

City of Meriden
2017 Final Adopted Budget

			2014 Actual	2015 Actual	2016 Budget	2016 2/23/2016 Actual	2017 Department Budget Request	2017 City Manager Budget	2017 Finance Committee	2017 City Council	2017 Mayor Veto Budget	2017 Final Budget
0001-0210-30-0-0000-680	FINANCE (0210)	INCOME FROM INVESTMENT - GENERAL	314,579	281,985	275,000	11,109	356,000	356,000	375,000	375,000	375,000	375,000
0001-0210-30-0-0000-681	FINANCE (0210)	INCOME - BOND ACCOUNT	65,333	65,333	65,333	-	145,500	145,500	150,000	150,000	150,000	150,000
0001-0210-30-0-0000-683	FINANCE (0210)	AVIATION-FUEL SALES	219,892	287,732	229,500	236,415	321,750	336,375	336,375	336,375	336,375	336,375
0001-0210-30-0-0000-685	FINANCE (0210)	AVIATION RENT & FEES	84,480	81,251	87,072	59,051	82,865	82,865	82,865	82,865	82,865	82,865
0001-0210-30-0-0000-686	FINANCE (0210)	COST ALLOCATION ENTERPRISE FUNDS	1,886,232	1,942,818	1,964,973	1,964,969	2,061,135	2,023,921	2,023,921	2,023,921	2,023,921	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	8,056	8,381	8,202	4,458	8,380	8,380	8,380	8,380	8,380	8,380
0001-0210-30-0-0000-693	FINANCE (0210)	NRG CONTRACT	500,000	-	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-695	FINANCE (0210)	OTHER REVENUE	(243,585)	(252,618)	54,997	32,379	10,000	62,899	41,789	41,789	91,506	91,506
0001-0210-30-0-0000-696	FINANCE (0210)	SALE OF SURPLUS PROPERTY	256,012	38,066	50,000	20,665	38,000	38,000	40,000	40,000	40,000	40,000
0001-0210-30-0-0000-698	FINANCE (0210)	BULKY WASTE FEES	33,200	38,720	33,200	26,240	38,700	38,700	38,700	38,700	38,700	38,700
0001-0210-30-0-0000-700	FINANCE (0210)	PARKING COMMISSION REVENUE	130,213	125,587	130,000	86,904	125,600	130,000	130,000	130,000	130,000	130,000
0001-0210-30-0-0000-730	FINANCE (0210)	FIRE RECRUITMENT REVENUE	5,750	-	-	7,248	-	-	-	-	-	-
0001-0210-30-0-0000-731	FINANCE (0210)	MISC. REVENUE - RENTAL INCOME	17,821	17,820	18,000	11,782	17,820	17,820	17,820	17,820	17,820	17,820
0001-0210-30-0-0000-732	FINANCE (0210)	MISC. REVENUE - POLICE	48,776	46,437	50,000	17,675	47,600	47,600	47,600	47,600	47,600	47,600
0001-0210-30-0-0000-733	FINANCE (0210)	MISC. REVENUE - ENGINEERING	20,970	16,470	21,000	13,596	18,700	18,700	18,700	18,700	18,700	18,700
0001-0210-30-0-0000-734	FINANCE (0210)	MISC. REVENUE - PLANNING & IWWC	12,965	14,769	11,000	11,870	13,850	13,850	13,850	13,850	13,850	13,850
0001-0210-30-0-0000-735	FINANCE (0210)	E911 QUARTERLY	12,276	12,249	382,776	9,159	12,225	12,225	12,225	12,225	12,225	12,225
0001-0210-30-0-0000-736	FINANCE (0210)	MISC. REVENUE - ASSESS & COLLECT	1,863	744	2,000	404	1,300	1,300	1,300	1,300	1,300	1,300
0001-0210-30-0-0000-737	FINANCE (0210)	MISC. REVENUE - FIRE	2,571	632	2,500	412	1,600	1,600	1,600	1,600	1,600	1,600
0001-0210-30-0-0000-738	FINANCE (0210)	MISC. REVENUE - RECYCLING	14,371	16,342	14,250	6,923	15,300	15,300	15,300	15,300	15,300	15,300
0001-0210-30-0-0000-739	FINANCE (0210)	MISC. REVENUE - PURCHASING	266	-	250	-	-	-	-	-	-	-
0001-0210-30-0-0000-740	FINANCE (0210)	MISC. REVENUE - THOM EDISON REIMB	30,198	33,576	29,750	7,245	31,850	31,850	31,850	31,850	31,850	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	3,290	2,590	2,850	2,590	2,590	2,590	2,590	2,590	2,590	2,590
0001-0210-30-0-0000-748	FINANCE (0210)	PRINCIPAL REV-IRRIG LOAN	37,345	43,543	37,059	-	43,574	43,574	43,574	43,574	43,574	43,574
0001-0210-30-0-0000-749	FINANCE (0210)	INTEREST REV-IRRIG LOAN	41,075	41,283	41,283	-	41,252	41,252	41,252	41,252	41,252	41,252
0001-0210-30-0-0000-751	FINANCE (0210)	MISC REV-RECOMM HOLD (RECYCLING)	-	8,671	9,600	5,818	8,675	8,675	9,000	9,000	9,000	9,000
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	19,250	19,250	20,000	20,000	20,000	20,000
0001-0210-30-0-0106-699	FINANCE (0210)	TRANSFERS IN - CDBG FUND (106)	30,057	-	-	-	-	-	-	-	-	-
0001-0210-30-0-0122-699	FINANCE (0210)	TRANSFERS IN - FUND (122)	-	-	55,402	55,402	41,363	41,363	41,363	41,363	41,363	41,363
0001-0210-30-0-0401-699	FINANCE (0210)	TRANSFER IN- BOND (0401) PROJ CLOSE	430,000	-	235,000	235,000	-	-	-	-	-	-
0001-0210-30-0-0651-699	FINANCE (0210)	TRANSFERS IN - HEALTH FUND (116)	200,000	200,000	200,000	200,000	100,000	150,000	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	125,000	-	-	-	-	-	-
	FINANCE (0210) Total		68,288,213	68,320,506	69,177,005	34,643,966	70,939,828	71,569,980	70,481,127	70,481,127	69,001,790	69,001,790
0001-0260-30-0-0000-661	TAX COLLECTOR(0260)	PROPERTY TAXES CURRENT YEAR	109,676,864	112,389,099	115,131,906	67,580,537	113,789,831	116,642,260	116,642,260	116,642,260	118,121,597	118,121,597
0001-0260-30-0-0000-662	TAX COLLECTOR(0260)	PROPERTY TAXES PRIOR YEARS	2,232,728	2,353,045	2,250,000	1,632,606	1,901,134	2,250,000	2,350,000	2,350,000	2,350,000	2,350,000
0001-0260-30-0-0000-663	TAX COLLECTOR(0260)	PROPERTY TAXES MV SUPPLEMENT	1,096,019	1,270,902	1,225,000	155,867	1,272,443	1,197,160	1,197,160	1,197,160	1,197,160	1,197,160
0001-0260-30-0-0000-664	TAX COLLECTOR(0260)	PROPERTY TAXES SUSPENSE	-	-	1,250	-	1,250	1,250	1,250	1,250	1,250	1,250
	TAX COLLECTOR(0260) Total		113,005,611	116,013,046	118,608,156	69,369,010	116,964,658	120,090,670	120,190,670	120,190,670	121,670,007	121,670,007
	Grand Total		181,293,824	184,333,552	187,785,161	104,012,976	187,904,486	191,660,650	190,671,797	190,671,797	190,671,797	190,671,797
		State Aid	60,314,473	60,280,634	60,983,050	28,911,094	63,018,500	63,377,192	62,142,874	62,142,874	60,613,820	60,613,820

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			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2/23/2016</u>	<u>Department</u>	<u>City Manager</u>	<u>Finance</u>	<u>City</u>	<u>Mayor Veto</u>	<u>Final</u>
							<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Council</u>	<u>Budget</u>	<u>Budget</u>
		EXPENDITURES										
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2/23/2016</u>	<u>Department</u>	<u>City Manager</u>	<u>Finance</u>	<u>Finance</u>	<u>Mayor</u>	<u>Final</u>
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Request</u>	<u>Budget</u>	<u>Committee</u>	<u>Committee</u>	<u>Budget</u>	<u>Budget</u>
0001-0110-40-0-0000-188	COUNCIL (0110)	ELECTED OFFICIALS	69,388	69,388	69,388	39,576	68,388	68,388	68,388	68,388	68,388	68,388
0001-0110-40-0-0000-190	COUNCIL (0110)	ADMINISTRATIVE	50,396	41,236	41,226	25,003	46,968	46,968	46,968	46,968	46,968	46,968
0001-0110-40-0-0000-196	COUNCIL (0110)	MME	68,155	68,337	66,738	41,535	66,556	66,556	66,556	66,556	66,556	66,556
0001-0110-40-0-0000-386	COUNCIL (0110)	COUNCIL OF GOVERNMENTS	16,000	16,000	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300
0001-0110-40-0-0000-440	COUNCIL (0110)	OFFICE EXPENSE & SUPPLIES	28,629	33,390	28,400	17,986	35,000	28,400	23,400	23,400	23,400	23,400
0001-0110-40-0-0000-640	COUNCIL (0110)	MEETINGS & MEMBERSHIPS	4,605	3,536	4,400	1,015	4,500	4,500	4,500	4,500	4,500	4,500
		COUNCIL (0110) Total	237,173	231,887	226,452	141,415	237,712	231,112	226,112	226,112	226,112	226,112

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0120-40-0-0000-189	CITY MANAGER (0120)	SEASONAL WORKERS	2,014	-	-	-	-	-	-	-	-	-
0001-0120-40-0-0000-190	CITY MANAGER (0120)	ADMINISTRATIVE	324,595	322,822	324,511	195,862	333,311	333,311	333,311	333,311	333,311	333,311
0001-0120-40-0-0000-196	CITY MANAGER (0120)	MME	88,760	89,830	91,174	54,120	90,925	90,925	90,925	90,925	90,925	90,925
0001-0120-40-0-0000-198	CITY MANAGER (0120)	SUPERVISORS	62,930	-	-	-	-	-	-	-	-	-
0001-0120-40-0-0000-240	CITY MANAGER (0120)	DEFERRED COMPENSATION	12,548	12,548	12,500	7,356	12,500	12,500	12,500	12,500	12,500	12,500
0001-0120-40-0-0000-352	CITY MANAGER (0120)	VEHICLE MAINTENANCE	3,600	3,600	6,000	2,100	6,000	6,000	3,600	3,600	3,600	3,600
0001-0120-40-0-0000-390	CITY MANAGER (0120)	MANAGEMENT NON UNION	-	-	40,000	-	50,000	50,000	50,000	50,000	50,000	50,000
0001-0120-40-0-0000-440	CITY MANAGER (0120)	OFFICE EXPENSE & SUPPLIES	27,879	43,195	29,000	4,196	50,000	29,000	29,000	29,000	29,000	29,000
0001-0120-40-0-0000-640	CITY MANAGER (0120)	MEMBERSHIP & MEETINGS	44,568	45,058	44,880	42,322	48,800	48,800	44,800	44,800	44,800	44,800
CITY MANAGER (0120) Total			566,894	517,053	548,065	305,956	591,536	570,536	564,136	564,136	564,136	564,136

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						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0130-40-0-0000-189	LEGAL (0130)	SEASONAL WORKERS	3,821	3,176	-	1,655	3,500	3,500	-	-	-	-
0001-0130-40-0-0000-190	LEGAL (0130)	ADMINISTRATIVE	247,477	250,738	253,528	150,254	257,231	257,231	257,231	257,231	257,231	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	128,390	130,604	133,475	78,116	133,111	133,111	133,111	133,111	133,111	133,111
0001-0130-40-0-0000-198	LEGAL (0130)	SUPERVISORS	70,277	83,842	87,354	51,653	93,621	93,621	93,621	93,621	93,621	93,621
0001-0130-40-0-0000-356	LEGAL (0130)	SAFETY & RISK CLAIMS	14,961	165	10,000	1,214	10,000	10,000	10,000	10,000	10,000	10,000
0001-0130-40-0-0000-357	LEGAL (0130)	LEGAL FEES & DEDUCTIBLES	778,756	582,890	410,000	221,771	425,000	350,000	325,000	325,000	325,000	325,000
0001-0130-40-0-0000-390	LEGAL (0130)	ASSESSMENT APPEALS FEES	39,254	55,769	45,000	18,783	30,000	30,000	30,000	30,000	30,000	30,000
0001-0130-40-0-0000-440	LEGAL (0130)	OFFICE EXPENSE & SUPPLIES	29,074	36,443	29,000	13,221	32,000	29,000	29,000	29,000	29,000	29,000
0001-0130-40-0-0000-640	LEGAL (0130)	MEMBERSHIPS & MEETINGS	4,189	4,096	6,000	1,478	6,000	6,000	4,500	4,500	4,500	4,500
	LEGAL (0130) Total		1,318,595	1,150,144	974,357	538,158	990,463	912,463	882,463	882,463	882,463	882,463

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0150-40-0-0000-189	PERSONNEL (0150)	SEASONAL WORKERS	5,472	6,692	-	7,407	20,540	5,500	5,500	5,500	5,500	5,500
0001-0150-40-0-0000-190	PERSONNEL (0150)	ADMINISTRATION	166,629	172,923	173,269	103,355	176,017	176,017	176,017	176,017	176,017	176,017
0001-0150-40-0-0000-191	PERSONNEL (0150)	OVERTIME CONTINGENCY	-	52	-	-	-	-	-	-	-	-
0001-0150-40-0-0000-196	PERSONNEL (0150)	MME	53,942	54,864	56,072	36,228	55,918	55,918	55,918	55,918	55,918	55,918
0001-0150-40-0-0000-210	PERSONNEL (0150)	EAP SERVICES	3,996	4,144	5,000	130	4,964	4,964	4,964	4,964	4,964	4,964
0001-0150-40-0-0000-357	PERSONNEL (0150)	FEES	3,310	2,425	13,250	6,650	5,400	2,000	2,000	2,000	2,000	2,000
0001-0150-40-0-0000-381	PERSONNEL (0150)	TRAINING	-	-	-	-	2,500	-	-	-	-	-
0001-0150-40-0-0000-384	PERSONNEL (0150)	TUITION REIMBURSEMENT	9,555	11,229	10,900	7,270	12,000	11,000	11,000	11,000	11,000	11,000
0001-0150-40-0-0000-391	PERSONNEL (0150)	ALCOHOL/DRUG TESTING	5,625	7,783	7,650	3,850	9,500	7,500	7,500	7,500	7,500	7,500
0001-0150-40-0-0000-440	PERSONNEL (0150)	OFFICE EXPENSE & SUPPLY	10,002	8,903	9,500	5,108	13,475	9,500	8,500	8,500	8,500	8,500
0001-0150-40-0-0000-443	PERSONNEL (0150)	SAFETY & RISK SERVICES	-	-	-	-	15,000	15,000	-	-	-	-
0001-0150-40-0-0000-640	PERSONNEL (0150)	MEETINGS & MEMBERSHIPS	3,645	3,582	6,600	1,032	9,695	6,600	4,000	4,000	4,000	4,000
	PERSONNEL (0150) Total		262,176	272,597	282,241	171,030	325,009	293,999	275,399	275,399	275,399	275,399

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						Actual	Budget Request	Budget	Committee	Council	Budget	Budget	
0001-0160-40-0-0000-189	LIBRARY (0160)	MISC PART-TIME	47,341	64,287	64,675	33,140	68,250	68,250	68,250	68,250	68,250	68,250	68,250
0001-0160-40-0-0000-190	LIBRARY (0160)	ADMINISTRATIVE	95,443	97,300	97,507	58,253	99,185	99,185	99,185	99,185	99,185	99,185	99,185
0001-0160-40-0-0000-191	LIBRARY (0160)	OVERTIME CONTINGENCY	235	555	-	1,144	-	-	-	-	-	-	-
0001-0160-40-0-0000-196	LIBRARY (0160)	MME	625,022	639,949	677,371	423,687	678,108	678,108	678,108	678,108	678,108	678,108	678,108
0001-0160-40-0-0000-198	LIBRARY (0160)	SUPERVISORS	847,257	907,018	852,207	486,842	905,111	905,111	905,111	905,111	905,111	905,111	905,111
0001-0160-40-0-0000-321	LIBRARY (0160)	PUBLIC UTILITIES	112,294	122,091	125,000	78,553	125,000	120,000	115,000	115,000	115,000	115,000	115,000
0001-0160-40-0-0000-350	LIBRARY (0160)	GASOLINE	1,099	1,172	1,100	585	1,100	1,100	1,100	1,100	1,100	1,100	1,100
0001-0160-40-0-0000-352	LIBRARY (0160)	VEHICLE MAINTENANCE	1,746	551	950	22	950	950	950	950	950	950	950
0001-0160-40-0-0000-353	LIBRARY (0160)	TELEPHONES	4,010	3,891	4,081	2,116	4,081	4,081	4,081	4,081	4,081	4,081	4,081
0001-0160-40-0-0000-389	LIBRARY (0160)	SECURITY SERVICE	1,000	700	700	-	700	700	700	700	700	700	700
0001-0160-40-0-0000-390	LIBRARY (0160)	OTHER PURCHASED SERVICES	89,718	67,178	83,002	55,910	84,544	84,544	84,544	84,544	84,544	84,544	84,544
0001-0160-40-0-0000-391	LIBRARY (0160)	VIDEO SERVICES	18,000	19,650	21,000	8,250	21,000	21,000	21,000	21,000	21,000	21,000	21,000
0001-0160-40-0-0000-413	LIBRARY (0160)	BUILDING SUPPLIES & MATERIALS	39,708	48,575	50,000	26,729	56,304	51,304	50,000	50,000	50,000	50,000	50,000
0001-0160-40-0-0000-430	LIBRARY (0160)	LIBRARY BOOKS & MATERIALS	151,833	162,321	175,000	102,308	175,000	175,000	175,000	175,000	175,000	175,000	175,000
0001-0160-40-0-0000-440	LIBRARY (0160)	OFFICE EXPENSE & SUPPLIES	28,351	29,373	30,000	11,973	35,000	30,000	30,000	30,000	30,000	30,000	30,000
0001-0160-40-0-0000-640	LIBRARY (0160)	MEMBERSHIP & MEETINGS	3,849	4,042	3,700	1,605	3,700	3,700	3,700	3,700	3,700	3,700	3,700
	LIBRARY (0160) Total		2,066,906	2,168,653	2,186,293	1,291,117	2,258,033	2,243,033	2,236,729	2,236,729	2,236,729	2,236,729	2,236,729

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						Actual	Budget Request	Budget	Committee	Council	Budget	Budget	
0001-0170-40-0-0000-188	CITY CLERK (0170)	ELECTED OFFICIALS	80,627	82,227	77,487	47,802	73,197	73,197	73,197	73,197	73,197	73,197	73,197
0001-0170-40-0-0000-191	CITY CLERK (0170)	OVERTIME CONTINGENCY	3,092	6,264	3,200	3,384	6,400	5,000	5,000	5,000	5,000	5,000	5,000
0001-0170-40-0-0000-192	CITY CLERK (0170)	OTHER NON-UNION	-	-	-	-	36,993	-	-	-	-	-	-
0001-0170-40-0-0000-196	CITY CLERK (0170)	MME	230,469	223,498	234,284	147,479	238,832	238,832	238,832	238,832	238,832	238,832	238,832
0001-0170-40-0-0000-354	CITY CLERK (0170)	LAND RECORDS	46,014	47,159	50,000	20,481	60,000	50,000	45,000	45,000	45,000	45,000	45,000
0001-0170-40-0-0000-355	CITY CLERK (0170)	VITAL STATISTICS	2,218	2,437	3,500	376	4,500	4,500	2,500	2,500	2,500	2,500	2,500
0001-0170-40-0-0000-440	CITY CLERK (0170)	OFFICE EXPENSE & SUPPLIES	15,656	12,246	15,500	11,040	18,000	16,000	15,000	15,000	15,000	15,000	15,000
0001-0170-40-0-0000-446	CITY CLERK (0170)	ELECTIONS	738	2,954	3,000	3,985	5,000	4,000	4,000	4,000	4,000	4,000	4,000
0001-0170-40-0-0000-640	CITY CLERK (0170)	MEMBERSHIPS & MEETINGS	3,580	3,008	3,000	1,787	3,300	3,300	3,300	3,300	3,300	3,300	3,300
	CITY CLERK (0170) Total		382,394	379,793	389,971	236,334	446,222	394,829	386,829	386,829	386,829	386,829	386,829

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-0181-40-0-0000-189	AVIATION (0181)	SEASONAL WORKERS	-	57,284	63,858	35,800	66,453	66,453	66,453	66,453	66,453	66,453
0001-0181-40-0-0000-390	AVIATION (0181)	OTHER PURCHASED SERVICES	514	1,028	2,000	-	12,000	2,000	1,500	1,500	1,500	1,500
0001-0181-40-0-0000-440	AVIATION (0181)	OFFICE EXPENSE & SUPPLIES	2,275	4,186	3,500	2,082	12,200	4,200	4,200	4,200	4,200	4,200
0001-0181-40-0-0000-445	AVIATION (0181)	AVIATION MAINTENANCE	63,266	67,824	82,500	18,637	85,400	85,400	77,500	77,500	77,500	77,500
0001-0181-40-0-0000-448	AVIATION (0181)	OPERATING COSTS	67,508	-	-	-	-	-	-	-	-	-
0001-0181-40-0-0000-449	AVIATION (0181)	FUEL COSTS	193,226	235,804	202,500	194,924	292,500	292,500	292,500	292,500	292,500	292,500
	AVIATION (0181) Total		326,789	366,126	354,358	251,443	468,553	450,553	442,153	442,153	442,153	442,153

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0182-40-0-0000-188	ELECTIONS (0182)	ELECTED OFFICIALS	54,970	57,037	57,071	33,492	57,071	57,071	57,071	57,071	57,071	57,071
0001-0182-40-0-0000-189	ELECTIONS (0182)	SEASONAL WORKERS	3,555	4,086	-	2,439	-	-	-	-	-	-
0001-0182-40-0-0000-192	ELECTIONS (0182)	OTHER NON-UNION	46,612	44,350	37,387	26,130	38,031	36,619	36,619	36,619	36,619	36,619
0001-0182-40-0-0000-196	ELECTIONS (0182)	MME	-	-	-	1,553	-	-	-	-	-	-
0001-0182-40-0-0000-390	ELECTIONS (0182)	PRIMARIES	805	36,755	70,000	-	70,000	35,000	35,000	35,000	35,000	35,000
0001-0182-40-0-0000-440	ELECTIONS (0182)	OFFICE EXPENSE & SUPPLIES	12,325	10,479	13,500	3,361	20,000	13,500	12,500	12,500	12,500	12,500
0001-0182-40-0-0000-446	ELECTIONS (0182)	ELECTIONS	56,494	62,970	70,000	55,313	91,000	83,000	80,000	80,000	80,000	80,000
0001-0182-40-0-0000-640	ELECTIONS (0182)	MEMBERSHIPS & MEETINGS	656	2,080	1,500	680	7,000	5,500	5,500	5,500	5,500	5,500
		ELECTIONS (0182) Total	175,417	217,757	249,458	122,968	283,102	230,690	226,690	226,690	226,690	226,690

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0200-40-0-0000-601	CONTINGENCY (0200)	CONTINGENCY	-	-	482,000	-	500,000	500,000	500,000	500,000	500,000	500,000
	CONTINGENCY (0200) Total		-	-	482,000	-	500,000	500,000	500,000	500,000	500,000	500,000
0001-0210-40-0-0000-189	FINANCE (0210)	SEASONAL WORKERS	3,720	4,146	-	1,977	-	-	-	-	-	-
0001-0210-40-0-0000-190	FINANCE (0210)	ADMINISTRATIVE	126,611	129,407	129,342	76,994	131,569	131,569	131,569	131,569	131,569	131,569
0001-0210-40-0-0000-191	FINANCE (0210)	OVERTIME CONTINGENCY	2,611	7,782	1,000	3,015	5,000	5,000	3,500	3,500	3,500	3,500
0001-0210-40-0-0000-196	FINANCE (0210)	MME	157,923	133,930	162,537	91,078	157,931	157,931	157,931	157,931	157,931	157,931
0001-0210-40-0-0000-198	FINANCE (0210)	SUPERVISORS	249,611	248,969	255,678	141,878	262,128	262,128	252,128	252,128	252,128	252,128
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	117,522	91,467	125,000	40,537	126,000	126,000	120,000	120,000	120,000	120,000
0001-0210-40-0-0000-440	FINANCE (0210)	OFFICE EXPENSE & SUPPLIES	74,083	29,102	24,000	17,723	29,000	29,000	29,000	29,000	29,000	29,000
0001-0210-40-0-0000-601	FINANCE (0210)	BANKING FEES	63,109	67,144	65,600	24,434	65,100	65,100	65,100	65,100	65,100	65,100
0001-0210-40-0-0000-640	FINANCE (0210)	MEMBERSHIP & MEETINGS	4,336	1,630	5,300	1,000	5,300	5,300	4,750	4,750	4,750	4,750
0001-0210-40-0-0000-703	FINANCE (0210)	GENERAL OFFICE SUPPLIES	(58,437)	1	1	16,026	1	1	1	1	1	1
	FINANCE (0210) Total		743,489	715,978	770,858	416,062	784,429	784,429	766,379	766,379	766,379	766,379

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
											Budget	Budget
0001-0212-40-0-0000-460	INSURANCE (0212)	BOILERS & MACHINERY	-	-	5,963	-	7,154	7,154	7,154	7,154	7,154	7,154
0001-0212-40-0-0000-461	INSURANCE (0212)	BONDS MONEY & SECURITIES	6,075	1,034	7,084	-	5,231	5,231	5,231	5,231	5,231	5,231
0001-0212-40-0-0000-462	INSURANCE (0212)	FIRE & VANDALISM	168,323	191,662	220,317	216,529	227,779	227,779	227,779	227,779	227,779	227,779
0001-0212-40-0-0000-463	INSURANCE (0212)	LIABILITY INSURANCE	1,050,360	985,370	1,083,500	1,030,760	1,085,057	1,053,500	1,035,000	1,035,000	1,035,000	1,035,000
0001-0212-40-0-0000-469	INSURANCE (0212)	POLICE PROFESS LIAB	141,863	136,369	157,000	122,058	154,000	130,000	125,000	125,000	125,000	125,000
0001-0212-40-0-0000-470	INSURANCE (0212)	PUB OFFICIAL LIAB	78,648	66,896	81,704	59,079	107,820	80,000	80,000	80,000	80,000	80,000
0001-0212-40-0-0000-476	INSURANCE (0212)	WORKERS COMP INDEMNITY PMTS.	431,727	914,817	567,621	567,621	593,164	593,164	585,578	585,578	585,578	585,578
0001-0212-40-0-0000-477	INSURANCE (0212)	WORKERS COMP MEDICAL	23,744	462,203	382,379	382,379	399,586	399,586	399,586	399,586	399,586	399,586
0001-0212-40-0-0000-478	INSURANCE (0212)	SECOND INJURY FUND	166,975	196,318	154,000	154,000	138,985	138,985	138,985	138,985	138,985	138,985
0001-0212-40-0-0000-479	INSURANCE (0212)	WORKERS COMP EXCESS LIAB. INS	104,040	121,485	125,000	122,679	134,949	130,000	125,000	125,000	125,000	125,000
	INSURANCE (0212) Total		2,171,755	3,076,154	2,784,568	2,655,105	2,853,725	2,765,399	2,729,313	2,729,313	2,729,313	2,729,313

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-0213-40-0-0000-201	BENEFITS (0213)	CITY MEDICAL BENEFITS	1,826,099	2,700,964	2,413,793	1,247,897	2,646,725	2,506,302	2,452,417	2,452,417	2,452,417	2,452,417
0001-0213-40-0-0000-202	BENEFITS (0213)	POST RETIREMENT BENEFITS (OPEB)	3,178,394	3,220,997	2,970,997	2,240,891	4,752,608	3,242,170	2,992,170	2,992,170	2,992,170	2,992,170
0001-0213-40-0-0000-207	BENEFITS (0213)	LIFE INSURANCE	68,089	71,174	78,750	46,160	75,500	75,500	75,500	75,500	75,500	75,500
0001-0213-40-0-0000-220	BENEFITS (0213)	LONGEVITY	87,513	84,534	84,550	83,396	83,400	83,400	83,400	83,400	83,400	83,400
0001-0213-40-0-0000-231	BENEFITS (0213)	EMPLOYEE RETIREMENT	1,964,910	1,998,382	2,830,308	1,651,013	2,888,372	2,888,372	2,888,372	2,888,372	2,888,372	2,888,372
0001-0213-40-0-0000-235	BENEFITS (0213)	DEFINED CONTRIB PLAN EXP	182,636	256,796	250,000	184,641	320,000	320,000	320,000	320,000	320,000	320,000
0001-0213-40-0-0000-236	BENEFITS (0213)	POLICE DEFINED CONTRIB PLAN EXP	3,229	5,537	8,500	4,504	9,500	9,500	9,500	9,500	9,500	9,500
0001-0213-40-0-0000-241	BENEFITS (0213)	UNEMPLOYMENT COMPENSATION	263,002	150,359	165,000	82,280	165,000	155,000	150,000	150,000	150,000	150,000
0001-0213-40-0-0000-242	BENEFITS (0213)	UNUSED SICK LEAVE	349,606	350,177	350,000	351,486	347,000	347,000	352,000	352,000	352,000	352,000
0001-0213-40-0-0000-243	BENEFITS (0213)	HYPERTENSION	380,852	233,192	359,521	359,521	757,739	365,000	350,000	350,000	350,000	350,000
0001-0213-40-0-0000-244	BENEFITS (0213)	SOCIAL SECURITY	2,739,692	2,853,455	2,798,996	1,781,898	2,798,996	2,966,237	2,966,237	2,966,237	2,966,237	2,966,237
0001-0213-40-0-0000-250	BENEFITS (0213)	POLICE BENEFITS	954,397	904,809	962,370	648,644	2,888,943	1,008,983	958,983	958,983	958,983	958,983
0001-0213-40-0-0000-253	BENEFITS (0213)	POLICE SOC SEC MEDICARE	69,724	67,675	115,885	45,601	127,844	127,844	127,844	127,844	127,844	127,844
0001-0213-40-0-0000-254	BENEFITS (0213)	POLICE RETIREMENT	4,201,553	4,227,288	4,441,422	2,590,830	4,464,984	4,464,984	4,464,984	4,464,984	4,464,984	4,464,984
0001-0213-40-0-0000-255	BENEFITS (0213)	POLICE MEDICAL	627,161	1,164,095	1,060,085	530,043	1,191,849	1,121,397	1,097,287	1,097,287	1,097,287	1,097,287
0001-0213-40-0-0000-256	BENEFITS (0213)	POLICE LIFE	17,281	17,160	18,893	10,520	19,495	19,495	19,495	19,495	19,495	19,495
0001-0213-40-0-0000-257	BENEFITS (0213)	POLICE HYPERTENSION	159,780	524,081	553,285	553,285	444,252	437,000	415,000	415,000	415,000	415,000
0001-0213-40-0-0000-260	BENEFITS (0213)	FIRE BENEFITS	1,343,627	1,226,546	1,100,000	934,984	1,100,000	1,204,576	1,204,576	1,204,576	1,204,576	1,204,576
0001-0213-40-0-0000-263	BENEFITS (0213)	FIRE SOC SEC MEDICARE	49,819	47,845	78,995	31,841	60,185	60,185	60,185	60,185	60,185	60,185
0001-0213-40-0-0000-264	BENEFITS (0213)	FIRE RETIREMENT	2,808,242	2,823,649	3,040,690	1,773,736	3,054,069	3,054,069	3,054,069	3,054,069	3,054,069	3,054,069
0001-0213-40-0-0000-265	BENEFITS (0213)	FIRE MEDICAL	554,173	995,183	941,604	470,802	1,076,910	983,035	961,900	961,900	961,900	961,900
0001-0213-40-0-0000-266	BENEFITS (0213)	FIRE LIFE	13,637	13,649	14,977	8,033	14,977	14,977	14,977	14,977	14,977	14,977
0001-0213-40-0-0000-267	BENEFITS (0213)	FIRE HYPERTENSION	359,160	547,787	395,301	395,301	390,781	457,000	425,000	425,000	425,000	425,000
0001-0213-40-0-0000-274	BENEFITS (0213)	CASA MEDICAL	2,411	-	-	-	-	-	-	-	-	-
0001-0213-40-0-0000-277	BENEFITS (0213)	POLICE LONGEVITY	46,600	46,600	47,000	48,300	48,300	48,300	48,300	48,300	48,300	48,300
0001-0213-40-0-0000-278	BENEFITS (0213)	FIRE LONGEVITY	27,317	25,296	25,500	23,850	23,850	23,850	23,850	23,850	23,850	23,850
0001-0213-40-0-0000-282	BENEFITS (0213)	UNIFORMS GUARDS	174	687	3,250	566	3,250	3,250	3,250	3,250	3,250	3,250
	BENEFITS (0213) Total		22,279,078	24,557,917	25,109,672	16,100,023	29,754,529	25,987,426	25,519,296	25,519,296	25,519,296	25,519,296

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						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-0214-40-0-0000-310	GENERAL ADMIN(0214)	TRANSIT	262,861	252,982	291,653	142,713	291,653	291,653	291,653	291,653	291,653	291,653
0001-0214-40-0-0000-331	GENERAL ADMIN(0214)	PUPIL TRANSPORTATION	874,142	954,456	981,585	714,084	1,049,309	1,049,309	1,049,309	1,049,309	1,049,309	1,049,309
0001-0214-40-0-0000-341	GENERAL ADMIN(0214)	STREET LIGHTING	606,035	688,791	655,000	447,683	732,000	692,500	675,000	675,000	675,000	675,000
0001-0214-40-0-0000-342	GENERAL ADMIN(0214)	WATER	144,640	168,786	175,500	126,815	185,000	185,000	215,000	215,000	215,000	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	65,000	65,000	65,000
0001-0214-40-0-0000-344	GENERAL ADMIN(0214)	SEWERS	113,137	125,489	115,000	75,311	140,000	140,000	140,000	140,000	140,000	140,000
0001-0214-40-0-0000-371	GENERAL ADMIN(0214)	MALONEY SCHOLARSHIP	24,000	24,000	24,000	18,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	GENERAL ADMIN(0214)	VETERANS ORGANIZATION	17,300	13,098	18,000	12,419	18,000	18,000	18,000	18,000	18,000	18,000
0001-0214-40-0-0000-374	GENERAL ADMIN(0214)	AMBULANCE	144,909	149,257	149,257	111,942	153,735	153,735	153,735	153,735	153,735	153,735
0001-0214-40-0-0000-375	GENERAL ADMIN(0214)	EMERGENCY MEDICAL DISPATCH	38,723	38,723	1	49,091	38,723	38,723	38,723	38,723	38,723	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	40,000	40,000	40,000
0001-0214-40-0-0000-379	GENERAL ADMIN(0214)	C-MED	124,203	199,298	23,300	-	124,222	23,276	23,276	23,276	23,276	23,276
0001-0214-40-0-0000-388	GENERAL ADMIN(0214)	AUDIT	74,205	67,100	76,000	72,050	86,000	76,000	76,000	76,000	76,000	76,000
0001-0214-40-0-0000-395	GENERAL ADMIN(0214)	PROBATE COURT	14,646	16,145	15,000	9,005	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	9,229	5,045	10,000	2,598	10,000	7,500	7,500	7,500	7,500	7,500
0001-0214-40-0-0000-441	GENERAL ADMIN(0214)	ECONOMIC DEVELOPMENT	39,787	41,404	75,000	53,243	75,000	100,000	100,000	100,000	100,000	100,000
0001-0214-40-0-0000-442	GENERAL ADMIN(0214)	COMMISSION FOR DISABLED	903	-	-	-	-	-	-	-	-	-
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
0001-0214-40-0-0000-719	GENERAL ADMIN(0214)	TEXTBOOKS	25,000	24,934	20,000	-	20,000	20,000	15,000	15,000	15,000	15,000
0001-0214-40-0-0000-724	GENERAL ADMIN(0214)	SPECIAL DAY SPECIAL PEOPLE	-	1,500	1,500	-	1,500	-	-	-	-	-
0001-0214-40-0-0000-726	GENERAL ADMIN(0214)	SPECIAL EVENTS & CELEBRATIONS	50,730	25,145	28,250	17,021	88,500	88,500	90,500	90,500	90,500	90,500
0001-0214-40-0-0000-727	GENERAL ADMIN(0214)	SOLOMON GOFFE HOUSE	420	(500)	500	-	500	500	500	500	500	500
0001-0214-40-0-0000-730	GENERAL ADMIN(0214)	CONSERVATION COMMITTEE	16	100	100	-	100	100	100	100	100	100
0001-0214-40-0-0000-731	GENERAL ADMIN(0214)	MARKETING PROMOTION	9,961	10,000	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000
0001-0214-40-0-0000-732	GENERAL ADMIN(0214)	ENERGY TASK FORCE	-	-	500	-	500	500	-	-	-	-
0001-0214-40-0-0000-737	GENERAL ADMIN(0214)	FLOOD CONTROL AGENCY	26	41	500	24	500	500	500	500	500	500
0001-0214-40-0-0000-746	GENERAL ADMIN(0214)	MERIDEN SCHOLASTIC SCHOLARSHIP	45,137	35,500	45,000	39,000	45,000	45,000	45,000	45,000	45,000	45,000
0001-0214-40-0-0000-748	GENERAL ADMIN(0214)	NEIGHBORHOOD ASSOCIATIONS	502	3,288	5,000	-	5,000	5,000	3,500	3,500	3,500	3,500
0001-0214-40-0-0000-749	GENERAL ADMIN(0214)	ROD & GUN FISH CLUB	1,000	-	-	-	1	1,000	-	-	-	-
0001-0214-40-0-0000-751	GENERAL ADMIN(0214)	CULTURAL DIVERSITY FUND	2,378	1,684	-	-	-	-	-	-	-	-
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	2,200	2,200	2,200
0001-0214-40-0-0000-779	GENERAL ADMIN(0214)	PROJECT GRADUATION	2,000	2,000	2,000	-	2,000	2,000	-	-	-	-
0001-0214-40-0-0000-783	GENERAL ADMIN(0214)	LINEAR TRAIL ADVISORY COMMITTEE	1,943	882	2,000	13	2,000	2,000	2,000	2,000	2,000	2,000
GENERAL ADMIN(0214) Total			2,820,819	3,044,009	2,933,257	2,057,587	3,326,854	3,198,407	3,202,907	3,202,907	3,202,907	3,202,907

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-0215-40-0-0000-500	CAPITAL (0215)	CAPITAL EQUIPMENT	502,657	-	-	-	-	-	-	-	-	-
0001-0215-40-0-0000-699	CAPITAL (0215)	TRANSFERS OUT - AIRPORT IMP FUND	-	7,525	-	-	-	-	-	-	-	-
0001-0215-40-0-0160-500	CAPITAL (0215)	CAPITAL EQUIPMENT-LIBRARY	-	-	10,500	7,281	12,400	2,400	2,400	2,400	2,400	2,400
0001-0215-40-0-0270-500	CAPITAL (0215)	CAPITAL EQUIPMENT-MIS	-	67,126	104,700	57,313	111,410	87,730	87,730	87,730	87,730	87,730
0001-0215-40-0-0401-699	CAPITAL (0215)	CAP OUTLAY XFER OUT - BOND (401)	500,000	-	-	-	-	-	-	-	-	-
0001-0215-40-0-0500-699	CAPITAL (0215)	TRANSFER OUT - VEH REPL FUND (162)	14,794	20,000	-	-	-	-	-	-	-	-
0001-0215-40-0-0510-699	CAPITAL (0215)	CAPITAL EQUIPMENT-PLANNING & ENFOR	-	-	-	-	90,000	18,000	15,000	15,000	15,000	15,000
0001-0215-40-0-0801-500	CAPITAL (0215)	CAPITAL EQUIPMENT-PARKS	-	28,432	-	-	10,000	21,000	21,000	21,000	21,000	21,000
0001-0215-40-0-2605-500	CAPITAL (0215)	CAPITAL EQUIPMENT-POLICE	-	210,323	113,900	83,949	443,800	225,900	207,900	207,900	207,900	207,900
0001-0215-40-0-2605-699	CAPITAL (0215)	TRANSFER OUT - BULLET PROOF V 1000	-	17,002	-	-	-	-	-	-	-	-
0001-0215-40-0-2610-500	CAPITAL (0215)	CAPITAL EQUIPMENT-FIRE	-	-	10,000	-	-	-	-	-	-	-
0001-0215-40-0-2617-500	CAPITAL (0215)	CAPITAL EQUIPMENT-EMERGENCY COMM	-	12,179	-	-	10,000	7,500	7,500	7,500	7,500	7,500
0001-0215-40-0-2619-500	CAPITAL (0215)	CAPITAL EQUIPMENT-SMVFD	-	7,095	-	-	-	-	31,500	31,500	31,500	31,500
0001-0215-40-0-2690-500	CAPITAL (0215)	CAPITAL EQUIPMENT-EMERG MGMT	-	-	-	-	3,500	1,800	1,800	1,800	1,800	1,800
0001-0215-40-0-3310-500	CAPITAL (0215)	CAPITAL EQUIPMENT-ENGINEERING	-	10,796	3,900	3,630	7,900	50,900	5,900	5,900	5,900	5,900
0001-0215-40-0-3351-500	CAPITAL (0215)	CAPITAL EQUIPMENT-GARAGE	-	-	-	-	25,000	25,000	-	-	-	-
0001-0215-40-0-3354-500	CAPITAL (0215)	CAPITAL EQUIPMENT-HIGHWAY	-	13,333	5,050	-	-	-	-	-	-	-
0001-0215-40-0-3359-500	CAPITAL (0215)	CAPITAL EQUIPMENT-BULKY WASTE	-	-	3,600	-	-	-	-	-	-	-
0001-0215-40-0-3940-500	CAPITAL (0215)	CAPITAL EQUIPMENT-PARKING	-	5,000	-	-	15,000	15,000	15,000	15,000	15,000	15,000
0001-0215-40-0-4710-500	CAPITAL (0215)	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	-	18,000	-	-	-	-
	CAPITAL (0215) Total		1,017,451	398,811	251,650	152,173	729,010	473,230	395,730	395,730	395,730	395,730

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
											Budget	Budget
0001-0250-40-0-0000-191	PURCHASING (0250)	OVERTIME	21	53	500	1,013	1,000	1,000	1,000	1,000	1,000	1,000
0001-0250-40-0-0000-196	PURCHASING (0250)	MME	158,777	145,774	168,834	81,398	155,968	155,968	155,968	155,968	155,968	155,968
0001-0250-40-0-0000-198	PURCHASING (0250)	SUPERVISORS	104,762	109,855	111,327	65,100	115,678	202,678	202,678	202,678	202,678	202,678
0001-0250-40-0-0000-440	PURCHASING (0250)	OFFICE EXPENSE & SUPPLIES	4,673	5,356	5,000	2,684	7,240	5,500	5,000	5,000	5,000	5,000
0001-0250-40-0-0000-640	PURCHASING (0250)	MEMBERSHIP & MEETINGS	1,624	2,434	5,000	1,841	7,910	6,160	5,000	5,000	5,000	5,000
0001-0250-40-0-0000-702	PURCHASING (0250)	STOREROOM	(14)	-	1	251	1	1	1	1	1	1
	PURCHASING (0250) Total		269,843	263,472	290,662	152,287	287,797	371,307	369,647	369,647	369,647	369,647

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
							Budget Request	Budget	Committee	Council	Budget	Budget
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	-	3,039	4,500	1,957	4,500	4,500	4,500	4,500	4,500	4,500
0001-0260-40-0-0000-196	TAX COLLECTOR(0260)	MME	-	182,826	190,069	102,210	203,617	203,617	180,437	180,437	180,437	180,437
0001-0260-40-0-0000-198	TAX COLLECTOR(0260)	SUPERVISORS	-	147,740	152,654	89,340	160,619	160,619	160,619	160,619	160,619	160,619
0001-0260-40-0-0000-440	TAX COLLECTOR(0260)	OFFICE EXPENSE & SUPPLIES	-	88,907	80,000	22,228	80,535	80,535	80,535	80,535	80,535	80,535
0001-0260-40-0-0000-640	TAX COLLECTOR(0260)	MEMBERSHIPS & MEETINGS	-	371	1,485	873	1,485	1,485	1,485	1,485	1,485	1,485
TAX COLLECTOR(0260) Total			-	424,801	428,708	218,263	450,756	450,756	427,576	427,576	427,576	427,576

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0270-40-0-0000-190	MIS(0270)	ADMINISTRATIVE	108,065	110,073	110,400	66,048	112,300	112,300	112,300	112,300	112,300	112,300
0001-0270-40-0-0000-191	MIS(0270)	OVERTIME CONTINGENCY	434	34	500	9	1,000	500	500	500	500	500
0001-0270-40-0-0000-196	MIS(0270)	MME	151,906	154,509	157,882	92,400	157,451	157,451	157,451	157,451	157,451	157,451
0001-0270-40-0-0000-198	MIS(0270)	SUPERVISORS	168,651	172,413	172,732	101,090	179,482	179,482	179,482	179,482	179,482	179,482
0001-0270-40-0-0000-325	MIS(0270)	RENTALS	365,144	381,836	389,075	320,324	383,920	383,920	383,920	383,920	383,920	383,920
0001-0270-40-0-0000-353	MIS(0270)	TELEPHONES	46,474	42,075	50,160	28,173	52,940	52,940	52,940	52,940	52,940	52,940
0001-0270-40-0-0000-381	MIS(0270)	TRAINING	4,250	4,250	4,500	-	4,500	4,500	4,250	4,250	4,250	4,250
0001-0270-40-0-0000-440	MIS(0270)	OFFICE EXPENSE & SUPPLIES	5,142	5,583	6,500	2,476	6,565	6,000	6,000	6,000	6,000	6,000
0001-0270-40-0-0000-510	MIS(0270)	SOFTWARE	6,451	8,499	8,500	4,473	8,500	8,500	8,500	8,500	8,500	8,500
0001-0270-40-0-0000-640	MIS(0270)	MEMBERSHIP & MEETINGS	1,669	2,436	2,630	390	2,675	2,630	2,630	2,630	2,630	2,630
		MIS(0270) Total	858,186	881,708	902,879	615,383	909,333	908,223	907,973	907,973	907,973	907,973

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-0510-40-0-0000-189	DEVELOP & ENFORCE(0510	MISC PART TIME	-	-	-	2,372	-	-	-	-	-	-
0001-0510-40-0-0000-190	DEVELOP & ENFORCE(0510	ADMINISTRATIVE	114,264	116,539	116,731	128,877	120,323	120,323	120,323	120,323	120,323	120,323
0001-0510-40-0-0000-196	DEVELOP & ENFORCE(0510	MME	381,306	439,437	438,244	246,803	473,339	462,831	462,831	462,831	462,831	462,831
0001-0510-40-0-0000-198	DEVELOP & ENFORCE(0510	SUPERVISORS	195,130	152,525	154,983	90,587	164,303	164,303	164,303	164,303	164,303	164,303
0001-0510-40-0-0000-350	DEVELOP & ENFORCE(0510	GASOLINE	3,411	3,425	3,000	2,056	4,500	3,000	3,000	3,000	3,000	3,000
0001-0510-40-0-0000-352	DEVELOP & ENFORCE(0510	VEHICLE MAINTENANCE	5,565	4,757	5,000	3,215	5,000	5,200	5,200	5,200	5,200	5,200
0001-0510-40-0-0000-440	DEVELOP & ENFORCE(0510	OFFICE EXPENSE & SUPPLIES	23,229	21,384	20,000	12,645	20,000	20,000	20,000	20,000	20,000	20,000
0001-0510-40-0-0000-640	DEVELOP & ENFORCE(0510	MEMBERSHIPS & MEETINGS	2,637	3,782	3,200	1,109	4,500	3,500	3,500	3,500	3,500	3,500
	DEVELOP & ENFORCE(0510) Total		730,715	750,051	746,158	496,161	798,465	785,657	784,157	784,157	784,157	784,157
0001-0520-40-0-0000-390	INLAND WETLAND (0520)	OTHER PURCHASE SERVICES	-	-	-	-	2,000	2,000	-	-	-	-
0001-0520-40-0-0000-440	INLAND WETLAND (0520)	OFFICE EXPENSE & SUPPLIES	872	536	700	573	1,000	1,000	1,000	1,000	1,000	1,000
0001-0520-40-0-0000-640	INLAND WETLAND (0520)	MEMBERSHIPS & MEETINGS	60	140	150	-	300	300	-	-	-	-
	INLAND WETLAND (0520) Total		932	676	850	573	3,300	3,300	1,000	1,000	1,000	1,000

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-0801-40-0-0000-500	PARKS (0801)	CAPITAL EQUIPMENT	-	6,499	-	-	-	-	-	-	-	-
0001-0801-40-3-0000-189	PARKS (0801)	MISC PART-TIME	58,020	66,080	60,000	34,245	72,000	101,722	101,722	101,722	101,722	101,722
0001-0801-40-3-0000-190	PARKS (0801)	ADMINISTRATIVE	117,527	119,263	120,063	72,274	122,130	122,130	122,130	122,130	122,130	122,130
0001-0801-40-3-0000-191	PARKS (0801)	OVERTIME CONTINGENCY	90,529	96,037	95,000	76,586	107,000	95,000	95,000	95,000	95,000	95,000
0001-0801-40-3-0000-194	PARKS (0801)	PUBLIC WORKS	860,882	857,207	870,584	507,145	877,836	877,836	914,644	914,644	914,644	914,644
0001-0801-40-3-0000-198	PARKS (0801)	SUPERVISORS	47,055	81,270	85,079	50,588	91,708	91,708	91,708	91,708	91,708	91,708
0001-0801-40-3-0000-345	PARKS (0801)	PARK & REC EXPENSE & SUPPLIES	75,483	83,422	73,000	49,050	90,000	80,000	75,000	75,000	75,000	75,000
0001-0801-40-3-0000-346	PARKS (0801)	CEMETARY MAINTENANCE	7,035	8,040	8,500	3,015	10,000	10,000	8,500	8,500	8,500	8,500
0001-0801-40-3-0000-350	PARKS (0801)	GASOLINE	51,519	56,203	40,000	28,256	56,000	50,000	45,000	45,000	45,000	45,000
0001-0801-40-3-0000-352	PARKS (0801)	VEHICLE MAINTENANCE	66,131	71,302	65,000	24,425	72,000	68,000	68,000	68,000	68,000	68,000
0001-0801-40-3-0000-414	PARKS (0801)	HEAT, ENERGY, & LIGHTS	193,396	204,026	210,000	117,511	220,000	200,000	195,000	195,000	195,000	195,000
0001-0801-40-3-0000-485	PARKS (0801)	SECURITY	1,881	1,813	3,500	269	8,500	2,000	2,000	2,000	2,000	2,000
0001-0801-40-3-0000-640	PARKS (0801)	MEETINGS & MEMBERSHIPS	1,569	2,500	2,500	597	3,600	2,500	2,000	2,000	2,000	2,000
0001-0801-40-3-0000-642	PARKS (0801)	DOWNTOWN	2,001	3,473	5,000	-	7,000	5,000	3,500	3,500	3,500	3,500
0001-0801-40-3-0000-645	PARKS (0801)	HUB MAINTENANCE	-	-	-	-	-	-	-	-	-	-
0001-0801-40-3-0000-646	PARKS (0801)	PARKS LITTER CONTROL	-	-	-	-	20,000	20,000	-	-	-	-
0001-0801-40-3-0000-647	PARKS (0801)	TURF MANAGEMENT	-	-	-	-	18,000	18,000	18,000	18,000	18,000	18,000
	PARKS (0801) Total		1,573,028	1,657,135	1,638,226	963,961	1,775,774	1,743,896	1,742,204	1,742,204	1,742,204	1,742,204
0001-0802-40-0-0000-500	RECREATION (0802)	CAPITAL EQUIPMENT	-	7,687	-	-	-	-	-	-	-	-
0001-0802-40-3-0000-191	RECREATION (0802)	OVERTIME	8,597	9,235	8,000	3,562	8,000	8,000	8,000	8,000	8,000	8,000
0001-0802-40-3-0000-192	RECREATION (0802)	OTHER NON-UNION	94,121	128,503	115,000	99,667	135,000	130,000	130,000	130,000	130,000	130,000
0001-0802-40-3-0000-194	RECREATION (0802)	PUBLIC WORKS	120,683	122,510	123,018	71,996	122,682	122,682	127,826	127,826	127,826	127,826
0001-0802-40-3-0000-196	RECREATION (0802)	MME	118,183	138,192	122,809	71,873	122,474	122,474	122,474	122,474	122,474	122,474
0001-0802-40-3-0000-345	RECREATION (0802)	RECREATION PROGRAM EXPENSE	11,245	16,262	10,500	7,470	14,000	14,000	14,000	14,000	14,000	14,000
0001-0802-40-3-0000-348	RECREATION (0802)	LEAGUE SUBSIDY	29,496	20,000	31,500	-	31,500	31,500	30,000	30,000	30,000	30,000
0001-0802-40-3-0000-440	RECREATION (0802)	OFFICE EXPENSE & SUPPLIES	9,841	10,541	9,000	6,298	11,000	10,000	10,000	10,000	10,000	10,000
0001-0802-40-3-0000-443	RECREATION (0802)	FIREWORKS DISPLAY	-	18,800	20,000	15,100	20,000	20,000	-	-	-	-
0001-0802-40-3-0000-640	RECREATION (0802)	MEETINGS & MEMBERSHIPS	2,495	2,565	2,500	2,337	2,500	2,500	2,500	2,500	2,500	2,500
0001-0802-40-3-0192-699	RECREATION (0802)	TRANSFER OUT (MISC GRANTS)	20,000	-	-	-	-	-	-	-	-	-
	RECREATION (0802) Total		414,661	478,615	447,327	280,333	472,556	466,556	449,200	449,200	449,200	449,200

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						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-2605-40-2-0000-190	POLICE (2605)	ADMINISTRATIVE	224,030	228,418	228,794	135,302	232,127	232,127	232,127	232,127	232,127	232,127
0001-2605-40-2-0000-191	POLICE (2605)	OVERTIME	1,212,360	1,390,073	1,053,000	840,900	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
0001-2605-40-2-0000-192	POLICE (2605)	OTHER NON UNION	70,091	62,925	89,408	37,470	118,886	104,025	89,164	89,164	89,164	89,164
0001-2605-40-2-0000-194	POLICE (2605)	PUBLIC WORKS	76,466	80,320	80,479	47,100	80,259	80,259	83,624	83,624	83,624	83,624
0001-2605-40-2-0000-196	POLICE (2605)	MME	509,120	508,625	496,094	309,556	624,405	624,405	580,003	580,003	580,003	580,003
0001-2605-40-2-0000-197	POLICE (2605)	POLICE PATROL	8,375,196	8,296,639	9,038,146	5,294,057	9,493,094	9,555,368	9,555,368	9,555,368	9,555,368	9,555,368
0001-2605-40-2-0000-198	POLICE (2605)	SUPERVISORS	67,799	69,308	69,436	40,637	72,150	72,150	72,150	72,150	72,150	72,150
0001-2605-40-2-0000-199	POLICE (2605)	CROSSING GUARDS	288,591	269,548	309,222	135,048	261,170	261,170	261,170	261,170	261,170	261,170
0001-2605-40-2-0000-350	POLICE (2605)	GASOLINE	276,924	279,556	175,000	140,330	182,600	170,050	170,050	170,050	170,050	170,050
0001-2605-40-2-0000-352	POLICE (2605)	VEHICLE MAINTENANCE	54,509	57,311	75,000	7,213	104,000	60,000	60,000	60,000	60,000	60,000
0001-2605-40-2-0000-380	POLICE (2605)	COMMUNICATIONS & MAINTENANCE	68,097	94,857	100,800	65,359	114,000	100,800	100,800	100,800	100,800	100,800
0001-2605-40-2-0000-381	POLICE (2605)	TRAINING	169,774	176,650	184,800	100,071	227,000	198,500	193,500	193,500	193,500	193,500
0001-2605-40-2-0000-382	POLICE (2605)	SOUTH CENTRAL JUSTICE	11,800	12,125	12,125	12,125	12,325	12,325	12,325	12,325	12,325	12,325
0001-2605-40-2-0000-390	POLICE (2605)	EXPLORERS/AUXILIARY POLICE	5,750	7,175	7,500	7,500	7,500	7,500	6,500	6,500	6,500	6,500
0001-2605-40-2-0000-391	POLICE (2605)	CANINE UNIT	3,092	4,910	5,000	483	7,000	5,000	4,000	4,000	4,000	4,000
0001-2605-40-2-0000-392	POLICE (2605)	BICYCLE PATROL	2,151	2,314	2,500	-	3,000	2,500	2,200	2,200	2,200	2,200
0001-2605-40-2-0000-443	POLICE (2605)	POLICE EXPENSE & SUPPLIES	102,403	101,122	108,000	60,524	128,050	104,950	102,400	102,400	102,400	102,400
0001-2605-40-2-0000-490	POLICE (2605)	ACCREDITATION	-	135	-	-	550	-	-	-	-	-
0001-2605-40-2-0000-491	POLICE (2605)	CRIME PREVENTION	9,908	1,000	1,000	-	6,000	3,000	1,000	1,000	1,000	1,000
0001-2605-40-2-0000-492	POLICE (2605)	HOSTAGE CRISIS	22,446	19,183	20,000	18,459	33,000	20,000	20,000	20,000	20,000	20,000
0001-2605-40-2-0000-510	POLICE (2605)	MIS TECHNOLOGY	198,857	217,197	258,045	181,205	265,416	256,516	256,516	256,516	256,516	256,516
0001-2605-40-2-0000-511	POLICE (2605)	BODY CAMERA / TASER EXPENSE	-	-	-	-	131,000	131,000	131,000	131,000	131,000	131,000
0001-2605-40-2-0000-640	POLICE (2605)	MEMBERSHIP & MEETINGS	6,537	5,997	6,000	3,672	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
0001-2605-40-2-0191-699	POLICE (2605)	TRANSFER OUT - LAW ENF BLOCK (152)	(653)	9,668	-	35,093	-	-	-	-	-	-
0001-2605-40-2-0000-709	POLICE (2605)	POLICE PRIVATE DUTY	17,821	2,886	-	-	-	-	-	-	-	-
	POLICE (2605) Total		11,783,069	11,897,942	12,330,349	7,472,104	13,176,582	13,072,645	12,999,897	12,999,897	12,999,897	12,999,897

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-2610-40-2-0000-189	FIRE (2610)	ADMINISTRATIVE	-	758	-	4,515	-	-	-	-	-	-
0001-2610-40-2-0000-190	FIRE (2610)	ADMINISTRATIVE	214,457	198,465	208,906	121,486	300,397	209,478	209,478	209,478	209,478	209,478
0001-2610-40-2-0000-191	FIRE (2610)	OVERTIME CONTINGENCY	956,603	1,137,501	950,000	723,350	1,050,000	1,000,000	950,000	950,000	950,000	950,000
0001-2610-40-2-0000-194	FIRE (2610)	PUBLIC WORKS	72,661	73,924	74,058	43,432	111,459	137,854	83,624	83,624	83,624	83,624
0001-2610-40-2-0000-195	FIRE (2610)	FIRE	6,762,126	6,863,119	7,271,948	4,045,893	7,237,974	7,541,462	7,541,462	7,541,462	7,541,462	7,541,462
0001-2610-40-2-0000-196	FIRE (2610)	MME	105,612	108,642	111,034	64,982	110,731	110,731	110,731	110,731	110,731	110,731
0001-2610-40-2-0000-350	FIRE (2610)	GASOLINE	58,104	61,455	45,000	28,599	50,000	40,000	40,000	40,000	40,000	40,000
0001-2610-40-2-0000-352	FIRE (2610)	VEHICLE MAINTENANCE	54,097	65,793	61,557	34,468	76,090	60,000	60,000	60,000	60,000	60,000
0001-2610-40-2-0000-380	FIRE (2610)	COMMUNICATIONS & MAINTENANCE	23,249	15,090	35,960	10,991	42,660	35,000	35,000	35,000	35,000	35,000
0001-2610-40-2-0000-381	FIRE (2610)	TRAINING	30,111	23,426	40,000	14,551	51,500	40,000	40,000	40,000	40,000	40,000
0001-2610-40-2-0000-390	FIRE (2610)	PHYSICALS	29,790	12,824	30,000	6,105	50,723	30,000	30,000	30,000	30,000	30,000
0001-2610-40-2-0000-394	FIRE (2610)	RECRUITMENT	12,892	-	3,000	2,427	3,000	3,000	3,000	3,000	3,000	3,000
0001-2610-40-2-0000-413	FIRE (2610)	MAINT SUPPLIES	34,787	42,775	35,000	27,148	54,500	39,000	39,000	39,000	39,000	39,000
0001-2610-40-2-0000-414	FIRE (2610)	HEAT ENERGY LIGHTS	122,942	137,654	167,216	87,142	160,000	130,000	130,000	130,000	130,000	130,000
0001-2610-40-2-0000-440	FIRE (2610)	OFFICE EXPENSE & SUPPLIES	16,968	14,470	16,000	8,190	23,700	17,000	15,500	15,500	15,500	15,500
0001-2610-40-2-0000-503	FIRE (2610)	FIRE EQUIPMENT	79,072	71,730	75,000	40,315	134,100	75,000	72,000	72,000	72,000	72,000
0001-2610-40-2-0000-640	FIRE (2610)	MEMBERSHIP & MEETINGS	4,764	5,718	11,150	7,086	11,665	11,665	11,665	11,665	11,665	11,665
	FIRE (2610) Total		8,578,235	8,833,344	9,135,829	5,270,680	9,468,499	9,480,190	9,371,460	9,371,460	9,371,460	9,371,460

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
											Budget	Budget
0001-2617-40-0-0000-500	EMERGENCY COMM(2617)	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
0001-2617-40-2-0000-190	EMERGENCY COMM(2617)	ADMINISTRATION	81,499	81,571	81,647	47,725	81,424	81,424	81,424	81,424	81,424	81,424
0001-2617-40-2-0000-191	EMERGENCY COMM(2617)	OVERTIME	240,241	222,418	180,000	193,208	180,000	180,000	180,000	180,000	180,000	180,000
0001-2617-40-2-0000-196	EMERGENCY COMM(2617)	DISPATCH	789,907	771,257	879,403	450,024	1,101,217	1,113,136	1,006,795	1,006,795	1,006,795	1,006,795
0001-2617-40-2-0000-380	EMERGENCY COMM(2617)	COMMUNICATIONS & MAINTENANCE	2,055	1,406	5,300	1,990	5,300	5,300	2,500	2,500	2,500	2,500
0001-2617-40-2-0000-381	EMERGENCY COMM(2617)	TRAINING	27,114	46,626	30,000	24,067	30,000	30,000	30,000	30,000	30,000	30,000
0001-2617-40-2-0000-440	EMERGENCY COMM(2617)	OFFICE EXPENSE & SUPPLIES	26,488	21,791	18,000	17,644	18,000	20,000	20,000	20,000	20,000	20,000
EMERGENCY COMM(2617) Total			1,167,304	1,145,069	1,194,350	734,658	1,415,941	1,429,860	1,320,719	1,320,719	1,320,719	1,320,719

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-2619-40-2-0000-200	S.M.V.F.D. (2619)	FIREFIGHTER PHYSICALS	4,168	3,310	6,000	4,852	10,000	4,500	4,500	4,500	4,500	4,500
0001-2619-40-2-0000-235	S.M.V.F.D. (2619)	SMVFD MERIT PLAN	85,000	85,000	45,000	30,700	45,000	45,000	35,000	35,000	35,000	35,000
0001-2619-40-2-0000-236	S.M.V.F.D. (2619)	SMVFD MERIT PLAN ADMINISTRATION	-	-	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	3,776	3,443	2,500	1,367	2,500	2,500	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-352	S.M.V.F.D. (2619)	VEHICLE MAINTENANCE	1,644	1,695	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500
0001-2619-40-2-0000-380	S.M.V.F.D. (2619)	COMMUNICATION & MAINTENANCE	5,891	4,326	6,000	3,075	6,000	6,000	5,300	5,300	5,300	5,300
0001-2619-40-2-0000-381	S.M.V.F.D. (2619)	TRAINING	6,406	3,515	6,000	650	6,000	5,000	5,000	5,000	5,000	5,000
0001-2619-40-2-0000-413	S.M.V.F.D. (2619)	MAINTENANCE SUPPLIES	574	419	500	215	1,000	750	500	500	500	500
0001-2619-40-2-0000-414	S.M.V.F.D. (2619)	HEAT ENERGY LIGHTS	11,408	12,870	20,558	6,421	20,558	12,000	12,000	12,000	12,000	12,000
0001-2619-40-2-0000-415	S.M.V.F.D. (2619)	FOOD	2,493	1,841	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000
0001-2619-40-2-0000-416	S.M.V.F.D. (2619)	FIRE PREVENTION & EDUCATION	250	-	250	-	250	-	-	-	-	-
0001-2619-40-2-0000-440	S.M.V.F.D. (2619)	OFFICE EXPENSE & SUPPLIES	320	542	600	20	100	100	400	400	400	400
0001-2619-40-2-0000-503	S.M.V.F.D. (2619)	FIRE EQUIPMENT	21,404	20,314	23,000	4,684	23,000	23,000	23,000	23,000	23,000	23,000
0001-2619-40-2-0000-640	S.M.V.F.D. (2619)	MEETINGS & MEMBERSHIPS	615	-	750	450	750	750	500	500	500	500
	S.M.V.F.D. (2619) Total		143,949	137,275	126,658	52,434	130,658	104,100	93,200	93,200	93,200	93,200

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
							Budget Request	Budget	Committee	Council	Budget	Budget
0001-2690-40-2-0000-189	EMERGENCY MGMT(2690)	MISC PART-TIME	8,000	8,000	8,000	4,667	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	-	-	-	-	-
0001-2690-40-2-0000-440	EMERGENCY MGMT(2690)	OFFICE EXPENSE & SUPPLIES	710	753	1,500	462	2,600	1,000	750	750	750	750
EMERGENCY MGMT(2690) Total			8,710	8,753	11,100	5,129	12,200	9,000	8,750	8,750	8,750	8,750

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-3310-40-3-0000-189	P.W. - ENGINEERING (3310)	SEASONAL WORKERS	3,994	1,754	-	3,502	-	-	-	-	-	-
0001-3310-40-3-0000-191	P.W. - ENGINEERING (3310)	OVERTIME	3,514	6,773	4,000	4,782	5,000	5,000	4,500	4,500	4,500	4,500
0001-3310-40-3-0000-196	P.W. - ENGINEERING (3310)	MME	365,389	352,197	298,094	170,130	360,465	331,793	331,793	331,793	331,793	331,793
0001-3310-40-3-0000-198	P.W. - ENGINEERING (3310)	SUPERVISORS	187,882	192,057	194,336	112,608	201,931	201,931	203,887	203,887	203,887	203,887
0001-3310-40-3-0000-320	P.W. - ENGINEERING (3310)	INSPECTIONS - DAMS & BRIDGES	4,000	3,500	4,500	-	4,500	4,000	4,000	4,000	4,000	4,000
0001-3310-40-3-0000-350	P.W. - ENGINEERING (3310)	GASOLINE	8,459	9,246	7,500	5,074	8,500	8,000	8,000	8,000	8,000	8,000
0001-3310-40-3-0000-352	P.W. - ENGINEERING (3310)	VEHICLE MAINTENANCE	6,156	7,177	5,000	4,309	6,000	6,000	6,000	6,000	6,000	6,000
0001-3310-40-3-0000-440	P.W. - ENGINEERING (3310)	OFFICE EXPENSE & SUPPLIES	11,404	11,885	10,000	5,573	11,625	10,000	10,000	10,000	10,000	10,000
0001-3310-40-3-0000-640	P.W. - ENGINEERING (3310)	MEMBERSHIPS & MEETINGS	1,980	2,167	2,500	952	2,500	2,500	2,500	2,500	2,500	2,500
	P.W. - ENGINEERING (3310) Total		701,569	698,075	637,379	373,406	713,888	682,591	684,047	684,047	684,047	684,047
0001-3320-40-3-0000-308	NOW & ICE CONTROL (332)	SNOW & ICE CONTROL	980,401	1,223,435	575,000	360,726	575,000	575,000	600,000	600,000	600,000	600,000
	SNOW & ICE CONTROL (3320) Total		980,401	1,223,435	575,000	360,726	575,000	575,000	600,000	600,000	600,000	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	6,086	6,179	4,000	1,080	4,000	4,000	4,000	4,000	4,000	4,000
0001-3351-40-3-0000-194	P.W. - GARAGE (3351)	PUBLIC WORKS	388,504	362,942	371,083	216,891	372,134	372,134	387,737	387,737	387,737	387,737
0001-3351-40-3-0000-196	P.W. - GARAGE (3351)	MME	50,979	49,303	50,380	29,485	50,243	50,243	50,243	50,243	50,243	50,243
0001-3351-40-3-0000-323	P.W. - GARAGE (3351)	REPAIRS & MAINTENANCE SERVICE	6,483	3,817	6,000	5,446	6,000	5,000	5,000	5,000	5,000	5,000
0001-3351-40-3-0000-350	P.W. - GARAGE (3351)	GASOLINE	2,349	1,964	2,350	1,063	2,100	2,100	2,100	2,100	2,100	2,100
0001-3351-40-3-0000-352	P.W. - GARAGE (3351)	VEHICLE MAINTENANCE	37	1,452	1	1,178	1,500	1,500	1	1	1	1
0001-3351-40-3-0000-440	P.W. - GARAGE (3351)	OFFICE EXPENSE & SUPPLIES	8,115	7,103	7,500	4,861	7,500	7,500	7,500	7,500	7,500	7,500
0001-3351-40-3-0000-640	P.W. - GARAGE (3351)	MEMBERSHIPS & MEETINGS	220	206	500	-	500	500	500	500	500	500
0001-3351-40-3-0000-710	P.W. - GARAGE (3351)	GARAGE MATERIALS	(31,855)	32,226	1	15,052	-	-	-	-	-	-
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	5,437	7,500	7,500	7,500	7,500	7,500	7,500
	P.W. - GARAGE (3351) Total		443,051	489,591	464,015	280,493	451,477	450,477	464,581	464,581	464,581	464,581

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-3353-40-3-0000-189	P.W. - TRAFFIC (3353)	PART TIME SUMMER HELP	11,782	21,575	16,000	9,899	16,800	16,000	16,000	16,000	16,000	16,000
0001-3353-40-3-0000-191	P.W. - TRAFFIC (3353)	OVERTIME CONTINGENCY	9,260	15,279	10,000	9,641	12,000	12,000	12,000	12,000	12,000	12,000
0001-3353-40-3-0000-196	P.W. - TRAFFIC (3353)	MME	190,837	199,735	203,727	112,382	204,442	204,442	204,442	204,442	204,442	204,442
0001-3353-40-3-0000-198	P.W. - TRAFFIC (3353)	SUPERVISORS	99,767	101,999	102,188	59,805	106,181	106,181	106,181	106,181	106,181	106,181
0001-3353-40-3-0000-341	P.W. - TRAFFIC (3353)	STREET LIGHT MAINTENANCE	2,947	4,119	3,000	432	3,000	3,000	3,000	3,000	3,000	3,000
0001-3353-40-3-0000-350	P.W. - TRAFFIC (3353)	GASOLINE	8,775	12,566	8,500	6,352	11,000	9,500	9,500	9,500	9,500	9,500
0001-3353-40-3-0000-352	P.W. - TRAFFIC (3353)	VEHICLE MAINTENANCE	10,624	10,274	11,500	13,004	11,500	11,500	11,500	11,500	11,500	11,500
0001-3353-40-3-0000-365	P.W. - TRAFFIC (3353)	SAFETY EQUIPMENT	397	294	1,100	-	5,100	5,100	5,100	5,100	5,100	5,100
0001-3353-40-3-0000-366	P.W. - TRAFFIC (3353)	SIGNALIZATION	61,140	67,321	55,000	39,648	58,000	58,000	58,000	58,000	58,000	58,000
0001-3353-40-3-0000-367	P.W. - TRAFFIC (3353)	SIGNS & LINES	10,777	92,952	80,000	40,254	75,000	75,000	40,000	40,000	40,000	40,000
0001-3353-40-3-0000-368	P.W. - TRAFFIC (3353)	ALARM SYSTEMS	900	778	1,000	(220)	1,000	1,000	1,000	1,000	1,000	1,000
0001-3353-40-3-0000-440	P.W. - TRAFFIC (3353)	OFFICE EXPENSE	1,767	4,611	1,750	742	1,750	1,750	1,750	1,750	1,750	1,750
0001-3353-40-3-0000-640	P.W. - TRAFFIC (3353)	MEMBERSHIP & MEETINGS	1,065	1,452	1,200	735	1,200	1,200	1,200	1,200	1,200	1,200
	P.W. - TRAFFIC (3353) Total		410,038	532,955	494,965	292,674	506,973	504,673	469,673	469,673	469,673	469,673
0001-3354-40-3-0000-191	P.W. - HIGHWAY (3354)	OVERTIME CONTINGENCY	27,660	35,454	30,000	26,348	31,000	31,000	31,000	31,000	31,000	31,000
0001-3354-40-3-0000-196	P.W. - HIGHWAY (3354)	MME	-	-	20,937	-	-	-	-	-	-	-
0001-3354-40-3-0000-198	P.W. - HIGHWAY (3354)	SUPERVISORS	83,967	115,445	85,979	47,381	86,672	86,672	86,672	86,672	86,672	86,672
0001-3354-40-3-0000-350	P.W. - HIGHWAY (3354)	GASOLINE	119,471	123,310	100,000	44,448	99,600	95,000	95,000	95,000	95,000	95,000
0001-3354-40-3-0000-352	P.W. - HIGHWAY (3354)	VEHICLE MAINTENANCE	250,114	236,707	195,000	105,614	195,000	195,000	195,000	195,000	195,000	195,000
0001-3354-40-3-0000-359	P.W. - HIGHWAY (3354)	STREET MAINT SUPPLIES	14,033	17,450	16,000	8,124	17,000	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	3,013	3,000	810	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	6,368	6,442	6,500	844	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	-	515	1,000	69	1,000	1,000	500	500	500	500
0001-3354-40-3-0000-391	P.W. - HIGHWAY (3354)	SAFETY & HEALTH PLAN	2,980	2,325	3,500	600	3,500	3,500	3,000	3,000	3,000	3,000
0001-3354-40-3-0000-440	P.W. - HIGHWAY (3354)	OFFICE EXPENSE & SUPPLIES	7,502	6,076	6,000	5,331	7,000	6,000	6,000	6,000	6,000	6,000
0001-3354-40-3-0000-442	P.W. - HIGHWAY (3354)	CLOTHING	4,844	6,164	10,000	3,476	8,800	7,500	6,500	6,500	6,500	6,500
0001-3354-40-3-0000-485	P.W. - HIGHWAY (3354)	SOIL/CATCH BASIN DISPOSAL	32,394	21,168	45,000	13,382	40,000	40,000	35,000	35,000	35,000	35,000
0001-3354-40-3-0000-640	P.W. - HIGHWAY (3354)	MEMBERSHIP & MEETINGS	150	250	550	225	550	550	250	250	250	250
	P.W. - HIGHWAY (3354) Total		1,464,889	1,521,222	1,503,880	791,978	1,455,995	1,448,095	1,480,896	1,480,896	1,480,896	1,480,896

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-3355-40-3-0000-191	W. - TRANS STATION (3355)	OVERTIME	22,849	17,854	20,000	12,773	20,000	20,000	20,000	20,000	20,000	20,000
0001-3355-40-3-0000-339	W. - TRANS STATION (3355)	MONITORING	79,922	79,539	81,000	35,740	81,000	81,000	81,000	81,000	81,000	81,000
0001-3355-40-3-0000-342	W. - TRANS STATION (3355)	HUB FINANCIAL ASSURANCE FUND	-	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500
0001-3355-40-3-0000-350	W. - TRANS STATION (3355)	GASOLINE	1,192	1,373	1,900	1,888	1,500	1,500	1,500	1,500	1,500	1,500
0001-3355-40-3-0000-352	W. - TRANS STATION (3355)	VEHICLE MAINTENANCE	6,788	12,582	13,000	1,435	13,000	10,000	9,000	9,000	9,000	9,000
0001-3355-40-3-0000-390	W. - TRANS STATION (3355)	OTHER PURCHASED SERVICES	232	2,643	1,500	455	1,500	1,500	1,500	1,500	1,500	1,500
0001-3355-40-3-0000-440	W. - TRANS STATION (3355)	OFFICE EXPENSE & SUPPLY	3,524	2,816	3,000	110	3,000	3,000	3,000	3,000	3,000	3,000
	P.W. - TRANS STATION (3355) Total		114,507	116,807	120,400	52,401	127,500	124,500	123,500	123,500	123,500	123,500
0001-3357-40-3-0000-340	W. - WASTE COLLECT(3355)	RECYCLING	9,120	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
0001-3357-40-3-0000-369	W. - WASTE COLLECT(3355)	DUMPING FEES	504,517	573,269	503,000	292,277	552,000	539,500	539,500	539,500	539,500	539,500
0001-3357-40-3-0000-390	W. - WASTE COLLECT(3355)	CONTRACT	879,275	888,391	926,300	577,657	934,100	934,100	934,100	934,100	934,100	934,100
0001-3357-40-3-0000-440	W. - WASTE COLLECT(3355)	OFFICE EXPENSE & SUPPLY	497	705	15,500	-	25,250	25,250	25,250	25,250	25,250	25,250
	P.W. - WASTE COLLECT(3357) Total		1,393,409	1,462,365	1,454,800	869,934	1,521,350	1,508,850	1,508,850	1,508,850	1,508,850	1,508,850
0001-3359-40-3-0000-191	P.W. - BULKY WASTE (3359)	OVERTIME	154	885	-	213	-	-	-	-	-	-
0001-3359-40-3-0000-194	P.W. - BULKY WASTE (3359)	PUBLIC WORKS	72,661	73,924	74,058	43,342	73,856	73,856	76,952	76,952	76,952	76,952
0001-3359-40-3-0000-196	P.W. - BULKY WASTE (3359)	MME	11,229	7,078	20,937	9,712	22,302	22,302	22,302	22,302	22,302	22,302
0001-3359-40-3-0000-350	P.W. - BULKY WASTE (3359)	GASOLINE	2,371	3,273	2,000	2,353	2,400	2,000	2,000	2,000	2,000	2,000
0001-3359-40-3-0000-352	P.W. - BULKY WASTE (3359)	VEHICLE MAINTENANCE	1,169	6,427	2,500	2,992	3,000	3,000	3,000	3,000	3,000	3,000
0001-3359-40-3-0000-390	P.W. - BULKY WASTE (3359)	DUMP FEES	65,067	66,110	70,000	40,736	71,500	71,500	66,500	66,500	66,500	66,500
0001-3359-40-3-0000-440	P.W. - BULKY WASTE (3359)	OFFICE EXPENSE & SUPPLY	2,085	1,742	2,150	695	2,100	2,100	2,100	2,100	2,100	2,100
0001-3359-40-3-0000-442	P.W. - BULKY WASTE (3359)	CLOTHING ALLOWANCE	315	368	800	204	725	725	725	725	725	725
	P.W. - BULKY WASTE (3359) Total		155,051	159,807	172,445	100,247	175,883	175,483	173,579	173,579	173,579	173,579

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			2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-3360-40-3-0000-189	BUILDING MAINT(3360)	MISC PART-TIME	3,391	23,184	30,195	17,820	30,504	25,000	20,000	20,000	20,000	20,000
0001-3360-40-3-0000-191	BUILDING MAINT(3360)	OVERTIME CONTINGENCY	39,629	48,785	40,000	25,042	50,000	45,000	40,000	40,000	40,000	40,000
0001-3360-40-3-0000-194	BUILDING MAINT(3360)	PUBLIC WORKS	387,315	377,937	373,736	222,250	352,736	352,736	367,527	367,527	367,527	367,527
0001-3360-40-3-0000-198	BUILDING MAINT(3360)	SUPERVISORS	80,415	82,422	85,979	50,319	89,339	89,339	89,339	89,339	89,339	89,339
0001-3360-40-3-0000-350	BUILDING MAINT(3360)	GASOLINE	2,059	1,652	1,700	997	1,700	1,700	1,500	1,500	1,500	1,500
0001-3360-40-3-0000-352	BUILDING MAINT(3360)	VEHICLE MAINTENANCE	2,718	2,144	2,000	1,264	2,500	2,500	2,500	2,500	2,500	2,500
0001-3360-40-3-0000-412	BUILDING MAINT(3360)	REPAIRS & UPGRADES	21,110	23,300	20,000	12,727	20,000	20,000	20,000	20,000	20,000	20,000
0001-3360-40-3-0000-413	BUILDING MAINT(3360)	MAINTENANCE SUPPLIES	42,121	41,206	43,000	20,576	48,000	43,000	43,000	43,000	43,000	43,000
0001-3360-40-3-0000-414	BUILDING MAINT(3360)	HEAT ENERGY LIGHTS	524,570	598,022	834,379	339,633	834,379	580,000	580,000	580,000	580,000	580,000
BUILDING MAINT(3360) Total			1,103,328	1,198,652	1,430,989	690,628	1,429,158	1,159,275	1,163,866	1,163,866	1,163,866	1,163,866

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget
0001-3940-40-0-0000-192	PARKING (3940)	PAYROLL	69,415	65,679	71,476	42,218	80,438	74,181	74,181	74,181	74,181	74,181
0001-3940-40-0-0000-198	PARKING (3940)	SUPERVISORS	47,051	49,008	49,107	28,740	51,026	51,026	51,026	51,026	51,026	51,026
0001-3940-40-0-0000-323	PARKING (3940)	MAINTENANCE	750	1,439	1,500	(296)	2,500	2,000	1,500	1,500	1,500	1,500
0001-3940-40-0-0000-350	PARKING (3940)	GASOLINE	922	1,021	900	545	900	900	900	900	900	900
0001-3940-40-0-0000-352	PARKING (3940)	VEHICLE MAINTENANCE	251	39	250	-	250	250	250	250	250	250
0001-3940-40-0-0000-353	PARKING (3940)	TELEPHONES	840	837	900	591	900	900	900	900	900	900
0001-3940-40-0-0000-414	PARKING (3940)	UTILITIES	11,107	11,302	19,284	5,534	19,284	15,000	12,000	12,000	12,000	12,000
0001-3940-40-0-0000-440	PARKING (3940)	GENERAL EXPENSES	2,299	2,109	2,500	1,293	2,500	2,500	2,500	2,500	2,500	2,500
	PARKING (3940) Total		132,635	131,434	145,917	78,625	157,798	146,757	143,257	143,257	143,257	143,257

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	Final	
						Actual	Budget Request	Budget	Committee	Council	Budget	Budget	
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	107,557	120,212	146,871	78,194	146,872	125,000	125,000	125,000	125,000	125,000	125,000
0001-4710-40-4-0000-189	HEALTH (4710)	MISC. PART-TIME	5,004	5,004	5,160	3,336	5,160	5,160	5,160	5,160	5,160	5,160	5,160
0001-4710-40-4-0000-190	HEALTH (4710)	ADMINISTRATION	102,819	80,599	105,043	52,744	105,791	105,791	105,791	105,791	105,791	105,791	105,791
0001-4710-40-4-0000-191	HEALTH (4710)	OVERTIME	4,204	3,067	3,000	435	5,000	4,000	3,500	3,500	3,500	3,500	3,500
0001-4710-40-4-0000-193	HEALTH (4710)	PUBLIC HEALTH NURSES	899,222	941,910	938,864	553,664	929,230	929,230	929,230	929,230	929,230	929,230	929,230
0001-4710-40-4-0000-196	HEALTH (4710)	MME	483,536	490,258	537,014	306,031	539,558	539,558	539,558	539,558	539,558	539,558	539,558
0001-4710-40-4-0000-198	HEALTH (4710)	SUPERVISORS	244,459	239,430	281,612	138,499	281,600	281,600	281,600	281,600	281,600	281,600	281,600
0001-4710-40-4-0000-350	HEALTH (4710)	GASOLINE	1,917	1,735	2,500	1,124	2,500	2,000	1,750	1,750	1,750	1,750	1,750
0001-4710-40-4-0000-352	HEALTH (4710)	VEHICLE MAINTENANCE	4,318	3,270	3,400	2,104	3,400	3,400	3,400	3,400	3,400	3,400	3,400
0001-4710-40-4-0000-440	HEALTH (4710)	OFFICE EXPENSES & SUPPLIES	8,382	9,618	10,000	6,785	11,000	10,000	10,000	10,000	10,000	10,000	10,000
0001-4710-40-4-0000-474	HEALTH (4710)	ENVIRONMENTAL SUPPLIES	3,810	3,817	4,700	2,829	4,700	4,000	4,000	4,000	4,000	4,000	4,000
0001-4710-40-4-0000-478	HEALTH (4710)	HEALTH SUPPLIES	7,781	7,942	10,000	6,337	12,050	10,000	8,000	8,000	8,000	8,000	8,000
0001-4710-40-4-0000-482	HEALTH (4710)	P.A. 10-217A SUPPLIES	2,311	2,618	3,000	2,543	3,395	3,000	2,750	2,750	2,750	2,750	2,750
0001-4710-40-4-0000-490	HEALTH (4710)	LEAD PROGRAM	3,000	3,797	4,100	1,644	4,100	4,100	4,100	4,100	4,100	4,100	4,100
0001-4710-40-4-0000-640	HEALTH (4710)	MEMBERSHIPS & MEETINGS	1,963	1,841	3,000	1,965	4,400	3,000	3,000	3,000	3,000	3,000	3,000
0001-4710-40-4-0000-706	HEALTH (4710)	SPECIAL PROJECTS	-	-	-	4,860	-	-	-	-	-	-	-
	HEALTH (4710) Total		1,883,093	1,921,382	2,058,264	1,164,880	2,058,756	2,029,839	2,026,839	2,026,839	2,026,839	2,026,839	2,026,839
0001-4720-40-4-0000-196	SOCIAL SERVICES (4720)	MME	81,701	79,113	-	-	-	-	-	-	-	-	-
0001-4720-40-4-0000-390	SOCIAL SERVICES (4720)	EVICCTIONS	34,800	42,800	35,000	26,400	35,000	35,000	35,000	35,000	35,000	35,000	35,000
0001-4720-40-4-0000-440	SOCIAL SERVICES (4720)	OFFICE EXPENSE & SUPPLIES	835	564	900	236	-	-	-	-	-	-	-
0001-4720-40-4-0000-640	SOCIAL SERVICES (4720)	MEMBERSHIPS & MEETINGS	-	-	250	250	-	-	-	-	-	-	-
	SOCIAL SERVICES (4720) Total		117,336	122,477	36,150	26,886	35,000	35,000	35,000	35,000	35,000	35,000	35,000
0001-4730-40-4-0000-187	SENIOR CENTER (4730)	M.O.W. SALARIES	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	25,929	28,247	28,275	15,947	30,275	30,275	30,275	30,275	30,275	30,275	30,275
0001-4730-40-4-0000-196	SENIOR CENTER (4730)	MME	275,185	202,783	297,835	134,679	308,480	308,480	308,480	308,480	308,480	308,480	308,480
0001-4730-40-4-0000-198	SENIOR CENTER (4730)	SUPERVISORS	113,798	78,283	82,050	48,507	89,818	89,818	89,818	89,818	89,818	89,818	89,818
0001-4730-40-4-0000-199	SENIOR CENTER (4730)	ELDERLY NUTRITION	30,667	30,593	30,900	15,390	9,000	9,000	9,000	9,000	9,000	9,000	9,000
0001-4730-40-4-0000-350	SENIOR CENTER (4730)	GASOLINE	14,503	16,486	13,000	9,808	13,000	13,000	12,000	12,000	12,000	12,000	12,000
0001-4730-40-4-0000-352	SENIOR CENTER (4730)	VEHICLE MAINTENANCE	7,325	6,741	5,900	4,229	5,900	5,900	5,900	5,900	5,900	5,900	5,900
0001-4730-40-4-0000-440	SENIOR CENTER (4730)	OFFICE EXPENSE & SUPPLIES	10,539	10,559	11,000	4,679	17,900	15,900	15,900	15,900	15,900	15,900	15,900
0001-4730-40-4-0000-640	SENIOR CENTER (4730)	MEETINGS & MEMBERSHIPS	50	1,281	1,500	1,037	1,750	1,750	1,250	1,250	1,250	1,250	1,250
	SENIOR CENTER (4730) Total		504,175	374,973	470,460	235,602	476,123	474,123	472,623	472,623	472,623	472,623	472,623

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
												Budget
s	#N/A	MME	64,196	65,302	66,738	39,058	-	-	-	-	-	-
0001-4745-40-4-0000-198	YOUTH SERVICES (4745)	SUPERVISORS	91,436	85,007	93,655	54,811	97,315	97,315	97,315	97,315	97,315	97,315
0001-4745-40-4-0000-440	YOUTH SERVICES (4745)	OFFICE EXPENSE & SUPPLIES	1,421	1,477	1,450	726	1,450	1,450	1,450	1,450	1,450	1,450
0001-4745-40-4-0000-490	YOUTH SERVICES (4745)	YOUTH ACTIVITIES	1,148	1,350	1,350	165	1,350	1,350	1,350	1,350	1,350	1,350
0001-4745-40-4-0000-640	YOUTH SERVICES (4745)	MEMBERSHIPS & MEETINGS	700	394	700	580	700	700	580	580	580	580
YOUTH SERVICES (4745) Total			158,901	153,530	163,893	95,340	100,815	100,815	100,695	100,695	100,695	100,695

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			Actual	Actual	Budget	2/23/2016	Department	City Manager	Finance	City	Mayor Veto	2017
						Actual	Budget Request	Budget	Committee	Council	Budget	Final
												Budget
0001-5211-40-5-0000-301	DEBT SERVICE (5211)	PRINCIPAL BONDS	8,234,000	9,048,203	10,107,700	6,962,000	10,318,700	10,318,700	10,318,700	10,318,700	10,318,700	10,318,700
0001-5211-40-5-0000-302	DEBT SERVICE (5211)	INTEREST BONDS	3,247,944	2,900,225	5,324,880	4,049,507	4,001,217	4,001,217	4,001,217	4,001,217	4,001,217	4,001,217
0001-5211-40-5-0000-309	DEBT SERVICE (5211)	BABS FEDERAL SUBSIDY	(235,133)	(227,945)	(235,919)	(109,939)	(224,947)	(224,947)	(209,651)	(209,651)	(209,651)	(209,651)
0001-5211-40-5-0000-699	DEBT SERVICE (5211)	TRANSFER IN - PREMIUM	(84,147)	(558,112)	(2,280,877)	-	-	-	-	-	-	-
	DEBT SERVICE (5211) Total		11,162,664	11,162,371	12,915,784	10,901,568	14,094,970	14,094,970	14,110,266	14,110,266	14,110,266	14,110,266
	Grand Total		180,941,820	184,757,059	187,785,161	111,579,878	196,620,330	191,660,650	190,671,797	190,671,797	190,671,797	190,671,797
		City Expenditures (not including the BOE)			88,026,821		96,861,990	91,902,310	90,913,457	90,913,457	90,913,457	90,913,457
		Second Taxing District (dept. 3357)			1,454,800		1,521,350	1,508,850	1,508,850	1,508,850	1,508,850	1,508,850
		TOTAL EXPENDITURES	180,941,820	184,757,059	187,785,161	111,579,878	196,620,330	191,660,650	190,671,797	190,671,797	190,671,797	190,671,797
		TOTAL REVENUES	181,293,824	184,333,552	187,785,161	104,012,976	187,904,486	191,660,650	190,671,797	190,671,797	190,671,797	190,671,797
		Variance	352,004	(423,507)	-	(7,566,902)	(8,715,844)	-	-	-	-	-

		2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
		Actual	Actual	Budget	2/23/2016	Department	City Manager	Public Utilities	Finance	City	Mayor
					Actual	Budget Request	Budget	Commission	Committee	Council	Budget
FISCAL DIVISION (0503-3910)											
	REVENUES										
0503-3910-30-0-0000-648	REVENUE WATER DEPT	848,368	901,505	964,472	-	925,545	949,247	949,247	949,247	949,247	949,247
0503-3910-30-0-0000-649	REVENUE SEWER DEPT	774,680	813,035	858,627	-	833,711	845,147	845,147	845,147	845,147	845,147
	TOTAL FISCAL REVENUES	1,623,048	1,714,540	1,823,099	-	1,759,256	1,794,394	1,794,394	1,794,394	1,794,394	1,794,394
	EXPENDITURES										
0503-3910-45-0-0000-189	PART TIME SEASONAL LABOR	2,593	11,858	-	413	1	1	1	1	1	1
0503-3910-45-0-0000-190	ADMINISTRATION	193,549	118,393	117,910	51,308	119,940	119,940	119,940	119,940	119,940	119,940
0503-3910-45-0-0000-191	OVERTIME	10,189	2,614	5,000	3,967	5,000	5,000	5,000	5,000	5,000	5,000
0503-3910-45-0-0000-194	PUBLIC WORKS	108,907	110,814	111,010	36,386	110,710	110,710	110,710	115,352	115,352	115,352
0503-3910-45-0-0000-196	MME	59,321	60,918	140,066	60,764	69,940	142,002	142,002	142,002	142,002	142,002
0503-3910-45-0-0000-198	SUPERVISORS	146,020	155,417	190,640	81,834	200,627	200,627	200,627	200,627	200,627	200,627
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	291,379	250,237	292,519	156,823	288,046	251,122	251,122	246,480	246,480	246,480
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	55,564	59,320	59,320	29,660	40,992	40,992	40,992	40,992	40,992	40,992
0503-3910-45-0-0000-350	GASOLINE	3,869	3,911	5,100	1,008	5,000	5,000	5,000	5,000	5,000	5,000
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	5,007	4,173	6,900	1,992	6,900	6,900	6,900	6,900	6,900	6,900
0503-3910-45-0-0000-357	ATTORNEY FEES	8,970	2,272	9,000	(532)	9,000	9,000	9,000	9,000	9,000	9,000
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	51,895	49,533	86,575	17,469	86,575	86,575	86,575	86,575	86,575	86,575
0503-3910-45-0-0000-391	MEDICAL EXPENSE	-	-	650	-	650	650	650	650	650	650
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	1,504	1,501	1,550	738	2,200	2,200	2,200	2,200	2,200	2,200
0503-3910-45-0-0000-463	LIABILITY INSURANCE	46,948	134,511	145,881	129,734	143,858	143,858	143,858	143,858	143,858	143,858
0503-3910-45-0-0000-487	METER MATERIALS	14,970	13,899	12,000	3,254	12,000	12,000	12,000	12,000	12,000	12,000
0503-3910-45-0-0000-489	TAX COLLECTOR SERVICES	591,930	609,688	627,978	-	646,817	646,817	646,817	646,817	646,817	646,817
0503-3910-45-0-0000-712	WATER METERS	5,789	5,437	11,000	(3,506)	11,000	11,000	11,000	11,000	11,000	11,000
	TOTAL FISCAL EXPENDITURES	1,598,404	1,594,496	1,823,099	571,312	1,759,256	1,794,394	1,794,394	1,794,394	1,794,394	1,794,394
	TOTAL FISCAL EXPENDITURES	1,598,404	1,594,496	1,823,099	571,312	1,759,256	1,794,394	1,794,394	1,794,394	1,794,394	1,794,394
	TOTAL FISCAL REVENUES	1,623,048	1,714,540	1,823,099	-	1,759,256	1,794,394	1,794,394	1,794,394	1,794,394	1,794,394
	Variance	24,644	120,044	-	(571,312)	-	-	-	-	-	-

		2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
		Actual	Actual	Budget	2/23/2016 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council	Mayor Budget
0503-3920-45-0-0000-321	PUBLIC UTILITIES	720,098	742,623	1,049,100	303,092	1,049,100	1,049,100	1,049,100	1,049,100	1,049,100	1,049,100
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	25,297	22,451	25,000	8,314	25,000	25,000	25,000	25,000	25,000	25,000
0503-3920-45-0-0000-350	GASOLINE	51,328	62,483	45,000	23,215	50,000	40,000	40,000	40,000	40,000	40,000
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	53,457	61,066	75,000	20,359	65,000	65,000	65,000	65,000	65,000	65,000
0503-3920-45-0-0000-388	AUDIT	9,160	8,554	13,000	7,300	23,500	23,500	23,500	23,500	23,500	23,500
0503-3920-45-0-0000-390	WATER PURCHASED	211,513	387,685	347,620	145,191	124,150	124,150	124,150	124,150	124,150	124,150
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	848,368	901,505	964,472	-	925,545	949,247	949,247	949,247	949,247	949,247
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	647,151	666,565	686,559	-	707,159	707,159	707,159	707,159	707,159	707,159
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	67,395	50,245	68,000	17,003	68,000	68,000	68,000	68,000	68,000	68,000
0503-3920-45-0-0000-489	MEDICAL EXPENSE	1,705	4,170	3,600	75	3,600	3,600	3,600	3,600	3,600	3,600
0503-3920-45-0-0000-490	WATERSHED LAND ACQUISITION STUDY	-	-	-	-	1	1	1	1	1	1
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	35,557	20,692	35,000	11,488	35,000	35,000	35,000	35,000	35,000	35,000
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	45,751	43,193	45,000	25,926	45,000	45,000	45,000	45,000	45,000	45,000
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	41,590	33,511	40,000	4,135	40,000	40,000	40,000	40,000	40,000	40,000
0503-3920-45-0-0000-494	SERVICES-MATERIALS	11,522	(3,004)	5,000	(2,490)	5,000	5,000	5,000	5,000	5,000	5,000
0503-3920-45-0-0000-495	TREATMENT EXPENSE	556,834	387,260	557,000	150,582	557,000	557,000	557,000	557,000	557,000	557,000
0503-3920-45-0-0000-501	CAPITAL OUTLAY	437,963	42,593	-	-	-	-	-	-	-	-
0503-3920-45-0-0000-502	DEPRECIATION EXPENSE	1,688,442	1,753,724	-	-	-	-	-	-	-	-
0503-3920-45-0-0000-504	WATER EQUIPMENT	9,604	15,523	15,000	1,525	16,000	16,000	16,000	16,000	16,000	16,000
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	3,930	8,881	15,000	156	15,000	15,000	15,000	15,000	15,000	15,000
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	11,049	12,122	31,575	28,047	11,951	11,951	11,951	11,951	11,951	11,951
0503-3920-45-0-0000-643	INSURANCE	269,227	880,600	931,409	866,247	952,192	952,192	952,192	952,192	952,192	952,192
0503-3920-45-0-0000-713	NEW MAINS & ACCESSORIES	-	-	-	-	1	1	1	1	1	1
0503-3920-45-0-0000-714	REPAIR TRENCHES	61,818	38,707	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
0503-3920-45-0-0000-760	BAD DEBT EXPENSE	36,899	-	-	-	-	-	-	-	-	-
	TOTAL WATER EXPENDITURES	10,991,893	10,853,144	10,386,775	3,937,368	10,876,971	10,354,693	10,354,693	10,421,421	10,421,421	10,421,421
	TOTAL WATER EXPENDITURES	10,991,893	10,853,144	10,386,775	3,937,368	10,876,971	10,354,693	10,354,693	10,421,421	10,421,421	10,421,421
	TOTAL WATER REVENUES	9,712,561	9,362,436	10,386,775	5,165,359	10,876,971	10,354,693	10,354,693	10,421,421	10,421,421	10,421,421
	Variance	(1,279,332)	(1,490,708)	-	1,227,991	-	-	-	-	-	-

	SEWER (0502-3930)	2014	2015	2016	2016	2017	2017	2017	2017	2017	2017
		Actual	Actual	Budget	2/23/2016 Actual	Department Budget Request	City Manager Budget	Public Utilities Commission	Finance Committee	City Council	Mayor Budget
0502-3930-45-0-0000-311	INTEREST CWF PLANT UPGRAD	622,447	591,479	559,885	237,161	527,654	527,654	527,654	527,654	527,654	527,654
0502-3930-45-0-0000-312	PRINCIPAL CWF I&I	74,881	76,393	77,935	32,284	79,508	79,508	79,508	79,508	79,508	79,508
0502-3930-45-0-0000-313	INTEREST CWF I&I	32,504	30,992	29,450	12,460	27,878	27,878	27,878	27,878	27,878	27,878
0502-3930-45-0-0000-321	UTILITIES	950,661	1,097,417	1,235,900	417,505	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	99,150	92,793	110,000	23,335	100,000	100,000	100,000	100,000	100,000	100,000
0502-3930-45-0-0000-342	WATER / SEWER BILL	8,269	8,074	10,000	4,728	10,000	10,000	10,000	10,000	10,000	10,000
0502-3930-45-0-0000-350	GASOLINE	14,251	18,410	15,500	6,857	15,500	15,500	15,500	15,500	15,500	15,500
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	13,209	17,132	16,000	6,779	16,000	16,000	16,000	16,000	16,000	16,000
0502-3930-45-0-0000-388	AUDIT	9,160	8,554	13,000	7,300	23,500	23,500	23,500	23,500	23,500	23,500
0502-3930-45-0-0000-391	HEPATITIS B SHOTS	3,244	2,018	4,000	273	3,000	3,000	3,000	3,000	3,000	3,000
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	774,680	813,035	858,627	-	905,773	845,147	845,147	845,147	845,147	845,147
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	647,151	666,565	650,432	-	671,129	669,945	669,945	669,945	669,945	669,945
0502-3930-45-0-0000-463	CLAIMS	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIES	514,296	424,933	550,000	145,607	475,000	475,000	475,000	475,000	475,000	475,000
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	685,169	675,090	710,000	210,953	700,000	700,000	700,000	700,000	700,000	700,000
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAINT	46,643	47,813	55,000	6,147	55,000	55,000	55,000	55,000	55,000	55,000
0502-3930-45-0-0000-501	CAPITAL OUTLAY	443,405	300,000	-	-	1	1	1	1	1	1
0502-3930-45-0-0000-502	DEPRECIATION EXPENSE	3,846,932	4,019,474	-	-	-	-	-	-	-	-
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	4,086	8,000	8,000	2,674	8,000	8,000	8,000	8,000	8,000	8,000
0502-3930-45-0-0000-643	INSURANCE	609,523	712,575	749,193	713,000	758,711	758,711	758,711	758,711	758,711	758,711
0502-3930-45-0-0000-760	BAD DEBT EXPENSE	30,746	(67,278)	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	13,300,894	13,492,465	10,032,005	3,635,793	9,815,902	9,778,504	9,778,504	9,806,422	9,806,422	9,806,422
	TOTAL EXPENDITURES	13,300,894	13,492,465	10,032,005	3,635,793	9,815,902	9,778,504	9,778,504	9,806,422	9,806,422	9,806,422
	TOTAL REVENUES	9,264,392	8,874,932	10,032,005	4,746,901	9,815,902	9,778,504	9,778,504	9,806,422	9,806,422	9,806,422
	Variance	(4,036,502)	(4,617,533)	-	1,111,108	-	-	-	-	-	-

					2016	2017	2017	2017	2017	2017
	GOLF COURSE	2014	2015	2016	2/23/2016	Department	City Manager	Finance	City	2017
		Actual	Actual	Budget	Actual	Budget Request	Budget	Committee	Council	Mayor
	REVENUES									Budget
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	50,990	20,495	50,990	47,607	50,990	50,990	50,990	50,990	50,990
0509-0810-30-0-0000-655	GREENS FEES	371,001	358,366	427,328	231,326	456,979	456,979	461,321	461,321	461,321
0509-0810-30-0-0000-656	SEASONS PASSES	133,302	142,624	150,157	9,724	150,965	150,965	150,965	150,965	150,965
0509-0810-30-0-0000-657	TOURNAMENTS	60,407	54,252	59,200	31,605	60,299	60,299	60,299	60,299	60,299
0509-0810-30-0-0000-658	LEAGUES	54,428	56,978	54,000	24,959	56,393	56,393	56,393	56,393	56,393
0509-0810-30-0-0000-690	RENT	36,300	6,600	39,600	19,800	44,400	44,400	44,400	44,400	44,400
0509-0810-30-0-0000-692	GOLF CART FEES	37,186	36,349	37,500	26,082	37,217	37,217	37,217	37,217	37,217
0509-0810-30-0-0000-693	GOLF CART FEES - GOLF PRO	198,323	193,859	198,323	139,104	193,859	193,859	193,859	193,859	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	942,339	870,385	1,017,098	530,207	1,051,102	1,051,102	1,055,444	1,055,444	1,055,444
	EXPENDITURES									
0509-0810-45-0-0000-189	MISC PART-TIME	116,483	90,925	92,050	49,258	93,190	93,190	93,190	93,190	93,190
0509-0810-45-0-0000-191	OVERTIME	12,614	11,572	15,325	7,395	12,100	12,100	12,100	12,100	12,100
0509-0810-45-0-0000-194	PUBLIC WORKS	60,222	103,539	99,337	43,827	103,556	103,556	107,898	107,898	107,898
0509-0810-45-0-0000-198	SUPERVISORS	91,786	93,482	93,654	40,481	97,315	97,315	97,315	97,315	97,315
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	77,241	125,081	109,268	51,580	125,765	125,765	125,765	125,765	125,765
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS (OPEB)	10,804	8,583	20,872	10,436	9,550	9,550	9,550	9,550	9,550
0509-0810-45-0-0000-301	BOND PAYMENTS	15,000	15,000	37,000	14,000	41,800	41,800	41,800	41,800	41,800
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,640	3,459	3,640	2,071	2,548	2,548	2,548	2,548	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	(247)	(239)	(258)	-	(258)	(258)	(258)	(258)	(258)
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	196,844	202,364	175,437	109,659	200,437	200,437	200,437	200,437	200,437
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	50,990	20,495	50,990	47,607	50,990	50,990	50,990	50,990	50,990
0509-0810-45-0-0000-347	GOLF CART - GOLF PRO EXP	198,323	193,859	198,323	139,103	193,859	193,859	193,859	193,859	193,859
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	34,596	24,859	34,500	27,658	27,500	27,500	27,500	27,500	27,500
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURANCE	60,454	66,247	60,500	66,618	66,250	66,250	66,250	66,250	66,250
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	12,762	16,316	15,000	4,561	15,000	15,000	15,000	15,000	15,000
0509-0810-45-0-0000-502	DEPRECIATION EXPENSE	119,598	(462,193)	-	-	-	-	-	-	-
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,075	1,503	1,460	425	1,500	1,500	1,500	1,500	1,500
	TOTAL EXPENDITURES	1,034,840	481,361	1,017,098	619,679	1,051,102	1,051,102	1,055,444	1,055,444	1,055,444
	TOTAL EXPENDITURES	1,034,840	481,361	1,017,098	619,679	1,051,102	1,051,102	1,055,444	1,055,444	1,055,444
	TOTAL REVENUES	942,339	870,385	1,017,098	530,207	1,051,102	1,051,102	1,055,444	1,055,444	1,055,444
	Variance	(92,501)	389,024	-	(89,472)	-	-	-	-	-