

City of Meriden  
2017 Final Adopted Budget

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

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

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

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			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	6/30/2016 <u>Actual</u>	Final <u>Budget</u>
		<b>EXPENDITURES</b>							
			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	42551 <u>Actual</u>	Final <u>Budget</u>
0001-0110-40-0-0000-188	COUNCIL (0110)	<b>ELECTED OFFICIALS</b>	71,788	69,388	69,388	69,388	69,388	67,221	68,388
0001-0110-40-0-0000-190	COUNCIL (0110)	<b>ADMINISTRATIVE</b>	40,946	50,396	41,113	41,236	41,226	44,640	46,968
0001-0110-40-0-0000-196	COUNCIL (0110)	<b>MME</b>	62,864	68,155	65,243	68,337	66,738	71,970	66,556
0001-0110-40-0-0000-386	COUNCIL (0110)	<b>COUNCIL OF GOVERNMENTS</b>	16,000	16,000	16,000	16,000	16,300	16,300	16,300
0001-0110-40-0-0000-440	COUNCIL (0110)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	29,400	28,629	29,400	33,390	28,400	31,453	23,400
0001-0110-40-0-0000-640	COUNCIL (0110)	<b>MEETINGS &amp; MEMBERSHIPS</b>	5,000	4,605	4,500	3,536	4,400	2,935	4,500
	<b>COUNCIL (0110) Total</b>		225,998	237,173	225,644	231,887	226,452	234,520	226,112

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			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016 Actual</u></b>	<b><u>Final Budget</u></b>
0001-0120-40-0-0000-189	CITY MANAGER (0120)	<b>SEASONAL WORKERS</b>	-	2,014	-	-	-	-	-
0001-0120-40-0-0000-190	CITY MANAGER (0120)	<b>ADMINISTRATIVE</b>	319,018	324,595	320,290	322,822	324,511	331,255	333,311
0001-0120-40-0-0000-196	CITY MANAGER (0120)	<b>MME</b>	115,357	88,760	115,901	89,830	91,174	92,110	90,925
0001-0120-40-0-0000-198	CITY MANAGER (0120)	<b>SUPERVISORS</b>	97,686	62,930	68,844	-	-	-	-
0001-0120-40-0-0000-240	CITY MANAGER (0120)	<b>DEFERRED COMPENSATION</b>	12,500	12,548	12,500	12,548	12,500	12,604	12,500
0001-0120-40-0-0000-352	CITY MANAGER (0120)	<b>VEHICLE MAINTENANCE</b>	6,000	3,600	6,000	3,600	6,000	3,600	3,600
0001-0120-40-0-0000-390	CITY MANAGER (0120)	<b>MANAGEMENT NON UNION</b>	13,000	-	35,000	-	40,000	-	50,000
0001-0120-40-0-0000-394	CITY MANAGER (0120)	<b>RECRUITMENT</b>	-	-	-	-	-	19,460	-
0001-0120-40-0-0000-440	CITY MANAGER (0120)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	40,000	27,879	43,500	43,195	29,000	15,384	29,000
0001-0120-40-0-0000-640	CITY MANAGER (0120)	<b>MEMBERSHIP &amp; MEETINGS</b>	43,981	44,568	46,880	45,058	44,880	42,940	44,800
<b>CITY MANAGER (0120) Total</b>			647,542	566,894	648,915	517,053	548,065	517,352	564,136

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			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016 Actual</u></b>	<b><u>Final Budget</u></b>
0001-0130-40-0-0000-189	LEGAL (0130)	<b>SEASONAL WORKERS</b>	-	3,821	-	3,176	-	2,224	-
0001-0130-40-0-0000-190	LEGAL (0130)	<b>ADMINISTRATIVE</b>	292,322	247,477	249,515	250,738	253,528	256,928	257,231
0001-0130-40-0-0000-191	LEGAL (0130)	<b>OVERTIME CONTINGENCY</b>	-	2,396	-	2,421	-	13	-
0001-0130-40-0-0000-196	LEGAL (0130)	<b>MME</b>	125,727	128,390	130,486	130,604	133,475	133,799	133,111
0001-0130-40-0-0000-198	LEGAL (0130)	<b>SUPERVISORS</b>	-	70,277	79,028	83,842	87,354	90,212	93,621
0001-0130-40-0-0000-356	LEGAL (0130)	<b>SAFETY &amp; RISK CLAIMS</b>	13,500	14,961	10,000	165	10,000	3,188	10,000
0001-0130-40-0-0000-357	LEGAL (0130)	<b>LEGAL FEES &amp; DEDUCTIBLES</b>	676,500	778,756	288,000	582,890	410,000	267,287	325,000
0001-0130-40-0-0000-390	LEGAL (0130)	<b>ASSESSMENT APPEALS FEES</b>	20,000	39,254	20,000	55,769	45,000	31,808	30,000
0001-0130-40-0-0000-440	LEGAL (0130)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	31,000	29,074	32,000	36,443	29,000	20,975	29,000
0001-0130-40-0-0000-640	LEGAL (0130)	<b>MEMBERSHIPS &amp; MEETINGS</b>	4,000	4,189	4,000	4,096	6,000	3,938	4,500
	<b>LEGAL (0130) Total</b>		1,163,049	1,318,595	813,029	1,150,144	974,357	810,373	882,463

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0150-40-0-0000-189	PERSONNEL (0150)	<b>SEASONAL WORKERS</b>	-	5,472	-	6,692	-	12,738	5,500
0001-0150-40-0-0000-190	PERSONNEL (0150)	<b>ADMINISTRATION</b>	152,895	166,629	169,457	172,923	173,269	176,990	176,017
0001-0150-40-0-0000-191	PERSONNEL (0150)	<b>OVERTIME CONTINGENCY</b>	-	-	310	52	-	-	-
0001-0150-40-0-0000-196	PERSONNEL (0150)	<b>MME</b>	52,811	53,942	54,810	54,864	56,072	62,909	55,918
0001-0150-40-0-0000-210	PERSONNEL (0150)	<b>EAP SERVICES</b>	4,785	3,996	7,400	4,144	5,000	4,274	4,964
0001-0150-40-0-0000-357	PERSONNEL (0150)	<b>FEES</b>	2,900	3,310	2,500	2,425	13,250	9,250	2,000
0001-0150-40-0-0000-381	PERSONNEL (0150)	<b>TRAINING</b>	-	-	1,500	-	-	-	-
0001-0150-40-0-0000-384	PERSONNEL (0150)	<b>TUITION REIMBURSEMENT</b>	12,515	9,555	13,000	11,229	10,900	14,875	11,000
0001-0150-40-0-0000-391	PERSONNEL (0150)	<b>ALCOHOL/DRUG TESTING</b>	6,149	5,625	7,783	7,783	7,650	7,650	7,500
0001-0150-40-0-0000-440	PERSONNEL (0150)	<b>OFFICE EXPENSE &amp; SUPPLY</b>	10,151	10,002	9,817	8,903	9,500	9,911	8,500
0001-0150-40-0-0000-443	PERSONNEL (0150)	<b>SAFETY &amp; RISK SERVICES</b>	-	-	-	-	-	-	-
0001-0150-40-0-0000-640	PERSONNEL (0150)	<b>MEETINGS &amp; MEMBERSHIPS</b>	3,500	3,645	9,695	3,582	6,600	2,745	4,000
	<b>PERSONNEL (0150) Total</b>		245,706	262,176	276,272	272,597	282,241	301,341	275,399

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



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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0170-40-0-0000-188	CITY CLERK (0170)	<b>ELECTED OFFICIALS</b>	80,508	80,627	83,793	82,227	77,487	78,406	73,197
0001-0170-40-0-0000-191	CITY CLERK (0170)	<b>OVERTIME CONTINGENCY</b>	1,250	3,092	2,000	6,264	3,200	4,232	5,000
0001-0170-40-0-0000-192	CITY CLERK (0170)	<b>OTHER NON-UNION</b>	-	-	-	-	-	-	-
0001-0170-40-0-0000-196	CITY CLERK (0170)	<b>MME</b>	228,540	230,469	237,216	223,498	234,284	230,143	238,832
0001-0170-40-0-0000-354	CITY CLERK (0170)	<b>LAND RECORDS</b>	50,000	46,014	50,000	47,159	50,000	44,562	45,000
0001-0170-40-0-0000-355	CITY CLERK (0170)	<b>VITAL STATISTICS</b>	4,250	2,218	4,500	2,437	3,500	2,539	2,500
0001-0170-40-0-0000-440	CITY CLERK (0170)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	14,600	15,656	16,000	12,246	15,500	16,858	15,000
0001-0170-40-0-0000-446	CITY CLERK (0170)	<b>ELECTIONS</b>	1,000	738	1,800	2,954	3,000	5,959	4,000
0001-0170-40-0-0000-640	CITY CLERK (0170)	<b>MEMBERSHIPS &amp; MEETINGS</b>	2,250	3,580	3,000	3,008	3,000	2,560	3,300
	<b>CITY CLERK (0170) Total</b>		<b>382,398</b>	<b>382,394</b>	<b>398,309</b>	<b>379,793</b>	<b>389,971</b>	<b>385,258</b>	<b>386,829</b>

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0181-40-0-0000-189	AVIATION (0181)	<b>SEASONAL WORKERS</b>	-	-	65,150	57,284	63,858	60,694	66,453
0001-0181-40-0-0000-390	AVIATION (0181)	<b>OTHER PURCHASED SERVICES</b>	5,000	514	5,000	1,028	2,000	-	1,500
0001-0181-40-0-0000-440	AVIATION (0181)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	7,500	2,275	7,500	4,186	3,500	4,035	4,200
0001-0181-40-0-0000-445	AVIATION (0181)	<b>AVIATION MAINTENANCE</b>	65,000	63,266	76,800	67,824	82,500	53,848	77,500
0001-0181-40-0-0000-448	AVIATION (0181)	<b>OPERATING COSTS</b>	74,308	67,508	-	-	-	-	-
0001-0181-40-0-0000-449	AVIATION (0181)	<b>FUEL COSTS</b>	200,000	193,226	250,000	235,804	202,500	309,527	292,500
	<b>AVIATION (0181) Total</b>		<b>351,808</b>	<b>326,789</b>	<b>404,450</b>	<b>366,126</b>	<b>354,358</b>	<b>428,105</b>	<b>442,153</b>

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0182-40-0-0000-188	ELECTIONS (0182)	<b>ELECTED OFFICIALS</b>	54,871	54,970	57,088	57,037	57,071	57,270	57,071
0001-0182-40-0-0000-189	ELECTIONS (0182)	<b>SEASONAL WORKERS</b>	-	3,555	-	4,086	-	4,145	-
0001-0182-40-0-0000-192	ELECTIONS (0182)	<b>OTHER NON-UNION</b>	48,626	46,612	48,626	44,350	37,387	35,547	36,619
0001-0182-40-0-0000-196	ELECTIONS (0182)	<b>MME</b>	-	-	-	-	-	10,266	-
0001-0182-40-0-0000-390	ELECTIONS (0182)	<b>PRIMARIES</b>	-	805	36,755	36,755	70,000	49,987	35,000
0001-0182-40-0-0000-440	ELECTIONS (0182)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	9,000	12,325	15,000	10,479	13,500	9,788	12,500
0001-0182-40-0-0000-446	ELECTIONS (0182)	<b>ELECTIONS</b>	57,500	56,494	72,245	62,970	70,000	68,625	80,000
0001-0182-40-0-0000-640	ELECTIONS (0182)	<b>MEMBERSHIPS &amp; MEETINGS</b>	2,000	656	2,000	2,080	1,500	820	5,500
	<b>ELECTIONS (0182) Total</b>		171,997	175,417	231,714	217,757	249,458	236,446	226,690

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0200-40-0-0000-601	CONTINGENCY (0200)	<b>CONTINGENCY</b>	75,000	-	484,299	-	482,000	-	500,000
	<b>CONTINGENCY (0200) Total</b>		75,000	-	484,299	-	482,000	-	500,000
0001-0210-40-0-0000-189	FINANCE (0210)	<b>SEASONAL WORKERS</b>	-	3,720	-	4,146	-	2,519	-
0001-0210-40-0-0000-190	FINANCE (0210)	<b>ADMINISTRATIVE</b>	124,015	126,611	126,496	129,407	129,342	132,206	131,569
0001-0210-40-0-0000-191	FINANCE (0210)	<b>OVERTIME CONTINGENCY</b>	500	2,611	1,000	7,782	1,000	6,854	3,500
0001-0210-40-0-0000-196	FINANCE (0210)	<b>MME</b>	158,306	157,923	164,298	133,930	162,537	158,226	157,931
0001-0210-40-0-0000-198	FINANCE (0210)	<b>SUPERVISORS</b>	243,186	249,611	254,979	248,969	255,678	261,099	252,128
0001-0210-40-0-0000-352	FINANCE (0210)	<b>VEHICLE MAINTENANCE</b>	2,400	2,400	2,400	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-353	FINANCE (0210)	<b>TELEPHONE</b>	110,500	117,522	115,000	91,467	125,000	89,093	120,000
0001-0210-40-0-0000-440	FINANCE (0210)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	22,000	74,083	24,000	29,102	24,000	42,685	29,000
0001-0210-40-0-0000-601	FINANCE (0210)	<b>BANKING FEES</b>	25,900	63,109	45,500	67,144	65,600	54,527	65,100
0001-0210-40-0-0000-640	FINANCE (0210)	<b>MEMBERSHIP &amp; MEETINGS</b>	2,300	4,336	3,000	1,630	5,300	1,719	4,750
0001-0210-40-0-0000-703	FINANCE (0210)	<b>GENERAL OFFICE SUPPLIES</b>	1	(58,437)	1	1	1	-	1
	<b>FINANCE (0210) Total</b>		689,108	743,489	736,674	715,978	770,858	751,327	766,379

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0212-40-0-0000-460	INSURANCE (0212)	<b>BOILERS &amp; MACHINERY</b>	7,951	-	5,421	-	5,963	-	7,154
0001-0212-40-0-0000-461	INSURANCE (0212)	<b>BONDS MONEY &amp; SECURITIES</b>	6,928	6,075	6,683	1,034	7,084	-	5,231
0001-0212-40-0-0000-462	INSURANCE (0212)	<b>FIRE &amp; VANDALISM</b>	168,323	168,323	175,288	191,662	220,317	216,529	227,779
0001-0212-40-0-0000-463	INSURANCE (0212)	<b>LIABILITY INSURANCE</b>	1,174,701	1,050,360	1,056,142	985,370	1,083,500	1,042,788	1,035,000
0001-0212-40-0-0000-469	INSURANCE (0212)	<b>POLICE PROFESS LIAB</b>	174,900	141,863	157,049	136,369	157,000	139,558	125,000
0001-0212-40-0-0000-470	INSURANCE (0212)	<b>PUB OFFICIAL LIAB</b>	78,648	78,648	76,513	66,896	81,704	60,861	80,000
0001-0212-40-0-0000-476	INSURANCE (0212)	<b>WORKERS COMP INDEMNITY PMTS.</b>	431,727	431,727	914,817	914,817	567,621	567,621	585,578
0001-0212-40-0-0000-477	INSURANCE (0212)	<b>WORKERS COMP MEDICAL</b>	23,744	23,744	487,454	462,203	382,379	382,379	399,586
0001-0212-40-0-0000-478	INSURANCE (0212)	<b>SECOND INJURY FUND</b>	166,975	166,975	196,318	196,318	154,000	154,000	138,985
0001-0212-40-0-0000-479	INSURANCE (0212)	<b>WORKERS COMP EXCESS LIAB. INS</b>	104,040	104,040	117,045	121,485	125,000	122,679	125,000
	<b>INSURANCE (0212) Total</b>		<b>2,337,937</b>	<b>2,171,755</b>	<b>3,192,730</b>	<b>3,076,154</b>	<b>2,784,568</b>	<b>2,686,415</b>	<b>2,729,313</b>

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-0213-40-0-0000-201	BENEFITS (0213)	<b>CITY MEDICAL BENEFITS</b>	1,872,685	1,826,099	2,676,036	2,700,964	2,413,793	3,224,629	2,452,417
0001-0213-40-0-0000-202	BENEFITS (0213)	<b>POST RETIREMENT BENEFITS (OPEB)</b>	3,178,394	3,178,394	3,737,267	3,220,997	2,970,997	2,987,855	2,992,170
0001-0213-40-0-0000-207	BENEFITS (0213)	<b>LIFE INSURANCE</b>	60,887	68,089	70,000	71,174	78,750	81,787	75,500
0001-0213-40-0-0000-220	BENEFITS (0213)	<b>LONGEVITY</b>	89,000	87,513	88,000	84,534	84,550	83,396	83,400
0001-0213-40-0-0000-231	BENEFITS (0213)	<b>EMPLOYEE RETIREMENT</b>	1,964,910	1,964,910	1,980,469	1,998,382	2,830,308	2,830,308	2,888,372
0001-0213-40-0-0000-235	BENEFITS (0213)	<b>DEFINED CONTRIB PLAN EXP</b>	125,000	182,636	200,000	256,796	250,000	331,338	320,000
0001-0213-40-0-0000-236	BENEFITS (0213)	<b>POLICE DEFINED CONTRIB PLAN EXP</b>	-	3,229	7,500	5,537	8,500	7,936	9,500
0001-0213-40-0-0000-241	BENEFITS (0213)	<b>UNEMPLOYMENT COMPENSATION</b>	237,000	263,002	175,000	150,359	165,000	111,102	150,000
0001-0213-40-0-0000-242	BENEFITS (0213)	<b>UNUSED SICK LEAVE</b>	380,000	349,606	350,000	350,177	350,000	351,486	352,000
0001-0213-40-0-0000-243	BENEFITS (0213)	<b>HYPERTENSION</b>	1,078,167	380,852	236,239	233,192	359,521	359,521	350,000
0001-0213-40-0-0000-244	BENEFITS (0213)	<b>SOCIAL SECURITY</b>	2,831,899	2,739,692	2,798,996	2,853,455	2,798,996	2,961,736	2,966,237
0001-0213-40-0-0000-250	BENEFITS (0213)	<b>POLICE BENEFITS</b>	1,000,000	954,397	925,000	904,809	962,370	982,909	958,983
0001-0213-40-0-0000-253	BENEFITS (0213)	<b>POLICE SOC SEC MEDICARE</b>	80,590	69,724	116,218	67,675	115,885	71,438	127,844
0001-0213-40-0-0000-254	BENEFITS (0213)	<b>POLICE RETIREMENT</b>	4,201,553	4,201,553	4,227,288	4,227,288	4,441,422	4,441,422	4,464,984
0001-0213-40-0-0000-255	BENEFITS (0213)	<b>POLICE MEDICAL</b>	627,161	627,161	1,164,095	1,164,095	1,060,085	1,060,085	1,097,287
0001-0213-40-0-0000-256	BENEFITS (0213)	<b>POLICE LIFE</b>	24,876	17,281	18,816	17,160	18,893	17,635	19,495
0001-0213-40-0-0000-257	BENEFITS (0213)	<b>POLICE HYPERTENSION</b>	159,780	159,780	524,081	524,081	553,285	553,285	415,000
0001-0213-40-0-0000-260	BENEFITS (0213)	<b>FIRE BENEFITS</b>	1,100,000	1,343,627	1,100,000	1,226,546	1,100,000	1,136,390	1,204,576
0001-0213-40-0-0000-263	BENEFITS (0213)	<b>FIRE SOC SEC MEDICARE</b>	60,020	49,819	76,387	47,845	78,995	50,423	60,185
0001-0213-40-0-0000-264	BENEFITS (0213)	<b>FIRE RETIREMENT</b>	2,808,242	2,808,242	2,823,649	2,823,649	3,040,690	3,040,690	3,054,069
0001-0213-40-0-0000-265	BENEFITS (0213)	<b>FIRE MEDICAL</b>	554,173	554,173	995,183	995,183	941,604	941,604	961,900
0001-0213-40-0-0000-266	BENEFITS (0213)	<b>FIRE LIFE</b>	17,243	13,637	13,130	13,649	14,977	13,750	14,977
0001-0213-40-0-0000-267	BENEFITS (0213)	<b>FIRE HYPERTENSION</b>	359,160	359,160	547,787	547,787	395,301	395,301	425,000
0001-0213-40-0-0000-274	BENEFITS (0213)	<b>CASA MEDICAL</b>	9,330	2,411	-	-	-	-	-
0001-0213-40-0-0000-277	BENEFITS (0213)	<b>POLICE LONGEVITY</b>	28,500	46,600	47,000	46,600	47,000	48,300	48,300
0001-0213-40-0-0000-278	BENEFITS (0213)	<b>FIRE LONGEVITY</b>	25,400	27,317	27,500	25,296	25,500	23,850	23,850
0001-0213-40-0-0000-282	BENEFITS (0213)	<b>UNIFORMS GUARDS</b>	9,200	174	9,200	687	3,250	2,486	3,250
	<b>BENEFITS (0213) Total</b>		22,883,170	22,279,078	24,934,841	24,557,917	25,109,672	26,110,662	25,519,296

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-0214-40-0-0000-310	GENERAL ADMIN(0214)	TRANSIT	240,145	262,861	241,495	252,982	291,653	308,583	291,653
0001-0214-40-0-0000-331	GENERAL ADMIN(0214)	PUPIL TRANSPORTATION	869,071	874,142	948,930	954,456	981,585	1,030,283	1,049,309
0001-0214-40-0-0000-340	GENERAL ADMIN(0214)	ADVERTISING,PRINTING,BINDING	1,000	-	1,000	-	-	-	-
0001-0214-40-0-0000-341	GENERAL ADMIN(0214)	STREET LIGHTING	640,000	606,035	655,000	688,791	655,000	680,502	675,000
0001-0214-40-0-0000-342	GENERAL ADMIN(0214)	WATER	133,000	144,640	147,500	168,786	175,500	194,734	215,000
0001-0214-40-0-0000-343	GENERAL ADMIN(0214)	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	GENERAL ADMIN(0214)	SEWERS	140,000	113,137	140,000	125,489	115,000	132,090	140,000
0001-0214-40-0-0000-371	GENERAL ADMIN(0214)	MALONEY SCHOLARSHIP	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0001-0214-40-0-0000-372	GENERAL ADMIN(0214)	VETERANS ORGANIZATION	18,000	17,300	18,000	13,098	18,000	14,869	18,000
0001-0214-40-0-0000-374	GENERAL ADMIN(0214)	AMBULANCE	149,255	144,909	153,733	149,257	149,257	149,257	153,735
0001-0214-40-0-0000-375	GENERAL ADMIN(0214)	EMERGENCY MEDICAL DISPATCH	11,634	38,723	1	38,723	1	61,998	38,723
0001-0214-40-0-0000-376	GENERAL ADMIN(0214)	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-379	GENERAL ADMIN(0214)	C-MED	136,048	124,203	124,222	199,298	23,300	-	23,276
0001-0214-40-0-0000-388	GENERAL ADMIN(0214)	AUDIT	89,000	74,205	84,000	67,100	76,000	76,794	76,000
0001-0214-40-0-0000-395	GENERAL ADMIN(0214)	PROBATE COURT	15,000	14,646	15,000	16,145	15,000	16,007	15,000
0001-0214-40-0-0000-440	GENERAL ADMIN(0214)	ZONING EXP & SUPPLIES & P/T	10,000	9,229	10,000	5,045	10,000	5,435	7,500
0001-0214-40-0-0000-441	GENERAL ADMIN(0214)	ECONOMIC DEVELOPMENT	40,000	39,787	40,000	41,404	75,000	114,060	100,000
0001-0214-40-0-0000-442	GENERAL ADMIN(0214)	COMMISSION FOR DISABLED	1,500	903	-	-	-	-	-
0001-0214-40-0-0000-492	GENERAL ADMIN(0214)	DAFFODIL FESTIVAL	-	-	-	-	-	15,000	-
0001-0214-40-0-0000-718	GENERAL ADMIN(0214)	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411
0001-0214-40-0-0000-719	GENERAL ADMIN(0214)	TEXTBOOKS	25,000	25,000	25,000	24,934	20,000	19,362	15,000
0001-0214-40-0-0000-724	GENERAL ADMIN(0214)	SPECIAL DAY SPECIAL PEOPLE	-	-	1,500	1,500	1,500	1,500	-
0001-0214-40-0-0000-726	GENERAL ADMIN(0214)	SPECIAL EVENTS & CELEBRATIONS	52,950	50,730	32,951	25,145	28,250	27,998	90,500
0001-0214-40-0-0000-727	GENERAL ADMIN(0214)	SOLOMON GOFFE HOUSE	500	420	500	(500)	500	-	500
0001-0214-40-0-0000-730	GENERAL ADMIN(0214)	CONSERVATION COMMITTEE	500	16	500	100	100	-	100
0001-0214-40-0-0000-731	GENERAL ADMIN(0214)	MARKETING PROMOTION	10,000	9,961	10,000	10,000	20,000	20,000	20,000
0001-0214-40-0-0000-732	GENERAL ADMIN(0214)	ENERGY TASK FORCE	1,000	-	1,000	-	500	-	-
0001-0214-40-0-0000-737	GENERAL ADMIN(0214)	FLOOD CONTROL AGENCY	2,000	26	1,000	41	500	23	500
0001-0214-40-0-0000-746	GENERAL ADMIN(0214)	MERIDEN SCHOLASTIC SCHOLARSHIP	50,000	45,137	50,000	35,500	45,000	39,100	45,000
0001-0214-40-0-0000-748	GENERAL ADMIN(0214)	NEIGHBORHOOD ASSOCIATIONS	500	502	5,000	3,288	5,000	2,358	3,500
0001-0214-40-0-0000-749	GENERAL ADMIN(0214)	ROD & GUN FISH CLUB	1,000	1,000	-	-	-	-	-
0001-0214-40-0-0000-751	GENERAL ADMIN(0214)	CULTURAL DIVERSITY FUND	7,000	2,378	3,000	1,684	-	-	-
0001-0214-40-0-0000-758	GENERAL ADMIN(0214)	GALLERY 53	10,000	-	-	-	-	-	-
0001-0214-40-0-0000-759	GENERAL ADMIN(0214)	CURTIS UTILIZATION	2,200	2,200	2,200	2,200	2,200	2,200	2,200
0001-0214-40-0-0000-760	GENERAL ADMIN(0214)	YOUTH ACTIVITIES	80,000	74,375	80,000	76,250	80,000	80,000	80,000
0001-0214-40-0-0000-779	GENERAL ADMIN(0214)	PROJECT GRADUATION	3,000	2,000	3,000	2,000	2,000	2,000	-
0001-0214-40-0-0000-783	GENERAL ADMIN(0214)	LINEAR TRAIL ADVISORY COMMITTEE	2,000	1,943	1,500	882	2,000	439	2,000
<b>GENERAL ADMIN(0214) Total</b>			<b>2,881,714</b>	<b>2,820,819</b>	<b>2,936,443</b>	<b>3,044,009</b>	<b>2,933,257</b>	<b>3,135,004</b>	<b>3,202,907</b>

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-0215-40-0-0000-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT</b>	21,901	502,657	-	-	-	62,809	-
0001-0215-40-0-0000-699	CAPITAL (0215)	<b>TRANSFERS OUT - AIRPORT IMP FUND</b>	-	-	-	7,525	-	7,508	-
0001-0215-40-0-0160-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-LIBRARY</b>	-	-	-	-	10,500	10,416	2,400
0001-0215-40-0-0270-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-MIS</b>	-	-	66,400	67,126	104,700	88,814	87,730
0001-0215-40-0-0401-699	CAPITAL (0215)	<b>CAP OUTLAY XFER OUT - BOND (401)</b>	500,000	500,000	-	-	-	-	-
0001-0215-40-0-0500-699	CAPITAL (0215)	<b>TRANSFER OUT - VEH REPL FUND (162)</b>	10,000	14,794	20,000	20,000	-	-	-
0001-0215-40-0-0510-699	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-PLANNING &amp; ENFOR</b>	-	-	-	-	-	-	15,000
0001-0215-40-0-0801-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-PARKS</b>	-	-	35,000	28,432	-	-	21,000
0001-0215-40-0-2605-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-POLICE</b>	-	-	215,563	210,323	113,900	99,030	207,900
0001-0215-40-0-2605-699	CAPITAL (0215)	<b>TRANSFER OUT - BULLET PROOF V 1000</b>	-	-	-	17,002	-	10,787	-
0001-0215-40-0-2610-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-FIRE</b>	-	-	-	-	10,000	10,000	-
0001-0215-40-0-2617-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-EMERGENCY COMM</b>	-	-	25,000	12,179	-	26,615	7,500
0001-0215-40-0-2619-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-SMVFD</b>	-	-	12,700	7,095	-	-	31,500
0001-0215-40-0-2690-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-EMERG MGMT</b>	-	-	-	-	-	-	1,800
0001-0215-40-0-3310-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-ENGINEERING</b>	-	-	13,000	10,796	3,900	3,630	5,900
0001-0215-40-0-3351-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-GARAGE</b>	-	-	-	-	-	11,127	-
0001-0215-40-0-3354-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-HIGHWAY</b>	-	-	14,700	13,333	5,050	4,900	-
0001-0215-40-0-3359-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-BULKY WASTE</b>	-	-	-	-	3,600	2,430	-
0001-0215-40-0-3940-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-PARKING</b>	-	-	-	5,000	-	-	15,000
0001-0215-40-0-4710-500	CAPITAL (0215)	<b>CAPITAL EQUIPMENT-HEALTH</b>	-	-	30,000	-	-	-	-
	<b>CAPITAL (0215) Total</b>		531,901	1,017,451	432,363	398,811	251,650	338,065	395,730



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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0250-40-0-0000-191	PURCHASING (0250)	<b>OVERTIME</b>	-	21	1,000	53	500	1,328	1,000
0001-0250-40-0-0000-196	PURCHASING (0250)	<b>MME</b>	149,757	158,777	167,329	145,774	168,834	146,933	155,968
0001-0250-40-0-0000-198	PURCHASING (0250)	<b>SUPERVISORS</b>	102,567	104,762	104,640	109,855	111,327	113,739	202,678
0001-0250-40-0-0000-440	PURCHASING (0250)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	5,000	4,673	5,000	5,356	5,000	4,948	5,000
0001-0250-40-0-0000-640	PURCHASING (0250)	<b>MEMBERSHIP &amp; MEETINGS</b>	2,500	1,624	2,500	2,434	5,000	2,237	5,000
0001-0250-40-0-0000-702	PURCHASING (0250)	<b>STOREROOM</b>	1	(14)	1	-	1	-	1
	<b>PURCHASING (0250) Total</b>		259,825	269,843	280,470	263,472	290,662	269,185	369,647

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0260-40-0-0000-189	TAX COLLECTOR(0260)	<b>SEASONAL WORKERS</b>	-	-	-	1,918	-	1,655	-
0001-0260-40-0-0000-191	TAX COLLECTOR(0260)	<b>OVERTIME</b>	-	-	6,188	3,039	4,500	2,028	4,500
0001-0260-40-0-0000-196	TAX COLLECTOR(0260)	<b>MME</b>	-	-	213,699	182,826	190,069	172,327	180,437
0001-0260-40-0-0000-198	TAX COLLECTOR(0260)	<b>SUPERVISORS</b>	-	-	147,696	147,740	152,654	156,047	160,619
0001-0260-40-0-0000-440	TAX COLLECTOR(0260)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	-	-	85,000	88,907	80,000	66,910	80,535
0001-0260-40-0-0000-640	TAX COLLECTOR(0260)	<b>MEMBERSHIPS &amp; MEETINGS</b>	-	-	1,450	371	1,485	984	1,485
<b>TAX COLLECTOR(0260) Total</b>			-	-	454,033	424,801	428,708	399,952	427,576

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0270-40-0-0000-190	MIS(0270)	<b>ADMINISTRATIVE</b>	105,791	108,065	107,971	110,073	110,400	113,160	112,300
0001-0270-40-0-0000-191	MIS(0270)	<b>OVERTIME CONTINGENCY</b>	500	434	1,000	34	500	9	500
0001-0270-40-0-0000-196	MIS(0270)	<b>MME</b>	148,733	151,906	154,362	154,509	157,882	158,308	157,451
0001-0270-40-0-0000-198	MIS(0270)	<b>SUPERVISORS</b>	165,151	168,651	172,259	172,413	172,732	176,567	179,482
0001-0270-40-0-0000-325	MIS(0270)	<b>RENTALS</b>	380,770	365,144	385,370	381,836	389,075	384,141	383,920
0001-0270-40-0-0000-353	MIS(0270)	<b>TELEPHONES</b>	55,160	46,474	50,400	42,075	50,160	42,431	52,940
0001-0270-40-0-0000-381	MIS(0270)	<b>TRAINING</b>	5,000	4,250	5,000	4,250	4,500	4,500	4,250
0001-0270-40-0-0000-440	MIS(0270)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	7,775	5,142	7,185	5,583	6,500	4,888	6,000
0001-0270-40-0-0000-510	MIS(0270)	<b>SOFTWARE</b>	8,500	6,451	8,500	8,499	8,500	8,175	8,500
0001-0270-40-0-0000-640	MIS(0270)	<b>MEMBERSHIP &amp; MEETINGS</b>	2,655	1,669	2,650	2,436	2,630	2,634	2,630
	<b>MIS(0270) Total</b>		880,035	858,186	894,697	881,708	902,879	894,814	907,973

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

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-0280-40-0-0000-191	TAX ASSESSOR(0280)	<b>OVERTIME</b>	-	-	6,188	3,102	4,500	2,334	6,188
0001-0280-40-0-0000-196	TAX ASSESSOR(0280)	<b>MME</b>	-	-	244,845	173,432	179,759	178,128	179,268
0001-0280-40-0-0000-198	TAX ASSESSOR(0280)	<b>SUPERVISORS</b>	-	-	93,379	98,718	151,540	129,548	167,810
0001-0280-40-0-0000-350	TAX ASSESSOR(0280)	<b>GASOLINE</b>	-	-	275	162	275	306	150
0001-0280-40-0-0000-352	TAX ASSESSOR(0280)	<b>VEHICLE MAINTENANCE</b>	-	-	150	158	150	180	150
0001-0280-40-0-0000-388	TAX ASSESSOR(0280)	<b>AUDIT</b>	-	-	3,000	-	3,000	-	-
0001-0280-40-0-0000-390	TAX ASSESSOR(0280)	<b>REVALUATION</b>	-	-	15,000	6,945	230,160	163,245	153,000
0001-0280-40-0-0000-440	TAX ASSESSOR(0280)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	-	-	12,000	15,722	11,000	14,242	11,000
0001-0280-40-0-0000-640	TAX ASSESSOR(0280)	<b>MEMBERSHIPS &amp; MEETINGS</b>	-	-	1,550	951	1,550	1,549	1,550
<b>TAX ASSESSOR(0280) Total</b>			-	-	376,387	299,190	581,934	489,533	519,116
0001-0281-40-0-0000-189	ASSESSMENT APPEALS (0281)	<b>MISC PART-TIME</b>	2,500	1,500	2,500	3,000	2,500	2,500	5,000
0001-0281-40-0-0000-440	ASSESSMENT APPEALS (0281)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	250	222	250	233	250	101	250
<b>ASSESSMENT APPEALS (0281) Total</b>			2,750	1,722	2,750	3,233	2,750	2,601	5,250

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-0510-40-0-0000-189	DEVELOP & ENFORCE(0510	<b>MISC PART TIME</b>	-	-	-	-	-	2,372	-
0001-0510-40-0-0000-190	DEVELOP & ENFORCE(0510	<b>ADMINISTRATIVE</b>	111,957	114,264	114,163	116,539	116,731	179,529	120,323
0001-0510-40-0-0000-196	DEVELOP & ENFORCE(0510	<b>MME</b>	337,797	381,306	384,141	439,437	438,244	405,297	462,831
0001-0510-40-0-0000-198	DEVELOP & ENFORCE(0510	<b>SUPERVISORS</b>	168,356	195,130	175,596	152,525	154,983	147,848	164,303
0001-0510-40-0-0000-350	DEVELOP & ENFORCE(0510	<b>GASOLINE</b>	4,500	3,411	3,600	3,425	3,000	3,574	3,000
0001-0510-40-0-0000-352	DEVELOP & ENFORCE(0510	<b>VEHICLE MAINTENANCE</b>	5,000	5,565	4,200	4,757	5,000	5,223	5,200
0001-0510-40-0-0000-440	DEVELOP & ENFORCE(0510	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	17,500	23,229	15,000	21,384	20,000	24,036	20,000
0001-0510-40-0-0000-640	DEVELOP & ENFORCE(0510	<b>MEMBERSHIPS &amp; MEETINGS</b>	2,500	2,637	4,900	3,782	3,200	2,342	3,500
	<b>DEVELOP &amp; ENFORCE(0510) Total</b>		651,110	730,715	705,600	750,051	746,158	788,590	784,157
0001-0520-40-0-0000-390	INLAND WETLAND (0520)	<b>OTHER PURCHASE SERVICES</b>	-	-	-	-	-	-	-
0001-0520-40-0-0000-440	INLAND WETLAND (0520)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	700	872	700	536	700	1,523	1,000
0001-0520-40-0-0000-640	INLAND WETLAND (0520)	<b>MEMBERSHIPS &amp; MEETINGS</b>	150	60	150	140	150	-	-
	<b>INLAND WETLAND (0520) Total</b>		850	932	850	676	850	1,523	1,000

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-0801-40-0-0000-500	PARKS (0801)	<b>CAPITAL EQUIPMENT</b>	-	-	6,500	6,499	-	-	-
0001-0801-40-3-0000-189	PARKS (0801)	<b>MISC PART-TIME</b>	62,760	58,020	62,760	66,080	60,000	77,173	101,722
0001-0801-40-3-0000-190	PARKS (0801)	<b>ADMINISTRATIVE</b>	115,116	117,527	117,422	119,263	120,063	123,642	122,130
0001-0801-40-3-0000-191	PARKS (0801)	<b>OVERTIME CONTINGENCY</b>	80,000	90,529	90,000	96,037	95,000	125,857	95,000
0001-0801-40-3-0000-194	PARKS (0801)	<b>PUBLIC WORKS</b>	860,504	860,882	866,593	857,207	870,584	887,225	914,644
0001-0801-40-3-0000-198	PARKS (0801)	<b>SUPERVISORS</b>	62,322	47,055	80,801	81,270	85,079	88,393	91,708
0001-0801-40-3-0000-345	PARKS (0801)	<b>PARK &amp; REC EXPENSE &amp; SUPPLIES</b>	72,000	75,483	73,000	83,422	73,000	89,295	75,000
0001-0801-40-3-0000-346	PARKS (0801)	<b>CEMETARY MAINTENANCE</b>	10,000	7,035	8,500	8,040	8,500	6,030	8,500
0001-0801-40-3-0000-350	PARKS (0801)	<b>GASOLINE</b>	48,000	51,519	48,000	56,203	40,000	47,779	45,000
0001-0801-40-3-0000-352	PARKS (0801)	<b>VEHICLE MAINTENANCE</b>	57,500	66,131	70,000	71,302	65,000	59,863	68,000
0001-0801-40-3-0000-414	PARKS (0801)	<b>HEAT, ENERGY, &amp; LIGHTS</b>	185,000	193,396	190,000	204,026	210,000	195,267	195,000
0001-0801-40-3-0000-485	PARKS (0801)	<b>SECURITY</b>	5,000	1,881	5,000	1,813	3,500	2,897	2,000
0001-0801-40-3-0000-640	PARKS (0801)	<b>MEETINGS &amp; MEMBERSHIPS</b>	3,200	1,569	2,500	2,500	2,500	2,969	2,000
0001-0801-40-3-0000-642	PARKS (0801)	<b>DOWNTOWN</b>	2,500	2,001	5,000	3,473	5,000	1,627	3,500
0001-0801-40-3-0000-645	PARKS (0801)	<b>HUB MAINTENANCE</b>	-	-	-	-	-	-	-
0001-0801-40-3-0000-646	PARKS (0801)	<b>PARKS LITTER CONTROL</b>	-	-	-	-	-	-	-
0001-0801-40-3-0000-647	PARKS (0801)	<b>TURF MANAGEMENT</b>	-	-	-	-	-	-	18,000
	<b>PARKS (0801) Total</b>		1,563,902	1,573,028	1,626,076	1,657,135	1,638,226	1,708,019	1,742,204
0001-0802-40-0-0000-500	RECREATION (0802)	<b>CAPITAL EQUIPMENT</b>	-	-	7,500	7,687	-	-	-
0001-0802-40-3-0000-191	RECREATION (0802)	<b>OVERTIME</b>	8,000	8,597	8,000	9,235	8,000	6,454	8,000
0001-0802-40-3-0000-192	RECREATION (0802)	<b>OTHER NON-UNION</b>	70,095	94,121	106,001	128,503	115,000	142,037	130,000
0001-0802-40-3-0000-194	RECREATION (0802)	<b>PUBLIC WORKS</b>	120,555	120,683	120,554	122,510	123,018	125,758	127,826
0001-0802-40-3-0000-196	RECREATION (0802)	<b>MME</b>	115,676	118,183	120,052	138,192	122,809	123,077	122,474
0001-0802-40-3-0000-345	RECREATION (0802)	<b>RECREATION PROGRAM EXPENSE</b>	10,000	11,245	12,000	16,262	10,500	12,180	14,000
0001-0802-40-3-0000-348	RECREATION (0802)	<b>LEAGUE SUBSIDY</b>	29,500	29,496	29,500	20,000	31,500	31,500	30,000
0001-0802-40-3-0000-440	RECREATION (0802)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	9,000	9,841	10,000	10,541	9,000	8,932	10,000
0001-0802-40-3-0000-443	RECREATION (0802)	<b>FIREWORKS DISPLAY</b>	-	-	20,000	18,800	20,000	20,000	-
0001-0802-40-3-0000-640	RECREATION (0802)	<b>MEETINGS &amp; MEMBERSHIPS</b>	2,500	2,495	2,500	2,565	2,500	2,547	2,500
0001-0802-40-3-0192-699	RECREATION (0802)	<b>TRANSFER OUT (MISC GRANTS)</b>	20,000	20,000	-	-	-	-	-
	<b>RECREATION (0802) Total</b>		385,326	414,661	441,107	478,615	447,327	475,820	449,200

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016 Actual</u></b>	<b><u>Final Budget</u></b>
0001-1000-40-1-0000-149	BOARD OF EDUCATION (1000)	<b>BOARD OF EDUCATION</b>	85,581,929	85,581,929	85,662,129	85,662,129	86,878,133	86,878,133	87,547,986
0001-1000-40-1-0000-201	BOARD OF EDUCATION (1000)	<b>HEALTH INSURANCE</b>	14,026,411	14,026,411	13,946,211	13,946,211	12,880,207	12,880,207	12,210,354
<b>BOARD OF EDUCATION (1000) Total</b>			99,608,340	99,608,340	99,608,340	99,608,340	99,758,340	99,758,340	99,758,340
0001-1184-40-1-0000-160	SCHOOL BUILD COMM(1184)	<b>SALARY EXPENSE</b>	1,500	-	1,500	-	1,500	-	1,500
0001-1184-40-1-2320-160	SCHOOL BUILD COMM(1184)	<b>SALARY EXPENSE</b>	-	1,136	-	1,500	-	2,543	-
<b>SCHOOL BUILD COMM(1184) Total</b>			1,500	1,136	1,500	1,500	1,500	2,543	1,500



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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-2605-40-2-0000-190	POLICE (2605)	ADMINISTRATIVE	219,627	224,030	223,760	228,418	228,794	232,350	232,127
0001-2605-40-2-0000-191	POLICE (2605)	OVERTIME	927,600	1,212,360	950,000	1,390,073	1,053,000	1,467,362	1,050,000
0001-2605-40-2-0000-192	POLICE (2605)	OTHER NON UNION	74,296	70,091	94,064	62,925	89,408	65,655	89,164
0001-2605-40-2-0000-194	POLICE (2605)	PUBLIC WORKS	72,583	76,466	77,401	80,320	80,479	82,267	83,624
0001-2605-40-2-0000-196	POLICE (2605)	MME	495,430	509,120	528,683	508,625	496,094	501,298	580,003
0001-2605-40-2-0000-197	POLICE (2605)	POLICE PATROL	8,796,475	8,375,196	8,745,271	8,296,639	9,038,146	8,852,226	9,555,368
0001-2605-40-2-0000-198	POLICE (2605)	SUPERVISORS	66,383	67,799	69,246	69,308	69,436	72,347	72,150
0001-2605-40-2-0000-199	POLICE (2605)	CROSSING GUARDS	293,844	288,591	306,599	269,548	309,222	240,933	261,170
0001-2605-40-2-0000-350	POLICE (2605)	GASOLINE	265,000	276,924	270,000	279,556	175,000	227,464	170,050
0001-2605-40-2-0000-352	POLICE (2605)	VEHICLE MAINTENANCE	85,000	54,509	85,000	57,311	75,000	37,581	60,000
0001-2605-40-2-0000-380	POLICE (2605)	COMMUNICATIONS & MAINTENANCE	75,000	68,097	82,500	94,857	100,800	85,695	100,800
0001-2605-40-2-0000-381	POLICE (2605)	TRAINING	155,000	169,774	179,000	176,650	184,800	181,057	193,500
0001-2605-40-2-0000-382	POLICE (2605)	SOUTH CENTRAL JUSTICE	11,800	11,800	12,125	12,125	12,125	12,125	12,325
0001-2605-40-2-0000-390	POLICE (2605)	EXPLORERS/AUXILIARY POLICE	6,250	5,750	7,175	7,175	7,500	7,500	6,500
0001-2605-40-2-0000-391	POLICE (2605)	CANINE UNIT	4,000	3,092	9,000	4,910	5,000	4,144	4,000
0001-2605-40-2-0000-392	POLICE (2605)	BICYCLE PATROL	2,151	2,151	2,500	2,314	2,500	2,500	2,200
0001-2605-40-2-0000-443	POLICE (2605)	POLICE EXPENSE & SUPPLIES	117,700	102,403	114,425	101,122	108,000	96,666	102,400
0001-2605-40-2-0000-490	POLICE (2605)	ACCREDITATION	-	-	150	135	-	-	-
0001-2605-40-2-0000-491	POLICE (2605)	CRIME PREVENTION	11,000	9,908	1,000	1,000	1,000	785	1,000
0001-2605-40-2-0000-492	POLICE (2605)	HOSTAGE CRISIS	25,000	22,446	20,000	19,183	20,000	19,933	20,000
0001-2605-40-2-0000-510	POLICE (2605)	MIS TECHNOLOGY	227,849	198,857	240,343	217,197	258,045	247,262	256,516
0001-2605-40-2-0000-511	POLICE (2605)	BODY CAMERA / TASER EXPENSE	-	-	-	-	-	-	131,000
0001-2605-40-2-0000-640	POLICE (2605)	MEMBERSHIP & MEETINGS	7,250	6,537	6,000	5,997	6,000	4,822	6,000
0001-2605-40-2-0000-699	POLICE (2605)	TRANSFER OUT - DOG FUND	10,000	10,000	15,000	-	10,000	10,000	10,000
0001-2605-40-2-0191-699	POLICE (2605)	TRANSFER OUT - LAW ENF BLOCK (152)	1	(653)	1	9,668	-	48,916	-
0001-2605-40-2-0000-709	POLICE (2605)	POLICE PRIVATE DUTY	-	17,821	-	2,886	-	-	-
	<b>POLICE (2605) Total</b>		11,949,239	11,783,069	12,039,243	11,897,942	12,330,349	12,500,890	12,999,897

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-2610-40-2-0000-189	FIRE (2610)	ADMINISTRATIVE	-	-	-	758	-	4,515	-
0001-2610-40-2-0000-190	FIRE (2610)	ADMINISTRATIVE	199,598	214,457	204,310	198,465	208,906	209,135	209,478
0001-2610-40-2-0000-191	FIRE (2610)	OVERTIME CONTINGENCY	988,000	956,603	950,000	1,137,501	950,000	1,045,032	950,000
0001-2610-40-2-0000-194	FIRE (2610)	PUBLIC WORKS	72,583	72,661	72,583	73,924	74,058	77,084	83,624
0001-2610-40-2-0000-195	FIRE (2610)	FIRE	6,869,401	6,762,126	6,951,997	6,863,119	7,271,948	7,147,928	7,541,462
0001-2610-40-2-0000-196	FIRE (2610)	MME	103,441	105,612	108,536	108,642	111,034	105,685	110,731
0001-2610-40-2-0000-350	FIRE (2610)	GASOLINE	50,000	58,104	55,000	61,455	45,000	47,652	40,000
0001-2610-40-2-0000-352	FIRE (2610)	VEHICLE MAINTENANCE	55,000	54,097	59,500	65,793	61,557	62,605	60,000
0001-2610-40-2-0000-380	FIRE (2610)	COMMUNICATIONS & MAINTENANCE	30,361	23,249	28,997	15,090	35,960	21,615	35,000
0001-2610-40-2-0000-381	FIRE (2610)	TRAINING	31,730	30,111	38,665	23,426	40,000	25,248	40,000
0001-2610-40-2-0000-390	FIRE (2610)	PHYSICALS	34,987	29,790	37,778	12,824	30,000	40,132	30,000
0001-2610-40-2-0000-394	FIRE (2610)	RECRUITMENT	-	12,892	-	-	3,000	2,980	3,000
0001-2610-40-2-0000-413	FIRE (2610)	MAINT SUPPLIES	28,500	34,787	41,000	42,775	35,000	38,516	39,000
0001-2610-40-2-0000-414	FIRE (2610)	HEAT ENERGY LIGHTS	120,000	122,942	120,000	137,654	167,216	134,817	130,000
0001-2610-40-2-0000-440	FIRE (2610)	OFFICE EXPENSE & SUPPLIES	16,000	16,968	16,000	14,470	16,000	16,044	15,500
0001-2610-40-2-0000-503	FIRE (2610)	FIRE EQUIPMENT	79,653	79,072	75,000	71,730	75,000	91,151	72,000
0001-2610-40-2-0000-640	FIRE (2610)	MEMBERSHIP & MEETINGS	5,250	4,764	6,500	5,718	11,150	9,517	11,665
	<b>FIRE (2610) Total</b>		<b>8,684,504</b>	<b>8,578,235</b>	<b>8,765,866</b>	<b>8,833,344</b>	<b>9,135,829</b>	<b>9,079,656</b>	<b>9,371,460</b>

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016 Actual</u></b>	<b><u>Final Budget</u></b>
0001-2617-40-0-0000-500	EMERGENCY COMM(2617)	<b>CAPITAL EQUIPMENT</b>	-	-	-	-	-	-	-
0001-2617-40-2-0000-190	EMERGENCY COMM(2617)	<b>ADMINISTRATION</b>	80,220	81,499	81,423	81,571	81,647	105,573	81,424
0001-2617-40-2-0000-191	EMERGENCY COMM(2617)	<b>OVERTIME</b>	173,000	240,241	160,000	222,418	180,000	335,588	180,000
0001-2617-40-2-0000-196	EMERGENCY COMM(2617)	<b>DISPATCH</b>	843,454	789,907	861,481	771,257	879,403	772,555	1,006,795
0001-2617-40-2-0000-380	EMERGENCY COMM(2617)	<b>COMMUNICATIONS &amp; MAINTENANCE</b>	1,200	2,055	1,200	1,406	5,300	5,415	2,500
0001-2617-40-2-0000-381	EMERGENCY COMM(2617)	<b>TRAINING</b>	12,250	27,114	25,000	46,626	30,000	27,514	30,000
0001-2617-40-2-0000-440	EMERGENCY COMM(2617)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	14,000	26,488	18,000	21,791	18,000	32,601	20,000
<b>EMERGENCY COMM(2617) Total</b>			1,124,124	1,167,304	1,147,104	1,145,069	1,194,350	1,279,245	1,320,719

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-2619-40-2-0000-200	S.M.V.F.D. (2619)	<b>FIREFIGHTER PHYSICALS</b>	5,000	4,168	6,500	3,310	6,000	4,852	4,500
0001-2619-40-2-0000-235	S.M.V.F.D. (2619)	<b>SMVFD MERIT PLAN</b>	85,000	85,000	85,000	85,000	45,000	30,700	35,000
0001-2619-40-2-0000-236	S.M.V.F.D. (2619)	<b>SMVFD MERIT PLAN ADMINISTRATION</b>	10,000	-	10,000	-	10,000	-	-
0001-2619-40-2-0000-271	S.M.V.F.D. (2619)	<b>HEPATITIS VACINE</b>	-	-	1,000	-	1,000	-	-
0001-2619-40-2-0000-350	S.M.V.F.D. (2619)	<b>GASOLINE</b>	3,850	3,776	2,500	3,443	2,500	2,399	2,500
0001-2619-40-2-0000-352	S.M.V.F.D. (2619)	<b>VEHICLE MAINTENANCE</b>	2,150	1,644	3,500	1,695	2,500	2,842	2,500
0001-2619-40-2-0000-380	S.M.V.F.D. (2619)	<b>COMMUNICATION &amp; MAINTENANCE</b>	6,000	5,891	6,500	4,326	6,000	5,926	5,300
0001-2619-40-2-0000-381	S.M.V.F.D. (2619)	<b>TRAINING</b>	5,400	6,406	6,000	3,515	6,000	3,640	5,000
0001-2619-40-2-0000-413	S.M.V.F.D. (2619)	<b>MAINTENANCE SUPPLIES</b>	675	574	500	419	500	307	500
0001-2619-40-2-0000-414	S.M.V.F.D. (2619)	<b>HEAT ENERGY LIGHTS</b>	13,150	11,408	12,500	12,870	20,558	12,014	12,000
0001-2619-40-2-0000-415	S.M.V.F.D. (2619)	<b>FOOD</b>	2,500	2,493	2,000	1,841	2,000	1,975	2,000
0001-2619-40-2-0000-416	S.M.V.F.D. (2619)	<b>FIRE PREVENTION &amp; EDUCATION</b>	250	250	250	-	250	-	-
0001-2619-40-2-0000-440	S.M.V.F.D. (2619)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	350	320	600	542	600	823	400
0001-2619-40-2-0000-503	S.M.V.F.D. (2619)	<b>FIRE EQUIPMENT</b>	23,000	21,404	25,500	20,314	23,000	23,623	23,000
0001-2619-40-2-0000-640	S.M.V.F.D. (2619)	<b>MEETINGS &amp; MEMBERSHIPS</b>	750	615	750	-	750	1,240	500
	<b>S.M.V.F.D. (2619) Total</b>		158,075	143,949	163,100	137,275	126,658	90,340	93,200

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			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-2690-40-2-0000-189	EMERGENCY MGMT(2690)	<b>MISC PART-TIME</b>	8,000	8,000	8,000	8,000	8,000	8,000	8,000
0001-2690-40-2-0000-383	EMERGENCY MGMT(2690)	<b>CIVIL PREPAREDNESS</b>	1,600	-	1,600	-	1,600	-	-
0001-2690-40-2-0000-440	EMERGENCY MGMT(2690)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	4,180	710	1,500	753	1,500	894	750
<b>EMERGENCY MGMT(2690) Total</b>			13,780	8,710	11,100	8,753	11,100	8,894	8,750

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-3310-40-0-0000-500	P.W. - ENGINEERING (3310)	<b>CAPITAL EQUIPMENT</b>	-	-	-	-	-	26,622	-
0001-3310-40-3-0000-189	P.W. - ENGINEERING (3310)	<b>SEASONAL WORKERS</b>	-	3,994	-	1,754	-	3,502	-
0001-3310-40-3-0000-190	P.W. - ENGINEERING (3310)	<b>ADMINISTRATIVE</b>	106,292	108,791	108,698	111,319	111,449	114,266	113,367
0001-3310-40-3-0000-191	P.W. - ENGINEERING (3310)	<b>OVERTIME</b>	5,500	3,514	4,000	6,773	4,000	5,214	4,500
0001-3310-40-3-0000-196	P.W. - ENGINEERING (3310)	<b>MME</b>	371,790	365,389	378,415	352,197	298,094	275,665	331,793
0001-3310-40-3-0000-198	P.W. - ENGINEERING (3310)	<b>SUPERVISORS</b>	185,845	187,882	193,805	192,057	194,336	205,284	203,887
0001-3310-40-3-0000-320	P.W. - ENGINEERING (3310)	<b>INSPECTIONS - DAMS &amp; BRIDGES</b>	5,000	4,000	4,500	3,500	4,500	4,500	4,000
0001-3310-40-3-0000-350	P.W. - ENGINEERING (3310)	<b>GASOLINE</b>	9,500	8,459	9,000	9,246	7,500	8,538	8,000
0001-3310-40-3-0000-352	P.W. - ENGINEERING (3310)	<b>VEHICLE MAINTENANCE</b>	6,000	6,156	5,000	7,177	5,000	7,087	6,000
0001-3310-40-3-0000-440	P.W. - ENGINEERING (3310)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	11,500	11,404	12,260	11,885	10,000	11,217	10,000
0001-3310-40-3-0000-640	P.W. - ENGINEERING (3310)	<b>MEMBERSHIPS &amp; MEETINGS</b>	2,500	1,980	2,500	2,167	2,500	1,691	2,500
<b>P.W. - ENGINEERING (3310) Total</b>			703,927	701,569	718,178	698,075	637,379	663,587	684,047
0001-3320-40-3-0000-308	NOW & ICE CONTROL (332)	<b>SNOW &amp; ICE CONTROL</b>	925,000	980,401	575,000	1,223,435	575,000	650,580	600,000
<b>SNOW &amp; ICE CONTROL (3320) Total</b>			925,000	980,401	575,000	1,223,435	575,000	650,580	600,000
0001-3351-40-0-0000-500	P.W. - GARAGE (3351)	<b>CAPITAL EQUIPMENT</b>	-	-	-	-	15,000	-	-
0001-3351-40-3-0000-191	P.W. - GARAGE (3351)	<b>OVERTIME</b>	4,500	6,086	4,000	6,179	4,000	2,530	4,000
0001-3351-40-3-0000-194	P.W. - GARAGE (3351)	<b>PUBLIC WORKS</b>	369,214	388,504	361,809	362,942	371,083	375,483	387,737
0001-3351-40-3-0000-196	P.W. - GARAGE (3351)	<b>MME</b>	50,370	50,979	49,265	49,303	50,380	50,490	50,243
0001-3351-40-3-0000-323	P.W. - GARAGE (3351)	<b>REPAIRS &amp; MAINTENANCE SERVICE</b>	6,500	6,483	6,200	3,817	6,000	5,539	5,000
0001-3351-40-3-0000-350	P.W. - GARAGE (3351)	<b>GASOLINE</b>	2,500	2,349	2,530	1,964	2,350	1,688	2,100
0001-3351-40-3-0000-352	P.W. - GARAGE (3351)	<b>VEHICLE MAINTENANCE</b>	1,500	37	1	1,452	1	2,526	1
0001-3351-40-3-0000-440	P.W. - GARAGE (3351)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	8,000	8,115	5,000	7,103	7,500	7,063	7,500
0001-3351-40-3-0000-640	P.W. - GARAGE (3351)	<b>MEMBERSHIPS &amp; MEETINGS</b>	500	220	500	206	500	495	500
0001-3351-40-3-0000-710	P.W. - GARAGE (3351)	<b>GARAGE MATERIALS</b>	1	(31,855)	1	32,226	1	2,838	-
0001-3351-40-3-0000-755	P.W. - GARAGE (3351)	<b>INVENTORY OVER/SHORT</b>	-	12,133	-	-	-	-	-
0001-3351-40-3-0000-756	P.W. - GARAGE (3351)	<b>CNG FUELING STATION</b>	-	-	-	24,399	7,200	7,399	7,500
<b>P.W. - GARAGE (3351) Total</b>			443,085	443,051	429,306	489,591	464,015	456,051	464,581

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			2014	2014	2015	2015	2016	2016	2017
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2016 Actual</u>	<u>Final Budget</u>
0001-3353-40-3-0000-189	P.W. - TRAFFIC (3353)	<b>PART TIME SUMMER HELP</b>	-	11,782	47,594	21,575	16,000	13,547	16,000
0001-3353-40-3-0000-191	P.W. - TRAFFIC (3353)	<b>OVERTIME CONTINGENCY</b>	17,000	9,260	10,000	15,279	10,000	13,552	12,000
0001-3353-40-3-0000-196	P.W. - TRAFFIC (3353)	<b>MME</b>	187,020	190,837	199,571	199,735	203,727	197,856	204,442
0001-3353-40-3-0000-198	P.W. - TRAFFIC (3353)	<b>SUPERVISORS</b>	97,686	99,767	101,908	101,999	102,188	104,664	106,181
0001-3353-40-3-0000-341	P.W. - TRAFFIC (3353)	<b>STREET LIGHT MAINTENANCE</b>	3,000	2,947	5,000	4,119	3,000	1,475	3,000
0001-3353-40-3-0000-350	P.W. - TRAFFIC (3353)	<b>GASOLINE</b>	9,300	8,775	9,500	12,566	8,500	10,090	9,500
0001-3353-40-3-0000-352	P.W. - TRAFFIC (3353)	<b>VEHICLE MAINTENANCE</b>	12,300	10,624	12,300	10,274	11,500	16,691	11,500
0001-3353-40-3-0000-365	P.W. - TRAFFIC (3353)	<b>SAFETY EQUIPMENT</b>	1,000	397	800	294	1,100	-	5,100
0001-3353-40-3-0000-366	P.W. - TRAFFIC (3353)	<b>SIGNALIZATION</b>	67,000	61,140	50,000	67,321	55,000	52,780	58,000
0001-3353-40-3-0000-367	P.W. - TRAFFIC (3353)	<b>SIGNS &amp; LINES</b>	10,000	10,777	98,700	92,952	80,000	50,020	40,000
0001-3353-40-3-0000-368	P.W. - TRAFFIC (3353)	<b>ALARM SYSTEMS</b>	900	900	900	778	1,000	(220)	1,000
0001-3353-40-3-0000-440	P.W. - TRAFFIC (3353)	<b>OFFICE EXPENSE</b>	1,600	1,767	1,600	4,611	1,750	983	1,750
0001-3353-40-3-0000-640	P.W. - TRAFFIC (3353)	<b>MEMBERSHIP &amp; MEETINGS</b>	1,500	1,065	1,500	1,452	1,200	735	1,200
<b>P.W. - TRAFFIC (3353) Total</b>			<b>408,306</b>	<b>410,038</b>	<b>539,373</b>	<b>532,955</b>	<b>494,965</b>	<b>462,172</b>	<b>469,673</b>
0001-3354-40-3-0000-191	P.W. - HIGHWAY (3354)	<b>OVERTIME CONTINGENCY</b>	32,000	27,660	33,000	35,454	30,000	36,399	31,000
0001-3354-40-3-0000-194	P.W. - HIGHWAY (3354)	<b>PUBLIC WORKS</b>	1,000,476	912,481	966,429	946,903	980,414	948,744	996,474
0001-3354-40-3-0000-196	P.W. - HIGHWAY (3354)	<b>MME</b>	-	-	-	-	20,937	-	-
0001-3354-40-3-0000-198	P.W. - HIGHWAY (3354)	<b>SUPERVISORS</b>	82,215	83,967	85,744	115,445	85,979	83,124	86,672
0001-3354-40-3-0000-350	P.W. - HIGHWAY (3354)	<b>GASOLINE</b>	82,000	119,471	89,000	123,310	100,000	81,117	95,000
0001-3354-40-3-0000-352	P.W. - HIGHWAY (3354)	<b>VEHICLE MAINTENANCE</b>	186,250	250,114	186,250	236,707	195,000	192,501	195,000
0001-3354-40-3-0000-359	P.W. - HIGHWAY (3354)	<b>STREET MAINT SUPPLIES</b>	20,000	14,033	17,500	17,450	16,000	13,182	16,000
0001-3354-40-3-0000-360	P.W. - HIGHWAY (3354)	<b>SIDEWALK,BASIN CONSTRUCTION</b>	3,000	2,925	3,000	3,013	3,000	2,826	3,000
0001-3354-40-3-0000-363	P.W. - HIGHWAY (3354)	<b>STORM DRAIN CONSTRUCTION</b>	6,500	6,368	6,500	6,442	6,500	5,601	6,500
0001-3354-40-3-0000-390	P.W. - HIGHWAY (3354)	<b>ROADSIDE BULKY WASTE</b>	-	-	2,500	515	1,000	69	500
0001-3354-40-3-0000-391	P.W. - HIGHWAY (3354)	<b>SAFETY &amp; HEALTH PLAN</b>	4,000	2,980	2,500	2,325	3,500	3,343	3,000
0001-3354-40-3-0000-440	P.W. - HIGHWAY (3354)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	7,000	7,502	5,000	6,076	6,000	7,068	6,000
0001-3354-40-3-0000-442	P.W. - HIGHWAY (3354)	<b>CLOTHING</b>	7,000	4,844	7,400	6,164	10,000	6,500	6,500
0001-3354-40-3-0000-485	P.W. - HIGHWAY (3354)	<b>SOIL/CATCH BASIN DISPOSAL</b>	66,000	32,394	60,000	21,168	45,000	24,735	35,000
0001-3354-40-3-0000-640	P.W. - HIGHWAY (3354)	<b>MEMBERSHIP &amp; MEETINGS</b>	750	150	550	250	550	225	250
<b>P.W. - HIGHWAY (3354) Total</b>			<b>1,497,191</b>	<b>1,464,889</b>	<b>1,465,373</b>	<b>1,521,222</b>	<b>1,503,880</b>	<b>1,405,434</b>	<b>1,480,896</b>

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



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

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

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

City of Meriden  
2017 Final Adopted Budget

			<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
			<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>6/30/2016</u></b>	<b><u>Final</u></b>
								<b><u>Actual</u></b>	<b><u>Budget</u></b>
0001-4745-40-4-0000-196	YOUTH SERVICES (4745)	<b>MME</b>	62,864	64,196	65,243	65,302	66,738	66,883	-
0001-4745-40-4-0000-198	YOUTH SERVICES (4745)	<b>SUPERVISORS</b>	89,537	91,436	93,398	85,007	93,655	95,745	97,315
0001-4745-40-4-0000-440	YOUTH SERVICES (4745)	<b>OFFICE EXPENSE &amp; SUPPLIES</b>	1,450	1,421	1,450	1,477	1,450	1,316	1,450
0001-4745-40-4-0000-490	YOUTH SERVICES (4745)	<b>YOUTH ACTIVITIES</b>	1,350	1,148	1,350	1,350	1,350	1,096	1,350
0001-4745-40-4-0000-640	YOUTH SERVICES (4745)	<b>MEMBERSHIPS &amp; MEETINGS</b>	700	700	700	394	700	580	580
<b>YOUTH SERVICES (4745) Total</b>			155,901	158,901	162,141	153,530	163,893	165,621	100,695

City of Meriden  
2017 Final Adopted Budget

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

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



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



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

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

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