

City of Meriden 2025 Budget		2022 Actual	2023 Actual	2024 Council Adopt	2025 Finance Committee Final Rec.	2025 City Council Approved	\$\$ Change	% Change
REVENUES								
NON-TAX REVENUES								
STATE REVENUE		61,233,380	65,682,228	61,400,288	60,851,863	61,825,277	424,989	-
0001-0210-30-0-0000-602	SELECT PILOT - PENROSE	90,157	104,946	79,680	100,000	100,000	20,320	25.5%
0001-0210-30-0-0000-603	STATE BOTTLE BILL REVENUE	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	23,542	23,542	23,542	23,542	23,542	-	0.0%
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-610	TOWN AID TO ROADS	662,723	668,993	668,993	668,993	668,993	-	0.0%
0001-0210-30-0-0000-615	FEMA RECOVERY	110,120	-	-	-	-	-	0.0%
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	698,609	698,609	698,609	698,609	698,609	-	0.0%
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	319,289	42,078	314,369	42,078	42,078	(272,291)	-86.6%
0001-0210-30-0-0000-620	TRANSIT DISTRICT	278,608	269,905	278,608	269,905	269,905	(8,703)	-3.1%
0001-0210-30-0-0000-622	State Pilot	2,220,735	2,280,599	2,085,867	2,211,019	2,227,358	141,491	6.8%
0001-0210-30-0-0000-623	Motor Vehicle Mill Rate Cap	-	3,288,592	276,153	276,153	1,233,228	957,075	346.6%
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	20,342	9,510	26,490	15,000	30,000	3,510	13.3%
0001-0210-30-0-0000-626	LICENSES & PERMITS	46,172	39,569	39,400	39,400	39,400	-	0.0%
0001-0210-30-0-0000-627	ADMIN. CHARGES	138,991	153,276	120,525	130,000	130,000	9,475	7.9%
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-629	ALARM FEES	8,175	2,100	10,000	5,000	5,000	(5,000)	-50.0%
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	951,044	1,097,264	1,025,000	1,125,000	1,125,000	100,000	9.8%
0001-0210-30-0-0000-635	CITY CLERK FEES	2,432,751	1,985,157	1,865,000	1,675,000	1,675,000	(190,000)	-10.2%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	\$1,153,079	\$1,371,000	1,240,558	1,240,558	1,240,558	-	0.0%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	\$20,040	\$22,000	19,700	19,700	19,700	-	0.0%
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	\$89,700	\$89,700	89,700	89,700	89,700	-	0.0%
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTAL	\$5,000	\$5,000	5,000	5,000	5,000	-	0.0%
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	68,655	76,000	71,500	71,500	71,500	-	0.0%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	79,869	81,326	80,981	80,981	80,981	-	0.0%
0001-0210-30-0-0000-656	RECREATION FEES	16,078	15,660	16,000	16,000	16,000	-	0.0%
0001-0210-30-0-0000-657	PARK CONC LEASES	64,842	53,814	65,000	65,000	65,000	-	0.0%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	1,080	2	1,000	1,000	1,000	-	0.0%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PROPER	178,803	175,641	178,803	225,600	225,600	46,797	26.2%
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	53,500,407	53,671,809	53,500,407	53,500,407	53,500,407	-	0.0%
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,252,458	1,211,361	1,252,458	1,211,361	1,211,361	(41,097)	-3.3%
0001-0210-30-0-0000-677	Federal Grants	-	12,281	-	-	-	-	0.0%
0001-0210-30-0-0000-678	MISC. STATE GRANTS	15,229	1,264,961	632,480	-	-	(632,480)	0.0%
0001-0210-30-0-0000-679	GRANTS FOR MUNICIPAL PROJECTS	1,663,015	1,663,015	1,663,015	1,663,015	1,663,015	-	0.0%
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERAL	(588,567)	2,434,800	450,000	1,000,000	1,000,000	550,000	122.2%
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	223,343	353,768	360,000	375,000	375,000	15,000	4.2%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	237,284	276,700	293,046	311,614	325,000	31,954	10.9%
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUNDS	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	-	0.0%

0001-0210-30-0-0000-687	FUND BALANCE USED	-					-	0.0%
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	1,569	739	1,500	1,500	1,500	-	0.0%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	5,120	5,810	4,880	6,015	6,015	1,135	23.3%
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	9,774	9,774	9,094	9,775	9,775	681	7.5%
0001-0210-30-0-0000-695	OTHER REVENUE	(183,679)	(418,053)	-	-	-	-	0.0%
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	104,152	11,776	75,000	75,000	75,000	-	0.0%
0001-0210-30-0-0000-698	BULKY WASTE FEES	200,354	98,285	220,000	100,000	100,000	(120,000)	-54.5%
0001-0210-30-0-0000-699	TRANSFER IN	-	113,686	50,000	-	-	(50,000)	-100.0%
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	75,401	97,552	85,000	85,000	85,000	-	0.0%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	3,600	4,800	3,600	4,800	4,800	1,200	33.3%
0001-0210-30-0-0000-706	FIRE MARSHAL FEES	138,250	183,644	130,000	180,000	180,000	50,000	38.5%
0001-0210-30-0-0000-707	CANNIBIS REVENUE	-	154,975	180,000	300,000	300,000	120,000	66.7%
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	-	17,080	-	8,000	8,000	8,000	0.0%
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	16,620	16,620	16,650	16,650	16,650	-	0.0%
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	62,942	62,904	45,000	62,000	62,000	17,000	37.8%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	22,147	28,256	26,684	26,684	26,684	-	0.0%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	22,069	25,264	25,000	25,000	25,000	-	0.0%
0001-0210-30-0-0000-735	E911 QUARTERLY	12,270	20,395	12,525	12,525	12,525	-	0.0%
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	2,746	3,497	1,239	2,800	2,800	1,561	126.0%
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	11	629	-	-	-	-	0.0%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	13,471	10,736	8,000	10,000	10,000	2,000	25.0%
0001-0210-30-0-0000-739	SALES TAX REVENUE	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATI	3,820	4,000	4,000	4,000	4,000	-	0.0%
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	73,811	72,641	74,607	76,664	76,664	2,057	2.8%
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	33,689	31,649	29,683	27,626	27,626	(2,057)	-6.9%
0001-0210-30-0-0000-750	TRANSFER IN	-	-	-	-	-	-	0.0%
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REBATE	63,965	68,302	63,521	63,521	63,521	-	0.0%
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	622,306	622,306	622,306	622,306	622,306	-	0.0%
0001-0210-30-0-0000-755	Rebates Archimedes Screw	58,537	74,570	55,000	65,000	65,000	10,000	18.2%
0001-0210-30-0-0000-756	Rebates Solar Fields	168,024	258,221	140,000	140,000	140,000	-	0.0%
0001-0210-30-0-0000-757	Police Vehicle Outside O/T	429,345	489,030	395,000	450,000	450,000	55,000	13.9%
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	-	-	-	-	-	-	0.0%
0001-0210-30-0-0401-699	TRANSFER IN- (0401) CLOSED PROJECTS	-	-	-	-	-	-	0.0%
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND (116)	-	-	-	-	-	-	0.0%
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (401)	325,000	-	-	-	-	-	0.0%
***** Cost Center Total *****	Revenues	69,966,889	77,212,066	71,410,173	71,231,001	72,232,801	822,628	1.2%
TAX REVENUES								
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	129,717,564	131,209,000	139,767,686	147,112,709	146,000,109	6,232,423	4.5%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	2,250,135	2,533,000	2,350,135	2,350,135	2,350,135	-	0.0%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	2,057,221	1,539,000	1,952,693	1,700,000	1,700,000	(252,693)	-12.9%
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	-	-	-	-	0.0%
***** Cost Center Total *****		134,024,920	135,281,000	144,070,514	151,162,844	150,050,244	5,979,730	4.2%
Revenue Total for Fund 0001		203,991,809	212,493,066	215,480,687	222,393,845	222,283,045	6,802,358	3.2%
EXPENDITURES								

COUNCIL								
0001-0110-40-0-0000-188	ELECTED OFFICIALS	71,388	73,471	72,270	76,759	76,759	4,489	6.2%
0001-0110-40-0-0000-190	ADMINISTRATIVE	52,701	53,859	54,147	56,733	56,733	2,586	4.8%
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	12,350	12,761	12,000	12,000	12,000	-	0.0%
0001-0110-40-0-0000-196	MME	74,869	76,048	77,760	79,268	79,268	1,508	1.9%
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	20,200	20,700	20,400	20,400	20,400	-	0.0%
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	26,012	19,419	23,400	23,400	23,400	-	0.0%
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	\$5,685	\$2,732	4,500	4,500	4,500	-	0.0%
***** Cost Center Total ***** Council		263,204	258,990	264,477	273,059	273,059	8,582	3.2%
CITY MANAGER (0120)								
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	16,500	16,500	-	-	(16,500)	-100.0%
0001-0120-40-0-0000-190	ADMINISTRATIVE	214,101	217,648	254,444	276,620	251,620	(2,824)	-1.1%
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	379	3,685	1,000	2,000	2,000	1,000	100.0%
0001-0120-40-0-0000-196	MME	109,561	73,373	80,983	79,174	79,174	(1,809)	-2.2%
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	8,355	8,426	8,355	8,500	8,500	145	1.7%
0001-0120-40-0-0000-205	TRAVEL ALLOWANCE	5,252	5,475	6,000	6,000	6,000	-	0.0%
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	6,500	13,500	35,000	35,000	35,000	-	0.0%
0001-0120-40-0-0000-394	RECRUITMENT	-	-	-	-	-	-	0.0%
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,205	6,261	30,000	15,000	15,000	(15,000)	-50.0%
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	71,143	75,829	68,000	76,000	76,000	8,000	11.8%
***** Cost Center Total ***** City Manager		419,496	420,696	500,282	498,294	473,294	(26,988)	-5.4%
LEGAL (0130)								
0001-0130-40-0-0000-189	SEASONAL WORKERS	-	620	3,000	3,000	3,000	-	-
0001-0130-40-0-0000-190	ADMINISTRATIVE	240,276	268,651	270,650	276,019	276,019	5,369	2.0%
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	-	-	0.0%
0001-0130-40-0-0000-196	MME	112,780	126,725	136,445	142,519	142,519	6,074	4.5%
0001-0130-40-0-0000-205	TRAVEL ALLOWANCE	1,960	2,400	2,400	2,400	2,400	-	0.0%
0001-0130-40-0-0000-356	SAFETY & RISK CLAIMS	3,150	3,568	3,500	3,500	3,500	-	0.0%
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	223,616	161,679	340,000	290,000	290,000	(50,000)	-14.7%
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	48,476	3,778	40,000	30,000	30,000	(10,000)	-25.0%
0001-0130-40-0-0000-359	OUTSIDE COUNSEL	178,889	184,607	150,000	150,000	150,000	-	0.0%
0001-0130-40-0-0000-381	TRAINING	154	582	1,000	1,000	1,000	-	0.0%
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	6,662	45,183	40,000	30,000	30,000	(10,000)	-25.0%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	26,036	25,221	25,000	25,000	25,000	-	0.0%
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,141	1,230	4,000	4,000	4,000	-	0.0%
***** Cost Center Total ***** Law		845,139	824,246	1,015,995	957,438	957,438	(58,557)	-5.8%
PERSONNEL (0150)								
0001-0150-40-0-0000-189	SEASONAL WORKERS	-	-	-	-	-	-	-
0001-0150-40-0-0000-190	ADMINISTRATION	189,809	190,588	191,661	196,394	196,394	4,733	2.5%
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	4,200	2,134	-	5,000	5,000	5,000	100.0%
0001-0150-40-0-0000-196	MME	51,974	51,330	60,567	62,875	62,875	2,308	3.8%
0001-0150-40-0-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	2,400	-	0.0%
0001-0150-40-0-0000-210	EAP SERVICES	14,943	4,981	9,962	9,962	9,962	-	0.0%

0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	2,027	-	-	-	-	-	0.0%
0001-0150-40-0-0000-357	FEES	2,099	1,200	2,200	1,800	1,800	(400)	-18.2%
0001-0150-40-0-0000-381	TRAINING	-	4,803	30,000	15,000	15,000	(15,000)	-50.0%
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	21,108	20,564	20,000	20,000	20,000	-	0.0%
0001-0150-40-0-0000-390	PHYSICALS	6,212	6,824	10,000	9,000	9,000	(1,000)	-10.0%
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	7,988	7,925	8,000	8,300	8,300	300	3.8%
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	1,734	3,526	3,000	3,000	3,000	-	0.0%
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	942	974	1,000	1,000	1,000	-	0.0%
***** Cost Center Total ***** Human Resources		303,033	297,248	338,790	334,731	334,731	(4,059)	-1.2%
CITY CLERK (0170)								
0001-0170-40-0-0000-188	ELECTED OFFICIALS	84,296	85,437	85,577	81,500	81,500	(4,077)	-4.8%
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	2,795	501	4,000	4,000	4,000	-	0.0%
0001-0170-40-0-0000-192	OTHER NON-UNION	28,570	51,678	51,763	63,732	63,732	11,969	23.1%
0001-0170-40-0-0000-196	MME	230,606	262,168	274,680	265,367	265,367	(9,313)	-3.4%
0001-0170-40-0-0000-351	CODIFICATION	1,195	4,580	5,000	5,000	5,000	-	0.0%
0001-0170-40-0-0000-354	LAND RECORDS	48,906	65,953	55,000	57,000	57,000	2,000	3.6%
0001-0170-40-0-0000-355	VITAL STATISTICS	2,479	2,667	3,000	3,000	3,000	-	0.0%
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	11,393	11,983	11,000	12,000	12,000	1,000	9.1%
0001-0170-40-0-0000-446	ELECTIONS	5,516	6,412	7,000	9,000	9,000	2,000	28.6%
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	755	1,330	2,500	3,000	3,000	500	20.0%
***** Cost Center Total ***** City Clerk		416,511	492,709	499,520	503,599	503,599	4,079	0.8%
		#REF!						
ELECTIONS (0182)								
0001-0182-40-0-0000-188	ELECTED OFFICIALS	63,806	66,042	67,063	68,740	68,740	1,677	2.5%
0001-0182-40-0-0000-189	SEASONAL WORKERS	1,045	4,142	5,000	5,000	5,000	-	0.0%
0001-0182-40-0-0000-191	OVERTIME CONTINGENCY	368	445	-	7,500	7,500	7,500	0.0%
0001-0182-40-0-0000-192	OTHER NON-UNION	42,311	41,189	38,728	43,454	43,454	4,726	12.2%
0001-0182-40-0-0000-390	PRIMARIES	-	68,851	75,000	75,000	75,000	-	0.0%
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	23,799	9,271	20,000	25,000	25,000	5,000	25.0%
0001-0182-40-0-0000-446	ELECTIONS	72,246	97,999	80,000	125,000	125,000	45,000	56.3%
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	185	229	2,000	2,500	2,500	500	25.0%
***** Cost Center Total ***** Elections		203,760	288,168	287,791	352,194	352,194	64,403	22.4%
AVIATION (0181)								
0001-0181-40-0-0000-189	SEASONAL WORKERS	19,612	22,819	28,000	36,683	36,683	8,683	31.0%
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	2,320	2,831	2,300	3,000	3,000	700	30.4%
0001-0181-40-0-0000-198	SUPERVISORS	67,265	74,813	80,374	83,616	83,616	3,242	4.0%
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	11,337	9,843	12,000	9,000	9,000	(3,000)	-25.0%
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,915	5,076	5,000	5,000	5,000	-	0.0%
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	76,485	132,490	110,000	110,000	110,000	-	0.0%
0001-0181-40-0-0000-449	FUEL COSTS	202,876	271,454	287,500	300,000	300,000	12,500	4.3%
***** Cost Center Total ***** Aviation		384,810	519,324	525,174	547,299	547,299	22,125	4.2%
GENERAL ADMINISTRATION (0214)								
		Next Account						
0001-0214-40-0-0000-310	TRANSIT	287,427	212,299	302,743	307,507	307,507	4,764	1.6%

***** Cost Center Total ***** Finance	625,888	676,454	728,087	752,070	752,070	23,983	3.3%
PURCHASING (0250)							
0001-0250-40-0-0000-191 OVERTIME	-	5,827	-	-	-	-	
0001-0250-40-0-0000-196 MME	126,247	98,386	141,021	147,077	147,077	6,056	4.3%
0001-0250-40-0-0000-198 SUPERVISORS	110,789	100,234	110,490	116,374	116,374	5,884	5.3%
0001-0250-40-0-0000-440 OFFICE EXPENSE & SUPPLIES	4,151	2,569	4,750	4,750	4,750	-	0.0%
0001-0250-40-0-0000-640 MEMBERSHIP & MEETINGS	610	275	4,500	4,800	2,000	(2,500)	-55.6%
0001-0250-40-0-0000-702 STOREROOM	-	-	-	-	-	-	0.0%
***** Cost Center Total ***** Purchasing	241,797	201,465	260,761	273,001	270,201	9,440	3.6%
TAX COLLECTOR (0260)							
0001-0260-40-0-0000-189 SEASONAL WORKERS	-	-	-	-	-	-	0.0%
0001-0260-40-0-0000-191 OVERTIME	850	643	3,000	3,000	3,000	-	0.0%
0001-0260-40-0-0000-196 MME	196,322	185,916	195,687	202,224	202,224	6,537	3.3%
0001-0260-40-0-0000-198 SUPERVISORS	194,014	191,286	206,696	190,070	190,070	(16,626)	-8.0%
0001-0260-40-0-0000-440 OFFICE EXPENSE & SUPPLIES	73,669	78,303	74,000	74,000	74,000	-	0.0%
0001-0260-40-0-0000-640 MEMBERSHIP & MEETINGS	920	715	1,775	2,000	2,000	225	12.7%
***** Cost Center Total ***** Tax Collector	465,775	456,863	481,158	471,294	471,294	(9,864)	-2.1%
ASSESSMENT (0280)							
0001-0280-40-0-0000-189 MISC PART-TIME	3,000	37,269	10,000	10,000	10,000	-	0.0%
0001-0280-40-0-0000-191 OVERTIME	8,794	8,804	5,500	9,000	9,000	3,500	63.6%
0001-0280-40-0-0000-196 MME	117,425	144,501	182,177	160,785	160,785	(21,392)	-11.7%
0001-0280-40-0-0000-198 SUPERVISORS	204,499	213,248	220,207	219,335	219,335	(872)	-0.4%
0001-0280-40-0-0000-350 GASOLINE	182	351	600	400	400	(200)	-33.3%
0001-0280-40-0-0000-352 VEHICLE MAINTENANCE	932	1,170	375	375	375	-	0.0%
0001-0280-40-0-0000-388 AUDIT	-	-	-	-	-	-	0.0%
0001-0280-40-0-0000-390 REVALUATION	-	-	-	-	-	-	0.0%
0001-0280-40-0-0000-440 OFFICE EXPENSE & SUPPLIES	14,480	21,338	14,000	14,000	14,000	-	0.0%
0001-0280-40-0-0000-640 MEMBERSHIP & MEETINGS	5,924	7,529	9,000	7,500	7,500	(1,500)	-16.7%
***** Cost Center Total ***** Assessment	355,236	434,209	441,859	421,395	421,395	(20,464)	-4.6%
DEBT SERVICE (5211)							
0001-5211-40-5-0000-301 PRINCIPAL BONDS	\$10,437,847	\$10,140,145	9,836,222	10,666,808	10,666,808	830,586	8.4%
0001-5211-40-5-0000-302 INTEREST BONDS	\$5,285,097	\$4,988,249	4,500,585	4,872,058	4,872,058	371,473	8.3%
0001-5211-40-5-0000-311 REFUNDING INTEREST EXPENSE	185,181					-	
0001-5211-40-5-0000-699 TRANSFER IN - PREMIUM	(1,150,000)	(700,000)	-	-	-	-	
***** Cost Center Total ***** Debt Services	14,758,124	14,428,395	14,336,807	15,538,866	15,538,866	1,202,059	8.4%
TRANSFERS OUT							
0001-5250-40-0-0000-699 TRANSFERS OUT	284,228	-	-	-	-	-	
***** Cost Center Total ***** Transfers	284,228	-	-	-	-	-	
INSURANCE (0212)							
0001-0212-40-0-0000-461 BONDS MONEY & SECURITIES/CYBER	17,294	17,294	41,489	23,489	23,489	(18,000)	-43.4%

0001-0212-40-0-0000-462	FIRE & VANDALISM	361,999	398,967	423,913	481,004	481,004	57,091	13.5%
0001-0212-40-0-0000-463	LIABILITY INSURANCE	997,721	1,093,760	1,192,067	1,258,577	1,258,577	66,510	5.6%
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	172,729	186,423	200,405	199,013	199,013	(1,392)	-0.7%
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	72,668	75,613	84,863	84,863	84,863	-	0.0%
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PAYMENTS	2,729,264	2,865,727	2,865,727	2,865,727	2,865,727	-	0.0%
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIABILITY INS	228,671	260,153	266,592	273,320	273,320	6,728	2.5%
***** Cost Center Total ***** Insurance		4,580,346	4,897,937	5,075,056	5,185,993	5,185,993	110,937	2.2%
			208,628					
BENEFITS (0213)								
0001-0213-40-0-0000-200	CITY MEDICAL BENEFITS	8,082,658	8,770,684	9,209,218	10,286,696	10,286,696	1,077,478	11.7%
0001-0213-40-0-0000-201	HEALTH OPT-OUT PAYMENTS	-	85,250	-	82,844	82,844	82,844	-
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	400,000	400,000	400,000	400,000	400,000	-	0.0%
0001-0213-40-0-0000-207	LIFE INSURANCE	132,655	141,887	152,175	152,175	152,175	-	0.0%
0001-0213-40-0-0000-220	LONGEVITY	38,514	36,813	36,813	41,813	41,813	5,000	13.6%
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	6,276,672	7,331,661	9,252,265	10,012,590	10,012,590	760,325	8.2%
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	599,599	996,620	1,025,550	1,075,550	1,075,550	50,000	4.9%
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLAN EXP	32,429	39,353	30,000	40,000	40,000	10,000	33.3%
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN EXP	17,014	18,218	15,000	20,000	20,000	5,000	33.3%
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	67,047	74,545	100,000	80,000	80,000	(20,000)	-20.0%
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	238,975	244,298	240,000	260,000	260,000	20,000	8.3%
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,843,347	3,948,150	3,950,000	4,025,000	4,025,000	75,000	1.9%
0001-0213-40-0-0000-250	POLICE BENEFITS	1,270,221	1,063,463	1,290,221	1,290,221	1,290,221	-	0.0%
0001-0213-40-0-0000-254	POLICE RETIREMENT	5,254,645	5,254,645	5,717,557	5,956,521	5,956,521	238,964	4.2%
0001-0213-40-0-0000-260	FIRE BENEFITS	1,275,615	1,450,468	1,318,737	1,493,982	1,493,982	175,245	13.3%
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,794,759	3,794,759	4,574,591	4,768,893	4,768,893	194,302	4.2%
0001-0213-40-0-0000-277	POLICE LONGEVITY	41,350	37,700	50,050	34,100	34,100	(15,950)	-31.9%
0001-0213-40-0-0000-278	FIRE LONGEVITY	37,617	37,875	37,742	37,742	37,742	-	0.0%
0001-0213-40-0-0000-282	UNIFORMS GUARDS	-	2,381	5,000	3,500	3,500	(1,500)	-30.0%
***** Cost Center Total ***** Employee Benefits		31,403,116	33,728,769	37,404,919	40,061,627	40,061,627	2,656,708	7.1%
CONTINGENCY (0200)		-	-	-	-	-	-	-
0001-0200-40-0-0000-601	CONTINGENCY	-	-	400,000	450,000	400,000	-	0.0%
***** Cost Center Total ***** Contingency		-	-	400,000	450,000	400,000	-	0.0%
DEVELOPMENT & ENFORCEMENT		-	-	-	-	-	-	-
DEVELOPMENT & ENFORCEMENT (0510)								
0001-0510-40-0-0000-189	MISC PART TIME	10,808	94,933	8,000	60,000	60,000	52,000	650.0%
0001-0510-40-0-0000-190	ADMINISTRATIVE	117,362	127,079	120,893	115,274	115,274	(5,619)	-4.6%
0001-0510-40-0-0000-191	OVERTIME	3,590	41,280	3,500	30,000	30,000	26,500	757.1%
0001-0510-40-0-0000-196	MME	413,346	301,022	486,797	352,834	352,834	(133,963)	-27.5%
0001-0510-40-0-0000-198	SUPERVISORS	211,562	205,041	306,072	300,774	300,774	(5,298)	-1.7%
0001-0510-40-0-0000-205	TRAVEL ALLOWANCE	-	2,093	2,400	2,400	2,400	-	0.0%
0001-0510-40-0-0000-350	GASOLINE	1,871	2,603	2,000	2,000	2,000	-	0.0%
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,350	2,922	4,300	4,300	4,300	-	0.0%
0001-0510-40-0-0000-390	PURCHASED SERVICES	-	9,000	-	42,000	42,000	42,000	100.0%
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,378	15,679	17,000	16,000	16,000	(1,000)	-5.9%

0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,171	3,546	3,000	3,000	3,000	-	0.0%
**** Cost Center Total **** Development & enforcement		780,438	805,198	953,962	928,582	928,582	(25,380)	-2.7%
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT (0190)								
0001-0190-40-0-0000-190	ADMINISTRATIVE	138,987	167,429	177,757	179,988	179,988	2,231	1.3%
0001-0190-40-0-0000-205	TRAVEL ALLOWANCE	-	2,380	2,160	2,160	2,160	-	0.0%
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,210	3,261	5,000	3,500	3,500	(1,500)	-30.0%
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	55,058	43,338	100,000	100,000	100,000	-	0.0%
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	6,426	2,260	6,000	6,000	6,000	-	0.0%
**** Cost Center Total **** Economic Development		206,680	218,668	290,917	291,648	291,648	731	0.3%
TECHNOLOGY								
INFORMATION TECHNOLOGY (0270)								
0001-0270-40-0-0000-190	ADMINISTRATIVE							
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	12,535	11,867	-	5,000	5,000	5,000	100.0%
0001-0270-40-0-0000-196	MME	45,250	54,740	58,555	58,555	58,555	(0)	0.0%
0001-0270-40-0-0000-198	SUPERVISORS	423,279	436,350	446,896	457,789	457,789	10,893	2.4%
0001-0270-40-0-0000-325	SOFTWARE LICENSES	501,202	508,915	601,936	769,523	769,523	167,587	27.8%
0001-0270-40-0-0000-340	COPIERS & COPY COSTS	42,689	51,737	55,496	61,000	61,000	5,504	9.9%
0001-0270-40-0-0000-350	GASOLINE	93	167	1,000	1,000	1,000	-	0.0%
0001-0270-40-0-0000-352	VEHICLE MAINTENANCE	354	49	1,000	1,000	1,000	-	0.0%
0001-0270-40-0-0000-353	TELEPHONES	161,101	157,770	160,000	160,000	160,000	-	0.0%
0001-0270-40-0-0000-381	TRAINING	6,490	6,682	10,000	10,000	10,000	-	0.0%
0001-0270-40-0-0000-391	VIDEO SERVICES	155	3,175	4,000	4,000	4,000	-	0.0%
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	7,706	7,453	7,500	7,500	7,500	-	0.0%
0001-0270-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
0001-0270-40-0-0000-510	SOFTWARE	4,924	2,437	8,000	4,000	4,000	(4,000)	-50.0%
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	10,212	2,552	9,000	9,000	9,000	-	0.0%
**** Cost Center Total **** Information Technology		1,215,991	1,243,894	1,363,383	1,548,367	1,548,367	184,984	13.6%
LIBRARY								
LIBRARY (0160)								
0001-0160-40-0-0000-189	MISC PART-TIME	2,492	24,165	16,000	25,000	25,000	9,000	56.3%
0001-0160-40-0-0000-190	ADMINISTRATIVE	109,986	-	118,419	121,380	121,380	2,961	2.5%
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	8,493	3,749	3,000	7,500	7,500	4,500	150.0%
0001-0160-40-0-0000-196	MME	554,433	539,570	651,222	684,608	684,608	33,386	5.1%
0001-0160-40-0-0000-198	SUPERVISORS	636,662	615,139	872,135	920,390	920,390	48,255	5.5%
0001-0160-40-0-0000-325	LIBRARY MALL LEASE	40,500	91,875	45,000	-	-	(45,000)	-100.0%
0001-0160-40-0-0000-350	GASOLINE	397	839	800	500	500	(300)	-37.5%
0001-0160-40-0-0000-352	VEHICLE MAINT.	-	-	-	1,200	1,200	1,200	100.0%
0001-0160-40-0-0000-205	TRAVEL ALLOWANCE	833	450	1,800	2,400	2,400	600	33.3%
0001-0160-40-0-0000-389	SECURITY SERVICE	359	598	1,000	1,000	1,000	-	0.0%
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	128,789	186,666	84,000	91,135	91,135	7,135	8.5%
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	130,522	44,701	14,220	14,220	14,220	-	0.0%
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	135,008	147,606	171,000	171,000	171,000	-	0.0%

0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,688	21,751	25,000	23,000	23,000	(2,000)	-8.0%
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	1,608	4,665	7,000	7,000	7,000	-	0.0%
***** Cost Center Total ***** Library		1,774,771	1,681,774	2,010,596	2,070,333	2,070,333	59,737	3.0%

HEALTH & HUMAN SERVICES

HEALTH (4710)

0001-4710-40-0-0000-189	MISC. PART-TIME	6,000	6,000	6,000	6,000	6,000	-	0.0%
0001-4710-40-4-0000-149	CERTIFIED SALARIES	-	-	-	-	-	-	0.0%
0001-4710-40-4-0000-190	ADMINISTRATION	120,989	127,509	128,246	131,412	131,412	3,166	2.5%
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	38,794	13,192	3,750	3,750	3,750	-	0.0%
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	619,464	922,682	1,152,557	1,249,323	1,249,323	96,766	8.4%
0001-4710-40-4-0000-196	MME	742,615	719,362	749,662	678,276	678,276	(71,386)	-9.5%
0001-4710-40-4-0000-198	SUPERVISORS	235,965	242,879	224,434	228,424	228,424	3,990	1.8%
0001-4710-40-4-0000-205	TRAVEL REIMBURSEMENT	-	2,400	2,400	2,400	2,400	-	0.0%
0001-4710-40-4-0000-350	GASOLINE	1,360	1,935	1,900	1,900	1,900	-	0.0%
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,870	159	1,750	1,750	1,750	-	0.0%
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	8,884	6,306	9,000	9,000	9,000	-	0.0%
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	3,501	3,718	4,000	4,000	4,000	-	0.0%
0001-4710-40-4-0000-478	HEALTH SUPPLIES	7,659	12,341	12,500	10,000	10,000	(2,500)	-20.0%
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	-	-	-	-	-	-	0.0%
0001-4710-40-4-0000-490	LEAD PROGRAM	8,883	3,477	5,000	5,000	5,000	-	0.0%
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	3,673	2,683	4,000	4,000	4,000	-	0.0%
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	-	-	-	-	0.0%
***** Cost Center Total ***** Health		1,801,658	2,064,644	2,305,199	2,335,235	2,335,235	30,036	1.3%

SOCIAL SERVICES (4720)

0001-4720-40-4-0000-390	EVICTIONS	16,400	36,400	30,000	30,000	30,000	-	0.0%
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	-	0.0%
***** Cost Center Total ***** Social Services		16,400	36,400	30,000	30,000	30,000	-	0.0%

SENIOR CENTER (4730)

0001-4730-40-4-0000-189	OTHER NON-UNION	-	-	-	-	-	-	0.0%
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	-	702	1,000	1,000	1,000	-	0.0%
0001-4730-40-4-0000-192	OTHER NON-UNION	24,399	25,385	30,000	26,000	26,000	(4,000)	-13.3%
0001-4730-40-4-0000-196	MME	399,681	434,257	504,647	531,424	531,424	26,777	5.3%
0001-4730-40-4-0000-198	SUPERVISORS	103,732	102,287	108,524	108,227	108,227	(297)	-0.3%
0001-4730-40-4-0000-199	ELDERLY NUTRITION	4,873	7,719	8,000	8,000	8,000	-	0.0%
0001-4730-40-4-0000-350	GASOLINE	5,370	6,931	9,500	9,500	9,500	-	0.0%
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	4,174	3,008	3,000	3,000	3,000	-	0.0%
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES (Recreation)	13,697	13,089	14,500	14,500	14,500	-	0.0%
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	724	756	750	750	750	-	0.0%
***** Cost Center Total ***** Senior Services		556,649	594,133	679,921	702,401	702,401	22,480	3.3%

YOUTH SERVICES (4745)

0001-4745-40-4-0000-198	SUPERVISORS	-	-	-	-	-	-	0.0%
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	-	0.0%

0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	-	-	-	-	-	-	-	-	
**** Cost Center Total **** Youth Services		-	-	-	-	-	-	-	-	
PUBLIC SAFETY										
POLICE (2605)										
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	4,000	4,000	4,000	-	0.0%		
0001-2605-40-2-0000-190	ADMINISTRATIVE	375,292	383,895	386,113	414,679	414,679	28,566	7.4%		
0001-2605-40-2-0000-191	OVERTIME	1,458,330	1,453,424	1,350,000	1,450,000	1,450,000	100,000	7.4%		
0001-2605-40-2-0000-192	OTHER NON UNION	75,714	117,323	112,009	111,703	128,703	16,694	14.9%		
0001-2605-40-2-0000-194	PUBLIC WORKS	83,228	87,445	90,266	92,773	92,773	2,507	2.8%		
0001-2605-40-2-0000-196	MME	617,054	631,571	696,752	717,245	717,245	20,493	2.9%		
0001-2605-40-2-0000-197	POLICE PATROL	9,894,213	10,345,920	10,334,770	10,900,000	10,900,000	565,230	5.5%		
0001-2605-40-2-0000-198	SUPERVISORS	70,303	73,456	76,776	76,776	76,776	-	0.0%		
0001-2605-40-2-0000-199	CROSSING GUARDS	236,025	171,300	239,562	190,000	190,000	(49,562)	-20.7%		
0001-2605-40-2-0000-350	GASOLINE	131,497	206,351	191,100	180,383	180,383	(10,717)	-5.6%		
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	145,809	160,999	140,000	150,000	150,000	10,000	7.1%		
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	88,910	75,983	90,000	112,004	112,004	22,004	24.4%		
0001-2605-40-2-0000-381	TRAINING	239,931	411,509	404,077	412,619	412,619	8,542	2.1%		
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,239	12,000	12,325	13,000	13,000	675	5.5%		
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	1,849	6,953	7,000	7,000	7,000	-	0.0%		
0001-2605-40-2-0000-391	CANINE UNIT	3,873	5,997	8,000	9,000	9,000	1,000	12.5%		
0001-2605-40-2-0000-392	BICYCLE PATROL	-	-	1,500	1,500	1,500	-	0.0%		
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	110,495	129,965	120,000	120,000	120,000	-	0.0%		
0001-2605-40-2-0000-490	ACCREDITATION	18,619	1,435	5,500	5,500	5,500	-	0.0%		
0001-2605-40-2-0000-491	CRISIS INTERVENTION SERVICES	38	-	96,000	-	-	(96,000)	-100.0%		
0001-2605-40-2-0000-492	HOSTAGE CRISIS	15,488	38,598	29,800	29,800	29,800	-	0.0%		
0001-2605-40-2-0000-510	IT TECHNOLOGY	283,049	209,009	234,390	221,590	221,590	(12,800)	-5.5%		
0001-2605-40-2-0000-511	Body Camera / Taser Expense	221,021	284,118	314,135	314,135	314,135	-	0.0%		
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	6,164	8,263	6,050	6,500	6,500	450	7.4%		
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	-	-	10,000	10,000	10,000	-	0.0%		
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	(15,137)	49,508	-	-	-	-	0.0%		
0001-2605-40-2-0001-191	OVERTIME - School Resource Officer	1,917	25,644	50,000	35,000	35,000	(15,000)	-30.0%		
0001-2605-40-2-0002-191	OVERTIME - Neighborhood Initiatives	14,059	102,969	100,000	100,000	100,000	-	0.0%		
**** Cost Center Total **** Police		14,093,978	14,997,635	15,110,125	15,685,207	15,702,207	592,082	3.9%		
PARKING (3940)										
TOTAL PUBLIC SAFETY										
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	-	-	-		
0001-3940-40-0-0000-192	PAYROLL	916	-	-	-	-	-	-		
0001-3940-40-0-0000-198	SUPERVISORS	-	-	-	-	-	-	-		
0001-3940-40-0-0000-323	MAINTENANCE	-	-	-	-	-	-	-		
0001-3940-40-0-0000-350	GASOLINE	-	-	-	-	-	-	-		
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	-	-	-	-		
0001-3940-40-0-0000-440	GENERAL EXPENSES	-	-	-	-	-	-	-		
**** Cost Center Total **** Parking		916	-	-	-	-	-	-		
				10,681,405						
FIRE (2610)										

0001-2610-40-2-0000-189	MISC PART-TIME	6,000	6,000	6,000	6,000	6,000	-	0.0%
0001-2610-40-2-0000-190	ADMINISTRATIVE	350,944	337,975	359,077	371,012	371,012	11,935	3.3%
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	2,222,438	2,007,886	1,650,000	1,850,000	1,850,000	200,000	12.1%
0001-2610-40-2-0000-194	PUBLIC WORKS	78,051	82,014	84,578	86,862	86,862	2,284	2.7%
0001-2610-40-2-0000-195	FIRE	8,042,483	8,286,050	8,451,535	8,642,828	8,642,828	191,293	2.3%
0001-2610-40-2-0000-196	MME	125,203	130,722	136,215	141,356	141,356	5,141	3.8%
0001-2610-40-2-0000-235	TRANSFER IN - SMVFD MERIT PLAN	17,900	30,640	17,900	17,900	17,900	-	0.0%
0001-2610-40-2-0000-350	GASOLINE	31,313	64,999	45,000	50,000	50,000	5,000	11.1%
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	126,225	134,406	115,000	132,000	132,000	17,000	14.8%
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	27,279	20,282	30,000	30,000	30,000	-	0.0%
0001-2610-40-2-0000-381	TRAINING	41,911	46,575	45,000	45,000	45,000	-	0.0%
0001-2610-40-2-0000-390	PHYSICALS	30,585	33,108	35,000	35,000	35,000	-	0.0%
0001-2610-40-2-0000-394	RECRUITMENT	-	15,385	2,000	8,000	8,000	6,000	300.0%
0001-2610-40-2-0000-413	MAINT SUPPLIES	32,328	31,468	35,000	35,000	35,000	-	0.0%
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	17,380	20,578	20,000	20,000	20,000	-	0.0%
0001-2610-40-2-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
0001-2610-40-2-0000-503	FIRE EQUIPMENT	67,952	70,929	70,000	70,000	70,000	-	0.0%
0001-2610-40-2-0000-505	Personnel Protective Equipment	43,592	97,250	81,000	100,000	100,000	19,000	23.5%
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	6,761	6,357	7,000	7,000	7,000	-	0.0%
**** Cost Center Total **** Fire		11,268,345	11,422,624	11,190,305	11,647,958	11,647,958	457,653	4.1%

EMERGENCY COMMUNICATIONS (2617)								
0001-2617-40-0-0000-189	SEASONAL WORKERS	-	-	-	-	-	-	-
0001-2617-40-0-0000-379	C-MED	24,594	24,594	26,000	26,000	26,000	-	0.0%
0001-2617-40-2-0000-190	ADMINISTRATION	264,218	180,627	186,768	193,563	193,563	6,795	3.6%
0001-2617-40-2-0000-191	OVERTIME	1,150,052	891,009	650,000	650,000	650,000	-	0.0%
0001-2617-40-2-0000-196	MME	651,231	762,070	796,524	886,638	846,638	50,114	6.3%
0001-2617-40-2-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	2,400	-	0.0%
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	2,400	-	-	-	-	-	-
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	8,171	11,064	12,000	12,000	12,000	-	0.0%
0001-2617-40-2-0000-381	TRAINING	32,936	21,653	30,000	31,600	31,600	1,600	5.3%
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	20,423	21,433	25,000	25,000	25,000	-	0.0%
**** Cost Center Total **** Emergency Communications		2,154,025	1,914,850	1,728,692	1,827,201	1,787,201	58,509	3.4%

PARKS & RECREATION & BUILDINGS								
PARKS (0801)								
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0001-0801-40-3-0000-189	MISC PART-TIME	57,636	71,434	70,000	70,000	70,000	-	0.0%
0001-0801-40-3-0000-190	ADMINISTRATIVE	111,761	114,463	115,125	117,967	117,967	2,842	2.5%
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	92,745	100,339	101,000	122,000	122,000	21,000	20.8%
0001-0801-40-3-0000-194	PUBLIC WORKS	1,223,670	1,301,877	1,320,357	1,311,085	1,311,085	(9,272)	-0.7%
0001-0801-40-3-0000-198	SUPERVISORS	98,971	101,101	103,457	103,457	103,457	-	0.0%
0001-0801-40-2-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	2,400	-	100.0%
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	90,375	87,461	85,000	85,000	85,000	-	0.0%
0001-0801-40-3-0000-346	CEMETARY MAINT.	11,340	7,560	10,080	10,080	10,080	-	0.0%

0001-0801-40-3-0000-350	GASOLINE	33,089	50,116	45,000	50,000	50,000	5,000	11.1%
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	79,609	80,637	80,000	80,000	80,000	-	0.0%
0001-0801-40-3-0000-485	SECURITY			-	-	-	-	0.0%
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,195	2,333	2,000	2,000	2,000	-	0.0%
0001-0801-40-3-0000-642	DOWNTOWN	2,753	3,436	3,500	3,500	3,500	-	0.0%
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT	10,585	18,900	10,000	15,000	15,000	5,000	50.0%
0001-0801-40-3-0000-645	Meriden Green Maintenance	20,714	29,016	30,000	30,000	30,000	-	0.0%
0001-0801-40-3-0000-646	PARKS LITTER PROGRAM	3,581	4,887	10,000	7,500	7,500	(2,500)	-25.0%
0001-0801-40-3-0000-647	Turf Management	21,329	26,201	25,000	25,000	25,000	-	0.0%
**** Cost Center Total **** Parks		1,860,355	2,002,160	2,012,919	2,034,989	2,034,989	22,070	1.1%

RECREATION (0802)							-	
0001-0802-40-3-0000-191	OVERTIME	2,662	4,870	3,000	4,500	4,500	1,500	50.0%
0001-0802-40-3-0000-192	OTHER NON-UNION	99,002	157,939	130,000	130,000	130,000	-	0.0%
0001-0802-40-3-0000-196	MME	140,481	180,036	182,465	192,587	192,587	10,122	5.5%
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	14,271	25,348	16,000	25,000	25,000	9,000	56.3%
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	25,000	23,750	25,000	25,000	25,000	-	0.0%
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEMENT	6,779	2,393	4,400	4,400	4,400	-	0.0%
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	5,923	6,091	7,000	6,500	6,500	(500)	-7.1%
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	22,000	20,000	25,000	25,000	25,000	-	0.0%
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,719	2,817	2,500	2,500	2,500	-	0.0%
**** Cost Center Total **** Recreation		318,837	423,243	395,365	415,487	415,487	20,122	5.1%

BUILDING MAINTENANCE (3360)								
0001-3360-40-3-0000-189	MISC PART-TIME			-	-	-		
0001-3360-40-3-0000-190	ADMINISTRATIVE	10						
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	52,773	51,521	56,000	56,000	56,000	-	0.0%
0001-3360-40-3-0000-194	PUBLIC WORKS	534,599	555,323	613,104	541,853	541,853	(71,251)	-11.6%
0001-3360-40-3-0000-198	SUPERVISORS	95,150	97,196	99,552	99,280	99,280	(272)	-0.3%
0001-3360-40-3-0000-350	GASOLINE	1,166	2,003	2,000	2,000	2,000	-	0.0%
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	3,799	230	2,500	2,500	2,500	-	0.0%
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	344,333	305,001	335,000	375,000	375,000	40,000	11.9%
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	41,635	47,078	45,000	50,000	50,000	5,000	11.1%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	1,265,605	1,323,494	1,250,000	1,340,000	1,340,000	90,000	7.2%
**** Cost Center Total **** Building Maintenance		2,339,070	2,381,845	2,403,156	2,466,633	2,466,633	63,477	2.6%

PUBLIC WORKS								
P.W. - ENGINEERING (3310)								
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT						-	
0001-3310-40-0-0000-510	SOFTWARE	3,219	720	1,485	2,395	2,395	910	61.3%
0001-3310-40-3-0000-189	SEASONAL WORKERS	27,932	5,510	-	8,800	8,800	8,800	100.0%
0001-3310-40-3-0000-190	ADMINISTRATIVE	127,572	135,519	135,742	139,094	139,094	3,352	2.5%
0001-3310-40-3-0000-191	OVERTIME	22,011	7,841	12,770	12,770	12,770	-	0.0%
0001-3310-40-3-0000-196	MME	468,908	469,244	515,910	523,659	523,659	7,749	1.5%
0001-3310-40-3-0000-198	SUPERVISORS	234,086	248,546	325,331	330,862	330,862	5,531	1.7%
0001-3310-40-3-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	3,500	3,500	1,100	45.8%

0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	3,500	60,905	6,000	11,000	11,000	5,000	83.3%
0001-3310-40-3-0000-350	GASOLINE	3,977	7,728	6,600	6,600	6,600	-	0.0%
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	9,303	3,535	3,200	3,200	3,200	-	0.0%
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	8,412	9,416	8,700	9,000	9,000	300	3.4%
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,199	19,848	6,005	6,090	6,090	85	1.4%
***** Cost Center Total ***** Engineering		911,118	971,213	1,024,143	1,056,970	1,056,970	32,827	3.2%
SNOW AND ICE CONTROL (3320)								
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	456,776	619,768	500,000	500,000	500,000	-	0.0%
***** Cost Center Total ***** Snow and Ice Control		456,776	619,768	500,000	500,000	500,000	-	0.0%
P.W. - GARAGE (3351)								
0001-3351-40-3-0000-189	SEASONAL WORKERS	-	-	-	-	-	-	-
0001-3351-40-3-0000-191	OVERTIME	6,874	3,343	5,689	5,689	5,689	-	0.0%
0001-3351-40-3-0000-194	PUBLIC WORKS	362,640	406,666	415,902	422,120	422,120	6,218	1.5%
0001-3351-40-3-0000-196	MME	47,870	55,381	60,711	64,698	64,698	3,987	6.6%
0001-3351-40-3-0000-198	SUPERVISORS	127,690	73,559	98,988	103,024	103,024	4,036	4.1%
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	3,467	7,260	8,307	8,557	8,557	250	3.0%
0001-3351-40-3-0000-350	GASOLINE	655	25,141	1,300	1,800	1,800	500	38.5%
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	1,918	5,263	2,300	2,300	2,300	-	0.0%
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	3,369	6,046	6,000	8,050	8,050	2,050	34.2%
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	300	90	1,500	1,500	1,500	-	0.0%
0001-3351-40-3-0000-710	GARAGE MATERIALS	-	547	-	-	-	-	0.0%
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	(678)	19,452	-	-	-	-	0.0%
0001-3351-40-3-0000-756	FUELING STATIONS	-	8,312	11,600	11,800	11,800	200	1.7%
***** Cost Center Total ***** Garage and Warehouse		554,104	611,061	612,297	629,538	629,538	17,241	2.8%
P.W. - HIGHWAY (3354)								
0001-3354-40-3-0000-189	SEASONAL WORKERS	314						
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	81,372	65,273	82,854	83,345	83,345	491	0.6%
0001-3354-40-3-0000-194	PUBLIC WORKS	1,157,358	1,129,611	1,256,124	1,235,316	1,235,316	(20,808)	-1.7%
0001-3354-40-3-0000-198	SUPERVISORS	107,808	110,121	112,791	112,483	112,483	(308)	-0.3%
0001-3354-40-3-0000-350	FUEL	41,809	73,542	80,000	96,000	96,000	16,000	20.0%
0001-3354-40-3-0000-339	ENVIRONMENTAL MONITORING	-	-	-	50,000	50,000	50,000	100.0%
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	153,837	192,736	180,000	180,000	180,000	-	0.0%
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	13,151	16,696	17,100	17,400	17,400	300	1.8%
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	5,221	5,982	5,800	5,800	5,800	-	0.0%
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	8,622	9,491	10,000	10,000	10,000	-	0.0%
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	138	469	500	500	500	-	0.0%
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	4,450	27,499	6,198	6,459	6,459	261	4.2%
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	2,245	4,849	3,800	3,800	3,800	-	0.0%
0001-3354-40-3-0000-442	CLOTHING	6,854	5,599	11,120	14,870	14,870	3,750	33.7%
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	48,079	32,173	50,000	77,250	77,250	27,250	54.5%
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	649	2,100	2,500	2,500	2,500	-	0.0%
***** Cost Center Total ***** Highway		1,631,906	1,676,140	1,818,787	1,895,723	1,895,723	76,936	4.2%

P.W. - TRAFFIC (3353)									
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	39,910	31,926	7,200	-	-	(7,200)	-100.0%	
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	4,370	3,230	9,185	7,597	7,597	(1,588)	-17.3%	
0001-3353-40-3-0000-196	MME	279,177	300,174	309,709	318,013	318,013	8,304	2.7%	
0001-3353-40-3-0000-198	SUPERVISORS	-	-	95,193	98,548	98,548	3,355	3.5%	
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	357,425	320,139	375,000	399,732	399,732	24,732	6.6%	
0001-3353-40-3-0000-350	GASOLINE	6,063	10,795	11,303	11,900	11,900	597	5.3%	
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	15,366	11,694	11,000	11,680	11,680	680	6.2%	
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	4,244	3,992	5,398	5,868	5,868	470	8.7%	
0001-3353-40-3-0000-366	SIGNALIZATION	40,246	47,670	48,238	48,944	48,944	706	1.5%	
0001-3353-40-3-0000-367	SIGNS & LINES	30,151	36,077	37,500	50,002	50,002	12,502	33.3%	
0001-3353-40-3-0000-368	ALARM SYSTEMS	-	877	900	900	900	-	0.0%	
0001-3353-40-3-0000-440	OFFICE EXPENSE	36	1,708	1,500	1,500	1,500	-	0.0%	
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,295	2,042	3,100	3,100	3,100	-	0.0%	
***** Cost Center Total ***** Traffic Engineering		778,283	770,325	915,226	957,784	957,784	42,558	4.6%	
P.W. - TRANSFER STATION (3355)									
0001-3355-40-3-0000-191	OVERTIME	25,580	14,984	28,496	30,652	30,652	2,156	7.6%	
0001-3355-40-3-0000-339	MONITORING	62,702	77,284	69,000	69,000	69,000	-	0.0%	
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	40,292	12,361	43,000	40,000	40,000	(3,000)	-7.0%	
0001-3355-40-3-0000-342	Meriden Green Financial Assurance Fund	-	-	-	-	-	-	0.0%	
0001-3355-40-3-0000-350	GASOLINE	3,814	4,612	6,850	5,800	5,800	(1,050)	-15.3%	
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	21,616	22,769	25,000	25,000	25,000	-	0.0%	
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	878	2,401	2,500	2,500	2,500	-	0.0%	
***** Cost Center Total ***** Transfer Station / Landfill		154,882	134,411	174,846	172,952	172,952	(1,894)	-1.1%	
		#REF!							
P.W. - WASTE COLLECTION (3357)									
0001-3357-40-3-0000-340	RECYCLING-HAZARDOUS WASTE			-					
0001-3357-40-3-0000-369	DUMPING FEES	1,123,266	832,990	1,119,190	1,029,080	1,029,080	(90,110)	-8.1%	
0001-3357-40-3-0000-390	CONTRACT	705,599	960,859	1,015,848	978,709	978,709	(37,139)	-3.7%	
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY						-		
***** Cost Center Total ***** Waste Collection		1,828,865	1,793,849	2,135,038	2,007,789	2,007,789	(127,249)	-6.0%	
P.W. - BULKY WASTE (3359)									
0001-3359-40-3-0000-189	PART TIME SUMMER HELP	-	8,632	18,587	18,587	18,587	-	100.0%	
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	850	-	-	-	-	-	0.0%	
0001-3359-40-3-0000-350	GASOLINE	1,378	1,166	2,900	2,500	2,500	(400)	-13.8%	
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	7,125	2,994	5,200	5,200	5,200	-	0.0%	
0001-3359-40-3-0000-390	DUMP FEES	126,974	248,135	125,750	150,265	150,265	24,515	19.5%	
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,612	256	1,600	2,100	2,100	500	31.3%	
***** Cost Center Total ***** Bulky Waste		137,940	252,551	154,037	178,652	178,652	24,615	16.0%	
EDUCATION & SCHOOL BUILDING COMMITTEE									
BOARD OF EDUCATION (1000)									
0001-1000-40-1-0000-149	BOARD OF EDUCATION	100,708,609	102,182,340	103,182,340	104,113,291	104,113,291			

0001-1000-40-1-0000-201	HEALTH INSURANCE	-	-					
***** Cost Center Total *****	Education	100,708,609	102,182,340	103,182,340	104,113,291	104,113,291	930,951	0.9%
SCHOOL BUILDING COMMITTEE (1184)								
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-					
0001-1184-40-1-2320-160	SALARY EXPENSE	-	-					
***** Cost Center Total *****	Education	-	-					
CAPITAL								
CAPITAL (0215)								
0001-0215-40-0-0280-500	CAPITAL EQUIPMENT- ASSESSOR	530,975	125,000	100,000	100,000	100,000	-	0.0%
0001-0215-40-0-0160-500	CAPITAL EQUIPMENT- LIBRARY	-	-	-	-	-	-	-
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	-	48,000	50,000	72,000	72,000	22,000	44.0%
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning & Enforc	-	20,000	-	-	-	-	0.0%
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	-	40,000	-	-	-	-	0.0%
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	-	-	-	-	-	-	0.0%
0001-0215-40-0-2605-699	TRANSFER OUT - GRANTS	-	-	-	-	-	-	100.0%
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	-	-	-	-	-	-	0.0%
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGENCY COMM	-	18,700	18,700	37,000	37,000	18,300	97.9%
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	-	-	-	-	-	-	100.0%
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEERING	-	6,245	-	-	-	-	0.0%
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	-	-	25,000	25,000	25,000	-	100.0%
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	18,000	18,000	18,000	18,000	-	0.0%
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	-	-	-	-	-	-	0.0%
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIES	-	40,000	-	-	-	-	0.0%
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	-	-	-	-	-	-	0.0%
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	-	-	0.0%
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	-	10,000	-	-	-	-	0.0%
***** Cost Center Total *****	Capital Equipment	530,975	325,945	211,700	252,000	252,000	40,300	19.0%
Expenditure Total for Fund 0001		203,278,330	208,640,120	215,480,687	222,393,845	222,283,045	6,802,358	3.2%
Revenue Fund 0001		203,991,809	212,493,066	215,480,687	222,393,845	222,283,045	6,802,358	3.2%
Balance Surplus / (Deficit)								
** END OF REPORT **								

	2022 Y-T-D as of 06/30/22	2023 Y-T-D as of 06/30/23	2024 Council Adopt	2025 Finance Committee Final Rec.	2025 City Council Approved	
S U M M A R Y						
***** Cost Center Total ***** Revenues	69,966,889	77,218,568	71,410,173	71,231,001	72,232,801	822,628
***** Cost Center Total *****	134,024,920	135,281,000	144,070,514	151,162,844	150,050,244	5,979,730
Revenue Total for Fund 0001	203,991,809	212,499,568	215,480,687	222,393,845	222,283,045	6,802,358

**** Cost Center Total ****	Council	263,204	258,990	264,477	273,059	273,059	8,582	3.2%
**** Cost Center Total ****	City Manager	419,496	420,696	500,282	498,294	473,294	(26,988)	-5.4%
**** Cost Center Total ****	Law	845,139	824,246	1,015,995	957,438	957,438	(58,557)	-5.8%
**** Cost Center Total ****	Human Resources	303,033	297,248	338,790	334,731	334,731	(4,059)	-1.2%
**** Cost Center Total ****	Library	1,774,771	1,681,774	2,010,596	2,070,333	2,070,333	59,737	3.0%
**** Cost Center Total ****	City Clerk	416,511	492,709	499,520	503,599	503,599	4,079	0.8%
**** Cost Center Total ****	Aviation	384,810	519,324	525,174	547,299	547,299	22,125	4.2%
**** Cost Center Total ****	Elections	203,760	288,168	287,791	352,194	352,194	64,403	22.4%
**** Cost Center Total ****	Economic Development	206,680	218,668	290,917	291,648	291,648	731	0.3%
**** Cost Center Total ****	Contingency	-	-	400,000	450,000	400,000	-	0.0%
**** Cost Center Total ****	Finance	625,888	676,454	728,087	752,070	752,070	23,983	3.3%
**** Cost Center Total ****	Insurance	4,580,346	4,897,937	5,075,056	5,185,993	5,185,993	110,937	2.2%
**** Cost Center Total ****	Employee Benefits	31,403,116	33,728,769	37,404,919	40,061,627	40,061,627	2,656,708	7.1%
**** Cost Center Total ****	Finance General Administration	1,646,296	1,589,978	1,717,056	2,024,245	2,014,245	297,189	17.3%
**** Cost Center Total ****	Capital Equipment	530,975	315,945	211,700	252,000	252,000	40,300	19.0%
**** Cost Center Total ****	Purchasing	241,797	207,292	260,761	273,001	270,201	9,440	3.6%
**** Cost Center Total ****	Information Technology	1,215,991	1,243,894	1,363,383	1,548,367	1,548,367	184,984	13.6%
**** Cost Center Total ****	Tax Collector	465,775	456,863	481,158	471,294	471,294	(9,864)	-2.1%
**** Cost Center Total ****	Assessment	355,236	434,209	441,859	421,395	421,395	(20,464)	-4.6%
**** Cost Center Total ****	Development & enforcement	780,438	805,198	953,962	928,582	928,582	(25,380)	-2.7%
**** Cost Center Total ****	Parks	1,860,355	2,002,160	2,012,919	2,034,989	2,034,989	22,070	1.1%
**** Cost Center Total ****	Recreation	318,837	423,243	395,365	415,487	415,487	20,122	5.1%
**** Cost Center Total ****	Education	100,708,609	102,182,340	103,182,340	104,113,291	104,113,291	930,951	0.9%
**** Cost Center Total ****	Education	-	-	-	-	-	-	-
**** Cost Center Total ****	Police	14,093,978	15,007,635	15,110,125	15,685,207	15,702,207	592,082	3.9%
**** Cost Center Total ****	Fire	11,268,345	11,422,624	11,190,305	11,647,958	11,647,958	457,653	4.1%
**** Cost Center Total ****	Emergency Communications	2,154,025	1,914,850	1,728,692	1,827,201	1,787,201	58,509	3.4%
**** Cost Center Total ****	Engineering	911,118	971,213	1,024,143	1,056,970	1,056,970	32,827	3.2%
**** Cost Center Total ****	Snow and Ice Control	456,776	619,768	500,000	500,000	500,000	-	0.0%
**** Cost Center Total ****	Garage and Warehouse	554,104	611,061	612,297	629,538	629,538	17,241	2.8%
**** Cost Center Total ****	Traffic Engineering	778,283	770,325	915,226	957,784	957,784	42,558	4.6%
**** Cost Center Total ****	Highway	1,631,906	1,676,140	1,818,787	1,895,723	1,895,723	76,936	4.2%
**** Cost Center Total ****	Transfer Station / Landfill	154,882	134,411	174,846	172,952	172,952	(1,894)	-1.1%
**** Cost Center Total ****	Waste Collection	1,828,865	1,793,849	2,135,038	2,007,789	2,007,789	(127,249)	-6.0%
**** Cost Center Total ****	Bulky Waste	137,940	261,183	154,037	178,652	178,652	24,615	16.0%
**** Cost Center Total ****	Building Maintenance	2,339,070	2,381,845	2,403,156	2,466,633	2,466,633	63,477	2.6%
**** Cost Center Total ****	Parking	916	-	-	-	-	-	-
**** Cost Center Total ****	Health	1,801,658	2,064,644	2,305,199	2,335,235	2,335,235	30,036	1.3%
**** Cost Center Total ****	Social Services	16,400	36,400	30,000	30,000	30,000	-	0.0%
**** Cost Center Total ****	Senior Services	556,649	594,133	679,921	702,401	702,401	22,480	3.3%
**** Cost Center Total ****	Youth Services	-	-	-	-	-	-	-
**** Cost Center Total ****	Debt Services	14,758,124	14,428,395	14,336,807	15,538,866	15,538,866	1,202,059	8.4%
**** Cost Center Total ****	Transfers	-	-	-	-	-	-	-
Expenditure Total for Fund 0001		202,994,102	208,654,579	215,480,687	222,393,845	222,283,045	6,802,358	3.2%
Balance Surplus / (Deficit)								

		2022 Y-T-D as of 06/30/22	2023 Y-T-D as of 06/30/23	2024 Council Adopt	2025 Finance Committee Final Rec.	2025 City Council Approved		
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESSMENTS	2,250	3,000	5,222	5,222	5,222	-	0.0%
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	234,499	245,223	235,500	235,500	235,500	-	0.0%
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENUE	4,623	1,892	8,500	8,500	8,500	-	0.0%
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	(23,211)	44,579	12,200	21,660	21,660	9,460	77.5%
0502-3930-30-0-0000-687	BASIC SERVICE FEE	714,385	716,103	711,401	711,401	711,401	-	0.0%
0502-3930-30-0-0000-690	NITROGEN CREDIT	75,486	45,368	34,822	43,000	43,000	8,178	23.5%
0502-3930-30-0-0000-694	CONNECTIONS	-	-	5,560	5,560	5,560	-	0.0%
0502-3930-30-0-0000-695	MISC. INCOME	20,510	567,620	14,635	14,635	14,635	-	0.0%
0502-3930-30-0-0000-699	RETAINED EARNINGS	-	-	-	-	-	-	0.0%
0502-3930-30-0-0000-984	SEWER USE CHARGE	9,294,577	9,423,839	10,201,007	12,426,178	12,266,178	2,065,171	20.2%
***** Cost Center Total ***** Revenues		10,323,118	11,047,625	11,228,847	13,471,656	13,311,656	2,082,809	18.5%
EXPENSES								
0502-3930-45-0-0000-191	OVERTIME	95,892	95,307	95,000	95,000	95,000	-	0.0%
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	831,968	823,956	957,019	922,102	922,102	(34,917)	-3.6%
0502-3930-45-0-0000-196	MME	64,352	66,215	67,093	68,307	68,307	1,214	1.8%
0502-3930-45-0-0000-198	SUPERVISORS	495,691	505,968	518,591	527,932	527,932	9,341	1.8%
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	730,920	763,316	776,188	776,188	776,188	-	0.0%
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	15,931	15,931	15,931	15,931	15,931	-	0.0%
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	1,639,088	2,396,100	2,468,100	2,554,000	2,554,000	85,900	3.5%
0502-3930-45-0-0000-302	INTEREST	895,117	1,213,974	1,117,894	1,043,676	1,043,676	(74,218)	-6.6%
0502-3930-45-0-0000-307	PRINCIPAL INTERIM FUNDING OBLIGATION	-	-	-	2,030,764	2,030,764	2,030,764	100.0%
0502-3930-45-0-0000-308	INTEREST CWF	-	-	-	-	-	-	-
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	-	-	-	-	-	-	-
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PLANT	1,196,157	-	-	-	-	-	0.0%
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLANT	241,651	-	-	-	-	-	0.0%
0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	87,862	-	91,445	93,291	93,291	1,846	2.0%
0502-3930-45-0-0000-313	INTEREST CWF-I&I	19,523	17,749	15,940	14,094	14,094	(1,846)	-11.6%
0502-3930-45-0-0000-321	UTILITIES	1,073,025	1,079,982	1,130,000	1,130,000	1,130,000	-	0.0%
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	99,717	394,660	200,000	200,000	200,000	-	0.0%
0502-3930-45-0-0000-342	WATER / SEWER BILL	11,838	11,825	12,000	12,000	12,000	-	0.0%
0502-3930-45-0-0000-350	GASOLINE	7,364	12,194	16,000	16,000	16,000	-	0.0%
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	16,413	18,577	17,486	17,486	17,486	-	0.0%
0502-3930-45-0-0000-388	AUDIT	8,990	12,702	13,690	13,690	13,690	-	0.0%
0502-3930-45-0-0000-391	MEDICAL EXPENSES	2,208	5,235	2,000	2,000	2,000	-	0.0%
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	758,593	766,308	770,584	785,309	785,309	14,725	1.9%
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	541,910	541,910	541,910	541,910	541,910	-	0.0%
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIES	583,390	587,738	700,000	700,000	640,000	(60,000)	-8.6%
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	872,639	947,404	890,000	1,000,000	1,000,000	110,000	12.4%
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAINT	29,314	36,145	50,000	50,000	50,000	-	0.0%

0502-3930-45-0-0000-501	CAPITAL OUTLAY	-	-	-	100,000	-	-	-	-
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	14,285	11,303	16,000	16,000	16,000	-	0.0%	
0502-3930-45-0-0000-643	INSURANCE	751,670	772,999	745,976	745,976	745,976	-	0.0%	
0502-3930-45-0-0000-760	BAD DEBT EXPENSE	-	(43,518)	-	-	-	-	-	
Expense Total for Fund 0502		11,085,508	11,053,981	11,228,847	13,471,656	13,311,656	2,082,809	18.5%	
Revenue Fund 0502		10,323,118	11,047,625	11,228,847	13,471,656	13,311,656	2,082,809	18.5%	
Balance Surplus / (Deficit)					0				
FISCAL (3910)									
REVENUES									
0503-3910-30-0-0000-648	REVENUE WATER DEPARTMENT	831,450	840,207	855,345	871,822	871,822	16,477	1.9%	
0503-3910-30-0-0000-649	REVENUE SEWER DEPARTMENT	758,593	766,308	770,584	785,309	785,309	14,725	1.9%	
0503-3910-30-0-0000-695	MISC INCOME	3,660	5,071	-	-	-	-	-	
***** Cost Center Total ***** Revenues		1,593,703	1,611,586	1,625,929	1,657,131	1,657,131	31,202	1.9%	
EXPENSES									
0503-3910-45-0-0000-190	ADMINISTRATION	118,577	121,676	122,404	125,425	125,425	3,021	2.5%	
0503-3910-45-0-0000-191	OVERTIME	7,159	9,174	7,000	7,000	7,000	-	0.0%	
0503-3910-45-0-0000-194	PUBLIC WORKS	118,431	122,587	124,524	127,098	127,098	2,574	2.1%	
0503-3910-45-0-0000-196	MME	101,643	71,640	73,221	74,564	74,564	1,343	1.8%	
0503-3910-45-0-0000-198	SUPERVISORS	206,858	215,336	224,494	228,758	228,758	4,264	1.9%	
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	183,119	198,651	290,000	290,000	290,000	-	0.0%	
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	26,584	26,584	26,584	26,584	26,584	-	0.0%	
0503-3910-45-0-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	2,400	-	0.0%	
0503-3910-45-0-0000-350	GASOLINE	2,705	4,831	5,000	5,000	5,000	-	0.0%	
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	3,408	1,976	2,844	2,844	2,844	-	0.0%	
0503-3910-45-0-0000-357	ATTORNEY FEES	-	-	9,000	9,000	9,000	-	0.0%	
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	53,484	55,932	65,000	85,000	85,000	20,000	30.8%	
0503-3910-45-0-0000-391	MEDICAL EXPENSE	-	-	650	650	650	-	0.0%	
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	846	1,208	2,400	2,400	2,400	-	0.0%	
0503-3910-45-0-0000-463	LIABILITY INSURANCE	110,851	113,560	104,510	104,510	104,510	-	0.0%	
0503-3910-45-0-0000-487	METER MATERIALS	11,000	11,088	11,000	11,000	11,000	-	0.0%	
0503-3910-45-0-0000-489	TAX COLLECTOR/IT SERVICES	538,898	538,898	538,898	538,898	538,898	-	0.0%	
0503-3910-45-0-0000-494	SERVICE MATERIALS	-	-	-	-	-	-	-	
0503-3910-45-0-0000-712	WATER METERS	7,900	16,000	16,000	16,000	16,000	-	0.0%	
Expense Total for Fund 0503		1,491,464	1,511,540	1,625,929	1,657,131	1,657,131	31,202	1.9%	
Revenue Fund 0503		1,593,703	1,611,586	1,625,929	1,657,131	1,657,131	31,202	1.9%	
Balance Surplus / (Deficit)		102,239	100,046		-	-			
WATER (3920)									
REVENUES									
0503-3920-30-0-0000-400	Primacy Fee - State of Connecticut	-	-	-	-	-	-	-	
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	94,900	29,900	94,800	94,800	94,800	-	0.0%	
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	95,856	96,838	94,240	96,444	96,444	2,204	2.3%	

0503-3920-30-0-0000-641	INTEREST	255,231	196,636	120,000	120,000	120,000	-	0.0%
0503-3920-30-0-0000-642	LIEN FEES	48,460	45,705	30,000	30,000	30,000	-	0.0%
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	(20,765)	77,187	12,000	12,000	12,000	-	0.0%
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	838,244	839,179	836,923	836,923	836,923	-	0.0%
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS LEASE INC	15,076	15,077	16,207	16,584	16,584	377	2.3%
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INCOME	30,360	30,360	30,360	30,360	30,360	-	0.0%
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INCOME	33,607	34,237	36,128	36,128	36,128	-	0.0%
0503-3920-30-0-0000-695	MISC. INCOME	115,200	96,654	120,684	120,684	120,684	-	0.0%
0503-3920-30-0-0000-696	FORESTRY MANAGEMENT	27,010	22,550	20,000	20,000	20,000	-	0.0%
0503-3920-30-0-0717-745	PREMIUM	-	-	-	-	-	-	-
0503-3920-30-0-0000-699	RETAINED EARNINGS	-	-	-	-	-	-	-
0503-3920-30-0-0000-984	WATER SALES	9,439,822	9,517,013	10,014,051	11,245,309	11,185,309	1,171,258	11.7%
***** Cost Center Total ***** Revenues		10,973,002	11,001,336	11,425,393	12,659,232	12,599,232	1,173,839	10.3%

EXPENSES

0503-3920-45-0-0000-189	PART TIME SEASONAL							
0503-3920-45-0-0000-191	OVERTIME	240,073	362,502	220,000	301,000	301,000	81,000	36.8%
0503-3920-45-0-0000-194	PUBLIC WORKS	1,610,822	1,755,200	1,898,709	1,837,312	1,837,312	(61,397)	-3.2%
0503-3920-45-0-0000-196	MME	174,464	134,896	140,161	146,128	146,128	5,967	4.3%
0503-3920-45-0-0000-198	SUPERVISORS	93,208	97,196	185,754	185,754	185,754	-	0.0%
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	809,759	905,547	925,000	1,130,454	1,130,454	205,454	22.2%
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	70,837	70,837	70,837	70,837	70,837	-	0.0%
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	1,482,500	1,366,300	1,359,300	1,789,000	1,789,000	429,700	31.6%
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	710,144	646,715	573,888	871,171	871,171	297,283	51.8%
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	72,976	73,869	73,000	73,000	73,000	-	0.0%
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	-	-	-	-	-	-	-
0503-3920-45-0-0000-314	PRINCIPAL DWSRF 2012-7008	77,037	-	80,178	81,797	81,797	1,619	2.0%
0503-3920-45-0-0000-315	INTEREST DWSRF 2012-7008	19,018	17,463	15,877	14,258	14,258	(1,619)	-10.2%
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBROOK DESIGN							
0503-3920-45-0-0000-317	PRINCIPAL DWSRF 2014-7034	770,608	-	802,030	818,219	818,219	16,189	2.0%
0503-3920-45-0-0000-318	INTEREST DWSRF 2014-7034	247,903	232,349	216,481	200,293	200,293	(16,188)	-7.5%
0503-3920-45-0-0000-319	PRINCIPAL DWSRF 2016-7041	65,593	-	68,268	69,646	69,646	1,378	2.0%
0503-3920-45-0-0000-320	INTEREST DWSRF 2016-7041	22,410	21,086	19,736	18,358	18,358	(1,378)	-7.0%
0503-3920-45-0-0000-321	PUBLIC UTILITIES	745,038	780,416	825,000	825,000	825,000	-	0.0%
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	9,901	6,767	10,000	10,000	10,000	-	0.0%
0503-3920-45-0-0000-350	GASOLINE	22,340	42,086	45,000	42,000	42,000	(3,000)	-6.7%
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	49,204	69,866	64,000	64,000	64,000	-	0.0%
0503-3920-45-0-0000-388	AUDIT	8,990	12,702	13,690	13,690	13,690	-	0.0%
0503-3920-45-0-0000-390	WATER PURCHASED	23,199	28,167	38,536	50,000	50,000	11,464	29.7%
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	831,450	840,207	855,345	871,822	871,822	16,477	1.9%
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	619,192	619,192	619,192	619,192	619,192	-	0.0%
0503-3920-45-0-0000-400	Primacy Fee - State of Connecticut	-	-	-	-	-	-	-
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	104,554	102,812	120,000	110,000	110,000	(10,000)	-8.3%
0503-3920-45-0-0000-489	MEDICAL EXPENSE	2,138	1,110	4,000	3,000	3,000	(1,000)	-25.0%
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	36,831	49,099	50,000	50,000	50,000	-	0.0%
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	23,920	20,585	25,000	25,000	25,000	-	0.0%

0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	18,666	43,115	40,000	40,000	40,000	-	0.0%
0503-3920-45-0-0000-494	SERVICES-MATERIALS	20,783	71,790	20,000	80,000	80,000	60,000	300.0%
0503-3920-45-0-0000-495	TREATMENT EXPENSE	726,563	939,392	900,000	991,891	991,891	91,891	10.2%
0503-3920-45-0-0000-501	CAPITAL OUTLAY		5,410	-	100,000	40,000	40,000	
0503-3920-45-0-0000-504	WATER EQUIPMENT	20,601	15,535	30,000	35,000	35,000	5,000	16.7%
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	3,226	12,472	25,000	25,000	25,000	-	0.0%
0503-3920-45-0-0000-602	FURLOUGH CONTINGENCY		-	-	-	-	-	
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	20,030	18,986	27,000	27,000	27,000	-	0.0%
0503-3920-45-0-0000-643	INSURANCE	973,931	999,995	964,411	964,411	964,411	-	0.0%
0503-3920-45-0-0000-714	REPAIR TRENCHES	62,107	108,797	100,000	105,000	105,000	5,000	5.0%
Expense Total for Fund 0503		10,790,016	10,472,460	11,425,393	12,659,232	12,599,232	1,173,839	10.3%
Revenue Fund 0503		10,973,002	11,001,336	11,425,393	12,659,232	12,599,232	1,173,839	10.3%
Balance Surplus / (Deficit)		182,986	528,876					
GOLF (0810)								
REVENUES								
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	57,387	52,071	90,000	92,345	92,345	2,345	2.6%
0509-0810-30-0-0000-655	GREENS FEES	682,388	750,573	721,150	737,460	737,460	16,310	2.3%
0509-0810-30-0-0000-656	SEASONS PASSES	161,050	175,976	158,000	158,000	158,000	-	0.0%
0509-0810-30-0-0000-657	TOURNAMENTS	67,498	81,000	79,000	79,000	79,000	-	0.0%
0509-0810-30-0-0000-658	LEAGUES	80,047	83,445	78,000	78,000	78,000	-	0.0%
0509-0810-30-0-0000-690	RENT	48,000	48,000	48,000	52,800	52,800	4,800	10.0%
0509-0810-30-0-0000-692	GOLF CART FEES	57,029	66,861	60,000	60,000	60,000	-	0.0%
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTION	308,726	356,592	325,000	325,000	325,000	-	0.0%
0509-0810-30-0-0000-695	INTEREST INCOME	-	-	-	-	-	-	
0509-0810-30-0-0000-746	BOND REFUNDING SAVINGS	2,009	-	-	-	-	-	
***** Cost Center Total ***** Revenues		1,464,133	1,614,518	1,559,150	1,582,605	1,582,605	23,455	1.5%
EXPENSES								
0509-0810-45-0-0000-189	MISC PART-TIME	121,155	139,831	143,520	146,520	146,520	3,000	2.1%
0509-0810-45-0-0000-191	OVERTIME	8,311	8,354	14,500	15,700	15,700	1,200	8.3%
0509-0810-45-0-0000-194	PUBLIC WORKS	67,628	70,930	141,896	153,439	153,439	11,543	8.1%
0509-0810-45-0-0000-198	SUPERVISORS	107,804	111,218	112,791	114,978	114,978	2,187	1.9%
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	87,623	242,067	128,275	128,275	128,275	-	0.0%
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	4,991	7,000	7,000	7,000	7,000	-	0.0%
0509-0810-45-0-0000-301	BOND PAYMENTS	3,706	-	2,900	2,900	2,900	-	0.0%
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,705	874	3,705	1,401	1,401	(2,304)	-62.2%
0509-0810-45-0-0000-303	GENERAL FUND PAYMENTS	-	-	25,000	25,000	25,000	-	0.0%
0509-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	33,689	31,649	31,650	29,683	29,683	(1,967)	0.0%
0509-0810-45-0-0000-309	IRRIGATION BOND	-	-	104,290	74,607	74,607	(29,683)	-28.5%
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	232,440	238,936	252,007	252,007	252,007	-	0.0%
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	57,387	52,071	92,345	92,345	92,345	-	0.0%
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTION	308,726	356,592	325,000	325,000	325,000	-	0.0%
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	10,000	10,000	-	0.0%

0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	38,649	34,711	39,781	36,650	36,650	(3,131)	-7.9%
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURANCE	57,848	62,570	60,000	63,000	63,000	3,000	5.0%
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	109,294	53,997	62,500	101,800	101,800	39,300	62.9%
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,665	435	1,990	2,300	2,300	310	15.6%
Expense Total for Fund 0509/510		1,254,622	1,421,234	1,559,150	1,582,605	1,582,605	23,455	1.5%
Revenue Fund 0509/510		1,464,133	1,614,518	1,559,150	1,582,605	1,582,605	23,455	1.5%
Balance Surplus / (Deficit)		209,512	193,284		-	-		