



City of Meriden  
2016 Final City Council Adopted Budget

|                         |                                  |   | 2013        | 2014        | 2015        | 2015        | 2016           | 2016         | 2016        | 2016        | 2016        | 2016        |
|-------------------------|----------------------------------|---|-------------|-------------|-------------|-------------|----------------|--------------|-------------|-------------|-------------|-------------|
|                         |                                  |   | Actual      | Actual      | Budget      | 2/18/2015   | Department     | City Manager | Finance     | City        | Mayor       | Final       |
|                         |                                  |   |             |             |             | Actual      | Budget Request | Budget       | Committee   | Council     | Budget      | Budget      |
| 0001-0210-30-0-0000-686 | FINANCE (0210)                   | <b>COST ALLOCATION ENTERPRISE FUNDS</b>     | 1,831,291   | 1,886,232   | 1,942,817   | 1,942,818   | 2,001,102      | 1,964,973    | 1,964,973   | 1,964,973   | 1,964,973   | 1,964,973   |
| 0001-0210-30-0-0000-687 | FINANCE (0210)                   | <b>USE OF FUND BALANCE</b>                  | -           | -           | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0000-691 | FINANCE (0210)                   | <b>INTEREST - COE ESTATE</b>                | 7,861       | 8,056       | 8,202       | 6,152       | 8,202          | 8,202        | 8,202       | 8,202       | 8,202       | 8,202       |
| 0001-0210-30-0-0000-693 | FINANCE (0210)                   | <b>NRG CONTRACT</b>                         | 4,338,991   | 500,000     | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0000-695 | FINANCE (0210)                   | <b>OTHER REVENUE</b>                        | (29,056)    | (243,585)   | 145,672     | 13,858      | 50,000         | 49,877       | 61,850      | 54,997      | 60,652      | 54,997      |
| 0001-0210-30-0-0000-696 | FINANCE (0210)                   | <b>SALE OF SURPLUS PROPERTY</b>             | -           | 256,012     | 25,000      | 475         | 25,000         | 25,000       | 50,000      | 50,000      | 50,000      | 50,000      |
| 0001-0210-30-0-0000-698 | FINANCE (0210)                   | <b>BULKY WASTE FEES</b>                     | 33,500      | 33,200      | 35,000      | 22,720      | 33,200         | 33,200       | 33,200      | 33,200      | 33,200      | 33,200      |
| 0001-0210-30-0-0000-699 | FINANCE (0210)                   | <b>TRANSFERS IN-HEALTH FUND (116)</b>       | -           | -           | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0000-700 | FINANCE (0210)                   | <b>PARKING COMMISSION REVENUE</b>           | 122,106     | 130,213     | 130,000     | 69,758      | 130,000        | 130,000      | 130,000     | 130,000     | 130,000     | 130,000     |
| 0001-0210-30-0-0000-730 | FINANCE (0210)                   | <b>FIRE RECRUITMENT REVENUE</b>             | -           | 5,750       | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0000-731 | FINANCE (0210)                   | <b>MISC. REVENUE - RENTAL INCOME</b>        | 23,820      | 17,821      | 25,000      | 10,395      | 18,000         | 18,000       | 18,000      | 18,000      | 18,000      | 18,000      |
| 0001-0210-30-0-0000-732 | FINANCE (0210)                   | <b>MISC. REVENUE - POLICE</b>               | 28,432      | 48,776      | 40,000      | 23,058      | 40,000         | 50,000       | 50,000      | 50,000      | 50,000      | 50,000      |
| 0001-0210-30-0-0000-733 | FINANCE (0210)                   | <b>MISC. REVENUE - ENGINEERING</b>          | 18,152      | 20,970      | 20,000      | 10,927      | 21,000         | 21,000       | 21,000      | 21,000      | 21,000      | 21,000      |
| 0001-0210-30-0-0000-734 | FINANCE (0210)                   | <b>MISC. REVENUE - PLANNING &amp; IWWC</b>  | 9,580       | 12,965      | 10,500      | 8,845       | 11,000         | 11,000       | 11,000      | 11,000      | 11,000      | 11,000      |
| 0001-0210-30-0-0000-735 | FINANCE (0210)                   | <b>E911 QUARTERLY</b>                       | 12,309      | 12,276      | 382,956     | 9,187       | 134,000        | 382,776      | 382,776     | 382,776     | 382,776     | 382,776     |
| 0001-0210-30-0-0000-736 | FINANCE (0210)                   | <b>MISC. REVENUE - ASSESS &amp; COLLECT</b> | 3,453       | 1,863       | 3,500       | 275         | 2,600          | 2,000        | 2,000       | 2,000       | 2,000       | 2,000       |
| 0001-0210-30-0-0000-737 | FINANCE (0210)                   | <b>MISC. REVENUE - FIRE</b>                 | 2,489       | 2,571       | 2,500       | 410         | 2,500          | 2,500        | 2,500       | 2,500       | 2,500       | 2,500       |
| 0001-0210-30-0-0000-738 | FINANCE (0210)                   | <b>MISC. REVENUE - RECYCLING</b>            | 9,493       | 14,371      | 9,000       | 5,183       | 14,250         | 14,250       | 14,250      | 14,250      | 14,250      | 14,250      |
| 0001-0210-30-0-0000-739 | FINANCE (0210)                   | <b>MISC. REVENUE - PURCHASING</b>           | 121         | 266         | 1,000       | -           | 250            | 250          | 250         | 250         | 250         | 250         |
| 0001-0210-30-0-0000-740 | FINANCE (0210)                   | <b>MISC. REVENUE - THOM EDISON REIMB</b>    | 29,286      | 30,198      | 29,250      | 7,274       | 29,750         | 29,750       | 29,750      | 29,750      | 29,750      | 29,750      |
| 0001-0210-30-0-0000-742 | FINANCE (0210)                   | <b>MISC. REVENUE - AIRCRAFT REGISTRATI</b>  | 4,340       | 3,290       | 2,850       | 2,590       | 3,300          | 2,850        | 2,850       | 2,850       | 2,850       | 2,850       |
| 0001-0210-30-0-0000-748 | FINANCE (0210)                   | <b>PRINCIPAL REV-IRRIG LOAN</b>             | 37,525      | 37,345      | 37,267      | -           | 37,059         | 37,059       | 37,059      | 37,059      | 37,059      | 37,059      |
| 0001-0210-30-0-0000-749 | FINANCE (0210)                   | <b>INTEREST REV-IRRIG LOAN</b>              | 40,817      | 41,075      | 41,075      | -           | 41,283         | 41,283       | 41,283      | 41,283      | 41,283      | 41,283      |
| 0001-0210-30-0-0000-751 | FINANCE (0210)                   | <b>MISC REV-RECOMM HOLD (RECYCLING)</b>     | -           | -           | -           | 3,820       | 9,600          | 9,600        | 9,600       | 9,600       | 9,600       | 9,600       |
| 0001-0210-30-0-0000-752 | FINANCE (0210)                   | <b>MISC. REVENUE - AIRPORT</b>              | -           | -           | -           | 51          | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0000-753 | FINANCE (0210)                   | <b>BANK OF AMERICA PCARD REBATE</b>         | -           | -           | -           | 13,199      | 13,000         | 13,000       | 15,000      | 15,000      | 15,000      | 15,000      |
| 0001-0210-30-0-0000-801 | FINANCE (0210)                   | <b>Premium on Refunding Bonds</b>           | -           | -           | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0000-802 | FINANCE (0210)                   | <b>Refunding bonds</b>                      | -           | -           | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0106-699 | FINANCE (0210)                   | <b>TRANSFERS IN - CDBG FUND (106)</b>       | -           | 30,057      | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-0210-30-0-0122-699 | FINANCE (0210)                   | <b>TRANSFERS IN - FUND (122)</b>            | -           | -           | -           | -           | -              | 55,402       | 55,402      | 55,402      | 55,402      | 55,402      |
| 0001-0210-30-0-0401-699 | FINANCE (0210)                   | <b>TRANSFER IN- BOND (0401) PROJ CLOSE</b>  | -           | 430,000     | -           | -           | -              | 160,000      | 235,000     | 235,000     | 235,000     | 235,000     |
| 0001-0210-30-0-0651-699 | FINANCE (0210)                   | <b>TRANSFERS IN - HEALTH FUND (116)</b>     | 200,000     | 200,000     | 200,000     | 200,000     | 200,000        | 200,000      | 200,000     | 200,000     | 200,000     | 200,000     |
| 0001-0210-30-0-0681-699 | FINANCE (0210)                   | <b>TRANSFERS IN - BOND FUND (401)</b>       | -           | 107,125     | -           | -           | 125,000        | 125,000      | 125,000     | 125,000     | 125,000     | 125,000     |
|                         | <b>FINANCE (0210) Total</b>      |   | 72,179,957  | 68,288,211  | 68,983,221  | 35,470,371  | 67,844,110     | 68,882,675   | 69,183,858  | 69,177,005  | 69,182,660  | 69,177,005  |
| 0001-0260-30-0-0000-661 | TAX COLLECTOR(0260)              | <b>PROPERTY TAXES CURRENT YEAR</b>          | 109,324,952 | 109,676,864 | 112,398,273 | 65,666,381  | 112,398,273    | 115,408,113  | 115,256,042 | 115,131,906 | 114,107,788 | 115,131,906 |
| 0001-0260-30-0-0000-662 | TAX COLLECTOR(0260)              | <b>PROPERTY TAXES PRIOR YEARS</b>           | 2,313,556   | 2,232,728   | 2,523,225   | 2,168,427   | 1,901,134      | 2,300,000    | 2,250,000   | 2,250,000   | 2,250,000   | 2,250,000   |
| 0001-0260-30-0-0000-663 | TAX COLLECTOR(0260)              | <b>PROPERTY TAXES MV SUPPLEMENT</b>         | 1,100,501   | 1,096,019   | 1,100,500   | 242,952     | 1,096,000      | 1,096,000    | 1,225,000   | 1,225,000   | 1,225,000   | 1,225,000   |
| 0001-0260-30-0-0000-664 | TAX COLLECTOR(0260)              | <b>PROPERTY TAXES SUSPENSE</b>              | 2,308       | -           | 2,500       | -           | 1,250          | 1,250        | 1,250       | 1,250       | 1,250       | 1,250       |
|                         | <b>TAX COLLECTOR(0260) Total</b> |   | 112,741,317 | 113,005,611 | 116,024,498 | 68,077,760  | 115,396,657    | 118,805,363  | 118,732,292 | 118,608,156 | 117,584,038 | 118,608,156 |
|                         | <b>Grand Total</b>               |   | 184,921,274 | 181,293,822 | 185,007,719 | 103,548,131 | 183,240,767    | 187,688,038  | 187,916,150 | 187,785,161 | 186,766,698 | 187,785,161 |
|                         |                                  |   |             |             |             |             |                |              |             |             |             |             |
|                         |                                  | <b>State Aid</b>                            | 61,172,282  | 60,314,472  | 61,378,779  | 30,158,553  | 60,686,023     | 60,945,840   | 60,983,050  | 60,983,050  | 60,983,050  | 60,983,050  |

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|                         |                             |                                      | 2013          | 2014          | 2015          | 2015             | 2016                  | 2016                | 2016             | 2016           | 2016          | 2016          |
|-------------------------|-----------------------------|--------------------------------------|---------------|---------------|---------------|------------------|-----------------------|---------------------|------------------|----------------|---------------|---------------|
|                         |                             |                                      | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>2/18/2015</u> | <u>Department</u>     | <u>City Manager</u> | <u>Finance</u>   | <u>City</u>    | <u>Mayor</u>  | <u>Final</u>  |
|                         |                             |                                      |               |               |               |                  | <u>Budget Request</u> | <u>Budget</u>       | <u>Committee</u> | <u>Council</u> | <u>Budget</u> | <u>Budget</u> |
|                         |                             | <b>EXPENDITURES</b>                  |               |               |               |                  |                       |                     |                  |                |               |               |
|                         |                             |                                      |               |               |               |                  |                       |                     |                  |                |               |               |
|                         |                             |                                      | 2013          | 2014          | 2015          | 2015             | 2016                  | 2016                | 2016             | 2016           | 2016          | 2016          |
|                         |                             |                                      | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>2/18/2015</u> | <u>Department</u>     | <u>City Manager</u> | <u>Finance</u>   | <u>City</u>    | <u>Mayor</u>  | <u>Final</u>  |
|                         |                             |                                      |               |               |               |                  | <u>Budget Request</u> | <u>Budget</u>       | <u>Committee</u> | <u>Council</u> | <u>Budget</u> | <u>Budget</u> |
| 0001-0110-40-0-0000-188 | COUNCIL (0110)              | <b>ELECTED OFFICIALS</b>             | 69,221        | 69,388        | 69,388        | 40,476           | 69,388                | 69,388              | 69,388           | 69,388         | 67,788        | 69,388        |
| 0001-0110-40-0-0000-190 | COUNCIL (0110)              | <b>ADMINISTRATIVE</b>                | 40,833        | 50,396        | 41,113        | 24,363           | 41,226                | 41,226              | 41,226           | 41,226         | 41,226        | 41,226        |
| 0001-0110-40-0-0000-196 | COUNCIL (0110)              | <b>MME</b>                           | 64,523        | 68,155        | 65,243        | 39,755           | 66,738                | 66,738              | 66,738           | 66,738         | 66,738        | 66,738        |
| 0001-0110-40-0-0000-386 | COUNCIL (0110)              | <b>COUNCIL OF GOVERNMENTS</b>        | 16,000        | 16,000        | 16,000        | 16,000           | 16,000                | 16,300              | 16,300           | 16,300         | 16,300        | 16,300        |
| 0001-0110-40-0-0000-440 | COUNCIL (0110)              | <b>OFFICE EXPENSE &amp; SUPPLIES</b> | 31,114        | 28,629        | 29,400        | 15,223           | 29,400                | 29,400              | <b>28,400</b>    | 28,400         | 28,400        | 28,400        |
| 0001-0110-40-0-0000-640 | COUNCIL (0110)              | <b>MEETINGS &amp; MEMBERSHIPS</b>    | 4,353         | 4,605         | 4,500         | 1,410            | 4,500                 | 4,400               | 4,400            | 4,400          | 4,400         | 4,400         |
|                         | <b>COUNCIL (0110) Total</b> |                                      | 226,044       | 237,172       | 225,644       | 137,227          | 227,252               | 227,452             | 226,452          | 226,452        | 224,852       | 226,452       |

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|                                  |                     |                           | 2013           | 2014           | 2015           | 2015           | 2016           | 2016           | 2016           | 2016           | 2016           | 2016           |
|----------------------------------|---------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                  |                     |                           | Actual         | Actual         | Budget         | 2/18/2015      | Department     | City Manager   | Finance        | City           | Mayor          | Final          |
|                                  |                     |                           |                |                |                |                | Budget Request | Budget         | Committee      | Council        | Budget         | Budget         |
| 0001-0120-40-0-0000-189          | CITY MANAGER (0120) | SEASONAL WORKERS          | 2,174          | 2,014          | -              | -              | -              | -              | -              | -              | -              | -              |
| 0001-0120-40-0-0000-190          | CITY MANAGER (0120) | ADMINISTRATIVE            | 298,927        | 324,595        | 320,290        | 190,829        | 324,511        | 324,511        | 324,511        | 324,511        | 324,511        | 324,511        |
| 0001-0120-40-0-0000-196          | CITY MANAGER (0120) | MME                       | 114,995        | 88,760         | 115,901        | 53,179         | 91,174         | 91,174         | 91,174         | 91,174         | 91,174         | 91,174         |
| 0001-0120-40-0-0000-198          | CITY MANAGER (0120) | SUPERVISORS               | 97,446         | 62,929         | 82,344         | -              | 82,570         | -              | -              | -              | -              | -              |
| 0001-0120-40-0-0000-240          | CITY MANAGER (0120) | DEFERRED COMPENSATION     | 12,500         | 12,548         | 12,500         | 7,404          | 12,500         | 12,500         | 12,500         | 12,500         | 12,500         | 12,500         |
| 0001-0120-40-0-0000-352          | CITY MANAGER (0120) | VEHICLE MAINTENANCE       | 6,000          | 3,600          | 6,000          | 2,100          | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          |
| 0001-0120-40-0-0000-390          | CITY MANAGER (0120) | MANAGEMENT NON UNION      | -              | -              | 35,000         | -              | 40,000         | 40,000         | 40,000         | 40,000         | 20,000         | 40,000         |
| 0001-0120-40-0-0000-440          | CITY MANAGER (0120) | OFFICE EXPENSE & SUPPLIES | 27,996         | 27,879         | 30,000         | 10,183         | 44,500         | 30,000         | 29,000         | 29,000         | 29,000         | 29,000         |
| 0001-0120-40-0-0000-640          | CITY MANAGER (0120) | MEMBERSHIP & MEETINGS     | 43,199         | 44,568         | 46,880         | 44,087         | 46,880         | 44,880         | 44,880         | 44,880         | 44,880         | 44,880         |
| <b>CITY MANAGER (0120) Total</b> |                     |                           | <b>603,236</b> | <b>566,893</b> | <b>648,915</b> | <b>307,782</b> | <b>648,135</b> | <b>549,065</b> | <b>548,065</b> | <b>548,065</b> | <b>528,065</b> | <b>548,065</b> |

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|                         |                           |                                     | 2013      | 2014      | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|---------------------------|-------------------------------------|-----------|-----------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                           |                                     | Actual    | Actual    | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                           |                                     |           |           |         | Actual    | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0130-40-0-0000-189 | LEGAL (0130)              | SEASONAL WORKERS                    | 2,143     | 3,821     | -       | 2,221     | 3,500          | -            | -         | -       | -       | -       |
| 0001-0130-40-0-0000-190 | LEGAL (0130)              | ADMINISTRATIVE                      | 231,658   | 247,477   | 249,515 | 146,707   | 241,070        | 253,528      | 253,528   | 253,528 | 253,528 | 253,528 |
| 0001-0130-40-0-0000-191 | LEGAL (0130)              | OVERTIME CONTINGENCY                | -         | 2,396     | -       | 2,421     | -              | -            | -         | -       | -       | -       |
| 0001-0130-40-0-0000-196 | LEGAL (0130)              | MME                                 | 127,708   | 128,390   | 130,486 | 77,053    | 133,475        | 133,475      | 133,475   | 133,475 | 133,475 | 133,475 |
| 0001-0130-40-0-0000-198 | LEGAL (0130)              | SUPERVISORS                         | 23,110    | 70,277    | 79,028  | 48,463    | 87,354         | 87,354       | 87,354    | 87,354  | 87,354  | 87,354  |
| 0001-0130-40-0-0000-356 | LEGAL (0130)              | STREETS & SIDEWALKS                 | 9,875     | 14,960    | 10,000  | 165       | 10,000         | 10,000       | 10,000    | 10,000  | 10,000  | 10,000  |
| 0001-0130-40-0-0000-357 | LEGAL (0130)              | ATTORNEY FEES                       | 842,095   | 778,756   | 288,000 | 257,418   | 625,000        | 425,000      | 425,000   | 425,000 | 350,000 | 425,000 |
| 0001-0130-40-0-0000-358 | LEGAL (0130)              | FORECLOSURE ACTIVITIES              | 32,863    | -         | -       | -         | -              | -            | -         | -       | -       | -       |
| 0001-0130-40-0-0000-390 | LEGAL (0130)              | ASSESSMENT APPEALS FEES             | 5,850     | 39,254    | 20,000  | 18,332    | 50,000         | 30,000       | 30,000    | 30,000  | 30,000  | 30,000  |
| 0001-0130-40-0-0000-440 | LEGAL (0130)              | OFFICE EXPENSE & SUPPLIES           | 30,229    | 29,074    | 32,000  | 14,058    | 40,000         | 30,000       | 29,000    | 29,000  | 29,000  | 29,000  |
| 0001-0130-40-0-0000-640 | LEGAL (0130)              | MEMBERSHIPS & MEETINGS              | 3,728     | 4,189     | 4,000   | 1,790     | 8,000          | 6,000        | 6,000     | 6,000   | 6,000   | 6,000   |
| 0001-0130-40-0-0000-699 | LEGAL (0130)              | TRANSFER OUT - FORECLOSE FUND (164) | 15,000    | -         | -       | -         | -              | -            | -         | -       | -       | -       |
|                         | <b>LEGAL (0130) Total</b> |                                     | 1,324,260 | 1,318,595 | 813,029 | 568,627   | 1,198,399      | 975,357      | 974,357   | 974,357 | 899,357 | 974,357 |

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|                               |                  |                         | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------------|------------------|-------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                               |                  |                         | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                               |                  |                         |         |         |         |           | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0150-40-0-0000-189       | PERSONNEL (0150) | SEASONAL WORKERS        | 2,701   | 5,472   | -       | 4,619     | 8,420          | -            | -         | -       | -       | -       |
| 0001-0150-40-0-0000-190       | PERSONNEL (0150) | ADMINISTRATION          | 152,461 | 166,629 | 169,457 | 102,067   | 159,232        | 173,269      | 173,269   | 173,269 | 173,269 | 173,269 |
| 0001-0150-40-0-0000-191       | PERSONNEL (0150) | OVERTIME CONTINGENCY    | 68      | -       | 310     | 52        | 350            | -            | -         | -       | -       | -       |
| 0001-0150-40-0-0000-196       | PERSONNEL (0150) | MME                     | 52,656  | 53,942  | 54,810  | 32,368    | 56,072         | 56,072       | 56,072    | 56,072  | 56,072  | 56,072  |
| 0001-0150-40-0-0000-210       | PERSONNEL (0150) | EAP SERVICES            | 4,440   | 3,996   | 7,400   | 4,144     | 7,400          | 5,000        | 5,000     | 5,000   | 5,000   | 5,000   |
| 0001-0150-40-0-0000-357       | PERSONNEL (0150) | FEES                    | 11,865  | 3,310   | 2,500   | 2,350     | 15,000         | 15,000       | 15,000    | 15,000  | 15,000  | 15,000  |
| 0001-0150-40-0-0000-381       | PERSONNEL (0150) | TRAINING                | -       | -       | 1,500   | -         | 1,500          | -            | -         | -       | -       | -       |
| 0001-0150-40-0-0000-384       | PERSONNEL (0150) | TUITION REIMBURSEMENT   | 12,901  | 9,555   | 13,000  | 7,645     | 13,000         | 10,000       | 10,000    | 10,000  | 10,000  | 10,000  |
| 0001-0150-40-0-0000-391       | PERSONNEL (0150) | ALCOHOL/DRUG TESTING    | 6,517   | 5,625   | 7,584   | 2,850     | 9,500          | 6,800        | 6,800     | 6,800   | 6,800   | 6,800   |
| 0001-0150-40-0-0000-394       | PERSONNEL (0150) | RECRUITMENT             | 500     | -       | -       | -         | -              | -            | -         | -       | -       | -       |
| 0001-0150-40-0-0000-440       | PERSONNEL (0150) | OFFICE EXPENSE & SUPPLY | 10,681  | 10,002  | 10,016  | 4,803     | 13,475         | 10,000       | 9,500     | 9,500   | 9,500   | 9,500   |
| 0001-0150-40-0-0000-640       | PERSONNEL (0150) | MEETINGS & MEMBERSHIPS  | 4,559   | 3,644   | 9,695   | 826       | 9,695          | 6,600        | 6,600     | 6,600   | 6,600   | 6,600   |
| <b>PERSONNEL (0150) Total</b> |                  |                         | 259,348 | 262,175 | 276,272 | 161,723   | 293,644        | 282,741      | 282,241   | 282,241 | 282,241 | 282,241 |

City of Meriden  
2016 Final City Council Adopted Budget

|                         |                             |                               | 2013      | 2014      | 2015      | 2015      | 2016           | 2016         | 2016      | 2016      | 2016      | 2016      |
|-------------------------|-----------------------------|-------------------------------|-----------|-----------|-----------|-----------|----------------|--------------|-----------|-----------|-----------|-----------|
|                         |                             |                               | Actual    | Actual    | Budget    | 2/18/2015 | Department     | City Manager | Finance   | City      | Mayor     | Final     |
|                         |                             |                               |           |           |           |           | Budget Request | Budget       | Committee | Council   | Budget    | Budget    |
| 0001-0160-40-0-0000-189 | LIBRARY (0160)              | MISC PART-TIME                | 34,846    | 47,341    | 39,603    | 35,934    | 64,675         | 64,675       | 64,675    | 64,675    | 64,675    | 64,675    |
| 0001-0160-40-0-0000-190 | LIBRARY (0160)              | ADMINISTRATIVE                | 92,990    | 95,443    | 95,361    | 57,438    | 97,507         | 97,507       | 97,507    | 97,507    | 97,507    | 97,507    |
| 0001-0160-40-0-0000-191 | LIBRARY (0160)              | OVERTIME CONTINGENCY          | 509       | 235       | -         | 272       | -              | -            | -         | -         | -         | -         |
| 0001-0160-40-0-0000-196 | LIBRARY (0160)              | MME                           | 668,968   | 625,022   | 662,831   | 373,209   | 684,285        | 677,371      | 677,371   | 677,371   | 677,371   | 677,371   |
| 0001-0160-40-0-0000-198 | LIBRARY (0160)              | SUPERVISORS                   | 771,013   | 847,257   | 888,804   | 549,509   | 890,824        | 852,207      | 852,207   | 852,207   | 852,207   | 852,207   |
| 0001-0160-40-0-0000-321 | LIBRARY (0160)              | PUBLIC UTILITIES              | 116,668   | 112,294   | 115,000   | 71,669    | 116,000        | 116,000      | 125,000   | 125,000   | 125,000   | 125,000   |
| 0001-0160-40-0-0000-350 | LIBRARY (0160)              | GASOLINE                      | 1,102     | 1,099     | 1,100     | 723       | 1,100          | 1,100        | 1,100     | 1,100     | 1,100     | 1,100     |
| 0001-0160-40-0-0000-352 | LIBRARY (0160)              | VEHICLE MAINTENANCE           | 280       | 1,746     | 500       | 315       | 950            | 950          | 950       | 950       | 950       | 950       |
| 0001-0160-40-0-0000-353 | LIBRARY (0160)              | TELEPHONES                    | 3,997     | 4,010     | 4,081     | 2,426     | 4,081          | 4,081        | 4,081     | 4,081     | 4,081     | 4,081     |
| 0001-0160-40-0-0000-389 | LIBRARY (0160)              | SECURITY SERVICE              | 203       | 1,000     | 700       | -         | 700            | 700          | 700       | 700       | 700       | 700       |
| 0001-0160-40-0-0000-390 | LIBRARY (0160)              | OTHER PURCHASED SERVICES      | 99,531    | 89,718    | 98,899    | 47,828    | 83,002         | 83,002       | 83,002    | 83,002    | 83,002    | 83,002    |
| 0001-0160-40-0-0000-391 | LIBRARY (0160)              | VIDEO SERVICES                | 21,000    | 18,000    | 21,000    | 9,450     | 21,000         | 21,000       | 21,000    | 21,000    | 21,000    | 21,000    |
| 0001-0160-40-0-0000-413 | LIBRARY (0160)              | BUILDING SUPPLIES & MATERIALS | 56,776    | 39,708    | 47,875    | 34,578    | 52,965         | 50,000       | 50,000    | 50,000    | 50,000    | 50,000    |
| 0001-0160-40-0-0000-430 | LIBRARY (0160)              | LIBRARY BOOKS & MATERIALS     | 152,161   | 151,833   | 160,000   | 108,184   | 160,000        | 175,000      | 175,000   | 175,000   | 175,000   | 175,000   |
| 0001-0160-40-0-0000-440 | LIBRARY (0160)              | OFFICE EXPENSE & SUPPLIES     | 31,202    | 28,351    | 29,200    | 17,426    | 34,986         | 32,000       | 30,000    | 30,000    | 30,000    | 30,000    |
| 0001-0160-40-0-0000-640 | LIBRARY (0160)              | MEMBERSHIP & MEETINGS         | 3,462     | 3,849     | 3,700     | 1,485     | 3,700          | 3,700        | 3,700     | 3,700     | 3,700     | 3,700     |
|                         | <b>LIBRARY (0160) Total</b> |                               | 2,054,708 | 2,066,905 | 2,168,654 | 1,310,446 | 2,215,775      | 2,179,293    | 2,186,293 | 2,186,293 | 2,186,293 | 2,186,293 |

City of Meriden  
2016 Final City Council Adopted Budget

|                                |                   |                                      | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|--------------------------------|-------------------|--------------------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                                |                   |                                      | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                                |                   |                                      |         |         |         |           | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0170-40-0-0000-188        | CITY CLERK (0170) | <b>ELECTED OFFICIALS</b>             | 78,561  | 80,627  | 83,793  | 47,847    | 83,768         | 83,768       | 77,487    | 77,487  | 77,487  | 77,487  |
| 0001-0170-40-0-0000-191        | CITY CLERK (0170) | <b>OVERTIME CONTINGENCY</b>          | 3,173   | 3,092   | 2,000   | 3,821     | 3,200          | 3,200        | 3,200     | 3,200   | 3,200   | 3,200   |
| 0001-0170-40-0-0000-192        | CITY CLERK (0170) | <b>OTHER NON-UNION</b>               | -       | -       | -       | -         | 34,862         | -            | -         | -       | -       | -       |
| 0001-0170-40-0-0000-196        | CITY CLERK (0170) | <b>MME</b>                           | 247,620 | 230,469 | 237,216 | 130,593   | 255,630        | 234,284      | 234,284   | 234,284 | 234,284 | 234,284 |
| 0001-0170-40-0-0000-354        | CITY CLERK (0170) | <b>LAND RECORDS</b>                  | 54,936  | 46,014  | 50,000  | 21,936    | 60,000         | 50,000       | 50,000    | 50,000  | 50,000  | 50,000  |
| 0001-0170-40-0-0000-355        | CITY CLERK (0170) | <b>VITAL STATISTICS</b>              | 3,930   | 2,218   | 4,500   | 44        | 4,500          | 4,500        | 3,500     | 3,500   | 3,500   | 3,500   |
| 0001-0170-40-0-0000-440        | CITY CLERK (0170) | <b>OFFICE EXPENSE &amp; SUPPLIES</b> | 15,546  | 15,656  | 16,000  | 8,480     | 18,000         | 16,000       | 15,500    | 15,500  | 15,500  | 15,500  |
| 0001-0170-40-0-0000-446        | CITY CLERK (0170) | <b>ELECTIONS</b>                     | 2,428   | 738     | 1,800   | 2,954     | 3,000          | 3,000        | 3,000     | 3,000   | 3,000   | 3,000   |
| 0001-0170-40-0-0000-640        | CITY CLERK (0170) | <b>MEMBERSHIPS &amp; MEETINGS</b>    | 3,058   | 3,580   | 3,000   | 1,805     | 3,300          | 3,000        | 3,000     | 3,000   | 3,000   | 3,000   |
| <b>CITY CLERK (0170) Total</b> |                   |                                      | 409,252 | 382,395 | 398,309 | 217,480   | 466,260        | 397,752      | 389,971   | 389,971 | 389,971 | 389,971 |



City of Meriden  
2016 Final City Council Adopted Budget

|                         |                              |                           | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|------------------------------|---------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                              |                           | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                              |                           |         |         |         | Actual    | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0181-40-0-0000-189 | AVIATION (0181)              | SEASONAL WORKERS          | -       | -       | 65,150  | 33,894    | 63,858         | 63,858       | 63,858    | 63,858  | 63,858  | 63,858  |
| 0001-0181-40-0-0000-390 | AVIATION (0181)              | OTHER PURCHASED SERVICES  | -       | 514     | 5,000   | 296       | 10,000         | 5,000        | 2,000     | 2,000   | 2,000   | 2,000   |
| 0001-0181-40-0-0000-440 | AVIATION (0181)              | OFFICE EXPENSE & SUPPLIES | 3,817   | 2,275   | 7,500   | 2,225     | 5,500          | 5,500        | 3,500     | 3,500   | 3,500   | 3,500   |
| 0001-0181-40-0-0000-445 | AVIATION (0181)              | AVIATION MAINTENANCE      | 80,772  | 63,266  | 76,800  | 24,677    | 110,100        | 87,500       | 82,500    | 82,500  | 82,500  | 82,500  |
| 0001-0181-40-0-0000-448 | AVIATION (0181)              | OPERATING COSTS           | 66,609  | 67,508  | -       | -         | -              | -            | -         | -       | -       | -       |
| 0001-0181-40-0-0000-449 | AVIATION (0181)              | FUEL COSTS                | 177,761 | 193,226 | 250,000 | 124,106   | 202,500        | 202,500      | 202,500   | 202,500 | 202,500 | 202,500 |
|                         | <b>AVIATION (0181) Total</b> |                           | 328,958 | 326,789 | 404,450 | 185,198   | 391,958        | 364,358      | 354,358   | 354,358 | 354,358 | 354,358 |

City of Meriden  
2016 Final City Council Adopted Budget

|                         |                  |                                      | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|------------------|--------------------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                  |                                      | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                  |                                      |         |         |         | Actual    | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0182-40-0-0000-188 | ELECTIONS (0182) | <b>ELECTED OFFICIALS</b>             | 53,619  | 54,970  | 57,088  | 33,615    | 57,071         | 57,071       | 57,071    | 57,071  | 57,071  | 57,071  |
| 0001-0182-40-0-0000-189 | ELECTIONS (0182) | <b>SEASONAL WORKERS</b>              | 4,353   | 3,555   | -       | 3,503     | -              | -            | -         | -       | -       | -       |
| 0001-0182-40-0-0000-192 | ELECTIONS (0182) | <b>OTHER NON-UNION</b>               | 47,800  | 46,612  | 48,626  | 28,466    | 42,646         | 37,387       | 37,387    | 37,387  | 37,387  | 37,387  |
| 0001-0182-40-0-0000-390 | ELECTIONS (0182) | <b>PRIMARIES</b>                     | 67,334  | 805     | 36,755  | 36,755    | 70,000         | 70,000       | 70,000    | 70,000  | 70,000  | 70,000  |
| 0001-0182-40-0-0000-440 | ELECTIONS (0182) | <b>OFFICE EXPENSE &amp; SUPPLIES</b> | 13,898  | 12,325  | 15,000  | 5,335     | 18,000         | 15,000       | 13,500    | 13,500  | 13,500  | 13,500  |
| 0001-0182-40-0-0000-446 | ELECTIONS (0182) | <b>ELECTIONS</b>                     | 64,187  | 56,494  | 72,245  | 63,812    | 78,000         | 70,000       | 70,000    | 70,000  | 70,000  | 70,000  |
| 0001-0182-40-0-0000-640 | ELECTIONS (0182) | <b>MEMBERSHIPS &amp; MEETINGS</b>    | 1,025   | 656     | 2,000   | 1,320     | 3,500          | 1,500        | 1,500     | 1,500   | 1,500   | 1,500   |
|                         |                  | <b>ELECTIONS (0182) Total</b>        | 252,217 | 175,417 | 231,714 | 172,806   | 269,217        | 250,958      | 249,458   | 249,458 | 249,458 | 249,458 |

City of Meriden  
2016 Final City Council Adopted Budget

|                                 |                    |                           | 2013           | 2014           | 2015           | 2015           | 2016           | 2016           | 2016           | 2016           | 2016           | 2016           |
|---------------------------------|--------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                    |                           | Actual         | Actual         | Budget         | 2/18/2015      | Department     | City Manager   | Finance        | City           | Mayor          | Final          |
|                                 |                    |                           |                |                |                |                | Budget Request | Budget         | Committee      | Council        | Budget         | Budget         |
| 0001-0200-40-0-0000-601         | CONTINGENCY (0200) | CONTINGENCY               | -              | -              | 484,299        | -              | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        |
| <b>CONTINGENCY (0200) Total</b> |                    |                           | -              | -              | 484,299        | -              | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        | 500,000        |
| 0001-0210-40-0-0000-189         | FINANCE (0210)     | SEASONAL WORKERS          | 101            | 3,720          | -              | 2,725          | -              | -              | -              | -              | -              | -              |
| 0001-0210-40-0-0000-190         | FINANCE (0210)     | ADMINISTRATIVE            | 123,667        | 126,611        | 126,496        | 76,192         | 129,342        | 129,342        | 129,342        | 129,342        | 129,342        | 129,342        |
| 0001-0210-40-0-0000-191         | FINANCE (0210)     | OVERTIME CONTINGENCY      | 1,096          | 2,611          | 1,000          | 370            | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 0001-0210-40-0-0000-196         | FINANCE (0210)     | MME                       | 157,843        | 157,923        | 164,298        | 90,470         | 162,537        | 162,537        | 162,537        | 162,537        | 162,537        | 162,537        |
| 0001-0210-40-0-0000-198         | FINANCE (0210)     | SUPERVISORS               | 236,482        | 249,611        | 254,979        | 150,561        | 255,678        | 255,678        | 255,678        | 255,678        | 255,678        | 255,678        |
| 0001-0210-40-0-0000-352         | FINANCE (0210)     | VEHICLE MAINTENANCE       | 2,400          | 2,400          | 2,400          | 1,400          | 2,400          | 2,400          | 2,400          | 2,400          | 2,400          | 2,400          |
| 0001-0210-40-0-0000-353         | FINANCE (0210)     | TELEPHONE                 | 122,541        | 117,522        | 115,000        | 45,644         | 150,000        | 150,000        | 125,000        | 125,000        | 125,000        | 125,000        |
| 0001-0210-40-0-0000-440         | FINANCE (0210)     | OFFICE EXPENSE & SUPPLIES | 24,889         | 74,083         | 24,000         | 13,661         | 24,000         | 24,000         | 24,000         | 24,000         | 24,000         | 24,000         |
| 0001-0210-40-0-0000-601         | FINANCE (0210)     | BANKING FEES              | 51,169         | 63,109         | 45,500         | 12,650         | 65,600         | 65,600         | 65,600         | 65,600         | 65,600         | 65,600         |
| 0001-0210-40-0-0000-640         | FINANCE (0210)     | MEMBERSHIP & MEETINGS     | 5,318          | 4,336          | 3,000          | 1,075          | 5,300          | 5,300          | 5,300          | 5,300          | 5,300          | 5,300          |
| 0001-0210-40-0-0000-703         | FINANCE (0210)     | GENERAL OFFICE SUPPLIES   | (4,485)        | (58,437)       | 1              | 22,516         | 1              | 1              | 1              | 1              | 1              | 1              |
| <b>FINANCE (0210) Total</b>     |                    |                           | <b>721,021</b> | <b>743,488</b> | <b>736,674</b> | <b>417,264</b> | <b>795,858</b> | <b>795,858</b> | <b>770,858</b> | <b>770,858</b> | <b>770,858</b> | <b>770,858</b> |

City of Meriden  
2016 Final City Council Adopted Budget

|                               |                  |                                      | 2013             | 2014             | 2015             | 2015             | 2016             | 2016             | 2016             | 2016             | 2016             | 2016             |
|-------------------------------|------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                               |                  |                                      | Actual           | Actual           | Budget           | 2/18/2015        | Department       | City Manager     | Finance          | City             | Mayor            | Final            |
|                               |                  |                                      |                  |                  |                  |                  | Budget Request   | Budget           | Committee        | Council          | Budget           | Budget           |
| 0001-0212-40-0-0000-460       | INSURANCE (0212) | <b>BOILERS &amp; MACHINERY</b>       | -                | -                | 5,421            | -                | 5,963            | 5,963            | 5,963            | 5,963            | 5,963            | 5,963            |
| 0001-0212-40-0-0000-461       | INSURANCE (0212) | <b>BONDS MONEY &amp; SECURITIES</b>  | 4,177            | 6,075            | 6,683            | 1,034            | 7,084            | 7,084            | 7,084            | 7,084            | 7,084            | 7,084            |
| 0001-0212-40-0-0000-462       | INSURANCE (0212) | <b>FIRE &amp; VANDALISM</b>          | 148,728          | 168,323          | 175,288          | 191,662          | 203,817          | 203,817          | 203,817          | 203,817          | 203,817          | 203,817          |
| 0001-0212-40-0-0000-463       | INSURANCE (0212) | <b>LIABILITY INSURANCE</b>           | 1,225,221        | 1,050,360        | 1,056,142        | 971,579          | 1,221,359        | 1,100,000        | 1,100,000        | 1,100,000        | 1,100,000        | 1,100,000        |
| 0001-0212-40-0-0000-469       | INSURANCE (0212) | <b>POLICE PROFESS LIAB</b>           | 87,102           | 141,863          | 157,049          | 136,369          | 177,072          | 157,000          | 157,000          | 157,000          | 157,000          | 157,000          |
| 0001-0212-40-0-0000-470       | INSURANCE (0212) | <b>PUB OFFICIAL LIAB</b>             | 43,668           | 78,648           | 76,513           | 65,114           | 91,704           | 81,704           | 81,704           | 81,704           | 81,704           | 81,704           |
| 0001-0212-40-0-0000-476       | INSURANCE (0212) | <b>WORKERS COMP INDEMNITY PMTS.</b>  | 859,497          | 431,727          | 914,817          | 914,817          | 955,984          | 567,621          | 567,621          | 567,621          | 567,621          | 567,621          |
| 0001-0212-40-0-0000-477       | INSURANCE (0212) | <b>WORKERS COMP MEDICAL</b>          | 428,280          | 23,744           | 487,454          | 487,454          | 509,390          | 382,379          | 382,379          | 382,379          | 382,379          | 382,379          |
| 0001-0212-40-0-0000-478       | INSURANCE (0212) | <b>SECOND INJURY FUND</b>            | 182,150          | 166,975          | 196,318          | 196,318          | 205,152          | 154,000          | 154,000          | 154,000          | 154,000          | 154,000          |
| 0001-0212-40-0-0000-479       | INSURANCE (0212) | <b>WORKERS COMP EXCESS LIAB. INS</b> | 89,264           | 104,040          | 117,045          | 121,485          | 128,750          | 125,000          | 125,000          | 125,000          | 125,000          | 125,000          |
| <b>INSURANCE (0212) Total</b> |                  |                                      | <b>3,068,087</b> | <b>2,171,755</b> | <b>3,192,730</b> | <b>3,085,832</b> | <b>3,506,275</b> | <b>2,784,568</b> | <b>2,784,568</b> | <b>2,784,568</b> | <b>2,784,568</b> | <b>2,784,568</b> |

City of Meriden  
2016 Final City Council Adopted Budget

|                         |                              |                                  | 2013       | 2014       | 2015       | 2015       | 2016           | 2016         | 2016       | 2016       | 2016       | 2016       |
|-------------------------|------------------------------|----------------------------------|------------|------------|------------|------------|----------------|--------------|------------|------------|------------|------------|
|                         |                              |                                  | Actual     | Actual     | Budget     | 2/18/2015  | Department     | City Manager | Finance    | City       | Mayor      | Final      |
|                         |                              |                                  |            |            |            | Actual     | Budget Request | Budget       | Committee  | Council    | Budget     | Budget     |
| 0001-0213-40-0-0000-201 | BENEFITS (0213)              | CITY MEDICAL BENEFITS            | 2,867,056  | 1,826,099  | 2,676,036  | 1,365,518  | 2,646,409      | 2,413,793    | 2,413,793  | 2,413,793  | 2,413,793  | 2,413,793  |
| 0001-0213-40-0-0000-202 | BENEFITS (0213)              | POST RETIREMENT BENEFITS (OPEB)  | 3,344,913  | 3,178,394  | 3,737,267  | 2,415,748  | 5,204,976      | 3,220,997    | 2,970,997  | 2,970,997  | 2,970,997  | 2,970,997  |
| 0001-0213-40-0-0000-207 | BENEFITS (0213)              | LIFE INSURANCE                   | 66,423     | 68,089     | 70,000     | 45,125     | 78,750         | 78,750       | 78,750     | 78,750     | 78,750     | 78,750     |
| 0001-0213-40-0-0000-220 | BENEFITS (0213)              | LONGEVITY                        | 88,596     | 87,513     | 88,000     | 84,534     | 84,550         | 84,550       | 84,550     | 84,550     | 84,550     | 84,550     |
| 0001-0213-40-0-0000-231 | BENEFITS (0213)              | EMPLOYEE RETIREMENT              | 1,739,239  | 1,964,910  | 1,980,469  | 1,155,273  | 2,178,516      | 2,830,308    | 2,830,308  | 2,830,308  | 2,280,000  | 2,830,308  |
| 0001-0213-40-0-0000-235 | BENEFITS (0213)              | DEFINED CONTRIB PLAN EXP         | 98,740     | 182,636    | 200,000    | 143,870    | 280,000        | 250,000      | 250,000    | 250,000    | 250,000    | 250,000    |
| 0001-0213-40-0-0000-236 | BENEFITS (0213)              | POLICE DEFINED CONTRIB PLAN EXP  | 925        | 3,229      | 7,500      | 3,236      | 8,500          | 8,500        | 8,500      | 8,500      | 8,500      | 8,500      |
| 0001-0213-40-0-0000-241 | BENEFITS (0213)              | UNEMPLOYMENT COMPENSATION        | 165,911    | 263,002    | 175,000    | 116,126    | 175,000        | 175,000      | 165,000    | 165,000    | 165,000    | 165,000    |
| 0001-0213-40-0-0000-242 | BENEFITS (0213)              | UNUSED SICK LEAVE                | 377,972    | 349,606    | 350,000    | 350,177    | 350,000        | 350,000      | 350,000    | 350,000    | 350,000    | 350,000    |
| 0001-0213-40-0-0000-243 | BENEFITS (0213)              | HYPERTENSION                     | 1,078,742  | 380,852    | 236,239    | 236,239    | 619,984        | 359,521      | 359,521    | 359,521    | 359,521    | 359,521    |
| 0001-0213-40-0-0000-244 | BENEFITS (0213)              | SOCIAL SECURITY                  | 2,752,824  | 2,739,692  | 2,798,996  | 1,726,233  | 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                  | 879,108    | 954,397    | 925,000    | 692,852    | 2,366,499      | 962,370      | 962,370    | 962,370    | 962,370    | 962,370    |
| 0001-0213-40-0-0000-253 | BENEFITS (0213)              | POLICE SOC SEC MEDICARE          | 72,216     | 69,724     | 116,218    | 41,953     | 115,885        | 115,885      | 115,885    | 115,885    | 115,885    | 115,885    |
| 0001-0213-40-0-0000-254 | BENEFITS (0213)              | POLICE RETIREMENT                | 4,066,540  | 4,201,553  | 4,227,288  | 2,465,918  | 4,650,017      | 4,441,422    | 4,441,422  | 4,441,422  | 4,377,288  | 4,441,422  |
| 0001-0213-40-0-0000-255 | BENEFITS (0213)              | POLICE MEDICAL                   | 1,602,759  | 627,161    | 1,164,095  | 582,048    | 1,158,247      | 1,060,085    | 1,060,085  | 1,060,085  | 1,060,085  | 1,060,085  |
| 0001-0213-40-0-0000-256 | BENEFITS (0213)              | POLICE LIFE                      | 17,750     | 17,281     | 18,816     | 9,970      | 18,893         | 18,893       | 18,893     | 18,893     | 18,893     | 18,893     |
| 0001-0213-40-0-0000-257 | BENEFITS (0213)              | POLICE HYPERTENSION              | 143,124    | 159,780    | 524,081    | 524,081    | 472,885        | 553,285      | 553,285    | 553,285    | 553,285    | 553,285    |
| 0001-0213-40-0-0000-260 | BENEFITS (0213)              | FIRE BENEFITS                    | 1,017,067  | 1,343,627  | 1,100,000  | 965,520    | 1,100,000      | 1,100,000    | 1,100,000  | 1,100,000  | 1,100,000  | 1,100,000  |
| 0001-0213-40-0-0000-263 | BENEFITS (0213)              | FIRE SOC SEC MEDICARE            | 48,486     | 49,819     | 76,387     | 29,981     | 78,995         | 78,995       | 78,995     | 78,995     | 78,995     | 78,995     |
| 0001-0213-40-0-0000-264 | BENEFITS (0213)              | FIRE RETIREMENT                  | 2,643,414  | 2,808,242  | 2,823,649  | 1,647,128  | 3,106,014      | 3,021,712    | 3,040,690  | 3,040,690  | 2,973,649  | 3,040,690  |
| 0001-0213-40-0-0000-265 | BENEFITS (0213)              | FIRE MEDICAL                     | 1,424,743  | 554,173    | 995,183    | 497,592    | 1,030,659      | 941,604      | 941,604    | 941,604    | 941,604    | 941,604    |
| 0001-0213-40-0-0000-266 | BENEFITS (0213)              | FIRE LIFE                        | 13,608     | 13,637     | 13,130     | 7,961      | 14,977         | 14,977       | 14,977     | 14,977     | 14,977     | 14,977     |
| 0001-0213-40-0-0000-267 | BENEFITS (0213)              | FIRE HYPERTENSION                | 240,009    | 359,160    | 547,787    | 547,787    | 504,238        | 395,301      | 395,301    | 395,301    | 395,301    | 395,301    |
| 0001-0213-40-0-0000-274 | BENEFITS (0213)              | CASA MEDICAL                     | 8,629      | 2,411      | -          | -          | -              | -            | -          | -          | -          | -          |
| 0001-0213-40-0-0000-277 | BENEFITS (0213)              | POLICE LONGEVITY                 | 28,500     | 46,600     | 47,000     | 46,600     | 47,000         | 47,000       | 47,000     | 47,000     | 47,000     | 47,000     |
| 0001-0213-40-0-0000-278 | BENEFITS (0213)              | FIRE LONGEVITY                   | 25,396     | 27,317     | 27,500     | 25,296     | 25,500         | 25,500       | 25,500     | 25,500     | 25,500     | 25,500     |
| 0001-0213-40-0-0000-282 | BENEFITS (0213)              | UNIFORMS GUARDS                  | 10,164     | 174        | 9,200      | 687        | 11,100         | 9,200        | 3,250      | 3,250      | 3,250      | 3,250      |
| 0001-0213-40-0-0000-699 | BENEFITS (0213)              | TRANSFERS OUT POLICE VESTS (1000 | -          | -          | -          | -          | -              | -            | -          | -          | -          | -          |
|                         | <b>BENEFITS (0213) Total</b> |                                  | 24,822,854 | 22,279,079 | 24,934,841 | 15,727,452 | 29,126,590     | 25,356,644   | 25,109,672 | 25,109,672 | 24,428,189 | 25,109,672 |

City of Meriden  
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|                                  |                     |                                 | 2013             | 2014             | 2015             | 2015             | 2016             | 2016             | 2016             | 2016             | 2016             | 2016             |
|----------------------------------|---------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                  |                     |                                 | Actual           | Actual           | Budget           | 2/18/2015        | Department       | City Manager     | Finance          | City             | Mayor            | Final            |
|                                  |                     |                                 |                  |                  |                  | Actual           | Budget Request   | Budget           | Committee        | Council          | Budget           | Budget           |
| 0001-0214-40-0-0000-310          | GENERAL ADMIN(0214) | TRANSIT                         | 228,237          | 262,861          | 241,495          | 116,726          | 296,153          | 291,653          | 291,653          | 291,653          | 291,653          | 291,653          |
| 0001-0214-40-0-0000-331          | GENERAL ADMIN(0214) | PUPIL TRANSPORTATION            | 845,033          | 874,142          | 948,930          | 569,207          | 948,930          | 981,585          | 981,585          | 981,585          | 981,585          | 981,585          |
| 0001-0214-40-0-0000-340          | GENERAL ADMIN(0214) | ADVERTISING,PRINTING,BINDING    | -                | -                | 1,000            | -                | 1,000            | 1,000            | -                | -                | -                | -                |
| 0001-0214-40-0-0000-341          | GENERAL ADMIN(0214) | STREET LIGHTING                 | 654,367          | 606,035          | 655,000          | 352,756          | 655,000          | 655,000          | 655,000          | 655,000          | 655,000          | 655,000          |
| 0001-0214-40-0-0000-342          | GENERAL ADMIN(0214) | WATER                           | 139,185          | 144,639          | 147,500          | 112,536          | 147,500          | 175,500          | 175,500          | 175,500          | 175,500          | 175,500          |
| 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           | 65,000           |
| 0001-0214-40-0-0000-344          | GENERAL ADMIN(0214) | SEWERS                          | 111,867          | 113,137          | 140,000          | 77,606           | 140,000          | 115,000          | 115,000          | 115,000          | 115,000          | 115,000          |
| 0001-0214-40-0-0000-371          | GENERAL ADMIN(0214) | MALONEY SCHOLARSHIP             | 24,000           | 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           | 12,959           | 17,300           | 18,000           | 12,098           | 18,000           | 18,000           | 18,000           | 18,000           | 18,000           | 18,000           |
| 0001-0214-40-0-0000-374          | GENERAL ADMIN(0214) | AMBULANCE                       | 144,909          | 144,909          | 153,733          | 111,942          | 149,257          | 149,257          | 149,257          | 149,257          | 149,257          | 149,257          |
| 0001-0214-40-0-0000-375          | GENERAL ADMIN(0214) | EMERGENCY MEDICAL DISPATCH      | 38,723           | 38,723           | 1                | 47,610           | 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                           | 128,230          | 124,203          | 124,222          | 29,059           | 124,222          | 35,000           | 23,300           | 23,300           | 23,300           | 23,300           |
| 0001-0214-40-0-0000-388          | GENERAL ADMIN(0214) | AUDIT                           | 74,125           | 74,205           | 84,000           | 68,307           | 76,000           | 76,000           | 76,000           | 76,000           | 76,000           | 76,000           |
| 0001-0214-40-0-0000-395          | GENERAL ADMIN(0214) | PROBATE COURT                   | 14,219           | 14,645           | 15,000           | 9,802            | 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     | 11,067           | 9,229            | 10,000           | 2,407            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 0001-0214-40-0-0000-441          | GENERAL ADMIN(0214) | ECONOMIC DEVELOPMENT            | 20,588           | 39,787           | 40,000           | 26,040           | 40,000           | 100,000          | 75,000           | 75,000           | 25,000           | 75,000           |
| 0001-0214-40-0-0000-442          | GENERAL ADMIN(0214) | COMMISSION FOR DISABLED         | 509              | 903              | -                | -                | -                | -                | -                | -                | -                | -                |
| 0001-0214-40-0-0000-493          | GENERAL ADMIN(0214) | REGIONAL MENTAL HEALTH          | 1,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 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                   | 24,856           | 25,000           | 25,000           | -                | 25,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 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   | 49,789           | 50,730           | 32,951           | 11,796           | 33,250           | 33,250           | 28,250           | 28,250           | 28,250           | 28,250           |
| 0001-0214-40-0-0000-727          | GENERAL ADMIN(0214) | SOLOMON GOFFE HOUSE             | -                | 420              | 500              | -                | 500              | 500              | 500              | 500              | 500              | 500              |
| 0001-0214-40-0-0000-730          | GENERAL ADMIN(0214) | CONSERVATION COMMITTEE          | 83               | 16               | 500              | 100              | 500              | 500              | 100              | 100              | 100              | 100              |
| 0001-0214-40-0-0000-731          | GENERAL ADMIN(0214) | MARKETING PROMOTION             | 7,726            | 9,961            | 10,000           | 8,000            | 10,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 0001-0214-40-0-0000-732          | GENERAL ADMIN(0214) | ENERGY TASK FORCE               | -                | -                | 1,000            | -                | 1,000            | 1,000            | 500              | 500              | 500              | 500              |
| 0001-0214-40-0-0000-737          | GENERAL ADMIN(0214) | FLOOD CONTROL AGENCY            | 212              | 26               | 1,000            | -                | 1,000            | 1,000            | 500              | 500              | 500              | 500              |
| 0001-0214-40-0-0000-746          | GENERAL ADMIN(0214) | MERIDEN SCHOLASTIC SCHOLARSHIP  | 37,500           | 45,137           | 50,000           | 35,500           | 50,000           | 50,000           | 45,000           | 45,000           | 45,000           | 45,000           |
| 0001-0214-40-0-0000-748          | GENERAL ADMIN(0214) | NEIGHBORHOOD ASSOCIATIONS       | -                | 502              | 5,000            | 2,270            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| 0001-0214-40-0-0000-749          | GENERAL ADMIN(0214) | ROD & GUN FISH CLUB             | -                | 1,000            | -                | -                | -                | -                | -                | -                | -                | -                |
| 0001-0214-40-0-0000-751          | GENERAL ADMIN(0214) | CULTURAL DIVERSITY FUND         | 8,167            | 2,378            | 3,000            | 1,684            | 3,000            | 3,000            | 3,000            | -                | -                | -                |
| 0001-0214-40-0-0000-758          | GENERAL ADMIN(0214) | FALCON FIELD                    | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 0001-0214-40-0-0000-759          | GENERAL ADMIN(0214) | CURTIS UTILIZATION              | 4,400            | 2,200            | 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                | 68,750           | 74,375           | 80,000           | 57,500           | 80,000           | 80,000           | 80,000           | 80,000           | 60,000           | 80,000           |
| 0001-0214-40-0-0000-779          | GENERAL ADMIN(0214) | PROJECT GRADUATION              | 2,000            | 2,000            | 3,000            | -                | 3,000            | 3,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| 0001-0214-40-0-0000-781          | GENERAL ADMIN(0214) | SUMMER CAMPERSHIP PROGRAM       | 5,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 0001-0214-40-0-0000-783          | GENERAL ADMIN(0214) | LINEAR TRAIL ADVISORY COMMITTEE | 3,258            | 1,943            | 1,500            | 181              | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| <b>GENERAL ADMIN(0214) Total</b> |                     |                                 | <b>2,778,669</b> | <b>2,820,816</b> | <b>2,936,443</b> | <b>1,795,738</b> | <b>2,979,424</b> | <b>2,986,357</b> | <b>2,936,257</b> | <b>2,933,257</b> | <b>2,863,257</b> | <b>2,933,257</b> |

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|                         |                             |   | 2013    | 2014      | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|-----------------------------|---|---------|-----------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                             |   | Actual  | Actual    | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                             |   |         |           |         | Actual    | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0215-40-0-0000-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT</b>                  | 475,943 | 502,657   | -       | -         | -              | -            | -         | -       | -       | -       |
| 0001-0215-40-0-0160-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-LIBRARY</b>          | -       | -         | -       | -         | 13,500         | 10,500       | 10,500    | 10,500  | 10,500  | 10,500  |
| 0001-0215-40-0-0270-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-MIS</b>              | -       | -         | 66,400  | 40,612    | 136,250        | 104,700      | 104,700   | 104,700 | 104,700 | 104,700 |
| 0001-0215-40-0-0401-699 | CAPITAL (0215)              | <b>CAP OUTLAY XFER OUT - BOND (401)</b>   | -       | 500,000   | -       | -         | -              | -            | -         | -       | -       | -       |
| 0001-0215-40-0-0500-699 | CAPITAL (0215)              | <b>TRANSFER OUT - VEH REPL FUND (162)</b> | 76,212  | 14,794    | 20,000  | 20,000    | -              | -            | -         | -       | -       | -       |
| 0001-0215-40-0-0801-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-PARKS</b>            | -       | -         | 35,000  | 23,932    | 20,000         | -            | -         | -       | -       | -       |
| 0001-0215-40-0-2605-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-POLICE</b>           | -       | -         | 215,563 | 183,735   | 443,800        | 113,900      | 113,900   | 113,900 | 113,900 | 113,900 |
| 0001-0215-40-0-2610-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-FIRE</b>             | -       | -         | -       | -         | -              | 10,000       | 10,000    | 10,000  | 10,000  | 10,000  |
| 0001-0215-40-0-2617-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-EMERGENCY COMM</b>   | -       | -         | 25,000  | 498       | -              | -            | -         | -       | -       | -       |
| 0001-0215-40-0-2619-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-SMVFD</b>            | -       | -         | 12,700  | -         | -              | -            | -         | -       | -       | -       |
| 0001-0215-40-0-2690-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-EMERG MGMT</b>       | -       | -         | -       | -         | 3,500          | -            | -         | -       | -       | -       |
| 0001-0215-40-0-3310-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-ENGINEERING</b>      | -       | -         | 13,000  | 10,796    | 7,800          | 3,900        | 3,900     | 3,900   | 3,900   | 3,900   |
| 0001-0215-40-0-3351-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-GARAGE</b>           | -       | -         | -       | -         | 7,200          | -            | -         | -       | -       | -       |
| 0001-0215-40-0-3354-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-HIGHWAY</b>          | -       | -         | 14,700  | 7,554     | 8,300          | 5,050        | 5,050     | 5,050   | 5,050   | 5,050   |
| 0001-0215-40-0-3359-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-BULKY WASTE</b>      | -       | -         | -       | -         | 3,600          | 3,600        | 3,600     | 3,600   | 3,600   | 3,600   |
| 0001-0215-40-0-4710-500 | CAPITAL (0215)              | <b>CAPITAL EQUIPMENT-HEALTH</b>           | -       | -         | 30,000  | -         | -              | -            | -         | -       | -       | -       |
|                         | <b>CAPITAL (0215) Total</b> |   | 552,155 | 1,017,451 | 432,363 | 287,126   | 643,950        | 251,650      | 251,650   | 251,650 | 251,650 | 251,650 |

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|                                |                   |                           | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|--------------------------------|-------------------|---------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                                |                   |                           | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                                |                   |                           |         |         |         | Actual    | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0250-40-0-0000-191        | PURCHASING (0250) | OVERTIME                  | 299     | 21      | 1,000   | 53        | 1,000          | 1,000        | 500       | 500     | 500     | 500     |
| 0001-0250-40-0-0000-196        | PURCHASING (0250) | MME                       | 145,799 | 158,777 | 167,329 | 86,842    | 168,834        | 168,834      | 168,834   | 168,834 | 168,834 | 168,834 |
| 0001-0250-40-0-0000-198        | PURCHASING (0250) | SUPERVISORS               | 101,901 | 104,762 | 104,640 | 64,290    | 111,327        | 111,327      | 111,327   | 111,327 | 111,327 | 111,327 |
| 0001-0250-40-0-0000-440        | PURCHASING (0250) | OFFICE EXPENSE & SUPPLIES | 4,848   | 4,673   | 5,000   | 3,330     | 6,700          | 5,000        | 5,000     | 5,000   | 5,000   | 5,000   |
| 0001-0250-40-0-0000-640        | PURCHASING (0250) | MEMBERSHIP & MEETINGS     | 1,043   | 1,624   | 2,500   | 1,576     | 5,970          | 5,000        | 5,000     | 5,000   | 2,500   | 5,000   |
| 0001-0250-40-0-0000-702        | PURCHASING (0250) | STOREROOM                 | 1       | (13)    | 1       | 138       | 1              | 1            | 1         | 1       | 1       | 1       |
| <b>PURCHASING (0250) Total</b> |                   |                           | 253,891 | 269,844 | 280,470 | 156,229   | 293,832        | 291,162      | 290,662   | 290,662 | 288,162 | 290,662 |



City of Meriden  
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|                                  |                     |                           | 2013   | 2014   | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|----------------------------------|---------------------|---------------------------|--------|--------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                                  |                     |                           | Actual | Actual | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                                  |                     |                           |        |        |         |           | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0260-40-0-0000-189          | TAX COLLECTOR(0260) | SEASONAL WORKERS          | -      | -      | -       | 1,918     | -              | -            | -         | -       | -       | -       |
| 0001-0260-40-0-0000-191          | TAX COLLECTOR(0260) | OVERTIME                  | -      | -      | 6,188   | 3,039     | 6,188          | 6,188        | 4,500     | 4,500   | 4,500   | 4,500   |
| 0001-0260-40-0-0000-196          | TAX COLLECTOR(0260) | MME                       | -      | -      | 213,699 | 107,951   | 211,924        | 190,069      | 190,069   | 190,069 | 190,069 | 190,069 |
| 0001-0260-40-0-0000-198          | TAX COLLECTOR(0260) | SUPERVISORS               | -      | -      | 147,696 | 86,878    | 152,654        | 152,654      | 152,654   | 152,654 | 152,654 | 152,654 |
| 0001-0260-40-0-0000-440          | TAX COLLECTOR(0260) | OFFICE EXPENSE & SUPPLIES | -      | -      | 85,000  | 35,607    | 92,000         | 85,000       | 80,000    | 80,000  | 80,000  | 80,000  |
| 0001-0260-40-0-0000-640          | TAX COLLECTOR(0260) | MEMBERSHIPS & MEETINGS    | -      | -      | 1,450   | 288       | 1,485          | 1,450        | 1,485     | 1,485   | 1,485   | 1,485   |
| <b>TAX COLLECTOR(0260) Total</b> |                     |                           | -      | -      | 454,033 | 235,681   | 464,251        | 435,361      | 428,708   | 428,708 | 428,708 | 428,708 |

City of Meriden  
2016 Final City Council Adopted Budget

|                         |                        |                           | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|------------------------|---------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                        |                           | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                        |                           |         |         |         | Actual    | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0270-40-0-0000-189 | MIS(0270)              | SEASONAL WORKERS          | 723     | -       | -       | -         | -              | -            | -         | -       | -       | -       |
| 0001-0270-40-0-0000-190 | MIS(0270)              | ADMINISTRATIVE            | 105,496 | 108,065 | 107,971 | 65,033    | 110,400        | 110,400      | 110,400   | 110,400 | 110,400 | 110,400 |
| 0001-0270-40-0-0000-191 | MIS(0270)              | OVERTIME CONTINGENCY      | 118     | 434     | 1,000   | 34        | 1,000          | 500          | 500       | 500     | 500     | 500     |
| 0001-0270-40-0-0000-196 | MIS(0270)              | MME                       | 148,297 | 151,906 | 154,362 | 91,156    | 157,882        | 157,882      | 157,882   | 157,882 | 157,882 | 157,882 |
| 0001-0270-40-0-0000-198 | MIS(0270)              | SUPERVISORS               | 164,726 | 168,651 | 172,259 | 101,716   | 172,732        | 172,732      | 172,732   | 172,732 | 172,732 | 172,732 |
| 0001-0270-40-0-0000-325 | MIS(0270)              | RENTALS                   | 367,398 | 365,144 | 385,370 | 325,205   | 389,075        | 389,075      | 389,075   | 389,075 | 389,075 | 389,075 |
| 0001-0270-40-0-0000-353 | MIS(0270)              | TELEPHONES                | 60,037  | 46,474  | 50,400  | 25,599    | 50,160         | 50,160       | 50,160    | 50,160  | 50,160  | 50,160  |
| 0001-0270-40-0-0000-381 | MIS(0270)              | TRAINING                  | 3,199   | 4,250   | 5,000   | -         | 5,000          | 4,500        | 4,500     | 4,500   | 4,500   | 4,500   |
| 0001-0270-40-0-0000-440 | MIS(0270)              | OFFICE EXPENSE & SUPPLIES | 7,213   | 5,142   | 7,185   | 4,263     | 7,115          | 7,115        | 6,500     | 6,500   | 6,500   | 6,500   |
| 0001-0270-40-0-0000-510 | MIS(0270)              | SOFTWARE                  | 9,608   | 6,451   | 8,500   | 6,722     | 8,500          | 8,500        | 8,500     | 8,500   | 8,500   | 8,500   |
| 0001-0270-40-0-0000-640 | MIS(0270)              | MEMBERSHIP & MEETINGS     | 610     | 1,669   | 2,650   | 770       | 2,630          | 2,630        | 2,630     | 2,630   | 1,800   | 2,630   |
|                         | <b>MIS(0270) Total</b> |                           | 867,423 | 858,186 | 894,697 | 620,498   | 904,494        | 903,494      | 902,879   | 902,879 | 902,049 | 902,879 |



City of Meriden  
2016 Final City Council Adopted Budget

|                         |  |                           | 2013   | 2014   | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|--|---------------------------|--------|--------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |  |                           | Actual | Actual | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |  |                           |        |        |         |           | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-0280-40-0-0000-191 | TAX ASSESSOR(0280)                     | OVERTIME                  | -      | -      | 6,188   | 2,286     | 6,188          | 6,188        | 4,500     | 4,500   | 4,500   | 4,500   |
| 0001-0280-40-0-0000-196 | TAX ASSESSOR(0280)                     | MME                       | -      | -      | 244,845 | 103,793   | 179,759        | 179,759      | 179,759   | 179,759 | 179,759 | 179,759 |
| 0001-0280-40-0-0000-198 | TAX ASSESSOR(0280)                     | SUPERVISORS               | -      | -      | 93,379  | 58,179    | 151,540        | 151,540      | 151,540   | 151,540 | 151,540 | 151,540 |
| 0001-0280-40-0-0000-350 | TAX ASSESSOR(0280)                     | GASOLINE                  | -      | -      | 275     | 105       | 275            | 275          | 275       | 275     | 275     | 275     |
| 0001-0280-40-0-0000-352 | TAX ASSESSOR(0280)                     | VEHICLE MAINTENANCE       | -      | -      | 150     | 158       | 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   | 3,000   |
| 0001-0280-40-0-0000-390 | TAX ASSESSOR(0280)                     | REVALUATION               | -      | -      | 15,000  | 6,945     | 230,160        | 230,160      | 230,160   | 230,160 | 230,160 | 230,160 |
| 0001-0280-40-0-0000-440 | TAX ASSESSOR(0280)                     | OFFICE EXPENSE & SUPPLIES | -      | -      | 12,000  | 10,323    | 12,000         | 12,000       | 11,000    | 11,000  | 11,000  | 11,000  |
| 0001-0280-40-0-0000-640 | TAX ASSESSOR(0280)                     | MEMBERSHIPS & MEETINGS    | -      | -      | 1,550   | 45        | 1,550          | 1,550        | 1,550     | 1,550   | 1,550   | 1,550   |
|                         | <b>TAX ASSESSOR(0280) Total</b>        |                           | -      | -      | 376,387 | 181,834   | 584,622        | 584,622      | 581,934   | 581,934 | 581,934 | 581,934 |
| 0001-0281-40-0-0000-189 | ASSESSMENT APPEALS (0281)              | MISC PART-TIME            | 2,500  | 1,500  | 2,500   | 500       | 5,000          | 2,500        | 2,500     | 2,500   | 2,500   | 2,500   |
| 0001-0281-40-0-0000-440 | ASSESSMENT APPEALS (0281)              | OFFICE EXPENSE & SUPPLIES | -      | 222    | 250     | 233       | 250            | 250          | 250       | 250     | 250     | 250     |
|                         | <b>ASSESSMENT APPEALS (0281) Total</b> |                           | 2,500  | 1,722  | 2,750   | 733       | 5,250          | 2,750        | 2,750     | 2,750   | 2,750   | 2,750   |

City of Meriden  
2016 Final City Council Adopted Budget

|  |                       |                           | 2013           | 2014           | 2015           | 2015           | 2016           | 2016           | 2016           | 2016           | 2016           | 2016           |
|--|-----------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                       |                           | Actual         | Actual         | Budget         | 2/18/2015      | Department     | City Manager   | Finance        | City           | Mayor          | Final          |
|  |                       |                           |                |                |                |                | Budget Request | Budget         | Committee      | Council        | Budget         | Budget         |
| 0001-0510-40-0-0000-189                  | DEVELOP & ENFORCE(05) | MISC PART TIME            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| 0001-0510-40-0-0000-190                  | DEVELOP & ENFORCE(05) | ADMINISTRATIVE            | 111,647        | 114,264        | 114,163        | 68,763         | 116,731        | 116,731        | 116,731        | 116,731        | 116,731        | 116,731        |
| 0001-0510-40-0-0000-191                  | DEVELOP & ENFORCE(05) | OVERTIME                  | 2,589          | 5,173          | 4,000          | 3,822          | 6,500          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          |
| 0001-0510-40-0-0000-196                  | DEVELOP & ENFORCE(05) | MME                       | 416,136        | 381,306        | 384,141        | 277,864        | 502,112        | 404,301        | 438,244        | 438,244        | 438,244        | 438,244        |
| 0001-0510-40-0-0000-198                  | DEVELOP & ENFORCE(05) | SUPERVISORS               | 167,309        | 195,130        | 175,596        | 90,477         | 154,983        | 154,983        | 154,983        | 154,983        | 154,983        | 154,983        |
| 0001-0510-40-0-0000-350                  | DEVELOP & ENFORCE(05) | GASOLINE                  | 3,845          | 3,411          | 4,500          | 2,120          | 4,500          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          |
| 0001-0510-40-0-0000-352                  | DEVELOP & ENFORCE(05) | VEHICLE MAINTENANCE       | 5,309          | 5,565          | 5,000          | 2,418          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          |
| 0001-0510-40-0-0000-440                  | DEVELOP & ENFORCE(05) | OFFICE EXPENSE & SUPPLIES | 24,218         | 23,229         | 15,000         | 10,572         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         |
| 0001-0510-40-0-0000-640                  | DEVELOP & ENFORCE(05) | MEMBERSHIPS & MEETINGS    | 3,217          | 2,637          | 3,200          | 1,929          | 4,500          | 3,200          | 3,200          | 3,200          | 3,200          | 3,200          |
| <b>DEVELOP &amp; ENFORCE(0510) Total</b> |                       |                           | <b>734,270</b> | <b>730,715</b> | <b>705,600</b> | <b>457,965</b> | <b>814,326</b> | <b>712,215</b> | <b>746,158</b> | <b>746,158</b> | <b>746,158</b> | <b>746,158</b> |

City of Meriden  
2016 Final City Council Adopted Budget

|                                    |                      |                           | 2013   | 2014   | 2015   | 2015      | 2016           | 2016         | 2016      | 2016    | 2016   | 2016   |
|------------------------------------|----------------------|---------------------------|--------|--------|--------|-----------|----------------|--------------|-----------|---------|--------|--------|
|                                    |                      |                           | Actual | Actual | Budget | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor  | Final  |
|                                    |                      |                           |        |        |        |           | Budget Request | Budget       | Committee | Council | Budget | Budget |
| 0001-0520-40-0-0000-390            | NLAND WETLAND (0520) | OTHER PURCHASE SERVICES   | -      | -      | -      | -         | 2,000          | -            | -         | -       | -      | -      |
| 0001-0520-40-0-0000-440            | NLAND WETLAND (0520) | OFFICE EXPENSE & SUPPLIES | 1,287  | 872    | 700    | 55        | 1,000          | 700          | 700       | 700     | 700    | 700    |
| 0001-0520-40-0-0000-640            | NLAND WETLAND (0520) | MEMBERSHIPS & MEETINGS    | -      | 60     | 150    | 140       | 300            | 150          | 150       | 150     | 150    | 150    |
| <b>INLAND WETLAND (0520) Total</b> |                      |                           | 1,287  | 932    | 850    | 195       | 3,300          | 850          | 850       | 850     | 850    | 850    |

City of Meriden  
2016 Final City Council Adopted Budget

|                         |                                |                               | 2013             | 2014             | 2015             | 2015           | 2016             | 2016             | 2016             | 2016             | 2016             | 2016             |
|-------------------------|--------------------------------|-------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                         |                                |                               | Actual           | Actual           | Budget           | 2/18/2015      | Department       | City Manager     | Finance          | City             | Mayor            | Final            |
|                         |                                |                               |                  |                  |                  | Actual         | Budget Request   | Budget           | Committee        | Council          | Budget           | Budget           |
| 0001-0801-40-0-0000-500 | PARKS (0801)                   | CAPITAL EQUIPMENT             | -                | -                | 6,500            | 6,499          | -                | -                | -                | -                | -                | -                |
| 0001-0801-40-3-0000-189 | PARKS (0801)                   | MISC PART-TIME                | 57,628           | 58,020           | 62,760           | 44,152         | 70,000           | 60,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| 0001-0801-40-3-0000-190 | PARKS (0801)                   | ADMINISTRATIVE                | 114,794          | 117,527          | 117,422          | 70,726         | 120,063          | 120,063          | 120,063          | 120,063          | 120,063          | 120,063          |
| 0001-0801-40-3-0000-191 | PARKS (0801)                   | OVERTIME CONTINGENCY          | 99,071           | 90,529           | 90,000           | 58,464         | 105,000          | 95,000           | 95,000           | 95,000           | 60,000           | 95,000           |
| 0001-0801-40-3-0000-194 | PARKS (0801)                   | PUBLIC WORKS                  | 875,681          | 860,882          | 866,593          | 502,591        | 870,584          | 870,584          | 870,584          | 870,584          | 870,584          | 870,584          |
| 0001-0801-40-3-0000-198 | PARKS (0801)                   | SUPERVISORS                   | 81,205           | 47,055           | 80,801           | 47,347         | 85,079           | 85,079           | 85,079           | 85,079           | 85,079           | 85,079           |
| 0001-0801-40-3-0000-345 | PARKS (0801)                   | PARK & REC EXPENSE & SUPPLIES | 72,769           | 75,482           | 73,000           | 59,496         | 97,400           | 75,000           | 73,000           | 73,000           | 60,000           | 73,000           |
| 0001-0801-40-3-0000-346 | PARKS (0801)                   | CEMETARY MAINTENANCE          | 8,040            | 7,035            | 8,500            | 6,030          | 10,000           | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            |
| 0001-0801-40-3-0000-350 | PARKS (0801)                   | GASOLINE                      | 51,326           | 51,519           | 48,000           | 32,885         | 52,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| 0001-0801-40-3-0000-352 | PARKS (0801)                   | VEHICLE MAINTENANCE           | 70,030           | 66,131           | 70,000           | 39,971         | 70,000           | 65,000           | 65,000           | 65,000           | 65,000           | 65,000           |
| 0001-0801-40-3-0000-414 | PARKS (0801)                   | HEAT, ENERGY, & LIGHTS        | 203,309          | 193,396          | 190,000          | 109,904        | 220,000          | 210,000          | 210,000          | 210,000          | 210,000          | 210,000          |
| 0001-0801-40-3-0000-485 | PARKS (0801)                   | SECURITY                      | 3,914            | 1,881            | 5,000            | -              | 8,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            |
| 0001-0801-40-3-0000-640 | PARKS (0801)                   | MEETINGS & MEMBERSHIPS        | 280              | 1,569            | 2,500            | 2,485          | 3,600            | 2,500            | 2,500            | 2,500            | 1,800            | 2,500            |
| 0001-0801-40-3-0000-642 | PARKS (0801)                   | DOWNTOWN                      | 5,500            | 2,001            | 5,000            | 572            | 7,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
|                         | <b>PARKS (0801) Total</b>      |                               | <b>1,643,546</b> | <b>1,573,028</b> | <b>1,626,076</b> | <b>981,121</b> | <b>1,719,226</b> | <b>1,640,226</b> | <b>1,638,226</b> | <b>1,638,226</b> | <b>1,589,526</b> | <b>1,638,226</b> |
| 0001-0802-40-0-0000-500 | RECREATION (0802)              | CAPITAL EQUIPMENT             | -                | -                | 7,500            | 7,500          | -                | -                | -                | -                | -                | -                |
| 0001-0802-40-3-0000-191 | RECREATION (0802)              | OVERTIME                      | 6,676            | 8,597            | 8,000            | 7,289          | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            |
| 0001-0802-40-3-0000-192 | RECREATION (0802)              | OTHER NON-UNION               | 120,405          | 94,121           | 106,001          | 96,451         | 131,000          | 115,000          | 115,000          | 115,000          | 115,000          | 115,000          |
| 0001-0802-40-3-0000-194 | RECREATION (0802)              | PUBLIC WORKS                  | 117,870          | 120,683          | 120,554          | 72,462         | 123,018          | 123,018          | 123,018          | 123,018          | 123,018          | 123,018          |
| 0001-0802-40-3-0000-196 | RECREATION (0802)              | MME                           | 119,880          | 118,183          | 120,052          | 90,465         | 122,809          | 122,809          | 122,809          | 122,809          | 122,809          | 122,809          |
| 0001-0802-40-3-0000-198 | RECREATION (0802)              | SUPERVISORS                   | -                | -                | -                | -              | -                | -                | -                | -                | -                | -                |
| 0001-0802-40-3-0000-345 | RECREATION (0802)              | RECREATION PROGRAM EXPENSE    | 10,006           | 11,245           | 12,000           | 8,558          | 14,000           | 12,000           | 10,500           | 10,500           | 10,500           | 10,500           |
| 0001-0802-40-3-0000-346 | RECREATION (0802)              | HOLIDAY DISPLAY REPLACEMENT   | -                | -                | -                | -              | -                | -                | -                | -                | -                | -                |
| 0001-0802-40-3-0000-348 | RECREATION (0802)              | LEAGUE SUBSIDY                | 22,800           | 29,496           | 29,500           | -              | 31,500           | 31,500           | 31,500           | 31,500           | 31,500           | 31,500           |
| 0001-0802-40-3-0000-349 | RECREATION (0802)              | SAFETY SURFACE REPLACEMENT    | -                | -                | 5,000            | 4,320          | 5,400            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| 0001-0802-40-3-0000-440 | RECREATION (0802)              | OFFICE EXPENSE & SUPPLIES     | 6,306            | 9,841            | 10,000           | 5,015          | 12,000           | 10,000           | 9,000            | 9,000            | 9,000            | 9,000            |
| 0001-0802-40-3-0000-443 | RECREATION (0802)              | FIREWORKS DISPLAY             | -                | -                | 20,000           | 18,800         | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 0001-0802-40-3-0000-640 | RECREATION (0802)              | MEETINGS & MEMBERSHIPS        | 2,500            | 2,495            | 2,500            | 2,565          | 2,500            | 2,500            | 2,500            | 2,500            | 1,800            | 2,500            |
| 0001-0802-40-3-0000-699 | RECREATION (0802)              | TRANSFER OUT (MISC GRANTS)    | -                | 20,000           | -                | -              | -                | -                | -                | -                | -                | -                |
|                         | <b>RECREATION (0802) Total</b> |                               | <b>406,444</b>   | <b>414,661</b>   | <b>441,107</b>   | <b>313,424</b> | <b>470,227</b>   | <b>449,827</b>   | <b>447,327</b>   | <b>447,327</b>   | <b>446,627</b>   | <b>447,327</b>   |





City of Meriden  
2016 Final City Council Adopted Budget

|                         |                            |                                    | 2013              | 2014              | 2015              | 2015                | 2016                         | 2016                   | 2016                 | 2016              | 2016              | 2016              |
|-------------------------|----------------------------|------------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------------|------------------------|----------------------|-------------------|-------------------|-------------------|
|                         |                            |                                    | Actual            | Actual            | Budget            | 2/18/2015<br>Actual | Department<br>Budget Request | City Manager<br>Budget | Finance<br>Committee | City<br>Council   | Mayor<br>Budget   | Final<br>Budget   |
| 0001-2605-40-0-0000-500 | POLICE (2605)              | CAPITAL EQUIPMENT                  | 12,735            | -                 | -                 | -                   | -                            | -                      | -                    | -                 | -                 | -                 |
| 0001-2605-40-2-0000-190 | POLICE (2605)              | ADMINISTRATIVE                     | 218,999           | 224,030           | 223,760           | 134,775             | 228,794                      | 228,794                | 228,794              | 228,794           | 228,794           | 228,794           |
| 0001-2605-40-2-0000-191 | POLICE (2605)              | OVERTIME                           | 1,367,843         | 1,212,360         | 950,000           | 833,568             | 1,050,000                    | 1,050,000              | 1,050,000            | 1,050,000         | 950,000           | 1,050,000         |
| 0001-2605-40-2-0000-192 | POLICE (2605)              | OTHER NON UNION                    | 89,300            | 70,091            | 94,064            | 36,025              | 119,212                      | 109,169                | 89,408               | 89,408            | 89,408            | 89,408            |
| 0001-2605-40-2-0000-194 | POLICE (2605)              | PUBLIC WORKS                       | 108,209           | 76,466            | 77,401            | 47,381              | 80,479                       | 80,479                 | 80,479               | 80,479            | 80,479            | 80,479            |
| 0001-2605-40-2-0000-196 | POLICE (2605)              | MME                                | 663,205           | 509,120           | 528,683           | 323,162             | 542,733                      | 496,094                | 496,094              | 496,094           | 496,094           | 496,094           |
| 0001-2605-40-2-0000-197 | POLICE (2605)              | POLICE PATROL                      | 8,330,302         | 8,375,196         | 8,745,271         | 4,940,849           | 8,810,431                    | 8,687,184              | 9,038,146            | 9,038,146         | 9,038,146         | 9,038,146         |
| 0001-2605-40-2-0000-198 | POLICE (2605)              | SUPERVISORS                        | 66,207            | 67,799            | 69,246            | 40,888              | 69,436                       | 69,436                 | 69,436               | 69,436            | 69,436            | 69,436            |
| 0001-2605-40-2-0000-199 | POLICE (2605)              | CROSSING GUARDS                    | 324,252           | 288,591           | 306,599           | 159,159             | 340,144                      | 309,222                | 309,222              | 309,222           | 309,222           | 309,222           |
| 0001-2605-40-2-0000-350 | POLICE (2605)              | GASOLINE                           | 294,315           | 276,924           | 270,000           | 155,731             | 269,750                      | 200,000                | 175,000              | 175,000           | 175,000           | 175,000           |
| 0001-2605-40-2-0000-352 | POLICE (2605)              | VEHICLE MAINTENANCE                | 80,035            | 54,509            | 85,000            | 40,389              | 85,000                       | 85,000                 | 75,000               | 75,000            | 75,000            | 75,000            |
| 0001-2605-40-2-0000-380 | POLICE (2605)              | COMMUNICATIONS & MAINTENANCE       | 64,257            | 68,097            | 75,000            | 66,482              | 100,800                      | 100,800                | 100,800              | 100,800           | 86,800            | 100,800           |
| 0001-2605-40-2-0000-381 | POLICE (2605)              | TRAINING                           | 159,577           | 169,774           | 179,000           | 106,450             | 194,800                      | 155,800                | 184,800              | 184,800           | 184,800           | 184,800           |
| 0001-2605-40-2-0000-382 | POLICE (2605)              | SOUTH CENTRAL JUSTICE              | 11,800            | 11,800            | 12,125            | 12,125              | 12,125                       | 12,125                 | 12,125               | 12,125            | 12,125            | 12,125            |
| 0001-2605-40-2-0000-390 | POLICE (2605)              | EXPLORERS/AUXILIARY POLICE         | 7,500             | 5,750             | 7,500             | 7,175               | 9,100                        | 7,500                  | 7,500                | 7,500             | 7,500             | 7,500             |
| 0001-2605-40-2-0000-391 | POLICE (2605)              | CANINE UNIT                        | 4,730             | 3,092             | 9,000             | 2,521               | 8,000                        | 5,000                  | 5,000                | 5,000             | 5,000             | 5,000             |
| 0001-2605-40-2-0000-392 | POLICE (2605)              | BICYCLE PATROL                     | -                 | 2,151             | 2,500             | -                   | 5,500                        | 2,500                  | 2,500                | 2,500             | 2,500             | 2,500             |
| 0001-2605-40-2-0000-443 | POLICE (2605)              | POLICE EXPENSE & SUPPLIES          | 95,203            | 102,403           | 107,500           | 59,762              | 110,000                      | 107,500                | 103,000              | 103,000           | 103,000           | 103,000           |
| 0001-2605-40-2-0000-490 | POLICE (2605)              | ACCREDITATION                      | 50                | -                 | 1,750             | 50                  | 1,750                        | 1,000                  | -                    | -                 | -                 | -                 |
| 0001-2605-40-2-0000-491 | POLICE (2605)              | CRIME PREVENTION                   | 11,755            | 9,908             | 6,000             | 1,000               | 11,000                       | 6,000                  | 6,000                | 6,000             | 6,000             | 6,000             |
| 0001-2605-40-2-0000-492 | POLICE (2605)              | HOSTAGE CRISIS                     | 18,532            | 22,446            | 20,000            | 4,537               | 33,000                       | 20,000                 | 20,000               | 20,000            | 20,000            | 20,000            |
| 0001-2605-40-2-0000-510 | POLICE (2605)              | MIS TECHNOLOGY                     | 217,955           | 198,857           | 247,843           | 175,655             | 266,045                      | 258,045                | 258,045              | 258,045           | 258,045           | 258,045           |
| 0001-2605-40-2-0000-640 | POLICE (2605)              | MEMBERSHIP & MEETINGS              | 7,176             | 6,537             | 6,000             | 4,997               | 8,050                        | 6,000                  | 6,000                | 6,000             | 6,000             | 6,000             |
| 0001-2605-40-2-0000-699 | POLICE (2605)              | TRANSFER OUT - DOG FUND            | 10,000            | 10,000            | 15,000            | -                   | 15,000                       | 10,000                 | 10,000               | 10,000            | 10,000            | 10,000            |
| 0001-2605-40-2-0191-699 | POLICE (2605)              | TRANSFER OUT - LAW ENF BLOCK (152) | 6,950             | (653)             | -                 | -                   | -                            | -                      | -                    | -                 | -                 | -                 |
| 0001-2605-40-2-0000-709 | POLICE (2605)              | POLICE PRIVATE DUTY                | 19,543            | 17,821            | 1                 | 212,709             | 1                            | -                      | -                    | -                 | -                 | -                 |
|                         | <b>POLICE (2605) Total</b> |                                    | <b>12,190,430</b> | <b>11,783,067</b> | <b>12,039,243</b> | <b>7,365,390</b>    | <b>12,371,150</b>            | <b>12,007,648</b>      | <b>12,327,349</b>    | <b>12,327,349</b> | <b>12,213,349</b> | <b>12,327,349</b> |

City of Meriden  
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|                         |                          |                              | 2013      | 2014      | 2015      | 2015      | 2016           | 2016         | 2016      | 2016      | 2016      | 2016      |
|-------------------------|--------------------------|------------------------------|-----------|-----------|-----------|-----------|----------------|--------------|-----------|-----------|-----------|-----------|
|                         |                          |                              | Actual    | Actual    | Budget    | 2/18/2015 | Department     | City Manager | Finance   | City      | Mayor     | Final     |
|                         |                          |                              |           |           |           | Actual    | Budget Request | Budget       | Committee | Council   | Budget    | Budget    |
| 0001-2610-40-2-0000-190 | FIRE (2610)              | ADMINISTRATIVE               | 199,044   | 214,457   | 204,310   | 123,060   | 307,928        | 208,906      | 208,906   | 208,906   | 208,906   | 208,906   |
| 0001-2610-40-2-0000-191 | FIRE (2610)              | OVERTIME CONTINGENCY         | 950,903   | 956,603   | 950,000   | 690,911   | 950,000        | 950,000      | 950,000   | 950,000   | 950,000   | 950,000   |
| 0001-2610-40-2-0000-194 | FIRE (2610)              | PUBLIC WORKS                 | 70,954    | 72,661    | 72,583    | 43,613    | 104,058        | 74,058       | 74,058    | 74,058    | 74,058    | 74,058    |
| 0001-2610-40-2-0000-195 | FIRE (2610)              | FIRE                         | 6,679,063 | 6,762,125 | 6,951,997 | 4,021,103 | 7,129,361      | 7,129,361    | 7,271,948 | 7,271,948 | 7,271,948 | 7,271,948 |
| 0001-2610-40-2-0000-196 | FIRE (2610)              | MME                          | 101,435   | 105,612   | 108,536   | 64,096    | 111,034        | 111,034      | 111,034   | 111,034   | 111,034   | 111,034   |
| 0001-2610-40-2-0000-350 | FIRE (2610)              | GASOLINE                     | 56,696    | 58,104    | 55,000    | 35,577    | 59,000         | 45,000       | 45,000    | 45,000    | 45,000    | 45,000    |
| 0001-2610-40-2-0000-352 | FIRE (2610)              | VEHICLE MAINTENANCE          | 50,541    | 54,097    | 58,000    | 43,533    | 71,710         | 61,557       | 61,557    | 61,557    | 61,557    | 61,557    |
| 0001-2610-40-2-0000-380 | FIRE (2610)              | COMMUNICATIONS & MAINTENANCE | 18,026    | 23,249    | 31,997    | 7,500     | 40,360         | 35,960       | 35,960    | 35,960    | 35,960    | 35,960    |
| 0001-2610-40-2-0000-381 | FIRE (2610)              | TRAINING                     | 21,677    | 30,111    | 38,665    | 19,703    | 59,503         | 40,000       | 40,000    | 40,000    | 40,000    | 40,000    |
| 0001-2610-40-2-0000-390 | FIRE (2610)              | PHYSICALS                    | 30,106    | 29,789    | 37,778    | 3,823     | 39,883         | 30,000       | 30,000    | 30,000    | 30,000    | 30,000    |
| 0001-2610-40-2-0000-394 | FIRE (2610)              | RECRUITMENT                  | -         | 12,891    | -         | -         | 3,000          | 3,000        | 3,000     | 3,000     | 3,000     | 3,000     |
| 0001-2610-40-2-0000-413 | FIRE (2610)              | MAINT SUPPLIES               | 34,663    | 34,787    | 34,000    | 26,566    | 49,500         | 35,000       | 35,000    | 35,000    | 35,000    | 35,000    |
| 0001-2610-40-2-0000-414 | FIRE (2610)              | HEAT ENERGY LIGHTS           | 125,675   | 122,942   | 120,000   | 74,190    | 123,000        | 167,216      | 167,216   | 167,216   | 167,216   | 167,216   |
| 0001-2610-40-2-0000-440 | FIRE (2610)              | OFFICE EXPENSE & SUPPLIES    | 15,666    | 16,968    | 16,000    | 8,722     | 28,200         | 17,000       | 16,000    | 16,000    | 16,000    | 16,000    |
| 0001-2610-40-2-0000-503 | FIRE (2610)              | FIRE EQUIPMENT               | 73,286    | 79,071    | 75,000    | 29,199    | 151,383        | 75,000       | 75,000    | 75,000    | 75,000    | 75,000    |
| 0001-2610-40-2-0000-640 | FIRE (2610)              | MEMBERSHIP & MEETINGS        | 5,058     | 4,764     | 12,000    | 4,284     | 11,150         | 11,150       | 11,150    | 11,150    | 8,000     | 11,150    |
|                         | <b>FIRE (2610) Total</b> |                              | 8,432,792 | 8,578,230 | 8,765,866 | 5,195,880 | 9,239,070      | 8,994,242    | 9,135,829 | 9,135,829 | 9,132,679 | 9,135,829 |

City of Meriden  
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|                                   |                   |   | 2013      | 2014      | 2015      | 2015      | 2016           | 2016         | 2016      | 2016      | 2016      | 2016      |
|-----------------------------------|-------------------|---|-----------|-----------|-----------|-----------|----------------|--------------|-----------|-----------|-----------|-----------|
|                                   |                   |   | Actual    | Actual    | Budget    | 2/18/2015 | Department     | City Manager | Finance   | City      | Mayor     | Final     |
|                                   |                   |   |           |           |           | Actual    | Budget Request | Budget       | Committee | Council   | Budget    | Budget    |
| 0001-2617-40-2-0000-190           | MERGENCY COMM(261 | <b>ADMINISTRATION</b>                   | 79,999    | 81,499    | 81,423    | 48,095    | 81,647         | 81,647       | 81,647    | 81,647    | 81,647    | 81,647    |
| 0001-2617-40-2-0000-191           | MERGENCY COMM(261 | <b>OVERTIME</b>                         | 350,648   | 240,241   | 160,000   | 131,196   | 200,000        | 180,000      | 180,000   | 180,000   | 180,000   | 180,000   |
| 0001-2617-40-2-0000-196           | MERGENCY COMM(261 | <b>DISPATCH</b>                         | 669,253   | 789,907   | 861,481   | 456,215   | 879,403        | 879,403      | 879,403   | 879,403   | 879,403   | 879,403   |
| 0001-2617-40-2-0000-380           | MERGENCY COMM(261 | <b>COMMUNICATIONS &amp; MAINTENANCE</b> | 1,129     | 2,055     | 1,200     | 757       | 9,050          | 5,300        | 5,300     | 5,300     | 5,300     | 5,300     |
| 0001-2617-40-2-0000-381           | MERGENCY COMM(261 | <b>TRAINING</b>                         | 21,427    | 27,114    | 25,000    | 37,084    | 30,000         | 30,000       | 30,000    | 30,000    | 30,000    | 30,000    |
| 0001-2617-40-2-0000-440           | MERGENCY COMM(261 | <b>OFFICE EXPENSE &amp; SUPPLIES</b>    | 20,837    | 26,488    | 18,000    | 12,474    | 33,250         | 18,000       | 18,000    | 18,000    | 18,000    | 18,000    |
| <b>EMERGENCY COMM(2617) Total</b> |                   |   | 1,143,293 | 1,167,305 | 1,147,104 | 685,822   | 1,233,350      | 1,194,350    | 1,194,350 | 1,194,350 | 1,194,350 | 1,194,350 |

City of Meriden  
2016 Final City Council Adopted Budget

|                         |                                |  | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|--------------------------------|--|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                                |  | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                                |  |         |         |         |           | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-2619-40-2-0000-200 | S.M.V.F.D. (2619)              | <b>FIREFIGHTER PHYSICALS</b>           | 7,122   | 4,168   | 6,500   | 2,674     | 6,500          | 6,000        | 6,000     | 6,000   | 6,000   | 6,000   |
| 0001-2619-40-2-0000-235 | S.M.V.F.D. (2619)              | <b>SMVFD MERIT PLAN</b>                | 85,000  | 85,000  | 85,000  | 42,500    | 85,000         | 85,000       | 45,000    | 45,000  | 45,000  | 45,000  |
| 0001-2619-40-2-0000-236 | S.M.V.F.D. (2619)              | <b>SMVFD MERIT PLAN ADMINISTRATION</b> | -       | -       | 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)              | <b>HEPATITIS VACINE</b>                | 1,176   | -       | 1,000   | -         | 1,000          | 1,000        | 1,000     | 1,000   | 1,000   | 1,000   |
| 0001-2619-40-2-0000-350 | S.M.V.F.D. (2619)              | <b>GASOLINE</b>                        | 2,098   | 3,776   | 2,500   | 2,146     | 2,500          | 2,500        | 2,500     | 2,500   | 2,500   | 2,500   |
| 0001-2619-40-2-0000-352 | S.M.V.F.D. (2619)              | <b>VEHICLE MAINTENANCE</b>             | 3,438   | 1,644   | 3,500   | 830       | 3,500          | 2,500        | 2,500     | 2,500   | 2,500   | 2,500   |
| 0001-2619-40-2-0000-380 | S.M.V.F.D. (2619)              | <b>COMMUNICATION &amp; MAINTENANCE</b> | 6,411   | 5,891   | 6,500   | 952       | 6,500          | 6,000        | 6,000     | 6,000   | 6,000   | 6,000   |
| 0001-2619-40-2-0000-381 | S.M.V.F.D. (2619)              | <b>TRAINING</b>                        | 5,113   | 6,405   | 6,000   | 2,176     | 6,000          | 6,000        | 6,000     | 6,000   | 6,000   | 6,000   |
| 0001-2619-40-2-0000-413 | S.M.V.F.D. (2619)              | <b>MAINTENANCE SUPPLIES</b>            | 437     | 574     | 500     | 282       | 500            | 500          | 500       | 500     | 500     | 500     |
| 0001-2619-40-2-0000-414 | S.M.V.F.D. (2619)              | <b>HEAT ENERGY LIGHTS</b>              | 12,390  | 11,408  | 12,500  | 5,499     | 12,500         | 20,558       | 20,558    | 20,558  | 20,558  | 20,558  |
| 0001-2619-40-2-0000-415 | S.M.V.F.D. (2619)              | <b>FOOD</b>                            | 1,803   | 2,493   | 2,000   | -         | 2,500          | 2,000        | 2,000     | 2,000   | 2,000   | 2,000   |
| 0001-2619-40-2-0000-416 | S.M.V.F.D. (2619)              | <b>FIRE PREVENTION &amp; EDUCATION</b> | 185     | 250     | 250     | -         | 250            | 250          | 250       | 250     | 250     | 250     |
| 0001-2619-40-2-0000-440 | S.M.V.F.D. (2619)              | <b>OFFICE EXPENSE &amp; SUPPLIES</b>   | 508     | 319     | 600     | 195       | 600            | 600          | 600       | 600     | 600     | 600     |
| 0001-2619-40-2-0000-503 | S.M.V.F.D. (2619)              | <b>FIRE EQUIPMENT</b>                  | 23,841  | 21,404  | 25,500  | 7,185     | 31,850         | 23,000       | 23,000    | 23,000  | 23,000  | 23,000  |
| 0001-2619-40-2-0000-640 | S.M.V.F.D. (2619)              | <b>MEETINGS &amp; MEMBERSHIPS</b>      | 429     | 615     | 750     | -         | 750            | 750          | 750       | 750     | 750     | 750     |
|                         | <b>S.M.V.F.D. (2619) Total</b> |  | 149,951 | 143,947 | 163,100 | 64,439    | 169,950        | 166,658      | 126,658   | 126,658 | 126,658 | 126,658 |



City of Meriden  
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|                         |  |                                | 2013    | 2014     | 2015    | 2015                | 2016                         | 2016                   | 2016                 | 2016            | 2016            | 2016            |
|-------------------------|--|--------------------------------|---------|----------|---------|---------------------|------------------------------|------------------------|----------------------|-----------------|-----------------|-----------------|
|                         |  |                                | Actual  | Actual   | Budget  | 2/18/2015<br>Actual | Department<br>Budget Request | City Manager<br>Budget | Finance<br>Committee | City<br>Council | Mayor<br>Budget | Final<br>Budget |
| 0001-3310-40-0-0000-500 | W. - ENGINEERING (331)                     | CAPITAL EQUIPMENT              | -       | -        | -       | -                   | -                            | -                      | -                    | -               | -               | -               |
| 0001-3310-40-3-0000-189 | W. - ENGINEERING (331)                     | SEASONAL WORKERS               | 2,643   | 3,994    | -       | 1,476               | -                            | -                      | -                    | -               | -               | -               |
| 0001-3310-40-3-0000-190 | W. - ENGINEERING (331)                     | ADMINISTRATIVE                 | 105,997 | 108,791  | 108,698 | 65,651              | 111,449                      | 111,449                | 111,449              | 111,449         | 111,449         | 111,449         |
| 0001-3310-40-3-0000-191 | W. - ENGINEERING (331)                     | OVERTIME                       | 6,183   | 3,514    | 4,000   | 4,253               | 4,500                        | 4,000                  | 4,000                | 4,000           | 4,000           | 4,000           |
| 0001-3310-40-3-0000-196 | W. - ENGINEERING (331)                     | MME                            | 438,768 | 365,389  | 378,415 | 207,599             | 340,215                      | 298,094                | 298,094              | 298,094         | 298,094         | 298,094         |
| 0001-3310-40-3-0000-198 | W. - ENGINEERING (331)                     | SUPERVISORS                    | 311,587 | 187,882  | 193,805 | 113,305             | 194,336                      | 194,336                | 194,336              | 194,336         | 194,336         | 194,336         |
| 0001-3310-40-3-0000-320 | W. - ENGINEERING (331)                     | INSPECTIONS - DAMS & BRIDGES   | 4,149   | 4,000    | 4,500   | 3,500               | 4,500                        | 4,500                  | 4,500                | 4,500           | 4,500           | 4,500           |
| 0001-3310-40-3-0000-350 | W. - ENGINEERING (331)                     | GASOLINE                       | 7,208   | 8,459    | 9,000   | 5,520               | 8,900                        | 7,500                  | 7,500                | 7,500           | 7,500           | 7,500           |
| 0001-3310-40-3-0000-352 | W. - ENGINEERING (331)                     | VEHICLE MAINTENANCE            | 4,305   | 6,156    | 5,000   | 3,236               | 6,000                        | 5,000                  | 5,000                | 5,000           | 5,000           | 5,000           |
| 0001-3310-40-3-0000-440 | W. - ENGINEERING (331)                     | OFFICE EXPENSE & SUPPLIES      | 10,312  | 11,404   | 10,000  | 5,709               | 11,800                       | 11,800                 | 10,000               | 10,000          | 10,000          | 10,000          |
| 0001-3310-40-3-0000-640 | W. - ENGINEERING (331)                     | MEMBERSHIPS & MEETINGS         | 2,510   | 1,980    | 2,500   | 1,767               | 2,500                        | 2,500                  | 2,500                | 2,500           | 2,500           | 2,500           |
| 0001-3310-40-0-0500-699 | W. - ENGINEERING (331)                     | TRANSFER OUT-BROWNFIELDS (159) | 40,000  | -        | -       | -                   | -                            | -                      | -                    | -               | -               | -               |
|                         | <b>P.W. - ENGINEERING (3310) Total</b>     |                                | 933,663 | 701,568  | 715,918 | 412,015             | 684,200                      | 639,179                | 637,379              | 637,379         | 637,379         | 637,379         |
| 0001-3320-40-3-0000-308 | OW & ICE CONTROL (33)                      | SNOW & ICE CONTROL             | 917,793 | 980,401  | 575,000 | 411,996             | 575,000                      | 575,000                | 575,000              | 575,000         | 575,000         | 575,000         |
|                         | <b>SNOW &amp; ICE CONTROL (3320) Total</b> |                                | 917,793 | 980,401  | 575,000 | 411,996             | 575,000                      | 575,000                | 575,000              | 575,000         | 575,000         | 575,000         |
| 0001-3351-40-3-0000-191 | P.W. - GARAGE (3351)                       | OVERTIME                       | 2,765   | 6,086    | 4,000   | 2,182               | 4,000                        | 4,000                  | 4,000                | 4,000           | 4,000           | 4,000           |
| 0001-3351-40-3-0000-194 | P.W. - GARAGE (3351)                       | PUBLIC WORKS                   | 361,014 | 388,504  | 361,809 | 213,087             | 371,083                      | 371,083                | 371,083              | 371,083         | 371,083         | 371,083         |
| 0001-3351-40-3-0000-196 | P.W. - GARAGE (3351)                       | MME                            | 47,329  | 50,979   | 49,265  | 29,087              | 50,380                       | 50,380                 | 50,380               | 50,380          | 50,380          | 50,380          |
| 0001-3351-40-3-0000-323 | P.W. - GARAGE (3351)                       | REPAIRS & MAINTENANCE SERVICE  | 6,160   | 6,483    | 6,200   | 2,015               | 6,400                        | 6,000                  | 6,000                | 6,000           | 6,000           | 6,000           |
| 0001-3351-40-3-0000-350 | P.W. - GARAGE (3351)                       | GASOLINE                       | 2,354   | 2,349    | 2,530   | 1,030               | 2,350                        | 2,350                  | 2,350                | 2,350           | 2,350           | 2,350           |
| 0001-3351-40-3-0000-352 | P.W. - GARAGE (3351)                       | VEHICLE MAINTENANCE            | (2,530) | 37       | 1       | (500)               | 500                          | 500                    | 1                    | 1               | 1               | 1               |
| 0001-3351-40-3-0000-440 | P.W. - GARAGE (3351)                       | OFFICE EXPENSE & SUPPLIES      | 7,142   | 8,115    | 5,000   | 3,817               | 7,800                        | 7,500                  | 7,500                | 7,500           | 7,500           | 7,500           |
| 0001-3351-40-3-0000-640 | P.W. - GARAGE (3351)                       | MEMBERSHIPS & MEETINGS         | 565     | 220      | 500     | 206                 | 500                          | 500                    | 500                  | 500             | 500             | 500             |
| 0001-3351-40-3-0000-710 | P.W. - GARAGE (3351)                       | GARAGE MATERIALS               | 65,921  | (31,855) | 1       | 17,939              | 1                            | 1                      | 1                    | 1               | 1               | 1               |
| 0001-3351-40-3-0000-755 | P.W. - GARAGE (3351)                       | INVENTORY OVER/SHORT           | 19,709  | 12,133   | -       | -                   | -                            | -                      | -                    | -               | -               | -               |
| 0001-3351-40-3-0000-756 | P.W. - GARAGE (3351)                       | CNG FUELING STATION            | -       | -        | -       | 13,255              | -                            | 7,200                  | 7,200                | 7,200           | 7,200           | 7,200           |
|                         | <b>P.W. - GARAGE (3351) Total</b>          |                                | 510,430 | 443,050  | 429,306 | 282,118             | 443,014                      | 449,514                | 449,015              | 449,015         | 449,015         | 449,015         |

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|                                    |                       |                             | 2013             | 2014             | 2015             | 2015           | 2016             | 2016             | 2016             | 2016             | 2016             | 2016             |
|------------------------------------|-----------------------|-----------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                    |                       |                             | Actual           | Actual           | Budget           | 2/18/2015      | Department       | City Manager     | Finance          | City             | Mayor            | Final            |
|                                    |                       |                             |                  |                  |                  | Actual         | Budget Request   | Budget           | Committee        | Council          | Budget           | Budget           |
| 0001-3353-40-3-0000-189            | P.W. - TRAFFIC (3353) | PART TIME SUMMER HELP       | 6,000            | 11,782           | 47,594           | 12,518         | 19,200           | 16,000           | 16,000           | 16,000           | 16,000           | 16,000           |
| 0001-3353-40-3-0000-191            | P.W. - TRAFFIC (3353) | OVERTIME CONTINGENCY        | 11,735           | 9,260            | 10,000           | 5,784          | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 0001-3353-40-3-0000-196            | P.W. - TRAFFIC (3353) | MME                         | 207,380          | 190,837          | 199,571          | 117,473        | 203,727          | 203,727          | 203,727          | 203,727          | 203,727          | 203,727          |
| 0001-3353-40-3-0000-198            | P.W. - TRAFFIC (3353) | SUPERVISORS                 | 97,446           | 99,767           | 101,908          | 60,175         | 102,188          | 102,188          | 102,188          | 102,188          | 102,188          | 102,188          |
| 0001-3353-40-3-0000-341            | P.W. - TRAFFIC (3353) | STREET LIGHT MAINTENANCE    | 6,799            | 2,947            | 5,000            | 3,776          | 5,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| 0001-3353-40-3-0000-350            | P.W. - TRAFFIC (3353) | GASOLINE                    | 9,628            | 8,775            | 9,500            | 7,042          | 11,200           | 8,500            | 8,500            | 8,500            | 8,500            | 8,500            |
| 0001-3353-40-3-0000-352            | P.W. - TRAFFIC (3353) | VEHICLE MAINTENANCE         | 12,118           | 10,624           | 12,300           | 5,929          | 11,500           | 11,500           | 11,500           | 11,500           | 11,500           | 11,500           |
| 0001-3353-40-3-0000-365            | P.W. - TRAFFIC (3353) | SAFETY EQUIPMENT            | 216              | 397              | 800              | -              | 1,100            | 1,100            | 1,100            | 1,100            | 1,100            | 1,100            |
| 0001-3353-40-3-0000-366            | P.W. - TRAFFIC (3353) | SIGNALIZATION               | 53,471           | 61,140           | 50,000           | 47,527         | 61,000           | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           |
| 0001-3353-40-3-0000-367            | P.W. - TRAFFIC (3353) | SIGNS & LINES               | 79,758           | 10,777           | 98,700           | 69,567         | 90,000           | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           |
| 0001-3353-40-3-0000-368            | P.W. - TRAFFIC (3353) | ALARM SYSTEMS               | 336              | 900              | 900              | 778            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| 0001-3353-40-3-0000-440            | P.W. - TRAFFIC (3353) | OFFICE EXPENSE              | 1,535            | 1,767            | 1,600            | 1,632          | 1,750            | 1,750            | 1,750            | 1,750            | 1,750            | 1,750            |
| 0001-3353-40-3-0000-640            | P.W. - TRAFFIC (3353) | MEMBERSHIP & MEETINGS       | 1,019            | 1,065            | 1,500            | 682            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            |
| <b>P.W. - TRAFFIC (3353) Total</b> |                       |                             | <b>487,441</b>   | <b>410,037</b>   | <b>539,373</b>   | <b>332,883</b> | <b>518,865</b>   | <b>494,965</b>   | <b>494,965</b>   | <b>494,965</b>   | <b>494,965</b>   | <b>494,965</b>   |
| 0001-3354-40-0-0000-500            | P.W. - HIGHWAY (3354) | CAPITAL EQUIPMENT           | -                | -                | -                | -              | -                | -                | -                | -                | -                | -                |
| 0001-3354-40-3-0000-189            | P.W. - HIGHWAY (3354) | MISC PART-TIME              | 24               | -                | -                | -              | -                | -                | -                | -                | -                | -                |
| 0001-3354-40-3-0000-191            | P.W. - HIGHWAY (3354) | OVERTIME CONTINGENCY        | 47,326           | 27,660           | 33,000           | 19,463         | 32,000           | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| 0001-3354-40-3-0000-194            | P.W. - HIGHWAY (3354) | PUBLIC WORKS                | 975,785          | 912,481          | 966,429          | 579,600        | 980,414          | 980,414          | 980,414          | 980,414          | 980,414          | 980,414          |
| 0001-3354-40-3-0000-196            | P.W. - HIGHWAY (3354) | MME                         | -                | -                | -                | -              | 20,937           | 20,937           | 20,937           | 20,937           | 20,937           | 20,937           |
| 0001-3354-40-3-0000-198            | P.W. - HIGHWAY (3354) | SUPERVISORS                 | 82,009           | 83,967           | 85,744           | 95,440         | 85,979           | 85,979           | 85,979           | 85,979           | 85,979           | 85,979           |
| 0001-3354-40-3-0000-350            | P.W. - HIGHWAY (3354) | GASOLINE                    | 107,777          | 119,471          | 89,000           | 60,396         | 120,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| 0001-3354-40-3-0000-352            | P.W. - HIGHWAY (3354) | VEHICLE MAINTENANCE         | 174,511          | 250,114          | 186,250          | 129,754        | 200,000          | 195,000          | 195,000          | 195,000          | 195,000          | 195,000          |
| 0001-3354-40-3-0000-359            | P.W. - HIGHWAY (3354) | STREET MAINT SUPPLIES       | 17,625           | 14,033           | 17,500           | 10,582         | 19,000           | 16,000           | 16,000           | 16,000           | 16,000           | 16,000           |
| 0001-3354-40-3-0000-360            | P.W. - HIGHWAY (3354) | SIDEWALK,BASIN CONSTRUCTION | -                | 2,925            | 3,000            | 1,597          | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| 0001-3354-40-3-0000-363            | P.W. - HIGHWAY (3354) | STORM DRAIN CONSTRUCTION    | 6,448            | 6,368            | 6,500            | 410            | 6,500            | 6,500            | 6,500            | 6,500            | 6,500            | 6,500            |
| 0001-3354-40-3-0000-390            | P.W. - HIGHWAY (3354) | ROADSIDE BULKY WASTE        | 800              | -                | 2,500            | -              | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| 0001-3354-40-3-0000-391            | P.W. - HIGHWAY (3354) | SAFETY & HEALTH PLAN        | 2,273            | 2,980            | 2,500            | 205            | 5,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            |
| 0001-3354-40-3-0000-440            | P.W. - HIGHWAY (3354) | OFFICE EXPENSE & SUPPLIES   | 4,219            | 7,501            | 5,000            | 3,406          | 7,400            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            |
| 0001-3354-40-3-0000-442            | P.W. - HIGHWAY (3354) | CLOTHING                    | 7,340            | 4,844            | 7,400            | 2,481          | 7,400            | 10,000           | 10,000           | 10,000           | 7,400            | 10,000           |
| 0001-3354-40-3-0000-485            | P.W. - HIGHWAY (3354) | SOIL/CATCH BASIN DISPOSAL   | -                | 32,394           | 60,000           | 12,580         | 49,300           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           |
| 0001-3354-40-3-0000-640            | P.W. - HIGHWAY (3354) | MEMBERSHIP & MEETINGS       | 430              | 150              | 550              | -              | 550              | 550              | 550              | 550              | 550              | 550              |
| <b>P.W. - HIGHWAY (3354) Total</b> |                       |                             | <b>1,426,568</b> | <b>1,464,888</b> | <b>1,465,373</b> | <b>915,914</b> | <b>1,538,980</b> | <b>1,503,880</b> | <b>1,503,880</b> | <b>1,503,880</b> | <b>1,501,280</b> | <b>1,503,880</b> |

City of Meriden  
2016 Final City Council Adopted Budget

|  |                        |                          | 2013      | 2014      | 2015      | 2015                | 2016                         | 2016                   | 2016                 | 2016            | 2016            | 2016            |
|--|------------------------|--------------------------|-----------|-----------|-----------|---------------------|------------------------------|------------------------|----------------------|-----------------|-----------------|-----------------|
|  |                        |                          | Actual    | Actual    | Budget    | 2/18/2015<br>Actual | Department<br>Budget Request | City Manager<br>Budget | Finance<br>Committee | City<br>Council | Mayor<br>Budget | Final<br>Budget |
| 0001-3355-40-3-0000-191                  | W. - TRANS STATION (33 | OVERTIME                 | 18,785    | 22,849    | 19,000    | 7,209               | 22,800                       | 20,000                 | 20,000               | 20,000          | 20,000          | 20,000          |
| 0001-3355-40-3-0000-339                  | W. - TRANS STATION (33 | MONITORING               | 64,119    | 79,922    | 82,000    | 32,058              | 82,000                       | 81,000                 | 81,000               | 81,000          | 81,000          | 81,000          |
| 0001-3355-40-3-0000-350                  | W. - TRANS STATION (33 | GASOLINE                 | 2,431     | 1,192     | 2,900     | 643                 | 1,900                        | 1,900                  | 1,900                | 1,900           | 1,900           | 1,900           |
| 0001-3355-40-3-0000-352                  | W. - TRANS STATION (33 | VEHICLE MAINTENANCE      | 19,678    | 6,788     | 17,500    | 333                 | 13,000                       | 13,000                 | 13,000               | 13,000          | 13,000          | 13,000          |
| 0001-3355-40-3-0000-390                  | W. - TRANS STATION (33 | OTHER PURCHASED SERVICES | 2,757     | 232       | 2,300     | -                   | 1,500                        | 1,500                  | 1,500                | 1,500           | 1,500           | 1,500           |
| 0001-3355-40-3-0000-440                  | W. - TRANS STATION (33 | OFFICE EXPENSE & SUPPLY  | 3,007     | 3,524     | 3,100     | 335                 | 3,900                        | 3,000                  | 3,000                | 3,000           | 3,000           | 3,000           |
| <b>P.W. - TRANS STATION (3355) Total</b> |                        |                          | 110,778   | 114,507   | 126,800   | 40,577              | 125,100                      | 120,400                | 120,400              | 120,400         | 120,400         | 120,400         |
| 0001-3357-40-3-0000-340                  | W. - WASTE COLLECT(33  | RECYCLING                | 7,120     | 9,120     | 17,000    | -                   | 15,000                       | 10,000                 | 10,000               | 10,000          | 10,000          | 10,000          |
| 0001-3357-40-3-0000-369                  | W. - WASTE COLLECT(33  | DUMPING FEES             | 513,375   | 504,517   | 540,000   | 278,500             | 503,000                      | 503,000                | 503,000              | 503,000         | 503,000         | 503,000         |
| 0001-3357-40-3-0000-390                  | W. - WASTE COLLECT(33  | CONTRACT                 | 855,729   | 879,275   | 875,704   | 482,955             | 926,300                      | 926,300                | 926,300              | 926,300         | 926,300         | 926,300         |
| 0001-3357-40-3-0000-440                  | W. - WASTE COLLECT(33  | OFFICE EXPENSE & SUPPLY  | 141       | 497       | 500       | 200                 | 500                          | 15,500                 | 15,500               | 15,500          | 15,500          | 15,500          |
| <b>P.W. - WASTE COLLECT(3357) Total</b>  |                        |                          | 1,376,365 | 1,393,408 | 1,433,204 | 761,655             | 1,444,800                    | 1,454,800              | 1,454,800            | 1,454,800       | 1,454,800       | 1,454,800       |
| 0001-3359-40-3-0000-189                  | W. - BULKY WASTE (335  | MISC PART-TIME           | 8,151     | -         | -         | -                   | -                            | -                      | -                    | -               | -               | -               |
| 0001-3359-40-3-0000-191                  | W. - BULKY WASTE (335  | OVERTIME                 | -         | 154       | -         | 1,559               | -                            | -                      | -                    | -               | -               | -               |
| 0001-3359-40-3-0000-194                  | W. - BULKY WASTE (335  | PUBLIC WORKS             | 56,594    | 72,661    | 72,583    | 43,613              | 74,058                       | 74,058                 | 74,058               | 74,058          | 74,058          | 74,058          |
| 0001-3359-40-3-0000-196                  | W. - BULKY WASTE (335  | MME                      | -         | 11,229    | 16,850    | 2,924               | 20,937                       | 20,937                 | 20,937               | 20,937          | 20,937          | 20,937          |
| 0001-3359-40-3-0000-350                  | W. - BULKY WASTE (335  | GASOLINE                 | 3,325     | 2,371     | 3,000     | 2,429               | 3,000                        | 2,000                  | 2,000                | 2,000           | 2,000           | 2,000           |
| 0001-3359-40-3-0000-352                  | W. - BULKY WASTE (335  | VEHICLE MAINTENANCE      | 842       | 1,169     | 3,000     | 1,032               | 2,500                        | 2,500                  | 2,500                | 2,500           | 2,500           | 2,500           |
| 0001-3359-40-3-0000-390                  | W. - BULKY WASTE (335  | DUMP FEES                | 74,021    | 65,067    | 76,000    | 43,331              | 72,000                       | 70,000                 | 70,000               | 70,000          | 70,000          | 70,000          |
| 0001-3359-40-3-0000-440                  | W. - BULKY WASTE (335  | OFFICE EXPENSE & SUPPLY  | 2,156     | 2,085     | 1,650     | 900                 | 2,150                        | 2,150                  | 2,150                | 2,150           | 2,150           | 2,150           |
| 0001-3359-40-3-0000-442                  | W. - BULKY WASTE (335  | CLOTHING ALLOWANCE       | 85        | 315       | 1,300     | 138                 | 800                          | 800                    | 800                  | 800             | 800             | 800             |
| <b>P.W. - BULKY WASTE (3359) Total</b>   |                        |                          | 145,173   | 155,051   | 174,383   | 95,925              | 175,445                      | 172,445                | 172,445              | 172,445         | 172,445         | 172,445         |



City of Meriden  
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|                                   |                      |                      | 2013             | 2014             | 2015             | 2015           | 2016             | 2016             | 2016             | 2016             | 2016             | 2016             |
|-----------------------------------|----------------------|----------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                   |                      |                      | Actual           | Actual           | Budget           | 2/18/2015      | Department       | City Manager     | Finance          | City             | Mayor            | Final            |
|                                   |                      |                      |                  |                  |                  |                | Budget Request   | Budget           | Committee        | Council          | Budget           | Budget           |
| 0001-3360-40-3-0000-189           | BUILDING MAINT(3360) | MISC PART-TIME       | -                | 3,391            | -                | 10,666         | 30,195           | 30,195           | 30,195           | 30,195           | 30,195           | 30,195           |
| 0001-3360-40-3-0000-191           | BUILDING MAINT(3360) | OVERTIME CONTINGENCY | 39,760           | 39,629           | 38,000           | 27,927         | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| 0001-3360-40-3-0000-194           | BUILDING MAINT(3360) | PUBLIC WORKS         | 373,555          | 387,315          | 367,419          | 222,800        | 373,736          | 373,736          | 373,736          | 373,736          | 373,736          | 373,736          |
| 0001-3360-40-3-0000-198           | BUILDING MAINT(3360) | SUPERVISORS          | 75,211           | 80,415           | 83,867           | 48,602         | 85,979           | 85,979           | 85,979           | 85,979           | 85,979           | 85,979           |
| 0001-3360-40-3-0000-350           | BUILDING MAINT(3360) | GASOLINE             | 2,013            | 2,059            | 1,700            | 862            | 1,700            | 1,700            | 1,700            | 1,700            | 1,700            | 1,700            |
| 0001-3360-40-3-0000-352           | BUILDING MAINT(3360) | VEHICLE MAINTENANCE  | 376              | 2,718            | 2,000            | 1,788          | 4,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| 0001-3360-40-3-0000-412           | BUILDING MAINT(3360) | REPAIRS & UPGRADES   | 17,955           | 21,110           | 20,000           | 7,886          | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 0001-3360-40-3-0000-413           | BUILDING MAINT(3360) | MAINTENANCE SUPPLIES | 42,688           | 42,121           | 43,000           | 23,695         | 48,000           | 43,000           | 43,000           | 43,000           | 43,000           | 43,000           |
| 0001-3360-40-3-0000-414           | BUILDING MAINT(3360) | HEAT ENERGY LIGHTS   | 579,400          | 524,570          | 585,000          | 315,334        | 785,000          | 834,379          | 834,379          | 834,379          | 834,379          | 834,379          |
| <b>BUILDING MAINT(3360) Total</b> |                      |                      | <b>1,130,959</b> | <b>1,103,327</b> | <b>1,140,986</b> | <b>659,559</b> | <b>1,388,610</b> | <b>1,430,989</b> | <b>1,430,989</b> | <b>1,430,989</b> | <b>1,430,989</b> | <b>1,430,989</b> |

City of Meriden  
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|                         |                             |                            | 2013    | 2014    | 2015    | 2015      | 2016           | 2016         | 2016      | 2016    | 2016    | 2016    |
|-------------------------|-----------------------------|----------------------------|---------|---------|---------|-----------|----------------|--------------|-----------|---------|---------|---------|
|                         |                             |                            | Actual  | Actual  | Budget  | 2/18/2015 | Department     | City Manager | Finance   | City    | Mayor   | Final   |
|                         |                             |                            |         |         |         |           | Budget Request | Budget       | Committee | Council | Budget  | Budget  |
| 0001-3940-40-0-0000-192 | PARKING (3940)              | <b>PAYROLL</b>             | 69,079  | 69,415  | 68,294  | 38,144    | 71,149         | 71,476       | 71,476    | 71,476  | 71,476  | 71,476  |
| 0001-3940-40-0-0000-198 | PARKING (3940)              | <b>SUPERVISORS</b>         | 45,005  | 47,051  | 48,973  | 28,909    | 49,107         | 49,107       | 49,107    | 49,107  | 49,107  | 49,107  |
| 0001-3940-40-0-0000-323 | PARKING (3940)              | <b>MAINTENANCE</b>         | 832     | 750     | 2,000   | 494       | 2,500          | 1,500        | 1,500     | 1,500   | 1,500   | 1,500   |
| 0001-3940-40-0-0000-350 | PARKING (3940)              | <b>GASOLINE</b>            | 860     | 922     | 900     | 689       | 900            | 900          | 900       | 900     | 900     | 900     |
| 0001-3940-40-0-0000-352 | PARKING (3940)              | <b>VEHICLE MAINTENANCE</b> | 417     | 251     | 500     | -         | 250            | 250          | 250       | 250     | 250     | 250     |
| 0001-3940-40-0-0000-353 | PARKING (3940)              | <b>TELEPHONES</b>          | 834     | 840     | 900     | 559       | 900            | 900          | 900       | 900     | 900     | 900     |
| 0001-3940-40-0-0000-414 | PARKING (3940)              | <b>UTILITIES</b>           | 12,516  | 11,107  | 13,000  | 5,543     | 13,860         | 19,284       | 19,284    | 19,284  | 19,284  | 19,284  |
| 0001-3940-40-0-0000-440 | PARKING (3940)              | <b>GENERAL EXPENSES</b>    | 2,467   | 2,298   | 2,500   | 737       | 2,500          | 2,500        | 2,500     | 2,500   | 2,500   | 2,500   |
|                         | <b>PARKING (3940) Total</b> |                            | 132,010 | 132,635 | 137,067 | 75,073    | 141,166        | 145,917      | 145,917   | 145,917 | 145,917 | 145,917 |



City of Meriden  
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|   |                     |                                      | 2013        | 2014        | 2015        | 2015        | 2016           | 2016         | 2016        | 2016        | 2016        | 2016        |
|---|---------------------|--------------------------------------|-------------|-------------|-------------|-------------|----------------|--------------|-------------|-------------|-------------|-------------|
|   |                     |                                      | Actual      | Actual      | Budget      | 2/18/2015   | Department     | City Manager | Finance     | City        | Mayor       | Final       |
|   |                     |                                      |             |             |             |             | Budget Request | Budget       | Committee   | Council     | Budget      | Budget      |
| 0001-5211-40-5-0000-301                   | DEBT SERVICE (5211) | <b>PRINCIPAL BONDS</b>               | 8,597,000   | 8,234,000   | 9,048,203   | 7,228,000   | 10,107,700     | 10,107,700   | 10,107,700  | 10,107,700  | 10,107,700  | 10,107,700  |
| 0001-5211-40-5-0000-302                   | DEBT SERVICE (5211) | <b>INTEREST BONDS</b>                | 2,806,101   | 3,247,944   | 2,900,225   | 2,180,910   | 5,324,880      | 5,324,880    | 5,324,880   | 5,324,880   | 5,324,880   | 5,324,880   |
| 0001-5211-40-5-0000-309                   | DEBT SERVICE (5211) | <b>BABS FEDERAL SUBSIDY</b>          | (248,715)   | (235,133)   | (245,895)   | (113,972)   | (235,919)      | (235,919)    | (235,919)   | (235,919)   | (235,919)   | (235,919)   |
| 0001-5211-40-5-0000-310                   | DEBT SERVICE (5211) | <b>PMT TO REFUNDED BOND ESCROW A</b> | -           | -           | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-5211-40-5-0000-311                   | DEBT SERVICE (5211) | <b>REFUNDING INTEREST EXPENSE</b>    | -           | -           | -           | -           | -              | -            | -           | -           | -           | -           |
| 0001-5211-40-5-0000-699                   | DEBT SERVICE (5211) | <b>TRANSFER IN - PREMIUM</b>         | -           | (84,147)    | (558,112)   | (558,112)   | (2,280,877)    | (2,280,877)  | (2,280,877) | (2,280,877) | (2,280,877) | (2,280,877) |
| <b>DEBT SERVICE (5211) Total</b>          |                     |                                      | 11,154,386  | 11,162,664  | 11,144,421  | 8,736,826   | 12,915,784     | 12,915,784   | 12,915,784  | 12,915,784  | 12,915,784  | 12,915,784  |
| <b>Grand Total</b>                        |                     |                                      | 183,950,599 | 180,820,253 | 185,007,719 | 105,742,252 | 193,836,902    | 187,688,038  | 187,916,150 | 187,785,161 | 186,766,698 | 187,785,161 |
|   |                     |                                      |             |             |             |             |                | 100.15%      |             |             |             |             |
| City Expenditures (not including the BOE) |                     |                                      |             |             | 85,399,379  |             | 94,228,562     | 87,929,698   | 88,029,821  | 88,026,821  | 87,008,358  | 88,026,821  |
|   |                     |                                      |             |             |             |             |                | 102.96%      |             |             |             |             |
| Second Taxing District (dept. 3357)       |                     |                                      |             |             | 1,433,204   |             | 1,444,800      | 1,454,800    | 1,454,800   | 1,454,800   | 1,454,800   | 1,454,800   |
| <b>TOTAL EXPENDITURES</b>                 |                     |                                      | 183,950,599 | 180,820,253 | 185,007,719 | 105,742,252 | 193,836,902    | 187,688,038  | 187,916,150 | 187,785,161 | 186,766,698 | 187,785,161 |
| <b>TOTAL REVENUES</b>                     |                     |                                      | 184,921,274 | 181,293,822 | 185,007,719 | 103,548,131 | 183,240,767    | 187,688,038  | 187,916,150 | 187,785,161 | 186,766,698 | 187,785,161 |
| Variance                                  |                     |                                      | 970,675     | 473,569     | -           | (2,194,121) | (10,596,135)   | -            | -           | -           | -           | -           |