



City of Meriden  
2016 Final City Council Adopted Budget

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



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

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

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

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

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

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

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

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

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

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

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			2013	2014	2015	2015	2016	2016	2016	2016	2016	2016
			Actual	Actual	Budget	2/18/2015	Department	City Manager	Finance	City	Mayor	2016
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0214-40-0-0000-310	GENERAL ADMIN(0214)	TRANSIT	228,237	262,861	241,495	116,726	296,153	291,653	291,653	291,653	291,653	291,653
0001-0214-40-0-0000-331	GENERAL ADMIN(0214)	PUPIL TRANSPORTATION	845,033	874,142	948,930	569,207	948,930	981,585	981,585	981,585	981,585	981,585
0001-0214-40-0-0000-340	GENERAL ADMIN(0214)	ADVERTISING,PRINTING,BINDING	-	-	1,000	-	1,000	1,000	-	-	-	-
0001-0214-40-0-0000-341	GENERAL ADMIN(0214)	STREET LIGHTING	654,367	606,035	655,000	352,756	655,000	655,000	655,000	655,000	655,000	655,000
0001-0214-40-0-0000-342	GENERAL ADMIN(0214)	WATER	139,185	144,639	147,500	112,536	147,500	175,500	175,500	175,500	175,500	175,500
0001-0214-40-0-0000-343	GENERAL ADMIN(0214)	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	GENERAL ADMIN(0214)	SEWERS	111,867	113,137	140,000	77,606	140,000	115,000	115,000	115,000	115,000	115,000
0001-0214-40-0-0000-371	GENERAL ADMIN(0214)	MALONEY SCHOLARSHIP	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	GENERAL ADMIN(0214)	VETERANS ORGANIZATION	12,959	17,300	18,000	12,098	18,000	18,000	18,000	18,000	18,000	18,000
0001-0214-40-0-0000-374	GENERAL ADMIN(0214)	AMBULANCE	144,909	144,909	153,733	111,942	149,257	149,257	149,257	149,257	149,257	149,257
0001-0214-40-0-0000-375	GENERAL ADMIN(0214)	EMERGENCY MEDICAL DISPATCH	38,723	38,723	1	47,610	1	1	1	1	1	1
0001-0214-40-0-0000-376	GENERAL ADMIN(0214)	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-379	GENERAL ADMIN(0214)	C-MED	128,230	124,203	124,222	29,059	124,222	35,000	23,300	23,300	23,300	23,300
0001-0214-40-0-0000-388	GENERAL ADMIN(0214)	AUDIT	74,125	74,205	84,000	68,307	76,000	76,000	76,000	76,000	76,000	76,000
0001-0214-40-0-0000-395	GENERAL ADMIN(0214)	PROBATE COURT	14,219	14,645	15,000	9,802	15,000	15,000	15,000	15,000	15,000	15,000
0001-0214-40-0-0000-440	GENERAL ADMIN(0214)	ZONING EXP & SUPPLIES & P/T	11,067	9,229	10,000	2,407	10,000	10,000	10,000	10,000	10,000	10,000
0001-0214-40-0-0000-441	GENERAL ADMIN(0214)	ECONOMIC DEVELOPMENT	20,588	39,787	40,000	26,040	40,000	100,000	75,000	75,000	25,000	75,000
0001-0214-40-0-0000-442	GENERAL ADMIN(0214)	COMMISSION FOR DISABLED	509	903	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-493	GENERAL ADMIN(0214)	REGIONAL MENTAL HEALTH	1,000	-	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-718	GENERAL ADMIN(0214)	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411
0001-0214-40-0-0000-719	GENERAL ADMIN(0214)	TEXTBOOK LOAN	24,856	25,000	25,000	-	25,000	20,000	20,000	20,000	20,000	20,000
0001-0214-40-0-0000-724	GENERAL ADMIN(0214)	SPECIAL DAY SPECIAL PEOPLE	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500
0001-0214-40-0-0000-726	GENERAL ADMIN(0214)	SPECIAL EVENTS & CELEBRATIONS	49,789	50,730	32,951	11,796	33,250	33,250	28,250	28,250	28,250	28,250
0001-0214-40-0-0000-727	GENERAL ADMIN(0214)	SOLOMON GOFFE HOUSE	-	420	500	-	500	500	500	500	500	500
0001-0214-40-0-0000-730	GENERAL ADMIN(0214)	CONSERVATION COMMITTEE	83	16	500	100	500	500	100	100	100	100
0001-0214-40-0-0000-731	GENERAL ADMIN(0214)	MARKETING PROMOTION	7,726	9,961	10,000	8,000	10,000	20,000	20,000	20,000	20,000	20,000
0001-0214-40-0-0000-732	GENERAL ADMIN(0214)	ENERGY TASK FORCE	-	-	1,000	-	1,000	1,000	500	500	500	500
0001-0214-40-0-0000-737	GENERAL ADMIN(0214)	FLOOD CONTROL AGENCY	212	26	1,000	-	1,000	1,000	500	500	500	500
0001-0214-40-0-0000-746	GENERAL ADMIN(0214)	MERIDEN SCHOLASTIC SCHOLARSHIP	37,500	45,137	50,000	35,500	50,000	50,000	45,000	45,000	45,000	45,000
0001-0214-40-0-0000-748	GENERAL ADMIN(0214)	NEIGHBORHOOD ASSOCIATIONS	-	502	5,000	2,270	5,000	5,000	5,000	5,000	5,000	5,000
0001-0214-40-0-0000-749	GENERAL ADMIN(0214)	ROD & GUN FISH CLUB	-	1,000	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-751	GENERAL ADMIN(0214)	CULTURAL DIVERSITY FUND	8,167	2,378	3,000	1,684	3,000	3,000	3,000	-	-	-
0001-0214-40-0-0000-758	GENERAL ADMIN(0214)	FALCON FIELD	-	-	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-759	GENERAL ADMIN(0214)	CURTIS UTILIZATION	4,400	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
0001-0214-40-0-0000-760	GENERAL ADMIN(0214)	YOUTH ACTIVITIES	68,750	74,375	80,000	57,500	80,000	80,000	80,000	80,000	60,000	80,000
0001-0214-40-0-0000-779	GENERAL ADMIN(0214)	PROJECT GRADUATION	2,000	2,000	3,000	-	3,000	3,000	2,000	2,000	2,000	2,000
0001-0214-40-0-0000-781	GENERAL ADMIN(0214)	SUMMER CAMPERSHIP PROGRAM	5,000	-	-	-	-	-	-	-	-	-
0001-0214-40-0-0000-783	GENERAL ADMIN(0214)	LINEAR TRAIL ADVISORY COMMITTEE	3,258	1,943	1,500	181	2,000	2,000	2,000	2,000	2,000	2,000
<b>GENERAL ADMIN(0214) Total</b>			<b>2,778,669</b>	<b>2,820,816</b>	<b>2,936,443</b>	<b>1,795,738</b>	<b>2,979,424</b>	<b>2,986,357</b>	<b>2,936,257</b>	<b>2,933,257</b>	<b>2,863,257</b>	<b>2,933,257</b>

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

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

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

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



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			2013	2014	2015	2015	2016	2016	2016	2016	2016	2016
			Actual	Actual	Budget	2/18/2015	Department	City Manager	Finance	City	Mayor	Final
							Budget Request	Budget	Committee	Council	Budget	Budget
0001-0280-40-0-0000-191	TAX ASSESSOR(0280)	OVERTIME	-	-	6,188	2,286	6,188	6,188	4,500	4,500	4,500	4,500
0001-0280-40-0-0000-196	TAX ASSESSOR(0280)	MME	-	-	244,845	103,793	179,759	179,759	179,759	179,759	179,759	179,759
0001-0280-40-0-0000-198	TAX ASSESSOR(0280)	SUPERVISORS	-	-	93,379	58,179	151,540	151,540	151,540	151,540	151,540	151,540
0001-0280-40-0-0000-350	TAX ASSESSOR(0280)	GASOLINE	-	-	275	105	275	275	275	275	275	275
0001-0280-40-0-0000-352	TAX ASSESSOR(0280)	VEHICLE MAINTENANCE	-	-	150	158	150	150	150	150	150	150
0001-0280-40-0-0000-388	TAX ASSESSOR(0280)	AUDIT	-	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
0001-0280-40-0-0000-390	TAX ASSESSOR(0280)	REVALUATION	-	-	15,000	6,945	230,160	230,160	230,160	230,160	230,160	230,160
0001-0280-40-0-0000-440	TAX ASSESSOR(0280)	OFFICE EXPENSE & SUPPLIES	-	-	12,000	10,323	12,000	12,000	11,000	11,000	11,000	11,000
0001-0280-40-0-0000-640	TAX ASSESSOR(0280)	MEMBERSHIPS & MEETINGS	-	-	1,550	45	1,550	1,550	1,550	1,550	1,550	1,550
	<b>TAX ASSESSOR(0280) Total</b>		-	-	376,387	181,834	584,622	584,622	581,934	581,934	581,934	581,934
0001-0281-40-0-0000-189	ASSESSMENT APPEALS (0281)	MISC PART-TIME	2,500	1,500	2,500	500	5,000	2,500	2,500	2,500	2,500	2,500
0001-0281-40-0-0000-440	ASSESSMENT APPEALS (0281)	OFFICE EXPENSE & SUPPLIES	-	222	250	233	250	250	250	250	250	250
	<b>ASSESSMENT APPEALS (0281) Total</b>		2,500	1,722	2,750	733	5,250	2,750	2,750	2,750	2,750	2,750

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

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

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



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

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

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

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			2013	2014	2015	2015	2016	2016	2016	2016	2016	2016
			Actual	Actual	Budget	2/18/2015	Department	City Manager	Finance	City	Mayor	Final
							Budget Request	Budget	Committee	Council	Budget	Budget
0001-2619-40-2-0000-200	S.M.V.F.D. (2619)	<b>FIREFIGHTER PHYSICALS</b>	7,122	4,168	6,500	2,674	6,500	6,000	6,000	6,000	6,000	6,000
0001-2619-40-2-0000-235	S.M.V.F.D. (2619)	<b>SMVFD MERIT PLAN</b>	85,000	85,000	85,000	42,500	85,000	85,000	45,000	45,000	45,000	45,000
0001-2619-40-2-0000-236	S.M.V.F.D. (2619)	<b>SMVFD MERIT PLAN ADMINISTRATION</b>	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
0001-2619-40-2-0000-271	S.M.V.F.D. (2619)	<b>HEPATITIS VACINE</b>	1,176	-	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000
0001-2619-40-2-0000-350	S.M.V.F.D. (2619)	<b>GASOLINE</b>	2,098	3,776	2,500	2,146	2,500	2,500	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-352	S.M.V.F.D. (2619)	<b>VEHICLE MAINTENANCE</b>	3,438	1,644	3,500	830	3,500	2,500	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-380	S.M.V.F.D. (2619)	<b>COMMUNICATION &amp; MAINTENANCE</b>	6,411	5,891	6,500	952	6,500	6,000	6,000	6,000	6,000	6,000
0001-2619-40-2-0000-381	S.M.V.F.D. (2619)	<b>TRAINING</b>	5,113	6,405	6,000	2,176	6,000	6,000	6,000	6,000	6,000	6,000
0001-2619-40-2-0000-413	S.M.V.F.D. (2619)	<b>MAINTENANCE SUPPLIES</b>	437	574	500	282	500	500	500	500	500	500
0001-2619-40-2-0000-414	S.M.V.F.D. (2619)	<b>HEAT ENERGY LIGHTS</b>	12,390	11,408	12,500	5,499	12,500	20,558	20,558	20,558	20,558	20,558
0001-2619-40-2-0000-415	S.M.V.F.D. (2619)	<b>FOOD</b>	1,803	2,493	2,000	-	2,500	2,000	2,000	2,000	2,000	2,000
0001-2619-40-2-0000-416	S.M.V.F.D. (2619)	<b>FIRE PREVENTION &amp; EDUCATION</b>	185	250	250	-	250	250	250	250	250	250
0001-2619-40-2-0000-440	S.M.V.F.D. (2619)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	508	319	600	195	600	600	600	600	600	600
0001-2619-40-2-0000-503	S.M.V.F.D. (2619)	<b>FIRE EQUIPMENT</b>	23,841	21,404	25,500	7,185	31,850	23,000	23,000	23,000	23,000	23,000
0001-2619-40-2-0000-640	S.M.V.F.D. (2619)	<b>MEETINGS &amp; MEMBERSHIPS</b>	429	615	750	-	750	750	750	750	750	750
	<b>S.M.V.F.D. (2619) Total</b>		149,951	143,947	163,100	64,439	169,950	166,658	126,658	126,658	126,658	126,658



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

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

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

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

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



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