

City of Meriden
2011 Council Adopted Budget

			2008	2009	2010	2010 02/18/10	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>
		REVENUES								
0210	603	STATE PROPERTY PILOT	596,566	515,418	429,322	430,049	411,797	409,854	409,854	409,854
0210	604	SUPERIOR COURT RENT & FEES	723,767	659,938	249,633	201,948	129,252	129,252	129,252	129,252
0210	605	PA 217A PRIVATE SCHOOLS	113,071	101,144	102,500	100,291	101,500	101,500	100,291	100,291
0210	606	STATE PILOT HOUSING AUTHORITIES	132,565	121,452	125,000	-	125,000	121,000	121,000	121,000
0210	608	STATE PILOT HOSPITALS & COLLEGES	1,396,287	1,050,833	847,656	837,183	777,009	789,576	789,576	789,576
0210	609	LOCIP REIMBURSEMENT	533,407	524,164	523,230	-	524,164	1	1	1
0210	610	TOWN AID TO ROADS	336,103	335,638	302,493	-	334,883	334,883	334,883	334,883
0210	611	PA 461 MANUFACTURERS EQUIPMENT	560,646	697,267	740,552	772,508	740,552	801,447	801,447	801,447
0210	612	PA9761 PILOT MUNICIPAL AIRPORTS	-	-	7,500	-	1	1	1	1
0210	613	TRANSPORTATION NON-PUBLIC SCHOOLS	206,136	190,034	192,277	-	199,279	161,199	161,199	161,199
0210	614	INTEREST SUBSIDY-SCHOOL BOND PA 695	10,407	-	1	-	1	1	1	1
0210	617	STATE PEQUOT/MOHEGAN GRANT	1,407,244	1,396,314	901,950	294,331	900,791	894,346	894,346	894,346
0210	618	REIMBURSED EXEMPTIONS	734,161	880,561	709,788	715,025	740,133	695,369	695,369	695,369
0210	619	TAXES-BOATS	8,815	8,815	8,815	4,517	8,815	8,815	8,815	8,815
0210	620	TRANSIT DISTRICT	181,095	178,495	210,140	80,018	207,837	218,593	218,593	218,593
0210	621	CRRA RESERVE REFUND	-	5,953,740	-	-	-	-	-	-
0210	625	POLICE PARKING TAG FUND	17,210	14,898	19,940	9,219	12,000	15,000	15,000	15,000
0210	626	LICENSES & PERMITS	8,075	12,215	8,500	7,500	14,400	12,400	12,400	12,400
0210	627	ADMIN. CHARGES	87,024	62,400	69,600	46,072	72,000	72,000	72,000	72,000
0210	628	ABANDONED MOTOR VEHICLES	235	210	3,000	-	3,000	1,000	1,000	1,000
0210	629	ALARM FEES	10,725	10,200	24,000	2,500	12,000	10,000	10,000	10,000
0210	630	BUILDING DEPARTMENT FEES	637,936	913,069	475,000	224,899	350,000	375,000	375,000	375,000
0210	631	RECYCLING TIPPING FEES	10,332	-	40,000	-	1	1	1	1
0210	632	ANTI-BLIGHT FINES	-	-	25,000	-	-	7,500	7,500	7,500
0210	635	CITY CLERK FEES	1,653,379	1,045,298	1,500,000	747,268	1,200,000	1,400,000	1,400,000	1,400,000
0210	640	TAX COLLECTOR FEES	(50)	-	500	419	500	500	500	500
0210	641	TAX COLLECTOR INTEREST	900,405	1,080,229	1,000,000	637,315	1,000,000	1,100,000	1,100,000	1,100,000
0210	642	TAX COLLECTOR LIEN FEES	18,686	25,084	25,000	15,952	25,000	27,500	30,000	30,000
0210	650	HEALTH LICENSES & FEES	75,391	71,952	80,000	59,818	80,000	75,000	85,000	85,000
0210	651	HEALTH REIMB SPECIAL PROJECTS	100,000	100,000	200,000	100,000	100,000	200,000	200,000	200,000
0210	656	RECREATION FEES	27,933	6,386	25,000	6,966	7,500	7,500	10,000	10,000
0210	657	PARK CONC LEASES	713	9,614	7,500	5,344	9,500	9,500	9,500	9,500
0210	660	FINES LOST & DAMAGED BOOKS	11,393	11,589	13,830	8,436	12,000	12,000	12,000	12,000
0210	696	LICENSES & FEES - FIRE	1,750	1,425	1,500	750	1,500	1,500	1,500	1,500
0210	669	TELECOMMUNICATIONS PERSONAL PROPERTY	409,167	335,044	335,043	-	335,043	335,043	254,264	254,264
0210	670	STATE EDUCATION ECS GRANT	50,473,174	53,177,108	46,110,658	23,055,330	46,110,658	46,110,658	46,110,658	46,110,658
0210	671	BUILDING GRANTS	694,979	-	1	-	1	1	1	1
0210	673	VIDEO COMPETITION PA 07-253	-	-	-	53,785	25,000	25,000	50,000	50,000
0210	674	TRANSPORTATION PUBLIC SCHOOLS	921,913	896,753	891,424	-	860,293	757,066	443,275	443,275
0210	675	SPECIAL EDUCATION	994,500	1,071,566	1,025,000	-	1,103,000	1,007,273	1,100,000	1,100,000
0210	676	EDUCATION OF THE BLIND	-	99,509	88,041	-	99,509	89,558	89,558	89,558
0210	677	FEDERAL GRANTS	-	16,500	-	-	-	-	-	-
0210	678	MISC. STATE GRANTS	-	36,128	-	41,737	-	-	-	-
0210	680	INCOME FROM INVESTMENT - GENERAL	892,820	346,542	600,000	177,100	346,500	380,250	380,250	380,250
0210	681	INCOME - BOND ACCOUNT	404,933	377,430	350,000	-	400,000	400,000	400,000	400,000
0210	685	AVIATION RENT & FEES	31,656	33,217	40,030	11,772	33,000	33,000	33,000	33,000
0210	686	COST ALLOCATION ENTERPRISE FUNDS	1,535,767	1,581,843	1,658,509	1,658,509	1,708,265	1,708,265	1,708,265	1,708,265
0210	687	USE OF FUND BALANCE	2,111,007	775,000	1,000,000	-	1	1,000,000	1,000,000	1,000,000
0210	691	INTEREST - COE ESTATE	10,088	9,632	9,248	6,714	9,248	8,361	8,361	8,361
0210	692	NARCOTICS TASK FORCE	16,569	12,000	20,000	-	1	1	1	1

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0210	693	NRG CONTRACT	2,852,906	2,880,535	2,331,600	2,331,600	2,012,916	2,012,916	2,012,916	2,012,916
0210	695	OTHER REVENUE	557,148	(45,004)	101,821	10,193	100,000	107,953	106,982	106,982
0210	696	SALE OF SURPLUS PROPERTY	28,866	26,390	50,000	-	50,000	30,000	30,000	30,000
0210	698	BULKY WASTE FEES	33,038	52,098	20,000	17,100	20,000	40,000	40,000	40,000
0210	700	PARKING COMMISSION REVENUE	104,368	120,298	120,000	80,970	120,000	130,000	130,000	130,000
0210	701	YMCA REIMBURSEMENT	-	-	1	-	1	1	1	1
0210	731	MISC. REVENUE - RENTAL INCOME	43,052	48,420	50,000	27,980	50,000	50,000	50,000	50,000
0210	732	MISC. REVENUE - POLICE	19,261	32,477	25,656	11,068	26,456	26,456	26,456	26,456
0210	733	MISC. REVENUE - ENGINEERING	14,495	10,814	10,000	11,781	12,500	12,500	12,500	12,500
0210	734	MISC. REVENUE - PLANNING & IWWC	113,785	8,497	7,500	8,214	8,000	8,500	8,500	8,500
0210	735	E911 QUARTERLY	62,136	38,204	11,454	8,592	125,995	125,995	125,995	125,995
0210	736	MISC. REVENUE - ASSESS & COLLECT	191,700	6,254	10,000	3,085	10,000	6,500	6,500	6,500
0210	737	MISC. REVENUE - FIRE	1,600	1,286	2,000	7,901	2,000	2,000	2,000	2,000
0210	738	MISC. REVENUE - RECYCLING	47,651	63,002	35,000	22,830	35,000	45,000	45,000	45,000
0210	739	MISC. REVENUE - PURCHASING	14,620	8,959	15,000	4,708	15,000	10,000	10,000	10,000
0210	740	MISC. REVENUE - THOM EDISON REIMB	3,972	22,500	26,000	4,570	22,500	22,500	22,500	22,500
0210	741	MISC. REVENUE - PERSONNEL	-	6,860	5,000	-	5,000	2,500	2,500	2,500
0210	742	MISC. REVENUE - AIRCRAFT REGISTRATI	4,240	3,900	4,000	2,570	3,900	3,900	3,900	3,900
0210	743	MISC. REVENUE - STATEWIDE TELECOM	-	-	6,000	-	1	1	1	1
0210	744	MISC. REVENUE - GARAGE	109,934	-	-	-	-	-	-	-
0210	745	BOND PREMIUM REVENUE	-	54,061	-	-	-	-	-	-
0210	746	CANCEL PRIOR YEAR ENCUMBRANCES	-	-	-	-	-	-	-	-
0210	750	TRANSFER - IN	155,746	50,001	421,878	57,883	100,000	135,000	146,204	146,204
0260	661	PROPERTY TAXES CURRENT YEAR	98,955,696	99,569,258	102,862,423	79,481,232	102,197,995	105,109,460	105,119,283	105,119,283
0260	662	PROPERTY TAXES PRIOR YEARS	1,737,929	2,603,256	2,100,000	1,846,784	2,100,000	2,412,912	2,412,912	2,412,912
0260	663	PROPERTY TAXES MV SUPPLEMENT	886,676	901,191	1,000,000	578,223	825,000	900,000	900,000	900,000
0260	664	PROPERTY TAXES SUSPENSE	17,689	-	25,000	-	25,000	25,000	25,000	25,000
0260	665	PERSONAL PROPERTY TAX AUDIT	-	-	60,000	-	1	1	1	1
			174,954,488	181,209,911	170,297,514	114,830,559	166,998,199	171,065,809	170,822,813	170,822,813
		REVENUE OTHER THAN TAXES						62,618,437	62,365,618	62,365,618
		STATE AID						52,303,728	52,065,270	52,065,270

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EXPENDITURES										
GENERAL GOVERNMENT										
COUNCIL (0110)										
0110	188	ELECTED OFFICIALS	66,556	66,488	67,252	39,311	67,758	67,388	67,388	67,388
0110	190	ADMINISTRATIVE	37,462	39,064	37,983	22,968	39,123	35,193	35,193	35,193
0110	196	MME	61,653	63,167	60,736	37,519	60,736	60,736	60,736	60,736
0110	351	CODFICATION	-	-	-	-	10,000	10,000	10,000	10,000
0110	386	COUNCIL OF GOVERNMENTS	16,100	16,100	16,700	16,000	16,000	16,700	16,700	16,700
0110	440	OFFICE EXPENSE & SUPPLIES	30,283	26,377	28,365	14,722	28,500	28,500	28,500	28,500
0110	640	MEETINGS & MEMBERSHIPS	2,100	4,886	7,000	77	7,000	7,000	7,000	7,000
			214,154	216,082	218,036	130,597	229,117	225,517	225,517	225,517
CITY MANAGER (0120)										
0120	190	ADMINISTRATIVE	254,265	299,384	299,465	181,128	299,548	299,968	299,968	299,968
0120	196	MME	82,458	85,806	74,638	45,182	74,638	74,638	74,638	74,638
0120	198	SUPERVISORS	87,088	90,947	91,103	55,062	91,103	91,103	91,103	91,103
0120	240	DEFERRED COMPENSATION	12,599	12,550	12,500	7,357	12,500	12,500	12,500	12,500
0120	352	VEHICLE MAINTENANCE	5,755	6,040	6,000	3,500	6,000	6,000	6,000	6,000
0120	390	MANAGEMENT NON UNION	-	-	-	-	60,000	60,000	60,000	60,000
0120	440	OFFICE EXPENSE & SUPPLIES	13,776	16,471	14,250	7,959	15,000	15,000	15,000	15,000
0120	640	MEMBERSHIP & MEETINGS	43,590	43,471	45,970	41,691	45,970	45,970	45,970	45,970
			499,531	554,669	543,926	341,879	604,759	605,179	605,179	605,179
LEGAL (0130)										
0130	190	ADMINISTRATIVE	125,059	169,910	170,231	102,883	170,231	179,783	179,783	179,783
0130	196	MME	115,032	119,153	121,471	75,632	121,471	121,471	121,471	121,471
0130	198	SUPERVISORS	39,111	-	-	-	1	1	1	1
0130	356	STREETS & SIDEWALKS	5,917	8,213	10,000	5,099	30,000	12,000	12,000	12,000
0130	357	ATTORNEY FEES	324,404	294,780	226,000	166,381	390,000	275,000	300,000	300,000
0130	358	FORECLOSURE ACTIVITIES	3,167	14,508	17,500	14,716	17,500	15,000	15,000	15,000
0130	390	ASSESSMENT APPEALS FEES	10,500	29,795	20,000	12,663	30,000	25,000	25,000	25,000
0130	440	OFFICE EXPENSE & SUPPLIES	20,844	19,896	19,000	9,769	26,200	19,000	19,000	19,000
0130	640	MEMBERSHIPS & MEETINGS	6,303	3,648	3,730	1,118	5,000	4,000	4,000	4,000
			650,337	659,903	587,932	388,261	790,403	651,255	676,255	676,255
PERSONNEL (0150)										
0150	190	ADMINISTRATION	139,572	137,100	143,608	85,714	142,026	142,026	142,026	142,026
0150	191	OVERTIME CONTINGENCY	-	161	-	-	195	195	195	195
0150	196	MME	47,404	49,320	51,010	30,820	51,010	51,010	51,010	51,010
0150	210	EAP SERVICES	6,615	7,071	8,000	4,440	5,400	5,400	5,400	5,400
0150	357	FEES	-	-	15,000	-	20,000	20,000	20,000	20,000
0150	381	TRAINING	-	-	1	-	1,500	1,500	1,500	1,500
0150	384	TUITION REIMBURSEMENT	5,903	8,300	7,500	3,020	7,000	7,000	7,000	7,000
0150	391	ALCOHOL/DRUG TESTING	6,847	6,742	7,000	3,400	7,500	7,000	7,000	7,000
0150	394	RECRUITMENT	-	-	-	-	1,000	1,000	1,000	1,000
0150	440	OFFICE EXPENSE & SUPPLY	11,891	10,763	13,300	5,604	13,475	10,750	10,750	10,750
0150	640	MEETINGS & MEMBERSHIPS	7,580	4,914	6,400	3,585	6,700	6,700	6,700	6,700
			225,812	224,371	251,819	136,583	255,806	252,581	252,581	252,581

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		CITY CLERK (0170)								
0170	188	ELECTED OFFICIALS	72,233	74,014	72,353	45,908	75,961	75,961	75,961	75,961
0170	191	OVERTIME CONTINGENCY	7,758	4,044	3,000	2,279	5,000	4,000	4,000	4,000
0170	192	OTHER NON-UNION	34,114	35,661	-	3,177	1	1	1	1
0170	196	MME	213,872	232,225	240,188	145,111	240,188	240,188	240,188	240,188
0170	354	LAND RECORDS	94,999	61,377	50,000	26,698	80,000	70,000	70,000	70,000
0170	355	VITAL STATISTICS	5,866	7,693	7,500	841	8,000	7,500	7,500	7,500
0170	390	RESTORATION	-	-	1	-	500	1	1	1
0170	440	OFFICE EXPENSE & SUPPLIES	16,725	18,326	18,050	8,037	19,000	18,100	18,100	18,100
0170	446	ELECTIONS	-	-	-	-	-	2,000	2,000	2,000
0170	640	MEMBERSHIPS & MEETINGS	3,042	3,219	2,070	1,359	3,570	3,300	3,300	3,300
			448,609	436,559	393,162	233,410	432,220	421,051	421,051	421,051
		AVIATION (0181)								
0181	306	AIRPORT TAXES	26,556	27,172	27,988	27,528	27,528	27,528	27,528	27,528
0181	390	OTHER PURCHASED SERVICES	515	-	1,000	-	5,000	1,000	1,000	1,000
0181	440	OFFICE EXPENSE & SUPPLIES	237	8	400	554	500	500	500	500
0181	445	AVIATION MAINTENANCE	12,178	8,095	16,000	10,126	26,000	12,000	12,000	12,000
			39,486	35,275	45,388	38,208	59,028	41,028	41,028	41,028
		ELECTIONS (0182)								
0182	188	ELECTED OFFICIALS	49,493	50,756	51,611	31,277	51,753	51,753	51,753	51,753
0182	189	SEASONAL WORKERS	-	-	659	659	-	-	-	-
0182	192	OTHER NON-UNION	52,103	55,363	47,595	32,886	43,881	38,823	38,823	38,823
0182	390	PRIMARIES	35,856	4,938	41,000	39,842	85,200	82,500	82,500	82,500
0182	440	OFFICE EXPENSE & SUPPLIES	11,708	8,426	12,000	3,583	25,000	10,000	10,000	10,000
0182	446	ELECTIONS	13,905	64,848	60,000	51,039	75,000	65,000	65,000	65,000
0182	640	MEMBERSHIPS & MEETINGS	774	1,004	1,100	423	2,000	2,000	2,000	2,000
			163,839	185,335	213,965	159,709	282,834	250,076	250,076	250,076
		CONTINGENCY (0200)								
0200	601	CONTINGENCY	-	-	320,501	-	500,000	500,000	408,000	408,000
			-	-	320,501	-	500,000	500,000	408,000	408,000
		INSURANCE (0212)								
0212	460	BOILERS & MACHINERY	7,845	-	7,475	7,277	7,277	7,277	7,277	7,277
0212	461	BONDS MONEY & SECURITIES	7,629	3,623	6,351	6,176	6,246	6,246	6,246	6,246
0212	462	FIRE & VANDALISM	139,238	146,774	128,058	128,028	134,643	134,643	132,143	132,143
0212	463	LIABILITY INSURANCE	1,077,389	1,045,744	1,004,545	1,003,795	1,007,423	997,423	980,423	980,423
0212	469	POLICE PROFESS LIAB	85,886	85,886	81,592	75,565	74,000	74,000	69,000	69,000
0212	470	PUB OFFICIAL LIAB	30,437	29,560	28,717	28,717	29,007	29,007	29,007	29,007
0212	476	WORKERS COMP INDEMNITY PMTS.	679,213	681,000	646,000	565,250	646,000	646,000	646,000	646,000
0212	477	WORKERS COMP MEDICAL	666,500	696,000	621,000	543,500	621,000	600,000	600,000	600,000
0212	478	SECOND INJURY FUND	186,410	195,051	119,634	119,634	158,026	158,026	158,026	158,026
0212	479	WORKERS COMP EXCESS LIAB. INS	82,867	75,614	110,224	110,224	69,974	69,974	69,974	69,974
			2,963,414	2,959,252	2,753,596	2,588,166	2,753,596	2,722,596	2,698,096	2,698,096

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		BENEFITS (0213)								
0213	201	CITY MEDICAL BENEFITS	1,276,693	1,153,606	1,799,101	1,353,826	1,934,034	1,961,020	1,868,207	1,868,207
0213	202	POST RETIREMENT BENEFITS (OPEB)	-	500,000	1,000,000	750,000	2,000,000	2,000,000	2,000,000	2,000,000
0213	207	LIFE INSURANCE	63,335	63,486	65,000	39,964	65,000	50,000	50,000	50,000
0213	220	LONGEVITY	70,198	77,111	80,000	80,194	82,000	82,000	82,000	82,000
0213	231	EMPLOYEE RETIREMENT	595,800	698,034	294,554	171,822	407,261	407,261	407,261	407,261
0213	241	UNEMPLOYMENT COMPENSATION	158,444	119,639	179,259	254,870	136,000	130,000	130,000	130,000
0213	242	UNUSED SICK LEAVE	297,533	276,390	280,000	283,331	300,000	290,000	290,000	290,000
0213	243	HYPERTENSION	864,285	883,420	638,505	558,881	760,570	760,570	760,570	760,570
0213	244	SOCIAL SECURITY	2,280,976	2,382,369	2,590,000	1,464,134	2,414,615	2,491,025	2,491,025	2,491,025
0213	250	POLICE BENEFITS	1,083,877	1,073,136	1,000,000	614,092	2,049,145	1,050,000	1,050,000	1,050,000
0213	252	POLICE RETIREE MEDICAL BENEFITS	352,992	-	-	-	-	-	-	-
0213	253	POLICE SOC SEC MEDICARE	82,787	78,930	84,220	45,086	84,220	59,073	59,073	59,073
0213	254	POLICE RETIREMENT	3,156,600	3,556,861	3,767,916	2,127,328	3,683,113	3,683,113	3,683,113	3,683,113
0213	255	POLICE MEDICAL	784,659	1,062,800	1,147,742	860,807	1,233,823	1,251,039	1,176,039	1,176,039
0213	256	POLICE LIFE	19,400	19,543	20,263	15,124	20,263	23,904	23,904	23,904
0213	257	POLICE W/COMP & HYPERTENSION	404,350	363,370	403,530	284,495	312,709	292,709	292,709	292,709
0213	259	POLICE VISION POOL	3,270	-	-	-	1	1	1	1
0213	260	FIRE BENEFITS	978,309	1,122,334	1,085,500	815,042	1,285,500	1,132,152	1,132,152	1,132,152
0213	262	FIRE RETIREE MEDICAL BENEFITS	460,200	-	-	-	-	-	-	-
0213	263	FIRE SOC SEC MEDICARE	54,502	54,452	54,424	33,393	54,424	42,088	42,088	42,088
0213	264	FIRE RETIREMENT	1,975,200	2,464,361	2,502,103	1,411,214	2,441,615	2,441,615	2,441,615	2,441,615
0213	265	FIRE MEDICAL	603,295	896,071	936,203	702,153	1,006,418	1,020,461	945,461	945,461
0213	266	FIRE LIFE	15,374	15,330	15,412	11,683	15,412	15,938	15,938	15,938
0213	267	FIRE W/COMP & HYPERTENSION	421,327	271,489	281,767	170,405	250,522	225,522	225,522	225,522
0213	274	CASA MEDICAL	6,515	6,726	6,561	4,214	6,561	6,561	6,561	6,561
0213	276	POLICE CERTIFICATION BONUS	64,200	62,400	-	-	59,400	-	-	-
0213	277	POLICE LONGEVITY	31,300	26,300	27,500	25,600	27,500	29,400	29,400	29,400
0213	278	FIRE LONGEVITY	27,379	27,608	29,000	26,538	29,000	28,346	28,346	28,346
0213	280	FIRE VISION POOL	3,589	-	-	-	1	1	1	1
0213	282	UNIFORMS GUARDS	5,912	3,374	6,000	3,561	6,000	6,000	6,000	6,000
			16,142,301	17,259,140	18,294,560	12,107,757	20,665,107	19,479,799	19,236,986	19,236,986

City of Meriden
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			2008	2009	2010	2010 02/18/10	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>
		GENERAL ADMINISTRATION (0214)								
0214	310	TRANSIT	196,817	194,387	219,233	85,396	218,593	218,593	218,593	218,593
0214	331	PUPIL TRANSPORTATION	679,852	704,167	724,672	431,371	794,396	754,661	741,157	741,157
0214	340	ADVERTISING,PRINTING,BINDING	-	2,032	5,000	-	15,000	5,000	5,000	5,000
0214	341	STREET LIGHTING	666,773	684,455	600,000	329,988	624,000	658,000	658,000	658,000
0214	342	WATER	123,588	117,224	120,000	72,430	128,000	128,000	128,000	128,000
0214	343	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0214	344	SEWERS	94,451	87,676	95,000	45,187	105,000	105,000	105,000	105,000
0214	346	PARK MAINTENANCE	6,608	5,394	-	-	7,500	-	-	-
0214	371	MALONEY SCHOLARSHIP	24,000	24,000	24,000	21,000	24,000	24,000	24,000	24,000
0214	372	VETERANS ORGANIZATION	37,500	29,950	12,500	12,083	37,550	12,500	14,950	14,950
0214	374	AMBULANCE	132,612	136,592	132,613	102,444	132,613	144,910	144,910	144,910
0214	375	EMERGENCY MEDICAL DISPATCH	38,724	38,724	18,500	19,360	1	1	1	1
0214	376	NERDEN RTC DAY CAMP	46,856	46,586	40,000	40,000	66,583	40,000	40,000	40,000
0214	377	DAY CARE	-	-	-	-	5,000	-	-	-
0214	379	C-MED	115,728	118,523	121,885	60,942	121,885	134,032	129,433	129,433
0214	388	AUDIT	69,067	68,590	73,200	70,750	90,500	90,500	90,500	90,500
0214	395	PROBATE COURT	13,833	15,141	14,000	5,698	20,000	14,000	14,000	14,000
0214	440	ZONING EXP & SUPPLIES & P/T	11,934	9,512	12,000	4,576	15,000	10,000	10,000	10,000
0214	441	ECONOMIC DEVELOPMENT	6,599	27,450	20,000	3,500	40,000	40,000	40,000	40,000
0214	442	COMMISSION FOR DISABLED	10	1,001	1,000	-	1,000	1,000	1,000	1,000
0214	492	DAFFODIL FESTIVAL	35,000	15,000	-	-	35,000	-	-	-
0214	493	REGIONAL MENTAL HEALTH	1,000	1,000	-	-	3,569	1,000	1,000	1,000
0214	710	ANTI-LITTER COMMITTEE	3,649	1,867	1,000	548	-	1,000	1,000	1,000
0214	711	MERIDEN LAND TRUST	-	-	3,500	-	-	-	-	-
0214	718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411
0214	719	TEXTBOOK LOAN	37,577	38,000	25,000	-	38,000	25,000	25,000	25,000
0214	726	SPECIAL EVENTS & CELEBRATIONS	44,898	49,836	33,250	10,133	51,450	44,000	44,000	44,000
0214	727	SOLOMON GOFFE HOUSE	500	491	500	420	500	500	500	500
0214	730	CONSERVATION COMMITTEE	473	222	500	112	750	500	500	500
0214	731	MARKETING PROMOTION	17,917	17,576	10,000	4,521	100,000	10,000	10,000	10,000
0214	732	ENERGY TASK FORCE	13,820	-	1,000	-	-	1,000	1,000	1,000
0214	737	FLOOD CONTROL AGENCY	192	369	1,000	103	2,000	1,000	1,000	1,000
0214	740	DAY CAMP	7,500	12,500	-	-	10,000	-	-	-
0214	741	CAMP VOL PROGRAM	7,500	5,000	-	-	10,000	-	-	-
0214	746	MERIDEN SCHOLASTIC SCHOLARSHIP	45,000	33,000	40,000	48,000	40,000	43,000	43,000	43,000
0214	748	NEIGHBORHOOD ASSOCIATIONS	2,561	2,830	-	-	10,000	1,000	1,000	1,000
0214	749	ROD & GUN FISH CLUB	1,000	1,000	1,000	-	1,750	1,000	1,000	1,000
0214	751	CULTURAL DIVERSITY FUND	9,672	6,071	7,000	793	10,000	7,000	7,000	7,000
0214	758	GALLERY 53	4,000	-	2,000	2,000	5,000	2,000	2,000	2,000
0214	759	CURTIS UTILIZATION	8,800	8,800	4,400	4,400	22,000	4,400	4,400	4,400
0214	760	TEEN SATELLITE PROGRAMS	126,675	127,500	60,000	33,750	149,750	60,000	60,000	60,000

City of Meriden
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			2008	2009	2010	2010 02/18/10	Department	City Manager	Finance	Council
			Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Adopted
0214	765	METRO HARTFORD ALLIANCE	-	-	-	-	11,898	-	-	-
0214	770	TROC	-	-	-	-	3,000	-	-	-
0214	774	REGIONAL GROWTH PARTNERS	23,778	11,889	-	-	19,362	-	-	-
0214	775	HUMANE SOCIETY	-	-	-	-	6,000	-	-	-
0214	776	FRIENDS OF THE LIBRARY	15,000	15,000	15,000	15,000	18,000	15,000	15,000	15,000
0214	779	PROJECT GRADUATION	2,000	2,000	2,000	-	-	2,000	2,000	2,000
0214	780	NEW OPPORT OF GREATER MERIDEN	5,000	-	-	-	-	-	-	-
0214	781	SUMMER CAMPSHIP PROGRAM	-	-	-	-	-	-	-	-
0214	782	MERIDEN RAIDERS	6,000	-	-	-	-	-	-	-
0214	783	LINEAR TRAIL ADVISORY COMMITTEE	2,096	-	1,000	101	1,000	1,000	1,000	1,000
			2,762,971	2,737,766	2,518,164	1,501,017	3,072,061	2,677,008	2,661,355	2,661,355
		CAPITAL (0215)								
0215	500	CAPITAL EQUIPMENT	793,668	428,044	600,503	264,697	750,349	429,250	556,250	556,250
			793,668	428,044	600,503	264,697	750,349	429,250	556,250	556,250
		MANAGEMENT INFORMATION (0270)								
0270	189	SEASONAL WORKERS	-	99	2,271	2,172	-	-	-	-
0270	190	ADMINISTRATIVE	94,460	98,778	98,991	59,827	98,991	98,991	98,991	98,991
0270	191	OVERTIME CONTINGENCY	4	71	1,000	85	1,000	1,000	1,000	1,000
0270	196	MME	133,344	138,966	143,703	86,831	143,703	143,703	143,703	143,703
0270	198	SUPERVISORS	188,872	204,196	156,962	93,304	160,141	160,141	160,141	160,141
0270	325	RENTALS	295,632	299,917	327,315	235,510	330,550	324,450	324,450	324,450
0270	353	TELEPHONES	63,147	60,086	64,920	35,249	65,568	65,568	65,568	65,568
0270	381	TRAINING	4,276	3,872	5,000	2,765	8,000	8,000	8,000	8,000
0270	440	OFFICE EXPENSE & SUPPLIES	12,804	11,011	4,031	426	7,070	7,070	9,070	9,070
0270	510	SOFTWARE	12,734	11,854	13,000	4,026	13,000	13,000	13,000	13,000
0270	640	MEMBERSHIP & MEETINGS	3,011	1,663	2,345	430	3,870	3,870	3,870	3,870
			808,284	830,513	819,538	520,625	831,893	825,793	827,793	827,793
		DEVELOPMENT & ENFORCEMENT (0510)								
0510	189	MISC PART TIME	-	-	1,500	-	1,500	1,500	1,500	1,500
0510	190	ADMINISTRATIVE	101,063	89,345	89,891	54,327	89,891	116,835	100,466	100,466
0510	191	OVERTIME	8,766	5,847	5,000	3,157	6,500	5,000	5,000	5,000
0510	196	MME	357,521	350,307	243,338	150,411	252,316	296,063	312,432	312,432
0510	198	SUPERVISORS	190,017	177,087	156,962	96,012	185,866	185,866	185,866	185,866
0510	350	GASOLINE	-	7,316	7,500	3,419	7,500	7,500	7,500	7,500
0510	352	VEHICLE MAINTENANCE	10,104	5,631	3,500	3,023	3,500	3,500	3,500	3,500
0510	390	DESIGN REVIEW BOARD	-	-	1	-	150	150	150	150
0510	391	PLAN OF CONSERV & DEVELOP	49,195	24,925	15,000	3,281	15,000	-	-	-
0510	440	OFFICE EXPENSE & SUPPLIES	7,840	10,049	10,450	5,178	12,000	19,175	19,175	19,175
0510	640	MEMBERSHIPS & MEETINGS	3,423	1,561	5,500	2,159	6,700	5,500	5,500	5,500
0510	708	UNSAFE BUILDINGS	-	-	1	-	1,000	1,000	1,000	1,000
			727,929	672,068	538,643	320,967	581,923	642,089	642,089	642,089
		INLAND WETLAND (0520)								
0520	390	OTHER PURCHASE SERVICES	-	-	1	-	1,500	-	-	-
0520	440	OFFICE EXPENSE & SUPPLIES	1,970	2,032	1,000	174	700	1,500	1,500	1,500
0520	640	MEMBERSHIPS & MEETINGS	-	240	-	-	500	-	-	-
			1,970	2,272	1,001	174	2,700	1,500	1,500	1,500

City of Meriden
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			2008	2009	2010	2010 02/18/10	Department	City Manager	Finance	Council
			Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Adopted
		PARKING (3940)								
3940	189	SECRETARIAL FEES	1,922	-	-	-	-	-	-	-
3940	192	PAYROLL	63,860	67,901	71,812	40,607	70,411	70,411	70,411	70,411
3940	198	SUPERVISORS	45,820	33,293	36,268	22,208	38,462	38,462	38,462	38,462
3940	323	MAINTENANCE	2,462	914	5,000	-	5,000	2,500	2,500	2,500
3940	350	GASOLINE	-	879	750	424	1,500	900	900	900
3940	352	VEHICLE MAINTENANCE	952	634	1,500	81	1,500	900	900	900
3940	353	TELEPHONES	260	831	1,200	482	1,200	900	900	900
3940	414	UTILITIES	22,301	21,628	22,000	9,830	25,740	23,000	23,000	23,000
3940	440	GENERAL EXPENSES	3,768	3,346	4,000	461	5,000	4,000	4,000	4,000
			141,345	129,426	142,530	74,093	148,813	141,073	141,073	141,073
		FINANCE								
		FINANCE (0210)	-	67	1,854	1,788	-	-	-	-
0210	189	SEASONAL WORKERS								
0210	190	ADMINISTRATIVE	116,679	118,302	115,632	69,885	115,632	115,632	115,632	115,632
0210	191	OVERTIME CONTINGENCY	27	207	500	110	500	500	500	500
0210	196	MME	180,542	176,099	152,931	93,235	152,931	152,931	152,931	152,931
0210	198	SUPERVISORS	215,356	231,182	231,605	141,449	231,605	217,502	217,502	217,502
0210	352	VEHICLE MAINTENANCE	2,000	2,100	2,400	1,400	2,400	2,400	2,400	2,400
0210	353	TELEPHONE	105,691	108,689	100,000	57,501	110,000	105,000	105,000	105,000
0210	440	OFFICE EXPENSE & SUPPLIES	30,681	28,387	28,500	15,078	31,000	30,000	30,000	30,000
0210	601	CONTINGENCY	-	-	25,000	29,402	65,000	30,000	30,000	30,000
0210	640	MEMBERSHIP & MEETINGS	760	1,247	3,535	1,126	6,435	5,250	5,250	5,250
0210	703	GENERAL OFFICE SUPPLIES	1,166	(2,561)	1	21,526	1	1	1	1
			652,902	663,719	661,958	432,500	715,504	659,216	659,216	659,216
		PURCHASING (0250)								
0250	191	OVERTIME	19	-	500	180	500	500	500	500
0250	196	MME	133,487	141,409	150,175	92,455	149,297	149,297	149,297	149,297
0250	198	SUPERVISORS	87,088	94,728	95,662	57,814	95,662	95,662	95,662	95,662
0250	440	OFFICE EXPENSE & SUPPLIES	3,932	4,110	4,275	3,244	7,365	4,275	4,275	4,275
0250	640	MEMBERSHIP & MEETINGS	1,877	3,339	3,710	568	5,710	4,250	4,250	4,250
0250	701	PETTY CASH	-	-	1	-	1	1	1	1
0250	702	STOREROOM	283	(233)	1	(141)	1	1	1	1
			226,686	243,353	254,324	154,120	258,536	253,986	253,986	253,986
		ASSESSMENT & COLLECTIONS (0275)								
0275	191	OVERTIME	11,047	14,143	4,500	10,649	4,500	4,500	4,500	4,500
0275	196	MME	424,670	405,469	396,535	239,493	396,535	396,535	396,535	396,535
0275	198	SUPERVISORS	264,951	204,727	220,718	133,110	218,781	218,781	218,781	218,781
0275	350	GASOLINE	-	657	300	428	400	500	500	500
0275	352	VEHICLE MAINTENANCE	715	1,125	700	68	500	500	500	500
0275	388	AUDIT	2,000	3,500	55,000	1,000	12,000	12,000	12,000	12,000
0275	390	REVALUATION	-	1,500	12,000	6,000	612,000	400,000	400,000	400,000
0275	440	OFFICE EXPENSE & SUPPLIES	83,762	92,960	88,350	40,736	118,660	88,350	88,350	88,350
0275	500	CAPITAL EQUIPMENT	25,000	7,644	-	-	-	-	-	-
0275	640	MEMBERSHIP & MEETINGS	1,999	2,930	3,555	1,066	4,775	4,125	4,125	4,125
			814,144	734,655	781,658	432,550	1,368,151	1,125,291	1,125,291	1,125,291
		ASSESSMENT APPEALS (0281)								
0281	189	MISC PART-TIME	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500
0281	440	OFFICE EXPENSE & SUPPLIES	749	501	750	240	1,000	750	750	750
			3,249	3,001	3,250	240	3,500	3,250	3,250	3,250

City of Meriden
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			2008	2009	2010	2010 02/18/10	Department	City Manager	Finance	Council
			Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Adopted
		PARKS, RECREATION, LEISURE								
		LIBRARY (0160)								
0160	189	MISC PART-TIME	26,431	30,342	37,958	19,401	35,999	35,999	35,999	35,999
0160	190	ADMINISTRATIVE	112,837	85,783	85,970	51,957	85,970	85,970	85,970	85,970
0160	196	MME	652,699	671,817	700,920	421,231	704,380	712,100	712,100	712,100
0160	198	SUPERVISORS	610,023	672,116	688,304	417,264	708,401	717,332	717,332	717,332
0160	321	PUBLIC UTILITIES	165,722	192,712	175,000	97,007	170,080	170,080	170,080	170,080
0160	350	GASOLINE	-	800	1,000	491	1,008	800	800	800
0160	352	VEHICLE MAINTENANCE	1,289	423	500	43	950	500	500	500
0160	353	TELEPHONES	5,397	5,502	5,400	2,530	4,320	4,320	4,320	4,320
0160	389	SECURITY SERVICE	682	310	700	-	700	700	700	700
0160	390	OTHER PURCHASED SERVICES	84,309	83,635	86,276	56,285	90,638	90,638	90,638	90,638
0160	391	VIDEO SERVICES	18,750	17,250	18,000	9,000	18,000	18,000	18,000	18,000
0160	413	BUILDING SUPPLIES & MATERIALS	39,096	37,263	40,000	14,207	42,920	40,000	40,000	40,000
0160	430	LIBRARY BOOKS & MATERIALS	146,509	152,644	109,000	73,480	150,000	150,000	125,000	125,000
0160	440	OFFICE EXPENSE & SUPPLIES	29,686	30,676	30,400	14,690	34,425	31,000	31,000	31,000
0160	640	MEMBERSHIP & MEETINGS	2,255	2,500	3,650	2,490	3,650	3,650	3,650	3,650
			1,895,685	1,983,773	1,983,078	1,180,076	2,051,441	2,061,089	2,036,089	2,036,089
		PARKS (0801)								
0801	189	MISC PART-TIME	42,519	39,796	50,000	28,544	75,000	50,000	50,000	50,000
0801	190	ADMINISTRATIVE	104,670	108,367	108,584	65,625	108,584	108,584	108,584	108,584
0801	191	OVERTIME CONTINGENCY	69,162	83,260	70,000	43,540	128,000	80,000	80,000	80,000
0801	194	PUBLIC WORKS	776,138	759,673	809,287	483,279	886,076	887,644	887,644	887,644
0801	198	SUPERVISORS	73,281	76,517	76,651	46,289	76,651	76,651	76,651	76,651
0801	345	PARK & REC EXPENSE & SUPPLIES	74,027	67,447	70,000	32,318	97,500	70,000	70,000	70,000
0801	346	PARK MAINTENANCE/VANDALISM	-	-	5,000	4,495	20,000	5,000	5,000	5,000
0801	350	GASOLINE	-	45,918	30,000	26,625	35,000	35,000	35,000	35,000
0801	352	VEHICLE MAINTENANCE	87,170	59,279	40,000	30,396	90,000	45,000	45,000	45,000
0801	414	HEAT, ENERGY, & LIGHTS	156,218	243,141	174,420	107,495	187,720	175,000	175,000	175,000
0801	485	SECURITY	4,994	7,598	5,000	2,082	15,000	5,000	5,000	5,000
0801	640	MEETINGS & MEMBERSHIPS	2,167	1,264	2,500	559	5,200	3,200	3,200	3,200
0801	642	DOWNTOWN	7,431	2,979	3,500	1,044	10,000	7,000	7,000	7,000
0801	643	TREE REMOVAL & REPLACEMENT	-	-	1	-	25,000	-	-	-
			1,397,777	1,495,239	1,444,943	872,291	1,759,731	1,548,079	1,548,079	1,548,079
		RECREATION (0802)								
0802	191	OVERTIME	7,808	8,276	7,500	3,952	10,500	10,500	8,000	8,000
0802	192	OTHER NON-UNION	81,841	82,445	92,014	81,294	95,000	115,000	115,000	115,000
0802	194	PUBLIC WORKS	100,927	106,845	110,208	64,965	113,523	113,523	113,523	113,523
0802	196	MME	118,473	125,750	116,347	70,491	116,347	116,347	116,347	116,347
0802	198	SUPERVISORS	56,433	13,319	20,000	-	50,000	-	-	-
0802	345	RECREATION PROGRAM EXPENSE	9,922	9,867	11,500	8,326	13,000	10,000	10,000	10,000
0802	346	HOLIDAY DISPLAY REPLACEMENT	2,629	3,000	-	-	2,500	-	-	-
0802	347	CONCERTS	4,000	4,000	4,000	-	6,000	4,000	4,000	4,000
0802	348	LEAGUE SUBSIDY	23,000	24,400	27,500	-	40,000	27,500	29,500	29,500
0802	440	OFFICE EXPENSE & SUPPLIES	4,407	9,103	9,025	5,229	13,000	9,200	9,200	9,200
0802	640	MEETINGS & MEMBERSHIPS	2,501	2,192	2,500	2,497	3,000	2,500	2,500	2,500
0802	764	GUIFFRIDA CAMP	8,785	9,210	10,000	-	10,000	10,000	10,000	10,000
			420,726	398,407	410,594	236,754	472,870	418,570	418,070	418,070

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			2008	2009	2010	2010 02/18/10	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>
		BUILDING MAINTENANCE (3360)								
3360	189	MISC PART-TIME	7,450	-	-	-	-	-	-	-
3360	191	OVERTIME CONTINGENCY	33,265	43,716	35,000	38,732	45,000	35,000	35,000	35,000
3360	194	PUBLIC WORKS	293,159	321,171	333,286	176,751	335,110	335,110	335,110	335,110
3360	198	SUPERVISORS	67,149	70,126	70,252	42,456	70,252	70,252	70,252	70,252
3360	350	GASOLINE	-	1,632	1,500	1,093	1,500	1,500	1,500	1,500
3360	352	VEHICLE MAINTENANCE	4,176	1,353	1,500	621	3,000	1,500	1,500	1,500
3360	412	REPAIRS & UPGRADES	-	17,493	20,000	10,186	40,000	20,000	20,000	20,000
3360	413	MAINTENANCE SUPPLIES	31,912	41,636	40,000	18,589	45,000	40,000	40,000	40,000
3360	414	HEAT ENERGY LIGHTS	675,341	732,414	625,000	320,000	773,584	600,000	600,000	600,000
			1,112,452	1,229,541	1,126,538	608,428	1,313,446	1,103,362	1,103,362	1,103,362

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		2008	2009	2010	2010 02/18/10	Department	City Manager	Finance	Council
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Adopted
	<u>EDUCATION</u>								
	Other Exp	84,531,092	85,764,318	86,592,714	40,702,340	88,591,200	85,612,947	85,862,947	85,862,947
	ARRA Other Exp	-	-	(6,365,329)	-	(6,234,557)	(6,234,557)	(6,234,557)	(6,234,557)
	Health	12,341,503	12,381,668	13,015,626	8,114,036	13,995,393	13,995,393	13,745,393	13,745,393
	ARRA Health	-	-	(1,307,724)	-	(1,438,496)	(1,438,496)	(1,438,496)	(1,438,496)
		96,872,595	98,145,986	91,935,287	48,816,376	94,913,540	91,935,287	91,935,287	91,935,287
	SCHOOL BUILDING COMMITTEE (1184)								
	SALARY EXPENSE	1,104	505	16,500	14,940	1,501	1,501	1,501	1,501
		1,104	505	16,500	14,940	1,501	1,501	1,501	1,501

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		2008	2009	2010	2010 02/18/10	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>
		EMERGENCY SERVICES							
		POLICE (2605)							
2605	189	-	140	-	-	-	-	-	-
2605	190	197,640	207,377	207,760	125,564	207,760	207,760	207,760	207,760
2605	191	1,120,289	1,267,448	974,767	753,929	1,145,000	1,020,581	1,010,581	1,010,581
2605	192	36,114	52,656	64,573	35,319	111,606	90,806	90,806	90,806
2605	194	69,039	71,734	73,997	43,613	76,212	76,212	76,212	76,212
2605	196	582,401	618,661	578,599	352,972	635,641	601,862	601,862	601,862
2605	197	7,340,693	7,559,950	8,051,883	4,674,177	8,619,499	8,436,625	8,520,741	8,520,741
2605	198	-	-	42,000	33,510	59,481	59,481	59,481	59,481
2605	xxx	264,248	284,706	266,688	159,407	326,817	326,817	326,817	326,817
2605	350	-	323,706	200,000	107,580	265,050	210,000	210,000	210,000
2605	352	384,049	58,956	80,000	35,602	124,000	80,000	80,000	80,000
2605	380	87,401	89,822	84,000	55,006	109,600	90,000	90,000	90,000
2605	381	146,347	120,527	155,000	51,054	240,900	155,000	155,000	155,000
2605	382	11,100	11,625	12,000	11,850	13,000	12,000	12,000	12,000
2605	390	13,470	10,450	12,500	5,560	13,000	12,500	12,500	12,500
2605	391	-	-	-	-	15,000	-	-	-
2605	392	4,217	-	3,500	715	5,100	3,000	3,000	3,000
2605	443	110,934	112,003	111,625	62,790	129,000	112,300	112,300	112,300
2605	491	14,408	11,558	15,000	2,752	26,800	15,000	15,000	15,000
2605	492	14,983	29,267	30,000	14,366	22,000	22,000	22,000	22,000
2605	510	216,746	219,021	238,262	177,659	247,023	247,023	247,023	247,023
2605	640	3,040	7,688	4,580	1,727	10,280	8,000	8,000	8,000
2605	699	9,000	12,500	-	-	40,000	40,000	12,500	12,500
2605	709	9,370	19,552	1	80,806	1	1	1	1
		10,635,489	11,089,347	11,206,735	6,785,958	12,442,770	11,826,968	11,873,584	11,873,584
		FIRE (2610)							
2610	190	184,317	191,778	192,176	116,145	192,176	192,176	192,176	192,176
2610	191	1,332,445	1,196,401	907,809	714,222	978,612	978,612	978,612	978,612
2610	194	62,781	65,991	68,073	40,125	70,126	70,126	70,126	70,126
2610	195	5,849,923	5,989,307	6,260,109	3,622,184	6,491,095	6,491,095	6,491,095	6,491,095
2610	196	96,334	100,231	103,652	62,631	103,652	103,652	103,652	103,652
2610	350	-	66,414	40,000	28,129	50,000	45,000	45,000	45,000
2610	352	81,220	40,158	49,500	24,090	47,820	45,000	45,000	45,000
2610	380	14,640	12,355	20,000	9,356	37,970	20,000	20,000	20,000
2610	381	13,901	9,656	20,000	2,455	38,450	15,000	15,000	15,000
2610	390	27,596	27,089	32,400	5,108	43,766	30,000	30,000	30,000
2610	413	27,964	36,346	34,000	22,836	58,400	33,250	33,250	33,250
2610	414	134,256	160,344	130,000	64,404	150,000	130,000	130,000	130,000
2610	440	16,747	18,789	14,500	9,529	24,000	15,500	15,500	15,500
2610	503	34,400	70,378	85,107	62,952	112,996	92,966	92,966	92,966
2610	640	6,579	5,179	6,500	1,459	10,600	6,500	6,500	6,500
		7,883,103	7,990,416	7,963,826	4,785,625	8,409,663	8,268,877	8,268,877	8,268,877

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			2008	2009	2010	2010 02/18/10	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>
		EMERGENCY COMMUNICATIONS (2617)								
2617	500	CAPITAL EQUIPMENT	-	2,285	-	-	1	1	1	1
2617	190	ADMINISTRATION	72,437	76,246	76,418	46,185	76,418	76,418	76,418	76,418
2617	191	OVERTIME	251,785	238,811	200,000	142,092	180,000	180,000	180,000	180,000
2617	195	FIRE	-	-	-	-	7,725	-	-	-
2617	196	DISPATCH	583,942	597,687	638,397	379,030	657,105	695,102	695,102	695,102
2617	380	COMMUNICATIONS & MAINTENANCE	2,455	1,747	5,000	481	1,500	1,500	1,500	1,500
2617	381	TRAINING	10,191	8,006	11,000	2,477	10,000	10,000	10,000	10,000
2617	440	OFFICE EXPENSE & SUPPLIES	12,503	12,633	14,000	7,294	10,000	10,000	10,000	10,000
			933,313	937,415	944,815	577,559	942,749	973,021	973,021	973,021
		S.M.V.F.D. (2619)								
2619	200	FIREFIGHTER PHYSICALS	5,904	6,787	8,000	2,035	8,000	6,000	6,000	6,000
2619	271	HEPATITIS VACINE	780	749	1,500	-	1,500	1,000	1,000	1,000
2619	350	GASOLINE	-	3,352	3,000	1,290	3,000	3,500	3,500	3,500
2619	352	VEHICLE MAINTENANCE	7,151	3,065	4,000	1,625	4,000	3,500	3,500	3,500
2619	380	COMMUNICATION & MAINTENANCE	8,443	4,992	9,000	1,679	8,000	8,000	8,000	8,000
2619	381	TRAINING	1,998	2,421	4,100	3,150	5,100	3,000	6,600	6,600
2619	413	MAINTENANCE SUPPLIES	678	426	800	357	800	800	800	800
2619	414	HEAT ENERGY LIGHTS	10,521	19,554	13,500	9,743	13,500	13,500	13,500	13,500
2619	415	FOOD	1,848	2,246	2,500	-	2,500	2,500	2,500	2,500
2619	416	FIRE PREVENTION & EDUCATION	-	170	350	250	350	250	250	250
2619	440	OFFICE EXPENSE & SUPPLIES	502	390	570	281	570	570	570	570
2619	503	FIRE EQUIPMENT	21,862	25,203	26,094	16,009	25,900	25,000	25,000	25,000
2619	640	MEETINGS & MEMBERSHIPS	931	638	1,000	560	1,000	1,000	1,000	1,000
			60,618	69,993	74,414	36,979	74,220	68,620	72,220	72,220
		EMERGENCY MANAGEMENT (2690)								
2690	189	MISC PART-TIME	8,003	8,003	8,044	4,669	8,044	8,044	8,044	8,044
2690	383	CIVIL PREPAREDNESS	-	-	8,970	-	9,050	7,500	7,500	7,500
2690	440	OFFICE EXPENSE & SUPPLIES	731	126	6,000	606	5,650	2,500	2,500	2,500
			8,734	8,129	23,014	5,275	22,744	18,044	18,044	18,044

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			2008	2009	2010	2010 02/18/10	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>
		PUBLIC WORKS								
		P.W. - ENGINEERING (3310)								
3310	189	SEASONAL WORKERS	-	149	3,519	3,370	-	-	-	-
3310	190	ADMINISTRATIVE	95,013	99,633	99,795	63,269	99,796	99,796	99,796	99,796
3310	191	OVERTIME	8,252	7,148	5,800	3,888	7,400	6,500	6,500	6,500
3310	196	MME	413,830	420,094	436,042	265,993	438,386	438,386	438,386	438,386
3310	198	SUPERVISORS	199,640	250,520	245,825	150,111	249,822	249,822	249,822	249,822
3310	320	INSPECTIONS - DAMS & BRIDGES	-	10,000	10,000	2,430	10,000	10,000	10,000	10,000
3310	350	GASOLINE	-	10,724	9,000	5,400	12,600	11,000	11,000	11,000
3310	352	VEHICLE MAINTENANCE	13,545	10,806	7,200	2,377	9,000	8,000	8,000	8,000
3310	440	OFFICE EXPENSE & SUPPLIES	13,050	12,135	16,055	7,501	16,200	12,500	12,500	12,500
3310	640	MEMBERSHIPS & MEETINGS	3,450	2,268	5,300	2,021	6,940	5,300	5,300	5,300
			746,780	823,477	838,536	506,360	850,144	841,304	841,304	841,304
		SNOW AND ICE CONTROL (3320)								
3320	308	SNOW & ICE CONTROL	-	654,350	500,000	336,224	500,000	500,000	500,000	500,000
			-	654,350	500,000	336,224	500,000	500,000	500,000	500,000
		P.W. - GARAGE (3351)								
3351	191	OVERTIME	9,213	7,669	7,500	1,749	7,700	7,700	7,700	7,700
3351	194	PUBLIC WORKS	321,937	335,712	346,288	204,111	356,715	356,715	356,715	356,715
3351	196	MME	27,917	37,881	42,646	25,386	44,562	44,562	44,562	44,562
3351	323	REPAIRS & MAINTENANCE SERVICE	11,659	5,024	9,000	-	5,600	5,600	5,600	5,600
3351	350	GASOLINE	-	3,442	1,500	1,727	3,800	3,500	3,500	3,500
3351	352	VEHICLE MAINTENANCE	-	5,430	5,000	10,333	5,600	5,600	5,600	5,600
3351	440	OFFICE EXPENSE & SUPPLIES	8,924	6,887	8,625	3,319	8,900	7,500	7,500	7,500
3351	640	MEMBERSHIP & MEETINGS	539	1,098	1,000	-	3,800	1,000	1,000	1,000
3351	710	GARAGE MATERIALS	18,465	(18,229)	1	23,674	1	1	1	1
3351	755	INVENTORY OVER/SHORT	-	(4,303)	-	-	-	-	-	-
			398,654	380,611	421,560	270,299	436,678	432,178	432,178	432,178
		P.W. - TRAFFIC (3353)								
3353	191	OVERTIME CONTINGENCY	19,041	14,196	18,000	9,624	16,000	16,000	16,000	16,000
3353	196	MME	186,249	191,522	198,059	109,037	193,559	193,559	193,559	193,559
3353	198	SUPERVISORS	87,088	90,947	91,103	55,062	91,103	91,103	91,103	91,103
3353	341	STREET LIGHT MAINTENANCE	2,197	3,207	5,000	625	9,800	3,500	3,500	3,500
3353	350	GASOLINE	-	10,597	7,500	5,464	8,800	8,000	8,000	8,000
3353	352	VEHICLE MAINTENANCE	15,140	14,690	10,000	7,795	15,000	12,500	12,500	12,500
3353	365	SAFETY EQUIPMENT	994	437	1,000	-	1,650	1,650	1,650	1,650
3353	366	SIGNALIZATION	89,321	79,936	58,800	33,270	78,000	68,500	68,500	68,500
3353	367	SIGNS & LINES	31,486	113,310	50,000	1,571	130,000	50,000	50,000	50,000
3353	368	ALARM SYSTEMS	1,710	652	2,000	-	1,500	1,500	1,500	1,500
3353	440	OFFICE EXPENSE	856	1,565	1,045	1,355	1,600	1,600	1,600	1,600
3353	640	MEMBERSHIP & MEETINGS	910	1,183	4,250	903	4,240	1,500	1,500	1,500
			434,992	522,242	446,757	224,706	551,252	449,412	449,412	449,412

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			2008	2009	2010	2010 02/18/10	Department	City Manager	Finance	Council
			Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Adopted
		P.W. - HIGHWAY (3354)								
3354	500	CAPITAL	-	6,549	10,000	-	1	1	1	1
3354	191	OVERTIME CONTINGENCY	28,492	35,918	35,000	11,032	37,000	32,500	32,500	32,500
3354	194	PUBLIC WORKS	832,275	833,267	934,468	556,966	961,409	961,409	961,409	961,409
3354	196	MME	-	-	1	-	1	1	1	1
3354	198	SUPERVISORS	73,103	76,517	76,651	46,387	76,651	76,651	76,651	76,651
3354	308	SNOW & ICE CONTROL	493,878	-	1	-	1	1	1	1
3354	350	GASOLINE	-	79,552	65,000	42,965	73,500	68,000	68,000	68,000
3354	352	VEHICLE MAINTENANCE	219,283	166,255	125,000	123,064	166,000	166,000	166,000	166,000
3354	359	STREET MAINT SUPPLIES	6,748	22,022	10,000	3,222	22,000	12,000	12,000	12,000
3354	360	SIDEWALK,BASIN CONSTRUCTION	4,323	3,130	3,000	1,957	3,200	3,200	3,200	3,200
3354	361	STREET CONSTRUCTION	36,476	459,578	523,230	382,966	535,000	1	1	1
3354	363	STORM DRAIN CONSTRUCTION	7,960	4,756	8,000	-	8,000	5,000	5,000	5,000
3354	364	BROOK DREDGING	-	-	1	-	3,500	1	1	1
3354	390	ROADSIDE BULKY WASTE	4,736	24,201	25,000	13,977	65,000	25,000	25,000	25,000
3354	440	OFFICE EXPENSE & SUPPLIES	3,309	5,818	7,105	3,309	36,700	7,500	7,500	7,500
3354	442	CLOTHING	6,570	5,368	6,500	3,841	9,840	6,500	6,500	6,500
3354	640	MEMBERSHIP & MEETINGS	1,030	363	1,020	540	1,420	1,000	1,000	1,000
3354	XXX	SAFETY & HEALTH PLAN	-	-	-	-	-	25,000	25,000	25,000
			1,718,183	1,723,294	1,829,977	1,190,226	1,999,223	1,389,765	1,389,765	1,389,765
		P.W. - TRANSFER STATION (3355)								
3355	191	OVERTIME	15,803	13,463	17,500	7,316	17,500	15,000	15,000	15,000
3355	339	MONITORING	11,315	43,118	81,100	35,822	81,100	81,100	81,100	81,100
3355	350	GASOLINE	-	2,526	2,000	1,764	3,600	2,400	2,400	2,400
3355	352	VEHICLE MAINTENANCE	8,068	17,704	10,000	10,371	15,000	15,000	15,000	15,000
3355	390	OTHER PURCHASED SERVICES	-	-	7,000	-	7,000	7,000	7,000	7,000
3355	440	OFFICE EXPENSE & SUPPLY	964	1,217	4,560	2,490	9,100	2,000	2,000	2,000
			36,150	78,028	122,160	57,763	133,300	122,500	122,500	122,500
		P.W. - WASTE COLLECTION (3357)								
3357	340	RECYCLING	-	11,537	44,625	3,773	47,950	47,950	47,950	47,950
3357	369	DUMPING FEES	574,329	562,763	553,800	296,709	604,400	604,400	604,400	604,400
3357	390	CONTRACT	861,195	852,906	800,000	396,128	877,633	800,000	869,565	869,565
3357	440	OFFICE EXPENSE & SUPPLY	-	-	250	-	250	250	250	250
			1,435,524	1,427,206	1,398,675	696,610	1,530,233	1,452,600	1,522,165	1,522,165
		P.W. - BULKY WASTE (3359)								
3359	189	MISC PART-TIME	-	52	8,044	3,683	8,044	8,044	8,044	8,044
3359	191	OVERTIME	-	449	-	-	1	1	1	1
3359	194	PUBLIC WORKS	149,003	148,629	63,258	37,291	65,169	65,169	65,169	65,169
3359	196	MME	26,518	27,395	-	-	1	1	1	1
3359	350	GASOLINE	-	5,722	5,400	1,915	4,200	4,200	4,200	4,200
3359	352	VEHICLE MAINTENANCE	24,896	11,297	11,500	638	11,500	11,500	11,500	11,500
3359	390	DUMP FEES	104,005	91,788	90,000	34,886	95,000	85,000	85,000	85,000
3359	391	DRUG TESTING	-	260	-	-	750	750	750	750
3359	440	OFFICE EXPENSE & SUPPLY	834	1,749	1,500	891	2,150	1,650	1,650	1,650
3359	442	CLOTHING ALLOWANCE	1,319	1,442	2,000	522	800	1,500	1,500	1,500
			306,575	288,783	181,702	79,826	187,615	177,815	177,815	177,815

City of Meriden
2011 Council Adopted Budget

			2008	2009	2010	2010 02/18/10	Department	City Manager	Finance	Council
			Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Adopted
		HEALTH AND WELFARE								
		HEALTH (4710)								
4710	149	CERTIFIED SALARIES	252,023	260,834	163,272	134,384	155,305	155,305	155,305	155,305
4710	189	MISC. PART-TIME	4,500	4,500	5,500	2,625	5,500	4,500	4,500	4,500
4710	190	ADMINISTRATION	98,038	102,493	102,661	62,045	102,661	102,661	102,661	102,661
4710	193	PUBLIC HEALTH NURSES	987,433	1,082,447	992,102	582,087	996,185	996,185	996,185	996,185
4710	196	MME	493,728	539,028	567,611	323,959	569,404	569,404	569,404	569,404
4710	198	SUPERVISORS	159,603	166,687	166,980	100,916	166,980	166,980	166,980	166,980
4710	350	GASOLINE	-	2,998	2,000	1,647	2,500	2,500	2,500	2,500
4710	352	VEHICLE MAINTENANCE	5,630	4,950	3,000	2,341	3,650	3,100	3,100	3,100
4710	440	OFFICE EXPENSES & SUPPLIES	10,640	8,227	10,688	4,484	11,000	11,000	12,000	12,000
4710	474	ENVIRONMENTAL SUPPLIES	11,964	12,034	12,600	4,990	12,600	12,600	12,600	12,600
4710	478	HEALTH SUPPLIES	9,655	8,463	8,750	5,840	8,750	8,750	8,750	8,750
4710	482	P.A. 10-217A SUPPLIES	8,491	6,369	3,850	2,158	3,850	3,850	3,850	3,850
4710	490	LEAD PROGRAM	6,075	2,823	4,200	673	4,200	4,200	4,200	4,200
4710	640	MEMBERSHIPS & MEETINGS	3,579	3,175	4,000	827	4,000	4,000	4,000	4,000
4710	706	SPECIAL PROJECTS	-	(1)	1	10,064	1	1	1	1
			2,051,359	2,205,027	2,047,215	1,239,040	2,046,586	2,045,036	2,046,036	2,046,036
		SOCIAL SERVICES (4720)								
4720	196	MME	132,378	137,753	142,448	86,072	142,448	142,448	142,448	142,448
4720	390	EVICCTIONS	54,265	58,184	54,000	19,687	58,000	54,000	54,000	54,000
4720	440	OFFICE EXPENSE & SUPPLIES	1,268	1,026	983	604	983	983	983	983
4720	640	MEMBERSHIPS & MEETINGS	-	60	200	-	100	100	100	100
			187,911	197,023	197,631	106,363	201,531	197,531	197,531	197,531
		SENIOR CENTER (4730)								
4730	192	OTHER NON-UNION	26,664	28,430	27,500	13,425	27,500	27,500	27,500	27,500
4730	196	MME	356,696	344,174	290,907	175,776	297,446	297,446	315,260	315,260
4730	198	SUPERVISORS	79,804	83,344	83,490	50,459	83,490	83,490	83,490	83,490
4730	199	ELDERLY NUTRITION	27,426	27,321	22,704	10,244	28,108	28,108	28,108	28,108
4730	350	GASOLINE	-	16,436	14,000	8,800	12,265	10,000	10,000	10,000
4730	352	VEHICLE MAINTENANCE	15,971	8,117	5,000	2,196	8,000	4,000	4,000	4,000
4730	440	OFFICE EXPENSE & SUPPLIES	15,094	11,347	13,063	4,862	13,063	13,063	13,063	13,063
4730	640	MEETINGS & MEMBERSHIPS	1,184	150	1,000	163	100	100	100	100
			522,839	519,319	457,664	265,925	469,972	463,707	481,521	481,521
		YOUTH SERVICES (4745)								
4745	191	OVERTIME	472	90	-	-	-	-	-	-
4745	196	MME	56,455	58,741	60,735	36,696	60,736	60,736	60,736	60,736
4745	198	SUPERVISORS	79,804	83,344	83,490	50,459	83,490	83,490	83,490	83,490
4745	440	OFFICE EXPENSE & SUPPLIES	1,609	1,633	1,650	1,321	1,650	1,650	1,650	1,650
4745	490	YOUTH ACTIVITIES	1,999	1,557	1,500	1,367	1,500	1,500	1,500	1,500
4745	640	MEMBERSHIPS & MEETINGS	800	720	800	345	800	800	800	800
			141,139	146,085	148,175	90,188	148,176	148,176	148,176	148,176

City of Meriden
2011 Council Adopted Budget

			2008	2009	2010	2010 02/18/10	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>
		DEBT SERVICE								
		DEBT SERVICE (5211)								
5211	301	PRINCIPAL BONDS	12,777,797	10,151,417	10,985,917	10,985,917	8,542,917	8,542,917	8,907,917	8,907,917
5211	302	INTEREST BONDS	3,698,198	3,223,118	3,647,347	3,194,653	2,806,912	2,806,912	2,339,287	2,339,287
5211	303	BAN INTEREST	469,347	563,879	1	-	2,076,953	682,500	650,000	650,000
5211	304	BAN Principal	-	-	-	-	-	682,500	682,500	682,500
5211	305	Debt Service Fees	38,026	-	-	-	-	-	-	-
			16,983,368	13,938,414	14,633,265	14,180,570	13,426,782	12,714,829	12,579,704	12,579,704
		TRANSFERS OUT								
5250	699	TRANSFERS OUT	405,011	204,989	-	-	-	-	-	-
			405,011	204,989	-	-	-	-	-	-
		TOTAL EXPENDITURES	174,870,712	175,433,002	170,297,515	102,989,914	179,192,467	171,065,809	170,822,813	170,822,813

City of Meriden
2011 Council Adopted Budget

	2008	2009	2010	2010 02/18/10	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>
City Expenditures (not including the BOE)			78,345,728		84,277,426	79,129,021	78,886,025	78,886,025
Second Taxing District (dept. 3357)			1,398,675		1,530,233	1,452,600	1,522,165	1,522,165
TOTAL EXPENDITURES	174,870,712	175,433,002	170,297,515	102,989,914	179,192,467	171,065,809	170,822,813	170,822,813
TOTAL REVENUES	174,954,488	181,209,911	170,297,514	114,830,559	166,998,199	171,065,809	170,822,813	170,822,813
Variance	83,776	5,776,909	(1)	11,840,645	(12,194,268)	(0)	(0)	(0)

object code	FISCAL DIVISION (0503-3910)	2008	2009	2010	2010 02/18/10	Department	City Manager	Public Utilities	Finance	City	Mayor
		Actual	Actual	Budget	Actual	Budget Request	Budget	Commission	Committee	Council	Budget
321	PUBLIC UTILITIES	939,211	902,277	1,100,000	487,479	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
323	REPAIRS & MAINTENANCE	12,301	21,474	18,000	6,654	18,000	18,000	18,000	18,000	18,000	18,000
350	GASOLINE		50,354	30,000	26,568	25,000	25,000	25,000	25,000	25,000	25,000
352	VEHICLE MAINTENANCE	92,888	111,130	91,000	30,860	91,000	91,000	91,000	91,000	91,000	91,000
388	AUDIT	8,430	8,888	7,750	9,170	9,825	9,825	9,825	9,825	9,825	9,825
390	WATER PURCHASED	129,517	134,535	144,275	83,842	148,800	148,800	148,800	148,800	148,800	148,800
398	FISCAL DIVISION SERVICE	628,410	629,757	718,689	718,689	724,573	724,573	724,573	724,573	724,573	724,573
399	ASSESSMENT GENERAL FUND	528,209	544,056	574,983	574,983	592,232	592,232	592,232	592,232	592,232	592,232
440	OFFICE EXPENSE & SUPPLIES	56,045	56,214	60,750	25,576	63,750	63,750	63,750	63,750	63,750	63,750
489	MEDICAL EXPENSE	1,716	2,490	3,600	320	3,600	3,600	3,600	3,600	3,600	3,600
491	MAINT OF MAINS & ACCESS	22,634	18,411	30,000	9,580	30,000	30,000	30,000	30,000	30,000	30,000
492	MAINTENANCE OF RESERVOIR	29,507	19,466	40,000	17,302	40,000	40,000	40,000	40,000	40,000	40,000
493	MAINT OF PUMP STATIONS	31,040	29,647	40,000	22,172	40,000	40,000	40,000	40,000	40,000	40,000
494	SERVICES-MATERIALS	18,557	(6,165)	5,000	(12,603)	5,000	5,000	5,000	5,000	5,000	5,000
495	TREATMENT EXPENSE	530,759	533,112	521,700	250,367	521,700	521,700	521,700	521,700	521,700	521,700
501	CAPITAL OUTLAY	31,077	102,529	33,001	33,000	85,000	85,000	1	1	1	1
502	DEPRECIATION EXPENSE	1,585,724	1,604,557								
504	WATER EQUIPMENT	6,495	9,018	16,100	12,347	16,100	16,100	16,100	16,100	16,100	16,100
506	HYDRANTS-MATERIALS	5,023	2,109	5,000	3,160	5,000	5,000	5,000	5,000	5,000	5,000
640	MEMBERSHIPS & MEETINGS	7,430	10,023	11,470	9,524	11,575	11,575	11,575	11,575	11,575	11,575
643	INSURANCE	282,406	275,854	333,314	280,158	311,381	311,381	311,381	311,381	311,381	311,381
713	NEW MAINS & ACCESSORIES			1		1	1	1	1	1	1
714	REPAIR TRENCHES	15,745	18,685	21,000	15,113	21,000	21,000	21,000	21,000	21,000	21,000
		9,749,839	9,907,302	9,246,531	6,844,157	9,101,573	9,101,573	9,016,574	9,016,574	9,016,574	9,016,574

<u>object</u> <u>code</u>	FISCAL DIVISION (0503-3910)	2008	2009	2010	2010 02/18/10	Department	City Manager	Public Utilities	Finance	City	Mayor
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Commission</u>	<u>Committee</u>	<u>Council</u>	<u>Budget</u>
342	WATER / SEWER BILL		10,179	15,000	5,427	15,000	15,000	15,000	15,000	15,000	15,000
350	GASOLINE		15,041	11,000	9,250	10,500	10,500	10,500	10,500	10,500	10,500
352	VEHICLE MAINTENANCE	37,300	33,293	26,000	8,755	27,500	27,500	27,500	27,500	27,500	27,500
388	AUDIT	8,555	8,888	7,750	9,170	9,825	9,825	9,825	9,825	9,825	9,825
390	CALL BEFORE YOU DIG			1		1	1	1	1	1	1
391	MEDICAL EXPENSE	1,755	2,993	7,500	688	7,500	7,500	7,500	7,500	7,500	7,500
398	SERV PROV BY FISCAL DIV.	566,968	567,045	647,380	647,380	653,466	653,466	653,466	653,466	653,466	653,466
399	ASSESSMENT GENERAL FUND	528,208	544,056	574,983	574,983	592,232	592,232	592,232	592,232	592,232	592,232
463	CLAIMS			10,000		10,000	10,000	10,000	10,000	10,000	10,000
483	NITROGEN CREDIT PURCHASE	194,947	373,439	450,000		225,000	225,000	225,000	225,000	225,000	225,000
484	SEWER EXPENSE AND SUPPLIES	223,988	262,414	648,900	107,207	648,000	648,000	648,000	648,000	648,000	648,000
485	BIOSOLID DISPOSAL	609,585	579,049	665,450	203,543	665,450	665,450	665,450	665,450	665,450	665,450
486	PUMP STATION OPR AND MAINT	12,354	29,943	88,300	14,977	88,300	88,300	88,300	88,300	88,300	88,300
501	CAPITAL OUTLAY	231,251	110,135	750,240	170,797	192,364	192,364	1	1	1	1
502	DEPRECIATION EXPENSE	2,072,715	1,944,191				-	-	-	-	-
640	MEMBERSHIPS & MEETINGS	1,459	7,708	9,400	3,402	10,000	10,000	10,000	10,000	10,000	10,000
643	INSURANCE	505,702	558,290	624,973	571,978	607,484	607,484	607,484	607,484	607,484	607,484
		8,753,833	8,405,413	8,268,465	4,628,687	7,688,096	7,688,096	8,568,096	8,568,096	8,568,096	8,568,096

<u>object code</u>	GOLF COURSE (509-0810)	2008 Actual	2009 Actual	2010 Budget	2010 02/18/10 Actual	Department Budget Request	Percent Change	City Manager Budget	Finance Committee	City Council	Mayor Budget
	REVENUES										
655	GREENS FEES	436,960	441,682	505,895	254,436	492,915	-2.57%	492,915	492,915	492,915	492,915
656	SEASONS PASSES	148,793	144,930	140,137	2,908	155,522	10.98%	155,522	155,522	155,522	155,522
657	TOURNAMENTS	89,496	72,010	81,312	29,683	81,312	0.00%	81,312	81,312	81,312	81,312
658	LEAGUES	70,276	65,949	70,716	26,811	70,716	0.00%	70,716	70,716	70,716	70,716
690	RENT	39,600	39,600	39,600	19,800	39,600	0.00%	39,600	39,600	39,600	39,600
692	GOLF CART FEES	30,939	32,324	25,000	20,203	25,000	0.00%	25,000	25,000	25,000	25,000
695	INTEREST INCOME	6,409	(3,508)		6		#DIV/0!	-	-	-	-
697	FIXED ASSETS GAIN/LOSS		(26,566)				#DIV/0!	-	-	-	-
705	CIP FEES	34,467	18,622		(536)		#DIV/0!	-	-	-	-
		856,940	785,043	862,660	353,311	865,065	0.28%	865,065	865,065	865,065	865,065

<u>object code</u>	GOLF COURSE (509-0810)	2008 Actual	2009 Actual	2010 Budget	2010 02/18/10 Actual	Department Budget Request	Percent Change	City Manager Budget	Finance Committee	City Council	Mayor Budget
	EXPENDITURES										
189	MISC PART-TIME	101,335	90,561	94,198	61,923	92,410	-1.90%	92,410	92,410	92,410	92,410
191	OVERTIME	16,663	18,965	16,550	10,721	18,500	11.78%	18,500	18,500	18,500	18,500
194	PUBLIC WORKS	181,202	194,267	206,486	119,740	213,807	3.55%	213,807	213,807	213,807	213,807
198	SUPERVISORS	79,804	83,344	83,490	50,459	83,490	0.00%	83,490	83,490	83,490	83,490
200	EMPLOYEE BENEFITS	142,044	129,282	94,495	73,375	94,495	0.00%	94,495	94,495	94,495	94,495
301	BOND PAYMENTS	16,267	12,667	39,667	14,667	37,667	-5.04%	37,667	37,667	37,667	37,667
302	BOND & BAN INTEREST	7,837	7,257	5,477	5,477	5,681	3.72%	5,681	5,681	5,681	5,681
345	GOLF EXPENSE & SUPPLY	150,009	184,020	195,530	95,268	186,260	-4.74%	186,260	186,260	186,260	186,260
350	GASOLINE		544		57	550	#DIV/0!	550	550	550	550
396	GOLF PRO	10,000	10,000	10,000	5,000	10,000	0.00%	10,000	10,000	10,000	10,000
441	CLUBHOUSE EXPENSE	32,034	28,545	32,500	18,948	30,750	-5.38%	30,750	30,750	30,750	30,750
463	LIABILITY & GENERAL INSURANCE	69,055	69,053	76,867	73,435	69,055	-10.16%	69,055	69,055	69,055	69,055
500	CAPITAL EQUIPMENT	37,275	38,506	5,000	884	20,000	300.00%	20,000	20,000	20,000	20,000
502	DEPRECIATION EXPENSE	88,933	76,792				#DIV/0!				
640	MEETINGS & MEMBERSHIPS	3,723	2,230	2,400	1,090	2,400	0.00%	2,400	2,400	2,400	2,400
		936,181	946,033	862,660	531,044	865,065	0.28%	865,065	865,065	865,065	865,065