

City of Meriden 2026 Budget		2025 Budget	2026 Council Approved	\$\$ Change	% Change
<b>REVENUES</b>					
<b>NON-TAX REVENUES</b>					
<b>STATE REVENUE</b>		<b>61,825,277</b>	<b>64,248,506</b>	2,423,229	<b>3.9%</b>
0001-0210-30-0-0000-602	SELECT PILOT - PENROSE	100,000	100,000	-	0.0%
0001-0210-30-0-0000-603	STATE BOTTLE BILL REVENUE	-	-	-	0.0%
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	23,542	23,542	-	0.0%
0001-0210-30-0-0000-605	<b>PA 217A PRIVATE SCHOOLS</b>	-	-	-	0.0%
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	-	-	-	0.0%
0001-0210-30-0-0000-610	<b>TOWN AID TO ROADS</b>	<b>668,993</b>	<b>888,417</b>	219,424	32.8%
0001-0210-30-0-0000-615	FEMA RECOVERY	-	-	-	0.0%
0001-0210-30-0-0000-617	<b>STATE PEQUOT/MOHEGAN GRANT</b>	<b>698,609</b>	<b>698,609</b>	-	0.0%
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	42,078	42,078	-	0.0%
0001-0210-30-0-0000-620	TRANSIT DISTRICT	269,905	-	(269,905)	-100.0%
0001-0210-30-0-0000-622	<b>State Pilot</b>	<b>2,227,358</b>	<b>2,308,786</b>	81,428	3.7%
0001-0210-30-0-0000-623	<b>Motor Vehicle Mill Rate Cap</b>	<b>1,233,228</b>	<b>1,950,835</b>	717,607	58.2%
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	30,000	15,000	(15,000)	-50.0%
0001-0210-30-0-0000-626	LICENSES & PERMITS	39,400	39,400	-	0.0%
0001-0210-30-0-0000-627	ADMIN. CHARGES	130,000	160,000	30,000	23.1%
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	-	0.0%
0001-0210-30-0-0000-629	ALARM FEES	5,000	-	(5,000)	-100.0%
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	1,125,000	1,450,000	325,000	28.9%
0001-0210-30-0-0000-635	CITY CLERK FEES	1,675,000	1,725,000	50,000	3.0%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	-	-	-	0.0%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,240,558	1,321,458	80,900	6.5%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	19,700	19,700	-	0.0%
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	89,700	94,500	4,800	5.4%
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTAL	5,000	5,000	-	0.0%
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	71,500	74,000	2,500	3.5%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	80,981	80,981	-	0.0%
0001-0210-30-0-0000-656	RECREATION FEES	16,000	16,000	-	0.0%
0001-0210-30-0-0000-657	PARK CONC LEASES	65,000	65,000	-	0.0%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	1,000	-	(1,000)	-100.0%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PROPERT	225,600	225,600	-	0.0%
0001-0210-30-0-0000-670	<b>STATE EDUCATION ECS GRANT</b>	<b>53,500,407</b>	<b>53,783,711</b>	283,304	0.5%
0001-0210-30-0-0000-675	<b>SPECIAL EDUCATION</b>	<b>1,211,361</b>	<b>2,332,827</b>	1,121,466	92.6%
0001-0210-30-0-0000-677	Federal Grants	-	-	-	0.0%
0001-0210-30-0-0000-678	<b>MISC. STATE GRANTS</b>	-	-	-	0.0%
0001-0210-30-0-0000-679	<b>GRANTS FOR MUNICIPAL PROJECTS</b>	<b>1,663,015</b>	<b>1,663,015</b>	-	0.0%
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERAL	1,000,000	2,200,000	1,200,000	120.0%
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	375,000	406,250	31,250	8.3%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	325,000	330,000	5,000	1.5%
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUNDS	1,700,000	1,700,000	-	0.0%
0001-0210-30-0-0000-687	<b>FUND BALANCE USED</b>	-	-	-	0.0%
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	1,500	1,500	-	0.0%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	6,015	6,015	-	0.0%
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	9,775	9,775	-	0.0%
0001-0210-30-0-0000-695	OTHER REVENUE	-	-	-	0.0%
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	75,000	75,000	-	0.0%
0001-0210-30-0-0000-698	BULKY WASTE FEES	100,000	100,000	-	0.0%
0001-0210-30-0-0000-699	TRANSFER IN	-	-	-	0.0%
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	85,000	85,000	-	0.0%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	4,800	4,800	-	0.0%
0001-0210-30-0-0000-706	FIRE MARSHAL FEES	180,000	300,000	120,000	66.7%
0001-0210-30-0-0000-707	CANNIBIS REVENUE	300,000	225,000	(75,000)	-25.0%
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	8,000	-	(8,000)	0.0%
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	16,650	16,650	-	0.0%

0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	62,000	45,000	(17,000)	-27.4%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	26,684	26,684	-	0.0%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	25,000	25,000	-	0.0%
0001-0210-30-0-0000-735	E911 QUARTERLY	12,525	12,525	-	0.0%
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	2,800	1,239	(1,561)	-55.8%
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	-	-	-	0.0%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	10,000	10,000	-	0.0%
0001-0210-30-0-0000-739	SALES TAX REVENUE	-	-	-	0.0%
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	-	-	-	0.0%
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATI	4,000	4,000	-	0.0%
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	76,664	78,854	2,190	2.9%
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	27,626	25,436	(2,190)	-7.9%
0001-0210-30-0-0000-750	TRANSFER IN	-	-	-	0.0%
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REBATE	63,521	65,000	1,479	2.3%
0001-0210-30-0-0000-754	<b>Municipal Stabilization Grant New</b>	<b>622,306</b>	<b>622,306</b>	-	0.0%
0001-0210-30-0-0000-755	Rebates Archimedes Screw	65,000	50,000	(15,000)	-23.1%
0001-0210-30-0-0000-756	Rebates Solar Fields	140,000	140,000	-	0.0%
0001-0210-30-0-0000-757	Police Vehicle Outside O/T	450,000	600,000	150,000	33.3%
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	-	-	-	0.0%
0001-0210-30-0-0401-699	TRANSFER IN- (0401) CLOSED PROJECTS	-	-	-	0.0%
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND (116)	-	-	-	0.0%
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (401)	-	-	-	0.0%
<b>**** Cost Center Total **** Revenues</b>		<b>72,232,801</b>	<b>76,249,493</b>	<b>4,016,692</b>	<b>5.6%</b>
<b>TAX REVENUES</b>					
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	146,000,109	152,890,822	6,890,713	4.7%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	2,350,135	2,350,135	-	0.0%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,700,000	1,550,000	(150,000)	-8.8%
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	-	
<b>**** Cost Center Total **** Revenue Total for Fund 0001</b>		<b>150,050,244</b>	<b>156,790,957</b>	<b>6,740,713</b>	<b>4.5%</b>
		<b>222,283,045</b>	<b>233,040,450</b>	<b>10,757,405</b>	<b>4.8%</b>
		<b>2025 Budget</b>	<b>2026 Council Approved</b>		
<b>EXPENDITURES COUNCIL</b>					
0001-0110-40-0-0000-188	ELECTED OFFICIALS	76,759	79,158	2,399	3.1%
0001-0110-40-0-0000-190	ADMINISTRATIVE	56,733	60,000	3,267	5.8%
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	12,000	12,000	-	0.0%
0001-0110-40-0-0000-196	MME	79,268	79,268	-	0.0%
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	20,400	20,400	-	0.0%
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	23,400	23,400	-	0.0%
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	4,500	4,500	-	0.0%
<b>**** Cost Center Total **** Council</b>		<b>273,059</b>	<b>278,726</b>	<b>5,666</b>	<b>2.1%</b>
<b>CITY MANAGER (0120)</b>					
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	-	-	
0001-0120-40-0-0000-190	ADMINISTRATIVE	251,620	287,000	35,380	14.1%
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	2,000	2,000	-	0.0%
0001-0120-40-0-0000-196	MME	79,174	79,174	-	0.0%
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	8,500	9,750	1,250	14.7%
0001-0120-40-0-0000-205	TRAVEL ALLOWANCE	6,000	6,000	-	0.0%
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	35,000	10,000	(25,000)	-71.4%
0001-0120-40-0-0000-394	RECRUITMENT	-	-	-	0.0%
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,000	15,000	-	0.0%
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	76,000	100,000	24,000	31.6%
<b>**** Cost Center Total **** City Manager</b>		<b>473,294</b>	<b>508,924</b>	<b>35,630</b>	<b>7.5%</b>

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<b>LEGAL (0130)</b>					
0001-0130-40-0-0000-189	SEASONAL WORKERS	3,000	3,000	-	-
0001-0130-40-0-0000-190	ADMINISTRATIVE	276,019	302,500	26,481	9.6%
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	-	1,000	1,000	0.0%
0001-0130-40-0-0000-196	MME	142,519	145,493	2,974	2.1%
0001-0130-40-0-0000-205	TRAVEL ALLOWANCE	2,400	2,400	-	0.0%
0001-0130-40-0-0000-356	SAFETY & RISK CLAIMS	3,500	3,500	-	0.0%
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	290,000	290,000	-	0.0%
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	30,000	35,000	5,000	16.7%
0001-0130-40-0-0000-359	OUTSIDE COUNSEL	150,000	150,000	-	0.0%
0001-0130-40-0-0000-381	TRAINING	1,000	1,000	-	0.0%
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	30,000	39,007	9,007	30.0%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,000	25,000	-	0.0%
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	4,000	4,000	-	0.0%
<b>**** Cost Center Total **** Law</b>		<b>957,438</b>	<b>1,001,900</b>	<b>44,462</b>	<b>4.6%</b>
<b>PERSONNEL (0150)</b>					
0001-0150-40-0-0000-189	SEASONAL WORKERS	-	-	#REF!	
0001-0150-40-0-0000-190	ADMINISTRATION	196,394	200,875	4,481	2.3%
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	5,000	5,000	-	100.0%
0001-0150-40-0-0000-196	MME	62,875	47,250	(15,625)	-24.9%
0001-0150-40-0-0000-205	TRAVEL ALLOWANCE	2,400	2,400	-	0.0%
0001-0150-40-0-0000-210	EAP SERVICES	9,962	9,962	-	0.0%
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	0.0%
0001-0150-40-0-0000-357	FEES	1,800	1,800	-	0.0%
0001-0150-40-0-0000-381	TRAINING	15,000	10,000	(5,000)	-33.3%
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	20,000	20,000	-	0.0%
0001-0150-40-0-0000-390	PHYSICALS	9,000	9,000	-	0.0%
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	8,300	8,300	-	0.0%
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	3,000	3,000	-	0.0%
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	1,000	1,000	-	0.0%
<b>**** Cost Center Total **** Human Resources</b>		<b>334,731</b>	<b>318,587</b>	<b>(16,144)</b>	<b>-4.8%</b>
<b>CITY CLERK (0170)</b>					
0001-0170-40-0-0000-188	ELECTED OFFICIALS	81,500	84,483	2,983	3.7%
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	4,000	4,000	-	0.0%
0001-0170-40-0-0000-192	OTHER NON-UNION	63,732	66,918	3,186	5.0%
0001-0170-40-0-0000-196	MME	265,367	264,785	(582)	-0.2%
0001-0170-40-0-0000-351	CODIFICATION	5,000	5,200	200	4.0%
0001-0170-40-0-0000-354	LAND RECORDS	57,000	57,500	500	0.9%
0001-0170-40-0-0000-355	VITAL STATISTICS	3,000	3,500	500	16.7%
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	12,000	12,250	250	2.1%
0001-0170-40-0-0000-446	ELECTIONS	9,000	7,500	(1,500)	-16.7%
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,000	3,000	-	0.0%
<b>**** Cost Center Total **** City Clerk</b>		<b>503,599</b>	<b>509,136</b>	<b>5,537</b>	<b>1.1%</b>
<b>ELECTIONS (0182)</b>					
0001-0182-40-0-0000-188	ELECTED OFFICIALS	68,740	70,998	2,258	3.3%
0001-0182-40-0-0000-189	SEASONAL WORKERS	5,000	3,500	(1,500)	-30.0%
0001-0182-40-0-0000-191	OVERTIME CONTINGENCY	7,500	7,500	-	0.0%
0001-0182-40-0-0000-192	OTHER NON-UNION	43,454	46,929	3,475	8.0%
0001-0182-40-0-0000-390	PRIMARIES	75,000	75,000	-	0.0%
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,000	15,000	(10,000)	-40.0%
0001-0182-40-0-0000-446	ELECTIONS	125,000	140,000	15,000	12.0%
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,500	4,000	1,500	60.0%
<b>**** Cost Center Total **** Elections</b>		<b>352,194</b>	<b>362,927</b>	<b>10,733</b>	<b>3.0%</b>

**AVIATION (0181)**

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0001-0181-40-0-0000-189	SEASONAL WORKERS	36,683	42,250	5,567	15.2%
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	3,000	3,000	-	0.0%
0001-0181-40-0-0000-198	SUPERVISORS	83,616	163,181	79,565	95.2%
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	9,000	10,000	1,000	11.1%
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	5,000	5,000	-	0.0%
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	110,000	110,000	-	0.0%
0001-0181-40-0-0000-449	FUEL COSTS	300,000	325,000	25,000	8.3%
<b>**** Cost Center Total **** Aviation</b>		<b>547,299</b>	<b>658,431</b>	<b>111,132</b>	<b>20.3%</b>

**GENERAL ADMINISTRATION (0214)**

0001-0214-40-0-0000-310	TRANSIT	307,507	-	(307,507)	-100.0%
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	574,500	547,684	(26,816)	-4.7%
0001-0214-40-0-0000-342	WATER	210,500	210,500	-	0.0%
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	-	0.0%
0001-0214-40-0-0000-344	SEWERS	147,712	147,712	-	0.0%
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	24,000	-	0.0%
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	18,450	75,000	56,550	306.5%
0001-0214-40-0-0000-374	AMBULANCE	176,450	181,744	5,294	3.0%
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH/EMERGENCY	42,000	42,000	-	0.0%
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	50,000	10,000	25.0%
0001-0214-40-0-0000-388	AUDIT	133,826	150,000	16,174	12.1%
0001-0214-40-0-0000-395	PROBATE COURT	20,000	20,000	-	0.0%
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PART TIME	8,800	8,800	-	0.0%
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	-	-	-	0.0%
0001-0214-40-0-0000-719	TEXTBOOK LOAN	-	-	-	0.0%
0001-0214-40-0-0000-726	SPECIAL EVENTS JUNETEENTH & CELEBRATIONS	-	2,400	2,400	0.0%
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	-	-	-	0.0%
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	1,000	1,000	-	0.0%
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP FUN	30,000	30,000	-	0.0%
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	3,500	3,500	-	0.0%
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	80,000	80,000	-	0.0%
0001-0214-40-0-0000-779	PROJECT GRADUATION	1,000	1,000	-	0.0%
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	1,000	1,000	-	0.0%
0001-0214-40-0-0000-784	GOLF SUPPORTIVE CONTRIBUTION	-	-	-	0.0%
0001-0214-40-0-0000-785	MMBC SUPPORTIVE CONTRIBUTION	20,000	-	(20,000)	-100.0%
0001-0214-40-0-0001-726	SPECIAL EVENTS Veterans Day	1,500	1,500	-	0.0%
0001-0214-40-0-0002-726	SPECIAL EVENTS Mayor's Cleanup	1,000	1,000	-	0.0%
0001-0214-40-0-0003-726	SPECIAL EVENTS Memorial Day Parade	2,500	2,500	-	0.0%
0001-0214-40-0-0004-726	SPECIAL EVENTS Fly In Airport	-	-	-	0.0%
0001-0214-40-0-0005-726	SPECIAL EVENTS Puerto Rican Festival	23,000	10,000	(13,000)	0.0%
0001-0214-40-0-0006-726	SPECIAL EVENTS FISHING DERBY/MISC.	1,000	1,000	-	0.0%
0001-0214-40-0-0010-726	SPECIAL EVENTS Daffodil Festival	87,000	80,000	(7,000)	-8.0%
<b>**** Cost Center Total **** Finance General Administration</b>		<b>2,021,245</b>	<b>1,737,340</b>	<b>(283,905)</b>	<b>-14.0%</b>

**FINANCE**

0001-0210-40-0-0000-189	SEASONAL WORKERS			-	
0001-0210-40-0-0000-190	ADMINISTRATIVE	152,488	160,000	7,512	4.9%
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	3,000	5,000	2,000	66.7%
0001-0210-40-0-0000-196	MME	200,550	201,898	1,348	0.7%
0001-0210-40-0-0000-198	SUPERVISORS	337,785	473,132	135,347	40.1%
0001-0210-40-0-0000-205	TRAVEL ALLOWANCE	2,400	2,400	-	0.0%
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	0.0%
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	27,000	27,000	-	0.0%
0001-0210-40-0-0000-601	BANKING SERVICES	25,000	25,000	-	0.0%
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	7,500	7,500	-	0.0%
<b>**** Cost Center Total **** Finance</b>		<b>755,723</b>	<b>901,930</b>	<b>146,207</b>	<b>19.3%</b>

		2025 Budget	2026 Council Approved		
<b>PURCHASING (0250)</b>				-	
0001-0250-40-0-0000-191	OVERTIME	-	2,000	2,000	
0001-0250-40-0-0000-196	MME	147,077	148,962	1,885	1.3%
0001-0250-40-0-0000-198	SUPERVISORS	116,374	125,331	8,957	7.7%
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,750	4,750	-	0.0%
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,000	4,000	2,000	100.0%
0001-0250-40-0-0000-702	STOREROOM			-	0.0%
<b>**** Cost Center Total **** Purchasing</b>		<b>270,201</b>	<b>285,043</b>	<b>14,842</b>	<b>5.5%</b>
<b>TAX COLLECTOR (0260)</b>					
0001-0260-40-0-0000-189	SEASONAL WORKERS				0.0%
0001-0260-40-0-0000-191	OVERTIME	3,000	2,300	(700)	-23.3%
0001-0260-40-0-0000-196	MME	202,224	204,921	2,697	1.3%
0001-0260-40-0-0000-198	SUPERVISORS	190,070	204,128	14,058	7.4%
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	74,000	74,000	-	0.0%
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	2,000	2,205	205	10.3%
<b>**** Cost Center Total **** Tax Collector</b>		<b>471,294</b>	<b>487,554</b>	<b>16,260</b>	<b>3.5%</b>
<b>ASSESSMENT (0280)</b>					
0001-0280-40-0-0000-189	MISC PART-TIME	10,000	10,000	-	0.0%
0001-0280-40-0-0000-191	OVERTIME	9,000	7,000	(2,000)	-22.2%
0001-0280-40-0-0000-196	MME	150,785	191,196	40,411	26.8%
0001-0280-40-0-0000-198	SUPERVISORS	219,335	238,085	18,750	8.5%
0001-0280-40-0-0000-350	GASOLINE	400	400	-	0.0%
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	375	375	-	0.0%
0001-0280-40-0-0000-388	AUDIT/PURCHASED SERVICES	10,000	-	(10,000)	0.0%
0001-0280-40-0-0000-390	REVALUATION	-	-	-	0.0%
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	14,000	18,000	4,000	28.6%
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	7,500	9,000	1,500	20.0%
<b>**** Cost Center Total **** Assessment</b>		<b>421,395</b>	<b>474,056</b>	<b>52,661</b>	<b>12.5%</b>
<b>DEBT SERVICE (5211)</b>					
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,666,808	12,399,167	1,732,359	16.2%
0001-5211-40-5-0000-302	INTEREST BONDS	4,872,058	6,211,376	1,339,318	27.5%
0001-5211-40-5-0000-311	REFUNDING INTEREST EXPENSE				
0001-5211-40-5-0000-351	PRINCIPAL NOTES	-	113,958	113,958	100.0%
0001-5211-40-5-0000-352	INTEREST NOTES	-	16,113	16,113	100.0%
0001-5211-40-5-0000-699	TRANSFER IN BOND PREMIUM	-	(1,750,000)	(1,750,000)	100.0%
<b>**** Cost Center Total **** Debt Services</b>		<b>15,538,866</b>	<b>16,990,614</b>	<b>1,451,748</b>	<b>9.3%</b>
<b>TRANSFERS OUT</b>					
0001-5250-40-0-0000-699	TRANSFERS OUT	-	36,200	36,200	100.0%
<b>**** Cost Center Total **** Transfers</b>					
<b>INSURANCE (0212)</b>					
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES/CYBER	23,489	30,418	6,929	29.5%
0001-0212-40-0-0000-462	FIRE & VANDALISM	481,004	523,492	42,488	8.8%
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,258,577	1,527,175	268,598	21.3%
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	199,013	218,172	19,159	9.6%
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	84,863	77,574	(7,289)	-8.6%
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PAYMENTS	2,865,727	2,865,727	-	0.0%
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIABILITY INS	273,320	294,925	21,605	7.9%
<b>**** Cost Center Total **** Insurance</b>		<b>5,185,993</b>	<b>5,537,483</b>	<b>351,490</b>	<b>6.8%</b>

**BENEFITS (0213)**

0001-0213-40-0-0000-200	CITY MEDICAL BENEFITS
0001-0213-40-0-0000-201	HEALTH OPT-OUT PAYMENTS
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)
0001-0213-40-0-0000-207	LIFE INSURANCE
0001-0213-40-0-0000-220	LONGEVITY
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLAN EXP
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN EXP
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION
0001-0213-40-0-0000-242	UNUSED SICK LEAVE
0001-0213-40-0-0000-244	SOCIAL SECURITY
0001-0213-40-0-0000-250	POLICE BENEFITS
0001-0213-40-0-0000-254	POLICE RETIREMENT
0001-0213-40-0-0000-260	FIRE BENEFITS
0001-0213-40-0-0000-264	FIRE RETIREMENT
0001-0213-40-0-0000-277	POLICE LONGEVITY
0001-0213-40-0-0000-278	FIRE LONGEVITY
0001-0213-40-0-0000-282	UNIFORMS GUARDS

\*\*\*\* Cost Center Total \*\*\*\* Employee Benefits

**CONTINGENCY (0200)**

0001-0200-40-0-0000-601	CONTINGENCY
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\*\*\*\* Cost Center Total \*\*\*\* Contingency

**DEVELOPMENT & ENFORCEMENT (0510)**

0001-0510-40-0-0000-189	MISC PART TIME
0001-0510-40-0-0000-190	ADMINISTRATIVE
0001-0510-40-0-0000-191	OVERTIME
0001-0510-40-0-0000-196	MME
0001-0510-40-0-0000-198	SUPERVISORS
0001-0510-40-0-0000-205	TRAVEL ALLOWANCE
0001-0510-40-0-0000-350	GASOLINE
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE
0001-0510-40-0-0000-390	PURCHASED SERVICES
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS

\*\*\*\* Cost Center Total \*\*\*\* Development & enforcement

**ECONOMIC DEVELOPMENT (0190)**

0001-0190-40-0-0000-190	ADMINISTRATIVE
0001-0190-40-0-0000-196	MME
0001-0190-40-0-0000-205	TRAVEL ALLOWANCE
0001-0190-40-0-0000-390	PURCHASED SERVICES
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS

\*\*\*\* Cost Center Total \*\*\*\* Economic Development

	2025 Budget	2026 Council Approved		
	10,286,696	11,127,461	840,765	8.2%
	82,844	90,000	7,156	
	400,000	400,000	-	0.0%
	152,175	168,175	16,000	10.5%
	41,813	37,440	(4,373)	-10.5%
	10,012,590	9,726,935	(285,655)	-2.9%
	1,075,550	1,236,700	161,150	15.0%
	40,000	40,000	-	0.0%
	20,000	24,000	4,000	20.0%
	80,000	120,000	40,000	50.0%
	260,000	260,000	-	0.0%
	4,025,000	3,240,947	(784,053)	-19.5%
	1,271,821	1,450,000	178,179	14.0%
	5,956,521	6,398,051	441,530	7.4%
	1,493,982	1,544,857	50,875	3.4%
	4,768,893	5,413,533	644,640	13.5%
	34,100	34,600	500	1.5%
	37,742	37,742	-	0.0%
	3,500	12,900	9,400	268.6%
<b>40,043,227</b>	<b>41,363,341</b>	<b>1,320,114</b>	<b>3.3%</b>	
		-		
	161,473	1,200,000	1,038,527	643.2%
<b>161,473</b>	<b>1,200,000</b>	<b>1,038,527</b>	<b>643.2%</b>	
	60,000	95,000	35,000	58.3%
	83,092	150,000	66,908	80.5%
	14,679	30,000	15,321	104.4%
	322,834	427,843	105,009	32.5%
	300,774	342,266	41,492	13.8%
	2,400	2,400	-	0.0%
	2,000	4,500	2,500	125.0%
	4,300	4,300	-	0.0%
	122,321	20,000	(102,321)	100.0%
	16,000	17,500	1,500	9.4%
	3,000	3,000	-	0.0%
<b>931,400</b>	<b>1,096,809</b>	<b>165,409</b>	<b>17.8%</b>	
	182,623	267,400	84,777	46.4%
	-	20,820	20,820	
	2,160	2,160	-	0.0%
	-	20,000	20,000	
	3,500	3,500	-	0.0%
	100,000	75,000	(25,000)	-25.0%
	6,000	6,000	-	0.0%
<b>294,283</b>	<b>394,880</b>	<b>100,597</b>	<b>34.2%</b>	



		2025 Budget	2026 Council Approved		
<b>SOCIAL SERVICES (4720)</b>					
0001-4720-40-4-0000-390	EVICTIONS	30,000	30,000	-	0.0%
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	
<b>***** Cost Center Total ***** Social Services</b>		<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.0%</b>
<b>SENIOR CENTER (4730)</b>					
0001-4730-40-4-0000-189	OTHER NON-UNION				
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	1,000	1,000	-	0.0%
0001-4730-40-4-0000-192	OTHER NON-UNION	26,000	26,000	-	0.0%
0001-4730-40-4-0000-196	MME	531,424	572,715	41,291	7.8%
0001-4730-40-4-0000-198	SUPERVISORS	108,227	115,090	6,863	6.3%
0001-4730-40-4-0000-199	ELDERLY NUTRITION	8,000	8,000	-	0.0%
0001-4730-40-4-0000-350	GASOLINE	9,500	8,500	(1,000)	-10.5%
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	3,000	1,800	(1,200)	-40.0%
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES (Recreation)	14,500	14,500	-	0.0%
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	750	750	-	0.0%
<b>***** Cost Center Total ***** Senior Services</b>		<b>702,401</b>	<b>748,355</b>	<b>45,954</b>	<b>6.5%</b>
<b>YOUTH SERVICES (4745)</b>					
0001-4745-40-4-0000-198	SUPERVISORS				
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES				
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS				
<b>***** Cost Center Total ***** Youth Services</b>					
<b>PUBLIC SAFETY</b>					
<b>POLICE (2605)</b>					
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	-	0.0%
0001-2605-40-2-0000-190	ADMINISTRATIVE	418,381	444,000	25,619	6.1%
0001-2605-40-2-0000-191	OVERTIME	1,520,000	1,470,000	(50,000)	-3.3%
0001-2605-40-2-0000-192	OTHER NON UNION	128,703	115,666	(13,037)	-10.1%
0001-2605-40-2-0000-194	PUBLIC WORKS	92,773	102,388	9,615	10.4%
0001-2605-40-2-0000-196	MME	717,245	725,139	7,894	1.1%
0001-2605-40-2-0000-197	POLICE PATROL	10,900,000	11,113,496	213,496	2.0%
0001-2605-40-2-0000-198	SUPERVISORS	76,776	81,426	4,650	6.1%
0001-2605-40-2-0000-199	CROSSING GUARDS	190,000	196,000	6,000	3.2%
0001-2605-40-2-0000-350	GASOLINE	180,383	181,830	1,447	0.8%
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	150,000	145,000	(5,000)	-3.3%
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	130,404	124,580	(5,824)	-4.5%
0001-2605-40-2-0000-381	TRAINING	412,619	398,285	(14,334)	-3.5%
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	13,000	14,000	1,000	7.7%
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	7,000	7,000	-	0.0%
0001-2605-40-2-0000-391	CANINE UNIT	9,000	10,000	1,000	11.1%
0001-2605-40-2-0000-392	BICYCLE PATROL	1,500	1,500	-	0.0%
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	120,000	125,000	5,000	4.2%
0001-2605-40-2-0000-490	ACCREDITATION	5,500	1,000	(4,500)	-81.8%
0001-2605-40-2-0000-491	CRISIS INTERVENTION SERVICES	-	-	-	0.0%
0001-2605-40-2-0000-492	HOSTAGE CRISIS	29,800	26,815	(2,985)	-10.0%
0001-2605-40-2-0000-510	IT TECHNOLOGY	221,590	224,894	3,304	1.5%
0001-2605-40-2-0000-511	Body Camera / Taser Expense	314,135	698,070	383,935	122.2%
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	6,500	7,500	1,000	15.4%
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	10,000	10,000	-	0.0%
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	-	-	-	0.0%
0001-2605-40-2-0001-191	OVERTIME - School Resource Officer	35,000	35,000	-	0.0%
0001-2605-40-2-0002-191	Neighborhood Initiatives Unit Expense	-	25,000	25,000	#DIV/0!
<b>***** Cost Center Total ***** Police</b>		<b>15,694,309</b>	<b>16,287,589</b>	<b>593,280</b>	<b>3.8%</b>

**FIRE (2610)**

0001-2610-40-2-0000-189	MISC PART-TIME
0001-2610-40-2-0000-190	ADMINISTRATIVE
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY
0001-2610-40-2-0000-194	PUBLIC WORKS
0001-2610-40-2-0000-195	FIRE
0001-2610-40-2-0000-196	MME
0001-2610-40-2-0000-235	TRANSFER IN - SMVFD MERIT PLAN
0001-2610-40-2-0000-350	GASOLINE
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE
0001-2610-40-2-0000-381	TRAINING
0001-2610-40-2-0000-390	PHYSICALS
0001-2610-40-2-0000-394	RECRUITMENT
0001-2610-40-2-0000-413	MAINT SUPPLIES
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES
0001-2610-40-2-0000-500	EMERGENCY MANAGEMENT-EMPG
0001-2610-40-2-0000-503	FIRE EQUIPMENT
0001-2610-40-2-0000-505	Personnel Protective Equipment
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS

\*\*\*\* Cost Center Total \*\*\*\* Fire

**EMERGENCY COMMUNICATIONS (2617)**

0001-2617-40-0-0000-189	SEASONAL WORKERS
0001-2617-40-0-0000-379	C-MED
0001-2617-40-2-0000-190	ADMINISTRATION
0001-2617-40-2-0000-191	OVERTIME
0001-2617-40-2-0000-196	MME
0001-2617-40-2-0000-205	TRAVEL ALLOWANCE
0001-2617-40-2-0000-350	GASOLINE
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE
0001-2617-40-2-0000-381	TRAINING
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES

\*\*\*\* Cost Center Total \*\*\*\* Emergency Communications

**PARKS & RECREATION & BUILDINGS**

**PARKS (0801)**

0001-0801-40-0-0000-500	CAPITAL EQUIPMENT
0001-0801-40-3-0000-189	MISC PART-TIME
0001-0801-40-3-0000-190	ADMINISTRATIVE
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY
0001-0801-40-3-0000-194	PUBLIC WORKS
0001-0801-40-3-0000-198	SUPERVISORS
0001-0801-40-2-0000-205	TRAVEL ALLOWANCE
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES
0001-0801-40-3-0000-346	CEMETARY MAINT.
0001-0801-40-3-0000-350	GASOLINE
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE
0001-0801-40-3-0000-485	SECURITY
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS
0001-0801-40-3-0000-642	DOWNTOWN
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT
0001-0801-40-3-0000-645	Meriden Green Maintenance
0001-0801-40-3-0000-646	PARKS LITTER PROGRAM
0001-0801-40-3-0000-647	Turf Management

\*\*\*\* Cost Center Total \*\*\*\* Parks

2025 Budget	2026 Council Approved		
6,000	6,000	-	0.0%
374,356	384,000	9,644	2.6%
1,850,000	1,950,000	100,000	5.4%
86,862	98,758	11,896	13.7%
8,642,828	9,073,650	430,822	5.0%
141,356	141,356	-	0.0%
17,900	17,900	-	0.0%
50,000	65,000	15,000	30.0%
222,000	160,000	(62,000)	-27.9%
30,000	30,000	-	0.0%
45,000	45,000	-	0.0%
35,000	72,000	37,000	105.7%
8,000	8,500	500	6.3%
35,000	30,000	(5,000)	-14.3%
20,000	20,000	-	0.0%
-	54,000	54,000	0.0%
100,000	75,000	(25,000)	-25.0%
100,000	118,000	18,000	18.0%
7,000	7,800	800	11.4%
<b>11,771,302</b>	<b>12,356,964</b>	<b>585,662</b>	<b>5.0%</b>
26,000	26,100	100	0.4%
196,225	209,000	12,775	6.5%
650,000	550,000	(100,000)	-15.4%
846,638	1,146,039	299,401	35.4%
2,400	-	(2,400)	-100.0%
-	3,500	3,500	100.0%
-	3,000	3,000	100.0%
12,000	12,000	-	0.0%
31,600	35,000	3,400	10.8%
25,000	25,000	-	0.0%
<b>1,789,863</b>	<b>2,009,639</b>	<b>219,776</b>	<b>12.3%</b>
70,000	85,000	15,000	21.4%
120,926	127,000	6,074	5.0%
122,000	122,000	-	0.0%
1,311,085	1,412,919	101,834	7.8%
103,457	109,388	5,931	5.7%
2,400	2,400	-	100.0%
85,000	85,000	-	0.0%
10,080	10,080	-	0.0%
50,000	50,000	-	0.0%
80,000	80,000	-	0.0%
-	-	-	0.0%
2,000	2,000	-	0.0%
3,500	3,500	-	0.0%
15,000	15,000	-	0.0%
30,000	30,000	-	0.0%
7,500	7,500	-	0.0%
25,000	25,000	-	0.0%
<b>2,037,948</b>	<b>2,166,787</b>	<b>128,839</b>	<b>6.3%</b>

**RECREATION (0802)**

		2025 Budget	2026 Council Approved		
0001-0802-40-3-0000-191	OVERTIME	4,500	4,500	-	0.0%
0001-0802-40-3-0000-192	OTHER NON-UNION	130,000	200,000	70,000	53.8%
0001-0802-40-3-0000-196	MME	192,587	129,685	(62,902)	-32.7%
0001-0802-40-3-0000-198	SUPERVISORS	-	79,832	79,832	100.0%
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	25,000	18,500	(6,500)	-26.0%
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	25,000	15,000	(10,000)	-40.0%
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEMENT	4,400	4,400	-	0.0%
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,500	6,500	-	0.0%
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	25,000	50,000	25,000	100.0%
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,500	2,500	-	0.0%
<b>**** Cost Center Total **** Recreation</b>		<b>415,487</b>	<b>510,917</b>	<b>95,430</b>	<b>23.0%</b>

**BUILDING MAINTENANCE (3360)**

0001-3360-40-3-0000-189	MISC PART-TIME	-			
0001-3360-40-3-0000-190	ADMINISTRATIVE				
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	56,000	56,000	-	0.0%
0001-3360-40-3-0000-194	PUBLIC WORKS	541,853	629,137	87,284	16.1%
0001-3360-40-3-0000-198	SUPERVISORS	99,280	105,579	6,299	6.3%
0001-3360-40-3-0000-350	GASOLINE	2,000	2,000	-	0.0%
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	2,500	2,500	-	0.0%
0001-3360-40-3-0000-411	PURCHASED PROPERTY SERVICES	-	87,000	87,000	0.0%
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	31,396	91,396	60,000	191.1%
0001-3360-40-3-0001-412	REPAIRS LIBRARY	52,384	25,288	(27,096)	-51.7%
0001-3360-40-3-0002-412'	REPAIRS CITY HALL	48,924	47,967	(957)	-2.0%
0001-3360-40-3-0003-412'	REPAIRS MICHAEL DR	47,084	20,000	(27,084)	-57.5%
0001-3360-40-3-0004-412'	REPAIRS POLICE	40,120	30,090	(10,030)	-25.0%
0001-3360-40-3-0005-412'	REPAIRS STODDARD	38,466	36,927	(1,539)	-4.0%
0001-3360-40-3-0006-412'	REPAIRS SENIOR CENTER	31,842	30,568	(1,274)	-4.0%
0001-3360-40-3-0007-412'	REPAIRS ANIMAL CONTROL	11,970	11,970	-	0.0%
0001-3360-40-3-0008-412'	REPAIRS FIRE STATION #1	10,054	9,652	(402)	-4.0%
0001-3360-40-3-0009-412'	REPAIRS FIRE STATION #2	10,844	10,410	(434)	-4.0%
0001-3360-40-3-0010-412'	REPAIRS FIRE STATION #3	8,253	7,922	(331)	-4.0%
0001-3360-40-3-0011-412'	REPAIRS FIRE STATION #4	4,200	4,032	(168)	-4.0%
0001-3360-40-3-0012-412'	REPAIRS FIRE STATION #5	9,324	8,951	(373)	-4.0%
0001-3360-40-3-0013-412'	REPAIRS FIRE STATION #6	5,768	5,537	(231)	-4.0%
0001-3360-40-3-0014-412'	REPAIRS PARK & REC	5,476	5,476	-	0.0%
0001-3360-40-3-0015-412'	REPAIRS HUNTER GOLF	7,769	5,050	(2,719)	-35.0%
0001-3360-40-3-0016-412'	REPAIRS CURTIS	4,869	4,869	-	0.0%
0001-3360-40-3-0017-412'	REPAIRS AIRPORT	2,257	2,167	(90)	-4.0%
0001-3360-40-3-0018-412'	REPAIRS ANDREWS	2,000	2,000	-	0.0%
0001-3360-40-3-0019-412'	REPAIRS SOLOMON	2,000	2,000	-	0.0%
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	50,000	55,000	5,000	10.0%
0001-3360-40-3-0000-440	OFFICE SUPPLIES	-	2,000	2,000	100.0%
0001-3360-40-3-0000-640	MEETINGS & MEMBERSHIPS	-	2,000	2,000	100.0%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	1,340,000	1,400,000	60,000	4.5%
<b>**** Cost Center Total **** Building Maintenance</b>		<b>2,466,633</b>	<b>2,703,488</b>	<b>236,855</b>	<b>9.6%</b>

		2025 Budget	2026 Council Approved		
<b>P.W. - ENGINEERING (3310)</b>					
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT				
0001-3310-40-0-0000-510	SOFTWARE	2,395	1,545	(850)	-35.5%
0001-3310-40-3-0000-189	SEASONAL WORKERS	8,800	9,660	860	100.0%
0001-3310-40-3-0000-190	ADMINISTRATIVE	142,584	150,000	7,416	5.2%
0001-3310-40-3-0000-191	OVERTIME	12,770	12,770	-	0.0%
0001-3310-40-3-0000-196	MME	523,659	529,310	5,651	1.1%
0001-3310-40-3-0000-198	SUPERVISORS	330,862	350,624	19,762	6.0%
0001-3310-40-3-0000-205	TRAVEL ALLOWANCE	3,500	2,400	(1,100)	-31.4%
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	11,000	11,000	-	0.0%
0001-3310-40-3-0000-350	GASOLINE	6,600	6,350	(250)	-3.8%
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	3,200	5,000	1,800	56.3%
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	24,000	8,200	(15,800)	-65.8%
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	6,090	6,168	78	1.3%
<b>**** Cost Center Total **** Engineering</b>		<b>1,075,460</b>	<b>1,093,027</b>	<b>17,567</b>	<b>1.6%</b>
<b>SNOW AND ICE CONTROL (3320)</b>					
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	500,000	500,000	-	0.0%
<b>**** Cost Center Total **** Snow and Ice Control</b>		<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>0.0%</b>
<b>P.W. - GARAGE (3351)</b>					
0001-3351-40-3-0000-189	SEASONAL WORKERS				
0001-3351-40-3-0000-191	OVERTIME	5,689	1,500	(4,189)	-73.6%
0001-3351-40-3-0000-194	PUBLIC WORKS	422,120	465,323	43,203	10.2%
0001-3351-40-3-0000-196	MME	64,698	68,307	3,609	5.6%
0001-3351-40-3-0000-198	SUPERVISORS	103,024	112,775	9,751	9.5%
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	8,557	9,807	1,250	14.6%
0001-3351-40-3-0000-350	GASOLINE	1,800	3,400	1,600	88.9%
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	2,300	2,300	-	0.0%
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	8,050	8,050	-	0.0%
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	1,500	1,500	-	0.0%
0001-3351-40-3-0000-710	GARAGE MATERIALS	-	-	-	0.0%
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	-	-	0.0%
0001-3351-40-3-0000-756	FUELING STATIONS	11,800	11,800	-	0.0%
<b>**** Cost Center Total **** Garage and Warehouse</b>		<b>629,538</b>	<b>684,762</b>	<b>55,224</b>	<b>8.8%</b>
<b>P.W. - HIGHWAY (3354)</b>					
0001-3354-40-3-0000-189	SEASONAL WORKERS		-		
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	83,345	88,273	4,928	5.9%
0001-3354-40-3-0000-194	PUBLIC WORKS	1,235,316	1,356,068	120,752	9.8%
0001-3354-40-3-0000-198	SUPERVISORS	97,483	104,805	7,322	7.5%
0001-3354-40-3-0000-350	FUEL	96,000	86,600	(9,400)	-9.8%
0001-3354-40-3-0000-339	ENVIRONMENTAL MONITORING	50,000	50,000	-	100.0%
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	180,000	180,000	-	0.0%
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	17,400	45,000	27,600	158.6%
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	5,800	5,800	-	0.0%
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	10,000	14,000	4,000	40.0%
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	500	500	-	0.0%
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	6,459	7,976	1,517	23.5%
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	3,800	3,800	-	0.0%
0001-3354-40-3-0000-442	CLOTHING	14,870	19,345	4,475	30.1%
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	77,250	77,250	-	0.0%
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	2,500	2,500	-	0.0%
<b>**** Cost Center Total **** Highway</b>		<b>1,880,723</b>	<b>2,041,917</b>	<b>161,194</b>	<b>8.6%</b>

		2025 Budget	2026 Council Approved		
<b>P.W. - TRAFFIC (3353)</b>					
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	-			
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	7,596	5,512	(2,084)	-27.4%
0001-3353-40-3-0000-196	MME	135,177	292,870	157,693	116.7%
0001-3353-40-3-0000-198	SUPERVISORS	98,548	110,438	11,890	12.1%
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	399,732	440,381	40,649	10.2%
0001-3353-40-3-0000-350	GASOLINE	11,900	11,840	(60)	-0.5%
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	11,680	11,680	-	0.0%
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	5,868	5,868	-	0.0%
0001-3353-40-3-0000-366	SIGNALIZATION	231,780	60,000	(171,780)	-74.1%
0001-3353-40-3-0000-367	SIGNS & LINES	50,002	115,000	64,998	130.0%
0001-3353-40-3-0000-368	ALARM SYSTEMS	900	-	(900)	-100.0%
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,500	1,500	-	0.0%
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	3,100	2,550	(550)	-17.7%
<b>**** Cost Center Total **** Traffic Engineering</b>		<b>957,783</b>	<b>1,057,639</b>	<b>99,856</b>	<b>10.4%</b>
<b>P.W. - TRANSFER STATION (3355)</b>					
0001-3355-40-3-0000-191	OVERTIME	30,652	34,500	3,848	12.6%
0001-3355-40-3-0000-339	MONITORING	69,000	84,600	15,600	22.6%
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	40,000	40,000	-	0.0%
0001-3355-40-3-0000-342	Meriden Green Financial Assurance Fund	-	-	-	0.0%
0001-3355-40-3-0000-350	GASOLINE	5,800	5,100	(700)	-12.1%
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	25,000	25,000	-	0.0%
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	-	-	-	0.0%
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,500	2,300	(200)	-8.0%
<b>**** Cost Center Total **** Transfer Station / Landfill</b>		<b>172,952</b>	<b>191,500</b>	<b>18,548</b>	<b>10.7%</b>
<b>P.W. - WASTE COLLECTION (3357)</b>					
0001-3357-40-3-0000-340	RECYCLING-HAZARDOUS WASTE				
0001-3357-40-3-0000-369	DUMPING FEES	1,029,080	1,044,840	15,760	1.5%
0001-3357-40-3-0000-390	CONTRACT	978,709	980,742	2,033	0.2%
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY				
<b>**** Cost Center Total **** Waste Collection</b>		<b>2,007,789</b>	<b>2,025,582</b>	<b>17,793</b>	<b>0.9%</b>
<b>P.W. - BULKY WASTE (3359)</b>					
0001-3359-40-3-0000-189	PART TIME SUMMER HELP	18,587	20,540	1,953	100.0%
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	-	-	-	0.0%
0001-3359-40-3-0000-350	GASOLINE	2,500	2,100	(400)	-16.0%
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	5,200	5,200	-	0.0%
0001-3359-40-3-0000-390	DUMP FEES	150,265	153,780	3,515	2.3%
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,100	1,000	(1,100)	-52.4%
<b>**** Cost Center Total **** Bulky Waste</b>		<b>178,652</b>	<b>182,620</b>	<b>3,968</b>	<b>2.2%</b>
<b>EDUCATION &amp; SCHOOL BUILDING COMMITTEE</b>					
<b>BOARD OF EDUCATION (1000)</b>					
0001-1000-40-1-0000-149	BOARD OF EDUCATION	104,113,291	107,515,798	3,402,507	
0001-1000-40-1-0000-201	HEALTH INSURANCE			-	
<b>**** Cost Center Total **** Education</b>		<b>104,113,291</b>	<b>107,515,798</b>	<b>3,402,507</b>	<b>3.3%</b>



0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	93,291	95,174	1,883	2.0%
0502-3930-45-0-0000-313	INTEREST CWF-I&I	14,094	12,212	(1,882)	-13.4%
0502-3930-45-0-0000-321	UTILITIES	1,130,000	1,350,000	220,000	19.5%
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	200,000	200,000	-	0.0%
0502-3930-45-0-0000-342	WATER / SEWER BILL	12,000	12,000	-	0.0%
0502-3930-45-0-0000-350	GASOLINE	16,000	16,000	-	0.0%
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	17,486	17,486	-	0.0%
0502-3930-45-0-0000-388	AUDIT	13,690	13,690	-	0.0%
0502-3930-45-0-0000-391	MEDICAL EXPENSES	2,000	2,000	-	0.0%
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	785,309	823,356	38,047	4.8%
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	541,910	541,910	-	0.0%
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIES	640,000	875,000	235,000	36.7%
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	1,000,000	1,100,000	100,000	10.0%
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAINT	50,000	40,000	(10,000)	-20.0%
0502-3930-45-0-0000-501	CAPITAL OUTLAY	-	50,000	50,000	100.0%
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	16,000	18,000	2,000	12.5%
0502-3930-45-0-0000-643	INSURANCE	745,976	838,937	92,961	12.5%
0502-3930-45-0-0000-760	BAD DEBT EXPENSE	-	-	-	-
<b>Expense Total for Fund 0502</b>		<b>13,311,656</b>	<b>13,890,599</b>	<b>578,943</b>	<b>4.3%</b>
<b>Revenue Fund 0502</b>		<b>13,311,656</b>	<b>13,890,599</b>	<b>578,943</b>	<b>4.3%</b>
<b>Balance Surplus / (Deficit)</b>					
<b>FISCAL (3910)</b>					
<b>REVENUES</b>					
0503-3910-30-0-0000-648	REVENUE WATER DEPARTMENT	871,822	914,046	42,224	4.8%
0503-3910-30-0-0000-649	REVENUE SEWER DEPARTMENT	785,309	823,356	38,047	4.8%
0503-3910-30-0-0000-695	MISC INCOME	-	-	-	-
<b>***** Cost Center Total ***** Revenues</b>		<b>1,657,131</b>	<b>1,737,402</b>	<b>80,271</b>	<b>4.8%</b>
<b>EXPENSES</b>					
0503-3910-45-0-0000-190	ADMINISTRATION	125,425	148,625	23,200	18.5%
0503-3910-45-0-0000-191	OVERTIME	7,000	7,000	-	0.0%
0503-3910-45-0-0000-194	PUBLIC WORKS	127,098	135,545	8,447	6.6%
0503-3910-45-0-0000-196	MME	74,564	74,565	1	0.0%
0503-3910-45-0-0000-198	SUPERVISORS	228,758	242,381	13,623	6.0%
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	290,000	290,000	-	0.0%
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	26,584	26,584	-	0.0%
0503-3910-45-0-0000-205	TRAVEL ALLOWANCE	2,400	2,400	-	0.0%
0503-3910-45-0-0000-350	GASOLINE	5,000	5,000	-	0.0%
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	2,844	2,844	-	0.0%
0503-3910-45-0-0000-357	ATTORNEY FEES	9,000	9,000	-	0.0%
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	85,000	85,000	-	0.0%
0503-3910-45-0-0000-391	MEDICAL EXPENSE	650	650	-	0.0%
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	2,400	2,400	-	0.0%
0503-3910-45-0-0000-463	LIABILITY INSURANCE	104,510	125,000	20,490	19.6%
0503-3910-45-0-0000-487	METER MATERIALS	11,000	11,000	-	0.0%
0503-3910-45-0-0000-489	TAX COLLECTOR/IT SERVICES	538,898	538,898	-	0.0%
0503-3910-45-0-0000-494	SERVICE MATERIALS	-	-	-	0.0%
0503-3910-45-0-0000-712	WATER METERS	16,000	30,510	14,510	90.7%
<b>Expense Total for Fund 0503</b>		<b>1,657,131</b>	<b>1,737,402</b>	<b>80,271</b>	<b>4.8%</b>
<b>Revenue Fund 0503</b>		<b>1,657,131</b>	<b>1,737,402</b>	<b>80,271</b>	<b>4.8%</b>
<b>Balance Surplus / (Deficit)</b>					

**WATER (3920)**

**REVENUES**

		2025 Budget	2026 Council Approved		
0503-3920-30-0-0000-400	Primacy Fee - State of Connecticut	-			
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	94,800	94,800	-	0.0%
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	96,444	96,444	-	0.0%
0503-3920-30-0-0000-641	INTEREST	120,000	120,000	-	0.0%
0503-3920-30-0-0000-642	LIEN FEES	30,000	30,000	-	0.0%
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	12,000	12,000	-	0.0%
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	836,923	836,923	-	0.0%
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS LEASE INC	16,584	16,584	-	0.0%
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INCOME	30,360	30,360	-	0.0%
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INCOME	36,128	36,128	-	0.0%
0503-3920-30-0-0000-695	MISC. INCOME	120,684	120,684	-	0.0%
0503-3920-30-0-0000-696	FORESTRY MANAGEMENT	20,000	20,000	-	0.0%
0503-3920-30-0-0717-745	PREMIUM			-	0.0%
0503-3920-30-0-0000-699	RETAINED EARNINGS			-	0.0%
0503-3920-30-0-0000-984	WATER SALES	11,185,309	11,975,753	790,444	
<b>***** Cost Center Total ***** Revenues</b>		<b>12,599,232</b>	<b>13,389,676</b>	<b>790,444</b>	<b>6.3%</b>

**EXPENSES**

0503-3920-45-0-0000-189	PART TIME SEASONAL	-			
0503-3920-45-0-0000-191	OVERTIME	301,000	301,000	-	0.0%
0503-3920-45-0-0000-194	PUBLIC WORKS	1,837,312	2,029,465	192,153	10.5%
0503-3920-45-0-0000-196	MME	146,128	148,962	2,834	1.9%
0503-3920-45-0-0000-198	SUPERVISORS	185,754	209,124	23,370	12.6%
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	1,130,454	1,130,454	-	0.0%
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	70,837	70,837	-	0.0%
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	1,789,000	1,916,356	127,356	7.1%
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	871,171	933,075	61,904	7.1%
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	73,000	73,000	-	0.0%
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	-		-	0.0%
0503-3920-45-0-0000-314	PRINCIPAL DWSRF 2012-7008	81,797	83,448	1,651	2.0%
0503-3920-45-0-0000-315	INTEREST DWSRF 2012-7008	14,258	12,607	(1,651)	-11.6%
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBROOK DESIGN	-		-	0.0%
0503-3920-45-0-0000-317	PRINCIPAL DWSRF 2014-7034	818,219	834,734	16,515	2.0%
0503-3920-45-0-0000-318	INTEREST DWSRF 2014-7034	200,293	183,778	(16,515)	-8.2%
0503-3920-45-0-0000-319	PRINCIPAL DWSRF 2016-7041	69,646	71,052	1,407	2.0%
0503-3920-45-0-0000-320	INTEREST DWSRF 2016-7041	18,358	16,952	(1,406)	-7.7%
0503-3920-45-0-0000-321	PUBLIC UTILITIES	825,000	825,000	-	0.0%
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	10,000	10,000	-	0.0%
0503-3920-45-0-0000-350	GASOLINE	42,000	42,000	-	0.0%
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	64,000	64,000	-	0.0%
0503-3920-45-0-0000-388	AUDIT	13,690	13,690	-	0.0%
0503-3920-45-0-0000-390	WATER PURCHASED	50,000	50,000	-	0.0%
0503-3920-45-0-0000-398	<b>FISCAL DIVISION SERVICE</b>	871,822	914,046	42,224	4.8%
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	619,192	619,192	-	0.0%
0503-3920-45-0-0000-400	Primacy Fee - State of Connecticut	-		-	0.0%
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	110,000	110,000	-	0.0%
0503-3920-45-0-0000-489	MEDICAL EXPENSE	3,000	3,000	-	0.0%
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	50,000	60,000	10,000	20.0%
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	25,000	35,000	10,000	40.0%
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	40,000	40,000	-	0.0%
0503-3920-45-0-0000-494	SERVICES-MATERIALS	80,000	160,000	80,000	100.0%
0503-3920-45-0-0000-495	TREATMENT EXPENSE	991,891	1,051,404	59,513	6.0%
0503-3920-45-0-0000-501	CAPITAL OUTLAY	40,000	100,000	60,000	150.0%
0503-3920-45-0-0000-504	WATER EQUIPMENT	35,000	40,000	5,000	14.3%
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	25,000	30,000	5,000	20.0%
0503-3920-45-0-0000-602	FURLOUGH CONTINGENCY	-		-	0.0%

0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	27,000	27,000	-	0.0%
0503-3920-45-0-0000-643	INSURANCE	964,411	1,075,500	111,089	11.5%
0503-3920-45-0-0000-714	REPAIR TRENCHES	105,000	105,000	-	0.0%
<b>Expense Total for Fund 0503</b>		<b>12,599,232</b>	<b>13,389,676</b>	<b>790,444</b>	<b>6.3%</b>
<b>Revenue Fund 0503</b>		<b>12,599,232</b>	<b>13,389,676</b>	<b>790,444</b>	<b>6.3%</b>
<b>Balance Surplus / (Deficit)</b>					

<b>GOLF (0810)</b>		<b>2025 Budget</b>	<b>2026 Council Approved</b>		
<b>REVENUES</b>					
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	92,345	89,250	(3,095)	-3.4%
0509-0810-30-0-0000-655	GREENS FEES	737,460	754,977	17,517	2.4%
0509-0810-30-0-0000-656	SEASONS PASSES	158,000	175,000	17,000	10.8%
0509-0810-30-0-0000-657	TOURNAMENTS	79,000	81,500	2,500	3.2%
0509-0810-30-0-0000-658	LEAGUES	78,000	88,750	10,750	13.8%
0509-0810-30-0-0000-682	INTEREST REVENUE- LEASES	-	-	-	-
0509-0810-30-0-0000-690	RENT	52,800	52,800	-	0.0%
0509-0810-30-0-0000-692	GOLF CART FEES	60,000	75,000	15,000	25.0%
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTION	325,000	365,000	40,000	12.3%
0509-0810-30-0-0000-695	INTEREST INCOME	-	-	-	-
0509-0810-30-0-0000-746	BOND REFUNDING SAVINGS	-	-	-	-
<b>**** Cost Center Total **** Revenues</b>		<b>1,582,605</b>	<b>1,682,277</b>	<b>99,672</b>	<b>6.3%</b>

<b>EXPENSES</b>					
0509-0810-45-0-0000-189	MISC PART-TIME	146,520	163,475	16,955	11.6%
0509-0810-45-0-0000-191	OVERTIME	15,700	15,700	-	0.0%
0509-0810-45-0-0000-194	PUBLIC WORKS	153,439	167,336	13,897	9.1%
0509-0810-45-0-0000-198	SUPERVISORS	114,978	119,616	4,638	4.0%
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	128,275	152,275	24,000	18.7%
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	7,000	7,000	-	0.0%
0509-0810-45-0-0000-301	BOND PAYMENTS	2,900	3,000	100	3.4%
0509-0810-45-0-0000-302	BOND & BAN INTEREST	1,401	775	(626)	-44.7%
0509-0810-45-0-0000-303	GENERAL FUND PAYMENTS	25,000	25,000	-	0.0%
0509-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	29,683	25,436	(4,247)	0.0%
0509-0810-45-0-0000-309	IRRIGATION BOND	74,607	78,854	4,247	5.7%
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	252,007	261,425	9,418	3.7%
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	92,345	89,250	(3,095)	-3.4%
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTION	325,000	365,000	40,000	12.3%
0509-0810-45-0-0000-352	VEHICLE MAINTENANCE	-	-	-	0.0%
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	-	0.0%
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	36,650	36,650	-	0.0%
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURANCE	63,000	76,885	13,885	22.0%
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	101,800	81,800	(20,000)	-19.6%
0509-0810-45-0-0000-590	AMORTIZATION LEASES	-	-	-	-
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	2,300	2,800	500	21.7%
<b>Expense Total for Fund 0509/510</b>		<b>1,582,605</b>	<b>1,682,277</b>	<b>99,672</b>	<b>6.3%</b>
<b>Revenue Fund 0509/510</b>		<b>1,582,605</b>	<b>1,682,277</b>	<b>99,672</b>	<b>6.3%</b>
<b>Balance Surplus / (Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>