

City of Meriden
2017 Final Adopted Budget

		REVENUES							
								2016	2017
			2014	2014	2015	2015	2016	6/30/2016	Final
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
0001-0210-30-0-0000-602	FINANCE (0210)	SELECT PILOT ACCOUNT	-	-	-	-	-	-	259,564
0001-0210-30-0-0000-603	FINANCE (0210)	STATE PROPERTY PILOT	398,534	398,534	408,581	432,065	410,619	194,200	193,862
0001-0210-30-0-0000-604	FINANCE (0210)	CIRCUIT COURT RENT & FEES	129,252	129,252	129,252	129,252	129,252	129,252	129,252
0001-0210-30-0-0000-605	FINANCE (0210)	PA 217A PRIVATE SCHOOLS	56,850	55,573	56,850	65,215	65,215	31,603	31,603
0001-0210-30-0-0000-606	FINANCE (0210)	STATE PILOT HOUSING AUTHORITIES	-	137,590	95,853	138,706	138,706	-	-
0001-0210-30-0-0000-608	FINANCE (0210)	STATE PILOT HOSPITALS & COLLEGES	1,206,728	1,206,729	1,255,333	1,256,048	1,199,079	1,198,941	1,185,011
0001-0210-30-0-0000-610	FINANCE (0210)	TOWN AID TO ROADS	673,494	671,706	671,706	669,183	669,183	666,851	666,851
0001-0210-30-0-0000-613	FINANCE (0210)	TRANSPORTATION NON-PUBLIC SCHOOLS	183,691	158,495	161,213	187,334	188,215	178,105	174,348
0001-0210-30-0-0000-615	FINANCE (0210)	FEMA RECOVERY	-	(10,732)	-	-	-	246,118	-
0001-0210-30-0-0000-616	FINANCE (0210)	C-MED Distribution Refund	-	-	-	-	-	34,836	-
0001-0210-30-0-0000-617	FINANCE (0210)	STATE PEQUOT/MOHEGAN GRANT	902,597	900,769	911,396	907,031	915,592	918,672	867,785
0001-0210-30-0-0000-618	FINANCE (0210)	REIMBURSED EXEMPTIONS	554,600	577,095	577,095	532,519	532,519	527,714	532,517
0001-0210-30-0-0000-620	FINANCE (0210)	TRANSIT DISTRICT	227,700	247,087	227,450	239,005	247,000	275,271	239,000
0001-0210-30-0-0000-621	FINANCE (0210)	CRRA RESERVE REFUND	-	-	115,000	133,462	-	8,742	-
0001-0210-30-0-0000-622	FINANCE (0210)	MRSA PAYMENTS	-	-	-	-	-	-	946,706
0001-0210-30-0-0000-623	FINANCE (0210)	MOTOR VEHICLE MILL RATE CAP	-	-	-	-	-	-	1,245,477
0001-0210-30-0-0000-625	FINANCE (0210)	POLICE PARKING TAG FUND	30,000	18,712	21,000	35,283	21,000	54,285	47,375
0001-0210-30-0-0000-626	FINANCE (0210)	LICENSES & PERMITS	25,000	5,145	35,000	26,470	20,000	49,543	43,200
0001-0210-30-0-0000-627	FINANCE (0210)	ADMIN. CHARGES	85,000	62,020	80,000	104,338	90,000	103,328	83,000
0001-0210-30-0-0000-628	FINANCE (0210)	ABANDONED MOTOR VEHICLES	1,000	-	1,000	-	1,000	-	-
0001-0210-30-0-0000-629	FINANCE (0210)	ALARM FEES	10,000	-	10,000	-	10,000	6,350	1,000
0001-0210-30-0-0000-630	FINANCE (0210)	BUILDING DEPARTMENT FEES	530,000	550,745	610,000	870,952	725,000	799,003	875,000
0001-0210-30-0-0000-632	FINANCE (0210)	ANTI-BLIGHT FINES	2,500	-	1,000	-	-	-	10,000
0001-0210-30-0-0000-635	FINANCE (0210)	CITY CLERK FEES	1,100,000	1,113,645	1,150,000	1,254,571	1,275,000	1,432,907	1,350,000
0001-0210-30-0-0000-640	FINANCE (0210)	TAX COLLECTOR FEES	1,000	657	850	769	750	594	550
0001-0210-30-0-0000-641	FINANCE (0210)	TAX COLLECTOR INTEREST	1,023,500	1,045,875	1,265,000	1,344,770	1,325,000	1,249,340	1,250,000
0001-0210-30-0-0000-642	FINANCE (0210)	TAX COLLECTOR LIEN FEES	20,000	23,373	21,000	21,149	21,000	23,408	23,500
0001-0210-30-0-0000-643	FINANCE (0210)	BILLBOARD RENTAL CBS	72,000	57,125	76,500	76,500	76,500	78,750	76,500
0001-0210-30-0-0000-644	FINANCE (0210)	HISPANOS UNIDOS, INC RENTAL	-	5,854	5,000	4,167	5,000	5,000	5,000
0001-0210-30-0-0000-645	FINANCE (0210)	RECORD JOURNAL RENTAL	-	4,704	-	25,873	28,225	14,113	-
0001-0210-30-0-0000-646	FINANCE (0210)	TAX COLLECTOR DMV FEES	-	69,522	-	82,370	69,500	78,772	75,900
0001-0210-30-0-0000-650	FINANCE (0210)	HEALTH LICENSES & FEES	80,000	80,511	80,000	80,182	80,000	81,711	80,000
0001-0210-30-0-0000-656	FINANCE (0210)	RECREATION FEES	9,200	7,363	10,000	5,092	7,650	7,113	6,250
0001-0210-30-0-0000-657	FINANCE (0210)	PARK CONC LEASES	22,650	6,017	12,500	10,439	7,300	5,950	8,250
0001-0210-30-0-0000-659	FINANCE (0210)	LICENSES & FEES - FIRE	500	-	-	-	-	-	-

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0001-0210-30-0-0000-660	FINANCE (0210)	FINES LOST & DAMAGED BOOKS	12,500	13,471	12,000	13,582	12,750	11,859	13,525
0001-0210-30-0-0000-669	FINANCE (0210)	TELECOMMUNICATIONS PERSONAL PROPERTY	-	273,807	273,807	288,122	273,807	275,245	288,122
0001-0210-30-0-0000-670	FINANCE (0210)	STATE EDUCATION ECS GRANT	53,783,711	53,597,816	53,783,711	53,436,187	53,783,711	53,762,573	53,479,711
0001-0210-30-0-0000-673	FINANCE (0210)	VIDEO COMPETITION PA 07-253	40,400	13,906	27,153	-	-	-	-
0001-0210-30-0-0000-674	FINANCE (0210)	TRANSPORTATION PUBLIC SCHOOLS	456,311	474,002	483,498	508,196	503,794	450,581	453,573
0001-0210-30-0-0000-675	FINANCE (0210)	SPECIAL EDUCATION	1,350,000	1,254,191	1,400,000	1,295,297	1,300,000	1,147,559	1,200,000
0001-0210-30-0-0000-676	FINANCE (0210)	EDUCATION OF THE BLIND	50,314	-	67,200	-	-	-	-
0001-0210-30-0-0000-677	FINANCE (0210)	FEDERAL GRANTS	-	-	-	-	-	35,735	-
0001-0210-30-0-0000-678	FINANCE (0210)	MISC. STATE GRANTS	-	26,055	-	136	-	49,926	-
0001-0210-30-0-0000-679	FINANCE (0210)	MUNICIPAL FUND REV SHARE	840,468	840,468	1,096,234	840,468	893,641	893,641	893,641
0001-0210-30-0-0000-680	FINANCE (0210)	INCOME FROM INVESTMENT - GENERAL	325,000	314,579	250,000	281,985	275,000	368,143	375,000
0001-0210-30-0-0000-681	FINANCE (0210)	INCOME - BOND ACCOUNT	165,000	65,333	146,450	65,333	65,333	65,333	150,000
0001-0210-30-0-0000-683	FINANCE (0210)	AVIATION-FUEL SALES	230,000	219,892	275,000	287,732	229,500	388,768	336,375
0001-0210-30-0-0000-684	FINANCE (0210)	AVIATION-TIE DOWN FEES	70,000	-	-	-	-	-	-
0001-0210-30-0-0000-685	FINANCE (0210)	AVIATION RENT & FEES	-	84,480	88,000	81,251	87,072	94,443	82,865
0001-0210-30-0-0000-686	FINANCE (0210)	COST ALLOCATION ENTERPRISE FUNDS	1,886,230	1,886,232	1,942,817	1,942,818	1,964,973	1,964,969	2,023,921
0001-0210-30-0-0000-687	FINANCE (0210)	USE OF FUND BALANCE	-	-	-	-	-	-	-
0001-0210-30-0-0000-691	FINANCE (0210)	INTEREST - COE ESTATE	7,910	8,056	8,202	8,381	8,202	8,955	8,380
0001-0210-30-0-0000-693	FINANCE (0210)	NRG CONTRACT	500,000	500,000	-	-	-	71,887	-
0001-0210-30-0-0000-695	FINANCE (0210)	OTHER REVENUE	220,056	(243,585)	145,672	(252,618)	54,997	(70,288)	41,789
0001-0210-30-0-0000-696	FINANCE (0210)	SALE OF SURPLUS PROPERTY	25,000	256,012	25,000	38,066	50,000	110,788	40,000
0001-0210-30-0-0000-698	FINANCE (0210)	BULKY WASTE FEES	35,000	33,200	35,000	38,720	33,200	46,180	38,700
0001-0210-30-0-0000-700	FINANCE (0210)	PARKING COMMISSION REVENUE	125,000	130,213	130,000	125,587	130,000	134,285	130,000
0001-0210-30-0-0000-730	FINANCE (0210)	FIRE RECRUITMENT REVENUE	-	5,750	-	-	-	7,208	-
0001-0210-30-0-0000-731	FINANCE (0210)	MISC. REVENUE - RENTAL INCOME	30,000	17,821	25,000	17,820	18,000	17,622	17,820
0001-0210-30-0-0000-732	FINANCE (0210)	MISC. REVENUE - POLICE	45,000	48,776	40,000	46,437	50,000	49,500	47,600
0001-0210-30-0-0000-733	FINANCE (0210)	MISC. REVENUE - ENGINEERING	15,000	20,970	20,000	16,470	21,000	25,806	18,700
0001-0210-30-0-0000-734	FINANCE (0210)	MISC. REVENUE - PLANNING & IWWC	10,000	12,965	10,500	14,769	11,000	20,463	13,850
0001-0210-30-0-0000-735	FINANCE (0210)	E911 QUARTERLY	290,403	12,276	382,956	12,249	382,776	12,212	12,225
0001-0210-30-0-0000-736	FINANCE (0210)	MISC. REVENUE - ASSESS & COLLECT	4,000	1,863	3,500	744	2,000	899	1,300
0001-0210-30-0-0000-737	FINANCE (0210)	MISC. REVENUE - FIRE	3,500	2,571	2,500	632	2,500	526	1,600
0001-0210-30-0-0000-738	FINANCE (0210)	MISC. REVENUE - RECYCLING	4,000	14,371	9,000	16,342	14,250	9,459	15,300
0001-0210-30-0-0000-739	FINANCE (0210)	MISC. REVENUE - PURCHASING	1,500	266	1,000	-	250	39	-
0001-0210-30-0-0000-740	FINANCE (0210)	MISC. REVENUE - THOM EDISON REIMB	27,500	30,198	29,250	33,576	29,750	35,257	31,850
0001-0210-30-0-0000-741	FINANCE (0210)	MISC. REVENUE - PERSONNEL	-	-	-	24	-	15	-
0001-0210-30-0-0000-742	FINANCE (0210)	MISC. REVENUE - AIRCRAFT REGISTRATI	2,750	3,290	2,850	2,590	2,850	2,590	2,590
0001-0210-30-0-0000-748	FINANCE (0210)	PRINCIPAL REV-IRRIG LOAN	25,000	37,345	37,267	43,543	37,059	63,670	43,574
0001-0210-30-0-0000-749	FINANCE (0210)	INTEREST REV-IRRIG LOAN	35,000	41,075	41,075	41,283	41,283	41,252	41,252
0001-0210-30-0-0000-751	FINANCE (0210)	MISC REV-RECOMM HOLD (RECYCLING)	-	-	-	8,671	9,600	10,489	9,000

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0001-0210-30-0-0000-752	FINANCE (0210)	MISC. REVENUE - AIRPORT	-	-	-	90	-	33	-
0001-0210-30-0-0000-753	FINANCE (0210)	BANK OF AMERICA PCARD REBATE	-	-	-	13,199	15,000	19,259	20,000
0001-0210-30-0-0106-699	FINANCE (0210)	TRANSFERS IN - CDBG FUND (106)	-	30,057	-	-	-	-	-
0001-0210-30-0-0117-699	FINANCE (0210)	TRANSFER IN - MEALS ON WHEELS (117)	-	-	-	-	-	81,749	-
0001-0210-30-0-0122-699	FINANCE (0210)	TRANSFERS IN - FUND (122)	-	-	-	-	55,402	55,402	41,363
0001-0210-30-0-0401-699	FINANCE (0210)	TRANSFER IN- BOND (0401) PROJ CLOSE	-	430,000	-	-	235,000	-	-
0001-0210-30-0-0403-699	FINANCE (0210)	TRANSFER IN- BOND (0403)	-	-	-	-	-	-	-
0001-0210-30-0-0651-699	FINANCE (0210)	TRANSFERS IN - HEALTH FUND (116)	200,000	200,000	200,000	200,000	200,000	-	200,000
0001-0210-30-0-0681-699	FINANCE (0210)	TRANSFERS IN - BOND FUND (401)	-	107,125	-	220,079	125,000	307,386	-
	FINANCE (0210) Total		68,162,349	68,288,213	68,983,221	68,320,506	69,177,005	68,971,888	70,481,127
0001-0260-30-0-0000-661	TAX COLLECTOR(0260)	PROPERTY TAXES CURRENT YEAR	110,206,795	109,676,864	112,398,273	112,389,099	115,131,906	115,609,840	116,642,260
0001-0260-30-0-0000-662	TAX COLLECTOR(0260)	PROPERTY TAXES PRIOR YEARS	2,127,000	2,232,728	2,523,225	2,353,045	2,250,000	2,400,205	2,350,000
0001-0260-30-0-0000-663	TAX COLLECTOR(0260)	PROPERTY TAXES MV SUPPLEMENT	970,000	1,096,019	1,100,500	1,270,902	1,225,000	1,403,571	1,197,160
0001-0260-30-0-0000-664	TAX COLLECTOR(0260)	PROPERTY TAXES SUSPENSE	15,000	-	2,500	-	1,250	-	1,250
	TAX COLLECTOR(0260) Total		113,318,795	113,005,611	116,024,498	116,013,046	118,608,156	119,413,616	120,190,670
	Grand Total		181,481,144	181,293,824	185,007,719	184,333,552	187,785,161	188,385,504	190,671,797
		State Aid	6,224,387	6,164,108	6,701,517	6,376,201	6,336,044	6,171,059	6,030,663

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		EXPENDITURES							
			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>42551 Actual</u>	<u>Final Budget</u>
0001-0110-40-0-0000-188	COUNCIL (0110)	ELECTED OFFICIALS	71,788	69,388	69,388	69,388	69,388	67,221	68,388
0001-0110-40-0-0000-190	COUNCIL (0110)	ADMINISTRATIVE	40,946	50,396	41,113	41,236	41,226	44,640	46,968
0001-0110-40-0-0000-196	COUNCIL (0110)	MME	62,864	68,155	65,243	68,337	66,738	71,970	66,556
0001-0110-40-0-0000-386	COUNCIL (0110)	COUNCIL OF GOVERNMENTS	16,000	16,000	16,000	16,000	16,300	16,300	16,300
0001-0110-40-0-0000-440	COUNCIL (0110)	OFFICE EXPENSE & SUPPLIES	29,400	28,629	29,400	33,390	28,400	31,453	23,400
0001-0110-40-0-0000-640	COUNCIL (0110)	MEETINGS & MEMBERSHIPS	5,000	4,605	4,500	3,536	4,400	2,935	4,500
	COUNCIL (0110) Total		225,998	237,173	225,644	231,887	226,452	234,520	226,112

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0001-0120-40-0-0000-189	CITY MANAGER (0120)	SEASONAL WORKERS	-	2,014	-	-	-	-	-
0001-0120-40-0-0000-190	CITY MANAGER (0120)	ADMINISTRATIVE	319,018	324,595	320,290	322,822	324,511	331,255	333,311
0001-0120-40-0-0000-196	CITY MANAGER (0120)	MME	115,357	88,760	115,901	89,830	91,174	92,110	90,925
0001-0120-40-0-0000-198	CITY MANAGER (0120)	SUPERVISORS	97,686	62,930	68,844	-	-	-	-
0001-0120-40-0-0000-240	CITY MANAGER (0120)	DEFERRED COMPENSATION	12,500	12,548	12,500	12,548	12,500	12,604	12,500
0001-0120-40-0-0000-352	CITY MANAGER (0120)	VEHICLE MAINTENANCE	6,000	3,600	6,000	3,600	6,000	3,600	3,600
0001-0120-40-0-0000-390	CITY MANAGER (0120)	MANAGEMENT NON UNION	13,000	-	35,000	-	40,000	-	50,000
0001-0120-40-0-0000-394	CITY MANAGER (0120)	RECRUITMENT	-	-	-	-	-	19,460	-
0001-0120-40-0-0000-440	CITY MANAGER (0120)	OFFICE EXPENSE & SUPPLIES	40,000	27,879	43,500	43,195	29,000	15,384	29,000
0001-0120-40-0-0000-640	CITY MANAGER (0120)	MEMBERSHIP & MEETINGS	43,981	44,568	46,880	45,058	44,880	42,940	44,800
CITY MANAGER (0120) Total			647,542	566,894	648,915	517,053	548,065	517,352	564,136

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								<u>Actual</u>	<u>Budget</u>
0001-0130-40-0-0000-189	LEGAL (0130)	SEASONAL WORKERS	-	3,821	-	3,176	-	2,224	-
0001-0130-40-0-0000-190	LEGAL (0130)	ADMINISTRATIVE	292,322	247,477	249,515	250,738	253,528	256,928	257,231
0001-0130-40-0-0000-191	LEGAL (0130)	OVERTIME CONTINGENCY	-	2,396	-	2,421	-	13	-
0001-0130-40-0-0000-196	LEGAL (0130)	MME	125,727	128,390	130,486	130,604	133,475	133,799	133,111
0001-0130-40-0-0000-198	LEGAL (0130)	SUPERVISORS	-	70,277	79,028	83,842	87,354	90,212	93,621
0001-0130-40-0-0000-356	LEGAL (0130)	SAFETY & RISK CLAIMS	13,500	14,961	10,000	165	10,000	3,188	10,000
0001-0130-40-0-0000-357	LEGAL (0130)	LEGAL FEES & DEDUCTIBLES	676,500	778,756	288,000	582,890	410,000	267,287	325,000
0001-0130-40-0-0000-390	LEGAL (0130)	ASSESSMENT APPEALS FEES	20,000	39,254	20,000	55,769	45,000	31,808	30,000
0001-0130-40-0-0000-440	LEGAL (0130)	OFFICE EXPENSE & SUPPLIES	31,000	29,074	32,000	36,443	29,000	20,975	29,000
0001-0130-40-0-0000-640	LEGAL (0130)	MEMBERSHIPS & MEETINGS	4,000	4,189	4,000	4,096	6,000	3,938	4,500
	LEGAL (0130) Total		1,163,049	1,318,595	813,029	1,150,144	974,357	810,373	882,463

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0001-0150-40-0-0000-189	PERSONNEL (0150)	SEASONAL WORKERS	-	5,472	-	6,692	-	12,738	5,500
0001-0150-40-0-0000-190	PERSONNEL (0150)	ADMINISTRATION	152,895	166,629	169,457	172,923	173,269	176,990	176,017
0001-0150-40-0-0000-191	PERSONNEL (0150)	OVERTIME CONTINGENCY	-	-	310	52	-	-	-
0001-0150-40-0-0000-196	PERSONNEL (0150)	MME	52,811	53,942	54,810	54,864	56,072	62,909	55,918
0001-0150-40-0-0000-210	PERSONNEL (0150)	EAP SERVICES	4,785	3,996	7,400	4,144	5,000	4,274	4,964
0001-0150-40-0-0000-357	PERSONNEL (0150)	FEES	2,900	3,310	2,500	2,425	13,250	9,250	2,000
0001-0150-40-0-0000-381	PERSONNEL (0150)	TRAINING	-	-	1,500	-	-	-	-
0001-0150-40-0-0000-384	PERSONNEL (0150)	TUITION REIMBURSEMENT	12,515	9,555	13,000	11,229	10,900	14,875	11,000
0001-0150-40-0-0000-391	PERSONNEL (0150)	ALCOHOL/DRUG TESTING	6,149	5,625	7,783	7,783	7,650	7,650	7,500
0001-0150-40-0-0000-440	PERSONNEL (0150)	OFFICE EXPENSE & SUPPLY	10,151	10,002	9,817	8,903	9,500	9,911	8,500
0001-0150-40-0-0000-443	PERSONNEL (0150)	SAFETY & RISK SERVICES	-	-	-	-	-	-	-
0001-0150-40-0-0000-640	PERSONNEL (0150)	MEETINGS & MEMBERSHIPS	3,500	3,645	9,695	3,582	6,600	2,745	4,000
	PERSONNEL (0150) Total		245,706	262,176	276,272	272,597	282,241	301,341	275,399

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-0160-40-0-0000-189	LIBRARY (0160)	MISC PART-TIME	39,603	47,341	59,603	64,287	64,675	57,360	68,250
0001-0160-40-0-0000-190	LIBRARY (0160)	ADMINISTRATIVE	93,256	95,443	95,361	97,300	97,507	99,744	99,185
0001-0160-40-0-0000-191	LIBRARY (0160)	OVERTIME CONTINGENCY	-	235	-	555	-	1,688	-
0001-0160-40-0-0000-196	LIBRARY (0160)	MME	642,365	625,022	662,831	639,949	677,371	701,741	678,108
0001-0160-40-0-0000-198	LIBRARY (0160)	SUPERVISORS	830,385	847,257	888,804	907,018	852,207	852,219	905,111
0001-0160-40-0-0000-321	LIBRARY (0160)	PUBLIC UTILITIES	115,000	112,294	115,000	122,091	125,000	127,633	115,000
0001-0160-40-0-0000-350	LIBRARY (0160)	GASOLINE	800	1,099	1,100	1,172	1,100	843	1,100
0001-0160-40-0-0000-352	LIBRARY (0160)	VEHICLE MAINTENANCE	800	1,746	500	551	950	2,242	950
0001-0160-40-0-0000-353	LIBRARY (0160)	TELEPHONES	4,081	4,010	4,081	3,891	4,081	3,844	4,081
0001-0160-40-0-0000-389	LIBRARY (0160)	SECURITY SERVICE	700	1,000	700	700	700	259	700
0001-0160-40-0-0000-390	LIBRARY (0160)	OTHER PURCHASED SERVICES	93,577	89,718	78,899	67,178	83,002	78,978	84,544
0001-0160-40-0-0000-391	LIBRARY (0160)	VIDEO SERVICES	18,000	18,000	21,000	19,650	21,000	20,350	21,000
0001-0160-40-0-0000-413	LIBRARY (0160)	BUILDING SUPPLIES & MATERIALS	45,475	39,708	47,875	48,575	50,000	43,995	50,000
0001-0160-40-0-0000-430	LIBRARY (0160)	LIBRARY BOOKS & MATERIALS	150,000	151,833	160,000	162,321	175,000	179,410	175,000
0001-0160-40-0-0000-440	LIBRARY (0160)	OFFICE EXPENSE & SUPPLIES	29,200	28,351	29,200	29,373	30,000	24,616	30,000
0001-0160-40-0-0000-640	LIBRARY (0160)	MEMBERSHIP & MEETINGS	3,700	3,849	3,700	4,042	3,700	2,810	3,700
	LIBRARY (0160) Total		2,066,942	2,066,906	2,168,654	2,168,653	2,186,293	2,197,730	2,236,729

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-0170-40-0-0000-188	CITY CLERK (0170)	ELECTED OFFICIALS	80,508	80,627	83,793	82,227	77,487	78,406	73,197
0001-0170-40-0-0000-191	CITY CLERK (0170)	OVERTIME CONTINGENCY	1,250	3,092	2,000	6,264	3,200	4,232	5,000
0001-0170-40-0-0000-192	CITY CLERK (0170)	OTHER NON-UNION	-	-	-	-	-	-	-
0001-0170-40-0-0000-196	CITY CLERK (0170)	MME	228,540	230,469	237,216	223,498	234,284	230,143	238,832
0001-0170-40-0-0000-354	CITY CLERK (0170)	LAND RECORDS	50,000	46,014	50,000	47,159	50,000	44,562	45,000
0001-0170-40-0-0000-355	CITY CLERK (0170)	VITAL STATISTICS	4,250	2,218	4,500	2,437	3,500	2,539	2,500
0001-0170-40-0-0000-440	CITY CLERK (0170)	OFFICE EXPENSE & SUPPLIES	14,600	15,656	16,000	12,246	15,500	16,858	15,000
0001-0170-40-0-0000-446	CITY CLERK (0170)	ELECTIONS	1,000	738	1,800	2,954	3,000	5,959	4,000
0001-0170-40-0-0000-640	CITY CLERK (0170)	MEMBERSHIPS & MEETINGS	2,250	3,580	3,000	3,008	3,000	2,560	3,300
	CITY CLERK (0170) Total		382,398	382,394	398,309	379,793	389,971	385,258	386,829

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-0181-40-0-0000-189	AVIATION (0181)	SEASONAL WORKERS	-	-	65,150	57,284	63,858	60,694	66,453
0001-0181-40-0-0000-390	AVIATION (0181)	OTHER PURCHASED SERVICES	5,000	514	5,000	1,028	2,000	-	1,500
0001-0181-40-0-0000-440	AVIATION (0181)	OFFICE EXPENSE & SUPPLIES	7,500	2,275	7,500	4,186	3,500	4,035	4,200
0001-0181-40-0-0000-445	AVIATION (0181)	AVIATION MAINTENANCE	65,000	63,266	76,800	67,824	82,500	53,848	77,500
0001-0181-40-0-0000-448	AVIATION (0181)	OPERATING COSTS	74,308	67,508	-	-	-	-	-
0001-0181-40-0-0000-449	AVIATION (0181)	FUEL COSTS	200,000	193,226	250,000	235,804	202,500	309,527	292,500
	AVIATION (0181) Total		351,808	326,789	404,450	366,126	354,358	428,105	442,153

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-0182-40-0-0000-188	ELECTIONS (0182)	ELECTED OFFICIALS	54,871	54,970	57,088	57,037	57,071	57,270	57,071
0001-0182-40-0-0000-189	ELECTIONS (0182)	SEASONAL WORKERS	-	3,555	-	4,086	-	4,145	-
0001-0182-40-0-0000-192	ELECTIONS (0182)	OTHER NON-UNION	48,626	46,612	48,626	44,350	37,387	35,547	36,619
0001-0182-40-0-0000-196	ELECTIONS (0182)	MME	-	-	-	-	-	10,266	-
0001-0182-40-0-0000-390	ELECTIONS (0182)	PRIMARIES	-	805	36,755	36,755	70,000	49,987	35,000
0001-0182-40-0-0000-440	ELECTIONS (0182)	OFFICE EXPENSE & SUPPLIES	9,000	12,325	15,000	10,479	13,500	9,788	12,500
0001-0182-40-0-0000-446	ELECTIONS (0182)	ELECTIONS	57,500	56,494	72,245	62,970	70,000	68,625	80,000
0001-0182-40-0-0000-640	ELECTIONS (0182)	MEMBERSHIPS & MEETINGS	2,000	656	2,000	2,080	1,500	820	5,500
	ELECTIONS (0182) Total		171,997	175,417	231,714	217,757	249,458	236,446	226,690

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-0200-40-0-0000-601	CONTINGENCY (0200)	CONTINGENCY	75,000	-	484,299	-	482,000	-	500,000
	CONTINGENCY (0200) Total		75,000	-	484,299	-	482,000	-	500,000
0001-0210-40-0-0000-189	FINANCE (0210)	SEASONAL WORKERS	-	3,720	-	4,146	-	2,519	-
0001-0210-40-0-0000-190	FINANCE (0210)	ADMINISTRATIVE	124,015	126,611	126,496	129,407	129,342	132,206	131,569
0001-0210-40-0-0000-191	FINANCE (0210)	OVERTIME CONTINGENCY	500	2,611	1,000	7,782	1,000	6,854	3,500
0001-0210-40-0-0000-196	FINANCE (0210)	MME	158,306	157,923	164,298	133,930	162,537	158,226	157,931
0001-0210-40-0-0000-198	FINANCE (0210)	SUPERVISORS	243,186	249,611	254,979	248,969	255,678	261,099	252,128
0001-0210-40-0-0000-352	FINANCE (0210)	VEHICLE MAINTENANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-353	FINANCE (0210)	TELEPHONE	110,500	117,522	115,000	91,467	125,000	89,093	120,000
0001-0210-40-0-0000-440	FINANCE (0210)	OFFICE EXPENSE & SUPPLIES	22,000	74,083	24,000	29,102	24,000	42,685	29,000
0001-0210-40-0-0000-601	FINANCE (0210)	BANKING FEES	25,900	63,109	45,500	67,144	65,600	54,527	65,100
0001-0210-40-0-0000-640	FINANCE (0210)	MEMBERSHIP & MEETINGS	2,300	4,336	3,000	1,630	5,300	1,719	4,750
0001-0210-40-0-0000-703	FINANCE (0210)	GENERAL OFFICE SUPPLIES	1	(58,437)	1	1	1	-	1
	FINANCE (0210) Total		689,108	743,489	736,674	715,978	770,858	751,327	766,379

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								<u>Actual</u>	<u>Budget</u>
0001-0212-40-0-0000-460	INSURANCE (0212)	BOILERS & MACHINERY	7,951	-	5,421	-	5,963	-	7,154
0001-0212-40-0-0000-461	INSURANCE (0212)	BONDS MONEY & SECURITIES	6,928	6,075	6,683	1,034	7,084	-	5,231
0001-0212-40-0-0000-462	INSURANCE (0212)	FIRE & VANDALISM	168,323	168,323	175,288	191,662	220,317	216,529	227,779
0001-0212-40-0-0000-463	INSURANCE (0212)	LIABILITY INSURANCE	1,174,701	1,050,360	1,056,142	985,370	1,083,500	1,042,788	1,035,000
0001-0212-40-0-0000-469	INSURANCE (0212)	POLICE PROFESS LIAB	174,900	141,863	157,049	136,369	157,000	139,558	125,000
0001-0212-40-0-0000-470	INSURANCE (0212)	PUB OFFICIAL LIAB	78,648	78,648	76,513	66,896	81,704	60,861	80,000
0001-0212-40-0-0000-476	INSURANCE (0212)	WORKERS COMP INDEMNITY PMTS.	431,727	431,727	914,817	914,817	567,621	567,621	585,578
0001-0212-40-0-0000-477	INSURANCE (0212)	WORKERS COMP MEDICAL	23,744	23,744	487,454	462,203	382,379	382,379	399,586
0001-0212-40-0-0000-478	INSURANCE (0212)	SECOND INJURY FUND	166,975	166,975	196,318	196,318	154,000	154,000	138,985
0001-0212-40-0-0000-479	INSURANCE (0212)	WORKERS COMP EXCESS LIAB. INS	104,040	104,040	117,045	121,485	125,000	122,679	125,000
	INSURANCE (0212) Total		2,337,937	2,171,755	3,192,730	3,076,154	2,784,568	2,686,415	2,729,313

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0001-0213-40-0-0000-201	BENEFITS (0213)	CITY MEDICAL BENEFITS	1,872,685	1,826,099	2,676,036	2,700,964	2,413,793	3,224,629	2,452,417
0001-0213-40-0-0000-202	BENEFITS (0213)	POST RETIREMENT BENEFITS (OPEB)	3,178,394	3,178,394	3,737,267	3,220,997	2,970,997	2,987,855	2,992,170
0001-0213-40-0-0000-207	BENEFITS (0213)	LIFE INSURANCE	60,887	68,089	70,000	71,174	78,750	81,787	75,500
0001-0213-40-0-0000-220	BENEFITS (0213)	LONGEVITY	89,000	87,513	88,000	84,534	84,550	83,396	83,400
0001-0213-40-0-0000-231	BENEFITS (0213)	EMPLOYEE RETIREMENT	1,964,910	1,964,910	1,980,469	1,998,382	2,830,308	2,830,308	2,888,372
0001-0213-40-0-0000-235	BENEFITS (0213)	DEFINED CONTRIB PLAN EXP	125,000	182,636	200,000	256,796	250,000	331,338	320,000
0001-0213-40-0-0000-236	BENEFITS (0213)	POLICE DEFINED CONTRIB PLAN EXP	-	3,229	7,500	5,537	8,500	7,936	9,500
0001-0213-40-0-0000-241	BENEFITS (0213)	UNEMPLOYMENT COMPENSATION	237,000	263,002	175,000	150,359	165,000	111,102	150,000
0001-0213-40-0-0000-242	BENEFITS (0213)	UNUSED SICK LEAVE	380,000	349,606	350,000	350,177	350,000	351,486	352,000
0001-0213-40-0-0000-243	BENEFITS (0213)	HYPERTENSION	1,078,167	380,852	236,239	233,192	359,521	359,521	350,000
0001-0213-40-0-0000-244	BENEFITS (0213)	SOCIAL SECURITY	2,831,899	2,739,692	2,798,996	2,853,455	2,798,996	2,961,736	2,966,237
0001-0213-40-0-0000-250	BENEFITS (0213)	POLICE BENEFITS	1,000,000	954,397	925,000	904,809	962,370	982,909	958,983
0001-0213-40-0-0000-253	BENEFITS (0213)	POLICE SOC SEC MEDICARE	80,590	69,724	116,218	67,675	115,885	71,438	127,844
0001-0213-40-0-0000-254	BENEFITS (0213)	POLICE RETIREMENT	4,201,553	4,201,553	4,227,288	4,227,288	4,441,422	4,441,422	4,464,984
0001-0213-40-0-0000-255	BENEFITS (0213)	POLICE MEDICAL	627,161	627,161	1,164,095	1,164,095	1,060,085	1,060,085	1,097,287
0001-0213-40-0-0000-256	BENEFITS (0213)	POLICE LIFE	24,876	17,281	18,816	17,160	18,893	17,635	19,495
0001-0213-40-0-0000-257	BENEFITS (0213)	POLICE HYPERTENSION	159,780	159,780	524,081	524,081	553,285	553,285	415,000
0001-0213-40-0-0000-260	BENEFITS (0213)	FIRE BENEFITS	1,100,000	1,343,627	1,100,000	1,226,546	1,100,000	1,136,390	1,204,576
0001-0213-40-0-0000-263	BENEFITS (0213)	FIRE SOC SEC MEDICARE	60,020	49,819	76,387	47,845	78,995	50,423	60,185
0001-0213-40-0-0000-264	BENEFITS (0213)	FIRE RETIREMENT	2,808,242	2,808,242	2,823,649	2,823,649	3,040,690	3,040,690	3,054,069
0001-0213-40-0-0000-265	BENEFITS (0213)	FIRE MEDICAL	554,173	554,173	995,183	995,183	941,604	941,604	961,900
0001-0213-40-0-0000-266	BENEFITS (0213)	FIRE LIFE	17,243	13,637	13,130	13,649	14,977	13,750	14,977
0001-0213-40-0-0000-267	BENEFITS (0213)	FIRE HYPERTENSION	359,160	359,160	547,787	547,787	395,301	395,301	425,000
0001-0213-40-0-0000-274	BENEFITS (0213)	CASA MEDICAL	9,330	2,411	-	-	-	-	-
0001-0213-40-0-0000-277	BENEFITS (0213)	POLICE LONGEVITY	28,500	46,600	47,000	46,600	47,000	48,300	48,300
0001-0213-40-0-0000-278	BENEFITS (0213)	FIRE LONGEVITY	25,400	27,317	27,500	25,296	25,500	23,850	23,850
0001-0213-40-0-0000-282	BENEFITS (0213)	UNIFORMS GUARDS	9,200	174	9,200	687	3,250	2,486	3,250
	BENEFITS (0213) Total		22,883,170	22,279,078	24,934,841	24,557,917	25,109,672	26,110,662	25,519,296

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0001-0214-40-0-0000-310	GENERAL ADMIN(0214)	TRANSIT	240,145	262,861	241,495	252,982	291,653	308,583	291,653
0001-0214-40-0-0000-331	GENERAL ADMIN(0214)	PUPIL TRANSPORTATION	869,071	874,142	948,930	954,456	981,585	1,030,283	1,049,309
0001-0214-40-0-0000-340	GENERAL ADMIN(0214)	ADVERTISING,PRINTING,BINDING	1,000	-	1,000	-	-	-	-
0001-0214-40-0-0000-341	GENERAL ADMIN(0214)	STREET LIGHTING	640,000	606,035	655,000	688,791	655,000	680,502	675,000
0001-0214-40-0-0000-342	GENERAL ADMIN(0214)	WATER	133,000	144,640	147,500	168,786	175,500	194,734	215,000
0001-0214-40-0-0000-343	GENERAL ADMIN(0214)	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	GENERAL ADMIN(0214)	SEWERS	140,000	113,137	140,000	125,489	115,000	132,090	140,000
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
0001-0214-40-0-0000-372	GENERAL ADMIN(0214)	VETERANS ORGANIZATION	18,000	17,300	18,000	13,098	18,000	14,869	18,000
0001-0214-40-0-0000-374	GENERAL ADMIN(0214)	AMBULANCE	149,255	144,909	153,733	149,257	149,257	149,257	153,735
0001-0214-40-0-0000-375	GENERAL ADMIN(0214)	EMERGENCY MEDICAL DISPATCH	11,634	38,723	1	38,723	1	61,998	38,723
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
0001-0214-40-0-0000-379	GENERAL ADMIN(0214)	C-MED	136,048	124,203	124,222	199,298	23,300	-	23,276
0001-0214-40-0-0000-388	GENERAL ADMIN(0214)	AUDIT	89,000	74,205	84,000	67,100	76,000	76,794	76,000
0001-0214-40-0-0000-395	GENERAL ADMIN(0214)	PROBATE COURT	15,000	14,646	15,000	16,145	15,000	16,007	15,000
0001-0214-40-0-0000-440	GENERAL ADMIN(0214)	ZONING EXP & SUPPLIES & P/T	10,000	9,229	10,000	5,045	10,000	5,435	7,500
0001-0214-40-0-0000-441	GENERAL ADMIN(0214)	ECONOMIC DEVELOPMENT	40,000	39,787	40,000	41,404	75,000	114,060	100,000
0001-0214-40-0-0000-442	GENERAL ADMIN(0214)	COMMISSION FOR DISABLED	1,500	903	-	-	-	-	-
0001-0214-40-0-0000-492	GENERAL ADMIN(0214)	DAFFODIL FESTIVAL	-	-	-	-	-	15,000	-
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
0001-0214-40-0-0000-719	GENERAL ADMIN(0214)	TEXTBOOKS	25,000	25,000	25,000	24,934	20,000	19,362	15,000
0001-0214-40-0-0000-724	GENERAL ADMIN(0214)	SPECIAL DAY SPECIAL PEOPLE	-	-	1,500	1,500	1,500	1,500	-
0001-0214-40-0-0000-726	GENERAL ADMIN(0214)	SPECIAL EVENTS & CELEBRATIONS	52,950	50,730	32,951	25,145	28,250	27,998	90,500
0001-0214-40-0-0000-727	GENERAL ADMIN(0214)	SOLOMON GOFFE HOUSE	500	420	500	(500)	500	-	500
0001-0214-40-0-0000-730	GENERAL ADMIN(0214)	CONSERVATION COMMITTEE	500	16	500	100	100	-	100
0001-0214-40-0-0000-731	GENERAL ADMIN(0214)	MARKETING PROMOTION	10,000	9,961	10,000	10,000	20,000	20,000	20,000
0001-0214-40-0-0000-732	GENERAL ADMIN(0214)	ENERGY TASK FORCE	1,000	-	1,000	-	500	-	-
0001-0214-40-0-0000-737	GENERAL ADMIN(0214)	FLOOD CONTROL AGENCY	2,000	26	1,000	41	500	23	500
0001-0214-40-0-0000-746	GENERAL ADMIN(0214)	MERIDEN SCHOLASTIC SCHOLARSHIP	50,000	45,137	50,000	35,500	45,000	39,100	45,000
0001-0214-40-0-0000-748	GENERAL ADMIN(0214)	NEIGHBORHOOD ASSOCIATIONS	500	502	5,000	3,288	5,000	2,358	3,500
0001-0214-40-0-0000-749	GENERAL ADMIN(0214)	ROD & GUN FISH CLUB	1,000	1,000	-	-	-	-	-
0001-0214-40-0-0000-751	GENERAL ADMIN(0214)	CULTURAL DIVERSITY FUND	7,000	2,378	3,000	1,684	-	-	-
0001-0214-40-0-0000-758	GENERAL ADMIN(0214)	GALLERY 53	10,000	-	-	-	-	-	-
0001-0214-40-0-0000-759	GENERAL ADMIN(0214)	CURTIS UTILIZATION	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	80,000	74,375	80,000	76,250	80,000	80,000	80,000
0001-0214-40-0-0000-779	GENERAL ADMIN(0214)	PROJECT GRADUATION	3,000	2,000	3,000	2,000	2,000	2,000	-
0001-0214-40-0-0000-783	GENERAL ADMIN(0214)	LINEAR TRAIL ADVISORY COMMITTEE	2,000	1,943	1,500	882	2,000	439	2,000
GENERAL ADMIN(0214) Total			2,881,714	2,820,819	2,936,443	3,044,009	2,933,257	3,135,004	3,202,907

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0001-0215-40-0-0000-500	CAPITAL (0215)	CAPITAL EQUIPMENT	21,901	502,657	-	-	-	62,809	-
0001-0215-40-0-0000-699	CAPITAL (0215)	TRANSFERS OUT - AIRPORT IMP FUND	-	-	-	7,525	-	7,508	-
0001-0215-40-0-0160-500	CAPITAL (0215)	CAPITAL EQUIPMENT-LIBRARY	-	-	-	-	10,500	10,416	2,400
0001-0215-40-0-0270-500	CAPITAL (0215)	CAPITAL EQUIPMENT-MIS	-	-	66,400	67,126	104,700	88,814	87,730
0001-0215-40-0-0401-699	CAPITAL (0215)	CAP OUTLAY XFER OUT - BOND (401)	500,000	500,000	-	-	-	-	-
0001-0215-40-0-0500-699	CAPITAL (0215)	TRANSFER OUT - VEH REPL FUND (162)	10,000	14,794	20,000	20,000	-	-	-
0001-0215-40-0-0510-699	CAPITAL (0215)	CAPITAL EQUIPMENT-PLANNING & ENFOR	-	-	-	-	-	-	15,000
0001-0215-40-0-0801-500	CAPITAL (0215)	CAPITAL EQUIPMENT-PARKS	-	-	35,000	28,432	-	-	21,000
0001-0215-40-0-2605-500	CAPITAL (0215)	CAPITAL EQUIPMENT-POLICE	-	-	215,563	210,323	113,900	99,030	207,900
0001-0215-40-0-2605-699	CAPITAL (0215)	TRANSFER OUT - BULLET PROOF V 1000	-	-	-	17,002	-	10,787	-
0001-0215-40-0-2610-500	CAPITAL (0215)	CAPITAL EQUIPMENT-FIRE	-	-	-	-	10,000	10,000	-
0001-0215-40-0-2617-500	CAPITAL (0215)	CAPITAL EQUIPMENT-EMERGENCY COMM	-	-	25,000	12,179	-	26,615	7,500
0001-0215-40-0-2619-500	CAPITAL (0215)	CAPITAL EQUIPMENT-SMVFD	-	-	12,700	7,095	-	-	31,500
0001-0215-40-0-2690-500	CAPITAL (0215)	CAPITAL EQUIPMENT-EMERG MGMT	-	-	-	-	-	-	1,800
0001-0215-40-0-3310-500	CAPITAL (0215)	CAPITAL EQUIPMENT-ENGINEERING	-	-	13,000	10,796	3,900	3,630	5,900
0001-0215-40-0-3351-500	CAPITAL (0215)	CAPITAL EQUIPMENT-GARAGE	-	-	-	-	-	11,127	-
0001-0215-40-0-3354-500	CAPITAL (0215)	CAPITAL EQUIPMENT-HIGHWAY	-	-	14,700	13,333	5,050	4,900	-
0001-0215-40-0-3359-500	CAPITAL (0215)	CAPITAL EQUIPMENT-BULKY WASTE	-	-	-	-	3,600	2,430	-
0001-0215-40-0-3940-500	CAPITAL (0215)	CAPITAL EQUIPMENT-PARKING	-	-	-	5,000	-	-	15,000
0001-0215-40-0-4710-500	CAPITAL (0215)	CAPITAL EQUIPMENT-HEALTH	-	-	30,000	-	-	-	-
	CAPITAL (0215) Total		531,901	1,017,451	432,363	398,811	251,650	338,065	395,730

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								<u>Actual</u>	<u>Budget</u>
0001-0250-40-0-0000-191	PURCHASING (0250)	OVERTIME	-	21	1,000	53	500	1,328	1,000
0001-0250-40-0-0000-196	PURCHASING (0250)	MME	149,757	158,777	167,329	145,774	168,834	146,933	155,968
0001-0250-40-0-0000-198	PURCHASING (0250)	SUPERVISORS	102,567	104,762	104,640	109,855	111,327	113,739	202,678
0001-0250-40-0-0000-440	PURCHASING (0250)	OFFICE EXPENSE & SUPPLIES	5,000	4,673	5,000	5,356	5,000	4,948	5,000
0001-0250-40-0-0000-640	PURCHASING (0250)	MEMBERSHIP & MEETINGS	2,500	1,624	2,500	2,434	5,000	2,237	5,000
0001-0250-40-0-0000-702	PURCHASING (0250)	STOREROOM	1	(14)	1	-	1	-	1
	PURCHASING (0250) Total		259,825	269,843	280,470	263,472	290,662	269,185	369,647

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								<u>Actual</u>	<u>Budget</u>
0001-0260-40-0-0000-189	TAX COLLECTOR(0260)	SEASONAL WORKERS	-	-	-	1,918	-	1,655	-
0001-0260-40-0-0000-191	TAX COLLECTOR(0260)	OVERTIME	-	-	6,188	3,039	4,500	2,028	4,500
0001-0260-40-0-0000-196	TAX COLLECTOR(0260)	MME	-	-	213,699	182,826	190,069	172,327	180,437
0001-0260-40-0-0000-198	TAX COLLECTOR(0260)	SUPERVISORS	-	-	147,696	147,740	152,654	156,047	160,619
0001-0260-40-0-0000-440	TAX COLLECTOR(0260)	OFFICE EXPENSE & SUPPLIES	-	-	85,000	88,907	80,000	66,910	80,535
0001-0260-40-0-0000-640	TAX COLLECTOR(0260)	MEMBERSHIPS & MEETINGS	-	-	1,450	371	1,485	984	1,485
TAX COLLECTOR(0260) Total			-	-	454,033	424,801	428,708	399,952	427,576

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-0270-40-0-0000-190	MIS(0270)	ADMINISTRATIVE	105,791	108,065	107,971	110,073	110,400	113,160	112,300
0001-0270-40-0-0000-191	MIS(0270)	OVERTIME CONTINGENCY	500	434	1,000	34	500	9	500
0001-0270-40-0-0000-196	MIS(0270)	MME	148,733	151,906	154,362	154,509	157,882	158,308	157,451
0001-0270-40-0-0000-198	MIS(0270)	SUPERVISORS	165,151	168,651	172,259	172,413	172,732	176,567	179,482
0001-0270-40-0-0000-325	MIS(0270)	RENTALS	380,770	365,144	385,370	381,836	389,075	384,141	383,920
0001-0270-40-0-0000-353	MIS(0270)	TELEPHONES	55,160	46,474	50,400	42,075	50,160	42,431	52,940
0001-0270-40-0-0000-381	MIS(0270)	TRAINING	5,000	4,250	5,000	4,250	4,500	4,500	4,250
0001-0270-40-0-0000-440	MIS(0270)	OFFICE EXPENSE & SUPPLIES	7,775	5,142	7,185	5,583	6,500	4,888	6,000
0001-0270-40-0-0000-510	MIS(0270)	SOFTWARE	8,500	6,451	8,500	8,499	8,500	8,175	8,500
0001-0270-40-0-0000-640	MIS(0270)	MEMBERSHIP & MEETINGS	2,655	1,669	2,650	2,436	2,630	2,634	2,630
	MIS(0270) Total		880,035	858,186	894,697	881,708	902,879	894,814	907,973

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-0275-40-0-0000-189	ASSESS & COLLECT(0275)	SEASONAL WORKERS	-	295	-	-	-	-	-
0001-0275-40-0-0000-191	ASSESS & COLLECT(0275)	OVERTIME	4,500	12,630	-	-	-	-	-
0001-0275-40-0-0000-196	ASSESS & COLLECT(0275)	MME	412,809	365,849	-	-	-	-	-
0001-0275-40-0-0000-198	ASSESS & COLLECT(0275)	SUPERVISORS	237,582	220,604	-	-	-	-	-
0001-0275-40-0-0000-350	ASSESS & COLLECT(0275)	GASOLINE	275	155	-	-	-	-	-
0001-0275-40-0-0000-352	ASSESS & COLLECT(0275)	VEHICLE MAINTENANCE	150	166	-	-	-	-	-
0001-0275-40-0-0000-388	ASSESS & COLLECT(0275)	AUDIT	3,000	2,000	-	-	-	-	-
0001-0275-40-0-0000-390	ASSESS & COLLECT(0275)	REVALUATION	15,000	6,945	-	-	-	-	-
0001-0275-40-0-0000-440	ASSESS & COLLECT(0275)	OFFICE EXPENSE & SUPPLIES	97,000	97,591	-	-	-	-	-
0001-0275-40-0-0000-640	ASSESS & COLLECT(0275)	MEMBERSHIP & MEETINGS	3,000	1,772	-	-	-	-	-
ASSESS & COLLECT(0275) Total			773,316	708,007	-	-	-	-	-

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0001-0280-40-0-0000-191	TAX ASSESSOR(0280)	OVERTIME	-	-	6,188	3,102	4,500	2,334	6,188
0001-0280-40-0-0000-196	TAX ASSESSOR(0280)	MME	-	-	244,845	173,432	179,759	178,128	179,268
0001-0280-40-0-0000-198	TAX ASSESSOR(0280)	SUPERVISORS	-	-	93,379	98,718	151,540	129,548	167,810
0001-0280-40-0-0000-350	TAX ASSESSOR(0280)	GASOLINE	-	-	275	162	275	306	150
0001-0280-40-0-0000-352	TAX ASSESSOR(0280)	VEHICLE MAINTENANCE	-	-	150	158	150	180	150
0001-0280-40-0-0000-388	TAX ASSESSOR(0280)	AUDIT	-	-	3,000	-	3,000	-	-
0001-0280-40-0-0000-390	TAX ASSESSOR(0280)	REVALUATION	-	-	15,000	6,945	230,160	163,245	153,000
0001-0280-40-0-0000-440	TAX ASSESSOR(0280)	OFFICE EXPENSE & SUPPLIES	-	-	12,000	15,722	11,000	14,242	11,000
0001-0280-40-0-0000-640	TAX ASSESSOR(0280)	MEMBERSHIPS & MEETINGS	-	-	1,550	951	1,550	1,549	1,550
TAX ASSESSOR(0280) Total			-	-	376,387	299,190	581,934	489,533	519,116
0001-0281-40-0-0000-189	ASSESSMENT APPEALS (0281)	MISC PART-TIME	2,500	1,500	2,500	3,000	2,500	2,500	5,000
0001-0281-40-0-0000-440	ASSESSMENT APPEALS (0281)	OFFICE EXPENSE & SUPPLIES	250	222	250	233	250	101	250
ASSESSMENT APPEALS (0281) Total			2,750	1,722	2,750	3,233	2,750	2,601	5,250

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								<u>Actual</u>	<u>Budget</u>
0001-0510-40-0-0000-189	DEVELOP & ENFORCE(0510	MISC PART TIME	-	-	-	-	-	2,372	-
0001-0510-40-0-0000-190	DEVELOP & ENFORCE(0510	ADMINISTRATIVE	111,957	114,264	114,163	116,539	116,731	179,529	120,323
0001-0510-40-0-0000-196	DEVELOP & ENFORCE(0510	MME	337,797	381,306	384,141	439,437	438,244	405,297	462,831
0001-0510-40-0-0000-198	DEVELOP & ENFORCE(0510	SUPERVISORS	168,356	195,130	175,596	152,525	154,983	147,848	164,303
0001-0510-40-0-0000-350	DEVELOP & ENFORCE(0510	GASOLINE	4,500	3,411	3,600	3,425	3,000	3,574	3,000
0001-0510-40-0-0000-352	DEVELOP & ENFORCE(0510	VEHICLE MAINTENANCE	5,000	5,565	4,200	4,757	5,000	5,223	5,200
0001-0510-40-0-0000-440	DEVELOP & ENFORCE(0510	OFFICE EXPENSE & SUPPLIES	17,500	23,229	15,000	21,384	20,000	24,036	20,000
0001-0510-40-0-0000-640	DEVELOP & ENFORCE(0510	MEMBERSHIPS & MEETINGS	2,500	2,637	4,900	3,782	3,200	2,342	3,500
	DEVELOP & ENFORCE(0510) Total		651,110	730,715	705,600	750,051	746,158	788,590	784,157
0001-0520-40-0-0000-390	INLAND WETLAND (0520)	OTHER PURCHASE SERVICES	-	-	-	-	-	-	-
0001-0520-40-0-0000-440	INLAND WETLAND (0520)	OFFICE EXPENSE & SUPPLIES	700	872	700	536	700	1,523	1,000
0001-0520-40-0-0000-640	INLAND WETLAND (0520)	MEMBERSHIPS & MEETINGS	150	60	150	140	150	-	-
	INLAND WETLAND (0520) Total		850	932	850	676	850	1,523	1,000

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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	62,760	58,020	62,760	66,080	60,000	77,173	101,722
0001-0801-40-3-0000-190	PARKS (0801)	ADMINISTRATIVE	115,116	117,527	117,422	119,263	120,063	123,642	122,130
0001-0801-40-3-0000-191	PARKS (0801)	OVERTIME CONTINGENCY	80,000	90,529	90,000	96,037	95,000	125,857	95,000
0001-0801-40-3-0000-194	PARKS (0801)	PUBLIC WORKS	860,504	860,882	866,593	857,207	870,584	887,225	914,644
0001-0801-40-3-0000-198	PARKS (0801)	SUPERVISORS	62,322	47,055	80,801	81,270	85,079	88,393	91,708
0001-0801-40-3-0000-345	PARKS (0801)	PARK & REC EXPENSE & SUPPLIES	72,000	75,483	73,000	83,422	73,000	89,295	75,000
0001-0801-40-3-0000-346	PARKS (0801)	CEMETARY MAINTENANCE	10,000	7,035	8,500	8,040	8,500	6,030	8,500
0001-0801-40-3-0000-350	PARKS (0801)	GASOLINE	48,000	51,519	48,000	56,203	40,000	47,779	45,000
0001-0801-40-3-0000-352	PARKS (0801)	VEHICLE MAINTENANCE	57,500	66,131	70,000	71,302	65,000	59,863	68,000
0001-0801-40-3-0000-414	PARKS (0801)	HEAT, ENERGY, & LIGHTS	185,000	193,396	190,000	204,026	210,000	195,267	195,000
0001-0801-40-3-0000-485	PARKS (0801)	SECURITY	5,000	1,881	5,000	1,813	3,500	2,897	2,000
0001-0801-40-3-0000-640	PARKS (0801)	MEETINGS & MEMBERSHIPS	3,200	1,569	2,500	2,500	2,500	2,969	2,000
0001-0801-40-3-0000-642	PARKS (0801)	DOWNTOWN	2,500	2,001	5,000	3,473	5,000	1,627	3,500
0001-0801-40-3-0000-645	PARKS (0801)	HUB MAINTENANCE	-	-	-	-	-	-	-
0001-0801-40-3-0000-646	PARKS (0801)	PARKS LITTER CONTROL	-	-	-	-	-	-	-
0001-0801-40-3-0000-647	PARKS (0801)	TURF MANAGEMENT	-	-	-	-	-	-	18,000
	PARKS (0801) Total		1,563,902	1,573,028	1,626,076	1,657,135	1,638,226	1,708,019	1,742,204
0001-0802-40-0-0000-500	RECREATION (0802)	CAPITAL EQUIPMENT	-	-	7,500	7,687	-	-	-
0001-0802-40-3-0000-191	RECREATION (0802)	OVERTIME	8,000	8,597	8,000	9,235	8,000	6,454	8,000
0001-0802-40-3-0000-192	RECREATION (0802)	OTHER NON-UNION	70,095	94,121	106,001	128,503	115,000	142,037	130,000
0001-0802-40-3-0000-194	RECREATION (0802)	PUBLIC WORKS	120,555	120,683	120,554	122,510	123,018	125,758	127,826
0001-0802-40-3-0000-196	RECREATION (0802)	MME	115,676	118,183	120,052	138,192	122,809	123,077	122,474
0001-0802-40-3-0000-345	RECREATION (0802)	RECREATION PROGRAM EXPENSE	10,000	11,245	12,000	16,262	10,500	12,180	14,000
0001-0802-40-3-0000-348	RECREATION (0802)	LEAGUE SUBSIDY	29,500	29,496	29,500	20,000	31,500	31,500	30,000
0001-0802-40-3-0000-440	RECREATION (0802)	OFFICE EXPENSE & SUPPLIES	9,000	9,841	10,000	10,541	9,000	8,932	10,000
0001-0802-40-3-0000-443	RECREATION (0802)	FIREWORKS DISPLAY	-	-	20,000	18,800	20,000	20,000	-
0001-0802-40-3-0000-640	RECREATION (0802)	MEETINGS & MEMBERSHIPS	2,500	2,495	2,500	2,565	2,500	2,547	2,500
0001-0802-40-3-0192-699	RECREATION (0802)	TRANSFER OUT (MISC GRANTS)	20,000	20,000	-	-	-	-	-
	RECREATION (0802) Total		385,326	414,661	441,107	478,615	447,327	475,820	449,200

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0001-1000-40-1-0000-149	BOARD OF EDUCATION (1000)	BOARD OF EDUCATION	85,581,929	85,581,929	85,662,129	85,662,129	86,878,133	86,878,133	87,547,986
0001-1000-40-1-0000-201	BOARD OF EDUCATION (1000)	HEALTH INSURANCE	14,026,411	14,026,411	13,946,211	13,946,211	12,880,207	12,880,207	12,210,354
BOARD OF EDUCATION (1000) Total			99,608,340	99,608,340	99,608,340	99,608,340	99,758,340	99,758,340	99,758,340
0001-1184-40-1-0000-160	SCHOOL BUILD COMM(1184)	SALARY EXPENSE	1,500	-	1,500	-	1,500	-	1,500
0001-1184-40-1-2320-160	SCHOOL BUILD COMM(1184)	SALARY EXPENSE	-	1,136	-	1,500	-	2,543	-
SCHOOL BUILD COMM(1184) Total			1,500	1,136	1,500	1,500	1,500	2,543	1,500

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-2605-40-2-0000-190	POLICE (2605)	ADMINISTRATIVE	219,627	224,030	223,760	228,418	228,794	232,350	232,127
0001-2605-40-2-0000-191	POLICE (2605)	OVERTIME	927,600	1,212,360	950,000	1,390,073	1,053,000	1,467,362	1,050,000
0001-2605-40-2-0000-192	POLICE (2605)	OTHER NON UNION	74,296	70,091	94,064	62,925	89,408	65,655	89,164
0001-2605-40-2-0000-194	POLICE (2605)	PUBLIC WORKS	72,583	76,466	77,401	80,320	80,479	82,267	83,624
0001-2605-40-2-0000-196	POLICE (2605)	MME	495,430	509,120	528,683	508,625	496,094	501,298	580,003
0001-2605-40-2-0000-197	POLICE (2605)	POLICE PATROL	8,796,475	8,375,196	8,745,271	8,296,639	9,038,146	8,852,226	9,555,368
0001-2605-40-2-0000-198	POLICE (2605)	SUPERVISORS	66,383	67,799	69,246	69,308	69,436	72,347	72,150
0001-2605-40-2-0000-199	POLICE (2605)	CROSSING GUARDS	293,844	288,591	306,599	269,548	309,222	240,933	261,170
0001-2605-40-2-0000-350	POLICE (2605)	GASOLINE	265,000	276,924	270,000	279,556	175,000	227,464	170,050
0001-2605-40-2-0000-352	POLICE (2605)	VEHICLE MAINTENANCE	85,000	54,509	85,000	57,311	75,000	37,581	60,000
0001-2605-40-2-0000-380	POLICE (2605)	COMMUNICATIONS & MAINTENANCE	75,000	68,097	82,500	94,857	100,800	85,695	100,800
0001-2605-40-2-0000-381	POLICE (2605)	TRAINING	155,000	169,774	179,000	176,650	184,800	181,057	193,500
0001-2605-40-2-0000-382	POLICE (2605)	SOUTH CENTRAL JUSTICE	11,800	11,800	12,125	12,125	12,125	12,125	12,325
0001-2605-40-2-0000-390	POLICE (2605)	EXPLORERS/AUXILIARY POLICE	6,250	5,750	7,175	7,175	7,500	7,500	6,500
0001-2605-40-2-0000-391	POLICE (2605)	CANINE UNIT	4,000	3,092	9,000	4,910	5,000	4,144	4,000
0001-2605-40-2-0000-392	POLICE (2605)	BICYCLE PATROL	2,151	2,151	2,500	2,314	2,500	2,500	2,200
0001-2605-40-2-0000-443	POLICE (2605)	POLICE EXPENSE & SUPPLIES	117,700	102,403	114,425	101,122	108,000	96,666	102,400
0001-2605-40-2-0000-490	POLICE (2605)	ACCREDITATION	-	-	150	135	-	-	-
0001-2605-40-2-0000-491	POLICE (2605)	CRIME PREVENTION	11,000	9,908	1,000	1,000	1,000	785	1,000
0001-2605-40-2-0000-492	POLICE (2605)	HOSTAGE CRISIS	25,000	22,446	20,000	19,183	20,000	19,933	20,000
0001-2605-40-2-0000-510	POLICE (2605)	MIS TECHNOLOGY	227,849	198,857	240,343	217,197	258,045	247,262	256,516
0001-2605-40-2-0000-511	POLICE (2605)	BODY CAMERA / TASER EXPENSE	-	-	-	-	-	-	131,000
0001-2605-40-2-0000-640	POLICE (2605)	MEMBERSHIP & MEETINGS	7,250	6,537	6,000	5,997	6,000	4,822	6,000
0001-2605-40-2-0000-699	POLICE (2605)	TRANSFER OUT - DOG FUND	10,000	10,000	15,000	-	10,000	10,000	10,000
0001-2605-40-2-0191-699	POLICE (2605)	TRANSFER OUT - LAW ENF BLOCK (152)	1	(653)	1	9,668	-	48,916	-
0001-2605-40-2-0000-709	POLICE (2605)	POLICE PRIVATE DUTY	-	17,821	-	2,886	-	-	-
	POLICE (2605) Total		11,949,239	11,783,069	12,039,243	11,897,942	12,330,349	12,500,890	12,999,897

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0001-2610-40-2-0000-189	FIRE (2610)	ADMINISTRATIVE	-	-	-	758	-	4,515	-
0001-2610-40-2-0000-190	FIRE (2610)	ADMINISTRATIVE	199,598	214,457	204,310	198,465	208,906	209,135	209,478
0001-2610-40-2-0000-191	FIRE (2610)	OVERTIME CONTINGENCY	988,000	956,603	950,000	1,137,501	950,000	1,045,032	950,000
0001-2610-40-2-0000-194	FIRE (2610)	PUBLIC WORKS	72,583	72,661	72,583	73,924	74,058	77,084	83,624
0001-2610-40-2-0000-195	FIRE (2610)	FIRE	6,869,401	6,762,126	6,951,997	6,863,119	7,271,948	7,147,928	7,541,462
0001-2610-40-2-0000-196	FIRE (2610)	MME	103,441	105,612	108,536	108,642	111,034	105,685	110,731
0001-2610-40-2-0000-350	FIRE (2610)	GASOLINE	50,000	58,104	55,000	61,455	45,000	47,652	40,000
0001-2610-40-2-0000-352	FIRE (2610)	VEHICLE MAINTENANCE	55,000	54,097	59,500	65,793	61,557	62,605	60,000
0001-2610-40-2-0000-380	FIRE (2610)	COMMUNICATIONS & MAINTENANCE	30,361	23,249	28,997	15,090	35,960	21,615	35,000
0001-2610-40-2-0000-381	FIRE (2610)	TRAINING	31,730	30,111	38,665	23,426	40,000	25,248	40,000
0001-2610-40-2-0000-390	FIRE (2610)	PHYSICALS	34,987	29,790	37,778	12,824	30,000	40,132	30,000
0001-2610-40-2-0000-394	FIRE (2610)	RECRUITMENT	-	12,892	-	-	3,000	2,980	3,000
0001-2610-40-2-0000-413	FIRE (2610)	MAINT SUPPLIES	28,500	34,787	41,000	42,775	35,000	38,516	39,000
0001-2610-40-2-0000-414	FIRE (2610)	HEAT ENERGY LIGHTS	120,000	122,942	120,000	137,654	167,216	134,817	130,000
0001-2610-40-2-0000-440	FIRE (2610)	OFFICE EXPENSE & SUPPLIES	16,000	16,968	16,000	14,470	16,000	16,044	15,500
0001-2610-40-2-0000-503	FIRE (2610)	FIRE EQUIPMENT	79,653	79,072	75,000	71,730	75,000	91,151	72,000
0001-2610-40-2-0000-640	FIRE (2610)	MEMBERSHIP & MEETINGS	5,250	4,764	6,500	5,718	11,150	9,517	11,665
	FIRE (2610) Total		8,684,504	8,578,235	8,765,866	8,833,344	9,135,829	9,079,656	9,371,460

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0001-2617-40-0-0000-500	EMERGENCY COMM(2617)	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0001-2617-40-2-0000-190	EMERGENCY COMM(2617)	ADMINISTRATION	80,220	81,499	81,423	81,571	81,647	105,573	81,424
0001-2617-40-2-0000-191	EMERGENCY COMM(2617)	OVERTIME	173,000	240,241	160,000	222,418	180,000	335,588	180,000
0001-2617-40-2-0000-196	EMERGENCY COMM(2617)	DISPATCH	843,454	789,907	861,481	771,257	879,403	772,555	1,006,795
0001-2617-40-2-0000-380	EMERGENCY COMM(2617)	COMMUNICATIONS & MAINTENANCE	1,200	2,055	1,200	1,406	5,300	5,415	2,500
0001-2617-40-2-0000-381	EMERGENCY COMM(2617)	TRAINING	12,250	27,114	25,000	46,626	30,000	27,514	30,000
0001-2617-40-2-0000-440	EMERGENCY COMM(2617)	OFFICE EXPENSE & SUPPLIES	14,000	26,488	18,000	21,791	18,000	32,601	20,000
EMERGENCY COMM(2617) Total			1,124,124	1,167,304	1,147,104	1,145,069	1,194,350	1,279,245	1,320,719

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0001-2619-40-2-0000-200	S.M.V.F.D. (2619)	FIREFIGHTER PHYSICALS	5,000	4,168	6,500	3,310	6,000	4,852	4,500
0001-2619-40-2-0000-235	S.M.V.F.D. (2619)	SMVFD MERIT PLAN	85,000	85,000	85,000	85,000	45,000	30,700	35,000
0001-2619-40-2-0000-236	S.M.V.F.D. (2619)	SMVFD MERIT PLAN ADMINISTRATION	10,000	-	10,000	-	10,000	-	-
0001-2619-40-2-0000-271	S.M.V.F.D. (2619)	HEPATITIS VACINE	-	-	1,000	-	1,000	-	-
0001-2619-40-2-0000-350	S.M.V.F.D. (2619)	GASOLINE	3,850	3,776	2,500	3,443	2,500	2,399	2,500
0001-2619-40-2-0000-352	S.M.V.F.D. (2619)	VEHICLE MAINTENANCE	2,150	1,644	3,500	1,695	2,500	2,842	2,500
0001-2619-40-2-0000-380	S.M.V.F.D. (2619)	COMMUNICATION & MAINTENANCE	6,000	5,891	6,500	4,326	6,000	5,926	5,300
0001-2619-40-2-0000-381	S.M.V.F.D. (2619)	TRAINING	5,400	6,406	6,000	3,515	6,000	3,640	5,000
0001-2619-40-2-0000-413	S.M.V.F.D. (2619)	MAINTENANCE SUPPLIES	675	574	500	419	500	307	500
0001-2619-40-2-0000-414	S.M.V.F.D. (2619)	HEAT ENERGY LIGHTS	13,150	11,408	12,500	12,870	20,558	12,014	12,000
0001-2619-40-2-0000-415	S.M.V.F.D. (2619)	FOOD	2,500	2,493	2,000	1,841	2,000	1,975	2,000
0001-2619-40-2-0000-416	S.M.V.F.D. (2619)	FIRE PREVENTION & EDUCATION	250	250	250	-	250	-	-
0001-2619-40-2-0000-440	S.M.V.F.D. (2619)	OFFICE EXPENSE & SUPPLIES	350	320	600	542	600	823	400
0001-2619-40-2-0000-503	S.M.V.F.D. (2619)	FIRE EQUIPMENT	23,000	21,404	25,500	20,314	23,000	23,623	23,000
0001-2619-40-2-0000-640	S.M.V.F.D. (2619)	MEETINGS & MEMBERSHIPS	750	615	750	-	750	1,240	500
	S.M.V.F.D. (2619) Total		158,075	143,949	163,100	137,275	126,658	90,340	93,200

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-2690-40-2-0000-189	EMERGENCY MGMT(2690)	MISC PART-TIME	8,000	8,000	8,000	8,000	8,000	8,000	8,000
0001-2690-40-2-0000-383	EMERGENCY MGMT(2690)	CIVIL PREPAREDNESS	1,600	-	1,600	-	1,600	-	-
0001-2690-40-2-0000-440	EMERGENCY MGMT(2690)	OFFICE EXPENSE & SUPPLIES	4,180	710	1,500	753	1,500	894	750
EMERGENCY MGMT(2690) Total			13,780	8,710	11,100	8,753	11,100	8,894	8,750

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0001-3310-40-0-0000-500	P.W. - ENGINEERING (3310)	CAPITAL EQUIPMENT	-	-	-	-	-	26,622	-
0001-3310-40-3-0000-189	P.W. - ENGINEERING (3310)	SEASONAL WORKERS	-	3,994	-	1,754	-	3,502	-
0001-3310-40-3-0000-190	P.W. - ENGINEERING (3310)	ADMINISTRATIVE	106,292	108,791	108,698	111,319	111,449	114,266	113,367
0001-3310-40-3-0000-191	P.W. - ENGINEERING (3310)	OVERTIME	5,500	3,514	4,000	6,773	4,000	5,214	4,500
0001-3310-40-3-0000-196	P.W. - ENGINEERING (3310)	MME	371,790	365,389	378,415	352,197	298,094	275,665	331,793
0001-3310-40-3-0000-198	P.W. - ENGINEERING (3310)	SUPERVISORS	185,845	187,882	193,805	192,057	194,336	205,284	203,887
0001-3310-40-3-0000-320	P.W. - ENGINEERING (3310)	INSPECTIONS - DAMS & BRIDGES	5,000	4,000	4,500	3,500	4,500	4,500	4,000
0001-3310-40-3-0000-350	P.W. - ENGINEERING (3310)	GASOLINE	9,500	8,459	9,000	9,246	7,500	8,538	8,000
0001-3310-40-3-0000-352	P.W. - ENGINEERING (3310)	VEHICLE MAINTENANCE	6,000	6,156	5,000	7,177	5,000	7,087	6,000
0001-3310-40-3-0000-440	P.W. - ENGINEERING (3310)	OFFICE EXPENSE & SUPPLIES	11,500	11,404	12,260	11,885	10,000	11,217	10,000
0001-3310-40-3-0000-640	P.W. - ENGINEERING (3310)	MEMBERSHIPS & MEETINGS	2,500	1,980	2,500	2,167	2,500	1,691	2,500
P.W. - ENGINEERING (3310) Total			703,927	701,569	718,178	698,075	637,379	663,587	684,047
0001-3320-40-3-0000-308	NOW & ICE CONTROL (332)	SNOW & ICE CONTROL	925,000	980,401	575,000	1,223,435	575,000	650,580	600,000
SNOW & ICE CONTROL (3320) Total			925,000	980,401	575,000	1,223,435	575,000	650,580	600,000
0001-3351-40-0-0000-500	P.W. - GARAGE (3351)	CAPITAL EQUIPMENT	-	-	-	-	15,000	-	-
0001-3351-40-3-0000-191	P.W. - GARAGE (3351)	OVERTIME	4,500	6,086	4,000	6,179	4,000	2,530	4,000
0001-3351-40-3-0000-194	P.W. - GARAGE (3351)	PUBLIC WORKS	369,214	388,504	361,809	362,942	371,083	375,483	387,737
0001-3351-40-3-0000-196	P.W. - GARAGE (3351)	MME	50,370	50,979	49,265	49,303	50,380	50,490	50,243
0001-3351-40-3-0000-323	P.W. - GARAGE (3351)	REPAIRS & MAINTENANCE SERVICE	6,500	6,483	6,200	3,817	6,000	5,539	5,000
0001-3351-40-3-0000-350	P.W. - GARAGE (3351)	GASOLINE	2,500	2,349	2,530	1,964	2,350	1,688	2,100
0001-3351-40-3-0000-352	P.W. - GARAGE (3351)	VEHICLE MAINTENANCE	1,500	37	1	1,452	1	2,526	1
0001-3351-40-3-0000-440	P.W. - GARAGE (3351)	OFFICE EXPENSE & SUPPLIES	8,000	8,115	5,000	7,103	7,500	7,063	7,500
0001-3351-40-3-0000-640	P.W. - GARAGE (3351)	MEMBERSHIPS & MEETINGS	500	220	500	206	500	495	500
0001-3351-40-3-0000-710	P.W. - GARAGE (3351)	GARAGE MATERIALS	1	(31,855)	1	32,226	1	2,838	-
0001-3351-40-3-0000-755	P.W. - GARAGE (3351)	INVENTORY OVER/SHORT	-	12,133	-	-	-	-	-
0001-3351-40-3-0000-756	P.W. - GARAGE (3351)	CNG FUELING STATION	-	-	-	24,399	7,200	7,399	7,500
P.W. - GARAGE (3351) Total			443,085	443,051	429,306	489,591	464,015	456,051	464,581

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0001-3353-40-3-0000-189	P.W. - TRAFFIC (3353)	PART TIME SUMMER HELP	-	11,782	47,594	21,575	16,000	13,547	16,000
0001-3353-40-3-0000-191	P.W. - TRAFFIC (3353)	OVERTIME CONTINGENCY	17,000	9,260	10,000	15,279	10,000	13,552	12,000
0001-3353-40-3-0000-196	P.W. - TRAFFIC (3353)	MME	187,020	190,837	199,571	199,735	203,727	197,856	204,442
0001-3353-40-3-0000-198	P.W. - TRAFFIC (3353)	SUPERVISORS	97,686	99,767	101,908	101,999	102,188	104,664	106,181
0001-3353-40-3-0000-341	P.W. - TRAFFIC (3353)	STREET LIGHT MAINTENANCE	3,000	2,947	5,000	4,119	3,000	1,475	3,000
0001-3353-40-3-0000-350	P.W. - TRAFFIC (3353)	GASOLINE	9,300	8,775	9,500	12,566	8,500	10,090	9,500
0001-3353-40-3-0000-352	P.W. - TRAFFIC (3353)	VEHICLE MAINTENANCE	12,300	10,624	12,300	10,274	11,500	16,691	11,500
0001-3353-40-3-0000-365	P.W. - TRAFFIC (3353)	SAFETY EQUIPMENT	1,000	397	800	294	1,100	-	5,100
0001-3353-40-3-0000-366	P.W. - TRAFFIC (3353)	SIGNALIZATION	67,000	61,140	50,000	67,321	55,000	52,780	58,000
0001-3353-40-3-0000-367	P.W. - TRAFFIC (3353)	SIGNS & LINES	10,000	10,777	98,700	92,952	80,000	50,020	40,000
0001-3353-40-3-0000-368	P.W. - TRAFFIC (3353)	ALARM SYSTEMS	900	900	900	778	1,000	(220)	1,000
0001-3353-40-3-0000-440	P.W. - TRAFFIC (3353)	OFFICE EXPENSE	1,600	1,767	1,600	4,611	1,750	983	1,750
0001-3353-40-3-0000-640	P.W. - TRAFFIC (3353)	MEMBERSHIP & MEETINGS	1,500	1,065	1,500	1,452	1,200	735	1,200
P.W. - TRAFFIC (3353) Total			408,306	410,038	539,373	532,955	494,965	462,172	469,673
0001-3354-40-3-0000-191	P.W. - HIGHWAY (3354)	OVERTIME CONTINGENCY	32,000	27,660	33,000	35,454	30,000	36,399	31,000
0001-3354-40-3-0000-194	P.W. - HIGHWAY (3354)	PUBLIC WORKS	1,000,476	912,481	966,429	946,903	980,414	948,744	996,474
0001-3354-40-3-0000-196	P.W. - HIGHWAY (3354)	MME	-	-	-	-	20,937	-	-
0001-3354-40-3-0000-198	P.W. - HIGHWAY (3354)	SUPERVISORS	82,215	83,967	85,744	115,445	85,979	83,124	86,672
0001-3354-40-3-0000-350	P.W. - HIGHWAY (3354)	GASOLINE	82,000	119,471	89,000	123,310	100,000	81,117	95,000
0001-3354-40-3-0000-352	P.W. - HIGHWAY (3354)	VEHICLE MAINTENANCE	186,250	250,114	186,250	236,707	195,000	192,501	195,000
0001-3354-40-3-0000-359	P.W. - HIGHWAY (3354)	STREET MAINT SUPPLIES	20,000	14,033	17,500	17,450	16,000	13,182	16,000
0001-3354-40-3-0000-360	P.W. - HIGHWAY (3354)	SIDEWALK,BASIN CONSTRUCTION	3,000	2,925	3,000	3,013	3,000	2,826	3,000
0001-3354-40-3-0000-363	P.W. - HIGHWAY (3354)	STORM DRAIN CONSTRUCTION	6,500	6,368	6,500	6,442	6,500	5,601	6,500
0001-3354-40-3-0000-390	P.W. - HIGHWAY (3354)	ROADSIDE BULKY WASTE	-	-	2,500	515	1,000	69	500
0001-3354-40-3-0000-391	P.W. - HIGHWAY (3354)	SAFETY & HEALTH PLAN	4,000	2,980	2,500	2,325	3,500	3,343	3,000
0001-3354-40-3-0000-440	P.W. - HIGHWAY (3354)	OFFICE EXPENSE & SUPPLIES	7,000	7,502	5,000	6,076	6,000	7,068	6,000
0001-3354-40-3-0000-442	P.W. - HIGHWAY (3354)	CLOTHING	7,000	4,844	7,400	6,164	10,000	6,500	6,500
0001-3354-40-3-0000-485	P.W. - HIGHWAY (3354)	SOIL/CATCH BASIN DISPOSAL	66,000	32,394	60,000	21,168	45,000	24,735	35,000
0001-3354-40-3-0000-640	P.W. - HIGHWAY (3354)	MEMBERSHIP & MEETINGS	750	150	550	250	550	225	250
P.W. - HIGHWAY (3354) Total			1,497,191	1,464,889	1,465,373	1,521,222	1,503,880	1,405,434	1,480,896

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-3355-40-3-0000-191	.W. - TRANS STATION (3355)	OVERTIME	17,500	22,849	19,000	17,854	20,000	21,034	20,000
0001-3355-40-3-0000-339	.W. - TRANS STATION (3355)	MONITORING	82,100	79,922	82,000	79,539	81,000	73,305	81,000
0001-3355-40-3-0000-342	.W. - TRANS STATION (3355)	HUB FINANCIAL ASSURANCE FUND	-	-	-	-	-	-	7,500
0001-3355-40-3-0000-350	.W. - TRANS STATION (3355)	GASOLINE	2,900	1,192	2,900	1,373	1,900	2,927	1,500
0001-3355-40-3-0000-352	.W. - TRANS STATION (3355)	VEHICLE MAINTENANCE	19,000	6,788	17,500	12,582	13,000	5,639	9,000
0001-3355-40-3-0000-390	.W. - TRANS STATION (3355)	OTHER PURCHASED SERVICES	2,000	232	2,300	2,643	1,500	455	1,500
0001-3355-40-3-0000-440	.W. - TRANS STATION (3355)	OFFICE EXPENSE & SUPPLY	3,100	3,524	3,100	2,816	3,000	1,171	3,000
P.W. - TRANS STATION (3355) Total			126,600	114,507	126,800	116,807	120,400	104,531	123,500
0001-3357-40-3-0000-340	.W. - WASTE COLLECT(3357)	RECYCLING	18,000	9,120	14,740	-	10,000	4,582	10,000
0001-3357-40-3-0000-369	.W. - WASTE COLLECT(3357)	DUMPING FEES	547,100	504,517	540,000	573,269	503,000	491,257	539,500
0001-3357-40-3-0000-390	.W. - WASTE COLLECT(3357)	CONTRACT	882,514	879,275	875,704	888,391	926,300	974,118	934,100
0001-3357-40-3-0000-440	.W. - WASTE COLLECT(3357)	OFFICE EXPENSE & SUPPLY	500	497	500	705	15,500	15,217	25,250
P.W. - WASTE COLLECT(3357) Total			1,448,114	1,393,409	1,430,944	1,462,365	1,454,800	1,485,175	1,508,850
0001-3359-40-3-0000-191	P.W. - BULKY WASTE (3359)	OVERTIME	-	154	-	885	-	-	-
0001-3359-40-3-0000-194	P.W. - BULKY WASTE (3359)	PUBLIC WORKS	72,583	72,661	72,583	73,924	74,058	75,710	76,952
0001-3359-40-3-0000-196	P.W. - BULKY WASTE (3359)	MME	14,765	11,229	16,850	7,078	20,937	18,222	22,302
0001-3359-40-3-0000-350	P.W. - BULKY WASTE (3359)	GASOLINE	3,000	2,371	3,000	3,273	2,000	3,671	2,000
0001-3359-40-3-0000-352	P.W. - BULKY WASTE (3359)	VEHICLE MAINTENANCE	6,000	1,169	3,000	6,427	2,500	5,105	3,000
0001-3359-40-3-0000-390	P.W. - BULKY WASTE (3359)	DUMP FEES	77,000	65,067	76,000	66,110	70,000	75,061	66,500
0001-3359-40-3-0000-391	P.W. - BULKY WASTE (3359)	DRUG TESTING	1	-	-	-	-	-	-
0001-3359-40-3-0000-440	P.W. - BULKY WASTE (3359)	OFFICE EXPENSE & SUPPLY	1,650	2,085	1,650	1,742	2,150	2,149	2,100
0001-3359-40-3-0000-442	P.W. - BULKY WASTE (3359)	CLOTHING ALLOWANCE	1,300	315	1,300	368	800	375	725
P.W. - BULKY WASTE (3359) Total			176,299	155,051	174,383	159,807	172,445	180,294	173,579

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-3360-40-3-0000-189	BUILDING MAINT(3360)	MISC PART-TIME	-	3,391	-	23,184	30,195	30,832	20,000
0001-3360-40-3-0000-191	BUILDING MAINT(3360)	OVERTIME CONTINGENCY	37,500	39,629	38,000	48,785	40,000	47,481	40,000
0001-3360-40-3-0000-194	BUILDING MAINT(3360)	PUBLIC WORKS	366,314	387,315	367,419	377,937	373,736	370,701	367,527
0001-3360-40-3-0000-198	BUILDING MAINT(3360)	SUPERVISORS	75,339	80,415	83,867	82,422	85,979	87,927	89,339
0001-3360-40-3-0000-350	BUILDING MAINT(3360)	GASOLINE	1,700	2,059	1,700	1,652	1,700	1,587	1,500
0001-3360-40-3-0000-352	BUILDING MAINT(3360)	VEHICLE MAINTENANCE	1,500	2,718	2,000	2,144	2,000	1,476	2,500
0001-3360-40-3-0000-412	BUILDING MAINT(3360)	REPAIRS & UPGRADES	20,000	21,110	20,000	23,300	20,000	18,013	20,000
0001-3360-40-3-0000-413	BUILDING MAINT(3360)	MAINTENANCE SUPPLIES	45,000	42,121	43,000	41,206	43,000	42,050	43,000
0001-3360-40-3-0000-414	BUILDING MAINT(3360)	HEAT ENERGY LIGHTS	595,000	524,570	585,000	598,022	834,379	571,617	580,000
BUILDING MAINT(3360) Total			1,142,353	1,103,328	1,140,986	1,198,652	1,430,989	1,171,685	1,163,866

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-3940-40-0-0000-192	PARKING (3940)	PAYROLL	69,032	69,415	68,294	65,679	71,476	72,623	74,181
0001-3940-40-0-0000-198	PARKING (3940)	SUPERVISORS	46,031	47,051	48,973	49,008	49,107	50,199	51,026
0001-3940-40-0-0000-323	PARKING (3940)	MAINTENANCE	2,500	750	2,000	1,439	1,500	533	1,500
0001-3940-40-0-0000-350	PARKING (3940)	GASOLINE	900	922	900	1,021	900	926	900
0001-3940-40-0-0000-352	PARKING (3940)	VEHICLE MAINTENANCE	500	251	500	39	250	-	250
0001-3940-40-0-0000-353	PARKING (3940)	TELEPHONES	900	840	900	837	900	888	900
0001-3940-40-0-0000-414	PARKING (3940)	UTILITIES	14,000	11,107	13,000	11,302	19,284	13,188	12,000
0001-3940-40-0-0000-440	PARKING (3940)	GENERAL EXPENSES	2,000	2,299	2,500	2,109	2,500	2,415	2,500
	PARKING (3940) Total		135,863	132,635	137,067	131,434	145,917	140,772	143,257

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-4710-40-0-0000-189	HEALTH (4710)	SEASONAL WORKERS	-	2,810	-	6,264	-	1,786	-
0001-4710-40-4-0000-149	HEALTH (4710)	CERTIFIED SALARIES	125,655	107,557	144,034	120,212	146,871	122,359	125,000
0001-4710-40-4-0000-189	HEALTH (4710)	MISC. PART-TIME	5,004	5,004	5,520	5,004	5,160	5,004	5,160
0001-4710-40-4-0000-190	HEALTH (4710)	ADMINISTRATION	100,475	102,819	102,731	80,599	105,043	96,973	105,791
0001-4710-40-4-0000-191	HEALTH (4710)	OVERTIME	-	4,204	3,000	3,067	3,000	1,839	3,500
0001-4710-40-4-0000-193	HEALTH (4710)	PUBLIC HEALTH NURSES	912,603	899,222	1,001,661	941,910	938,864	960,724	929,230
0001-4710-40-4-0000-196	HEALTH (4710)	MME	477,655	483,536	509,256	490,258	537,014	525,720	539,558
0001-4710-40-4-0000-198	HEALTH (4710)	SUPERVISORS	230,736	244,459	243,111	239,430	281,612	254,067	281,600
0001-4710-40-4-0000-350	HEALTH (4710)	GASOLINE	2,000	1,917	2,000	1,735	2,500	1,825	1,750
0001-4710-40-4-0000-352	HEALTH (4710)	VEHICLE MAINTENANCE	3,400	4,318	3,400	3,270	3,400	3,205	3,400
0001-4710-40-4-0000-440	HEALTH (4710)	OFFICE EXPENSES & SUPPLIES	9,650	8,382	9,650	9,618	10,000	10,499	10,000
0001-4710-40-4-0000-474	HEALTH (4710)	ENVIRONMENTAL SUPPLIES	3,550	3,810	3,550	3,817	4,700	4,967	4,000
0001-4710-40-4-0000-478	HEALTH (4710)	HEALTH SUPPLIES	7,822	7,781	7,822	7,942	10,000	9,051	8,000
0001-4710-40-4-0000-482	HEALTH (4710)	P.A. 10-217A SUPPLIES	2,575	2,311	2,575	2,618	3,000	2,873	2,750
0001-4710-40-4-0000-490	HEALTH (4710)	LEAD PROGRAM	3,000	3,000	4,100	3,797	4,100	4,054	4,100
0001-4710-40-4-0000-640	HEALTH (4710)	MEMBERSHIPS & MEETINGS	2,000	1,963	3,000	1,841	3,000	2,779	3,000
0001-4710-40-4-0000-706	HEALTH (4710)	SPECIAL PROJECTS	1	-	1	-	-	-	-
	HEALTH (4710) Total		1,886,126	1,883,093	2,045,411	1,921,382	2,058,264	2,007,723	2,026,839
0001-4720-40-4-0000-196	SOCIAL SERVICES (4720)	MME	79,363	81,701	82,366	79,113	-	-	-
0001-4720-40-4-0000-390	SOCIAL SERVICES (4720)	EVICCTIONS	30,000	34,800	30,000	42,800	35,000	45,600	35,000
0001-4720-40-4-0000-440	SOCIAL SERVICES (4720)	OFFICE EXPENSE & SUPPLIES	900	835	900	564	900	931	-
0001-4720-40-4-0000-640	SOCIAL SERVICES (4720)	MEMBERSHIPS & MEETINGS	-	-	50	-	250	250	-
	SOCIAL SERVICES (4720) Total		110,263	117,336	113,316	122,477	36,150	46,782	35,000
0001-4730-40-4-0000-187	SENIOR CENTER (4730)	M.O.W. SALARIES	29,771	26,179	-	-	-	-	-
0001-4730-40-4-0000-189	SENIOR CENTER (4730)	OTHER NON-UNION	-	-	-	-	-	1,326	-
0001-4730-40-4-0000-192	SENIOR CENTER (4730)	OTHER NON-UNION	25,200	25,929	33,200	28,247	28,275	27,864	30,275
0001-4730-40-4-0000-196	SENIOR CENTER (4730)	MME	269,832	275,185	223,913	202,783	297,835	248,049	308,480
0001-4730-40-4-0000-198	SENIOR CENTER (4730)	SUPERVISORS	89,537	113,798	78,212	78,283	82,050	84,720	89,818
0001-4730-40-4-0000-199	SENIOR CENTER (4730)	ELDERLY NUTRITION	26,358	30,667	32,735	30,593	30,900	29,315	9,000
0001-4730-40-4-0000-350	SENIOR CENTER (4730)	GASOLINE	11,000	14,503	13,500	16,486	13,000	15,513	12,000
0001-4730-40-4-0000-352	SENIOR CENTER (4730)	VEHICLE MAINTENANCE	5,000	7,325	5,900	6,741	5,900	6,617	5,900
0001-4730-40-4-0000-440	SENIOR CENTER (4730)	OFFICE EXPENSE & SUPPLIES	10,000	10,539	13,500	10,559	11,000	10,637	15,900
0001-4730-40-4-0000-640	SENIOR CENTER (4730)	MEETINGS & MEMBERSHIPS	50	50	1,500	1,281	1,500	1,475	1,250
	SENIOR CENTER (4730) Total		466,748	504,175	402,460	374,973	470,460	425,516	472,623

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016</u>	<u>Final</u>
								<u>Actual</u>	<u>Budget</u>
0001-4745-40-4-0000-196	YOUTH SERVICES (4745)	MME	62,864	64,196	65,243	65,302	66,738	66,883	-
0001-4745-40-4-0000-198	YOUTH SERVICES (4745)	SUPERVISORS	89,537	91,436	93,398	85,007	93,655	95,745	97,315
0001-4745-40-4-0000-440	YOUTH SERVICES (4745)	OFFICE EXPENSE & SUPPLIES	1,450	1,421	1,450	1,477	1,450	1,316	1,450
0001-4745-40-4-0000-490	YOUTH SERVICES (4745)	YOUTH ACTIVITIES	1,350	1,148	1,350	1,350	1,350	1,096	1,350
0001-4745-40-4-0000-640	YOUTH SERVICES (4745)	MEMBERSHIPS & MEETINGS	700	700	700	394	700	580	580
YOUTH SERVICES (4745) Total			155,901	158,901	162,141	153,530	163,893	165,621	100,695

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-5211-40-5-0000-301	DEBT SERVICE (5211)	PRINCIPAL BONDS	8,234,000	8,234,000	9,048,203	9,048,203	10,107,700	10,107,700	10,318,700
0001-5211-40-5-0000-302	DEBT SERVICE (5211)	INTEREST BONDS	3,247,944	3,247,944	2,900,225	2,900,225	5,324,880	5,324,880	4,001,217
0001-5211-40-5-0000-309	DEBT SERVICE (5211)	BABS FEDERAL SUBSIDY	(253,376)	(235,133)	(245,895)	(227,945)	(235,919)	(219,877)	(209,651)
0001-5211-40-5-0000-699	DEBT SERVICE (5211)	TRANSFER IN - PREMIUM	(84,147)	(84,147)	(558,112)	(558,112)	(2,280,877)	(2,280,877)	-
0001-5250-40-0-0000-699	DEBT SERVICE (5211)	TRANSFERS OUT	-	-	-	-	-	-	-
	DEBT SERVICE (5211) Total		11,144,421	11,162,664	11,144,421	11,162,371	12,915,784	12,931,826	14,110,266
	Grand Total		181,481,143	180,941,820	185,007,719	184,757,059	187,785,161	188,180,291	190,671,797
		City Expenditures (not including the BOE)					88,026,821		90,913,457
		Second Taxing District (dept. 3357)					1,454,800		1,508,850
		TOTAL EXPENDITURES	181,481,143	180,941,820	185,007,719	184,757,059	187,785,161	188,180,291	190,671,797
		TOTAL REVENUES	181,481,144	181,293,824	185,007,719	184,333,552	187,785,161	188,385,504	190,671,797
		Variance	1	352,004	-	(423,507)	-	205,213	-

		2014 <u>Budget</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Actual</u>	2016 <u>Budget</u>	2016 6/30/2016 <u>Actual</u>	2017 Mayor <u>Budget</u>
FISCAL DIVISION (0503-3910)								
	REVENUES							
0503-3910-30-0-0000-648	REVENUE WATER DEPT	848,368	848,368	901,505	901,505	964,472	964,472	949,247
0503-3910-30-0-0000-649	REVENUE SEWER DEPT	774,680	774,680	813,035	813,035	858,627	858,627	845,147
	TOTAL FISCAL REVENUES	1,623,048	1,623,048	1,714,540	1,714,540	1,823,099	1,823,099	1,794,394
	EXPENDITURES							
0503-3910-45-0-0000-189	PART TIME SEASONAL LABOR	-	2,593	-	11,858	-	413	1
0503-3910-45-0-0000-190	ADMINISTRATION	114,013	193,549	116,294	118,393	117,910	120,315	119,940
0503-3910-45-0-0000-191	OVERTIME	9,500	10,189	5,000	2,614	5,000	4,924	5,000
0503-3910-45-0-0000-194	PUBLIC WORKS	108,791	108,907	108,791	110,814	111,010	82,177	115,352
0503-3910-45-0-0000-196	MME	57,566	59,321	63,896	60,918	140,066	140,460	142,002
0503-3910-45-0-0000-198	SUPERVISORS	184,633	146,020	196,766	155,417	190,640	194,476	200,627
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	309,108	291,379	274,994	250,237	292,519	296,070	246,480
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	55,564	55,564	59,320	59,320	59,320	59,320	40,992
0503-3910-45-0-0000-350	GASOLINE	5,100	3,869	5,100	3,911	5,100	2,701	5,000
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	6,900	5,007	6,900	4,173	6,900	4,760	6,900
0503-3910-45-0-0000-357	ATTORNEY FEES	9,000	8,970	9,000	2,272	9,000	(4,700)	9,000
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	86,575	51,895	86,575	49,533	86,575	49,501	86,575
0503-3910-45-0-0000-391	MEDICAL EXPENSE	650	-	650	-	650	-	650
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	1,550	1,504	1,550	1,501	1,550	1,123	2,200
0503-3910-45-0-0000-463	LIABILITY INSURANCE	59,168	46,948	147,016	134,511	145,881	129,734	143,858
0503-3910-45-0-0000-487	METER MATERIALS	15,000	14,970	15,000	13,899	12,000	8,642	12,000
0503-3910-45-0-0000-489	TAX COLLECTOR SERVICES	591,930	591,930	609,688	609,688	627,978	627,978	646,817
0503-3910-45-0-0000-712	WATER METERS	8,000	5,789	8,000	5,437	11,000	6,586	11,000
	TOTAL FISCAL EXPENDITURES	1,623,048	1,598,404	1,714,540	1,594,496	1,823,099	1,724,480	1,794,394
	TOTAL FISCAL EXPENDITURES	1,623,048	1,598,404	1,714,540	1,594,496	1,823,099	1,724,480	1,794,394
	TOTAL FISCAL REVENUES	1,623,048	1,623,048	1,714,540	1,714,540	1,823,099	1,823,099	1,794,394
	Variance	-	24,644	-	120,044	-	98,619	-

		2014	2014	2015	2015	2016	2016	2017
		Budget	Actual	Budget	Actual	Budget	6/30/2016	Mayor
							Actual	Budget
0503-3920-45-0-0000-324	PUBLIC UTILITIES	825,000	720,098	825,000	742,623	1,049,100	819,661	1,049,100
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	35,000	25,297	20,000	22,451	25,000	22,455	25,000
0503-3920-45-0-0000-350	GASOLINE	45,000	51,328	45,000	62,483	45,000	45,637	40,000
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	75,000	53,457	75,000	61,066	75,000	51,326	65,000
0503-3920-45-0-0000-388	AUDIT	10,565	9,160	10,500	8,554	13,000	9,313	23,500
0503-3920-45-0-0000-390	WATER PURCHASED	266,320	211,513	327,880	387,685	347,620	203,688	124,150
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	848,368	848,368	901,505	901,505	964,472	964,472	949,247
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	647,151	647,151	666,565	666,565	686,559	686,559	707,159
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	60,000	67,395	61,000	50,245	68,000	51,597	68,000
0503-3920-45-0-0000-489	MEDICAL EXPENSE	3,600	1,705	3,600	4,170	3,600	3,055	3,600
0503-3920-45-0-0000-490	WATERSHED LAND ACQUISITION STUDY	-	-	-	-	-	-	1
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	36,000	35,557	25,000	20,692	35,000	35,160	35,000
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	46,000	45,751	40,000	43,193	45,000	45,629	45,000
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	44,000	41,590	40,000	33,511	40,000	12,788	40,000
0503-3920-45-0-0000-494	SERVICES-MATERIALS	5,000	11,522	5,000	(3,004)	5,000	387	5,000
0503-3920-45-0-0000-495	TREATMENT EXPENSE	551,700	556,834	536,700	387,260	557,000	425,895	557,000
0503-3920-45-0-0000-501	CAPITAL OUTLAY	460,463	437,963	60,500	42,593	-	2,850	-
0503-3920-45-0-0000-502	DEPRECIATION EXPENSE	-	1,688,442	-	1,753,724	-	1,697,956	-
0503-3920-45-0-0000-504	WATER EQUIPMENT	15,000	9,604	15,000	15,523	15,000	16,370	16,000
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	6,000	3,930	10,000	8,881	15,000	15,329	15,000
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	11,575	11,049	11,575	12,122	31,575	35,024	11,951
0503-3920-45-0-0000-643	INSURANCE	269,227	269,227	939,792	880,600	931,409	866,247	952,192
0503-3920-45-0-0000-713	NEW MAINS & ACCESSORIES	1	-	-	-	-	-	1
0503-3920-45-0-0000-714	REPAIR TRENCHES	65,000	61,818	40,000	38,707	60,000	54,018	60,000
0503-3920-45-0-0000-760	BAD DEBT EXPENSE	-	36,899	-	-	-	-	-
	TOTAL WATER EXPENDITURES	9,961,495	10,991,893	9,872,247	10,853,144	10,386,775	10,490,675	10,421,421
	TOTAL WATER EXPENDITURES	9,961,495	10,991,893	9,872,247	10,853,144	10,386,775	10,490,675	10,421,421
	TOTAL WATER REVENUES	9,961,495	9,712,561	9,872,247	9,362,436	10,386,775	9,753,998	10,421,421
	Variance	-	(1,279,332)	-	(1,490,708)	-	(736,677)	-

							2016	2017
	SEWER (0502-3930)	2014	2014	2015	2015	2016	6/30/2016	Mayor
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	REVENUES							
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESS	11,500	5,350	10,000	2,250	10,000	750	2,300
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	250,000	551,383	306,680	116,209	306,680	281,926	306,680
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENUE	-	11,812	-	5,771	-	47,532	-
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	27,800	16,627	11,850	13,508	16,625	17,014	13,500
0502-3930-30-0-0000-687	BASIC SERVICE FEE	648,138	886,659	707,288	706,771	886,658	705,933	703,324
0502-3930-30-0-0000-690	NITROGEN CREDIT	200,000	-	222,155	295,988	295,988	351,776	100,000
0502-3930-30-0-0000-695	MISC. INCOME	33,000	23,270	349,156	321,172	26,054	27,470	27,000
0502-3930-30-0-0000-696	SALE OF SURPLUS PROPERTY	-	67,445	-	-	-	-	-
0502-3930-30-0-0000-699	NET ASSETS	635,059	-	66,983	-	350,000	-	513,618
0502-3930-30-0-0000-984	SEWER USE CHARGES	8,140,000	7,701,846	8,140,000	7,413,263	8,140,000	7,325,010	8,140,000
0502-3930-30-0-0714-745	BOND PREMIUM REVENUE	-	-	-	-	-	-	-
	TOTAL REVENUES	9,945,497	9,264,392	9,814,112	8,874,932	10,032,005	8,757,411	9,806,422
	EXPENDITURES							
0502-3930-45-0-0000-189	PART TIME / SEASONAL	1	-	1	-	-	-	1
0502-3930-45-0-0000-191	OVERTIME	120,000	99,164	120,000	101,628	110,000	90,429	105,000
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	648,847	551,168	640,872	687,001	660,224	609,924	693,737
0502-3930-45-0-0000-196	MME	57,566	58,787	59,754	59,791	61,091	61,224	60,924
0502-3930-45-0-0000-198	SUPERVISORS	394,138	401,668	419,250	365,227	431,117	429,698	441,255
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	579,084	531,723	630,773	499,779	718,827	526,499	699,304
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS (C	88,768	81,280	72,523	71,327	58,465	58,465	60,033
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	376,000	376,000	390,071	390,071	508,700	508,700	515,500
0502-3930-45-0-0000-302	INTEREST	175,519	176,798	160,880	203,841	228,800	201,634	180,931
0502-3930-45-0-0000-305	DEBT SERVICE CLOSING COST	-	-	-	3,484	-	-	-
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	89,580	86,579	28,568	28,568	28,568	28,568	28,568

		2014	2014	2015	2015	2016	2016	2017
	SEWER (0502-3930)	Budget	Actual	Budget	Actual	Budget	6/30/2016 Actual	Mayor Budget
0502-3930-45-0-0000-308	INTEREST CWF	2,648	2,648	1,738	1,738	1,167	1,166	596
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(31,890)	(29,594)	(30,952)	(28,693)	(29,703)	(27,683)	(28,329)
0502-3930-45-0-0000-310	PRINCIPAL CWF PLANT UPGRAD	1,534,266	1,534,266	1,565,234	1,565,234	1,596,827	1,596,827	1,629,058
0502-3930-45-0-0000-311	INTEREST CWF PLANT UPGRADI	622,447	622,447	591,479	591,479	559,885	559,885	527,654
0502-3930-45-0-0000-312	PRINCIPAL CWF I&I	74,882	74,881	76,393	76,393	77,935	77,938	79,508
0502-3930-45-0-0000-313	INTEREST CWF I&I	32,504	32,504	30,992	30,992	29,450	29,450	27,878
0502-3930-45-0-0000-321	UTILITIES	1,050,000	950,661	975,000	1,097,417	1,235,900	1,064,490	1,100,000
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	115,000	99,150	115,000	92,793	110,000	75,581	100,000
0502-3930-45-0-0000-342	WATER / SEWER BILL	10,000	8,269	10,000	8,074	10,000	8,251	10,000
0502-3930-45-0-0000-350	GASOLINE	16,000	14,251	15,500	18,410	15,500	15,585	15,500
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	22,000	13,209	21,500	17,132	16,000	13,483	16,000
0502-3930-45-0-0000-388	AUDIT	10,565	9,160	10,500	8,554	13,000	9,313	23,500
0502-3930-45-0-0000-391	HEPATITIS B SHOTS	5,000	3,244	5,000	2,018	4,000	959	3,000
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	774,680	774,680	813,035	813,035	858,627	858,627	845,147
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	647,151	647,151	666,565	666,565	650,432	650,432	669,945
0502-3930-45-0-0000-463	CLAIMS	5,000	-	5,000	-	5,000	-	5,000
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIES	617,832	514,296	604,341	424,933	550,000	409,978	475,000
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	710,000	685,169	710,000	675,090	710,000	625,249	700,000
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAINT	60,000	46,643	60,000	47,813	55,000	34,808	55,000
0502-3930-45-0-0000-501	CAPITAL OUTLAY	491,406	443,405	300,001	300,000	-	-	1
0502-3930-45-0-0000-502	DEPRECIATION EXPENSE	-	3,846,932	-	4,019,474	-	3,567,445	-
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	8,000	4,086	8,000	8,000	8,000	10,928	8,000
0502-3930-45-0-0000-643	INSURANCE	638,503	609,523	737,094	712,575	749,193	713,150	758,711
0502-3930-45-0-0000-760	BAD DEBT EXPENSE	-	30,746	-	(67,278)	-	(67,461)	-
	TOTAL EXPENDITURES	9,945,497	13,300,894	9,814,112	13,492,465	10,032,005	12,743,542	9,806,422
	TOTAL EXPENDITURES	9,945,497	13,300,894	9,814,112	13,492,465	10,032,005	12,743,542	9,806,422
	TOTAL REVENUES	9,945,497	9,264,392	9,814,112	8,874,932	10,032,005	8,757,411	9,806,422
	Variance	-	(4,036,502)	-	(4,617,533)	-	(3,986,131)	-

							2016	2017
	GOLF COURSE	2014	2014	2015	2015	2016	6/30/2016	2017
		Budget	Actual	Budget	Actual	Budget	Actual	Mayor
	REVENUES							Budget
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	51,000	50,990	45,500	20,495	50,990	52,932	50,990
0509-0810-30-0-0000-655	GREENS FEES	453,110	371,001	459,051	358,366	427,328	405,455	461,321
0509-0810-30-0-0000-656	SEASONS PASSES	150,157	133,302	150,157	142,624	150,157	127,454	150,965
0509-0810-30-0-0000-657	TOURNAMENTS	56,323	60,407	56,323	54,252	59,200	57,945	60,299
0509-0810-30-0-0000-658	LEAGUES	47,416	54,428	47,416	56,978	54,000	52,842	56,393
0509-0810-30-0-0000-690	RENT	39,600	36,300	39,600	6,600	39,600	39,600	44,400
0509-0810-30-0-0000-692	GOLF CART FEES	45,000	37,186	36,000	36,349	37,500	43,808	37,217
0509-0810-30-0-0000-693	GOLF CART FEES - GOLF PRO	227,640	198,323	195,500	193,859	198,323	233,594	193,859
0509-0810-30-0-0000-695	INTEREST INCOME	-	-	-	-	-	-	-
0509-0810-30-0-0000-696	SALE OF SURPLUS PROPERTY	-	402	-	-	-	-	-
0509-0810-30-0-0000-705	CIP FEES	-	-	-	40	-	-	-
0509-0810-30-0-0716-745	Premium	-	-	-	822	-	-	-
	TOTAL REVENUES	1,070,246	942,339	1,029,547	870,385	1,017,098	1,013,630	1,055,444
	EXPENDITURES							
0509-0810-45-0-0000-189	MISC PART-TIME	97,020	116,483	92,050	90,925	92,050	85,985	93,190
0509-0810-45-0-0000-191	OVERTIME	16,200	12,614	16,350	11,572	15,325	13,823	12,100
0509-0810-45-0-0000-194	PUBLIC WORKS	114,673	60,222	101,533	103,539	99,337	122,073	107,898
0509-0810-45-0-0000-198	SUPERVISORS	89,537	91,786	93,398	93,482	93,654	95,745	97,315
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	102,460	77,241	130,500	125,081	109,268	119,919	125,765
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	10,514	10,804	8,747	8,583	20,872	20,872	9,550
0509-0810-45-0-0000-301	BOND PAYMENTS	40,000	15,000	40,000	15,000	37,000	15,700	41,800
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,844	3,640	3,201	3,459	3,640	3,015	2,548
0509-0810-45-0-0000-305	Debt Service Closing Cost	-	-	-	52	-	-	-
0509-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	-	(37,345)	-	(43,543)	-	-	-
0509-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	-	-	-	-	-	-	-
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(266)	(247)	(258)	(239)	(258)	(231)	(258)
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	175,437	196,844	175,437	202,364	175,437	222,880	200,437
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	51,000	50,990	45,500	20,495	50,990	52,932	50,990
0509-0810-45-0-0000-347	GOLF CART - GOLF PRO EXP	227,640	198,323	195,500	193,859	198,323	233,594	193,859
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	34,079	34,596	35,500	24,859	34,500	50,618	27,500
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURANCE	80,208	60,454	65,339	66,247	60,500	66,618	66,250
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	15,500	12,762	15,000	16,316	15,000	14,961	15,000
0509-0810-45-0-0000-502	DEPRECIATION EXPENSE	-	119,598	-	(462,193)	-	126,414	-
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	2,400	1,075	1,750	1,503	1,460	1,335	1,500
	TOTAL EXPENDITURES	1,070,246	1,034,840	1,029,547	481,361	1,017,098	1,256,253	1,055,444
	TOTAL EXPENDITURES	1,070,246	1,034,840	1,029,547	481,361	1,017,098	1,256,253	1,055,444
	TOTAL REVENUES	1,070,246	942,339	1,029,547	870,385	1,017,098	1,013,630	1,055,444
	Variance	-	(92,501)	-	389,024	-	(242,623)	-