

City of Meriden
2015 Final Adopted Budget

			2012	2013	2014	2014 4/29/14	2015	2015	2015	2015	2015	2015
			Actual	Actual	Budget	Actual	Department Budget Request	City Manager Budget	Finance Committee	City Council	Mayor Budget	Final Budget
0001-0210-30-0-0000-698	FINANCE (0210)	BULKY WASTE FEES	35,140	33,500	35,000	24,660	35,000	35,000	35,000	35,000	35,000	35,000
0001-0210-30-0-0000-699	FINANCE (0210)	TRANSFERS IN-HEALTH FUND (116)	-	200,000	-	-	-	1	-	-	-	-
0001-0210-30-0-0000-700	FINANCE (0210)	PARKING COMMISSION REVENUE	118,490	122,106	125,000	107,792	120,000	130,000	130,000	130,000	130,000	130,000
0001-0210-30-0-0000-730	FINANCE (0210)	FIRE RECRUITMENT REVENUE	-	-	-	5,750	-	-	-	-	-	-
0001-0210-30-0-0000-731	FINANCE (0210)	MISC. REVENUE - RENTAL INCOME	28,216	23,820	30,000	14,851	25,000	25,000	25,000	25,000	25,000	25,000
0001-0210-30-0-0000-732	FINANCE (0210)	MISC. REVENUE - POLICE	51,866	28,432	45,000	26,111	40,000	40,000	40,000	40,000	40,000	40,000
0001-0210-30-0-0000-733	FINANCE (0210)	MISC. REVENUE - ENGINEERING	21,488	18,152	15,000	15,994	20,000	20,000	20,000	20,000	20,000	20,000
0001-0210-30-0-0000-734	FINANCE (0210)	MISC. REVENUE - PLANNING & IWWC	11,993	9,580	10,000	11,635	10,500	10,500	10,500	10,500	10,500	10,500
0001-0210-30-0-0000-735	FINANCE (0210)	E911 QUARTERLY	11,956	12,309	290,403	12,276	11,955	382,956	382,956	382,956	382,956	382,956
0001-0210-30-0-0000-736	FINANCE (0210)	MISC. REVENUE - ASSESS & COLLECT	3,757	3,453	4,000	1,616	3,500	3,500	3,500	3,500	3,500	3,500
0001-0210-30-0-0000-737	FINANCE (0210)	MISC. REVENUE - FIRE	3,648	2,489	3,500	2,315	2,500	2,500	2,500	2,500	2,500	2,500
0001-0210-30-0-0000-738	FINANCE (0210)	MISC. REVENUE - RECYCLING	48,583	9,493	4,000	6,574	9,000	9,000	9,000	9,000	9,000	9,000
0001-0210-30-0-0000-739	FINANCE (0210)	MISC. REVENUE - PURCHASING	1,530	121	1,500	266	1,000	1,000	1,000	1,000	1,000	1,000
0001-0210-30-0-0000-740	FINANCE (0210)	MISC. REVENUE - THOM EDISON REIMB	27,659	29,286	27,500	5,616	28,500	29,250	29,250	29,250	29,250	29,250
0001-0210-30-0-0000-741	FINANCE (0210)	MISC. REVENUE - PERSONNEL	128	-	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-742	FINANCE (0210)	MISC. REVENUE - AIRCRAFT REGISTRATI	2,300	4,340	2,750	3,290	2,850	2,850	2,850	2,850	2,850	2,850
0001-0210-30-0-0000-748	FINANCE (0210)	PRINCIPAL REV-IRRIG LOAN	18,632	37,525	25,000	-	37,267	37,267	37,267	37,267	37,267	37,267
0001-0210-30-0-0000-749	FINANCE (0210)	INTEREST REV-IRRIG LOAN	35,744	40,817	35,000	-	41,075	41,075	41,075	41,075	41,075	41,075
0001-0210-30-0-0000-750	FINANCE (0210)	TRANSFER - IN	146,558	-	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-801	FINANCE (0210)	Premium on Refunding Bonds	-	144,968	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-802	FINANCE (0210)	Refunding bonds	-	6,400,000	-	-	-	-	-	-	-	-
0001-0210-30-0-0106-699	FINANCE (0210)	TRANSFERS IN - CDBG FUND (106)	-	-	-	30,057	-	-	-	-	-	-
	FINANCE (0210) Total		71,151,364	78,724,925	66,850,367	38,750,879	67,522,958	68,953,947	68,994,653	68,994,653	68,860,803	68,983,221
0001-0260-30-0-0000-661	TAX COLLECTOR(0260)	PROPERTY TAXES CURRENT YEAR	106,246,185	109,324,952	110,206,795	89,871,574	110,206,795	112,851,443	112,491,417	112,491,417	112,367,226	112,398,273
0001-0260-30-0-0000-662	TAX COLLECTOR(0260)	PROPERTY TAXES PRIOR YEARS	1,847,677	2,313,556	2,127,000	1,861,322	2,423,225	2,523,225	2,523,225	2,523,225	2,523,225	2,523,225
0001-0260-30-0-0000-663	TAX COLLECTOR(0260)	PROPERTY TAXES MV SUPPLEMENT	863,366	1,100,501	970,000	1,007,212	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500	1,100,500
0001-0260-30-0-0000-664	TAX COLLECTOR(0260)	PROPERTY TAXES SUSPENSE	6,063	2,308	15,000	-	2,500	2,500	2,500	2,500	2,500	2,500
	TAX COLLECTOR(0260) Total		108,963,290	112,741,317	113,318,795	92,740,108	113,733,020	116,477,668	116,117,642	116,117,642	115,993,451	116,024,498
	Grand Total		180,114,654	191,466,242	180,169,162	131,490,987	181,255,978	185,431,615	185,112,295	185,112,295	184,854,254	185,007,719
		State Aid	62,330,402	61,172,282	59,976,119	32,443,807	60,644,110	61,678,298	61,378,779	61,378,779	61,378,779	61,378,779

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EXPENDITURES												
			2012	2013	Revised 2014	2014 4/29/14	Department	City Manager	Finance	City	Mayor	Final
			Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-0110-40-0-0000-188	COUNCIL (0110)	ELECTED OFFICIALS	68,554	69,221	71,788	52,041	69,388	69,388	69,388	69,388	69,388	69,388
0001-0110-40-0-0000-190	COUNCIL (0110)	ADMINISTRATIVE	42,875	40,833	40,946	41,565	41,113	41,113	41,113	41,113	41,113	41,113
0001-0110-40-0-0000-196	COUNCIL (0110)	MME	65,492	64,523	62,864	51,822	65,243	65,243	65,243	65,243	65,243	65,243
0001-0110-40-0-0000-386	COUNCIL (0110)	COUNCIL OF GOVERNMENTS	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
0001-0110-40-0-0000-440	COUNCIL (0110)	OFFICE EXPENSE & SUPPLIES	33,823	31,114	29,400	24,764	33,500	29,400	29,400	29,400	29,400	29,400
0001-0110-40-0-0000-640	COUNCIL (0110)	MEETINGS & MEMBERSHIPS	4,832	4,353	5,000	2,990	5,000	4,500	4,500	4,500	4,500	4,500
COUNCIL (0110) Total			231,576	226,044	225,998	189,182	230,244	225,644	225,644	225,644	225,644	225,644
0001-0120-40-0-0000-189	CITY MANAGER (0120)	SEASONAL WORKERS	4,251	2,174	-	2,014	4,250	-	-	-	-	-
0001-0120-40-0-0000-190	CITY MANAGER (0120)	ADMINISTRATIVE	304,822	298,927	319,018	256,236	320,290	320,290	320,290	320,290	320,290	320,290
0001-0120-40-0-0000-196	CITY MANAGER (0120)	MME	76,250	114,995	115,357	69,733	115,901	115,901	115,901	115,901	115,901	115,901
0001-0120-40-0-0000-198	CITY MANAGER (0120)	SUPERVISORS	94,801	97,446	97,686	62,929	82,344	82,344	82,344	82,344	82,344	82,344
0001-0120-40-0-0000-240	CITY MANAGER (0120)	DEFERRED COMPENSATION	12,548	12,500	12,500	9,856	12,500	12,500	12,500	12,500	12,500	12,500
0001-0120-40-0-0000-352	CITY MANAGER (0120)	VEHICLE MAINTENANCE	6,001	6,000	6,000	2,700	6,000	6,000	6,000	6,000	6,000	6,000
0001-0120-40-0-0000-390	CITY MANAGER (0120)	MANAGEMENT NON UNION	-	-	13,000	-	50,000	50,000	50,000	50,000	35,000	35,000
0001-0120-40-0-0000-440	CITY MANAGER (0120)	OFFICE EXPENSE & SUPPLIES	18,913	27,996	40,000	24,888	44,500	30,000	30,000	30,000	30,000	30,000
0001-0120-40-0-0000-640	CITY MANAGER (0120)	MEMBERSHIP & MEETINGS	44,084	43,199	43,981	42,500	46,880	46,880	46,880	46,880	46,880	46,880
CITY MANAGER (0120) Total			561,669	603,236	647,542	470,857	682,665	663,915	663,915	663,915	648,915	648,915
0001-0130-40-0-0000-189	LEGAL (0130)	SEASONAL WORKERS	2,290	2,143	-	3,378	-	-	-	-	-	-
0001-0130-40-0-0000-190	LEGAL (0130)	ADMINISTRATIVE	194,563	231,658	292,322	193,883	249,515	249,515	249,515	249,515	249,515	249,515
0001-0130-40-0-0000-191	LEGAL (0130)	OVERTIME CONTINGENCY	-	-	-	2,396	-	-	-	-	-	-
0001-0130-40-0-0000-196	LEGAL (0130)	MME	126,361	127,708	125,727	98,859	130,486	130,486	130,486	130,486	130,486	130,486
0001-0130-40-0-0000-198	LEGAL (0130)	SUPERVISORS	-	23,110	-	54,374	79,028	79,028	79,028	79,028	79,028	79,028
0001-0130-40-0-0000-356	LEGAL (0130)	STREETS & SIDEWALKS	6,625	9,875	7,500	6,796	12,000	10,000	10,000	10,000	10,000	10,000
0001-0130-40-0-0000-357	LEGAL (0130)	ATTORNEY FEES	484,874	842,095	345,000	545,011	625,000	345,500	345,500	345,500	300,000	300,000
0001-0130-40-0-0000-358	LEGAL (0130)	FORECLOSURE ACTIVITIES	13,216	32,863	-	-	22,500	-	-	-	-	-
0001-0130-40-0-0000-390	LEGAL (0130)	ASSESSMENT APPEALS FEES	-	5,850	20,000	31,648	30,000	20,000	20,000	20,000	20,000	20,000
0001-0130-40-0-0000-440	LEGAL (0130)	OFFICE EXPENSE & SUPPLIES	24,838	30,229	19,000	17,214	27,500	27,500	27,500	27,500	20,000	20,000
0001-0130-40-0-0000-640	LEGAL (0130)	MEMBERSHIPS & MEETINGS	3,040	3,728	4,000	3,260	5,000	4,000	4,000	4,000	4,000	4,000
0001-0130-40-0-0000-699	LEGAL (0130)	TRANSFER OUT - FORECLOSE FUND (164)	-	15,000	-	-	-	-	-	-	-	-
LEGAL (0130) Total			855,807	1,324,260	813,549	956,820	1,181,029	866,029	866,029	866,029	813,029	813,029
0001-0150-40-0-0000-189	PERSONNEL (0150)	SEASONAL WORKERS	1,635	2,701	-	4,702	1,500	-	-	-	-	-
0001-0150-40-0-0000-190	PERSONNEL (0150)	ADMINISTRATION	149,160	152,461	152,895	130,231	169,457	169,457	169,457	169,457	169,457	169,457
0001-0150-40-0-0000-191	PERSONNEL (0150)	OVERTIME CONTINGENCY	-	68	-	-	310	310	310	310	310	310
0001-0150-40-0-0000-196	PERSONNEL (0150)	MME	51,834	52,656	52,811	41,525	54,810	54,810	54,810	54,810	54,810	54,810
0001-0150-40-0-0000-210	PERSONNEL (0150)	EAP SERVICES	4,440	4,440	4,785	4,246	7,400	7,400	7,400	7,400	7,400	7,400
0001-0150-40-0-0000-357	PERSONNEL (0150)	FEES	9,716	11,865	2,900	600	2,500	2,500	2,500	2,500	2,500	2,500
0001-0150-40-0-0000-381	PERSONNEL (0150)	TRAINING	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500
0001-0150-40-0-0000-384	PERSONNEL (0150)	TUITION REIMBURSEMENT	13,215	12,901	12,515	9,860	20,000	13,000	13,000	13,000	13,000	13,000
0001-0150-40-0-0000-391	PERSONNEL (0150)	ALCOHOL/DRUG TESTING	6,600	6,517	6,600	5,875	7,500	6,600	6,600	6,600	6,600	6,600
0001-0150-40-0-0000-394	PERSONNEL (0150)	RECRUITMENT	-	500	-	-	1,000	-	-	-	-	-
0001-0150-40-0-0000-440	PERSONNEL (0150)	OFFICE EXPENSE & SUPPLY	11,830	10,681	9,700	9,146	13,475	11,000	11,000	11,000	11,000	11,000
0001-0150-40-0-0000-640	PERSONNEL (0150)	MEETINGS & MEMBERSHIPS	5,730	4,559	3,500	2,712	9,695	9,695	9,695	9,695	9,695	9,695
PERSONNEL (0150) Total			254,160	259,348	245,706	208,896	289,147	276,272	276,272	276,272	276,272	276,272

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0001-0210-40-0-0000-189	FINANCE (0210)	SEASONAL WORKERS	197	101	-	3,184	-	-	-	-	-	-
0001-0210-40-0-0000-190	FINANCE (0210)	ADMINISTRATIVE	121,441	123,667	124,015	99,440	126,496	126,496	126,496	126,496	126,496	126,496
0001-0210-40-0-0000-191	FINANCE (0210)	OVERTIME CONTINGENCY	1,121	1,096	500	2,611	1,000	1,000	1,000	1,000	1,000	1,000
0001-0210-40-0-0000-196	FINANCE (0210)	MME	155,409	157,843	158,306	122,983	164,298	164,298	164,298	164,298	164,298	164,298
0001-0210-40-0-0000-198	FINANCE (0210)	SUPERVISORS	231,537	236,482	243,186	195,997	254,979	254,979	254,979	254,979	254,979	254,979
0001-0210-40-0-0000-352	FINANCE (0210)	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,800	2,400	2,400	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-353	FINANCE (0210)	TELEPHONE	115,444	122,541	110,500	96,837	125,000	122,000	115,000	115,000	115,000	115,000
0001-0210-40-0-0000-440	FINANCE (0210)	OFFICE EXPENSE & SUPPLIES	22,187	24,889	22,000	61,240	24,000	24,000	24,000	24,000	24,000	24,000
0001-0210-40-0-0000-601	FINANCE (0210)	BANKING FEES	37,595	51,169	25,900	54,623	45,500	45,500	45,500	45,500	45,500	45,500
0001-0210-40-0-0000-640	FINANCE (0210)	MEMBERSHIP & MEETINGS	2,078	5,318	2,300	3,047	5,300	3,000	3,000	3,000	3,000	3,000
0001-0210-40-0-0000-703	FINANCE (0210)	GENERAL OFFICE SUPPLIES	13,940	(4,485)	1	(43,658)	1	1	1	1	1	1
	FINANCE (0210) Total		703,348	721,021	689,108	598,104	748,974	743,674	736,674	736,674	736,674	736,674
0001-0212-40-0-0000-460	INSURANCE (0212)	BOILERS & MACHINERY	7,277	-	7,951	-	7,951	5,421	5,421	5,421	5,421	5,421
0001-0212-40-0-0000-461	INSURANCE (0212)	BONDS MONEY & SECURITIES	4,667	4,177	6,928	6,075	6,452	6,683	6,683	6,683	6,683	6,683
0001-0212-40-0-0000-462	INSURANCE (0212)	FIRE & VANDALISM	137,890	148,728	168,323	168,323	162,266	185,288	175,288	175,288	175,288	175,288
0001-0212-40-0-0000-463	INSURANCE (0212)	LIABILITY INSURANCE	959,684	1,225,221	1,174,701	1,039,527	1,199,868	1,111,642	1,056,142	1,056,142	1,056,142	1,056,142
0001-0212-40-0-0000-469	INSURANCE (0212)	POLICE PROFESS LIAB	69,000	87,102	174,900	141,863	174,900	167,049	157,049	157,049	157,049	157,049
0001-0212-40-0-0000-470	INSURANCE (0212)	PUB OFFICIAL LIAB	27,411	43,668	78,648	78,648	61,171	86,513	76,513	76,513	76,513	76,513
0001-0212-40-0-0000-476	INSURANCE (0212)	WORKERS COMP INDEMNITY PMTS.	656,000	859,497	431,727	395,750	914,817	914,817	914,817	914,817	914,817	914,817
0001-0212-40-0-0000-477	INSURANCE (0212)	WORKERS COMP MEDICAL	618,832	428,280	23,744	23,744	487,454	487,454	487,454	487,454	487,454	487,454
0001-0212-40-0-0000-478	INSURANCE (0212)	SECOND INJURY FUND	162,150	182,150	166,975	166,975	196,318	196,318	196,318	196,318	196,318	196,318
0001-0212-40-0-0000-479	INSURANCE (0212)	WORKERS COMP EXCESS LIAB. INS	71,479	89,264	104,040	104,040	109,242	119,045	117,045	117,045	117,045	117,045
	INSURANCE (0212) Total		2,714,390	3,068,087	2,337,937	2,124,944	3,320,439	3,280,230	3,192,730	3,192,730	3,192,730	3,192,730
0001-0213-40-0-0000-201	BENEFITS (0213)	CITY MEDICAL BENEFITS	1,876,097	2,867,056	1,280,003	978,419	3,100,140	2,676,036	2,676,036	2,676,036	2,676,036	2,676,036
0001-0213-40-0-0000-202	BENEFITS (0213)	POST RETIREMENT BENEFITS (OPEB)	3,144,000	3,344,913	3,178,394	2,383,796	5,220,997	3,737,267	3,737,267	3,737,267	3,737,267	3,737,267
0001-0213-40-0-0000-207	BENEFITS (0213)	LIFE INSURANCE	56,376	66,423	60,887	56,631	79,500	70,000	70,000	70,000	70,000	70,000
0001-0213-40-0-0000-220	BENEFITS (0213)	LONGEVITY	87,482	88,596	89,000	87,513	88,000	88,000	88,000	88,000	88,000	88,000
0001-0213-40-0-0000-231	BENEFITS (0213)	EMPLOYEE RETIREMENT	1,619,651	1,739,239	1,964,910	1,473,683	1,980,469	1,980,469	1,980,469	1,980,469	1,980,469	1,980,469
0001-0213-40-0-0000-235	BENEFITS (0213)	DEFINED CONTRIB PLAN EXP	31,994	98,740	125,000	137,287	200,000	200,000	200,000	200,000	200,000	200,000
0001-0213-40-0-0000-236	BENEFITS (0213)	POLICE DEFINED CONTRIB PLAN EXP	-	925	-	2,490	7,500	7,500	7,500	7,500	7,500	7,500
0001-0213-40-0-0000-241	BENEFITS (0213)	UNEMPLOYMENT COMPENSATION	166,138	165,911	237,000	241,442	210,000	175,000	175,000	175,000	175,000	175,000
0001-0213-40-0-0000-242	BENEFITS (0213)	UNUSED SICK LEAVE	335,561	377,972	380,000	343,146	350,000	350,000	350,000	350,000	350,000	350,000
0001-0213-40-0-0000-243	BENEFITS (0213)	HYPERTENSION	816,648	1,078,742	1,078,167	1,078,167	525,239	341,239	236,239	236,239	236,239	236,239
0001-0213-40-0-0000-244	BENEFITS (0213)	SOCIAL SECURITY	2,590,387	2,752,824	2,831,899	2,160,655	2,798,996	2,798,996	2,798,996	2,798,996	2,798,996	2,798,996
0001-0213-40-0-0000-250	BENEFITS (0213)	POLICE BENEFITS	1,002,976	865,968	1,000,000	835,841	2,474,975	1,000,000	925,000	925,000	925,000	925,000
0001-0213-40-0-0000-253	BENEFITS (0213)	POLICE SOC SEC MEDICARE	75,942	72,216	80,590	54,688	116,218	116,218	116,218	116,218	116,218	116,218
0001-0213-40-0-0000-254	BENEFITS (0213)	POLICE RETIREMENT	4,028,938	4,066,540	4,201,553	3,151,165	4,227,288	4,227,288	4,227,288	4,227,288	4,227,288	4,227,288
0001-0213-40-0-0000-255	BENEFITS (0213)	POLICE MEDICAL	1,176,039	1,602,759	627,161	470,371	1,639,887	1,164,095	1,164,095	1,164,095	1,164,095	1,164,095
0001-0213-40-0-0000-256	BENEFITS (0213)	POLICE LIFE	14,981	17,750	24,876	14,418	18,816	18,816	18,816	18,816	18,816	18,816
0001-0213-40-0-0000-257	BENEFITS (0213)	POLICE HYPERTENSION	327,296	143,124	159,780	146,465	524,081	524,081	524,081	524,081	524,081	524,081
0001-0213-40-0-0000-260	BENEFITS (0213)	FIRE BENEFITS	1,127,569	1,017,067	1,100,000	1,215,391	1,100,000	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000
0001-0213-40-0-0000-263	BENEFITS (0213)	FIRE SOC SEC MEDICARE	55,504	48,486	60,020	40,346	76,387	76,387	76,387	76,387	76,387	76,387
0001-0213-40-0-0000-264	BENEFITS (0213)	FIRE RETIREMENT	2,620,905	2,643,414	2,808,242	2,106,182	2,823,649	2,823,649	2,823,649	2,823,649	2,823,649	2,823,649
0001-0213-40-0-0000-265	BENEFITS (0213)	FIRE MEDICAL	945,461	1,424,743	554,173	415,630	1,391,070	995,183	995,183	995,183	995,183	995,183
0001-0213-40-0-0000-266	BENEFITS (0213)	FIRE LIFE	11,772	13,608	17,243	11,353	13,130	13,130	13,130	13,130	13,130	13,130
0001-0213-40-0-0000-267	BENEFITS (0213)	FIRE HYPERTENSION	371,238	240,009	359,160	329,230	547,787	547,787	547,787	547,787	547,787	547,787
0001-0213-40-0-0000-274	BENEFITS (0213)	CASA MEDICAL	9,117	8,629	9,330	2,411	9,330	-	-	-	-	-
0001-0213-40-0-0000-277	BENEFITS (0213)	POLICE LONGEVITY	27,700	28,500	28,500	46,600	47,000	47,000	47,000	47,000	47,000	47,000
0001-0213-40-0-0000-278	BENEFITS (0213)	FIRE LONGEVITY	26,383	25,396	25,400	27,317	27,500	27,500	27,500	27,500	27,500	27,500
0001-0213-40-0-0000-282	BENEFITS (0213)	UNIFORMS GUARDS	3,814	10,164	9,200	174	9,200	9,200	9,200	9,200	9,200	9,200
0001-0213-40-0-0000-699	BENEFITS (0213)	TRANSFERS OUT POLICE VESTS (1000	-	13,140	-	-	-	-	-	-	-	-
	BENEFITS (0213) Total		22,549,970	24,822,854	22,290,488	17,810,809	29,607,159	25,064,841	24,934,841	24,934,841	24,925,641	24,934,841

City of Meriden
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			2012	2013	2014	2014 4/29/14	2015	2015	2015	2015	2015	2015
			Actual	Actual	Budget	Actual	Department Budget Request	City Manager Budget	Finance Committee	City Council	Mayor Budget	Final Budget
0001-0214-40-0-0000-310	GENERAL ADMIN(0214)	TRANSIT	227,003	228,237	240,145	158,025	241,495	241,495	241,495	241,495	241,495	241,495
0001-0214-40-0-0000-331	GENERAL ADMIN(0214)	PUPIL TRANSPORTATION	820,154	845,033	869,071	688,653	895,143	948,930	948,930	948,930	948,930	948,930
0001-0214-40-0-0000-340	GENERAL ADMIN(0214)	ADVERTISING,PRINTING,BINDING	528	-	1,000	250	1,000	1,000	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-341	GENERAL ADMIN(0214)	STREET LIGHTING	637,149	654,367	640,000	460,001	675,000	655,000	655,000	655,000	655,000	655,000
0001-0214-40-0-0000-342	GENERAL ADMIN(0214)	WATER	134,469	139,185	133,000	121,394	147,500	147,500	147,500	147,500	147,500	147,500
0001-0214-40-0-0000-343	GENERAL ADMIN(0214)	HYDRANTS	65,000	65,000	65,000	-	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	GENERAL ADMIN(0214)	SEWERS	101,889	111,867	140,000	89,568	140,000	140,000	140,000	140,000	140,000	140,000
0001-0214-40-0-0000-370	GENERAL ADMIN(0214)	MALONEY BAND UNIFORM	5,000	-	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-371	GENERAL ADMIN(0214)	MALONEY SCHOLARSHIP	30,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	GENERAL ADMIN(0214)	VETERANS ORGANIZATION	12,757	12,959	18,000	13,000	18,000	18,000	18,000	18,000	18,000	18,000
0001-0214-40-0-0000-374	GENERAL ADMIN(0214)	AMBULANCE	140,689	144,909	149,255	144,909	153,733	153,733	153,733	153,733	153,733	153,733
0001-0214-40-0-0000-375	GENERAL ADMIN(0214)	EMERGENCY MEDICAL DISPATCH	38,723	38,723	11,634	35,496	1	1	1	1	1	1
0001-0214-40-0-0000-376	GENERAL ADMIN(0214)	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-379	GENERAL ADMIN(0214)	C-MED	118,203	128,230	136,048	103,503	140,129	139,460	124,222	124,222	124,222	124,222
0001-0214-40-0-0000-388	GENERAL ADMIN(0214)	AUDIT	68,849	74,125	89,000	75,355	84,000	84,000	84,000	84,000	84,000	84,000
0001-0214-40-0-0000-395	GENERAL ADMIN(0214)	PROBATE COURT	15,452	14,219	15,000	10,539	15,000	15,000	15,000	15,000	15,000	15,000
0001-0214-40-0-0000-440	GENERAL ADMIN(0214)	ZONING EXP & SUPPLIES & P/T	8,410	11,067	10,000	7,914	10,000	10,000	10,000	10,000	10,000	10,000
0001-0214-40-0-0000-441	GENERAL ADMIN(0214)	ECONOMIC DEVELOPMENT	62,360	20,588	40,000	37,331	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-442	GENERAL ADMIN(0214)	COMMISSION FOR DISABLED	451	509	1,000	500	1,000	-	-	-	-	-
0001-0214-40-0-0000-493	GENERAL ADMIN(0214)	REGIONAL MENTAL HEALTH	1,000	1,000	-	-	-	1	-	-	-	-
0001-0214-40-0-0000-718	GENERAL ADMIN(0214)	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411
0001-0214-40-0-0000-719	GENERAL ADMIN(0214)	TEXTBOOK LOAN	24,950	24,856	25,000	11,785	25,000	25,000	25,000	25,000	25,000	25,000
0001-0214-40-0-0000-724	GENERAL ADMIN(0214)	SPECIAL DAY SPECIAL PEOPLE	1,500	1,500	-	-	1,500	1,500	1,500	1,500	1,500	1,500
0001-0214-40-0-0000-726	GENERAL ADMIN(0214)	SPECIAL EVENTS & CELEBRATIONS	70,614	49,789	52,950	46,907	48,250	31,250	31,250	31,250	31,250	31,250
0001-0214-40-0-0000-727	GENERAL ADMIN(0214)	SOLOMON GOFFE HOUSE	420	-	500	420	500	500	500	500	500	500
0001-0214-40-0-0000-730	GENERAL ADMIN(0214)	CONSERVATION COMMITTEE	13	83	500	366	500	500	500	500	500	500
0001-0214-40-0-0000-731	GENERAL ADMIN(0214)	MARKETING PROMOTION	10,009	7,726	10,000	9,861	10,000	10,000	10,000	10,000	10,000	10,000
0001-0214-40-0-0000-732	GENERAL ADMIN(0214)	ENERGY TASK FORCE	-	-	1,000	750	1,000	1,000	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-737	GENERAL ADMIN(0214)	FLOOD CONTROL AGENCY	548	212	2,000	1,501	2,000	1,000	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-746	GENERAL ADMIN(0214)	MERIDEN SCHOLASTIC SCHOLARSHIP	39,750	37,500	50,000	45,137	50,000	50,000	50,000	50,000	50,000	50,000
0001-0214-40-0-0000-748	GENERAL ADMIN(0214)	NEIGHBORHOOD ASSOCIATIONS	259	-	500	-	500	500	5,000	5,000	5,000	5,000
0001-0214-40-0-0000-749	GENERAL ADMIN(0214)	ROD & GUN FISH CLUB	-	-	1,000	-	1,000	-	-	-	-	-
0001-0214-40-0-0000-751	GENERAL ADMIN(0214)	CULTURAL DIVERSITY FUND	4,128	8,167	7,000	3,628	7,000	7,000	7,000	7,000	-	3,000
0001-0214-40-0-0000-758	GENERAL ADMIN(0214)	FALCON FIELD	-	-	10,000	-	10,000	-	-	-	-	-
0001-0214-40-0-0000-759	GENERAL ADMIN(0214)	CURTIS UTILIZATION	4,400	4,400	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
0001-0214-40-0-0000-760	GENERAL ADMIN(0214)	YOUTH ACTIVITIES	63,022	68,750	80,000	54,375	80,000	80,000	80,000	80,000	60,000	80,000
0001-0214-40-0-0000-771	GENERAL ADMIN(0214)	NERDEN CAMP WINTER ACTIV	1,700	-	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-779	GENERAL ADMIN(0214)	PROJECT GRADUATION	2,000	2,000	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
0001-0214-40-0-0000-781	GENERAL ADMIN(0214)	SUMMER CAMPERSHIP PROGRAM	5,000	5,000	-	-	5,000	-	-	-	-	-
0001-0214-40-0-0000-783	GENERAL ADMIN(0214)	LINEAR TRAIL ADVISORY COMMITTEE	905	3,258	2,000	1,842	2,500	2,500	2,500	2,500	-	1,500
GENERAL ADMIN(0214) Total			2,768,715	2,778,669	2,881,214	2,200,621	2,952,362	2,950,481	2,939,742	2,939,742	2,910,242	2,934,742
0001-0215-40-0-0000-500	CAPITAL (0215)	CAPITAL EQUIPMENT	250,454	475,943	338,601	356,843	655,401	432,363	432,363	432,363	432,363	432,363
0001-0215-40-0-0000-699	CAPITAL (0215)	TRANSFER OUT - VEH REPL FUND (162)	-	76,212	15,000	15,000	-	-	-	-	-	-
CAPITAL (0215) Total			250,454	552,155	353,601	371,843	655,401	432,363	432,363	432,363	432,363	432,363
0001-0250-40-0-0000-191	PURCHASING (0250)	OVERTIME	4	299	-	21	1,000	1,000	1,000	1,000	1,000	1,000
0001-0250-40-0-0000-196	PURCHASING (0250)	MME	134,822	145,799	149,757	121,524	167,329	167,329	167,329	167,329	167,329	167,329
0001-0250-40-0-0000-198	PURCHASING (0250)	SUPERVISORS	99,540	101,901	102,567	82,286	104,640	104,640	104,640	104,640	104,640	104,640
0001-0250-40-0-0000-440	PURCHASING (0250)	OFFICE EXPENSE & SUPPLIES	5,532	4,848	5,000	3,852	5,310	5,000	5,000	5,000	5,000	5,000
0001-0250-40-0-0000-640	PURCHASING (0250)	MEMBERSHIP & MEETINGS	2,916	1,043	2,500	734	3,825	2,500	2,500	2,500	2,500	2,500
0001-0250-40-0-0000-702	PURCHASING (0250)	STOREROOM	200	1	1	108	1	1	1	1	1	1
PURCHASING (0250) Total			243,015	253,891	259,825	208,525	282,105	280,470	280,470	280,470	280,470	280,470

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			Actual	Actual	Budget	Actual	Department Budget Request	City Manager Budget	Finance Committee	City Council	Mayor Budget	Final Budget
0001-0260-40-0-0000-191	TAX COLLECTOR(0260)	OVERTIME	-	-	-	-	6,188	6,188	6,188	6,188	6,188	6,188
0001-0260-40-0-0000-196	TAX COLLECTOR(0260)	MME	-	-	-	-	189,064	213,699	213,699	213,699	213,699	213,699
0001-0260-40-0-0000-198	TAX COLLECTOR(0260)	CWA	-	-	-	-	147,696	147,696	147,696	147,696	147,696	147,696
0001-0260-40-0-0000-440	TAX COLLECTOR(0260)	OFFICE EXPENSE & SUPPLIES	-	-	-	-	85,000	85,000	85,000	85,000	85,000	85,000
0001-0260-40-0-0000-640	TAX COLLECTOR(0260)	MEMBERSHIPS & MEETINGS	-	-	-	-	1,450	1,450	1,450	1,450	1,450	1,450
TAX COLLECTOR(0260) Total			-	-	-	-	429,398	454,033	454,033	454,033	454,033	454,033
0001-0270-40-0-0000-189	MIS(0270)	SEASONAL WORKERS	2,218	723	-	-	-	-	-	-	-	-
0001-0270-40-0-0000-190	MIS(0270)	ADMINISTRATIVE	103,594	105,496	105,791	84,874	107,971	107,971	107,971	107,971	107,971	107,971
0001-0270-40-0-0000-191	MIS(0270)	OVERTIME CONTINGENCY	25	118	500	434	1,000	1,000	1,000	1,000	1,000	1,000
0001-0270-40-0-0000-196	MIS(0270)	MME	146,000	148,297	148,733	116,949	154,362	154,362	154,362	154,362	154,362	154,362
0001-0270-40-0-0000-198	MIS(0270)	SUPERVISORS	160,267	164,726	165,151	132,431	172,259	172,259	172,259	172,259	172,259	172,259
0001-0270-40-0-0000-325	MIS(0270)	RENTALS	316,057	367,398	380,770	338,128	385,370	385,370	385,370	385,370	385,370	385,370
0001-0270-40-0-0000-353	MIS(0270)	TELEPHONES	64,283	60,037	55,160	40,076	50,400	50,400	50,400	50,400	50,400	50,400
0001-0270-40-0-0000-381	MIS(0270)	TRAINING	3,237	3,199	5,000	3,225	5,000	5,000	5,000	5,000	5,000	5,000
0001-0270-40-0-0000-440	MIS(0270)	OFFICE EXPENSE & SUPPLIES	6,575	7,213	7,775	4,161	7,185	7,185	7,185	7,185	7,185	7,185
0001-0270-40-0-0000-510	MIS(0270)	SOFTWARE	9,916	9,608	8,500	4,882	8,500	8,500	8,500	8,500	8,500	8,500
0001-0270-40-0-0000-640	MIS(0270)	MEMBERSHIP & MEETINGS	2,158	610	2,655	900	2,650	2,650	2,650	2,650	2,650	2,650
MIS(0270) Total			814,330	867,423	880,035	726,060	894,697	894,697	894,697	894,697	892,512	894,697
0001-0275-40-0-0000-191	SSESS & COLLECT(0275)	OVERTIME	8,117	14,872	4,500	12,583	-	-	-	-	-	-
0001-0275-40-0-0000-196	SSESS & COLLECT(0275)	MME	402,346	444,250	412,809	288,508	-	-	-	-	-	-
0001-0275-40-0-0000-198	SSESS & COLLECT(0275)	SUPERVISORS	229,467	276,003	237,582	169,804	-	-	-	-	-	-
0001-0275-40-0-0000-350	SSESS & COLLECT(0275)	GASOLINE	261	197	275	76	-	-	-	-	-	-
0001-0275-40-0-0000-352	SSESS & COLLECT(0275)	VEHICLE MAINTENANCE	56	14	150	107	-	-	-	-	-	-
0001-0275-40-0-0000-388	SSESS & COLLECT(0275)	AUDIT	9,750	2,500	3,000	2,500	-	-	-	-	-	-
0001-0275-40-0-0000-390	SSESS & COLLECT(0275)	REVALUATION	239,951	7,895	15,000	11,945	-	-	-	-	-	-
0001-0275-40-0-0000-440	SSESS & COLLECT(0275)	OFFICE EXPENSE & SUPPLIES	97,659	95,679	97,000	53,874	-	-	-	-	-	-
0001-0275-40-0-0000-500	SSESS & COLLECT(0275)	CAPITAL EQUIPMENT	-	239	-	-	-	-	-	-	-	-
0001-0275-40-0-0000-640	SSESS & COLLECT(0275)	MEMBERSHIP & MEETINGS	1,853	2,495	3,000	1,951	-	-	-	-	-	-
ASSESS & COLLECT(0275) Total			989,459	844,145	773,316	541,349	-	-	-	-	-	-
0001-0280-40-0-0000-191	TAX ASSESSOR(0280)	OVERTIME	-	-	-	-	6,188	6,188	6,188	6,188	4,000	6,188
0001-0280-40-0-0000-196	TAX ASSESSOR(0280)	MME	-	-	-	-	244,845	244,845	244,845	244,845	244,845	244,845
0001-0280-40-0-0000-198	TAX ASSESSOR(0280)	CWA	-	-	-	-	93,379	93,379	93,379	93,379	93,379	93,379
0001-0280-40-0-0000-350	TAX ASSESSOR(0280)	GASOLINE	-	-	-	-	275	275	275	275	275	275
0001-0280-40-0-0000-352	TAX ASSESSOR(0280)	VEHICLE MAINTENANCE	-	-	-	-	150	150	150	150	150	150
0001-0280-40-0-0000-388	TAX ASSESSOR(0280)	AUDIT	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000
0001-0280-40-0-0000-390	TAX ASSESSOR(0280)	REVALUATION	-	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000
0001-0280-40-0-0000-440	TAX ASSESSOR(0280)	OFFICE EXPENSE & SUPPLIES	-	-	-	-	12,000	12,000	12,000	12,000	12,000	12,000
0001-0280-40-0-0000-640	TAX ASSESSOR(0280)	MEMBERSHIPS & MEETINGS	-	-	-	-	1,550	1,550	1,550	1,550	1,550	1,550
TAX ASSESSOR(0280) Total			-	-	-	-	376,387	376,387	376,387	376,387	374,199	376,387
0001-0281-40-0-0000-189	ASSESSMENT APPEALS (0281)	MISC PART-TIME	5,000	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
0001-0281-40-0-0000-440	ASSESSMENT APPEALS (0281)	OFFICE EXPENSE & SUPPLIES	375	-	250	222	250	250	250	250	250	250
ASSESSMENT APPEALS (0281) Total			5,375	2,500	2,750	222	2,750	2,750	2,750	2,750	2,750	2,750
0001-0510-40-0-0000-189	DEVELOP & ENFORCE(0510)	MISC PART TIME	-	-	-	-	1,500	-	-	-	-	-
0001-0510-40-0-0000-190	DEVELOP & ENFORCE(0510)	ADMINISTRATIVE	110,650	111,647	111,957	89,742	114,163	114,163	114,163	114,163	114,163	114,163
0001-0510-40-0-0000-191	DEVELOP & ENFORCE(0510)	OVERTIME	1,701	2,589	3,500	7,154	6,500	6,500	6,500	6,500	4,000	4,000
0001-0510-40-0-0000-196	DEVELOP & ENFORCE(0510)	MME	411,905	416,136	337,797	286,965	425,323	384,141	384,141	384,141	359,675	384,141
0001-0510-40-0-0000-198	DEVELOP & ENFORCE(0510)	SUPERVISORS	163,367	167,309	168,356	124,119	175,596	175,596	175,596	175,596	175,596	175,596
0001-0510-40-0-0000-350	DEVELOP & ENFORCE(0510)	GASOLINE	4,426	3,845	4,500	3,586	7,500	4,500	4,500	4,500	4,500	4,500
0001-0510-40-0-0000-352	DEVELOP & ENFORCE(0510)	VEHICLE MAINTENANCE	5,351	5,309	5,000	4,365	5,000	5,000	5,000	5,000	5,000	5,000
0001-0510-40-0-0000-440	DEVELOP & ENFORCE(0510)	OFFICE EXPENSE & SUPPLIES	17,844	24,218	17,500	16,788	20,000	17,500	17,500	17,500	15,000	15,000
0001-0510-40-0-0000-640	DEVELOP & ENFORCE(0510)	MEMBERSHIPS & MEETINGS	2,821	3,217	2,500	2,127	7,000	3,200	3,200	3,200	3,200	3,200
DEVELOP & ENFORCE(0510) Total			718,066	734,270	651,110	534,847	762,582	710,600	710,600	710,600	681,134	705,600

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0001-2605-40-0-0000-500	POLICE (2605)	CAPITAL EQUIPMENT	-	12,735	-	-	-	1	-	-	-	-
0001-2605-40-2-0000-190	POLICE (2605)	ADMINISTRATIVE	215,617	218,999	219,627	175,968	223,760	223,760	223,760	223,760	223,760	223,760
0001-2605-40-2-0000-191	POLICE (2605)	OVERTIME	1,262,423	1,367,843	837,600	922,357	1,000,000	950,000	950,000	950,000	950,000	950,000
0001-2605-40-2-0000-192	POLICE (2605)	OTHER NON UNION	82,385	89,300	74,296	55,950	94,064	94,064	94,064	94,064	94,064	94,064
0001-2605-40-2-0000-194	POLICE (2605)	PUBLIC WORKS	76,853	108,209	72,583	59,814	77,401	77,401	77,401	77,401	77,401	77,401
0001-2605-40-2-0000-196	POLICE (2605)	MME	657,131	663,205	495,430	399,877	555,025	528,683	528,683	528,683	528,683	528,683
0001-2605-40-2-0000-197	POLICE (2605)	POLICE PATROL	8,078,201	8,330,302	8,796,475	6,586,077	8,884,345	8,745,271	8,745,271	8,745,271	8,745,271	8,745,271
0001-2605-40-2-0000-198	POLICE (2605)	SUPERVISORS	63,167	66,207	66,383	53,238	69,246	69,246	69,246	69,246	69,246	69,246
0001-2605-40-2-0000-199	POLICE (2605)	CROSSING GUARDS	303,282	324,252	293,844	222,270	326,684	306,599	306,599	306,599	306,599	306,599
0001-2605-40-2-0000-350	POLICE (2605)	GASOLINE	265,552	294,315	265,000	215,589	270,000	270,000	270,000	270,000	270,000	270,000
0001-2605-40-2-0000-352	POLICE (2605)	VEHICLE MAINTENANCE	82,199	80,035	85,000	27,305	91,500	85,000	85,000	85,000	85,000	85,000
0001-2605-40-2-0000-380	POLICE (2605)	COMMUNICATIONS & MAINTENANCE	91,487	64,257	75,000	60,898	100,800	89,000	75,000	75,000	75,000	75,000
0001-2605-40-2-0000-381	POLICE (2605)	TRAINING	153,886	159,577	155,000	130,694	188,500	170,000	170,000	179,000	179,000	179,000
0001-2605-40-2-0000-382	POLICE (2605)	SOUTH CENTRAL JUSTICE	11,600	11,800	12,000	11,800	12,125	12,125	12,125	12,125	12,125	12,125
0001-2605-40-2-0000-390	POLICE (2605)	EXPLORERS/AUXILIARY POLICE	6,530	7,500	7,500	6,250	8,000	7,500	7,500	7,500	7,500	7,500
0001-2605-40-2-0000-391	POLICE (2605)	CANINE UNIT	4,059	4,730	4,000	2,712	7,000	4,000	4,000	4,000	4,000	4,000
0001-2605-40-2-0000-392	POLICE (2605)	BICYCLE PATROL	131	-	-	2,151	5,200	2,500	2,500	2,500	2,500	2,500
0001-2605-40-2-0000-443	POLICE (2605)	POLICE EXPENSE & SUPPLIES	104,338	95,203	107,500	74,959	110,800	107,500	107,500	107,500	107,500	107,500
0001-2605-40-2-0000-490	POLICE (2605)	ACCREDITATION	-	50	-	-	1,750	1,750	1,750	1,750	1,750	1,750
0001-2605-40-2-0000-491	POLICE (2605)	CRIME PREVENTION	9,855	11,755	11,000	10,158	11,000	11,000	11,000	11,000	11,000	11,000
0001-2605-40-2-0000-492	POLICE (2605)	HOSTAGE CRISIS	17,856	18,532	25,000	19,708	36,000	20,000	20,000	20,000	20,000	20,000
0001-2605-40-2-0000-510	POLICE (2605)	MIS TECHNOLOGY	207,472	217,955	240,000	181,742	253,843	247,843	247,843	247,843	247,843	247,843
0001-2605-40-2-0000-640	POLICE (2605)	MEMBERSHIP & MEETINGS	5,992	7,176	6,000	6,087	8,000	6,000	6,000	6,000	6,000	6,000
0001-2605-40-2-0191-699	POLICE (2605)	TRANSFER OUT - LAW ENF BLOCK (152)	-	6,950	-	(1,168)	-	-	-	-	-	-
0001-2605-40-2-0000-699	POLICE (2605)	TRANSFER OUT - DOG FUND	15,000	10,000	10,000	-	15,000	15,000	15,000	15,000	15,000	15,000
0001-2605-40-2-0000-709	POLICE (2605)	POLICE PRIVATE DUTY	(31,621)	19,543	1	51,830	1	1	1	1	1	1
	POLICE (2605) Total		11,683,394	12,190,430	11,859,239	9,276,264	12,350,044	12,044,244	12,030,243	12,039,243	12,039,243	12,039,243
0001-2610-40-0-0000-500	FIRE (2610)	CAPITAL EQUIPMENT	3,925	-	-	-	-	-	-	-	-	-
0001-2610-40-2-0000-190	FIRE (2610)	ADMINISTRATIVE	195,839	199,044	199,598	170,572	303,331	204,310	204,310	204,310	204,310	204,310
0001-2610-40-2-0000-191	FIRE (2610)	OVERTIME CONTINGENCY	1,220,733	950,903	930,000	785,127	950,000	950,000	950,000	950,000	950,000	950,000
0001-2610-40-2-0000-194	FIRE (2610)	PUBLIC WORKS	70,022	70,954	72,583	57,058	72,583	72,583	72,583	72,583	72,583	72,583
0001-2610-40-2-0000-195	FIRE (2610)	FIRE	6,425,762	6,679,063	6,869,401	5,289,820	6,951,997	6,951,997	6,951,997	6,951,997	6,951,997	6,951,997
0001-2610-40-2-0000-196	FIRE (2610)	MME	97,691	101,435	103,441	81,073	108,536	108,536	108,536	108,536	108,536	108,536
0001-2610-40-2-0000-350	FIRE (2610)	GASOLINE	58,339	56,696	50,000	45,243	55,000	55,000	55,000	55,000	55,000	55,000
0001-2610-40-2-0000-352	FIRE (2610)	VEHICLE MAINTENANCE	45,852	50,541	55,000	42,093	62,690	58,000	58,000	58,000	58,000	58,000
0001-2610-40-2-0000-380	FIRE (2610)	COMMUNICATIONS & MAINTENANCE	17,950	18,026	30,361	14,129	44,997	31,997	31,997	31,997	31,997	31,997
0001-2610-40-2-0000-381	FIRE (2610)	TRAINING	14,390	21,677	31,730	13,987	51,665	38,665	38,665	38,665	38,665	38,665
0001-2610-40-2-0000-390	FIRE (2610)	PHYSICALS	27,928	30,106	34,987	19,645	39,778	37,778	37,778	37,778	37,778	37,778
0001-2610-40-2-0000-394	FIRE (2610)	RECRUITMENT	-	-	-	12,615	-	-	-	-	-	-
0001-2610-40-2-0000-413	FIRE (2610)	MAINT SUPPLIES	25,874	34,663	28,500	25,507	40,500	34,000	34,000	34,000	34,000	34,000
0001-2610-40-2-0000-414	FIRE (2610)	HEAT ENERGY LIGHTS	118,250	125,675	120,000	105,964	120,000	120,000	120,000	120,000	120,000	120,000
0001-2610-40-2-0000-440	FIRE (2610)	OFFICE EXPENSE & SUPPLIES	18,824	15,666	16,000	12,616	28,100	16,000	16,000	16,000	16,000	16,000
0001-2610-40-2-0000-503	FIRE (2610)	FIRE EQUIPMENT	64,914	73,286	79,653	59,256	141,410	75,000	75,000	75,000	75,000	75,000
0001-2610-40-2-0000-640	FIRE (2610)	MEMBERSHIP & MEETINGS	4,998	5,058	5,250	4,764	13,725	12,000	12,000	12,000	6,000	12,000
	FIRE (2610) Total		8,411,289	8,432,792	8,626,504	6,739,469	8,984,312	8,765,866	8,765,866	8,765,866	8,759,866	8,765,866
0001-2617-40-2-0000-190	MERGENCY COMM(2617)	ADMINISTRATION	79,164	79,999	80,220	64,010	81,423	81,423	81,423	81,423	81,423	81,423
0001-2617-40-2-0000-191	MERGENCY COMM(2617)	OVERTIME	318,829	350,648	150,000	192,929	200,000	160,000	160,000	160,000	160,000	160,000
0001-2617-40-2-0000-196	MERGENCY COMM(2617)	DISPATCH	622,183	669,253	843,454	620,911	861,481	861,481	861,481	861,481	861,481	861,481
0001-2617-40-2-0000-380	MERGENCY COMM(2617)	COMMUNICATIONS & MAINTENANCE	1,199	1,129	1,200	1,371	3,000	1,200	1,200	1,200	1,200	1,200
0001-2617-40-2-0000-381	MERGENCY COMM(2617)	TRAINING	24,532	21,427	12,250	20,812	25,000	25,000	25,000	25,000	25,000	25,000
0001-2617-40-2-0000-440	MERGENCY COMM(2617)	OFFICE EXPENSE & SUPPLIES	12,851	20,837	14,000	21,143	25,000	18,000	18,000	18,000	18,000	18,000
	EMERGENCY COMM(2617) Total		1,058,757	1,143,293	1,101,124	921,176	1,195,904	1,147,104	1,147,104	1,147,104	1,147,104	1,147,104

City of Meriden
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			2012	2013	2014	2014 4/29/14	2015	2015	2015	2015	2015	2015
			Actual	Actual	Budget	Actual	Department Budget Request	City Manager Budget	Finance Committee	City Council	Mayor Budget	Final Budget
0001-2619-40-0-0000-500	S.M.V.F.D. (2619)	CAPITAL EQUIPMENT	5,900	-	-	-	-	-	-	-	-	-
0001-2619-40-2-0000-200	S.M.V.F.D. (2619)	FIREFIGHTER PHYSICALS	3,862	7,122	5,000	4,668	8,000	6,500	6,500	6,500	6,500	6,500
0001-2619-40-2-0000-235	S.M.V.F.D. (2619)	SMVFD MERIT PLAN	-	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
0001-2619-40-2-0000-236	S.M.V.F.D. (2619)	SMVFD MERIT PLAN ADMINISTRATION	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
0001-2619-40-2-0000-271	S.M.V.F.D. (2619)	HEPATITIS VACINE	1,000	1,176	-	-	1,000	1,000	1,000	1,000	1,000	1,000
0001-2619-40-2-0000-350	S.M.V.F.D. (2619)	GASOLINE	2,311	2,098	2,500	2,606	3,500	2,500	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-352	S.M.V.F.D. (2619)	VEHICLE MAINTENANCE	3,901	3,438	3,500	1,457	3,500	3,500	3,500	3,500	3,500	3,500
0001-2619-40-2-0000-357	S.M.V.F.D. (2619)	FEES	518	-	-	-	-	-	-	-	-	-
0001-2619-40-2-0000-380	S.M.V.F.D. (2619)	COMMUNICATION & MAINTENANCE	4,307	6,411	6,000	4,264	7,100	6,500	6,500	6,500	6,500	6,500
0001-2619-40-2-0000-381	S.M.V.F.D. (2619)	TRAINING	5,437	5,113	6,600	2,092	6,600	6,000	6,000	6,000	6,000	6,000
0001-2619-40-2-0000-413	S.M.V.F.D. (2619)	MAINTENANCE SUPPLIES	353	437	500	499	1,000	500	500	500	500	500
0001-2619-40-2-0000-414	S.M.V.F.D. (2619)	HEAT ENERGY LIGHTS	7,320	12,390	11,950	10,092	13,500	12,500	12,500	12,500	12,500	12,500
0001-2619-40-2-0000-415	S.M.V.F.D. (2619)	FOOD	2,325	1,803	2,500	-	2,500	2,000	2,000	2,000	2,000	2,000
0001-2619-40-2-0000-416	S.M.V.F.D. (2619)	FIRE PREVENTION & EDUCATION	365	185	250	-	250	250	250	250	250	250
0001-2619-40-2-0000-440	S.M.V.F.D. (2619)	OFFICE EXPENSE & SUPPLIES	759	508	525	145	600	600	600	600	600	600
0001-2619-40-2-0000-503	S.M.V.F.D. (2619)	FIRE EQUIPMENT	22,314	23,841	23,000	11,249	29,650	25,500	25,500	25,500	25,500	25,500
0001-2619-40-2-0000-640	S.M.V.F.D. (2619)	MEETINGS & MEMBERSHIPS	394	429	750	615	1,000	750	750	750	750	750
	S.M.V.F.D. (2619) Total		61,066	149,951	158,075	122,687	173,200	163,100	163,100	163,100	163,100	163,100
0001-2690-40-2-0000-189	MERGENCY MGMT(2690)	MISC PART-TIME	7,667	8,000	8,000	6,000	8,000	8,000	8,000	8,000	8,000	8,000
0001-2690-40-2-0000-383	MERGENCY MGMT(2690)	CIVIL PREPAREDNESS	-	-	1,600	750	1,600	1,600	1,600	1,600	1,600	1,600
0001-2690-40-2-0000-440	MERGENCY MGMT(2690)	OFFICE EXPENSE & SUPPLIES	1,469	1,543	4,180	1,974	1,500	1,500	1,500	1,500	1,500	1,500
	EMERGENCY MGMT(2690) Total		9,136	9,543	13,780	8,724	11,100	11,100	11,100	11,100	11,100	11,100
0001-3310-40-0-0000-500	W. - ENGINEERING (3310)	CAPITAL EQUIPMENT	310,870	-	-	-	-	-	-	-	-	-
0001-3310-40-3-0000-189	W. - ENGINEERING (3310)	SEASONAL WORKERS	3,586	2,643	-	3,994	2,250	-	-	-	-	-
0001-3310-40-3-0000-190	W. - ENGINEERING (3310)	ADMINISTRATIVE	104,071	105,997	106,292	85,443	108,698	108,698	108,698	108,698	108,698	108,698
0001-3310-40-3-0000-191	W. - ENGINEERING (3310)	OVERTIME	4,579	6,183	5,500	3,086	6,300	6,000	6,000	6,000	4,000	4,000
0001-3310-40-3-0000-196	W. - ENGINEERING (3310)	MME	447,378	438,768	371,790	279,739	352,201	378,415	378,415	378,415	378,415	378,415
0001-3310-40-3-0000-198	W. - ENGINEERING (3310)	SUPERVISORS	263,832	311,587	185,845	147,532	193,805	193,805	193,805	193,805	193,805	193,805
0001-3310-40-3-0000-320	W. - ENGINEERING (3310)	INSPECTIONS - DAMS & BRIDGES	4,500	4,149	5,000	-	5,000	4,500	4,500	4,500	4,500	4,500
0001-3310-40-3-0000-350	W. - ENGINEERING (3310)	GASOLINE	9,053	7,208	9,500	6,461	10,000	9,000	9,000	9,000	9,000	9,000
0001-3310-40-3-0000-352	W. - ENGINEERING (3310)	VEHICLE MAINTENANCE	4,090	4,305	6,000	4,720	5,400	5,000	5,000	5,000	5,000	5,000
0001-3310-40-3-0000-440	W. - ENGINEERING (3310)	OFFICE EXPENSE & SUPPLIES	11,064	10,312	11,500	9,887	11,500	11,100	11,100	11,100	10,000	10,000
0001-3310-40-3-0000-640	W. - ENGINEERING (3310)	MEMBERSHIPS & MEETINGS	1,961	2,510	2,500	1,980	3,000	2,500	2,500	2,500	2,500	2,500
0001-3310-40-0-0500-699	W. - ENGINEERING (3310)	TRANSFER OUT-BROWNFIELDS (159)	-	40,000	-	-	-	-	-	-	-	-
	P.W. - ENGINEERING (3310) Total		1,164,984	933,663	703,927	542,841	698,154	719,019	719,018	719,018	715,918	715,918
0001-3320-40-3-0000-308	OW & ICE CONTROL (3320)	SNOW & ICE CONTROL	778,410	917,793	500,000	975,849	500,000	500,000	575,000	575,000	575,000	575,000
	SNOW & ICE CONTROL (3320) Total		778,410	917,793	500,000	975,849	500,000	500,000	575,000	575,000	575,000	575,000
0001-3351-40-3-0000-191	P.W. - GARAGE (3351)	OVERTIME	11,143	2,765	4,500	5,936	6,500	6,500	6,500	6,500	4,000	4,000
0001-3351-40-3-0000-194	P.W. - GARAGE (3351)	PUBLIC WORKS	356,331	361,014	369,214	311,112	361,809	361,809	361,809	361,809	361,809	361,809
0001-3351-40-3-0000-196	P.W. - GARAGE (3351)	MME	46,597	47,329	50,370	37,324	49,265	49,265	49,265	49,265	49,265	49,265
0001-3351-40-3-0000-323	P.W. - GARAGE (3351)	REPAIRS & MAINTENANCE SERVICE	3,146	6,160	6,500	6,483	6,500	6,200	6,200	6,200	6,200	6,200
0001-3351-40-3-0000-350	P.W. - GARAGE (3351)	GASOLINE	2,515	2,354	2,500	1,618	2,530	2,530	2,530	2,530	2,530	2,530
0001-3351-40-3-0000-352	P.W. - GARAGE (3351)	VEHICLE MAINTENANCE	(5,478)	(2,530)	1,500	(6,714)	5,600	1,500	1	1	1	1
0001-3351-40-3-0000-440	P.W. - GARAGE (3351)	OFFICE EXPENSE & SUPPLIES	8,116	7,142	8,000	6,461	8,000	7,500	7,500	7,500	5,000	5,000
0001-3351-40-3-0000-640	P.W. - GARAGE (3351)	MEMBERSHIPS & MEETINGS	-	565	500	75	500	500	500	500	500	500
0001-3351-40-3-0000-710	P.W. - GARAGE (3351)	GARAGE MATERIALS	14,893	65,921	1	52,146	1	1	1	1	1	1
0001-3351-40-3-0000-755	P.W. - GARAGE (3351)	INVENTORY OVER/SHORT	2,472	19,709	-	-	-	-	-	-	-	-
	P.W. - GARAGE (3351) Total		439,734	510,430	443,085	414,442	440,705	435,805	434,306	434,306	429,306	429,306

City of Meriden
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		2012	2013	2014	2014 4/29/14	2015	2015	2015	2015	2015	2015	2015
		Actual	Actual	Budget	Actual	Department Budget Request	City Manager Budget	Finance Committee	City Council	Mayor Budget	Final Budget	
0001-3353-40-3-0000-189	P.W. - TRAFFIC (3353)		6,000	-	3,312	6,720	47,594	47,594	47,594	47,594	47,594	47,594
0001-3353-40-3-0000-191	P.W. - TRAFFIC (3353)	18,156	11,735	17,000	8,307	15,000	15,000	15,000	15,000	10,000	10,000	10,000
0001-3353-40-3-0000-196	P.W. - TRAFFIC (3353)	185,469	207,380	187,020	146,046	240,445	199,571	199,571	199,571	199,571	199,571	199,571
0001-3353-40-3-0000-198	P.W. - TRAFFIC (3353)	94,801	97,446	97,686	78,340	101,908	101,908	101,908	101,908	101,908	101,908	101,908
0001-3353-40-3-0000-341	P.W. - TRAFFIC (3353)	1,499	6,799	3,000	2,880	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0001-3353-40-3-0000-350	P.W. - TRAFFIC (3353)	10,367	9,628	9,300	5,723	12,200	12,000	9,500	9,500	9,500	9,500	9,500
0001-3353-40-3-0000-352	P.W. - TRAFFIC (3353)	14,901	12,118	12,300	13,080	12,300	12,300	12,300	12,300	12,300	12,300	12,300
0001-3353-40-3-0000-365	P.W. - TRAFFIC (3353)	425	216	1,000	397	1,100	800	800	800	800	800	800
0001-3353-40-3-0000-366	P.W. - TRAFFIC (3353)	39,173	53,471	67,000	38,845	66,000	50,000	50,000	50,000	50,000	50,000	50,000
0001-3353-40-3-0000-367	P.W. - TRAFFIC (3353)	42,396	79,758	10,000	5,802	83,000	98,700	98,700	98,700	98,700	98,700	98,700
0001-3353-40-3-0000-368	P.W. - TRAFFIC (3353)	-	336	900	-	900	900	900	900	900	900	900
0001-3353-40-3-0000-440	P.W. - TRAFFIC (3353)	1,409	1,535	1,600	1,580	1,600	1,600	1,600	1,600	1,600	1,600	1,600
0001-3353-40-3-0000-640	P.W. - TRAFFIC (3353)	1,550	1,019	1,500	1,085	1,500	1,500	1,500	1,500	1,500	1,500	1,500
P.W. - TRAFFIC (3353) Total		410,145	487,441	408,306	305,396	547,673	546,873	544,373	544,373	539,373	539,373	
0001-3354-40-0-0000-500	P.W. - HIGHWAY (3354)	8,300	-	-	-	-	1	-	-	-	-	-
0001-3354-40-3-0000-189	P.W. - HIGHWAY (3354)	-	24	-	24	-	-	-	-	-	-	-
0001-3354-40-3-0000-191	P.W. - HIGHWAY (3354)	82,361	47,326	32,000	18,838	33,000	33,000	33,000	33,000	20,000	33,000	33,000
0001-3354-40-3-0000-194	P.W. - HIGHWAY (3354)	974,131	975,785	1,000,476	717,933	963,537	963,537	966,429	966,429	966,429	966,429	966,429
0001-3354-40-3-0000-198	P.W. - HIGHWAY (3354)	79,778	82,009	82,215	65,936	85,744	85,744	85,744	85,744	85,744	85,744	85,744
0001-3354-40-3-0000-350	P.W. - HIGHWAY (3354)	81,914	107,777	82,000	99,325	89,000	89,000	89,000	89,000	89,000	89,000	89,000
0001-3354-40-3-0000-352	P.W. - HIGHWAY (3354)	227,030	174,511	186,250	196,050	186,250	186,250	186,250	186,250	186,250	186,250	186,250
0001-3354-40-3-0000-359	P.W. - HIGHWAY (3354)	10,275	17,625	20,000	9,916	21,600	17,500	17,500	17,500	17,500	17,500	17,500
0001-3354-40-3-0000-360	P.W. - HIGHWAY (3354)	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0001-3354-40-3-0000-363	P.W. - HIGHWAY (3354)	6,180	6,448	6,500	4,868	6,500	6,500	6,500	6,500	6,500	6,500	6,500
0001-3354-40-3-0000-390	P.W. - HIGHWAY (3354)	-	800	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
0001-3354-40-3-0000-391	P.W. - HIGHWAY (3354)	3,670	2,273	4,000	993	4,000	4,000	2,500	2,500	2,500	2,500	2,500
0001-3354-40-3-0000-440	P.W. - HIGHWAY (3354)	6,612	4,219	7,000	5,925	7,000	7,000	7,000	7,000	5,000	5,000	5,000
0001-3354-40-3-0000-442	P.W. - HIGHWAY (3354)	6,738	7,340	7,000	4,805	7,400	7,400	7,400	7,400	7,400	7,400	7,400
0001-3354-40-3-0000-485	P.W. - HIGHWAY (3354)	-	-	66,000	19,549	66,000	66,000	60,000	60,000	60,000	60,000	60,000
0001-3354-40-3-0000-640	P.W. - HIGHWAY (3354)	35	430	750	400	550	550	550	550	550	550	550
P.W. - HIGHWAY (3354) Total		1,490,025	1,426,568	1,497,191	1,144,563	1,476,081	1,471,982	1,467,373	1,467,373	1,452,373	1,465,373	
0001-3355-40-3-0000-191	V. - TRANS STATION (33)	11,806	18,785	17,500	14,740	19,000	19,000	19,000	19,000	10,000	19,000	19,000
0001-3355-40-3-0000-339	V. - TRANS STATION (33)	28,664	64,119	82,100	48,577	82,000	82,000	82,000	82,000	82,000	82,000	82,000
0001-3355-40-3-0000-350	V. - TRANS STATION (33)	5,706	2,431	2,900	505	2,900	2,900	2,900	2,900	2,900	2,900	2,900
0001-3355-40-3-0000-352	V. - TRANS STATION (33)	14,093	19,678	19,000	-	19,000	17,500	17,500	17,500	17,500	17,500	17,500
0001-3355-40-3-0000-390	V. - TRANS STATION (33)	1,926	2,757	2,000	-	2,300	2,300	2,300	2,300	2,300	2,300	2,300
0001-3355-40-3-0000-440	V. - TRANS STATION (33)	2,879	3,007	3,100	486	3,100	3,100	3,100	3,100	3,100	3,100	3,100
P.W. - TRANS STATION (3355) Total		65,074	110,778	126,600	64,308	128,300	126,800	126,800	126,800	117,800	126,800	
0001-3357-40-3-0000-340	V. - WASTE COLLECT(33)	33,572	7,120	18,000	7,200	17,000	17,000	17,000	17,000	17,000	17,000	17,000
0001-3357-40-3-0000-369	V. - WASTE COLLECT(33)	548,940	513,375	547,100	366,701	552,400	552,400	540,000	540,000	540,000	540,000	540,000
0001-3357-40-3-0000-390	V. - WASTE COLLECT(33)	859,962	855,729	882,514	705,111	903,691	903,691	875,704	875,704	875,704	875,704	875,704
0001-3357-40-3-0000-440	V. - WASTE COLLECT(33)	342	141	500	497	500	500	500	500	500	500	500
P.W. - WASTE COLLECT(3357) Total		1,442,816	1,376,365	1,448,114	1,079,510	1,473,591	1,473,591	1,433,204	1,433,204	1,433,204	1,433,204	

City of Meriden
2015 Final Adopted Budget

			2012	2013	2014	2014 4/29/14	2015	2015	2015	2015	2015	2015
			Actual	Actual	Budget	Actual	Department Budget Request	City Manager Budget	Finance Committee	City Council	Mayor Budget	Final Budget
0001-4730-40-4-0000-187	SENIOR CENTER (4730)	M.O.W. SALARIES	253	28,597	29,771	18,405	28,953	-	-	-	-	-
0001-4730-40-4-0000-192	SENIOR CENTER (4730)	OTHER NON-UNION	27,068	27,426	25,200	19,469	28,200	28,200	43,200	43,200	43,200	43,200
0001-4730-40-4-0000-196	SENIOR CENTER (4730)	MME	316,778	305,437	269,832	199,760	281,000	281,000	223,913	223,913	223,913	223,913
0001-4730-40-4-0000-198	SENIOR CENTER (4730)	SUPERVISORS	86,888	89,312	89,537	97,928	78,212	78,212	78,212	78,212	78,212	78,212
0001-4730-40-4-0000-199	SENIOR CENTER (4730)	ELDERLY NUTRITION	28,208	26,981	26,358	21,411	26,735	26,735	26,735	26,735	26,735	26,735
0001-4730-40-4-0000-350	SENIOR CENTER (4730)	GASOLINE	14,117	12,993	11,000	10,718	11,000	13,000	13,000	13,000	13,000	13,000
0001-4730-40-4-0000-352	SENIOR CENTER (4730)	VEHICLE MAINTENANCE	4,169	4,302	5,000	4,709	5,900	5,900	5,900	5,900	5,900	5,900
0001-4730-40-4-0000-440	SENIOR CENTER (4730)	OFFICE EXPENSE & SUPPLIES	8,101	10,137	10,000	9,249	10,000	10,000	10,000	10,000	10,000	10,000
0001-4730-40-4-0000-640	SENIOR CENTER (4730)	MEETINGS & MEMBERSHIPS	50	50	50	50	50	1,500	1,500	1,500	1,500	1,500
0001-4730-41-0-0000-943	SENIOR CENTER (4730)	NOW CHORE PROJECT FOR ELDERS	-	3,750	-	-	-	-	-	-	-	-
SENIOR CENTER (4730) Total			485,632	508,985	466,748	381,699	470,050	444,547	402,460	402,460	402,460	402,460
0001-4745-40-4-0000-196	YOUTH SERVICES (4745)	MME	61,712	62,679	62,864	49,430	65,243	65,243	65,243	65,243	65,243	65,243
0001-4745-40-4-0000-198	YOUTH SERVICES (4745)	SUPERVISORS	86,888	89,312	89,537	71,799	93,398	93,398	93,398	93,398	93,398	93,398
0001-4745-40-4-0000-440	YOUTH SERVICES (4745)	OFFICE EXPENSE & SUPPLIES	1,409	1,752	1,450	1,283	1,450	1,450	1,450	1,450	1,450	1,450
0001-4745-40-4-0000-490	YOUTH SERVICES (4745)	YOUTH ACTIVITIES	1,449	1,302	1,350	1,119	1,350	1,350	1,350	1,350	1,350	1,350
0001-4745-40-4-0000-640	YOUTH SERVICES (4745)	MEMBERSHIPS & MEETINGS	625	800	700	625	700	700	700	700	700	700
YOUTH SERVICES (4745) Total			152,082	155,845	155,901	124,255	162,141	162,141	162,141	162,141	162,141	162,141
0001-5211-40-5-0000-301	DEBT SERVICE (5211)	PRINCIPAL BONDS	8,959,161	8,597,000	8,234,000	7,284,000	9,048,203	9,048,203	9,048,203	9,048,203	9,048,203	9,048,203
0001-5211-40-5-0000-302	DEBT SERVICE (5211)	INTEREST BONDS	3,237,005	2,806,101	3,247,944	2,885,978	2,900,225	2,900,225	2,900,225	2,900,225	2,900,225	2,900,225
0001-5211-40-5-0000-309	DEBT SERVICE (5211)	BABS FEDERAL SUBSIDY	(265,845)	(248,715)	(253,376)	(235,133)	(245,895)	(245,895)	(245,895)	(245,895)	(245,895)	(245,895)
0001-5211-40-5-0000-310	DEBT SERVICE (5211)	PMT TO REFUNDED BOND ESCROW A	-	6,453,473	-	-	-	-	-	-	-	-
0001-5211-40-5-0000-311	DEBT SERVICE (5211)	REFUNDING INTEREST EXPENSE	-	91,495	-	-	-	-	-	-	-	-
0001-5211-40-5-0000-699	DEBT SERVICE (5211)	TRANSFER IN - PREMIUM	-	-	(84,147)	(84,147)	(558,112)	(558,112)	(558,112)	(558,112)	(558,112)	(558,112)
DEBT SERVICE (5211) Total			11,930,321	17,699,355	11,144,421	9,850,698	11,144,421	11,144,421	11,144,421	11,144,421	11,144,421	11,144,421
Grand Total			181,091,797	190,470,899	180,169,160	136,577,120	192,876,164	185,431,621	185,110,795	185,110,795	184,854,254	185,007,719
City Expenditures (not including the BOE)					80,560,820		91,878,258	85,823,281	85,502,455	85,502,455	85,245,914	85,399,379
Second Taxing District (dept. 3357)					1,448,114		1,473,591	1,473,591	1,433,204	1,433,204	1,433,204	1,433,204
TOTAL EXPENDITURES			181,091,797	190,470,899	180,169,160	136,577,120	192,876,164	185,431,621	185,110,795	185,110,795	184,854,254	185,007,719
TOTAL REVENUES			180,114,654	191,466,242	180,169,162	131,490,987	181,255,978	185,431,615	185,112,295	185,112,295	184,854,254	185,007,719
Variance			(977,143)	995,343	2	(5,086,133)	(11,620,186)	(6)	1,500	1,500	-	-