	101,859	101,889	105,000	70,477	108,150	140,000	140,000	140,000
0001-0214-40-0-0000-370	MALONEY BAND UNIFORM	-	5,000	-	-	-	-	-	-
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	30,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	12,757	12,757	18,000	12,959	18,000	18,000	18,000	18,000
0001-0214-40-0-0000-374	AMBULANCE	140,688	140,688	153,745	108,681	149,255	149,255	149,255	149,255
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	38,724	38,724	41,083	25,816	46,533	46,533	11,634	11,634
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-379	C-MED	129,432	118,201	128,232	85,487	128,232	136,048	136,048	136,048
0001-0214-40-0-0000-388	AUDIT	73,520	68,849	89,960	75,225	89,000	89,000	89,000	89,000
0001-0214-40-0-0000-395	PROBATE COURT	15,049	15,453	14,000	7,371	15,000	15,000	15,000	15,000
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & P/T	10,604	8,410	10,000	6,030	12,000	10,000	10,000	10,000
0001-0214-40-0-0000-441	ECONOMIC DEVELOPMENT	12,977	62,360	40,000	1,641	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-442	COMMISSION FOR DISABLED	112	451	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-493	REGIONAL MENTAL HEALTH	1,000	1,000	1,000	1,000	1,000	1,000	-	-
0001-0214-40-0-0000-710	ANTI-LITTER COMMITTEE	-	-	1,000	-	1,000	-	-	-
0001-0214-40-0-0000-711	MERIDEN LAND TRUST	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411
0001-0214-40-0-0000-719	TEXTBOOK LOAN	24,559	24,950	25,000	-	25,000	25,000	25,000	25,000
0001-0214-40-0-0000-724	SPECIAL DAY SPECIAL PEOPLE	1,500	1,500	-	-	-	-	-	-
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	39,775	73,813	52,950	32,782	48,250	52,950	52,950	52,950
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	-	420	500	-	500	500	500	500
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	112	12	500	75	500	500	500	500
0001-0214-40-0-0000-731	MARKETING PROMOTION	14,120	10,009	25,000	1,495	25,000	10,000	10,000	10,000
0001-0214-40-0-0000-732	ENERGY TASK FORCE	-	-	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-737	FLOOD CONTROL AGENCY	824	548	2,000	196	2,000	2,000	2,000	2,000
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP	50,000	39,750	50,000	37,500	50,000	50,000	50,000	50,000
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	72	259	1,000	-	1,000	1,000	500	500
0001-0214-40-0-0000-749	ROD & GUN FISH CLUB	1,000	-	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-751	CULTURAL DIVERSITY FUND	3,500	4,128	7,000	-	7,000	7,000	7,000	7,000
0001-0214-40-0-0000-753	BOY SCOUT JAMBOREE	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-758	FALCON FIELD	-	-	-	-	-	10,000	10,000	10,000
0001-0214-40-0-0000-759	CURTIS UTILIZATION	4,400	4,400	4,400	4,400	4,400	4,400	2,200	2,200
0001-0214-40-0-0000-760	YOUTH ACTIVITIES	52,500	63,022	80,000	50,000	80,000	80,000	80,000	80,000
0001-0214-40-0-0000-771	NERDEN CAMP WINTER ACTIV	-	1,700	850	-	-	-	-	-
0001-0214-40-0-0000-776	FRIENDS OF THE LIBRARY	15,000	-	-	-	-	-	-	-

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	GENERAL ADMINISTRATION (0214)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0214-40-0-0000-779	PROJECT GRADUATION	2,000	2,000	3,000	-	3,000	3,000	3,000	3,000
0001-0214-40-0-0000-781	SUMMER CAMPERSHIP PROGRAM	-	5,000	5,000	5,000	5,000	5,000	-	-
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	688	905	5,000	218	2,000	2,000	2,000	2,000
		2,710,625	2,771,912	2,903,706	1,762,638	2,932,762	2,924,814	2,881,214	2,881,214
	CAPITAL (0215)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	769,490	268,452	556,684	327,903	857,311	325,601	353,601	353,601
		769,490	268,452	556,684	327,903	857,311	325,601	353,601	353,601

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	MANAGEMENT INFORMATION (0270)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0270-40-0-0000-189	SEASONAL WORKERS	862	2,219	-	723	-	-	-	-
0001-0270-40-0-0000-190	ADMINISTRATIVE	101,012	103,597	103,459	62,870	105,791	105,791	105,791	105,791
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	25	25	1,000	87	500	500	500	500
0001-0270-40-0-0000-196	MME	143,470	146,004	148,733	88,398	148,733	148,733	148,733	148,733
0001-0270-40-0-0000-198	SUPERVISORS	155,876	160,266	168,797	96,496	162,311	165,151	165,151	165,151
0001-0270-40-0-0000-325	RENTALS	322,785	317,314	362,310	255,607	380,770	380,770	380,770	380,770
0001-0270-40-0-0000-353	TELEPHONES	61,815	64,282	71,500	34,428	55,160	55,160	55,160	55,160
0001-0270-40-0-0000-381	TRAINING	5,877	3,237	6,000	2,407	5,000	5,000	5,000	5,000
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,248	6,574	8,405	2,824	7,775	7,775	7,775	7,775
0001-0270-40-0-0000-510	SOFTWARE	92,670	9,916	10,500	2,016	8,500	8,500	8,500	8,500
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	3,855	2,158	2,750	505	2,655	2,655	2,655	2,655
		896,495	815,592	883,454	546,361	877,195	880,035	880,035	880,035
	DEVELOPMENT & ENFORCEMENT (0510)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0510-40-0-0000-189	MISC PART TIME	-	-	-	-	1,500	-	-	-
0001-0510-40-0-0000-190	ADMINISTRATIVE	102,045	110,649	109,751	66,537	111,957	111,957	111,957	111,957
0001-0510-40-0-0000-191	OVERTIME	3,478	1,701	3,500	2,500	6,500	3,500	3,500	3,500
0001-0510-40-0-0000-196	MME	395,066	411,908	372,968	223,755	386,204	347,849	337,797	337,797
0001-0510-40-0-0000-198	SUPERVISORS	158,883	163,369	199,699	98,370	165,460	168,356	168,356	168,356
0001-0510-40-0-0000-350	GASOLINE	5,069	4,425	5,500	2,223	7,500	4,500	4,500	4,500
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,773	5,351	4,500	3,727	4,500	5,000	5,000	5,000
0001-0510-40-0-0000-390	DESIGN REVIEW BOARD	-	-	-	-	-	-	-	-
0001-0510-40-0-0000-391	PLAN OF CONSERV & DEVELOP	900	-	-	-	-	-	-	-
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	19,126	18,286	15,175	12,778	20,000	17,500	17,500	17,500
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,467	2,821	5,000	2,607	7,000	2,500	2,500	2,500
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	-	-	-	-	-	-
		691,807	718,510	716,093	412,497	710,621	661,162	651,110	651,110
	INLAND WETLAND (0520)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0520-40-0-0000-390	OTHER PURCHASE SERVICES	-	-	-	-	1,500	-	-	-
0001-0520-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	1,256	1,191	700	651	700	700	700	700
0001-0520-40-0-0000-640	MEMBERSHIPS & MEETINGS	-	200	150	-	750	150	150	150
		1,256	1,391	850	651	2,950	850	850	850
	PARKING (3940)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3940-40-0-0000-189	SECRETARIAL FEES	-	-	-	-	-	-	-	-
0001-3940-40-0-0000-192	PAYROLL	64,641	66,206	69,364	41,185	69,032	69,032	69,032	69,032
0001-3940-40-0-0000-198	SUPERVISORS	38,922	41,925	44,343	26,361	45,240	46,031	46,031	46,031
0001-3940-40-0-0000-323	MAINTENANCE	1,040	2,565	2,000	-	2,500	2,500	2,500	2,500
0001-3940-40-0-0000-350	GASOLINE	828	926	900	468	900	900	900	900
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	375	-	900	330	900	500	500	500
0001-3940-40-0-0000-353	TELEPHONES	761	834	900	556	900	900	900	900
0001-3940-40-0-0000-414	UTILITIES	13,398	11,151	14,500	7,411	16,920	14,000	14,000	14,000
0001-3940-40-0-0000-440	GENERAL EXPENSES	2,466	1,834	3,000	1,239	3,500	2,000	2,000	2,000
		122,431	125,441	135,907	77,550	139,892	135,863	135,863	135,863

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	LIBRARY (0160)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0160-40-0-0000-189	MISC PART-TIME	33,444	41,659	37,908	21,444	39,603	39,603	39,603	39,603
0001-0160-40-0-0000-190	ADMINISTRATIVE	87,961	90,552	90,424	55,416	93,256	93,256	93,256	93,256
0001-0160-40-0-0000-196	MME	682,662	683,562	722,319	406,967	658,216	658,216	642,365	642,365
0001-0160-40-0-0000-198	SUPERVISORS	713,722	744,516	771,806	447,555	821,250	830,385	830,385	830,385
0001-0160-40-0-0000-321	PUBLIC UTILITIES	112,188	110,198	120,000	72,624	118,000	115,000	115,000	115,000
0001-0160-40-0-0000-350	GASOLINE	763	932	800	699	800	800	800	800
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	200	445	500	65	800	800	800	800
0001-0160-40-0-0000-353	TELEPHONES	4,130	4,243	4,380	2,231	4,081	4,081	4,081	4,081
0001-0160-40-0-0000-389	SECURITY SERVICE	692	700	700	-	700	700	700	700
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	88,485	98,270	100,985	62,333	98,899	93,577	93,577	93,577
0001-0160-40-0-0000-391	VIDEO SERVICES	18,000	18,000	21,000	8,250	21,000	18,000	18,000	18,000
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	44,343	47,212	47,875	22,511	47,875	45,475	45,475	45,475
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	172,460	137,542	150,000	94,725	160,000	150,000	150,000	150,000
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	36,192	28,565	30,850	18,890	29,200	29,200	29,200	29,200
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	3,617	3,650	3,700	1,161	3,700	3,700	3,700	3,700
		1,998,859	2,010,046	2,103,247	1,214,871	2,097,380	2,082,793	2,066,942	2,066,942
	BOARD OF EDUCATION (1000)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
	Other Exp	79,317,291	86,264,535	86,795,914	43,625,098	86,317,220	85,341,929	85,581,929	85,581,929
	ARRA Other Exp	-	-	-	-	-	-	-	-
	Health	12,406,808	13,343,922	12,812,426	7,648,289	13,571,355	14,266,411	14,026,411	14,026,411
	ARRA Health	-	-	-	-	-	-	-	-
		91,724,099	99,608,457	99,608,340	51,273,387	99,888,575	99,608,340	99,608,340	99,608,340
	SCHOOL BUILDING COMMITTEE (1184)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
	SALARY EXPENSE	901	1,261	1,501	1,051	3,000	1,500	1,500	1,500
		901	1,261	1,501	1,051	3,000	1,500	1,500	1,500

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	HEALTH (4710)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-4710-40-4-0000-149	CERTIFIED SALARIES	149,568	105,263	136,862	72,671	125,655	125,655	125,655	125,655
0001-4710-40-4-0000-189	MISC. PART-TIME	4,500	4,599	5,004	4,702	5,004	5,004	5,004	5,004
0001-4710-40-4-0000-190	ADMINISTRATION	98,959	146,901	98,270	59,716	100,475	100,475	100,475	100,475
0001-4710-40-4-0000-191	OVERTIME	-	-	3,000	-	3,000	-	-	-
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	894,235	951,231	984,971	583,213	986,314	986,314	912,603	912,603
0001-4710-40-4-0000-196	MME	551,004	560,147	482,978	271,019	477,655	477,655	477,655	477,655
0001-4710-40-4-0000-198	SUPERVISORS	169,017	174,547	224,681	133,626	226,767	230,736	230,736	230,736
0001-4710-40-4-0000-350	GASOLINE	2,041	1,561	2,500	775	2,500	2,000	2,000	2,000
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,201	2,093	3,650	1,905	3,400	3,400	3,400	3,400
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	12,216	9,149	12,000	5,778	9,650	9,650	9,650	9,650
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	12,166	12,579	13,600	5,062	3,550	3,550	3,550	3,550
0001-4710-40-4-0000-478	HEALTH SUPPLIES	9,131	9,045	9,350	3,650	7,822	7,822	7,822	7,822
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	3,379	3,851	3,100	833	2,575	2,575	2,575	2,575
0001-4710-40-4-0000-490	LEAD PROGRAM	4,183	1,218	4,200	4,200	4,100	3,000	3,000	3,000
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	1,097	1,482	3,000	1,532	3,000	2,000	2,000	2,000
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	1	4,822	1	1	1	1
		1,914,697	1,983,666	1,987,167	1,153,504	1,961,468	1,959,837	1,886,126	1,886,126
	SOCIAL SERVICES (4720)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-4720-40-4-0000-196	MME	142,217	144,305	147,440	78,466	147,440	147,440	79,363	79,363
0001-4720-40-4-0000-390	EVICCTIONS	28,090	39,515	30,000	20,700	30,000	30,000	30,000	30,000
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,040	915	983	347	900	900	900	900
0001-4720-40-4-0000-640	MEMBERSHIPS & MEETINGS	-	-	100	-	50	-	-	-
		171,347	184,735	178,523	99,513	178,390	178,340	110,263	110,263
	SENIOR CENTER (4730)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-4730-40-4-0000-187	M.O.W. SALARIES	-	253	35,430	17,645	29,771	29,771	29,771	29,771
0001-4730-40-4-0000-192	OTHER NON-UNION	27,210	27,068	27,500	15,829	25,200	25,200	25,200	25,200
0001-4730-40-4-0000-196	MME	327,132	316,776	325,277	182,437	316,041	316,041	269,832	269,832
0001-4730-40-4-0000-198	SUPERVISORS	84,507	86,884	87,997	52,314	87,997	89,537	89,537	89,537
0001-4730-40-4-0000-199	ELDERLY NUTRITION	28,188	28,208	28,392	15,725	26,358	26,358	26,358	26,358
0001-4730-40-4-0000-350	GASOLINE	14,439	14,118	14,500	7,131	10,000	11,000	11,000	11,000
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	6,450	4,170	4,000	2,537	5,900	5,000	5,000	5,000
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	11,389	8,101	12,000	4,788	10,000	10,000	10,000	10,000
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	50	50	100	50	50	50	50	50
0001-4730-41-0-0000-943	NOW CHORE PROJECT FOR ELDERS	-	-	3,750	-	-	-	-	-
		499,365	485,628	538,946	298,456	511,317	512,957	466,748	466,748
	YOUTH SERVICES (4745)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-4745-40-4-0000-191	OVERTIME	-	-	-	-	-	-	-	-
0001-4745-40-4-0000-196	MME	60,632	61,712	62,864	37,360	62,864	62,864	62,864	62,864
0001-4745-40-4-0000-198	SUPERVISORS	84,507	86,884	87,997	52,314	87,997	89,537	89,537	89,537
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,646	1,409	1,650	1,409	1,450	1,450	1,450	1,450
0001-4745-40-4-0000-490	YOUTH ACTIVITIES	1,475	1,448	1,500	899	1,350	1,350	1,350	1,350
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	605	625	800	800	700	700	700	700
		148,865	152,078	154,811	92,782	154,361	155,901	155,901	155,901

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	FINANCE								
	FINANCE (0210)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0210-40-0-0000-189	SEASONAL WORKERS	-	197	-	-	-	-	-	-
0001-0210-40-0-0000-190	ADMINISTRATIVE	118,557	121,443	121,283	73,701	124,015	124,015	124,015	124,015
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	835	1,120	500	1,096	500	500	500	500
0001-0210-40-0-0000-196	MME	152,685	155,406	158,306	94,086	158,306	158,306	158,306	158,306
0001-0210-40-0-0000-198	SUPERVISORS	224,104	231,536	238,523	136,558	239,004	243,186	243,186	243,186
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,400	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-353	TELEPHONE	108,065	115,444	107,500	67,900	110,500	110,500	110,500	110,500
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,347	22,186	23,000	12,409	22,750	22,000	22,000	22,000
0001-0210-40-0-0000-601	BANKING FEES	81,309	45,720	25,000	18,592	25,900	25,900	25,900	25,900
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	2,919	2,078	5,000	1,016	2,300	2,300	2,300	2,300
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	410	13,939	1	7,837	1	1	1	1
		716,631	711,469	681,513	414,595	685,676	689,108	689,108	689,108
	PURCHASING (0250)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0250-40-0-0000-191	OVERTIME	9	4	4,000	176	1,000	-	-	-
0001-0250-40-0-0000-196	MME	137,316	134,823	146,198	85,927	149,757	149,757	149,757	149,757
0001-0250-40-0-0000-198	SUPERVISORS	96,825	99,540	100,817	59,930	100,803	102,567	102,567	102,567
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,031	5,532	5,000	3,064	5,000	5,000	5,000	5,000
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	1,385	2,916	4,500	636	2,500	2,500	2,500	2,500
0001-0250-40-0-0000-702	STOREROOM	(201)	200	1	135	1	1	1	1
		239,365	243,015	260,516	149,868	259,061	259,825	259,825	259,825
	ASSESSMENT & COLLECTIONS (0275)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0275-40-0-0000-191	OVERTIME	8,313	8,118	4,500	6,674	4,500	4,500	4,500	4,500
0001-0275-40-0-0000-196	MME	374,027	402,346	432,140	263,389	412,809	412,809	412,809	412,809
0001-0275-40-0-0000-198	SUPERVISORS	222,141	229,466	233,496	138,807	233,496	237,582	237,582	237,582
0001-0275-40-0-0000-350	GASOLINE	483	258	400	121	275	275	275	275
0001-0275-40-0-0000-352	VEHICLE MAINTENANCE	51	56	250	14	150	150	150	150
0001-0275-40-0-0000-388	AUDIT	3,000	9,750	7,500	-	3,000	3,000	3,000	3,000
0001-0275-40-0-0000-390	REVALUATION	337,973	239,952	15,000	7,815	15,000	15,000	15,000	15,000
0001-0275-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	94,563	97,909	100,000	33,194	97,000	97,000	97,000	97,000
0001-0275-40-0-0000-500	CAPITAL EQUIPMENT	67,000	-	-	-	-	-	-	-
0001-0275-40-0-0000-640	MEMBERSHIP & MEETINGS	3,106	1,853	4,125	1,691	3,000	3,000	3,000	3,000
		1,110,657	989,708	797,411	451,705	769,230	773,316	773,316	773,316
	ASSESSMENT APPEALS (0281)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0281-40-0-0000-189	MISC PART-TIME	2,500	5,000	2,500	-	2,500	2,500	2,500	2,500
0001-0281-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	650	700	-	250	250	250	250
		2,500	5,650	3,200	-	2,750	2,750	2,750	2,750

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	CONTINGENCY (0200)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-0200-40-0-0000-601	CONTINGENCY	-	11,666	426,665	-	500,000	500,000	500,000	500,000
		-	11,666	426,665	-	500,000	500,000	500,000	500,000
	DEBT SERVICE (5211)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-5211-40-5-0000-301	PRINCIPAL BONDS	9,542,003	8,959,161	8,487,000	7,647,000	8,234,000	8,234,000	8,234,000	8,234,000
0001-5211-40-5-0000-302	INTEREST BONDS	3,054,775	3,237,005	2,917,447	2,434,636	2,596,147	3,247,944	3,247,944	3,247,944
0001-5211-40-5-0000-303	BAN INTEREST	-	-	-	-	-	-	-	-
0001-5211-40-5-0000-304	BAN Principal	-	-	-	-	-	-	-	-
0001-5211-40-5-0000-xxx	TRANSFER IN - PREMIUM	-	-	-	-	-	(84,147)	(84,147)	(84,147)
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(225,131)	(265,846)	(260,026)	(130,013)	(253,376)	(253,376)	(253,376)	(253,376)
		12,371,647	11,930,320	11,144,421	9,951,623	10,576,771	11,144,421	11,144,421	11,144,421
	TRANSFERS OUT	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-5250-40-5-0000-699	TRANSFERS OUT	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

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	PUBLIC SAFETY								
	POLICE (2605)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2605-40-2-0000-500	CAPITAL EQUIPMENT	-	-	12,735	12,735	-	-	-	-
0001-2605-40-2-0000-189	PART TIME EMPLOYEES	-	-	-	-	-	-	-	-
0001-2605-40-2-0000-190	ADMINISTRATIVE	211,583	215,616	215,340	130,531	219,627	219,627	219,627	219,627
0001-2605-40-2-0000-191	OVERTIME	1,372,642	1,262,423	1,000,000	881,788	1,000,000	1,000,000	837,600	837,600
0001-2605-40-2-0000-192	OTHER NON UNION	75,920	82,388	89,165	52,624	104,025	89,156	74,296	74,296
0001-2605-40-2-0000-194	PUBLIC WORKS	76,074	76,849	77,339	79,583	72,583	72,583	72,583	72,583
0001-2605-40-2-0000-196	MME	617,193	657,130	649,075	381,874	598,463	598,463	495,430	495,430
0001-2605-40-2-0000-197	POLICE PATROL	8,119,944	8,015,878	8,670,354	4,962,695	8,796,475	8,796,475	8,796,475	8,796,475
0001-2605-40-2-0000-198	SUPERVISORS	60,270	63,167	65,242	38,775	65,242	66,383	66,383	66,383
0001-2605-40-2-0000-199	CROSSING GUARDS	317,998	303,283	328,350	176,865	323,970	323,970	293,844	293,844
0001-2605-40-2-0000-350	GASOLINE	246,354	265,553	300,000	181,051	300,000	265,000	265,000	265,000
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	93,988	82,198	85,000	68,509	85,000	85,000	85,000	85,000
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	78,519	91,486	90,000	36,021	90,000	75,000	75,000	75,000
0001-2605-40-2-0000-381	TRAINING	152,699	153,885	165,000	80,948	165,000	155,000	155,000	155,000
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	11,850	11,600	12,000	11,800	12,000	12,000	12,000	12,000
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	7,650	6,530	7,500	7,500	7,500	7,500	7,500	7,500
0001-2605-40-2-0000-391	CANINE UNIT	-	4,059	6,000	1,800	6,000	4,000	4,000	4,000
0001-2605-40-2-0000-392	BICYCLE PATROL	2,480	131	2,500	-	2,500	-	-	-
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	111,867	104,337	112,300	47,920	112,300	107,500	107,500	107,500
0001-2605-40-2-0000-490	ACCREDITATION	-	-	2,500	-	-	-	-	-
0001-2605-40-2-0000-491	CRIME PREVENTION	12,540	9,856	12,000	3,300	12,000	11,000	11,000	11,000
0001-2605-40-2-0000-492	HOSTAGE CRISIS	31,805	17,857	25,000	4,535	25,000	25,000	25,000	25,000
0001-2605-40-2-0000-510	MIS TECHNOLOGY	241,568	207,474	246,739	167,262	243,109	240,000	240,000	240,000
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	7,441	5,991	8,000	5,983	8,000	6,000	6,000	6,000
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	10,000	15,000	10,000	6,350	15,000	10,000	10,000	10,000
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	19,469	(31,622)	1	194,909	1	1	1	1
		11,879,854	11,621,069	12,192,140	7,535,358	12,263,795	12,169,658	11,859,239	11,859,239
	FIRE (2610)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-2610-40-2-0000-500	CAPITAL EQUIPMENT	-	3,925	-	-	-	-	-	-
0001-2610-40-2-0000-190	ADMINISTRATIVE	193,691	195,840	195,586	118,628	199,598	199,598	199,598	199,598
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,226,397	1,216,305	1,043,612	568,292	950,000	930,000	930,000	930,000
0001-2610-40-2-0000-194	PUBLIC WORKS	70,137	70,024	71,165	42,280	72,583	72,583	72,583	72,583
0001-2610-40-2-0000-195	FIRE	6,387,139	6,425,763	6,696,352	3,954,648	6,943,108	6,913,108	6,913,108	6,913,108
0001-2610-40-2-0000-196	MME	97,688	97,690	101,750	60,159	103,441	103,441	103,441	103,441
0001-2610-40-2-0000-350	GASOLINE	46,034	58,339	50,000	31,710	50,000	50,000	50,000	50,000
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	57,165	45,852	53,300	35,668	55,000	55,000	55,000	55,000
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	21,326	17,950	21,000	9,400	20,985	18,000	18,000	18,000
0001-2610-40-2-0000-381	TRAINING	14,532	14,391	22,000	6,630	44,600	15,000	15,000	15,000
0001-2610-40-2-0000-390	PHYSICALS	30,135	27,929	32,409	4,872	36,987	34,987	34,987	34,987
0001-2610-40-2-0000-413	MAINT SUPPLIES	33,002	25,875	33,500	20,109	33,500	28,500	28,500	28,500
0001-2610-40-2-0000-414	HEAT ENERGY LIGHTS	128,445	118,249	120,000	76,032	120,000	120,000	120,000	120,000
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	15,813	18,825	16,000	9,094	17,000	16,000	16,000	16,000
0001-2610-40-2-0000-503	FIRE EQUIPMENT	80,375	64,914	80,000	55,270	113,437	65,037	65,037	65,037
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	7,003	5,000	5,700	4,059	6,250	5,250	5,250	5,250
		8,408,882	8,406,871	8,542,374	4,996,851	8,766,489	8,626,504	8,626,504	8,626,504

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	EMERGENCY COMMUNICATIONS (2617)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-2617-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
0001-2617-40-2-0000-190	ADMINISTRATION	77,649	79,163	79,067	47,682	80,220	80,220	80,220	80,220
0001-2617-40-2-0000-191	OVERTIME	304,031	318,830	150,000	222,383	150,000	150,000	150,000	150,000
0001-2617-40-2-0000-195	FIRE	-	-	-	-	-	-	-	-
0001-2617-40-2-0000-196	DISPATCH	613,823	622,184	858,469	382,284	843,454	843,454	843,454	843,454
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	1,131	1,199	1,500	346	1,500	1,200	1,200	1,200
0001-2617-40-2-0000-381	TRAINING	9,325	24,532	15,000	14,287	15,000	12,250	12,250	12,250
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	14,327	12,850	15,000	12,430	15,000	14,000	14,000	14,000
		1,020,286	1,058,758	1,119,036	679,412	1,105,174	1,101,124	1,101,124	1,101,124
	S.M.V.F.D. (2619)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-2619-40-0-0000-500	CAPITAL EQUIPMENT	-	5,900	-	-	-	-	-	-
0001-2619-40-2-0000-200	FIREFIGHTER PHYSICALS	4,913	3,862	7,000	3,694	8,000	5,000	5,000	5,000
0001-2619-40-2-0000-235	SMVFD MERIT PLAN	-	-	-	-	-	85,000	85,000	85,000
0001-2619-40-2-0000-235xxx	SMVFD MERIT PLAN ADMINISTRATION	-	-	-	-	-	10,000	10,000	10,000
0001-2619-40-2-0000-271	HEPATITIS VACINE	-	1,000	-	-	1,000	-	-	-
0001-2619-40-2-0000-350	GASOLINE	1,602	2,311	3,000	1,204	3,500	2,500	2,500	2,500
0001-2619-40-2-0000-352	VEHICLE MAINTENANCE	4,291	3,901	3,500	1,724	3,500	3,500	3,500	3,500
0001-2619-40-2-0000-357	FEES	1,843	518	-	-	-	-	-	-
0001-2619-40-2-0000-380	COMMUNICATION & MAINTENANCE	5,839	4,306	6,000	4,202	7,100	6,000	6,000	6,000
0001-2619-40-2-0000-381	TRAINING	6,800	5,437	6,600	1,050	6,600	6,600	6,600	6,600
0001-2619-40-2-0000-413	MAINTENANCE SUPPLIES	409	353	500	436	800	500	500	500
0001-2619-40-2-0000-414	HEAT ENERGY LIGHTS	15,822	7,319	13,500	7,278	13,500	11,950	11,950	11,950
0001-2619-40-2-0000-415	FOOD	2,500	2,325	2,500	-	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-416	FIRE PREVENTION & EDUCATION	250	365	250	-	250	250	250	250
0001-2619-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	668	760	525	251	570	525	525	525
0001-2619-40-2-0000-503	FIRE EQUIPMENT	22,346	22,314	25,000	19,489	27,700	23,000	23,000	23,000
0001-2619-40-2-0000-640	MEETINGS & MEMBERSHIPS	349	394	750	215	1,000	750	750	750
		67,632	61,065	69,125	39,543	76,020	158,075	158,075	158,075
	EMERGENCY MANAGEMENT (2690)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-2690-40-2-0000-189	MISC PART-TIME	8,003	7,668	8,022	4,669	8,000	8,000	8,000	8,000
0001-2690-40-2-0000-383	CIVIL PREPAREDNESS	-	-	2,184	-	1,600	1,600	1,600	1,600
0001-2690-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	1,181	1,469	3,600	1,148	4,180	4,180	4,180	4,180
		9,184	9,137	13,806	5,817	13,780	13,780	13,780	13,780

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	PARKS, PUBLIC WORKS								
	PARKS (0801)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0801-40-3-0000-189	MISC PART-TIME	53,423	61,320	62,760	53,152	62,760	62,760	62,760	62,760
0001-0801-40-3-0000-190	ADMINISTRATIVE	110,572	112,804	112,659	68,416	115,116	115,116	115,116	115,116
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	78,934	99,453	80,000	53,912	80,000	80,000	80,000	80,000
0001-0801-40-3-0000-194	PUBLIC WORKS	837,979	872,246	896,873	517,836	919,634	919,634	860,504	860,504
0001-0801-40-3-0000-198	SUPERVISORS	77,589	79,777	80,801	48,036	80,801	82,215	62,322	62,322
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	71,791	69,619	72,000	41,954	81,850	72,000	72,000	72,000
0001-0801-40-3-0000-346	CEMETARY MAINTENANCE	3,080	3,852	10,000	6,030	10,000	10,000	10,000	10,000
0001-0801-40-3-0000-350	GASOLINE	44,058	52,738	48,000	29,047	48,000	48,000	48,000	48,000
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	55,132	70,906	57,500	27,545	57,500	57,500	57,500	57,500
0001-0801-40-3-0000-414	HEAT, ENERGY, & LIGHTS	185,739	165,938	157,500	120,441	157,500	175,000	185,000	185,000
0001-0801-40-3-0000-485	SECURITY	5,000	5,000	5,000	1,900	5,000	5,000	5,000	5,000
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,995	753	3,200	203	3,200	3,200	3,200	3,200
0001-0801-40-3-0000-642	DOWNTOWN	5,729	3,153	2,500	5,500	2,500	2,500	2,500	2,500
		1,532,021	1,597,559	1,588,793	973,972	1,623,861	1,632,925	1,563,902	1,563,902
	RECREATION (0802)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-0802-40-2-0000-500	CAPITAL EQUIPMENT	3,133	-	-	-	-	-	-	-
0001-0802-40-3-0000-191	OVERTIME	6,453	8,823	8,000	3,866	8,000	8,000	8,000	8,000
0001-0802-40-3-0000-192	OTHER NON-UNION	112,860	119,864	115,000	97,142	70,095	70,095	70,095	70,095
0001-0802-40-3-0000-194	PUBLIC WORKS	113,478	115,811	117,294	70,241	120,555	120,555	120,555	120,555
0001-0802-40-3-0000-196	MME	116,157	118,227	120,430	71,422	120,430	120,430	115,676	115,676
0001-0802-40-3-0000-198	SUPERVISORS	-	-	-	-	-	-	-	-
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	8,935	10,974	10,000	5,889	10,000	10,000	10,000	10,000
0001-0802-40-3-0000-346	HOLIDAY DISPLAY REPLACEMENT	-	-	-	-	-	-	-	-
0001-0802-40-3-0000-347	CONCERTS	2,500	-	4,000	-	-	-	-	-
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	28,500	29,500	29,500	-	29,500	29,500	29,500	29,500
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	9,434	7,848	10,000	3,875	10,000	9,000	9,000	9,000
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,350	2,201	2,500	2,482	2,500	2,500	2,500	2,500
0001-0802-40-3-0000-764	GUIFFRIDA CAMP	-	-	-	-	-	-	-	-
		403,800	413,248	416,724	254,917	371,080	370,080	365,326	365,326
	BUILDING MAINTENANCE (3360)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council
0001-3360-40-2-0000-500	CAPITAL EQUIPMENT	14,705	-	-	-	-	-	-	-
0001-3360-40-3-0000-189	MISC PART-TIME	-	-	-	-	-	-	-	-
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	37,445	38,451	35,000	26,829	37,500	37,500	37,500	37,500
0001-3360-40-3-0000-194	PUBLIC WORKS	322,132	361,602	357,659	221,236	366,314	366,314	366,314	366,314
0001-3360-40-3-0000-198	SUPERVISORS	71,105	73,108	74,043	44,020	74,043	75,339	75,339	75,339
0001-3360-40-3-0000-350	GASOLINE	1,788	2,023	1,750	1,159	1,700	1,700	1,700	1,700
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	1,272	906	1,500	163	1,500	1,500	1,500	1,500
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	21,449	15,919	20,000	12,167	20,000	20,000	20,000	20,000
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	39,760	40,517	40,000	17,259	41,500	40,000	40,000	40,000
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	661,618	524,773	637,500	317,740	637,500	600,000	600,000	600,000
		1,171,274	1,057,299	1,167,452	640,573	1,180,057	1,142,353	1,142,353	1,142,353

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	P.W. - ENGINEERING (3310)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3310-40-3-0000-189	SEASONAL WORKERS	559	3,586	-	2,106	-	-	-	-
0001-3310-40-3-0000-190	ADMINISTRATIVE	101,842	104,070	103,935	63,171	106,292	106,292	106,292	106,292
0001-3310-40-3-0000-191	OVERTIME	6,147	4,578	6,500	2,466	6,200	5,500	5,500	5,500
0001-3310-40-3-0000-196	MME	437,434	447,377	459,452	270,871	455,760	455,760	371,790	371,790
0001-3310-40-3-0000-198	SUPERVISORS	254,914	263,834	260,866	154,725	263,447	268,059	185,845	185,845
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	-	4,500	5,000	-	5,000	5,000	5,000	5,000
0001-3310-40-3-0000-350	GASOLINE	10,088	9,052	10,200	3,980	10,000	9,500	9,500	9,500
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	6,604	4,090	6,500	2,779	6,500	6,000	6,000	6,000
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	13,200	11,066	12,500	6,498	12,500	11,500	11,500	11,500
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,511	1,961	3,000	2,212	2,980	2,500	2,500	2,500
		833,299	854,114	867,953	508,808	868,679	870,111	703,927	703,927
	SNOW AND ICE CONTROL (3320)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	837,820	791,524	500,000	279,702	500,000	500,000	500,000	500,000
		837,820	791,524	500,000	279,702	500,000	500,000	500,000	500,000
	P.W. - GARAGE (3351)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3351-40-3-0000-189	MISC PART-TIME	-	-	-	-	-	-	-	-
0001-3351-40-3-0000-191	OVERTIME	8,561	11,142	5,000	2,200	4,500	4,500	4,500	4,500
0001-3351-40-3-0000-194	PUBLIC WORKS	356,258	356,334	361,999	215,156	369,214	369,214	369,214	369,214
0001-3351-40-3-0000-196	MME	44,464	46,597	50,370	28,210	50,370	50,370	50,370	50,370
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	5,001	3,146	6,500	6,160	6,500	6,500	6,500	6,500
0001-3351-40-3-0000-350	GASOLINE	2,002	2,516	2,500	1,215	3,000	2,500	2,500	2,500
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	(1,142)	(5,477)	1,500	(2,009)	2,500	1,500	1,500	1,500
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,760	8,117	7,625	4,264	7,625	8,000	8,000	8,000
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	-	-	700	565	500	500	500	500
0001-3351-40-3-0000-710	GARAGE MATERIALS	6,738	14,894	1	21,767	1	1	1	1
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	2,472	-	5,121	-	-	-	-
		429,642	439,741	436,195	282,649	444,210	443,085	443,085	443,085
	P.W. - TRAFFIC (3353)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3353-40-2-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
0001-3353-40-3-0000-189	MISC PART-TIME	-	-	14,400	2,784	-	-	-	-
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	16,041	18,156	17,900	7,472	17,000	17,000	17,000	17,000
0001-3353-40-3-0000-196	MME	167,757	185,468	192,148	134,813	187,020	187,020	187,020	187,020
0001-3353-40-3-0000-198	SUPERVISORS	92,214	94,802	96,006	57,078	96,006	97,686	97,686	97,686
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	1,566	1,498	7,600	498	6,600	3,000	3,000	3,000
0001-3353-40-3-0000-350	GASOLINE	10,994	10,367	10,000	4,284	9,300	9,300	9,300	9,300
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	10,584	14,902	12,300	8,134	12,300	12,300	12,300	12,300
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	126	425	1,000	-	1,000	1,000	1,000	1,000
0001-3353-40-3-0000-366	SIGNALIZATION	62,081	39,174	68,000	31,205	67,000	67,000	67,000	67,000
0001-3353-40-3-0000-367	SIGNS & LINES	45,307	42,396	97,500	9,239	83,700	10,000	10,000	10,000
0001-3353-40-3-0000-368	ALARM SYSTEMS	1,038	-	900	291	900	900	900	900
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,492	1,408	1,600	628	1,600	1,600	1,600	1,600
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,875	1,550	1,500	923	1,500	1,500	1,500	1,500
		411,075	410,146	520,854	257,349	483,926	408,306	408,306	408,306

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	P.W. - HIGHWAY (3354)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3354-40-0-0000-500	CAPITAL	-	8,300	-	-	-	-	-	-
0001-3354-40-3-0000-189	MISC PART-TIME	-	-	-	-	-	-	-	-
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	35,359	82,360	32,000	38,113	32,000	32,000	32,000	32,000
0001-3354-40-3-0000-194	PUBLIC WORKS	958,818	974,133	991,799	588,146	1,000,476	1,000,476	1,000,476	1,000,476
0001-3354-40-3-0000-198	SUPERVISORS	77,589	79,777	80,801	48,036	80,801	82,215	82,215	82,215
0001-3354-40-3-0000-350	GASOLINE	93,622	81,914	80,000	47,053	82,000	82,000	82,000	82,000
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	202,602	227,027	184,000	92,890	186,250	186,250	186,250	186,250
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	9,471	10,275	30,000	4,679	22,000	20,000	20,000	20,000
0001-3354-40-3-0000-360	SIDEWALK, BASIN CONSTRUCTION	2,520	3,000	3,000	-	3,000	3,000	3,000	3,000
0001-3354-40-3-0000-361	STREET CONSTRUCTION	1	-	1	-	-	-	-	-
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	5,002	6,180	7,000	-	6,500	6,500	6,500	6,500
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	9,000	-	19,000	-	10,000	-	-	-
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,057	6,614	7,000	3,420	7,000	7,000	7,000	7,000
0001-3354-40-3-0000-442	CLOTHING	5,942	6,736	7,500	5,123	7,000	7,000	7,000	7,000
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	75	35	1,000	150	750	750	750	750
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	23,000	3,670	5,000	-	4,000	4,000	4,000	4,000
0001-3354-40-3-0000-xxx	SOIL/CATCH BASIN DISPOSAL	-	-	-	-	-	66,000	66,000	66,000
		1,430,058	1,490,021	1,448,101	827,610	1,441,777	1,497,191	1,497,191	1,497,191
	P.W. - TRANSFER STATION (3355)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3355-40-3-0000-191	OVERTIME	13,992	11,805	15,200	11,747	17,500	17,500	17,500	17,500
0001-3355-40-3-0000-339	MONITORING	66,968	28,663	82,100	8,709	82,100	82,100	82,100	82,100
0001-3355-40-3-0000-350	GASOLINE	2,513	5,706	3,000	1,973	2,900	2,900	2,900	2,900
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	20,301	14,093	20,000	14,888	19,000	19,000	19,000	19,000
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	5,795	1,926	5,500	1,355	4,000	2,000	2,000	2,000
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,333	2,879	3,100	-	3,100	3,100	3,100	3,100
		110,902	65,072	128,900	38,672	128,600	126,600	126,600	126,600
	P.W. - WASTE COLLECTION (3357)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3357-40-3-0000-340	RECYCLING	406	33,573	18,000	5,840	18,000	18,000	18,000	18,000
0001-3357-40-3-0000-369	DUMPING FEES	600,290	548,941	540,830	304,064	547,100	547,100	547,100	547,100
0001-3357-40-3-0000-390	CONTRACT	853,887	859,961	898,722	506,619	975,514	882,514	882,514	882,514
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	304	342	250	-	1,000	500	500	500
		1,454,887	1,442,817	1,457,802	816,523	1,541,614	1,448,114	1,448,114	1,448,114

City of Meriden
2014 City Council Budget

	P.W. - BULKY WASTE (3359)	2011	2012	2013	2013 2/20/13	Department	City Manager	Finance	City
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>
0001-3359-40-3-0000-189	MISC PART-TIME	8,136	6,326	8,044	5,679	14,765	14,765	14,765	14,765
0001-3359-40-3-0000-191	OVERTIME	322	-	1	-	-	-	-	-
0001-3359-40-3-0000-194	PUBLIC WORKS	65,056	64,443	66,138	27,919	72,583	72,583	72,583	72,583
0001-3359-40-3-0000-196	MME	-	-	1	-	-	-	-	-
0001-3359-40-3-0000-350	GASOLINE	2,679	6,643	3,000	2,519	3,000	3,000	3,000	3,000
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	2,476	10,856	6,000	578	6,000	6,000	6,000	6,000
0001-3359-40-3-0000-390	DUMP FEES	74,586	77,140	75,000	39,768	77,000	77,000	77,000	77,000
0001-3359-40-3-0000-391	DRUG TESTING	-	-	650	-	1	1	1	1
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,674	2,036	1,650	982	1,650	1,650	1,650	1,650
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	1,580	1,322	1,300	-	1,300	1,300	1,300	1,300
		156,509	168,766	161,784	77,445	176,299	176,299	176,299	176,299
	TOTAL EXPENDITURES	169,588,778	180,846,859	183,647,971	104,593,556	188,298,318	181,953,363	180,169,162	180,169,162
	City Expenditures (not including the BOE)			84,038,130		88,406,743	82,343,523	80,559,322	80,559,322
	Second Taxing District (dept. 3357)			1,457,802		1,541,614	1,448,114	1,448,114	1,448,114
	TOTAL EXPENDITURES	169,588,778	180,846,859	183,647,971	104,593,556	188,298,318	181,953,363	180,169,162	180,169,162
	TOTAL REVENUES	173,031,989	180,114,666	183,647,972	107,688,597	182,585,405	181,953,363	180,169,162	180,169,162
	Variance	3,443,211	(732,193)	1	3,095,041	(5,712,913)	0	(0)	-