

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
REVENUES													
NON-TAX REVENUES													
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	432,065	194,200	192,354	192,354	192,354	192,354	192,354	192,354	192,354	-	0.00%	192,354
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	129,252	129,252	129,252	77,608	117,252	117,252	65,892	65,892	65,892	(63,360)	-43.80%	65,892
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	65,215	31,603	31,603	32,056	31,603	32,056	31,603	31,603	31,603	-	0.00%	31,603
0001-0210-30-0-0000-606	STATE PILOT HOUSING AUTHO	138,706	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COL	1,256,048	1,198,941	1,175,795	1,175,795	1,175,795	1,175,795	1,175,795	1,175,795	1,175,795	-	0.00%	1,175,795
0001-0210-30-0-0000-610	TOWN AID TO ROADS	669,183	666,851	666,851	665,434	665,433	665,433	665,433	665,433	665,433	(1,418)	0.00%	665,433
0001-0210-30-0-0000-613	TRANSPORTATION NON-PUBLIC	187,334	178,105	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-615	FEMA RECOVERY	-	246,118	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0210-30-0-0000-616	C-MED Distribution Refund	-	34,836	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRA	907,031	918,672	865,535	288,512	865,535	865,535	865,535	865,535	865,535	-	0.00%	865,535
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	532,519	527,714	532,517	537,036	527,714	537,035	527,714	527,714	527,714	(4,803)	0.00%	527,714
0001-0210-30-0-0000-620	TRANSIT DISTRICT	239,005	275,271	239,000	182,214	269,812	269,812	255,000	255,000	255,000	16,000	-5.49%	255,000
0001-0210-30-0-0000-621	CRRA RESERVE REFUND	133,462	8,742	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-622	MRSA PAYMENTS	-	-	1,563,650	1,563,650	1,563,650	1,563,650	1,563,650	1,563,650	1,563,650	-	0.00%	1,563,650
0001-0210-30-0-0000-623	MOTOR VEHICLE MILL RATE CA	-	-	-	-	-	-	1,245,477	-	-	-	#DIV/0!	-
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	35,283	54,285	47,375	34,017	30,000	54,285	54,285	54,285	54,285	6,910	80.95%	54,285
0001-0210-30-0-0000-626	LICENSES & PERMITS	26,470	49,543	43,200	22,882	27,500	49,543	49,543	49,543	49,543	6,343	80.16%	49,543
0001-0210-30-0-0000-627	ADMIN. CHARGES	104,338	103,328	83,000	52,857	103,000	103,000	103,000	103,000	103,000	20,000	0.00%	103,000
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-629	ALARM FEES	-	6,350	1,000	14,925	16,000	16,000	16,000	16,000	16,000	15,000	0.00%	16,000
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	870,952	799,003	875,000	561,169	625,000	725,000	850,000	850,000	875,000	-	40.00%	875,000
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	-	-	10,000	-	10,000	10,000	5,000	5,000	5,000	(5,000)	-50.00%	5,000
0001-0210-30-0-0000-635	CITY CLERK FEES	1,254,571	1,432,907	1,350,000	855,863	1,125,000	1,250,000	1,265,000	1,265,000	1,265,000	(85,000)	12.44%	1,265,000
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	769	594	550	383	550	600	600	600	600	50	9.09%	600
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,344,770	1,249,340	1,250,000	767,919	715,000	715,000	1,073,643	1,073,643	1,073,643	(176,357)	50.16%	1,073,643
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	21,149	23,408	23,500	14,701	18,000	18,000	21,400	21,400	21,400	(2,100)	18.89%	21,400
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	76,500	78,750	76,500	59,625	76,500	78,000	78,000	78,000	78,000	1,500	1.96%	78,000
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTA	4,167	5,000	5,000	3,750	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000
0001-0210-30-0-0000-645	RECORD JOURNAL RENTAL	25,873	14,113	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	82,370	78,772	75,900	-	78,000	82,000	80,000	80,000	80,000	4,100	2.56%	80,000
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	80,182	81,711	80,000	64,161	62,000	82,000	82,000	82,000	82,000	2,000	32.26%	82,000
0001-0210-30-0-0000-656	RECREATION FEES	5,092	7,113	6,250	2,714	5,000	10,000	9,000	9,000	9,000	2,750	80.00%	9,000
0001-0210-30-0-0000-657	PARK CONC LEASES	10,439	5,950	8,250	800	1,000	8,000	8,000	8,000	8,000	(250)	700.00%	8,000
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOK	13,582	11,859	13,525	6,567	13,525	13,525	11,500	11,500	11,500	(2,025)	-14.97%	11,500
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSO	288,122	275,245	288,122	-	275,245	282,469	276,000	282,469	282,469	(5,653)	2.62%	282,469
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	53,436,187	53,762,573	53,479,649	26,891,856	53,229,649	53,783,711	53,783,711	53,783,711	53,783,711	304,062	1.04%	53,783,711
0001-0210-30-0-0000-673	VIDEO COMPETITION PA 07-253	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-674	TRANSPORTATION PUBLIC SCH	508,196	450,581	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,295,297	1,147,559	1,200,000	643,407	1,100,000	1,300,000	1,300,000	1,300,000	1,300,000	100,000	18.18%	1,300,000
0001-0210-30-0-0000-676	EDUCATION OF THE BLIND	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-677	FEDERAL GRANTS	-	35,735	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0210-30-0-0000-678	MISC. STATE GRANTS	136	49,926	-	13,468	-	-	-	-	-	-	#DIV/0!	-
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	840,468	893,641	893,641	-	893,641	950,000	950,000	950,000	950,000	56,359	6.31%	950,000
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - C	281,985	368,143	375,000	(44,886)	350,000	350,000	395,000	395,000	395,000	20,000	12.86%	395,000
0001-0210-30-0-0000-681	INCOME - BOND ACCOUNT	65,333	65,333	150,000	-	1	-	-	-	-	(150,000)	-100.00%	-
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	287,732	388,768	336,375	222,893	377,000	377,000	350,000	350,000	350,000	13,625	-7.16%	350,000
0001-0210-30-0-0000-685	AVIATION RENT & FEES	81,251	94,443	82,865	79,905	115,416	117,600	105,500	105,500	105,500	22,635	-8.59%	105,500
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRIS	1,942,818	1,964,969	2,023,921	2,023,921	2,084,638	2,095,983	2,095,983	2,095,983	2,095,983	72,062	0.54%	2,095,983
0001-0210-30-0-0000-687	FUND BALANCE USED	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	-	-	-	241	920	920	920	920	920	920	0.00%	920
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	-	-	-	2,122	5,364	5,364	5,364	5,364	5,364	5,364	0.00%	5,364

City of Meriden	2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017	
2018 Budget	Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council	
As of May 24, 2017				thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted	
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	8,381	8,955	8,380	9,073	9,072	9,072	9,072	9,072	692	0.00%	9,072	
0001-0210-30-0-0000-693	NRG CONTRACT	-	71,887	-	-	1	-	-	-	-	-100.00%	-	
0001-0210-30-0-0000-695	OTHER REVENUE	(252,618)	(70,288)	91,506	52,050	50,000	63,942	41,062	57,094	(30,459)	22.09%	61,047	
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	38,066	110,788	40,000	39,629	40,000	107,000	100,000	100,000	60,000	150.00%	100,000	
0001-0210-30-0-0000-698	BULKY WASTE FEES	38,720	46,180	38,700	39,520	62,700	60,000	65,000	65,000	26,300	3.67%	65,000	
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	125,587	134,285	130,000	98,545	134,250	135,800	187,160	187,160	57,160	39.41%	187,160	
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	-	7,208	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	17,820	17,622	17,820	13,565	17,900	18,100	18,100	18,100	280	1.12%	18,100	
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	46,437	49,500	47,600	22,156	44,800	44,800	49,500	49,500	1,900	10.49%	49,500	
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	16,470	25,806	18,700	19,775	22,000	25,300	26,000	26,000	7,300	18.18%	26,000	
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & COMMUNITY DEVELOPMENT	14,769	20,463	13,850	11,064	16,500	15,000	16,500	16,500	2,650	0.00%	16,500	
0001-0210-30-0-0000-735	E911 QUARTERLY	12,249	12,212	12,225	12,179	12,177	12,177	12,177	12,177	(48)	0.00%	12,177	
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECTION	744	899	1,300	723	1,300	800	900	900	(400)	-30.77%	900	
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	632	526	1,600	-	1,600	1,600	1,000	1,000	(600)	-37.50%	1,000	
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	25,013	19,948	24,300	8,577	13,250	21,950	20,175	20,175	(4,125)	52.26%	20,175	
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	-	39	-	-	1	-	-	-	-	-100.00%	-	
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON	33,576	35,257	31,850	7,732	35,250	35,250	35,250	35,250	3,400	0.00%	35,250	
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	24	15	-	33	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATION	2,590	2,590	2,590	2,860	2,950	2,770	2,860	2,860	270	-3.05%	2,860	
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	43,543	63,670	43,574	-	43,574	43,574	63,574	63,574	20,000	45.90%	63,574	
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	41,283	41,252	41,252	-	41,252	41,252	41,252	41,252	-	0.00%	41,252	
0001-0210-30-0-0000-751	MISC REV-RECOMM HOLD (RECEIVED)	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-752	MISC. REVENUE - AIRPORT	90	33	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REBATE	13,199	19,259	20,000	27,995	28,000	29,500	28,000	28,000	8,000	0.00%	28,000	
0001-0210-30-0-0106-699	TRANSFERS IN - CDBG FUND (1)	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0117-699	TRANSFER IN - MEALS ON WHEELS	-	81,749	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	-	55,402	41,363	41,363	63,155	63,155	63,155	63,155	21,792	0.00%	63,155	
0001-0210-30-0-0401-699	TRANSFER IN- BOND (0401) PROJECT	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0403-699	TRANSFER IN- BOND (0403)	702,511	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	-	0.00%	200,000	
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (4)	220,079	307,386	-	-	165,000	165,000	165,000	165,000	165,000	0.00%	165,000	
***** Cost Center Total ***** Revenues		69,023,017	68,971,888	69,001,790	37,616,755	67,756,838	68,997,964	70,708,639	69,485,663	69,514,616	512,826	2.59%	69,514,616
TAX REVENUES											#DIV/0!		
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	112,389,099	115,609,840	118,121,597	90,347,947	118,396,597	118,934,060	120,253,133	119,892,134	120,215,383	2,093,786	1.54%	120,215,383
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEAR	2,353,045	2,400,205	2,350,000	1,896,466	1,865,216	1,870,000	2,299,625	2,350,000	-	25.99%	2,350,000	
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,270,902	1,403,571	1,197,160	1,283,707	1,197,160	1,404,000	1,404,000	1,404,000	206,840	17.28%	1,404,000	
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	-	1,250	1,250	1,250	1,250	-	0.00%	1,250	
***** Cost Center Total *****		116,013,046	119,413,616	121,670,007	93,528,119	121,460,223	122,209,310	123,958,008	123,647,384	123,970,633	2,300,626	2.07%	123,970,633
Revenue Total for Fund 0001		185,036,063	188,385,503	190,671,797	131,144,874	189,217,061	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	2.26%	193,485,249

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017	
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council	
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted	
EXPENDITURES												#DIV/0!		
ADMINISTRATION												#DIV/0!		
COUNCIL (0110)												#DIV/0!		
0001-0110-40-0-0000-188	ELECTED OFFICIALS	69,388	67,221	68,388	43,592	65,388	65,388	65,388	65,388	65,388	(3,000)	0.00%	65,388	
0001-0110-40-0-0000-190	ADMINISTRATIVE	41,236	44,640	46,968	34,411	46,970	48,262	49,225	49,225	49,225	2,257	4.80%	49,225	
0001-0110-40-0-0000-196	MME	68,337	71,970	66,556	52,648	66,556	66,556	69,143	69,143	69,143	2,587	3.89%	69,143	
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,000	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	-	0.00%	16,300	
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	33,390	31,453	23,400	20,399	23,400	23,400	23,400	23,400	23,400	-	0.00%	23,400	
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	3,536	2,935	4,500	790	4,500	3,500	3,500	3,500	3,500	(1,000)	-22.22%	3,500	
**** Cost Center Total **** Council		231,887	234,520	226,112	168,140	223,114	223,406	226,956	226,956	226,956	844	1.72%	226,956	
CITY MANAGER (0120)												#DIV/0!		
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	-	-	-	1	-	-	-	-	-	-100.00%	-	
0001-0120-40-0-0000-190	ADMINISTRATIVE	322,822	331,255	333,311	368,497	165,454	203,057	203,057	203,057	203,057	(130,254)	22.73%	203,057	
0001-0120-40-0-0000-196	MME	89,830	92,110	90,925	66,635	90,925	90,925	94,459	94,459	94,459	3,534	3.89%	94,459	
0001-0120-40-0-0000-198	SUPERVISORS	-	-	-	-	1	-	-	-	-	-	-100.00%	-	
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	12,548	12,604	12,500	7,014	8,247	8,247	8,247	8,247	8,247	(4,253)	0.00%	8,247	
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	3,600	3,600	3,600	2,650	3,600	3,600	3,600	3,600	3,600	-	0.00%	3,600	
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	50,000	-	50,000	40,000	40,000	40,000	40,000	(10,000)	-20.00%	40,000	
0001-0120-40-0-0000-394	RECRUITMENT	-	19,460	-	12,153	-	-	-	-	-	-	#DIV/0!	-	
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	43,195	15,384	29,000	9,210	28,000	12,000	12,500	12,500	12,500	(16,500)	-55.36%	12,500	
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	45,058	42,940	44,800	43,758	44,800	44,800	44,800	44,800	44,800	-	0.00%	44,800	
**** Cost Center Total **** City Manager		517,053	517,352	564,136	509,918	391,028	402,629	406,663	406,663	406,663	(157,473)	4.00%	406,663	
LEGAL (0130)												#DIV/0!		
0001-0130-40-0-0000-189	SEASONAL WORKERS	3,176	2,224	-	1,305	1	-	-	-	3,000	3,000	299900.00%	3,000	
0001-0130-40-0-0000-190	ADMINISTRATIVE	250,738	256,928	257,231	194,052	263,648	263,648	263,648	263,648	263,648	6,417	0.00%	263,648	
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	2,421	13	-	13	-	-	-	-	-	-	#DIV/0!	-	
0001-0130-40-0-0000-196	MME	130,604	133,799	133,111	97,595	133,111	133,111	138,285	138,285	74,852	(58,259)	-43.77%	74,852	
0001-0130-40-0-0000-198	SUPERVISORS	83,842	90,212	93,621	51,376	95,714	95,714	95,714	95,714	-	(93,621)	-100.00%	-	
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	165	3,188	10,000	4,134	10,000	10,000	10,000	10,000	8,000	(2,000)	-20.00%	8,000	
0001-0130-40-0-0000-357	ATTORNEY FEES	582,890	267,287	325,000	451,085	475,000	300,000	300,000	300,000	365,000	40,000	-23.16%	365,000	
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	55,769	31,808	30,000	-	30,000	45,000	50,000	50,000	55,000	25,000	83.33%	55,000	
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	36,443	20,975	29,000	13,506	29,000	29,000	29,000	29,000	29,000	-	0.00%	29,000	
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	4,096	3,938	4,500	814	4,500	4,500	4,500	4,500	4,500	-	0.00%	4,500	
**** Cost Center Total **** Law		1,150,144	810,373	882,463	813,879	1,040,974	880,973	891,147	891,147	803,000	(79,463)	-22.86%	803,000	
HUMAN RESOURCES (0150)												#DIV/0!		
0001-0150-40-0-0000-189	SEASONAL WORKERS	6,692	12,738	5,500	7,080	4,352	4,352	4,352	4,352	5,000	(500)	14.89%	5,000	
0001-0150-40-0-0000-190	ADMINISTRATION	172,923	176,990	176,017	197,609	180,558	164,007	164,007	164,007	164,007	(12,010)	-9.17%	164,007	
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	52	-	-	13	1	1	1	1	1	1	0.00%	1	
0001-0150-40-0-0000-196	MME	54,864	62,909	55,918	40,966	55,918	55,918	58,092	58,092	58,092	2,174	3.89%	58,092	
0001-0150-40-0-0000-198	SUPERVISORS	-	-	-	-	83,970	-	-	-	-	-	-100.00%	-	
0001-0150-40-0-0000-210	EAP SERVICES	4,144	4,274	4,964	4,551	4,964	4,500	4,500	4,500	4,500	(464)	-9.35%	4,500	
0001-0150-40-0-0000-357	FEES	2,425	9,250	2,000	1,200	4,000	2,000	2,000	2,000	2,000	-	-50.00%	2,000	
0001-0150-40-0-0000-381	TRAINING	-	-	-	40	1	1,800	1,800	1,800	1,800	1,800	1,800	179900.00%	1,800
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	11,229	14,875	11,000	8,543	11,000	11,000	11,000	11,000	11,000	-	0.00%	11,000	
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	7,783	7,650	7,500	3,850	7,600	7,600	7,600	7,600	7,600	100	0.00%	7,600	
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	8,903	9,911	8,500	6,762	9,911	9,000	8,000	8,000	8,000	(500)	-11.11%	8,000	
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	3,582	2,745	4,000	1,776	4,000	2,500	2,500	2,500	2,500	(1,500)	-37.50%	2,500	
**** Cost Center Total **** Human Resources		272,597	301,342	275,399	272,389	365,364	260,678	263,852	263,852	264,500	(10,899)	-27.61%	264,500	

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
CITY CLERK (0170)												#DIV/0!	
												#DIV/0!	
0001-0170-40-0-0000-188	ELECTED OFFICIALS	82,227	78,406	73,197	53,627	73,201	77,000	77,000	77,000	77,000	3,803	5.19%	77,000
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	6,264	4,232	5,000	2,313	5,000	3,000	3,000	3,000	3,000	(2,000)	-40.00%	3,000
0001-0170-40-0-0000-192	OTHER NON-UNION	-	-	-	-	38,748	-	-	-	-	-	-100.00%	-
0001-0170-40-0-0000-196	MME	223,498	230,143	238,832	179,247	247,655	247,655	257,281	257,281	257,281	18,449	3.89%	257,281
0001-0170-40-0-0000-354	LAND RECORDS	47,159	44,562	45,000	26,213	50,000	45,000	45,000	45,000	45,000	-	-10.00%	45,000
0001-0170-40-0-0000-355	VITAL STATISTICS	2,437	2,539	2,500	2,293	2,500	2,500	2,500	2,500	2,500	-	0.00%	2,500
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	12,246	16,858	15,000	11,126	18,000	12,000	14,250	14,250	14,250	(750)	-20.83%	14,250
0001-0170-40-0-0000-446	ELECTIONS	2,954	5,959	4,000	4,565	4,000	4,000	4,000	4,000	4,000	-	0.00%	4,000
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,008	2,560	3,300	1,380	3,300	2,800	2,800	2,800	2,800	(500)	-15.15%	2,800
***** Cost Center Total ***** City Clerk		379,793	385,258	386,829	280,765	442,404	393,955	405,831	405,831	405,831	19,002	-8.27%	405,831
ELECTIONS (0182)												#DIV/0!	
												#DIV/0!	
0001-0182-40-0-0000-188	ELECTED OFFICIALS	57,037	57,270	57,071	43,205	57,071	57,071	57,071	57,071	57,071	-	0.00%	57,071
0001-0182-40-0-0000-189	SEASONAL WORKERS	4,086	4,145	-	2,393	-	-	-	-	-	-	#DIV/0!	-
0001-0182-40-0-0000-192	OTHER NON-UNION	44,350	35,547	36,619	21,543	18,772	18,772	18,772	18,772	43,149	6,530	129.86%	43,149
0001-0182-40-0-0000-196	MME	-	10,266	-	19,703	23,465	23,465	24,377	24,377	-	-	-100.00%	-
0001-0182-40-0-0000-390	PRIMARIES	36,755	49,987	35,000	12,481	35,000	35,000	35,000	35,000	35,000	-	0.00%	35,000
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	10,479	9,788	12,500	14,039	17,000	11,000	11,000	11,000	11,000	(1,500)	-35.29%	11,000
0001-0182-40-0-0000-446	ELECTIONS	62,970	68,625	80,000	63,604	85,000	80,000	80,000	80,000	65,000	(15,000)	-23.53%	65,000
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,080	820	5,500	5,434	5,500	5,500	5,500	5,500	5,500	-	0.00%	5,500
***** Cost Center Total ***** Elections		217,757	236,446	226,690	182,403	241,808	230,808	231,720	231,720	216,720	(9,970)	-10.38%	216,720
AVIATION (0181)												#DIV/0!	
												#DIV/0!	
0001-0181-40-0-0000-189	SEASONAL WORKERS	57,284	60,694	66,453	28,715	18,942	18,942	18,942	18,942	18,942	(47,511)	0.00%	18,942
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	67	3,605	800	800	800	800	800	-77.81%	800
0001-0181-40-0-0000-198	SUPERVISORS	-	-	-	14,262	49,858	49,858	49,858	49,858	49,858	49,858	0.00%	49,858
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	1,028	-	1,500	480	4,500	1,500	1,500	1,500	1,500	-	-66.67%	1,500
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,186	4,035	4,200	1,524	7,105	4,000	4,000	4,000	4,000	(200)	-43.70%	4,000
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	67,824	53,848	77,500	35,844	106,050	70,000	70,000	70,000	50,000	(27,500)	-52.85%	50,000
0001-0181-40-0-0000-448	OPERATING COSTS	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0181-40-0-0000-449	FUEL COSTS	235,804	309,527	292,500	190,224	317,000	317,000	317,000	317,000	317,000	24,500	0.00%	317,000
0001-0181-40-0-0000-601	BANKING SERVICES	-	-	-	6	-	-	-	-	-	-	#DIV/0!	-
***** Cost Center Total ***** Aviation		366,126	428,105	442,153	271,123	507,061	462,100	462,100	462,100	442,100	(53)	-12.81%	442,100

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
GENERAL ADMINISTRATION (0214)												#DIV/0!	
0001-0214-40-0-0000-310	TRANSIT	252,982	308,583	291,653	145,279	296,696	295,000	295,000	295,000	295,000	3,347	-0.57%	295,000
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	954,456	1,030,283	1,049,309	832,820	1,080,789	1,050,000	1,080,789	1,080,789	1,080,789	31,480	0.00%	1,080,789
0001-0214-40-0-0000-340	ADVERTISING,PRINTING,BINDIN	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0214-40-0-0000-341	STREET LIGHTING	688,791	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0214-40-0-0699-341	TRANSFER OUT STREETLIGHT RE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0214-40-0-0000-342	WATER	168,786	194,734	215,000	210,575	247,000	215,000	275,000	275,000	275,000	60,000	11.34%	275,000
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	-	0.00%	65,000
0001-0214-40-0-0000-344	SEWERS	125,489	132,090	140,000	116,990	170,850	140,000	211,850	211,850	211,850	71,850	24.00%	211,850
0001-0214-40-0-0000-369	PLATT BAND UNIFORM	-	-	5,000	-	-	-	-	-	-	(5,000)	#DIV/0!	-
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	24,000	24,000	18,000	24,000	24,000	24,000	24,000	24,000	-	0.00%	24,000
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	13,098	14,869	18,000	12,793	18,000	15,000	15,000	15,000	15,000	(3,000)	-16.67%	15,000
0001-0214-40-0-0000-374	AMBULANCE	149,257	149,257	153,735	115,301	153,735	153,735	153,735	153,735	153,735	-	0.00%	153,735
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	38,723	61,998	38,723	29,042	38,723	38,723	38,723	38,723	38,723	-	0.00%	38,723
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%	40,000
0001-0214-40-0-0000-379	C-MED	-	-	-	23,213	-	-	-	-	-	-	#DIV/0!	-
0001-0214-40-0-0000-388	AUDIT	67,100	76,794	76,000	76,350	81,000	81,000	81,000	81,000	81,000	5,000	0.00%	81,000
0001-0214-40-0-0000-395	PROBATE COURT	16,145	16,007	15,000	9,572	15,000	15,000	15,000	15,000	15,000	-	0.00%	15,000
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PAR	5,045	5,435	7,500	2,407	7,500	6,500	5,800	5,800	5,800	(1,700)	-22.67%	5,800
0001-0214-40-0-0000-441	ECONOMIC DEVELOPMENT	41,404	114,060	100,000	59,502	100,000	-	-	-	-	(100,000)	-100.00%	-
0001-0214-40-0-0000-492	DAFFODIL FESTIVAL	-	15,000	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	-	0.00%	11,411
0001-0214-40-0-0000-719	TEXTBOOK LOAN	24,934	19,362	15,000	13,586	15,000	15,000	15,000	15,000	15,000	-	0.00%	15,000
0001-0214-40-0-0000-724	SPECIAL DAY SPECIAL PEOPLE	1,500	1,500	-	-	1	-	-	-	-	-	-100.00%	-
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATI	25,145	27,998	90,500	86,826	60,500	40,000	40,000	40,000	40,000	(50,500)	-33.88%	40,000
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	(500)	-	500	420	500	-	-	-	-	(500)	-100.00%	-
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	100	-	100	-	100	-	-	-	-	(100)	-100.00%	-
0001-0214-40-0-0000-731	MARKETING PROMOTION	10,000	20,000	20,000	-	20,000	10,000	-	-	-	(20,000)	-100.00%	-
0001-0214-40-0-0000-732	ENERGY TASK FORCE	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0214-40-0-0000-737	FLOOD CONTROL AGENCY	41	23	500	-	500	-	-	-	-	(500)	-100.00%	-
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLA	35,500	39,100	45,000	21,500	45,000	40,000	40,000	40,000	40,000	(5,000)	-11.11%	40,000
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATION	3,288	2,358	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0.00%	3,500
0001-0214-40-0-0000-751	CULTURAL DIVERSITY FUND	1,684	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0214-40-0-0000-759	CURTIS UTILIZATION	2,200	2,200	2,200	-	2,200	2,000	-	-	-	(2,200)	-100.00%	-
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	76,250	80,000	80,000	66,875	80,000	80,000	80,000	80,000	80,000	-	0.00%	80,000
0001-0214-40-0-0000-779	PROJECT GRADUATION	2,000	2,000	-	-	1	-	-	-	-	-	-100.00%	-
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMM	882	439	2,000	440	2,000	1,000	1,000	1,000	1,000	(1,000)	-50.00%	1,000
**** Cost Center Total **** Finance General Administration		2,844,711	2,454,502	2,509,631	2,217,344	2,579,009	2,341,869	2,491,808	2,491,808	2,491,808	(17,823)	-3.38%	2,491,808

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
FINANCE												#DIV/0!	
FINANCE (0210)												#DIV/0!	
0001-0210-40-0-0000-189	SEASONAL WORKERS	4,146	2,519	-	1,105	-	-	-	-	-	-	#DIV/0!	-
0001-0210-40-0-0000-190	ADMINISTRATIVE	129,407	132,206	131,569	99,556	136,174	136,174	136,174	136,174	136,174	4,605	0.00%	136,174
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	7,782	6,854	3,500	1,244	3,500	2,500	2,500	2,500	2,500	(1,000)	-28.57%	2,500
0001-0210-40-0-0000-196	MME	133,930	158,226	157,931	111,742	148,234	148,234	153,996	153,996	153,996	(3,935)	3.89%	153,996
0001-0210-40-0-0000-198	SUPERVISORS	248,969	261,099	252,128	189,309	257,649	257,649	257,649	257,649	257,649	5,521	0.00%	257,649
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,600	2,400	2,400	2,400	2,400	2,400	-	0.00%	2,400
0001-0210-40-0-0000-353	TELEPHONE	91,467	89,093	120,000	63,306	90,000	80,000	80,000	80,000	-	(120,000)	-100.00%	-
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	29,102	42,685	29,000	16,089	35,900	29,000	29,000	29,000	29,000	-	-19.22%	29,000
0001-0210-40-0-0000-601	BANKING SERVICES	67,144	54,527	65,100	42,527	61,850	61,850	61,850	61,850	61,850	(3,250)	0.00%	61,850
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	1,630	1,719	4,750	1,503	4,750	2,500	2,500	2,500	2,500	(2,250)	-47.37%	2,500
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	1	-	1	7,297	1	1	1	1	1	-	0.00%	1
**** Cost Center Total **** Finance		715,978	751,327	766,379	535,278	740,458	720,308	726,070	726,070	646,070	(120,309)	-12.75%	646,070
PURCHASING (0250)												#DIV/0!	
0001-0250-40-0-0000-191	OVERTIME	53	1,328	1,000	88	1,000	800	800	800	800	(200)	-20.00%	800
0001-0250-40-0-0000-196	MME	145,774	146,933	155,968	109,643	161,677	161,677	167,961	167,961	133,761	(22,207)	-17.27%	133,761
0001-0250-40-0-0000-198	SUPERVISORS	109,855	113,739	202,678	84,743	203,281	118,281	118,281	118,281	118,281	(84,397)	-41.81%	118,281
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	5,356	4,948	5,000	3,363	7,565	4,500	4,500	4,500	4,500	(500)	-40.52%	4,500
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,434	2,237	5,000	654	7,975	2,500	2,500	2,500	2,500	(2,500)	-68.65%	2,500
0001-0250-40-0-0000-702	STOREROOM	-	-	1	(131)	1	1	1	1	1	-	0.00%	1
**** Cost Center Total **** Purchasing		263,472	269,185	369,647	198,359	381,499	287,759	294,043	294,043	259,843	(109,804)	-31.89%	259,843
TAX COLLECTOR (0260)												#DIV/0!	
0001-0260-40-0-0000-189	SEASONAL WORKERS	1,918	1,655	-	1,305	1	-	-	-	-	-	-100.00%	-
0001-0260-40-0-0000-191	OVERTIME	3,039	2,028	4,500	2,376	4,500	4,500	4,500	4,500	4,500	-	0.00%	4,500
0001-0260-40-0-0000-196	MME	182,826	172,327	180,437	130,578	208,216	183,974	204,657	204,657	204,657	24,220	-1.71%	204,657
0001-0260-40-0-0000-198	SUPERVISORS	147,740	156,047	160,619	117,671	166,232	166,232	166,232	166,232	166,232	5,613	0.00%	166,232
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	88,907	66,910	80,535	27,209	73,500	73,500	73,500	73,500	73,500	(7,035)	0.00%	73,500
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	371	984	1,485	686	1,485	1,000	1,000	1,000	1,000	(485)	-32.66%	1,000
**** Cost Center Total **** Tax Collector		424,801	399,952	427,576	279,826	453,934	429,206	449,889	449,889	449,889	22,313	-0.89%	449,889
ASSESSMENT (0280)												#DIV/0!	
0001-0280-40-0-0000-189	MISC PART-TIME	3,000	2,500	5,000	4,000	5,000	3,000	3,000	3,000	3,000	(2,000)	-40.00%	3,000
0001-0280-40-0-0000-191	OVERTIME	3,102	2,334	6,188	1,690	6,188	4,500	4,500	4,500	4,500	(1,688)	-27.26%	4,500
0001-0280-40-0-0000-196	MME	173,432	178,128	179,268	131,332	179,268	179,268	186,236	186,236	186,236	6,968	3.89%	186,236
0001-0280-40-0-0000-198	SUPERVISORS	98,718	129,548	167,810	129,364	186,844	186,844	186,844	186,844	186,844	19,034	0.00%	186,844
0001-0280-40-0-0000-350	GASOLINE	162	306	150	83	200	200	200	200	200	50	0.00%	200
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	158	180	150	-	175	175	175	175	175	25	0.00%	175
0001-0280-40-0-0000-388	AUDIT	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000
0001-0280-40-0-0000-390	REVALUATION	6,945	163,245	153,000	143,418	15,000	15,000	15,000	15,000	15,000	(138,000)	0.00%	15,000
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,955	14,343	11,250	6,788	13,480	12,500	12,500	12,500	12,500	1,250	-7.27%	12,500
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	951	1,549	1,550	170	2,136	1,600	1,600	1,600	1,600	50	-25.09%	1,600
**** Cost Center Total **** Assessment		302,423	492,133	524,366	416,844	411,291	406,087	413,055	413,055	413,055	(111,311)	0.43%	413,055
DEBT SERVICE (5211)												#DIV/0!	
0001-5211-40-5-0000-301	PRINCIPAL BONDS	9,048,203	10,107,700	10,318,700	9,368,700	11,289,602	11,289,602	11,289,602	11,289,602	11,289,602	970,902	0.00%	11,289,602
0001-5211-40-5-0000-302	INTEREST BONDS	2,900,225	5,324,880	4,001,217	3,679,863	7,224,996	7,224,996	7,224,996	7,224,996	7,224,996	3,223,779	0.00%	7,224,996
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(227,945)	(219,877)	(209,651)	(104,825)	(212,644)	(212,644)	(212,644)	(212,644)	(212,644)	(2,993)	0.00%	(212,644)
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(558,112)	(2,280,877)	-	-	(2,304,404)	(2,304,404)	(2,304,404)	(2,304,404)	(2,604,404)	(2,604,404)	13.02%	(2,604,404)
0001-5211-40-5-1000-699	TRANSFER IN - STREETLIGHT RE	-	-	-	-	(556,875)	-	-	-	-	-	-100.00%	-
**** Cost Center Total **** Debt Services		11,162,371	12,931,826	14,110,266	12,943,738	15,440,675	15,997,550	15,997,550	15,997,550	15,697,550	1,587,284	1.66%	15,697,550

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
TRANSFERS OUT												#DIV/0!	
0001-5250-40-0-0000-699	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
***** Cost Center Total ***** Transfers		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
INSURANCE (0212)												#DIV/0!	
0001-0212-40-0-0000-460	BOILERS & MACHINERY	-	-	6,594	6,594	6,594	6,594	20,520	20,520	20,520	13,926	211.19%	20,520
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	1,034	-	4,216	-	5,998	5,998	2,466	2,466	2,466	(1,750)	-58.89%	2,466
0001-0212-40-0-0000-462	FIRE & VANDALISM	191,662	216,529	228,333	228,333	221,483	221,483	168,760	168,760	168,760	(59,573)	-23.80%	168,760
0001-0212-40-0-0000-463	LIABILITY INSURANCE	985,370	1,042,788	1,008,257	1,010,884	1,008,224	1,008,224	822,089	822,089	822,089	(186,168)	-18.46%	822,089
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	136,369	139,558	127,392	127,392	127,392	127,392	123,359	123,359	123,359	(4,033)	-3.17%	123,359
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	66,896	60,861	92,485	92,485	92,485	92,485	51,995	51,995	51,995	(40,490)	-43.78%	51,995
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY P	2,878,398	2,596,083	2,314,149	2,314,149	2,681,794	2,314,149	2,314,149	2,314,149	2,314,149	-	-13.71%	2,314,149
0001-0212-40-0-0000-477	WORKERS COMP MEDICAL	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0212-40-0-0000-478	SECOND INJURY FUND	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAB	121,485	122,679	137,887	138,145	144,782	137,887	216,065	216,065	216,065	78,178	49.23%	216,065
***** Cost Center Total ***** Insurance		4,381,214	4,178,498	3,919,313	3,917,982	4,288,752	3,914,212	3,719,403	3,719,403	3,719,403	(199,910)	-13.28%	3,719,403
BENEFITS (0213)												#DIV/0!	
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	4,860,242	5,040,676	4,511,604	2,308,633	8,529,410	5,677,322	5,977,322	6,977,322	7,077,322	2,565,718	-17.02%	7,077,322
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	3,220,997	2,987,855	2,992,170	2,244,128	5,822,215	1,000,000	1,000,000	400,000	400,000	(2,592,170)	-93.13%	400,000
0001-0213-40-0-0000-207	LIFE INSURANCE	101,983	113,172	109,972	91,207	119,450	115,350	115,350	115,350	115,350	5,378	-3.43%	115,350
0001-0213-40-0-0000-220	LONGEVITY	156,430	155,546	155,550	170,128	174,550	173,150	173,150	173,150	173,150	17,600	-0.80%	173,150
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	1,998,382	2,830,308	2,888,372	1,925,581	2,443,396	2,443,396	3,601,794	3,601,794	3,601,794	713,422	47.41%	3,601,794
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	256,796	331,338	320,000	312,577	480,000	400,000	400,000	500,000	500,000	180,000	4.17%	500,000
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLA	5,537	7,936	9,500	9,262	25,000	25,000	25,000	25,000	25,000	15,500	0.00%	25,000
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN E	-	-	-	336	5,000	3,000	3,000	3,000	3,000	3,000	-40.00%	3,000
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATI	150,359	111,102	150,000	103,485	150,000	140,000	140,000	140,000	140,000	(10,000)	-6.67%	140,000
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	350,177	351,486	352,000	345,493	346,000	346,000	346,000	346,000	346,000	(6,000)	0.00%	346,000
0001-0213-40-0-0000-243	HYPERTENSION	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-244	SOCIAL SECURITY	2,968,975	3,083,597	3,154,266	2,418,550	3,104,062	3,100,187	3,100,187	3,100,187	3,100,187	(54,079)	-0.12%	3,100,187
0001-0213-40-0-0000-250	POLICE BENEFITS	904,809	982,909	958,983	1,055,829	3,070,221	970,000	970,000	970,000	970,000	11,017	-68.41%	970,000
0001-0213-40-0-0000-253	POLICE SOC SEC MEDICARE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-254	POLICE RETIREMENT	4,227,288	4,441,422	4,464,984	2,976,656	5,896,782	4,464,984	4,949,280	4,949,280	4,769,583	304,599	-19.12%	4,769,583
0001-0213-40-0-0000-255	POLICE MEDICAL	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-256	POLICE LIFE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-257	POLICE W/COMP & HYPERTENS	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-260	FIRE BENEFITS	1,226,546	1,136,390	1,204,576	1,125,865	1,318,737	1,205,000	1,205,000	1,205,000	1,205,000	424	-8.62%	1,205,000
0001-0213-40-0-0000-263	FIRE SOC SEC MEDICARE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-264	FIRE RETIREMENT	2,823,649	3,040,690	3,054,069	2,036,046	3,807,261	3,054,069	3,396,028	3,396,028	3,201,799	147,730	-15.90%	3,201,799
0001-0213-40-0-0000-265	FIRE MEDICAL	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-266	FIRE LIFE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-267	FIRE W/COMP & HYPERTENSIO	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-277	POLICE LONGEVITY	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-278	FIRE LONGEVITY	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0213-40-0-0000-282	UNIFORMS GUARDS	687	2,486	3,250	1,758	1,000	1,000	1,000	1,000	1,000	(2,250)	0.00%	1,000
***** Cost Center Total ***** Employee Benefits		23,252,857	24,616,913	24,329,296	17,125,534	35,293,084	23,118,458	25,403,111	25,903,111	25,629,185	1,299,889	-27.38%	25,629,185
CONTINGENCY (0200)												#DIV/0!	
0001-0200-40-0-0000-601	CONTINGENCY	-	-	403,900	-	500,000	500,000	500,000	500,000	500,000	96,100	0.00%	500,000
0001-0200-40-0-0000-yyy	CONTINGENCY REDUCTION	-	-	-	-	-	-	-	(1,400,747)	-	-	#DIV/0!	-
0001-0200-40-0-0000-xxx	SEPARATION PAYOUT	-	-	-	-	-	-	300,000	-	-	-	#DIV/0!	-
***** Cost Center Total ***** Contingency		-	-	403,900	-	500,000	500,000	800,000	(900,747)	500,000	96,100	98.07%	500,000

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
DEVELOPMENT & ENFORCEMENT												#DIV/0!	
DEVELOPMENT & ENFORCEMENT (0510)												#DIV/0!	
0001-0510-40-0-0000-189	MISC PART TIME	-	2,372	-	-	1	-	-	-	-	-	-100.00%	-
0001-0510-40-0-0000-190	ADMINISTRATIVE	116,539	179,529	120,323	89,042	123,338	123,338	123,338	123,338	123,338	3,015	0.00%	123,338
0001-0510-40-0-0000-191	OVERTIME	8,202	18,369	5,000	4,600	7,000	7,000	7,000	7,000	5,000	-	-28.57%	5,000
0001-0510-40-0-0000-196	MME	439,437	405,297	462,831	284,994	420,954	420,954	437,316	437,316	437,316	(25,515)	3.89%	437,316
0001-0510-40-0-0000-198	SUPERVISORS	152,525	147,848	164,303	163,163	255,723	255,723	255,723	255,723	255,723	91,420	0.00%	255,723
0001-0510-40-0-0000-350	GASOLINE	3,425	3,574	3,000	2,235	3,000	3,000	3,000	3,000	3,000	-	0.00%	3,000
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,757	5,223	5,200	7,532	5,200	5,200	5,200	5,200	5,200	-	0.00%	5,200
0001-0510-40-0-0000-391	PLAN OF CONSERVATION & DEVE	-	-	-	-	125,000	-	-	-	-	-	-100.00%	-
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	21,920	25,559	21,000	17,584	26,500	25,000	25,000	25,000	21,000	-	-20.75%	21,000
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,922	2,342	3,500	2,393	4,501	4,000	4,000	4,000	4,000	500	-11.13%	4,000
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	-	-	65,000	-	-	-	-	-	-100.00%	-
***** Cost Center Total ***** Development & enforcement		750,727	790,113	785,157	571,541	1,036,217	844,215	860,577	860,577	854,577	69,420	-17.53%	854,577
ECONOMIC DEVELOPMENT												#DIV/0!	
ECONOMIC DEVELOPMENT (0190)												#DIV/0!	
0001-0190-40-0-0000-190	ADMINISTRATIVE	-	-	-	-	193,255	193,255	200,170	200,170	200,170	200,170	3,58%	200,170
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	5,000	3,000	5,000	5,000	5,000	5,000	0.00%	5,000
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	-	-	-	-	90,000	50,000	85,000	85,000	85,000	85,000	-5.56%	85,000
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	-	-	-	-	5,000	3,000	3,000	3,000	3,000	3,000	-40.00%	3,000
***** Cost Center Total ***** Economic Development		-	-	-	-	293,255	249,255	293,170	293,170	293,170	293,170	-0.03%	293,170

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
FACILITIES & TECHNOLOGY												#DIV/0!	
BUILDING MAINTENANCE (3360)												#DIV/0!	
0001-3360-40-3-0000-189	MISC PART-TIME	23,184	30,832	20,000	21,989	40,672	30,672	47,000	47,000	47,000	27,000	15.56%	47,000
0001-3360-40-3-0000-190	ADMINISTRATIVE	-	-	-	43,385	195,536	60,165	60,165	60,165	60,165	60,165	-69.23%	60,165
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	48,785	47,481	40,000	40,969	45,000	45,000	45,000	45,000	45,000	5,000	0.00%	45,000
0001-3360-40-3-0000-194	PUBLIC WORKS	377,937	370,701	367,527	291,773	376,139	376,139	376,139	376,139	376,139	8,612	0.00%	376,139
0001-3360-40-3-0000-198	SUPERVISORS	82,422	87,927	89,339	65,401	91,334	91,334	91,334	91,334	91,334	1,995	0.00%	91,334
0001-3360-40-3-0000-350	GASOLINE	1,652	1,587	1,500	999	1,500	1,500	1,500	1,500	1,500	-	0.00%	1,500
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	2,144	1,476	2,500	1,619	2,500	2,000	2,000	2,000	2,000	(500)	-20.00%	2,000
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	23,300	18,013	20,000	8,516	20,000	170,000	170,000	170,000	260,000	240,000	1200.00%	260,000
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	41,206	42,050	43,000	23,602	48,000	43,000	43,000	43,000	43,000	-	-10.42%	43,000
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	598,022	571,617	580,000	428,299	580,000	410,000	410,000	410,000	758,800	178,800	30.83%	758,800
***** Cost Center Total ***** Building Maintenance		1,198,652	1,171,685	1,163,866	926,551	1,400,681	1,229,810	1,246,138	1,246,138	1,684,938	521,072	20.29%	1,684,938
INFORMATION TECHNOLOGY (0270)												#DIV/0!	
0001-0270-40-0-0000-190	ADMINISTRATIVE	110,073	113,160	112,300	146,201	115,317	200,043	200,043	200,043	200,043	87,743	73.47%	200,043
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	34	9	500	124	500	500	500	500	500	-	0.00%	500
0001-0270-40-0-0000-196	MME	154,509	158,308	157,451	115,349	157,451	157,451	163,571	163,571	163,571	6,120	3.89%	163,571
0001-0270-40-0-0000-198	SUPERVISORS	172,413	176,567	179,482	133,277	183,522	183,522	183,522	183,522	183,522	4,040	0.00%	183,522
0001-0270-40-0-0000-325	RENTALS	381,836	384,141	383,920	329,310	409,760	383,920	383,920	383,920	383,920	-	-6.31%	383,920
0001-0270-40-0-0000-353	TELEPHONES	42,075	42,431	52,940	36,455	76,400	50,000	50,000	50,000	133,400	80,460	74.61%	133,400
0001-0270-40-0-0000-381	TRAINING	4,250	4,500	4,250	3,705	12,500	12,500	12,500	12,500	12,500	8,250	0.00%	12,500
0001-0270-40-0-0000-391	VIDEO SERVICES	19,650	20,350	21,000	9,600	21,000	21,000	21,000	21,000	21,000	-	0.00%	21,000
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	5,583	4,888	6,000	1,836	5,685	5,685	5,685	5,685	5,685	(315)	0.00%	5,685
0001-0270-40-0-0000-510	SOFTWARE	8,499	8,175	8,500	1,472	108,000	8,000	8,000	8,000	8,000	(500)	-92.59%	8,000
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	2,436	2,634	2,630	430	2,755	2,755	2,755	2,755	2,755	125	0.00%	2,755
***** Cost Center Total ***** Information Technology		901,358	915,164	928,973	777,759	1,092,890	1,025,376	1,031,496	1,031,496	1,114,896	185,923	2.01%	1,114,896
PARKING (3940)												#DIV/0!	
0001-3940-40-0-0000-192	PAYROLL	65,679	72,623	74,181	53,606	85,450	85,450	85,450	85,450	85,450	11,269	0.00%	85,450
0001-3940-40-0-0000-198	SUPERVISORS	49,008	50,199	51,026	27,591	53,103	53,103	53,103	53,103	53,103	2,077	0.00%	53,103
0001-3940-40-0-0000-323	MAINTENANCE	1,439	533	1,500	-	2,500	2,500	2,500	2,500	2,500	1,000	0.00%	2,500
0001-3940-40-0-0000-350	GASOLINE	1,021	926	900	526	900	900	900	900	900	-	0.00%	900
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	39	-	250	68	250	250	250	250	250	-	0.00%	250
0001-3940-40-0-0000-353	TELEPHONES	837	888	900	662	900	900	900	900	-	(900)	-100.00%	-
0001-3940-40-0-0000-414	UTILITIES	11,302	13,188	12,000	6,124	12,000	11,500	11,500	11,500	-	(12,000)	-100.00%	-
0001-3940-40-0-0000-440	GENERAL EXPENSES	2,109	2,415	2,500	2,120	3,500	2,500	2,500	2,500	2,500	-	-28.57%	2,500
***** Cost Center Total ***** Parking		131,434	140,772	143,257	90,697	158,603	157,103	157,103	157,103	144,703	1,446	-8.76%	144,703

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
LIBRARY												#DIV/0!	
LIBRARY (0160)												#DIV/0!	
0001-0160-40-0-0000-189	MISC PART-TIME	64,287	57,360	68,250	49,083	71,500	71,500	71,500	71,500	71,500	3,250	0.00%	71,500
0001-0160-40-0-0000-190	ADMINISTRATIVE	97,300	99,744	99,185	74,503	101,729	101,729	101,729	101,729	101,729	2,544	0.00%	101,729
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	555	1,688	-	912	-	-	-	-	-	-	#DIV/0!	-
0001-0160-40-0-0000-196	MME	639,949	701,741	678,108	484,266	681,433	681,433	707,920	707,920	707,920	29,812	3.89%	707,920
0001-0160-40-0-0000-198	SUPERVISORS	907,018	852,219	905,111	651,023	934,177	934,177	934,177	934,177	934,177	29,066	0.00%	934,177
0001-0160-40-0-0000-321	PUBLIC UTILITIES	122,091	127,633	115,000	97,648	115,000	115,000	115,000	115,000	115,000	-	0.00%	115,000
0001-0160-40-0-0000-350	GASOLINE	1,172	843	1,100	440	1,000	900	900	900	900	(200)	-10.00%	900
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	551	2,242	950	708	1,500	1,500	1,500	1,500	1,500	550	0.00%	1,500
0001-0160-40-0-0000-353	TELEPHONES	3,891	3,844	4,081	2,299	3,900	2,500	2,500	2,500	-	(4,081)	-100.00%	-
0001-0160-40-0-0000-389	SECURITY SERVICE	700	259	700	700	700	700	700	700	700	-	0.00%	700
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	67,178	78,978	84,544	56,747	82,000	80,000	80,000	80,000	75,000	(9,544)	-8.54%	75,000
0001-0160-40-0-0000-391	VIDEO SERVICES	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	48,575	43,995	50,000	36,265	49,000	30,000	45,000	45,000	45,000	(5,000)	-8.16%	45,000
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	162,321	179,410	175,000	136,118	175,000	175,000	175,000	175,000	150,000	(25,000)	-14.29%	150,000
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	29,373	24,616	30,000	22,991	35,000	28,000	28,000	28,000	28,000	(2,000)	-20.00%	28,000
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	4,042	2,810	3,700	1,590	3,700	3,700	3,700	3,700	2,500	(1,200)	-32.43%	2,500
***** Cost Center Total ***** Library		2,149,003	2,177,380	2,215,729	1,615,293	2,255,639	2,226,139	2,267,626	2,267,626	2,233,926	18,197	-0.96%	2,233,926

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
HEALTH & HUMAN SERVICES												#DIV/0!	
HEALTH (4710)												#DIV/0!	
0001-4710-40-0-0000-189	MISC. PART-TIME	6,264	1,786	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-4710-40-4-0000-149	CERTIFIED SALARIES	120,212	122,359	125,000	80,403	149,063	149,063	149,063	149,063	141,063	16,063	-5.37%	141,063
0001-4710-40-4-0000-189	MISC. PART-TIME	5,004	5,004	5,160	3,870	5,160	5,160	5,160	5,160	5,160	-	0.00%	5,160
0001-4710-40-4-0000-190	ADMINISTRATION	80,599	96,973	105,791	79,706	108,799	108,799	108,799	108,799	108,799	3,008	0.00%	108,799
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	3,067	1,839	3,500	1,211	5,000	3,000	3,000	3,000	3,000	(500)	-40.00%	3,000
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	941,910	960,724	929,230	685,622	985,060	955,000	976,000	976,000	976,000	46,770	-0.92%	976,000
0001-4710-40-4-0000-196	MME	490,258	525,720	539,558	386,861	636,134	616,000	639,944	639,944	639,944	100,386	0.60%	639,944
0001-4710-40-4-0000-198	SUPERVISORS	239,430	254,067	281,600	211,676	291,273	291,273	291,273	291,273	291,273	9,673	0.00%	291,273
0001-4710-40-4-0000-350	GASOLINE	1,735	1,825	1,750	929	2,000	1,900	1,900	1,900	1,900	150	-5.00%	1,900
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,270	3,205	3,400	2,411	3,400	3,400	3,400	3,400	3,400	-	0.00%	3,400
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	9,618	10,499	10,000	5,991	11,000	9,000	9,000	9,000	9,000	(1,000)	-18.18%	9,000
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	3,817	4,967	4,000	2,878	4,000	4,000	4,000	4,000	4,000	-	0.00%	4,000
0001-4710-40-4-0000-478	HEALTH SUPPLIES	7,942	9,051	8,000	6,281	13,500	9,500	9,500	9,500	9,500	1,500	-29.63%	9,500
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	2,618	2,873	2,750	1,887	3,395	3,000	3,000	3,000	3,000	250	-11.63%	3,000
0001-4710-40-4-0000-490	LEAD PROGRAM	3,797	4,054	4,100	2,945	4,100	4,100	4,100	4,100	4,100	-	0.00%	4,100
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	1,841	2,779	3,000	2,082	4,000	3,000	3,000	3,000	3,000	-	-25.00%	3,000
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	-	12,715	1	1	1	1	1	1	0.00%	1
***** Cost Center Total ***** Health		1,921,382	2,007,723	2,026,839	1,487,468	2,225,885	2,166,196	2,211,140	2,211,140	2,203,140	176,301	-1.02%	2,203,140
SOCIAL SERVICES (4720)												#DIV/0!	
0001-4720-40-4-0000-196	MME	79,113	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-4720-40-4-0000-390	EVICIONS	42,800	45,600	35,000	26,000	40,000	40,000	40,000	40,000	40,000	5,000	0.00%	40,000
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	564	931	-	-	1	-	-	-	-	-	-100.00%	-
0001-4720-40-4-0000-640	MEMBERSHIPS & MEETINGS	-	250	-	-	1	-	-	-	-	-	-100.00%	-
***** Cost Center Total ***** Social Services		122,477	46,782	35,000	26,000	40,003	40,000	40,000	40,000	40,000	5,000	-0.01%	40,000
SENIOR CENTER (4730)												#DIV/0!	
0001-4730-40-4-0000-189	OTHER NON-UNION	-	1,326	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	-	-	-	-	3,970	600	600	600	600	600	-84.89%	600
0001-4730-40-4-0000-192	OTHER NON-UNION	28,247	27,864	30,275	18,812	30,275	29,000	29,000	29,000	29,000	(1,275)	-4.21%	29,000
0001-4730-40-4-0000-196	MME	202,783	248,049	308,480	200,960	320,993	320,993	333,470	333,470	333,470	24,990	3.89%	333,470
0001-4730-40-4-0000-198	SUPERVISORS	78,283	84,720	89,818	65,811	93,774	93,774	93,774	93,774	93,774	3,956	0.00%	93,774
0001-4730-40-4-0000-199	ELDERLY NUTRITION	30,593	29,315	9,000	6,084	9,000	9,000	9,000	9,000	9,000	-	0.00%	9,000
0001-4730-40-4-0000-350	GASOLINE	16,486	15,513	12,000	8,531	13,000	14,000	14,000	14,000	14,000	2,000	7.69%	14,000
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	6,741	6,617	5,900	2,446	5,900	6,500	6,500	6,500	6,500	600	10.17%	6,500
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	10,559	10,637	15,900	8,923	17,900	19,500	19,500	19,500	16,750	850	-6.42%	16,750
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	1,281	1,475	1,250	1,250	1,750	1,500	1,500	1,500	1,500	250	-14.29%	1,500
***** Cost Center Total ***** Senior Services		374,973	425,516	472,623	312,817	496,562	494,867	507,344	507,344	504,594	31,971	1.62%	504,594
YOUTH SERVICES (4745)												#DIV/0!	
0001-4745-40-4-0000-196	MME	65,302	66,883	-	-	1	-	-	-	-	-	-100.00%	-
0001-4745-40-4-0000-198	SUPERVISORS	85,007	95,745	97,315	53,379	1	-	-	-	-	(97,315)	-100.00%	-
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,477	1,316	1,450	677	1	-	-	-	-	(1,450)	-100.00%	-
0001-4745-40-4-0000-490	YOUTH ACTIVITIES	1,350	1,096	1,350	-	1	-	-	-	-	(1,350)	-100.00%	-
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	394	580	580	550	1	-	-	-	-	(580)	-100.00%	-
***** Cost Center Total ***** Youth Services		153,530	165,621	100,695	54,606	5	-	-	-	-	(100,695)	-100.00%	-

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
PUBLIC SAFETY												#DIV/0!	
POLICE (2605)												#DIV/0!	
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	4,000	2,667	4,000	4,000	4,000	4,000	4,000	-	0.00%	4,000
0001-2605-40-2-0000-190	ADMINISTRATIVE	228,418	232,350	232,127	183,222	238,524	238,524	238,524	238,524	238,524	6,397	0.00%	238,524
0001-2605-40-2-0000-191	OVERTIME	1,390,073	1,467,362	1,110,000	1,268,064	1,550,000	1,500,000	1,526,250	1,526,250	1,526,250	416,250	-1.53%	1,526,250
0001-2605-40-2-0000-192	OTHER NON UNION	62,925	65,655	89,164	53,770	115,914	90,000	90,000	90,000	90,000	836	-22.36%	90,000
0001-2605-40-2-0000-194	PUBLIC WORKS	80,320	82,267	83,624	61,258	85,494	85,494	85,494	85,494	85,494	1,870	0.00%	85,494
0001-2605-40-2-0000-196	MME	508,625	501,298	580,003	405,625	642,476	580,003	602,548	602,548	602,548	22,545	-6.21%	602,548
0001-2605-40-2-0000-197	POLICE PATROL	8,296,639	8,852,226	9,555,368	6,580,814	9,577,895	9,200,000	9,361,000	9,311,000	9,161,000	(394,368)	-4.35%	9,161,000
0001-2605-40-2-0000-198	SUPERVISORS	69,308	72,347	72,150	52,854	73,772	73,772	73,772	73,772	73,772	1,622	0.00%	73,772
0001-2605-40-2-0000-199	CROSSING GUARDS	269,548	240,933	261,170	161,343	267,127	267,127	267,127	267,127	267,127	5,957	0.00%	267,127
0001-2605-40-2-0000-350	GASOLINE	279,556	227,464	170,050	116,372	182,600	175,000	175,000	175,000	175,000	4,950	-4.16%	175,000
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	57,311	37,581	60,000	38,003	120,000	60,000	60,000	60,000	60,000	-	-50.00%	60,000
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	94,857	85,695	100,800	67,954	114,000	90,000	90,000	90,000	90,000	(10,800)	-21.05%	90,000
0001-2605-40-2-0000-381	TRAINING	176,650	181,057	193,500	140,646	227,000	193,500	193,500	193,500	193,500	-	-14.76%	193,500
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,125	12,125	12,325	12,000	12,325	12,325	12,325	12,325	12,325	-	0.00%	12,325
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	7,175	7,500	6,500	-	7,500	7,000	7,000	7,000	7,000	500	-6.67%	7,000
0001-2605-40-2-0000-391	CANINE UNIT	4,910	4,144	4,000	433	6,000	5,000	5,000	5,000	5,000	1,000	-16.67%	5,000
0001-2605-40-2-0000-392	BICYCLE PATROL	2,314	2,500	2,200	-	4,000	2,500	2,500	2,500	2,500	300	-37.50%	2,500
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	101,122	96,666	102,400	74,275	134,450	95,000	95,000	95,000	95,000	(7,400)	-29.34%	95,000
0001-2605-40-2-0000-490	ACCREDITATION	135	-	-	-	550	-	-	-	-	-	-100.00%	-
0001-2605-40-2-0000-491	CRIME PREVENTION	1,000	785	1,000	726	7,700	2,500	2,500	2,500	2,500	1,500	-67.53%	2,500
0001-2605-40-2-0000-492	HOSTAGE CRISIS	19,183	19,933	20,000	8,998	35,000	20,000	20,000	20,000	20,000	-	-42.86%	20,000
0001-2605-40-2-0000-510	IT TECHNOLOGY	217,197	247,262	256,516	210,900	264,277	200,000	250,000	250,000	250,000	(6,516)	-5.40%	250,000
0001-2605-40-2-0000-511	Body Camera / Taser Expense	-	-	131,000	-	131,000	131,000	131,000	131,000	131,000	-	0.00%	131,000
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	5,997	4,822	6,000	4,362	6,800	6,000	6,000	6,000	6,000	-	-11.76%	6,000
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	-	10,000	10,000	-	20,000	10,000	10,000	10,000	10,000	-	-50.00%	10,000
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	2,886	48,916	-	70,489	1	1	1	1	1	1	0.00%	1
0001-2605-40-2-0191-699	TRANSFER OUT - LAW ENF BLDG	9,668	-	-	-	-	-	-	-	-	-	#DIV/0!	-
**** Cost Center Total **** Police		11,901,942	12,504,890	13,063,897	9,514,775	13,828,405	13,048,746	13,308,541	13,258,541	13,108,541	44,644	-5.21%	13,108,541
FIRE (2610)												#DIV/0!	
0001-2610-40-2-0000-189	MISC PART-TIME	4,758	8,515	4,000	3,248	4,000	4,000	4,000	4,000	4,000	-	0.00%	4,000
0001-2610-40-2-0000-190	ADMINISTRATIVE	198,465	209,135	209,478	160,103	219,101	219,101	219,101	219,101	219,101	9,623	0.00%	219,101
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,137,501	1,045,032	950,000	907,930	1,075,000	1,075,000	1,075,000	1,075,000	1,025,000	75,000	-4.65%	1,025,000
0001-2610-40-2-0000-194	PUBLIC WORKS	73,924	77,084	83,624	60,118	85,494	85,494	85,494	85,494	85,494	1,870	0.00%	85,494
0001-2610-40-2-0000-195	FIRE	6,863,119	7,147,928	7,541,462	5,330,203	7,607,161	7,330,632	7,450,000	7,400,000	7,400,000	(141,462)	-2.72%	7,400,000
0001-2610-40-2-0000-196	MME	108,642	105,685	110,731	73,671	145,367	105,637	109,743	109,743	109,743	(988)	-24.51%	109,743
0001-2610-40-2-0000-350	GASOLINE	61,455	47,652	40,000	26,015	50,000	45,000	45,000	45,000	45,000	5,000	-10.00%	45,000
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	65,793	62,605	60,000	72,910	85,000	64,000	75,000	75,000	75,000	15,000	-11.76%	75,000
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	15,090	21,615	35,000	21,315	46,440	32,000	32,000	32,000	32,000	(3,000)	-31.09%	32,000
0001-2610-40-2-0000-381	TRAINING	23,426	25,248	40,000	25,164	73,000	40,000	40,000	40,000	40,000	-	-45.21%	40,000
0001-2610-40-2-0000-390	PHYSICALS	12,824	40,132	30,000	3,536	51,657	35,000	35,000	35,000	35,000	5,000	-32.25%	35,000
0001-2610-40-2-0000-394	RECRUITMENT	-	2,980	3,000	-	8,000	3,000	2,000	2,000	2,000	(1,000)	-75.00%	2,000
0001-2610-40-2-0000-413	MAINT SUPPLIES	42,775	38,516	39,000	24,548	74,350	41,000	41,000	41,000	41,000	2,000	-44.86%	41,000
0001-2610-40-2-0000-414	HEAT ENERGY LIGHTS	137,654	134,817	130,000	82,768	135,000	125,000	130,000	130,000	-	(130,000)	-100.00%	-
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	14,470	16,044	15,500	12,139	35,400	14,500	14,500	14,500	14,500	(1,000)	-59.04%	14,500
0001-2610-40-2-0000-503	FIRE EQUIPMENT	71,730	91,151	72,000	64,735	75,208	75,000	75,000	75,000	75,000	3,000	-0.28%	75,000
0001-2610-40-2-0000-505	Personnel Protective Equipment	-	-	-	-	86,550	65,000	65,000	65,000	65,000	65,000	-24.90%	65,000
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	5,718	9,517	11,665	10,282	14,265	10,000	10,000	10,000	10,000	(1,665)	-29.90%	10,000
0001-2610-40-2-1000-195	FIRE	-	-	-	-	434,538	-	-	-	-	-	-100.00%	-
0001-2610-40-2-1000-196	MME	-	-	-	-	39,081	-	-	-	-	-	-100.00%	-
**** Cost Center Total **** Fire		8,837,344	9,083,656	9,375,460	6,878,686	10,344,612	9,369,364	9,507,838	9,457,838	9,277,838	(97,622)	-10.31%	9,277,838

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
S.M.V.F.D. (2619)												#DIV/0!	
												#DIV/0!	
0001-2619-40-2-0000-200	FIREFIGHTER PHYSICALS	3,310	4,852	4,500	3,986	4,500	4,500	4,500	4,500	4,500	-	0.00%	4,500
0001-2619-40-2-0000-235	TRANSFER IN - PREMIUM	85,000	30,700	35,000	33,000	35,000	35,000	35,000	35,000	35,000	-	0.00%	35,000
0001-2619-40-2-0000-236	SMVFD MERIT PLAN ADMINISTR	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-2619-40-2-0000-271	HEPATITIS VACINE	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-2619-40-2-0000-350	GASOLINE	3,443	2,399	2,500	1,259	2,500	2,500	2,500	2,500	2,500	-	0.00%	2,500
0001-2619-40-2-0000-352	VEHICLE MAINTENANCE	1,695	2,842	2,500	68	2,500	2,500	2,500	2,500	2,500	-	0.00%	2,500
0001-2619-40-2-0000-380	COMMUNICATION & MAINTENAN	4,326	5,926	5,300	2,995	5,300	5,300	5,300	5,300	5,300	-	0.00%	5,300
0001-2619-40-2-0000-381	TRAINING	3,515	3,640	5,000	2,550	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000
0001-2619-40-2-0000-413	MAINTENANCE SUPPLIES	419	307	500	519	500	500	600	600	600	100	20.00%	600
0001-2619-40-2-0000-414	HEAT ENERGY LIGHTS	12,870	12,014	12,000	8,875	12,000	12,000	12,300	12,300	-	(12,000)	-100.00%	-
0001-2619-40-2-0000-415	FOOD	1,841	1,975	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.00%	2,000
0001-2619-40-2-0000-416	FIRE PREVENTION & EDUCATIC	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-2619-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	542	823	400	151	400	400	450	450	450	50	12.50%	450
0001-2619-40-2-0000-503	FIRE EQUIPMENT	20,314	23,623	23,000	7,012	23,000	23,000	23,000	23,000	23,000	-	0.00%	23,000
0001-2619-40-2-0000-640	MEETINGS & MEMBERSHIPS	-	1,240	500	50	500	500	500	500	500	-	0.00%	500
***** Cost Center Total ***** South Meriden Volunteer Fire Dept		137,275	90,340	93,200	60,465	93,203	93,200	93,650	93,650	81,350	(11,850)	-12.72%	81,350
EMERGENCY COMMUNICATIONS (2617)												#DIV/0!	
												#DIV/0!	
												#DIV/0!	
0001-2617-40-0-0000-189	SEASONAL WORKERS	-	-	-	5,331	-	15,000	15,000	15,000	15,000	15,000	#DIV/0!	15,000
0001-2617-40-2-0000-190	ADMINISTRATION	81,571	105,573	81,424	71,719	97,267	97,267	97,267	97,267	97,267	15,843	0.00%	97,267
0001-2617-40-2-0000-191	OVERTIME	222,418	335,588	180,000	265,120	200,000	225,000	250,000	250,000	250,000	70,000	25.00%	250,000
0001-2617-40-2-0000-196	MME	771,257	772,555	1,006,795	579,826	991,869	1,009,072	1,048,295	1,009,072	1,009,072	2,277	1.73%	1,009,072
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	-	-	-	1,400	2,400	2,400	2,400	2,400	2,400	2,400	0.00%	2,400
0001-2617-40-2-0000-379	C-MED	199,298	-	23,276	-	23,276	23,276	23,276	23,276	23,276	-	0.00%	23,276
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENAN	1,406	5,415	2,500	2,153	12,640	5,000	5,000	5,000	5,000	2,500	-60.44%	5,000
0001-2617-40-2-0000-381	TRAINING	46,626	27,514	30,000	14,560	30,000	30,000	30,000	30,000	30,000	-	0.00%	30,000
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	21,791	32,601	20,000	15,889	20,000	20,000	20,000	20,000	20,000	-	0.00%	20,000
***** Cost Center Total *****Emergency Communications		1,344,367	1,279,245	1,343,995	955,999	1,377,452	1,427,015	1,491,238	1,452,015	1,452,015	108,020	5.41%	1,452,015
EMERGENCY MANAGEMENT (2690)												#DIV/0!	
												#DIV/0!	
												#DIV/0!	
0001-2690-40-2-0000-189	MISC PART-TIME	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-2690-40-2-0000-383	CIVIL PREPAREDNESS REPAIR	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-2690-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	753	894	750	466	750	-	-	-	-	(750)	-100.00%	-
***** Cost Center Total ***** Emergency Management		753	894	750	466	751	-	-	-	-	(750)	-100.00%	-

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
PARKS & RECREATION												#DIV/0!	
PARKS (0801)												#DIV/0!	
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	6,499	-	19,100	19,100	1	-	-	-	-	(19,100)	-100.00%	-
0001-0801-40-3-0000-189	MISC PART-TIME	66,080	77,173	101,722	64,505	120,000	80,000	80,000	80,000	80,000	(21,722)	-33.33%	80,000
0001-0801-40-3-0000-190	ADMINISTRATIVE	119,263	123,642	122,130	168,085	104,286	104,286	104,286	104,286	104,286	(17,844)	0.00%	104,286
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	96,037	125,857	95,000	81,207	130,000	100,000	100,000	100,000	100,000	5,000	-23.08%	100,000
0001-0801-40-3-0000-194	PUBLIC WORKS	857,207	887,225	914,644	677,916	1,163,879	1,163,879	1,163,879	1,163,879	1,163,879	249,235	0.00%	1,163,879
0001-0801-40-3-0000-198	SUPERVISORS	81,270	88,393	91,708	36,560	1	-	-	-	-	(91,708)	-100.00%	-
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPP	83,422	89,295	75,000	55,266	85,000	75,000	75,000	75,000	105,000	30,000	23.53%	105,000
0001-0801-40-3-0000-346	PARK MAINTENANCE/VANDALIS	8,040	6,030	8,500	-	10,000	5,000	5,000	5,000	5,000	(3,500)	-50.00%	5,000
0001-0801-40-3-0000-350	GASOLINE	56,203	47,779	45,000	27,709	50,000	45,000	45,000	45,000	45,000	-	-10.00%	45,000
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	71,302	59,863	68,000	38,597	75,000	68,000	68,000	68,000	68,000	-	-9.33%	68,000
0001-0801-40-3-0000-414	HEAT, ENERGY, & LIGHTS	204,026	195,267	195,000	138,925	200,000	195,000	195,000	195,000	-	(195,000)	-100.00%	-
0001-0801-40-3-0000-485	SECURITY	1,813	2,897	2,000	-	5,000	2,000	2,000	2,000	2,000	-	-60.00%	2,000
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,500	2,969	2,000	1,527	2,500	2,000	2,000	2,000	2,000	-	-20.00%	2,000
0001-0801-40-3-0000-642	DOWNTOWN	3,473	1,627	3,500	3,491	7,500	3,500	3,500	3,500	3,500	-	-53.33%	3,500
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT	-	-	-	-	20,000	-	-	-	-	-	-100.00%	-
0001-0801-40-3-0000-645	Meriden Green Maintenance	-	-	-	-	45,000	30,000	30,000	30,000	-	-	-100.00%	-
0001-0801-40-3-0000-647	Turf Management	-	-	18,000	18,000	40,000	18,000	18,000	18,000	18,000	-	-55.00%	18,000
***** Cost Center Total ***** Parks		1,657,135	1,708,019	1,761,304	1,330,888	2,058,167	1,891,665	1,891,665	1,891,665	1,696,665	(64,639)	-17.56%	1,696,665
RECREATION (0802)												#DIV/0!	
0001-0802-40-0-0000-500	CAPITAL EQUIPMENT	7,687	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-0802-40-3-0000-191	OVERTIME	9,235	6,454	8,000	6,882	12,000	1,000	1,000	1,000	1,000	(7,000)	-91.67%	1,000
0001-0802-40-3-0000-192	OTHER NON-UNION	128,503	142,037	130,000	98,380	150,000	-	130,000	130,000	130,000	-	-13.33%	130,000
0001-0802-40-3-0000-194	PUBLIC WORKS	122,510	125,758	127,826	93,667	1	-	-	-	-	(127,826)	-100.00%	-
0001-0802-40-3-0000-196	MME	138,192	123,077	122,474	83,411	121,345	121,345	126,062	126,062	126,062	3,588	3.89%	126,062
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPEN	16,262	12,180	14,000	13,637	15,000	14,000	14,000	14,000	14,000	-	-6.67%	14,000
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	20,000	31,500	30,000	29,000	30,000	30,000	30,000	30,000	30,000	-	0.00%	30,000
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEME	4,320	3,335	4,400	2,741	5,000	4,400	4,400	4,400	4,400	-	-12.00%	4,400
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	10,541	8,932	10,000	5,986	10,000	9,000	9,000	9,000	9,000	(1,000)	-10.00%	9,000
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	18,800	20,000	-	-	25,000	-	-	-	-	-	-100.00%	-
0001-0802-40-3-0000-346	HOLIDAY DISPLAY REPLACEMENT	-	-	-	-	5,000	-	-	-	-	-	-100.00%	-
0001-0802-40-3-0000-347	CONCERTS	-	-	-	-	5,000	-	-	-	-	-	-100.00%	-
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,565	2,547	2,500	1,485	3,500	2,500	2,500	2,500	2,500	-	-28.57%	2,500
***** Cost Center Total ***** Recreation		478,615	475,820	449,200	335,189	381,847	182,245	316,962	316,962	316,962	(132,238)	-16.99%	316,962

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
PUBLIC WORKS												#DIV/0!	
P.W. - ENGINEERING (3310)												#DIV/0!	
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT	-	26,622	12,000	11,163	1	-	-	-	-	(12,000)	-100.00%	-
0001-3310-40-0-0000-510	SOFTWARE	-	-	-	-	6,800	6,800	6,800	6,800	6,800	6,800	0.00%	6,800
0001-3310-40-3-0000-189	SEASONAL WORKERS	1,754	3,502	-	-	9,600	9,600	9,600	9,600	9,600	9,600	0.00%	9,600
0001-3310-40-3-0000-190	ADMINISTRATIVE	111,319	114,266	113,367	87,062	119,378	119,378	119,378	119,378	119,378	6,011	0.00%	119,378
0001-3310-40-3-0000-191	OVERTIME	6,773	5,214	4,500	1,986	5,000	5,000	5,000	5,000	5,000	500	0.00%	5,000
0001-3310-40-3-0000-196	MME	352,197	275,665	331,793	228,852	327,891	399,952	415,498	415,498	415,498	83,705	26.72%	415,498
0001-3310-40-3-0000-198	SUPERVISORS	192,057	205,284	203,887	150,255	208,488	208,488	208,488	208,488	208,488	4,601	0.00%	208,488
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGE	3,500	4,500	4,000	750	3,500	3,500	3,500	3,500	3,500	(500)	0.00%	3,500
0001-3310-40-3-0000-350	GASOLINE	9,246	8,538	8,000	5,420	8,000	8,000	8,000	8,000	8,000	-	0.00%	8,000
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	7,177	7,087	6,000	4,905	7,000	7,000	7,000	7,000	7,000	1,000	0.00%	7,000
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	11,885	11,217	10,000	7,789	10,300	10,300	10,300	10,300	10,300	300	0.00%	10,300
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,167	1,691	2,500	1,608	2,500	2,500	2,500	2,500	2,500	-	0.00%	2,500
**** Cost Center Total **** Engineering		698,075	663,587	696,047	499,791	708,458	780,518	796,064	796,064	796,064	100,017	12.37%	796,064
SNOW AND ICE CONTROL (3320)												#DIV/0!	
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	1,223,435	650,580	600,000	778,104	650,000	625,000	675,000	675,000	675,000	75,000	3.85%	675,000
**** Cost Center Total **** Snow and Ice Control		1,223,435	650,580	600,000	778,104	650,000	625,000	675,000	675,000	675,000	75,000	3.85%	675,000
P.W. - GARAGE (3351)												#DIV/0!	
0001-3351-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-3351-40-3-0000-191	OVERTIME	6,179	2,530	4,000	2,267	3,000	3,000	3,000	3,000	3,000	(1,000)	0.00%	3,000
0001-3351-40-3-0000-194	PUBLIC WORKS	362,942	375,483	387,737	281,772	398,726	398,726	398,726	398,726	398,726	10,989	0.00%	398,726
0001-3351-40-3-0000-196	MME	49,303	50,490	50,243	38,459	57,420	57,420	59,652	59,652	59,652	9,409	3.89%	59,652
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SER	3,817	5,539	5,000	4,292	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000
0001-3351-40-3-0000-350	GASOLINE	1,964	1,688	2,100	645	2,000	1,800	1,800	1,800	1,800	(300)	-10.00%	1,800
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	1,452	2,526	-	73	2,500	2,300	2,300	2,300	2,300	2,300	-8.00%	2,300
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,103	7,063	7,500	4,289	7,500	6,500	6,500	6,500	6,500	(1,000)	-13.33%	6,500
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	206	495	500	75	500	500	500	500	500	-	0.00%	500
0001-3351-40-3-0000-710	GARAGE MATERIALS	32,226	2,838	1	59,489	1	1	1	1	1	-	0.00%	1
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	-	-	845	-	-	-	-	-	-	#DIV/0!	-
0001-3351-40-3-0000-756	CNG FUELING STATION	24,399	7,399	7,500	6,677	7,300	7,300	7,300	7,300	7,300	(200)	0.00%	7,300
**** Cost Center Total **** Garage and Warehouse		489,591	456,051	464,581	398,882	483,948	482,547	484,779	484,779	484,779	20,198	0.17%	484,779
P.W. - HIGHWAY (3354)												#DIV/0!	
0001-3354-40-3-0000-189	SEASONAL WORKERS	-	-	-	-	9,600	-	-	-	-	-	-100.00%	-
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	35,454	36,399	31,000	29,417	34,000	34,000	34,000	34,000	34,000	3,000	0.00%	34,000
0001-3354-40-3-0000-194	PUBLIC WORKS	946,903	948,744	996,474	705,514	1,022,939	1,013,939	1,022,939	1,022,939	1,022,939	26,465	0.00%	1,022,939
0001-3354-40-3-0000-196	MME	-	-	-	-	1	-	-	-	-	-	-100.00%	-
0001-3354-40-3-0000-198	SUPERVISORS	115,445	83,124	86,672	65,444	91,334	91,334	91,334	91,334	91,334	4,662	0.00%	91,334
0001-3354-40-3-0000-350	GASOLINE	123,310	81,117	95,000	43,663	95,000	95,000	95,000	95,000	95,000	-	0.00%	95,000
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	236,707	192,501	195,000	99,594	201,100	195,000	195,000	195,000	195,000	-	-3.03%	195,000
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	17,450	13,182	16,000	2,535	17,000	16,000	16,000	16,000	16,000	-	-5.88%	16,000
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCT	3,013	2,826	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0.00%	3,000
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	6,442	5,601	6,500	2,081	6,500	6,500	6,500	6,500	6,500	-	0.00%	6,500
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	515	69	500	390	500	500	500	500	500	-	0.00%	500
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	2,325	3,343	3,000	70	3,400	3,000	3,000	3,000	3,000	-	-11.76%	3,000
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,076	7,068	6,000	4,231	7,000	6,000	6,000	6,000	6,000	-	-14.29%	6,000
0001-3354-40-3-0000-442	CLOTHING	6,164	6,500	6,500	3,981	6,500	6,500	6,500	6,500	6,500	-	0.00%	6,500
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	21,168	24,735	35,000	26,570	59,800	45,000	45,000	45,000	45,000	10,000	-24.75%	45,000
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	250	225	250	-	250	250	250	250	250	-	0.00%	250
**** Cost Center Total **** Highway		1,521,222	1,405,434	1,480,896	983,490	1,557,924	1,516,023	1,525,023	1,525,023	1,525,023	44,127	-2.11%	1,525,023

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
P.W. - TRAFFIC (3353)													#DIV/0!
P.W. - TRAFFIC (3353)													#DIV/0!
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	21,575	13,547	16,000	13,212	16,000	16,000	16,000	16,000	16,000	-	0.00%	16,000
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	15,279	13,552	12,000	6,720	13,500	13,500	13,500	13,500	13,500	1,500	0.00%	13,500
0001-3353-40-3-0000-196	MME	199,735	197,856	204,442	148,048	210,074	210,074	218,240	218,240	218,240	13,798	3.89%	218,240
0001-3353-40-3-0000-198	SUPERVISORS	101,999	104,664	106,181	77,790	108,583	108,583	108,583	108,583	108,583	2,402	0.00%	108,583
0001-3353-40-0-0000-341	STREET LIGHTING	688,791	680,502	675,000	259,442	262,700	250,000	250,000	250,000	250,000	(425,000)	-4.83%	250,000
0001-3353-40-0-0699-341	TRANSFER OUT STREETLIGHT RE	-	-	-	-	412,300	-	-	-	-	-	-100.00%	-
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	4,119	1,475	3,000	307	2,800	2,500	2,500	2,500	2,500	(500)	-10.71%	2,500
0001-3353-40-3-0000-350	GASOLINE	12,566	10,090	9,500	5,241	10,000	10,000	10,000	10,000	10,000	500	0.00%	10,000
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	10,274	16,691	11,500	5,245	12,500	12,500	12,500	12,500	12,500	1,000	0.00%	12,500
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	294	-	5,100	1,701	5,000	3,000	3,000	3,000	3,000	(2,100)	-40.00%	3,000
0001-3353-40-3-0000-366	SIGNALIZATION	67,321	52,780	58,000	46,371	58,000	58,000	58,000	58,000	58,000	-	0.00%	58,000
0001-3353-40-3-0000-367	SIGNS & LINES	92,952	50,020	40,000	18,449	40,000	40,000	40,000	40,000	40,000	-	0.00%	40,000
0001-3353-40-3-0000-368	ALARM SYSTEMS	778	(220)	1,000	-	900	900	900	900	900	(100)	0.00%	900
0001-3353-40-3-0000-440	OFFICE EXPENSE	4,611	983	1,750	1,132	1,750	1,750	1,750	1,750	1,750	-	0.00%	1,750
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,452	735	1,200	1,480	1,200	1,200	1,200	1,200	1,200	-	0.00%	1,200
**** Cost Center Total **** Traffic Engineering		532,955	1,142,674	1,144,673	325,697	1,155,307	728,007	736,173	736,173	736,173	(408,500)	-36.28%	736,173
P.W. - TRANSFER STATION (3355)													#DIV/0!
P.W. - TRANSFER STATION (3355)													#DIV/0!
0001-3355-40-3-0000-191	OVERTIME	17,854	21,034	20,000	12,224	21,000	21,000	21,000	21,000	21,000	1,000	0.00%	21,000
0001-3355-40-3-0000-339	MONITORING	79,539	73,305	81,000	43,176	80,000	80,000	80,000	80,000	80,000	(1,000)	0.00%	80,000
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WAST	-	4,582	10,000	-	40,000	40,000	40,000	40,000	40,000	30,000	0.00%	40,000
0001-3355-40-3-0000-342	HUB Site Financial Assurance Fur	-	-	7,500	7,500	15,000	15,000	15,000	15,000	15,000	7,500	0.00%	15,000
0001-3355-40-3-0000-350	GASOLINE	1,373	2,927	1,500	4,907	2,500	2,500	2,500	2,500	2,500	1,000	0.00%	2,500
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	12,582	5,639	9,000	33,346	9,000	9,000	9,000	9,000	9,000	-	0.00%	9,000
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	2,643	455	1,500	600	1,500	1,500	1,500	1,500	1,500	-	0.00%	1,500
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,816	1,171	3,000	300	2,500	2,500	2,500	2,500	2,500	(500)	0.00%	2,500
**** Cost Center Total **** Transfer Station / Landfill		116,807	109,113	133,500	102,053	171,500	171,500	171,500	171,500	171,500	38,000	0.00%	171,500
P.W. - WASTE COLLECTION (3357)													#DIV/0!
P.W. - WASTE COLLECTION (3357)													#DIV/0!
P.W. - WASTE COLLECTION (3357)													#DIV/0!
0001-3357-40-3-0000-340	RECYCLING-HAZARDOUS WAST	-	-	-	-	-	-	-	-	-	-	-	-
0001-3357-40-3-0000-369	DUMPING FEES	573,269	491,257	539,500	340,616	525,600	525,600	542,400	542,400	542,400	2,900	3.20%	542,400
0001-3357-40-3-0000-390	CONTRACT	888,391	974,118	934,100	602,160	856,000	856,000	856,000	856,000	856,000	(78,100)	0.00%	856,000
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	705	15,217	25,250	225	25,500	500	500	500	500	(24,750)	-98.04%	500
**** Cost Center Total **** Waste Collection		1,462,365	1,480,592	1,498,850	943,001	1,407,100	1,382,100	1,398,900	1,398,900	1,398,900	(99,950)	-0.58%	1,398,900
P.W. - BULKY WASTE (3359)													#DIV/0!
P.W. - BULKY WASTE (3359)													#DIV/0!
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	885	-	-	1,083	1	1	1	1	1	1	0.00%	1
0001-3359-40-3-0000-194	PUBLIC WORKS	73,924	75,710	76,952	56,383	78,694	78,694	78,694	78,694	78,694	1,742	0.00%	78,694
0001-3359-40-3-0000-196	MME	7,078	18,222	22,302	15,400	23,625	23,625	24,543	24,543	24,543	2,241	3.89%	24,543
0001-3359-40-3-0000-350	GASOLINE	3,273	3,671	2,000	2,530	3,100	3,100	3,100	3,100	3,100	1,100	0.00%	3,100
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	6,427	5,105	3,000	5,155	4,500	4,500	4,500	4,500	4,500	1,500	0.00%	4,500
0001-3359-40-3-0000-390	DUMP FEES	66,110	75,061	66,500	56,961	71,000	71,000	71,000	71,000	71,000	4,500	0.00%	71,000
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,742	2,149	2,100	1,074	2,100	1,000	1,000	1,000	1,000	(1,100)	-52.38%	1,000
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	368	375	725	232	600	375	375	375	375	(350)	-37.50%	375
**** Cost Center Total **** Bulky Waste		159,807	180,294	173,579	138,818	183,620	182,295	183,213	183,213	183,213	9,634	-0.22%	183,213

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
EDUCATION & SCHOOL BUILDING COMMITTEE												#DIV/0!	
BOARD OF EDUCATION (1000)												#DIV/0!	
0001-1000-40-1-0000-149	BOARD OF EDUCATION	85,662,129	86,878,133	87,547,986	63,155,289	87,547,986	88,540,016	88,540,016	88,540,016	88,540,016	992,030	1.13%	88,540,016
0001-1000-40-1-0000-201	HEALTH INSURANCE	13,946,211	12,880,207	12,210,354	-	12,210,354	11,218,324	11,218,324	11,218,324	11,218,324	(992,030)	-8.12%	11,218,324
***** Cost Center Total ***** Education		99,608,340	99,758,340	99,758,340	63,155,289	99,758,340	99,758,340	99,758,340	99,758,340	99,758,340	-	0.00%	99,758,340
SCHOOL BUILDING COMMITTEE (1184)												#DIV/0!	
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0.00%	1,500
0001-1184-40-1-2320-160	SALARY EXPENSE	1,500	2,543	-	2,061	-	-	-	-	-	-	#DIV/0!	-
***** Cost Center Total ***** Education		1,500	2,543	1,500	2,061	1,500	1,500	1,500	1,500	1,500	-	0.00%	1,500

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
CAPITAL												#DIV/0!	
CAPITAL (0215)												#DIV/0!	
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	-	62,809	-	-	1	-	-	-	-	-	-100.00%	-
0001-0215-40-0-0000-699	TRANSFERS OUT - AIRPORT IM	7,525	7,508	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0215-40-0-0160-500	CAPITAL EQUIPMENT-LIBRARY	-	10,416	2,400	-	1	-	-	-	-	(2,400)	-100.00%	-
0001-0215-40-0-0181-500	CAPITAL EQUIPMENT-AVIATION	-	-	-	-	44,430	-	-	-	-	-	-100.00%	-
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	67,126	88,814	87,730	56,874	221,282	239,000	249,000	215,000	215,000	127,270	-2.84%	215,000
0001-0215-40-0-0401-699	CAP OUTLAY XFER OUT - BOND	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0215-40-0-0500-699	TRANSFER OUT - VEH REPL FUND	20,000	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning &	-	-	15,000	14,999	1	100,000	100,000	75,000	-	(15,000)	-100.00%	-
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	28,432	-	21,000	8,933	37,000	90,000	40,000	40,000	-	(21,000)	-100.00%	-
0001-0215-40-0-0802-500	CAPITAL EQUIPMENT-RECREATIO	-	-	-	-	10,000	-	-	-	-	-	-100.00%	-
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	210,323	99,030	207,900	174,280	426,900	368,000	387,176	387,546	387,176	179,276	-9.31%	387,176
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V	17,002	10,787	-	-	-	-	(9,958)	(9,958)	(9,958)	(9,958)	#DIV/0!	(9,958)
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	-	10,000	-	-	30,000	35,000	35,000	35,000	35,000	35,000	16.67%	35,000
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGE	12,179	26,615	7,500	9,280	60,000	60,000	60,000	60,000	60,000	52,500	0.00%	60,000
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVPD	7,095	-	31,500	-	23,250	8,250	8,250	8,250	8,250	(23,250)	-64.52%	8,250
0001-0215-40-0-2690-500	CAPITAL EQUIPMENT-EMERG M	-	-	1,800	-	1	-	-	-	-	(1,800)	-100.00%	-
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEE	10,796	3,630	5,900	4,430	4,600	35,000	30,000	30,000	35,000	29,100	660.87%	35,000
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	-	11,127	-	-	38,000	38,000	38,000	38,000	38,000	38,000	0.00%	38,000
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	-	-	-	-	105,000	80,000	50,000	50,000	50,000	#DIV/0!	50,000
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	13,333	4,900	-	-	20,000	20,000	45,000	45,000	45,000	45,000	125.00%	45,000
0001-0215-40-0-3359-500	CAPITAL EQUIPMENT-BULKY W	-	2,430	-	-	1	-	-	-	-	-	-100.00%	-
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIE	-	-	-	-	-	266,000	266,000	161,000	111,400	111,400	#DIV/0!	111,400
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	5,000	-	15,000	12,689	24,000	-	-	-	-	(15,000)	-100.00%	-
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	43,750	-	-	-	-	-	-100.00%	-
0001-0215-40-0-0000-xxx	CAPITAL EQUIPMENT-PREBUY	-	-	-	-	-	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	#DIV/0!	(800,000)
***** Cost Center Total ***** Capital Equipment		398,811	338,065	395,730	281,485	983,217	564,250	528,468	334,838	174,868	(220,862)	-82.21%	174,868
Expenditure Total for Fund 0001		184,757,059	188,178,624	190,671,797	132,681,393	207,445,548	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	-6.73%	193,485,249
Revenue Fund 0001		185,036,063	188,385,503	190,671,797	131,144,874	189,217,061	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	2.26%	193,485,249
Balance Surplus / (Deficit)		279,004	206,879	-	(1,536,519)	(18,228,487)	-	-	-	-	0	-100.00%	-
** END OF REPORT **												#DIV/0!	

City of Meriden	2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget	Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017				thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
											#DIV/0!	
Boe	99,608,340	99,758,340	99,758,340	63,155,289	99,758,340	99,758,340	99,758,340	99,758,340	99,758,340	-	0.00%	99,758,340
Non boe	85,148,719	88,420,284	90,913,457	69,526,104	107,687,208	91,448,934	94,908,307	93,374,707	93,726,909	2,813,452	-12.96%	93,726,909
											#DIV/0!	
State aid	60,280,498	59,982,652	60,613,820	32,002,278	60,257,556	61,077,746	61,067,972	61,067,972	61,067,972	454,152	1.34%	61,067,972
											#DIV/0!	

City of Meriden	2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget	Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017				thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
S U M M A R Y											#DIV/0!	
***** Cost Center Total ***** Revenues	69,023,017	68,971,888	69,001,790	37,616,755	67,756,838	68,997,964	70,708,639	69,485,663	69,514,616	512,826	2.59%	69,514,616
***** Cost Center Total *****	116,013,046	119,413,616	121,670,007	93,528,119	121,460,223	122,209,310	123,958,008	123,647,384	123,970,633	2,300,626	2.07%	123,970,633
Revenue Total for Fund 0001	185,036,063	188,385,503	190,671,797	131,144,874	189,217,061	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	2.26%	193,485,249
											#DIV/0!	
***** Cost Center Total ***** Council	231,887	234,520	226,112	168,140	223,114	223,406	226,956	226,956	226,956	844	1.72%	226,956
***** Cost Center Total ***** City Manager	517,053	517,352	564,136	509,918	391,028	402,629	406,663	406,663	406,663	(157,473)	4.00%	406,663
***** Cost Center Total ***** Law	1,150,144	810,373	882,463	813,879	1,040,974	880,973	891,147	891,147	803,000	(79,463)	-22.86%	803,000
***** Cost Center Total ***** Human Resources	272,597	301,342	275,399	272,389	365,364	260,678	263,852	263,852	264,500	(10,899)	-27.61%	264,500
***** Cost Center Total ***** Library	2,149,003	2,177,380	2,215,729	1,615,293	2,255,639	2,226,139	2,267,626	2,267,626	2,233,926	18,197	-0.96%	2,233,926
***** Cost Center Total ***** City Clerk	379,793	385,258	386,829	280,765	442,404	393,955	405,831	405,831	405,831	19,002	-8.27%	405,831
***** Cost Center Total ***** Aviation	366,126	428,105	442,153	271,123	507,061	462,100	462,100	462,100	442,100	(53)	-12.81%	442,100
***** Cost Center Total ***** Elections	217,757	236,446	226,690	182,403	241,808	230,808	231,720	231,720	216,720	(9,970)	-10.38%	216,720
***** Cost Center Total ***** Economic Development	-	-	-	-	293,255.00	249,255.00	293,170.00	293,170.00	293,170.00	293,170.00	-0.03%	293,170.00
***** Cost Center Total ***** Contingency	-	-	403,900	-	500,000	500,000	800,000	(900,747)	500,000	96,100	0.00%	500,000
***** Cost Center Total ***** Finance	715,978	751,327	766,379	535,278	740,458	720,308	726,070	726,070	646,070	(120,309)	-12.75%	646,070
***** Cost Center Total ***** Insurance	4,381,214	4,178,498	3,919,313	3,917,982	4,288,752	3,914,212	3,719,403	3,719,403	3,719,403	(199,910)	-13.28%	3,719,403
***** Cost Center Total ***** Employee Benefits	23,252,857	24,616,913	24,329,296	17,125,534	35,293,084	23,118,458	25,403,111	25,903,111	25,629,185	1,299,889	-27.38%	25,629,185
***** Cost Center Total ***** Finance General Administration	2,844,711	2,454,502	2,509,631	2,217,344	2,579,009	2,341,869	2,491,808	2,491,808	2,491,808	(17,823)	-3.38%	2,491,808
***** Cost Center Total ***** Capital Equipment	398,811	338,065	395,730	281,485	983,217	564,250	528,468	334,838	174,868	(220,862)	-82.21%	174,868
***** Cost Center Total ***** Purchasing	263,472	269,185	369,647	198,359	381,499	287,759	294,043	294,043	259,843	(109,804)	-31.89%	259,843
***** Cost Center Total ***** Information Technology	901,358	915,164	928,973	777,759	1,092,890	1,025,376	1,031,496	1,031,496	1,114,896	185,923	2.01%	1,114,896
***** Cost Center Total ***** Tax Collector	424,801	399,952	427,576	279,826	453,934	429,206	449,889	449,889	449,889	22,313	-0.89%	449,889
***** Cost Center Total ***** Assessment	302,423	492,133	524,366	416,844	411,291	406,087	413,055	413,055	413,055	(111,311)	0.43%	413,055
***** Cost Center Total ***** Development & enforcement	750,727	790,113	785,157	571,541	1,036,217	844,215	860,577	860,577	854,577	69,420	-17.53%	854,577
***** Cost Center Total ***** Parks	1,657,135	1,708,019	1,761,304	1,330,888	2,058,167	1,891,665	1,891,665	1,891,665	1,696,665	(64,639)	-17.56%	1,696,665
***** Cost Center Total ***** Recreation	478,615	475,820	449,200	335,189	381,847	182,245	316,962	316,962	316,962	(132,238)	-16.99%	316,962
***** Cost Center Total ***** Education	99,608,340	99,758,340	99,758,340	63,155,289	99,758,340	99,758,340	99,758,340	99,758,340	99,758,340	-	0.00%	99,758,340
***** Cost Center Total ***** Education	1,500	2,543	1,500	2,061	1,500	1,500	1,500	1,500	1,500	-	0.00%	1,500
***** Cost Center Total ***** Police	11,901,942	12,504,890	13,063,897	9,514,775	13,828,405	13,048,746	13,308,541	13,258,541	13,108,541	44,644	-5.21%	13,108,541
***** Cost Center Total ***** Fire	8,837,344	9,083,656	9,375,460	6,878,686	10,344,612	9,369,364	9,507,838	9,457,838	9,277,838	(97,622)	-10.31%	9,277,838
***** Cost Center Total ***** Emergency Communications	1,344,367	1,279,245	1,343,995	955,999	1,377,452	1,427,015	1,491,238	1,452,015	1,452,015	108,020	5.41%	1,452,015
***** Cost Center Total ***** South Meriden Volunteer Fire Dept	137,275	90,340	93,200	60,465	93,203	93,200	93,650	93,650	81,350	(11,850)	-12.72%	81,350
***** Cost Center Total ***** Emergency Management	753	894	750	466	751	-	-	-	-	(750)	-100.00%	-
***** Cost Center Total ***** Engineering	698,075	663,587	696,047	499,791	708,458	780,518	796,064	796,064	796,064	100,017	12.37%	796,064
***** Cost Center Total ***** Snow and Ice Control	1,223,435	650,580	600,000	778,104	650,000	625,000	675,000	675,000	675,000	75,000	3.85%	675,000
***** Cost Center Total ***** Garage and Warehouse	489,591	456,051	464,581	398,882	483,948	482,547	484,779	484,779	484,779	20,198	0.17%	484,779
***** Cost Center Total ***** Traffic Engineering	532,955	1,142,674	1,144,673	325,697	1,155,307	728,007	736,173	736,173	736,173	(408,500)	-36.28%	736,173
***** Cost Center Total ***** Highway	1,521,222	1,405,434	1,480,896	983,490	1,557,924	1,516,023	1,525,023	1,525,023	1,525,023	44,127	-2.11%	1,525,023
***** Cost Center Total ***** Transfer Station / Landfill	116,807	109,113	133,500	102,053	171,500	171,500	171,500	171,500	171,500	38,000	0.00%	171,500
***** Cost Center Total ***** Waste Collection	1,462,365	1,480,592	1,498,850	943,001	1,407,100	1,382,100	1,398,900	1,398,900	1,398,900	(99,950)	-0.58%	1,398,900
***** Cost Center Total ***** Bulky Waste	159,807	180,294	173,579	138,818	183,620	182,295	183,213	183,213	183,213	9,634	-0.22%	183,213
***** Cost Center Total ***** Building Maintenance	1,198,652	1,171,685	1,163,866	926,551	1,400,681	1,229,810	1,246,138	1,246,138	1,684,938	521,072	20.29%	1,684,938
***** Cost Center Total ***** Parking	131,434	140,772	143,257	90,697	158,603	157,103	157,103	157,103	144,703	1,446	-8.76%	144,703
***** Cost Center Total ***** Health	1,921,382	2,007,723	2,026,839	1,487,468	2,225,885	2,166,196	2,211,140	2,211,140	2,203,140	176,301	-1.02%	2,203,140
***** Cost Center Total ***** Social Services	122,477	46,782	35,000	26,000	40,003	40,000	40,000	40,000	40,000	5,000	-0.01%	40,000
***** Cost Center Total ***** Senior Services	374,973	425,516	472,623	312,817	496,562	494,867	507,344	507,344	504,594	31,971	1.62%	504,594
***** Cost Center Total ***** Youth Services	153,530	165,621	100,695	54,606	5	-	-	-	-	(100,695)	-100.00%	-
***** Cost Center Total ***** Debt Services	11,162,371	12,931,826	14,110,266	12,943,738	15,440,675	15,997,550	15,997,550	15,997,550	15,697,550	1,587,284	1.66%	15,697,550
***** Cost Center Total ***** Transfers	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Expenditure Total for Fund 0001	184,757,059	188,178,624	190,671,797	132,681,393	207,445,548	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	-6.73%	193,485,249
Balance Surplus / (Deficit)	279,004	206,879	-	(1,536,519)	(18,228,487)	-	-	-	-	0	-100.00%	-
											#DIV/0!	
											#DIV/0!	
											#DIV/0!	
											#DIV/0!	

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
ENTERPRISE FUNDS												#DIV/0!	
SEWER (3930)												#DIV/0!	
REVENUES												#DIV/0!	
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESSM	2,250	750	2,300	4,782	2,300	2,300	2,300	2,300	2,300	-	0.00%	2,300
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	116,209	281,926	306,680	160,919	285,000	285,000	285,000	285,000	285,000	(21,680)	0.00%	285,000
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENUE	5,771	47,532	-	4,108	-	-	-	-	-	-	#DIV/0!	-
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	13,508	17,014	13,500	(168)	17,000	17,000	17,000	17,000	17,000	3,500	0.00%	17,000
0502-3930-30-0-0000-687	BASIC SERVICE FEE	706,771	705,933	703,324	529,564	699,662	699,662	699,662	699,662	699,662	(3,662)	0.00%	699,662
0502-3930-30-0-0000-690	NITROGEN CREDIT	295,988	351,776	100,000	425,237	170,000	170,000	170,000	170,000	170,000	70,000	0.00%	170,000
0502-3930-30-0-0000-695	MISC. INCOME	321,172	27,470	27,000	18,604	27,000	27,000	27,000	27,000	27,000	-	0.00%	27,000
0502-3930-30-0-0000-699	RETAINED EARNINGS	-	-	513,618	-	1	1	1	1	1	(513,617)	0.00%	1
0502-3930-30-0-0000-984	SEWER USE CHARGE	7,413,263	7,325,010	8,140,000	5,681,722	8,979,714	8,767,973	8,627,030	8,578,057	8,578,057	438,057	-4.47%	8,578,057
***** Cost Center Total ***** Revenues		8,874,931	8,757,411	9,806,422	6,824,768	10,180,677	9,968,936	9,827,993	9,779,020	9,779,020	(27,402)	-3.95%	9,779,020

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
EXPENSES												#DIV/0!	
0502-3930-45-0-0000-189	PART TIME SEASONAL LABOR	-	-	1	-	1	1	1	1	1	-	0.00%	1
0502-3930-45-0-0000-191	OVERTIME	101,628	90,429	105,000	74,093	95,000	95,000	95,000	95,000	95,000	(10,000)	0.00%	95,000
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	687,001	609,924	693,737	471,530	718,485	718,485	718,485	718,485	718,485	24,748	0.00%	718,485
0502-3930-45-0-0000-196	MME	59,791	61,224	60,924	44,633	60,924	60,924	63,292	63,292	63,292	2,368	3.89%	63,292
0502-3930-45-0-0000-198	SUPERVISORS	365,227	429,698	441,255	325,381	453,164	453,164	453,164	453,164	453,164	11,909	0.00%	453,164
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	499,779	526,499	699,304	320,273	740,291	606,215	613,735	613,735	613,735	(85,569)	-17.10%	613,735
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	71,327	58,465	60,033	45,025	60,033	60,033	60,033	23,037	23,037	(36,996)	-61.63%	23,037
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	390,071	508,700	515,500	396,500	527,387	527,387	527,387	527,387	527,387	11,887	0.00%	527,387
0502-3930-45-0-0000-302	INTEREST	203,841	201,634	180,931	140,462	397,214	397,214	397,214	397,214	397,214	216,283	0.00%	397,214
0502-3930-45-0-0000-305	Debt Service Closing Cost	3,484	-	-	7,214	-	-	-	-	-	-	#DIV/0!	-
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	28,568	28,568	28,568	19,045	14,284	14,284	14,284	14,284	14,284	(14,284)	0.00%	14,284
0502-3930-45-0-0000-308	INTEREST CWF	1,738	1,166	596	460	84	84	84	84	84	(512)	0.00%	84
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(28,693)	(27,683)	(28,329)	(13,201)	(26,787)	(26,787)	(26,787)	(26,787)	(26,787)	1,542	0.00%	(26,787)
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PLA	1,565,234	1,596,827	1,629,058	1,082,192	1,661,940	1,661,940	1,661,940	1,661,940	1,661,940	32,882	0.00%	1,661,940
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLA	591,479	559,885	527,654	355,616	494,733	494,733	494,733	494,733	494,733	(32,921)	0.00%	494,733
0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	76,393	77,935	79,508	52,818	81,113	81,113	81,113	81,113	81,113	1,605	0.00%	81,113
0502-3930-45-0-0000-313	INTEREST CWF-I&I	30,992	29,450	27,878	18,773	26,273	26,273	26,273	26,273	26,273	(1,605)	0.00%	26,273
0502-3930-45-0-0000-321	UTILITIES	1,097,417	1,064,490	1,100,000	664,743	1,086,000	1,086,000	1,086,000	1,086,000	1,086,000	(14,000)	0.00%	1,086,000
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	92,793	75,581	100,000	55,703	90,000	90,000	90,000	90,000	90,000	(10,000)	0.00%	90,000
0502-3930-45-0-0000-342	WATER / SEWER BILL	8,074	8,251	10,000	6,749	9,000	9,000	9,000	9,000	9,000	(1,000)	0.00%	9,000
0502-3930-45-0-0000-350	GASOLINE	18,410	15,585	15,500	9,771	15,500	15,500	15,500	15,500	15,500	-	0.00%	15,500
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	17,132	13,483	16,000	12,628	15,000	15,000	15,000	15,000	15,000	(1,000)	0.00%	15,000
0502-3930-45-0-0000-388	AUDIT	8,554	9,313	23,500	8,450	17,500	17,500	17,500	17,500	17,500	(6,000)	0.00%	17,500
0502-3930-45-0-0000-391	HEPATITIS B SHOTS	2,018	959	3,000	2,793	3,000	3,000	3,000	3,000	3,000	-	0.00%	3,000
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	813,035	858,627	845,147	845,147	887,830	794,233	797,401	785,425	785,425	(59,722)	-11.53%	785,425
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	666,565	650,432	669,945	669,945	690,044	705,976	705,976	705,976	705,976	36,031	2.31%	705,976
0502-3930-45-0-0000-463	CLAIMS	-	-	5,000	-	1	1	1	1	1	(4,999)	0.00%	1
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIE	424,932	409,978	475,000	235,576	410,000	410,000	410,000	410,000	410,000	(65,000)	0.00%	410,000
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	675,089	625,249	700,000	424,657	845,000	845,000	845,000	845,000	845,000	145,000	0.00%	845,000
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAIN	47,813	34,808	55,000	27,441	38,000	38,000	38,000	38,000	38,000	(17,000)	0.00%	38,000
0502-3930-45-0-0000-501	CAPITAL OUTLAY	300,000	-	1	-	1	1	1	1	1	-	0.00%	1
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	8,000	10,928	8,000	11,290	11,000	11,000	11,000	11,000	11,000	3,000	0.00%	11,000
0502-3930-45-0-0000-643	INSURANCE	712,575	713,150	758,711	748,833	758,662	758,662	604,662	604,662	604,662	(154,049)	-20.30%	604,662
Expense Total for Fund 0502		9,540,266	9,243,555	9,806,422	7,064,539	10,180,677	9,968,936	9,827,993	9,779,020	9,779,020	(27,402)	-3.95%	9,779,020
Revenue Fund 0502		8,874,931	8,757,411	9,806,422	6,824,768	10,180,677	9,968,936	9,827,993	9,779,020	9,779,020	(27,402)	-3.95%	9,779,020
Balance Surplus / (Deficit)		(665,336)	(486,144)	-	(239,771)	-	(0)	-	0	0	0	#DIV/0!	0

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
FISCAL (3910)								-	-	-		#DIV/0!	-
REVENUES								-	-	-		#DIV/0!	-
0503-3910-30-0-0000-648	REVENUE WATER DEPARTMEN	901,505	964,472	949,247	949,247	984,811	880,991	884,505	871,219	871,219	(78,028)	-11.53%	871,219
0503-3910-30-0-0000-649	REVENUE SEWER DEPARTMEN	813,035	858,627	845,147	845,147	887,830	794,233	797,401	785,425	785,425	(59,722)	-11.53%	785,425
***** Cost Center Total ***** Revenues		1,714,540	1,823,099	1,794,394	1,794,394	1,872,641	1,675,224	1,681,906	1,656,644	1,656,644	(137,750)	-11.53%	1,656,644
EXPENSES												#DIV/0!	
0503-3910-45-0-0000-189	PART TIME SEASONAL LABOR	11,858	413	1	-	1	1	1	1	1	-	0.00%	1
0503-3910-45-0-0000-190	ADMINISTRATION	118,393	120,315	119,940	101,574	123,013	123,013	123,013	123,013	123,013	3,073	0.00%	123,013
0503-3910-45-0-0000-191	OVERTIME	2,614	4,924	5,000	3,878	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000
0503-3910-45-0-0000-194	PUBLIC WORKS	110,813	82,177	115,352	79,043	111,920	111,920	111,920	111,920	111,920	(3,432)	0.00%	111,920
0503-3910-45-0-0000-196	MME	60,918	140,460	142,002	103,503	72,062	72,062	74,863	74,863	74,863	(67,139)	3.89%	74,863
0503-3910-45-0-0000-198	SUPERVISORS	155,417	194,476	200,627	146,963	205,109	131,056	205,109	205,109	205,109	4,482	0.00%	205,109
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	250,237	296,070	246,480	116,261	291,264	291,264	266,092	266,092	266,092	19,612	-8.64%	266,092
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	59,320	59,320	40,992	30,744	40,992	40,992	40,992	15,730	15,730	(25,262)	-61.63%	15,730
0503-3910-45-0-0000-350	GASOLINE	3,911	2,701	5,000	2,310	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	4,173	4,760	6,900	2,857	6,900	6,900	6,900	6,900	6,900	-	0.00%	6,900
0503-3910-45-0-0000-357	ATTORNEY FEES	2,272	(4,700)	9,000	(7,763)	9,000	9,000	9,000	9,000	9,000	-	0.00%	9,000
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	49,533	49,501	86,575	31,954	60,000	60,000	60,000	60,000	60,000	(26,575)	0.00%	60,000
0503-3910-45-0-0000-391	MEDICAL EXPENSE	-	-	650	-	650	650	650	650	650	-	0.00%	650
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPL	1,501	1,123	2,200	470	3,200	3,200	3,200	3,200	3,200	1,000	0.00%	3,200
0503-3910-45-0-0000-463	LIABILITY INSURANCE	134,511	129,734	143,858	136,563	139,349	139,349	94,349	94,349	94,349	(49,509)	-32.29%	94,349
0503-3910-45-0-0000-487	METER MATERIALS	13,898	8,642	12,000	7,502	18,000	18,000	18,000	18,000	18,000	6,000	0.00%	18,000
0503-3910-45-0-0000-489	TAX COLLECTOR SERVICES	609,688	627,978	646,817	646,817	666,222	646,817	646,817	646,817	646,817	-	-2.91%	646,817
0503-3910-45-0-0000-712	WATER METERS	5,437	6,586	11,000	(7,615)	11,000	11,000	11,000	11,000	11,000	-	0.00%	11,000
Expense Total for Fund 0503		1,594,495	1,724,481	1,794,394	1,395,061	1,872,641	1,675,224	1,681,906	1,656,644	1,656,644	(137,750)	-11.53%	1,656,644
Revenue Fund 0503		1,714,540	1,823,099	1,794,394	1,794,394	1,872,641	1,675,224	1,681,906	1,656,644	1,656,644	(137,750)	-11.53%	1,656,644
Balance Surplus / (Deficit)		120,045	98,618	-	399,333	-	-	-	-	-	-	#DIV/0!	-

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
WATER (3920)								-	-	-		#DIV/0!	-
REVENUES								-	-	-		#DIV/0!	-
								-	-	-		#DIV/0!	-
								-	-	-		#DIV/0!	-
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	93,600	93,700	93,600	93,800	93,600	93,600	93,600	93,600	93,600	-	0.00%	93,600
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	88,600	89,144	88,600	91,813	88,600	88,600	88,600	88,600	88,600	-	0.00%	88,600
0503-3920-30-0-0000-641	INTEREST	91,805	224,418	210,000	153,963	210,000	210,000	210,000	210,000	210,000	-	0.00%	210,000
0503-3920-30-0-0000-642	LIEN FEES	41,573	63,006	42,000	17,487	42,000	42,000	42,000	42,000	42,000	-	0.00%	42,000
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	9,398	12,422	9,400	(3,649)	9,400	9,400	9,400	9,400	9,400	-	0.00%	9,400
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	831,152	829,965	831,311	622,645	831,311	831,311	831,311	831,311	831,311	-	0.00%	831,311
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS	5,290	14,548	15,870	11,903	15,870	15,870	15,870	15,870	15,870	-	0.00%	15,870
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INC	8,800	26,400	26,400	19,800	26,400	26,400	26,400	26,400	26,400	-	0.00%	26,400
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INC	16,052	36,059	35,844	27,689	35,844	35,844	35,844	35,844	35,844	-	0.00%	35,844
0503-3920-30-0-0000-694	JH NEW CINGULAR WIRELESS	12,097	16,456	-	-	-	-	-	-	-	-	#DIV/0!	-
0503-3920-30-0-0000-695	MISC. INCOME	131,085	105,172	112,396	105,939	112,396	112,396	112,396	112,396	112,396	-	0.00%	112,396
0503-3920-30-0-0000-699	RETAINED EARNINGS	-	-	58,875	-	1	1	1	1	1	(58,874)	0.00%	1
0503-3920-30-0-0000-984	WATER SALES	8,032,984	8,336,171	8,956,000	6,620,028	9,309,390	9,028,635	8,874,460	8,770,428	8,770,428	(185,572)	-5.79%	8,770,428
***** Cost Center Total ***** Revenues		9,362,436	9,847,460	10,480,296	7,761,418	10,774,812	10,494,057	10,339,882	10,235,850	10,235,850	(244,446)	-5.00%	10,235,850

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
EXPENSES												#DIV/0!	
												#DIV/0!	
0503-3920-45-0-0000-189	PART TIME / SEASONAL	-	-	1	-	1	1	1	1	1	-	0.00%	1
0503-3920-45-0-0000-191	OVERTIME	153,240	145,606	158,100	131,556	158,100	158,100	158,100	158,100	158,100	-	0.00%	158,100
0503-3920-45-0-0000-194	PUBLIC WORKS	1,653,679	1,593,935	1,658,136	1,102,495	1,663,039	1,663,039	1,663,039	1,663,039	1,663,039	4,903	0.00%	1,663,039
0503-3920-45-0-0000-196	MME	125,573	128,611	127,980	93,758	127,980	127,980	132,955	132,955	132,955	4,975	3.89%	132,955
0503-3920-45-0-0000-198	SUPERVISORS	85,368	87,885	89,339	65,466	182,666	91,333	91,333	91,333	91,333	1,994	-50.00%	91,333
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	796,961	862,125	916,452	513,140	1,030,252	899,833	865,170	865,170	865,170	(51,282)	-16.02%	865,170
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	135,356	123,488	147,255	110,441	147,255	147,255	147,255	56,508	56,508	(90,747)	-61.63%	56,508
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	1,166,726	906,900	914,000	854,000	966,743	966,743	966,743	966,743	966,743	52,743	0.00%	966,743
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	452,364	435,520	395,475	375,202	603,356	603,356	603,356	603,356	603,356	207,881	0.00%	603,356
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	56,344	59,006	62,885	59,901	62,885	62,885	62,885	62,885	62,885	-	0.00%	62,885
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	(14,381)	(13,872)	(14,191)	(6,479)	(13,413)	(13,413)	(13,413)	(13,413)	(13,413)	778	0.00%	(13,413)
0503-3920-45-0-0000-314	PRINCIPAL CWF-BROADBROOK	66,981	68,333	69,712	46,320	71,119	71,119	71,119	71,119	71,119	1,407	0.00%	71,119
0503-3920-45-0-0000-315	INTEREST CWF-BROADBROOK	29,074	27,722	26,343	17,717	24,936	24,936	24,936	24,936	24,936	(1,407)	0.00%	24,936
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBR	-	-	-	-	1	1	1	1	1	1	0.00%	1
0503-3920-45-0-0000-317	PRINCIPAL CWF-BROADBROOK	-	922,477	745,496	463,338	711,408	711,408	711,408	711,408	711,408	(34,088)	0.00%	711,408
0503-3920-45-0-0000-318	INTEREST CWF-BROADBROOK	-	27,391	332,537	215,669	307,103	307,103	307,103	307,103	307,103	(25,434)	0.00%	307,103
0503-3920-45-0-0000-319	PRINCIPAL CWF - Swain Avenue	-	-	-	9,909	67,050	67,050	67,050	67,050	67,050	67,050	0.00%	67,050
0503-3920-45-0-0000-320	INTEREST CWF - Swain Avenue	-	-	-	4,758	30,394	30,394	30,394	30,394	30,394	30,394	0.00%	30,394
0503-3920-45-0-0000-321	PUBLIC UTILITIES	742,623	819,661	1,049,100	604,811	925,000	925,000	925,000	925,000	925,000	(124,100)	0.00%	925,000
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	22,451	22,455	25,000	16,587	25,000	25,000	25,000	25,000	25,000	-	0.00%	25,000
0503-3920-45-0-0000-350	GASOLINE	62,483	45,637	40,000	34,181	50,000	50,000	50,000	50,000	50,000	10,000	0.00%	50,000
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	61,065	51,326	65,000	54,082	60,000	60,000	60,000	60,000	60,000	(5,000)	0.00%	60,000
0503-3920-45-0-0000-388	AUDIT	8,554	9,313	23,500	8,450	17,500	17,500	17,500	17,500	17,500	(6,000)	0.00%	17,500
0503-3920-45-0-0000-390	WATER PURCHASED	387,685	203,688	124,150	17,702	90,000	90,000	90,000	90,000	90,000	(34,150)	0.00%	90,000
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	901,505	964,472	949,247	949,247	984,811	880,991	884,505	871,219	871,219	(78,028)	-11.53%	871,219
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	666,565	686,559	707,159	707,159	728,374	743,190	743,190	743,190	743,190	36,031	2.03%	743,190
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	50,245	51,597	68,000	33,588	58,000	58,000	58,000	58,000	58,000	(10,000)	0.00%	58,000
0503-3920-45-0-0000-489	MEDICAL EXPENSE	4,170	3,055	3,600	1,343	3,600	3,600	3,600	3,600	3,600	-	0.00%	3,600
0503-3920-45-0-0000-490	WATERSHED LAND ACQUISITIC	-	-	1	-	1	1	1	1	1	-	0.00%	1
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	20,692	35,160	35,000	11,370	35,000	35,000	35,000	35,000	35,000	-	0.00%	35,000
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	43,193	45,629	45,000	19,477	45,000	45,000	45,000	45,000	45,000	-	0.00%	45,000
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	33,511	12,788	40,000	5,988	40,000	40,000	40,000	40,000	40,000	-	0.00%	40,000
0503-3920-45-0-0000-494	SERVICES-MATERIALS	(3,004)	387	5,000	(37,813)	10,000	10,000	10,000	10,000	10,000	5,000	0.00%	10,000
0503-3920-45-0-0000-495	TREATMENT EXPENSE	387,260	425,895	557,000	367,844	525,000	525,000	525,000	525,000	525,000	(32,000)	0.00%	525,000
0503-3920-45-0-0000-501	CAPITAL OUTLAY	42,593	2,850	58,875	46,063	-	30,000	30,000	30,000	30,000	(28,875)	#DIV/0!	30,000
0503-3920-45-0-0000-504	WATER EQUIPMENT	15,523	16,370	16,000	11,116	20,000	20,000	20,000	20,000	20,000	4,000	0.00%	20,000
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	8,881	15,329	15,000	2,535	15,000	15,000	15,000	15,000	15,000	-	0.00%	15,000
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	12,122	35,024	11,951	12,107	14,500	14,500	14,500	14,500	14,500	2,549	0.00%	14,500
0503-3920-45-0-0000-643	INSURANCE	880,600	866,247	952,192	907,016	922,151	922,151	794,151	794,151	794,151	(158,041)	-13.88%	794,151
0503-3920-45-0-0000-713	NEW MAINS & ACCESSORIES	-	-	1	-	1	1	1	1	1	-	0.00%	1
0503-3920-45-0-0000-714	REPAIR TRENCHES	38,707	54,018	60,000	45,773	65,000	65,000	65,000	65,000	65,000	5,000	0.00%	65,000
Expense Total for Fund 0503		9,094,706	9,742,587	10,480,296	7,875,814	10,774,813	10,494,057	10,339,882	10,235,850	10,235,850	(244,446)	-5.00%	10,235,850
Revenue Fund 0503		9,362,436	9,847,460	10,480,296	7,761,418	10,774,812	10,494,057	10,339,882	10,235,850	10,235,850	(244,446)	-5.00%	10,235,850
Balance Surplus / (Deficit)		267,729	104,873	-	(114,396)	(1)	0	-	(0)	(0)	(0)	-95.60%	(0)

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Adopted
GOLF (0810)								-	-	-		#DIV/0!	-
REVENUES								-	-	-		#DIV/0!	-
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	20,495	52,932	50,990	46,230	52,930	52,930	52,930	52,930	52,930	1,940	0.00%	52,930
0509-0810-30-0-0000-655	GREENS FEES	358,366	405,455	461,321	215,431	523,501	523,501	496,501	488,914	488,914	27,593	-6.61%	488,914
0509-0810-30-0-0000-656	SEASONS PASSES	142,624	127,454	150,965	95,309	148,000	148,000	148,000	148,000	148,000	(2,965)	0.00%	148,000
0509-0810-30-0-0000-657	TOURNAMENTS	54,252	57,945	60,299	41,322	67,600	67,600	67,600	67,600	67,600	7,301	0.00%	67,600
0509-0810-30-0-0000-658	LEAGUES	56,978	52,842	56,393	22,572	56,300	56,300	56,300	56,300	56,300	(93)	0.00%	56,300
0509-0810-30-0-0000-690	RENT	6,600	39,600	44,400	29,600	44,400	44,400	44,400	44,400	44,400	-	0.00%	44,400
0509-0810-30-0-0000-692	GOLF CART FEES	36,349	43,808	37,217	25,076	40,500	40,500	40,500	40,500	40,500	3,283	0.00%	40,500
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTIO	193,859	233,594	193,859	133,736	233,500	233,500	233,500	233,500	233,500	39,641	0.00%	233,500
0509-0810-30-0-0000-705	CIP FEES	40	-	-	-	-	-	-	-	-	-	#DIV/0!	-
0510-0810-30-0-0000-705	CIP FEES	84,826	104,922	-	54,868	-	-	-	-	-	-	#DIV/0!	-
0509-0810-30-0-0000-695	INTEREST INCOME	-	-	-	80	-	-	-	-	-	-	#DIV/0!	-
***** Cost Center Total ***** Revenues		954,389	1,118,551	1,055,444	664,224	1,166,731	1,166,731	1,139,731	1,132,144	1,132,144	76,700	-2.96%	1,132,144
EXPENSES												#DIV/0!	
0509-0810-45-0-0000-189	MISC PART-TIME	90,925	85,985	93,190	50,327	92,040	92,040	92,040	92,040	92,040	(1,150)	0.00%	92,040
0509-0810-45-0-0000-191	OVERTIME	11,572	13,823	12,100	9,805	12,500	12,500	12,500	12,500	12,500	400	0.00%	12,500
0509-0810-45-0-0000-194	PUBLIC WORKS	103,539	122,073	107,898	82,330	111,920	111,920	111,920	111,920	111,920	4,022	0.00%	111,920
0509-0810-45-0-0000-198	SUPERVISORS	93,482	95,745	97,315	71,296	99,510	99,510	99,510	99,510	99,510	2,195	0.00%	99,510
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	125,081	119,919	125,765	79,837	125,830	125,830	125,830	125,830	125,830	65	0.00%	125,830
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	8,583	20,872	9,550	7,163	12,312	12,312	12,312	4,725	4,725	(4,825)	-61.62%	4,725
0509-0810-45-0-0000-301	BOND PAYMENTS	15,000	15,700	41,800	15,800	71,268	71,268	71,268	71,268	71,268	29,468	0.00%	71,268
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,458	3,015	2,548	2,210	41,554	41,554	41,554	41,554	41,554	39,006	0.00%	41,554
0509-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	(43,543)	(63,670)	-	-	-	-	-	-	-	-	#DIV/0!	-
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(239)	(231)	(258)	(110)	(223)	(223)	(223)	(223)	(223)	35	0.00%	(223)
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	202,364	222,880	200,437	108,752	200,440	200,440	200,440	200,440	200,440	3	0.00%	200,440
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	20,495	52,932	50,990	46,609	52,930	52,930	52,930	52,930	52,930	1,940	0.00%	52,930
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTIO	193,859	233,594	193,859	133,736	233,500	233,500	233,500	233,500	233,500	39,641	0.00%	233,500
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	-	0.00%	10,000
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	24,859	50,618	27,500	22,839	15,300	15,300	15,300	15,300	15,300	(12,200)	0.00%	15,300
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURAN	66,247	66,618	66,250	70,360	71,330	71,330	44,330	44,330	44,330	(21,920)	-37.85%	44,330
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	16,316	14,961	15,000	14,335	15,000	15,000	15,000	15,000	15,000	-	0.00%	15,000
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,503	1,335	1,500	955	1,520	1,520	1,520	1,520	1,520	20	0.00%	1,520
0510-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	43,543	63,670	-	-	-	-	-	-	-	-	#DIV/0!	-
0510-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	41,283	41,252	-	-	-	-	-	-	-	-	#DIV/0!	-
0510-9999-45-0-0000-501	CAPITAL OUTLAY (CIP FEE)	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-
Expense Total for Fund 0509/510		1,028,328	1,171,090	1,055,444	721,243	1,166,731	1,166,731	1,139,731	1,132,144	1,132,144	76,700	-2.96%	1,132,144
Revenue Fund 0509/510		954,389	1,118,551	1,055,444	664,224	1,166,731	1,166,731	1,139,731	1,132,144	1,132,144	76,700	-2.96%	1,132,144
Balance Surplus / (Deficit)		(73,939)	(52,539)	-	(57,019)	-	-	-	-	-	-	#DIV/0!	-

City of Meriden
Fiscal Year 2017/2018 Mill Rate Calculation
CITY COUNCIL ADOPTED BUDGET

	<u>First District</u>	<u>Second District</u>	<u>Total</u>
<u>Budgeted Revenues Other Than Current Taxes:</u>			
Revenue Other Than Taxes	69,514,616		
Taxes Prior Year	2,350,000		
Taxes MV Supp	1,404,000		
Suspense	1,250		
Total Revenue Other Than Current Taxes	<u>73,269,866</u>	<u>-</u>	<u>73,269,866</u>
<u>Budgeted Expenditures:</u>			
City Expenditures	93,726,909		
Second Taxing District	(1,398,900)	1,398,900	
Board of Education Expenditures	99,758,340		
Total Expenditures	<u>192,086,349</u>	<u>1,398,900</u>	<u>193,485,249</u>
<u>Current Taxes needed to Balance the Budget</u>	<u>118,816,483</u>	<u>1,398,900</u>	<u>120,215,383</u>
FY 2018 RE/PP Current Taxes	107,534,278	1,398,900	108,933,178
FY 2018 Motor Vehicle Capped Taxes	11,282,205		11,282,205
<u>Total Current Taxes</u>	<u>118,816,483</u>	<u>1,398,900</u>	<u>120,215,383</u>
Net Taxable 2016 Grand List (as adjusted) Less MV	2,757,441,349	668,071,163	
Motor Vehicle Grand List GL16 / FY18	312,134,765		
<u>FY 2017 - 2018 Calculated Mill Rate</u>	39.92	2.14	<i>input here</i>
<u>FY 2018 Motor Vehicle Capped Mill Rate</u>	37.00		Collection Rate = 97.69
Current 2016 - 2017 Mill Rate	37.47	2.23	
RE/PP Mill Rate Increase (Decrease)	2.45 6.54%	(0.09) -3.88%	
MV Mill Rate Increase (Decrease)	- 0.00%		
State Aid	\$ 61,077,746		
Equivalent Mill - State Aid	22.67		
<u>LEVY:</u>	<u>first</u>	<u>second</u>	
assessments RE/PP	2,757,441,349	668,071,163	
assessments MV	312,134,765		
taxes RE/PP	110,077,058	1,431,979	
taxes MV	11,548,986		
budgeted billed	<u>121,626,044</u>		
97.690 %	120,215,383	compare to above	120,215,383
Collection Rate			