

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
REVENUES												
NON-TAX REVENUES												
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	194,200	192,354	192,354	192,354	192,354	192,354	192,354	192,354	258,466	66,112	34.37%
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	129,252	77,892	65,892	37,048	74,096	77,892	77,892	77,892	77,892	-	18.21%
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	31,603	32,056	31,603	30,721	30,721	31,603	30,721	30,721	30,721	-	-2.79%
0001-0210-30-0-0000-606	STATE PILOT HOUSING AUTHO	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COL	1,198,941	1,175,795	1,175,795	772,912	772,912	772,912	754,499	754,499	772,912	18,413	-34.26%
0001-0210-30-0-0000-610	TOWN AID TO ROADS	666,851	665,434	665,433	450,435	665,434	665,434	663,740	663,740	663,740	-	-0.25%
0001-0210-30-0-0000-613	TRANSPORTATION NON-PUBLIC	178,105	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-615	FEMA RECOVERY	246,118	-	-	-	35,156	-	-	-	-	-	#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	918,672	865,535	865,535	285,771	857,313	857,313	698,609	698,609	698,609	-	-19.29%
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	527,714	537,036	527,714	71,324	118,740	115,771	115,771	115,771	115,771	-	-78.06%
0001-0210-30-0-0000-620	TRANSIT DISTRICT	275,271	272,158	255,000	45,799	255,000	255,000	255,000	255,000	255,000	-	0.00%
0001-0210-30-0-0000-621	CRRA RESERVE REFUND	8,742	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-622	MRSA PAYMENTS	-	1,563,650	1,563,650	-	-	-	-	-	-	-	-100.00%
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	-	-	-	1,039,872	1,039,872	1,039,872	598,856	598,856	622,306	23,450	#DIV/0!
0001-0210-30-0-0000-623	MOTOR VEHICLE MILL RATE CA	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	54,285	46,130	54,285	31,634	40,663	47,100	47,100	40,665	40,665	-	-25.09%
0001-0210-30-0-0000-626	LICENSES & PERMITS	49,543	30,932	49,543	8,991	11,642	16,375	35,000	11,650	11,650	-	-76.49%
0001-0210-30-0-0000-627	ADMIN. CHARGES	103,328	79,179	103,000	58,170	77,951	80,300	87,450	77,950	77,950	-	-24.32%
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-629	ALARM FEES	6,350	22,725	16,000	12,120	17,627	23,150	18,925	17,625	17,625	-	10.16%
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	799,003	753,311	875,000	465,956	796,274	850,000	965,500	965,500	965,500	-	10.34%
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
0001-0210-30-0-0000-635	CITY CLERK FEES	1,432,907	1,178,602	1,265,000	1,035,306	1,367,826	1,314,000	1,300,500	1,467,825	1,467,825	-	16.03%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	594	533	600	284	395	700	540	400	400	-	-33.33%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,249,340	1,154,938	1,073,643	642,161	1,053,816	1,146,500	1,121,229	1,053,815	1,053,815	-	-1.85%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	23,408	22,165	21,400	14,453	21,951	23,350	22,931	21,950	21,950	-	2.57%
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	78,750	79,500	78,000	59,625	79,500	79,500	79,500	79,500	79,500	-	1.92%
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTA	5,000	5,000	5,000	3,333	5,000	5,000	5,000	5,000	5,000	-	0.00%
0001-0210-30-0-0000-645	RECORD JOURNAL RENTAL	14,113	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	78,772	76,036	80,000	-	76,036	76,000	76,000	76,025	76,025	-	-4.97%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	81,711	81,091	82,000	65,550	81,958	92,000	94,000	81,975	81,975	-	-0.03%
0001-0210-30-0-0000-656	RECREATION FEES	7,113	6,680	9,000	4,925	12,122	9,450	9,400	12,125	12,125	-	34.72%
0001-0210-30-0-0000-657	PARK CONC LEASES	5,950	3,425	8,000	3,500	14,984	31,800	33,250	15,000	15,000	-	87.50%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOK	11,859	11,485	11,500	5,951	10,407	10,500	9,150	10,425	10,425	-	-9.35%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSO	275,245	282,469	282,469	152,607	191,253	282,469	282,469	191,253	191,253	-	-32.29%
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	53,762,573	53,687,450	53,783,711	27,638,691	53,783,711	60,008,395	53,533,711	53,533,711	54,685,166	1,151,455	1.68%
0001-0210-30-0-0000-673	VIDEO COMPETITION PA 07-253	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-674	TRANSPORTATION PUBLIC SCH	450,581	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,147,559	793,989	1,300,000	517,130	761,987	742,900	761,986	761,986	761,986	-	-41.39%
0001-0210-30-0-0000-676	EDUCATION OF THE BLIND	-	-	-	-	-	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
0001-0210-30-0-0000-677	FEDERAL GRANTS	35,735	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-678	MISC. STATE GRANTS	49,926	17,468	-	120	120	-	(1,000,000)	(1,000,000)	-	1,000,000	#DIV/0!
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	893,641	893,641	950,000	-	893,641	893,641	893,641	893,641	893,641	-	-5.93%
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - C	368,143	133,736	395,000	59,246	325,000	350,000	350,000	350,000	350,000	-	-11.39%
0001-0210-30-0-0000-681	INCOME - BOND ACCOUNT	65,333	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	388,768	321,660	350,000	178,838	262,468	327,500	331,520	331,520	331,520	-	-5.28%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	94,443	113,624	105,500	83,526	114,783	117,192	125,304	114,800	114,800	-	8.82%
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRIS	1,964,969	2,023,921	2,095,983	2,095,983	2,095,983	2,095,983	1,700,000	1,700,000	1,700,000	-	-18.89%
0001-0210-30-0-0000-687	FUND BALANCE USED	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	-	241	920	880	1,173	575	1,210	1,175	1,175	-	27.72%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	-	3,127	5,364	2,785	4,774	4,100	4,170	4,775	4,775	-	-10.98%
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	8,955	15,877	9,072	2,284	9,072	9,072	9,133	9,133	9,133	-	0.67%
0001-0210-30-0-0000-693	NRG CONTRACT	71,887	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-695	OTHER REVENUE	(70,288)	3,318	61,047	33,353	61,047	50,000	41,543	36,123	40,624	4,501	-33.45%
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	110,788	57,456	100,000	7,980	50,000	50,000	50,000	50,000	50,000	-	-50.00%
0001-0210-30-0-0000-698	BULKY WASTE FEES	46,180	54,100	65,000	37,260	49,920	54,900	48,000	49,925	49,925	-	-23.19%
0001-0210-30-0-0000-700	PARKING COMMISSION REVEN	134,285	181,899	187,160	105,512	140,025	201,600	197,100	197,100	197,100	-	5.31%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	-	-	-	1,400	2,200	4,800	4,800	2,400	2,400	-	#DIV/0!
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	7,208	-	-	12,000	12,000	12,000	12,000	12,000	12,000	-	#DIV/0!
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCC	17,622	18,020	18,100	13,365	17,754	21,100	17,500	17,500	17,500	-	-3.31%
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	49,500	37,887	49,500	23,334	39,511	41,200	38,175	39,500	39,500	-	-20.20%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	25,806	27,878	26,000	15,313	21,588	22,600	20,800	21,600	21,600	-	-16.92%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING &	20,463	15,297	16,500	15,994	20,354	51,450	36,900	20,350	20,350	-	23.33%
0001-0210-30-0-0000-735	E911 QUARTERLY	12,212	12,179	12,177	12,118	12,118	12,117	12,117	12,117	12,117	-	-0.49%
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & CC	899	1,944	900	852	852	1,000	1,000	1,000	1,000	-	11.11%
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	526	-	1,000	100	100	500	1,000	1,000	1,000	-	0.00%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	19,948	14,015	20,175	2,764	3,311	31,100	23,025	3,300	3,300	-	-83.64%
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	39	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON	35,257	36,444	35,250	7,501	36,443	36,450	36,400	36,400	36,400	-	3.26%
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	15	33	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT RE	2,590	2,860	2,860	4,360	4,360	4,000	4,300	4,360	4,360	-	52.45%
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	63,670	54,069	63,574	-	63,574	56,006	56,006	56,006	56,006	-	-11.90%
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	41,252	40,254	41,252	-	41,252	38,317	38,317	38,317	38,317	-	-7.11%
0001-0210-30-0-0000-752	MISC. REVENUE - AIRPORT	33	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REB	19,259	27,995	28,000	47,481	47,481	47,500	47,450	47,450	47,450	-	69.46%
0001-0210-30-0-0000-xxx	Rebates Archimedes Screw	-	-	-	-	-	-	-	36,000	36,000	-	#DIV/0!
0001-0210-30-0-0000-xxx	Rebates Solar Fields	-	-	-	-	-	-	-	191,000	191,000	-	#DIV/0!
0001-0210-30-0-0000-xxx	Police Vehicle Outside O/T	-	-	-	-	-	-	-	200,400	200,400	-	#DIV/0!
0001-0210-30-0-0117-699	TRANSFER IN - MEALS ON WHE	81,749	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	55,402	41,363	63,155	63,155	63,155	-	-	-	-	-	-100.00%
0001-0210-30-0-0401-699	TRANSFER IN- BOND (0401) PR	-	135,000	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0403-699	TRANSFER IN- BOND (0403)	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND	-	200,000	200,000	200,000	200,000	100,000	200,000	200,000	200,000	-	0.00%
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (4	307,386	307,682	165,000	-	165,000	165,000	165,000	165,000	165,000	-	0.00%
**** Cost Center Total **** Revenues		68,971,888	68,490,536	69,514,616	36,674,122	67,210,761	73,652,343	65,342,494	65,660,714	67,924,645	2,263,931	-2.29%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
TAX REVENUES												
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	115,609,840	119,170,620	120,215,383	90,244,390	119,796,687	120,215,383	127,925,157	127,624,717	126,132,241	(1,492,476)	4.92%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEAR	2,400,205	2,120,647	2,350,000	1,761,346	2,414,812	2,409,586	2,589,955	2,414,812	2,414,812	-	2.76%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,403,571	1,602,417	1,404,000	1,020,671	1,474,207	1,583,429	1,513,475	1,587,606	1,587,606	-	13.08%
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	-	1,250	1,250	1,250	1,250	1,250	-	0.00%
****	Cost Center Total ****	119,413,616	122,893,683	123,970,633	93,026,407	123,686,957	124,209,648	132,029,837	131,628,385	130,135,909	(1,492,476)	4.97%
Revenue	Total for Fund 0001	188,385,503	191,384,220	193,485,249	129,700,529	190,897,717	197,861,991	197,372,331	197,289,099	198,060,554	771,455	2.36%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
EXPENDITURES												
ADMINISTRATION												
COUNCIL (0110)												
0001-0110-40-0-0000-188	ELECTED OFFICIALS	67,221	71,111	65,388	44,270	66,405	69,388	71,388	71,388	71,388	-	9.18%
0001-0110-40-0-0000-190	ADMINISTRATIVE	44,640	48,339	49,225	35,912	49,278	49,277	49,277	49,277	49,277	-	0.11%
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	6,314	6,314	-	-	-	-	-	#DIV/0!
0001-0110-40-0-0000-196	MME	71,970	73,893	69,143	50,388	69,142	70,414	70,414	70,414	70,414	-	1.84%
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,300	16,300	16,300	-	17,400	16,300	16,300	17,400	17,400	-	6.75%
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	31,453	28,673	23,400	14,813	23,400	23,400	23,400	23,400	23,400	-	0.00%
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,935	2,460	3,500	1,295	3,500	4,500	3,000	3,000	3,000	-	-14.29%
**** Cost Center Total **** Council		234,520	240,776	226,956	152,993	235,439	233,279	233,779	234,879	234,879	-	3.49%
CITY MANAGER (0120)												
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	-	-	121	121	-	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-190	ADMINISTRATIVE	331,255	474,074	203,057	161,198	231,093	203,057	203,057	203,057	203,057	-	0.00%
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	1,259	1,259	-	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-196	MME	92,110	92,869	94,459	76,050	100,405	96,194	96,194	96,194	96,194	-	1.84%
0001-0120-40-0-0000-198	SUPERVISORS	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	12,604	9,235	8,247	6,149	8,438	8,247	8,247	8,247	8,247	-	0.00%
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	3,600	3,850	3,600	1,500	2,000	3,600	3,600	3,600	3,600	-	0.00%
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	40,000	-	-	50,000	40,000	40,000	40,000	-	0.00%
0001-0120-40-0-0000-394	RECRUITMENT	19,460	12,153	-	286	-	-	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,384	10,284	12,500	2,200	12,500	12,500	10,000	10,000	10,000	-	-20.00%
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	42,940	45,258	44,800	43,439	43,439	44,800	44,800	44,800	44,800	-	0.00%
**** Cost Center Total **** City Manager		517,352	647,724	406,663	292,204	399,256	418,398	405,898	405,898	405,898	-	-0.19%
LEGAL (0130)												
0001-0130-40-0-0000-189	SEASONAL WORKERS	2,224	1,704	3,000	1,596	2,189	3,000	3,000	3,000	3,000	-	0.00%
0001-0130-40-0-0000-190	ADMINISTRATIVE	256,928	263,724	263,648	196,288	269,343	267,813	267,813	267,813	267,813	-	1.58%
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	13	13	-	2,187	2,187	-	-	-	-	-	#DIV/0!
0001-0130-40-0-0000-196	MME	133,799	135,999	74,852	100,743	138,238	140,828	140,828	140,828	140,828	-	88.14%
0001-0130-40-0-0000-198	SUPERVISORS	90,212	51,376	-	-	-	-	-	-	-	-	#DIV/0!
0001-0130-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	-	-	-	2,400	2,400	2,400	-	#DIV/0!
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	3,188	7,337	8,000	6,860	8,000	10,000	8,000	8,000	8,000	-	0.00%
0001-0130-40-0-0000-new	ATTORNEY FEES	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	267,287	597,643	365,000	346,484	600,000	600,000	500,000	425,000	425,000	-	16.44%
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	31,808	24,600	55,000	17,281	55,000	40,000	40,000	40,000	40,000	-	-27.27%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	20,975	21,728	29,000	17,026	17,026	30,000	27,600	26,600	26,600	-	-8.28%
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,938	2,203	4,500	2,515	4,500	4,500	4,500	4,500	4,500	-	0.00%
**** Cost Center Total **** Law		810,373	1,106,327	803,000	690,978	1,096,483	1,096,141	994,141	918,141	918,141	-	14.34%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
HUMAN RESOURCES (0150)												
0001-0150-40-0-0000-189	SEASONAL WORKERS	12,738	10,383	5,000	12,536	17,202	12,000	5,000	5,000	5,000	-	0.00%
0001-0150-40-0-0000-190	ADMINISTRATION	176,990	241,645	164,007	105,649	159,970	168,462	168,462	168,462	168,462	-	2.72%
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	1,668	1	-	-	1	1	1	1	-	0.00%
0001-0150-40-0-0000-196	MME	62,909	57,100	58,092	42,347	58,108	59,193	59,193	59,193	59,193	-	1.90%
0001-0150-40-0-0000-210	EAP SERVICES	4,274	4,551	4,500	4,404	4,404	4,964	4,964	4,964	4,964	-	10.31%
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	-	-	-	2,400	2,400	2,400	-	#DIV/0!
0001-0150-40-0-0000-357	FEES	9,250	4,550	2,000	1,202	2,000	2,000	2,000	2,000	2,000	-	0.00%
0001-0150-40-0-0000-381	TRAINING	-	40	1,800	-	1,800	1,500	1,500	1,500	1,500	-	-16.67%
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	14,875	18,038	11,000	14,319	14,319	11,000	12,000	15,000	15,000	-	36.36%
0001-0150-40-0-0000-390	PHYSICALS	-	-	-	-	-	-	1,500	1,500	1,500	-	#DIV/0!
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	7,650	8,289	7,600	3,950	7,600	7,600	6,600	6,600	6,600	-	-13.16%
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	9,911	9,072	8,000	4,811	8,000	9,000	5,000	5,000	5,000	-	-37.50%
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,745	1,776	2,500	654	2,500	3,000	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Human Resources		301,342	357,112	264,500	189,873	275,904	278,720	271,120	274,120	274,120	-	3.64%
CITY CLERK (0170)												
0001-0170-40-0-0000-188	ELECTED OFFICIALS	78,406	73,281	77,000	59,782	82,032	73,201	73,201	73,201	73,201	-	-4.93%
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	4,232	2,375	3,000	183	3,000	1,000	1,000	1,000	1,000	-	-66.67%
0001-0170-40-0-0000-192	OTHER NON-UNION	-	-	-	-	-	38,748	-	-	-	-	#DIV/0!
0001-0170-40-0-0000-196	MME	230,143	235,456	257,281	160,888	230,767	266,668	266,668	266,668	266,668	-	3.65%
0001-0170-40-0-0000-354	LAND RECORDS	44,562	39,748	45,000	18,414	45,000	50,000	45,000	45,000	45,000	-	0.00%
0001-0170-40-0-0000-355	VITAL STATISTICS	2,539	2,293	2,500	696	2,500	2,500	2,500	3,500	3,500	-	40.00%
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	16,858	14,818	14,250	9,898	14,250	18,000	14,250	14,250	14,250	-	0.00%
0001-0170-40-0-0000-446	ELECTIONS	5,959	4,565	4,000	3,635	4,000	7,800	6,300	7,500	7,500	-	87.50%
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,560	1,739	2,800	1,751	2,800	3,300	2,800	2,800	2,800	-	0.00%
**** Cost Center Total **** City Clerk		385,258	374,276	405,831	255,246	384,349	461,217	411,719	413,919	413,919	-	1.99%
ELECTIONS (0182)												
0001-0182-40-0-0000-188	ELECTED OFFICIALS	57,270	59,531	57,071	43,742	60,022	60,022	60,022	60,022	60,022	-	5.17%
0001-0182-40-0-0000-189	SEASONAL WORKERS	4,145	3,776	-	3,263	5,149	-	-	-	-	-	#DIV/0!
0001-0182-40-0-0000-192	OTHER NON-UNION	35,547	53,382	43,149	33,241	45,613	61,384	47,000	47,000	47,000	-	8.92%
0001-0182-40-0-0000-196	MME	10,266	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0182-40-0-0000-390	PRIMARIES	49,987	12,481	35,000	28,271	28,271	65,000	65,000	65,000	65,000	-	85.71%
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	9,788	17,640	11,000	6,597	11,000	20,000	11,000	11,000	11,000	-	0.00%
0001-0182-40-0-0000-446	ELECTIONS	68,625	64,560	65,000	46,237	46,237	70,000	70,000	70,000	70,000	-	7.69%
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	820	5,434	5,500	890	5,500	2,000	2,000	2,000	2,000	-	-63.64%
**** Cost Center Total **** Elections		236,446	216,803	216,720	162,241	201,790	278,406	255,022	255,022	255,022	-	17.67%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
AVIATION (0181)												
0001-0181-40-0-0000-189	SEASONAL WORKERS	60,694	33,441	18,942	8,254	11,326	27,198	14,286	14,286	14,286	-	-24.58%
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	-	67	800	1,224	1,680	2,332	1,500	1,500	1,500	-	87.50%
0001-0181-40-0-0000-198	SUPERVISORS	-	26,599	49,858	35,651	48,920	51,321	51,321	51,321	51,321	-	2.93%
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	-	1,480	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0.00%
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,035	6,457	4,000	740	4,000	4,000	4,000	4,000	4,000	-	0.00%
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	53,848	67,609	50,000	82,903	82,903	54,500	54,500	54,500	54,500	-	9.00%
0001-0181-40-0-0000-448	OPERATING COSTS	-	91	-	-	-	1,975	-	-	-	-	#DIV/0!
0001-0181-40-0-0000-449	FUEL COSTS	309,527	260,436	317,000	126,000	218,723	296,000	296,000	296,000	296,000	-	-6.62%
0001-0181-40-0-0000-601	BANKING SERVICES	-	6	-	17	17	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Aviation		428,105	396,187	442,100	254,788	369,068	438,826	423,107	423,107	423,107	-	-4.30%
GENERAL ADMINISTRATION (0214)												
0001-0214-40-0-0000-310	TRANSIT	308,583	236,567	295,000	217,615	295,000	295,000	295,000	295,000	295,000	-	0.00%
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	1,030,283	1,055,246	1,080,789	853,415	1,081,342	1,104,177	1,104,177	1,104,177	1,104,177	-	2.16%
0001-0214-40-0-0000-340	ADVERTISING,PRINTING,BINDING	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-341	STREET LIGHTING	-	438,439	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-342	WATER	194,734	232,011	275,000	176,219	225,000	184,000	184,000	225,000	225,000	-	-18.18%
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%
0001-0214-40-0-0000-344	SEWERS	132,090	135,899	211,850	119,361	191,850	135,800	135,800	191,850	191,850	-	-9.44%
0001-0214-40-0-0000-369	PLATT BAND UNIFORM	-	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%
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	14,869	18,000	15,000	12,599	15,000	15,000	14,000	14,000	14,000	-	-6.67%
0001-0214-40-0-0000-374	AMBULANCE	149,257	153,735	153,735	115,301	153,735	153,735	153,735	153,735	153,735	-	0.00%
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	61,998	38,723	38,723	22,588	45,177	38,723	38,723	45,177	45,177	-	16.67%
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%
0001-0214-40-0-0000-388	AUDIT	76,794	82,075	81,000	72,175	81,000	81,000	81,000	81,000	81,000	-	0.00%
0001-0214-40-0-0000-395	PROBATE COURT	16,007	14,519	15,000	10,394	15,000	15,000	15,000	15,000	15,000	-	0.00%
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PA	5,435	4,825	5,800	3,391	5,800	5,800	5,800	5,800	5,800	-	0.00%
0001-0214-40-0-0000-492	DAFFODIL FESTIVAL	15,000	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-New	SUPPORTIVE CONTRIB. GOLF	-	-	-	-	-	-	100,000	100,000	100,000	-	#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	-	0.00%
0001-0214-40-0-0000-719	TEXTBOOK LOAN	19,362	14,940	15,000	14,984	14,984	15,000	15,000	15,000	15,000	-	0.00%
0001-0214-40-0-0000-724	SPECIAL DAY SPECIAL PEOPLE	1,500	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	27,998	88,986	40,000	38,412	40,000	40,000	40,000	25,000	25,000	-	-37.50%
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	-	420	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	-	-	-	-	-	5,000	5,000	5,000	-	(5,000)	#DIV/0!
0001-0214-40-0-0000-731	MARKETING PROMOTION	20,000	11,163	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-732	ENERGY TASK FORCE	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-737	FLOOD CONTROL AGENCY	23	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP	39,100	21,500	40,000	30,500	40,000	40,000	40,000	40,000	40,000	-	0.00%
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATION	2,358	3,549	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0.00%
0001-0214-40-0-0000-751	CULTURAL DIVERSITY FUND	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-759	CURTIS UTILIZATION	2,200	-	-	-	-	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	80,000	78,125	80,000	68,750	80,000	80,000	80,000	80,000	80,000	-	0.00%
0001-0214-40-0-0000-779	PROJECT GRADUATION	2,000	-	-	-	-	-	-	1,000	1,000	-	#DIV/0!
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMM	439	1,093	1,000	366	1,000	1,000	1,000	1,000	1,000	-	0.00%
***** Cost Center Total ***** Finance General Administration		2,340,442	2,775,225	2,491,808	1,879,070	2,428,798	2,353,146	2,452,146	2,541,650	2,536,650	(5,000)	1.80%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
FINANCE												
FINANCE (0210)												
0001-0210-40-0-0000-189	SEASONAL WORKERS	2,519	1,105	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-40-0-0000-190	ADMINISTRATIVE	132,206	136,117	136,174	99,239	136,173	136,174	136,174	136,174	136,174	-	0.00%
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	6,854	1,244	2,500	115	158	2,500	1,000	1,000	1,000	-	-60.00%
0001-0210-40-0-0000-196	MME	158,226	149,249	153,996	105,922	145,344	158,703	158,703	158,703	158,703	-	3.06%
0001-0210-40-0-0000-198	SUPERVISORS	261,099	254,583	257,649	192,402	264,011	272,791	272,791	272,791	272,791	-	5.88%
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%
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	42,685	22,975	29,000	15,833	29,000	29,000	29,000	29,000	29,000	-	0.00%
0001-0210-40-0-0000-601	BANKING SERVICES	54,527	52,253	61,850	47,001	61,850	61,850	59,000	59,000	59,000	-	-4.61%
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	1,719	1,451	2,500	1,326	2,500	4,750	4,750	4,750	4,750	-	90.00%
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	-	-	1	(3,476)	1	1	1	1	1	-	0.00%
***** Cost Center Total ***** Finance		662,235	621,376	646,070	459,962	641,436	668,169	663,819	663,819	663,819	-	2.75%
PURCHASING (0250)												
0001-0250-40-0-0000-191	OVERTIME	1,328	110	800	258	258	1,000	800	800	800	-	0.00%
0001-0250-40-0-0000-196	MME	146,933	147,421	133,761	96,505	132,422	151,961	151,961	134,863	134,863	-	0.82%
0001-0250-40-0-0000-198	SUPERVISORS	113,739	115,801	118,281	86,199	118,281	118,281	118,281	118,281	118,281	-	0.00%
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,948	4,999	4,500	933	4,500	7,115	5,215	5,215	5,215	-	15.89%
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,237	2,078	2,500	1,969	2,500	7,675	3,600	3,600	3,600	-	44.00%
0001-0250-40-0-0000-702	STOREROOM	-	-	1	-	1	1	1	1	1	-	0.00%
***** Cost Center Total ***** Purchasing		269,185	270,409	259,843	185,864	257,962	286,033	279,858	262,760	262,760	-	1.12%
TAX COLLECTOR (0260)												
0001-0260-40-0-0000-189	SEASONAL WORKERS	1,655	1,305	-	1,224	1,224	1,500	-	-	-	-	#DIV/0!
0001-0260-40-0-0000-191	OVERTIME	2,028	2,377	4,500	3,003	3,005	4,500	4,500	4,500	4,500	-	0.00%
0001-0260-40-0-0000-196	MME	172,327	185,905	204,657	142,696	195,805	231,222	204,400	204,400	204,400	-	-0.13%
0001-0260-40-0-0000-198	SUPERVISORS	156,047	160,790	166,232	121,144	166,231	166,232	166,232	166,232	166,232	-	0.00%
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	66,910	65,487	73,500	26,395	73,500	71,200	71,200	71,200	71,200	-	-3.13%
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	984	686	1,000	501	1,000	1,425	1,425	1,425	1,425	-	42.50%
***** Cost Center Total ***** Tax Collector		399,952	416,550	449,889	294,963	440,765	476,079	447,757	447,757	447,757	-	-0.47%
ASSESSMENT (0280)												
0001-0280-40-0-0000-189	MISC PART-TIME	2,500	4,000	3,000	1,000	3,000	2,500	2,500	2,500	2,500	-	-16.67%
0001-0280-40-0-0000-191	OVERTIME	2,334	1,690	4,500	1,462	2,007	6,188	2,500	2,500	2,500	-	-44.44%
0001-0280-40-0-0000-196	MME	178,128	183,052	186,236	159,545	218,925	190,781	190,781	190,781	190,781	-	2.44%
0001-0280-40-0-0000-198	SUPERVISORS	129,548	174,836	186,844	123,135	181,963	187,393	187,393	187,393	187,393	-	0.29%
0001-0280-40-0-0000-350	GASOLINE	306	144	200	73	200	200	200	200	200	-	0.00%
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	180	20	175	-	175	175	175	175	175	-	0.00%
0001-0280-40-0-0000-388	AUDIT	-	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0.00%
0001-0280-40-0-0000-390	REVALUATION	163,245	143,418	15,000	7,750	7,750	8,000	8,000	8,000	8,000	-	-46.67%
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	14,343	10,726	12,500	6,831	12,500	10,275	10,275	10,275	10,275	-	-17.80%
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	1,549	1,004	1,600	428	1,600	2,255	2,255	2,255	2,255	-	40.94%
***** Cost Center Total ***** Assessment		492,133	518,889	413,055	300,225	431,120	410,767	407,079	407,079	407,079	-	-1.45%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
DEBT SERVICE (5211)												
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,107,700	10,318,700	11,289,602	6,902,300	11,289,602	10,649,300	10,649,300	10,683,300	10,683,300	-	-5.37%
0001-5211-40-5-0000-302	INTEREST BONDS	5,324,880	4,001,217	7,224,996	5,716,334	7,224,996	5,375,363	5,375,363	5,400,107	5,400,107	-	-25.26%
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(219,877)	(209,651)	(212,644)	(98,986)	(198,609)	1	-	-	-	-	-100.00%
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(2,280,877)	-	(2,604,404)	(2,604,404)	(2,604,404)	(600,000)	(600,000)	(600,000)	(600,000)	-	-76.96%
0001-5211-40-5-1000-699	TRANSFER IN - STREETLIGHT RES	-	-	-	-	-	1	-	-	-	-	#DIV/0!
**** Cost Center Total **** Debt Services		12,931,826	14,110,266	15,697,550	9,915,244	15,711,585	15,424,665	15,424,663	15,483,407	15,483,407	-	-1.36%
TRANSFERS OUT												
0001-5250-40-0-0000-699	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Transfers		-	-	-	-	-	-	-	-	-	-	#DIV/0!
INSURANCE (0212)												
0001-0212-40-0-0000-460	BOILERS & MACHINERY	-	6,594	20,520	20,520	20,520	22,059	22,059	22,059	22,059	-	7.50%
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	-	1,782	2,466	2,466	2,466	2,651	2,651	2,651	2,651	-	7.50%
0001-0212-40-0-0000-462	FIRE & VANDALISM	216,529	228,333	168,760	168,760	168,760	181,417	181,417	181,417	181,417	-	7.50%
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,042,788	1,022,922	822,089	824,388	824,388	883,746	833,746	833,746	833,746	-	1.42%
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	139,558	127,392	123,359	123,359	123,359	132,611	132,611	132,611	132,611	-	7.50%
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	60,861	92,485	51,995	51,995	51,995	55,895	55,895	55,895	55,895	-	7.50%
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY P	2,596,083	2,170,978	2,314,149	2,314,149	2,314,149	2,679,264	2,679,264	2,629,264	2,629,264	-	13.62%
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAB	122,679	138,145	216,065	216,065	216,065	232,270	232,270	232,270	232,270	-	7.50%
**** Cost Center Total **** Insurance		4,178,498	3,788,631	3,719,403	3,721,702	3,721,702	4,189,913	4,139,913	4,089,913	4,089,913	-	9.96%
BENEFITS (0213)												
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	5,040,676	5,117,211	7,077,322	3,604,369	7,077,322	8,473,465	8,473,465	8,473,465	8,473,465	-	19.73%
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	2,987,855	2,192,170	400,000	200,000	200,000	400,000	400,000	400,000	400,000	-	0.00%
0001-0213-40-0-0000-207	LIFE INSURANCE	113,172	115,520	115,350	79,243	108,736	127,500	120,000	120,000	120,000	-	4.03%
0001-0213-40-0-0000-220	LONGEVITY	155,546	170,128	173,150	162,717	162,717	74,450	74,450	74,450	74,450	-	-57.00%
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	2,830,308	2,888,372	3,601,794	2,701,346	3,601,794	3,468,753	3,468,753	3,468,753	3,468,753	-	-3.69%
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	331,338	441,717	500,000	362,636	497,602	700,000	700,000	700,000	700,000	-	40.00%
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLA	7,936	13,770	25,000	11,592	15,906	25,000	25,000	25,000	25,000	-	0.00%
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN E	-	498	3,000	861	1,182	10,000	10,000	10,000	10,000	-	233.33%
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATI	111,102	132,558	140,000	161,470	206,832	179,000	170,000	170,000	170,000	-	21.43%
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	351,486	346,824	346,000	357,763	357,763	356,675	356,675	356,675	356,675	-	3.09%
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,083,597	3,280,905	3,100,187	2,450,025	3,330,684	3,100,187	3,100,187	3,230,684	3,230,684	-	4.21%
0001-0213-40-0-0000-250	POLICE BENEFITS	982,909	1,243,642	970,000	785,792	925,464	2,803,692	1,001,000	1,001,000	1,001,000	-	3.20%
0001-0213-40-0-0000-254	POLICE RETIREMENT	4,441,422	4,464,984	4,769,583	3,577,187	4,769,583	4,769,583	4,769,583	4,769,583	4,769,583	-	0.00%
0001-0213-40-0-0000-260	FIRE BENEFITS	1,136,390	1,234,896	1,205,000	1,088,567	1,193,985	1,318,737	1,175,000	1,190,000	1,190,000	-	-1.24%
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,040,690	3,054,069	3,201,799	2,401,349	3,201,799	3,201,799	3,201,799	3,201,799	3,201,799	-	0.00%
0001-0213-40-0-0000-277	POLICE LONGEVITY	-	-	-	-	-	49,000	49,000	49,000	49,000	-	#DIV/0!
0001-0213-40-0-0000-278	FIRE LONGEVITY	-	-	-	-	-	39,267	39,267	39,267	39,267	-	#DIV/0!
0001-0213-40-0-0000-282	UNIFORMS GUARDS	2,486	2,526	1,000	1,381	1,381	1,000	1,000	1,000	1,000	-	0.00%
**** Cost Center Total **** Employee Benefits		24,616,913	24,699,788	25,629,185	17,946,298	25,652,752	29,098,108	27,135,179	27,280,676	27,280,676	-	6.44%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
CONTINGENCY (0200)												
0001-0200-40-0-0000-601	CONTINGENCY	-	-	460,000	-	460,000	500,000	500,000	450,000	450,000	-	-2.17%
0001-0200-40-0-0000-yyy	CONTINGENCY REDUCTION	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0200-40-0-0000-xxx	SEPARATION PAYOUT	-	-	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Contingency		-	-	460,000	-	460,000	500,000	500,000	450,000	450,000	-	-2.17%
DEVELOPMENT & ENFORCEMENT												
DEVELOPMENT & ENFORCEMENT (0510)												
0001-0510-40-0-0000-189	MISC PART TIME	2,372	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0510-40-0-0000-190	ADMINISTRATIVE	179,529	122,318	123,338	91,545	125,617	125,427	125,427	125,427	125,427	-	1.69%
0001-0510-40-0-0000-191	OVERTIME	18,369	5,288	5,000	981	1,345	5,000	3,000	3,000	3,000	-	-40.00%
0001-0510-40-0-0000-196	MME	405,297	386,257	437,316	298,235	439,232	464,178	464,178	464,178	464,178	-	6.14%
0001-0510-40-0-0000-198	SUPERVISORS	147,848	228,645	255,723	173,964	238,709	267,459	267,459	267,459	267,459	-	4.59%
0001-0510-40-0-0000-350	GASOLINE	3,574	3,107	3,000	1,884	3,000	3,500	3,000	3,000	3,000	-	0.00%
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	5,223	11,624	5,200	3,193	5,200	5,200	5,200	5,200	5,200	-	0.00%
0001-0510-40-0-0000-391	PLAN OF CONSERVATION & DEVE	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,559	25,344	21,000	10,660	21,000	17,000	16,000	16,000	16,000	-	-23.81%
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,342	2,936	4,000	1,775	4,000	4,000	4,000	4,000	4,000	-	0.00%
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Development & enforcement		790,113	785,519	854,577	582,237	838,103	891,764	888,264	888,264	888,264	-	3.94%
ECONOMIC DEVELOPMENT												
ECONOMIC DEVELOPMENT (0190)												
0001-0190-40-0-0000-190	ADMINISTRATIVE	-	-	192,170	132,400	179,664	200,675	169,677	169,677	169,677	-	-11.70%
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	5,000	1,389	5,000	5,000	-	-	-	-	-100.00%
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	114,060	101,799	85,000	61,830	85,000	85,000	85,000	85,000	85,000	-	0.00%
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	-	-	3,000	1,306	3,000	5,000	-	-	-	-	-100.00%
***** Cost Center Total ***** Economic Development		114,060	101,799	285,170	196,926	272,664	295,675	254,677	254,677	254,677	-	-10.69%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
TECHNOLOGY												
INFORMATION TECHNOLOGY (0270)												
0001-0270-40-0-0000-190	ADMINISTRATIVE	113,160	156,298	200,043	64,821	88,946	97,768	37,604	37,604	37,604	-	-81.20%
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	9	124	500	21	21	500	500	500	500	-	0.00%
0001-0270-40-0-0000-196	MME	158,308	153,672	163,571	63,612	87,287	88,894	-	88,894	88,894	-	-45.65%
0001-0270-40-0-0000-198	SUPERVISORS	176,567	207,747	183,522	206,836	283,816	289,663	386,266	294,663	294,663	-	60.56%
0001-0270-40-0-0000-325	RENTALS	384,141	400,013	383,920	256,991	383,920	388,750	388,750	388,750	388,750	-	1.26%
0001-0270-40-0-0000-353	TELEPHONES	136,255	141,559	133,400	121,436	133,400	172,400	163,400	163,400	163,400	-	22.49%
0001-0270-40-0-0000-381	TRAINING	4,500	4,577	12,500	6,912	12,500	12,500	12,500	12,500	12,500	-	0.00%
0001-0270-40-0-0000-391	VIDEO SERVICES	20,350	17,700	21,000	5,400	21,000	21,000	21,000	21,000	21,000	-	0.00%
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,888	6,715	5,685	3,011	5,685	5,800	11,800	11,800	11,800	-	107.56%
0001-0270-40-0-0000-510	SOFTWARE	8,175	2,440	8,000	3,570	8,000	8,000	8,000	8,000	8,000	-	0.00%
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	2,634	1,595	2,755	430	2,755	4,000	2,750	2,750	2,750	-	-0.18%
**** Cost Center Total **** Information Technology		1,008,988	1,092,440	1,114,896	733,039	1,027,330	1,089,275	1,032,570	1,029,861	1,029,861	-	-7.63%
LIBRARY												
LIBRARY (0160)												
0001-0160-40-0-0000-189	MISC PART-TIME	57,360	66,701	71,500	41,372	56,770	71,500	71,500	71,500	71,500	-	0.00%
0001-0160-40-0-0000-190	ADMINISTRATIVE	99,744	101,816	101,729	75,768	103,967	103,967	103,967	103,967	103,967	-	2.20%
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	1,688	1,221	-	1,200	1,200	2,000	-	-	-	-	#DIV/0!
0001-0160-40-0-0000-196	MME	701,741	677,394	707,920	512,340	703,023	729,432	729,432	729,432	729,432	-	3.04%
0001-0160-40-0-0000-198	SUPERVISORS	852,219	891,183	934,177	676,933	928,874	946,543	946,543	946,543	946,543	-	1.32%
0001-0160-40-0-0000-350	GASOLINE	843	612	900	388	900	600	600	600	600	-	-33.33%
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	2,242	2,089	1,500	60	1,500	1,800	1,800	1,800	1,800	-	20.00%
0001-0160-40-0-0000-389	SECURITY SERVICE	259	700	700	592	700	700	700	700	700	-	0.00%
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	78,978	77,525	75,000	57,055	75,000	80,797	80,000	80,000	80,000	-	6.67%
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	43,995	47,911	45,000	16,821	45,000	31,279	14,579	14,579	14,579	-	-67.60%
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	179,410	175,000	150,000	134,558	150,000	180,575	165,000	165,000	165,000	-	10.00%
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,616	30,862	28,000	15,000	28,000	29,500	27,100	27,100	27,100	-	-3.21%
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	2,810	3,213	2,500	3,001	3,001	3,400	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Library		2,045,904	2,076,227	2,118,926	1,535,088	2,097,935	2,182,093	2,143,721	2,143,721	2,143,721	-	1.17%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
HEALTH & HUMAN SERVICES												
HEALTH (4710)												
0001-4710-40-0-0000-189	MISC. PART-TIME	1,786	-	-	408	408	-	-	-	-	-	#DIV/0!
0001-4710-40-4-0000-149	CERTIFIED SALARIES	122,359	120,892	141,063	66,903	100,594	144,901	144,901	144,901	144,901	-	2.72%
0001-4710-40-4-0000-189	MISC. PART-TIME	5,004	5,160	5,160	3,870	5,160	5,160	5,160	5,160	5,160	-	0.00%
0001-4710-40-4-0000-190	ADMINISTRATION	96,973	108,917	108,799	81,429	111,736	111,736	111,736	111,736	111,736	-	2.70%
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	1,839	1,301	3,000	215	215	3,500	1,500	1,500	1,500	-	-50.00%
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	960,724	950,574	984,000	761,122	1,055,249	1,014,783	1,000,406	1,000,406	1,000,406	-	1.67%
0001-4710-40-4-0000-196	MME	525,720	540,865	639,944	495,242	679,561	726,694	726,694	726,694	666,694	(60,000)	4.18%
0001-4710-40-4-0000-198	SUPERVISORS	254,067	286,290	291,273	211,965	290,854	296,151	296,151	296,151	296,151	-	1.67%
0001-4710-40-4-0000-350	GASOLINE	1,825	1,413	1,900	853	1,900	1,750	1,750	1,750	1,750	-	-7.89%
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,205	3,384	3,400	2,714	3,400	3,400	3,400	3,400	3,400	-	0.00%
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	10,499	8,282	9,000	5,842	9,000	9,000	9,000	9,000	9,000	-	0.00%
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	4,967	3,907	4,000	1,832	4,000	4,000	4,000	4,000	4,000	-	0.00%
0001-4710-40-4-0000-478	HEALTH SUPPLIES	9,051	7,760	9,500	3,847	8,500	9,500	9,500	9,500	9,500	-	0.00%
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	2,873	2,654	3,000	1,020	3,000	3,395	3,000	3,000	3,000	-	0.00%
0001-4710-40-4-0000-490	LEAD PROGRAM	4,054	3,868	4,100	3,187	4,100	5,600	4,000	4,000	4,000	-	-2.44%
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	2,779	2,713	3,000	2,787	3,000	4,000	3,500	3,500	3,500	-	16.67%
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	1	26,817	1	1	1	1	1	-	0.00%
**** Cost Center Total **** Health		2,007,723	2,047,980	2,211,140	1,670,052	2,280,678	2,343,571	2,324,699	2,324,699	2,264,699	(60,000)	2.42%
SOCIAL SERVICES (4720)												
0001-4720-40-4-0000-196	MME	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-4720-40-4-0000-390	EVICIONS	45,600	35,200	40,000	18,400	40,000	40,000	40,000	40,000	40,000	-	0.00%
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	931	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-4720-40-4-0000-640	MEMBERSHIPS & MEETINGS	250	-	-	-	-	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Social Services		46,782	35,200	40,000	18,400	40,000	40,000	40,000	40,000	40,000	-	0.00%
SENIOR CENTER (4730)												
0001-4730-40-4-0000-189	OTHER NON-UNION	1,326	530	-	1,156	1,156	-	-	-	-	-	#DIV/0!
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	-	-	600	1,717	2,357	1,000	1,000	1,000	1,000	-	66.67%
0001-4730-40-4-0000-192	OTHER NON-UNION	27,864	28,845	29,000	18,758	29,000	30,000	29,000	29,000	29,000	-	0.00%
0001-4730-40-4-0000-196	MME	248,049	286,258	333,470	234,777	322,156	364,435	364,435	364,435	344,435	(20,000)	3.29%
0001-4730-40-4-0000-198	SUPERVISORS	84,720	89,930	93,774	68,339	93,774	95,714	95,714	95,714	95,714	-	2.07%
0001-4730-40-4-0000-199	ELDERLY NUTRITION	29,315	8,141	9,000	2,861	9,000	8,750	8,750	8,750	8,750	-	-2.78%
0001-4730-40-4-0000-350	GASOLINE	15,513	12,389	14,000	4,953	11,500	13,500	13,500	13,500	13,500	-	-3.57%
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	6,617	6,194	6,500	7,284	7,284	5,900	5,900	5,900	5,900	-	-9.23%
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	10,637	16,297	16,750	7,042	15,250	17,900	16,750	14,750	14,750	-	-11.94%
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	1,475	1,260	1,500	1,258	1,500	1,750	1,500	1,500	1,500	-	0.00%
**** Cost Center Total **** Senior Services		425,516	449,845	504,594	348,144	492,977	538,949	536,549	534,549	514,549	(20,000)	1.97%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
YOUTH SERVICES (4745)												
0001-4745-40-4-0000-196	MME	66,883	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-4745-40-4-0000-198	SUPERVISORS	95,745	53,379	-	-	-	-	-	-	-	-	#DIV/0!
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,316	1,139	-	-	-	-	-	-	-	-	#DIV/0!
0001-4745-40-4-0000-490	YOUTH ACTIVITIES	1,096	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	580	550	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Youth Services		165,621	55,068	-	-	-	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
PUBLIC SAFETY												
POLICE (2605)												
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	4,000	2,667	4,572	4,000	4,000	4,000	4,000	-	0.00%
0001-2605-40-2-0000-190	ADMINISTRATIVE	232,350	277,351	238,524	259,663	356,305	356,305	356,305	356,305	356,305	-	49.38%
0001-2605-40-2-0000-191	OVERTIME	1,467,362	1,721,094	1,526,250	1,089,092	1,527,353	1,550,000	1,543,315	1,527,352	1,527,352	-	0.07%
0001-2605-40-2-0000-192	OTHER NON UNION	65,655	85,981	90,000	51,038	70,034	162,133	109,970	109,970	109,970	-	22.19%
0001-2605-40-2-0000-194	PUBLIC WORKS	82,267	83,708	85,494	54,882	75,308	72,920	60,920	60,920	60,920	-	-28.74%
0001-2605-40-2-0000-196	MME	501,298	574,996	602,548	448,564	615,511	633,427	633,427	633,427	633,427	-	5.12%
0001-2605-40-2-0000-197	POLICE PATROL	8,852,226	8,869,963	9,161,000	6,313,850	8,793,924	9,223,391	9,367,223	9,267,223	9,267,223	-	1.16%
0001-2605-40-2-0000-198	SUPERVISORS	72,347	72,224	73,772	94,329	129,436	73,772	125,936	125,936	125,936	-	70.71%
0001-2605-40-2-0000-199	CROSSING GUARDS	240,933	213,934	267,127	161,047	216,555	265,214	240,214	220,320	220,320	-	-17.52%
0001-2605-40-2-0000-350	GASOLINE	227,464	153,603	175,000	104,683	175,000	182,600	175,000	175,000	175,000	-	0.00%
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	37,581	7,481	35,000	(86,636)	35,000	82,000	60,000	150,000	150,000	-	328.57%
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	85,695	108,520	90,000	53,521	90,000	114,000	76,000	76,000	76,000	-	-15.56%
0001-2605-40-2-0000-381	TRAINING	181,057	219,598	193,500	139,350	193,500	219,500	210,000	210,000	210,000	-	8.53%
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,125	12,000	12,325	12,325	12,325	12,325	12,325	12,325	12,325	-	0.00%
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	7,500	6,499	7,000	1,350	7,000	7,500	7,000	7,000	7,000	-	0.00%
0001-2605-40-2-0000-391	CANINE UNIT	4,144	1,284	5,000	2,954	5,000	6,000	6,000	6,000	6,000	-	20.00%
0001-2605-40-2-0000-392	BICYCLE PATROL	2,500	1,721	2,500	-	2,500	4,000	3,000	3,000	3,000	-	20.00%
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	96,666	102,897	120,000	71,965	120,000	129,300	98,300	98,300	98,300	-	-18.08%
0001-2605-40-2-0000-490	ACCREDITATION	-	-	-	-	-	500	500	500	500	-	#DIV/0!
0001-2605-40-2-0000-491	CRIME PREVENTION	785	938	2,500	1,488	2,500	7,700	5,000	5,000	5,000	-	100.00%
0001-2605-40-2-0000-492	HOSTAGE CRISIS	19,933	15,042	20,000	17,170	20,000	24,000	20,000	20,000	20,000	-	0.00%
0001-2605-40-2-0000-510	IT TECHNOLOGY	247,262	254,952	250,000	198,556	250,000	298,035	275,000	275,000	275,000	-	10.00%
0001-2605-40-2-0000-511	Body Camera / Taser Expense	-	-	131,000	1,798	131,000	131,000	131,000	131,000	131,000	-	0.00%
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	4,822	5,579	6,000	4,828	6,000	6,800	6,000	6,000	6,000	-	0.00%
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	10,000	12,500	10,000	-	10,000	20,000	10,000	10,000	10,000	-	0.00%
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	48,916	32,390	1	73,108	1	1	1	1	1	-	0.00%
0001-2605-40-2-0191-699	TRANSFER OUT - LAW ENF BLOC	-	-	-	-	-	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Police		12,504,890	12,838,254	13,108,541	9,071,594	12,848,823	13,586,423	13,536,436	13,490,579	13,490,579	-	2.91%
PARKING (3940)												
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY			-	439	602	-	-	-	-	-	
0001-3940-40-0-0000-192	PAYROLL	72,623	73,809	85,450	51,236	70,305	77,498	77,498	77,498	77,498	-	-9.31%
0001-3940-40-0-0000-198	SUPERVISORS	50,199	53,340	53,103	39,475	54,166	54,292	54,292	54,292	54,292	-	2.24%
0001-3940-40-0-0000-323	MAINTENANCE	533	335	2,500	-	2,500	2,500	2,000	2,000	2,000	-	-20.00%
0001-3940-40-0-0000-350	GASOLINE	926	602	900	153	900	900	900	900	900	-	0.00%
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	-	255	250	2	250	250	250	250	250	-	0.00%
0001-3940-40-0-0000-440	GENERAL EXPENSES	2,415	2,618	2,500	1,461	2,500	3,500	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Parking		126,696	130,959	144,703	92,765	131,223	138,940	137,440	137,440	137,440	-	-5.02%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
FIRE (2610)												
0001-2610-40-2-0000-189	MISC PART-TIME	8,515	5,131	4,000	3,805	5,222	4,000	4,000	4,000	4,000	-	0.00%
0001-2610-40-2-0000-190	ADMINISTRATIVE	209,135	218,930	219,101	163,027	223,703	223,702	223,702	223,702	223,702	-	2.10%
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,045,032	1,138,421	1,025,000	710,626	936,085	1,025,000	965,000	965,000	965,000	-	-5.85%
0001-2610-40-2-0000-194	PUBLIC WORKS	77,084	82,154	85,494	61,977	85,043	87,413	87,413	87,413	87,413	-	2.24%
0001-2610-40-2-0000-195	FIRE	7,147,928	7,298,535	7,400,000	5,523,582	7,579,352	7,797,258	7,797,258	7,684,823	7,684,823	-	3.85%
0001-2610-40-2-0000-196	MME	105,685	103,637	109,743	79,597	109,222	113,749	202,642	113,749	113,749	-	3.65%
0001-2610-40-2-0000-235	TRANSFER IN - PREMIUM		-	-	-	-	-	30,000	30,000	30,000	-	#DIV/0!
0001-2610-40-2-0000-350	GASOLINE	47,652	37,649	45,000	23,299	45,000	45,000	44,500	44,500	44,500	-	-1.11%
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	62,605	99,372	75,000	72,554	75,000	80,000	82,500	82,500	82,500	-	10.00%
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	21,615	28,020	32,000	8,881	32,000	41,370	41,000	41,000	41,000	-	28.13%
0001-2610-40-2-0000-381	TRAINING	25,248	25,884	40,000	12,552	40,000	49,200	40,000	40,000	40,000	-	0.00%
0001-2610-40-2-0000-390	PHYSICALS	40,132	5,678	35,000	30,159	35,000	43,683	40,500	40,500	40,500	-	15.71%
0001-2610-40-2-0000-394	RECRUITMENT	2,980	-	2,000	6,795	6,795	2,000	2,000	2,000	2,000	-	0.00%
0001-2610-40-2-0000-413	MAINT SUPPLIES	38,516	31,670	41,000	21,051	41,000	43,850	41,300	41,300	41,300	-	0.73%
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	16,044	16,918	14,500	8,262	14,500	24,400	17,000	17,000	17,000	-	17.24%
0001-2610-40-2-0000-503	FIRE EQUIPMENT	91,151	81,297	75,000	52,923	75,000	69,008	87,250	87,250	87,250	-	16.33%
0001-2610-40-2-0000-505	Personnel Protective Equipment	-	-	65,000	59,525	65,000	71,610	77,500	77,500	77,500	-	19.23%
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	9,517	11,628	10,000	4,733	10,000	13,265	10,500	10,500	10,500	-	5.00%
0001-2610-40-2-1000-195	FIRE	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-2610-40-2-1000-196	MME	-	-	-	-	-	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Fire		8,948,839	9,184,923	9,277,838	6,843,351	9,377,922	9,734,508	9,794,065	9,592,737	9,592,737	-	3.39%
S.M.V.F.D. (2619)												
0001-2619-40-2-0000-200	FIREFIGHTER PHYSICALS	4,852	3,986	4,500	3,792	4,500	8,000	-	-	-	-	-100.00%
0001-2619-40-2-0000-235	TRANSFER IN - PREMIUM	30,700	33,000	35,000	28,100	28,100	35,000	-	-	-	-	-100.00%
0001-2619-40-2-0000-236	SMVFD MERIT PLAN ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-2619-40-2-0000-271	HEPATITIS VACINE	-	-	-	-	-	1,000	-	-	-	-	#DIV/0!
0001-2619-40-2-0000-350	GASOLINE	2,399	1,744	2,500	1,142	2,500	3,500	-	-	-	-	-100.00%
0001-2619-40-2-0000-352	VEHICLE MAINTENANCE	2,842	294	2,500	2,208	2,500	3,500	-	-	-	-	-100.00%
0001-2619-40-2-0000-380	COMMUNICATION & MAINTENANCE	5,926	7,141	13,300	480	13,300	6,500	-	-	-	-	-100.00%
0001-2619-40-2-0000-381	TRAINING	3,640	4,324	6,510	4,760	6,510	12,000	-	-	-	-	-100.00%
0001-2619-40-2-0000-413	MAINTENANCE SUPPLIES	307	600	600	252	600	800	-	-	-	-	-100.00%
0001-2619-40-2-0000-415	FOOD	1,975	1,015	1,000	705	1,000	2,500	-	-	-	-	-100.00%
0001-2619-40-2-0000-416	FIRE PREVENTION & EDUCATION	-	-	-	-	-	250	-	-	-	-	#DIV/0!
0001-2619-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	823	239	1,140	165	1,140	600	-	-	-	-	-100.00%
0001-2619-40-2-0000-503	FIRE EQUIPMENT	23,623	21,880	13,800	11,784	13,800	19,250	-	-	-	-	-100.00%
0001-2619-40-2-0000-640	MEETINGS & MEMBERSHIPS	1,240	50	500	450	500	500	-	-	-	-	-100.00%
**** Cost Center Total **** South Meriden Volunteer Fire Dept		78,327	74,274	81,350	53,838	74,450	93,400	-	-	-	-	-100.00%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
EMERGENCY COMMUNICATIONS (2617)												
0001-2617-40-0-0000-189	SEASONAL WORKERS	-	8,438	15,000	6,769	9,288	22,464	-	-	-	-	-100.00%
0001-2617-40-2-0000-190	ADMINISTRATION	105,573	97,834	97,267	72,444	99,406	174,407	176,547	176,547	176,547	-	81.51%
0001-2617-40-2-0000-191	OVERTIME	335,588	361,929	250,000	292,734	406,674	375,000	275,000	275,000	275,000	-	10.00%
0001-2617-40-2-0000-196	MME	772,555	769,462	1,009,072	572,199	785,161	1,064,523	969,707	969,707	969,707	-	-3.90%
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	-	2,200	2,400	1,600	2,400	2,400	2,400	2,400	2,400	-	0.00%
0001-2617-40-2-0000-379	C-MED	-	23,213	23,276	23,848	23,848	24,500	24,500	24,500	24,500	-	5.26%
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	5,415	4,426	5,000	3,753	5,000	19,100	5,000	5,000	5,000	-	0.00%
0001-2617-40-2-0000-381	TRAINING	27,514	11,100	30,000	10,799	30,000	30,000	30,000	30,000	30,000	-	0.00%
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	32,601	20,488	20,000	9,740	20,000	20,000	20,000	20,000	20,000	-	0.00%
***** Cost Center Total *****Emergency Communications		1,279,245	1,299,089	1,452,015	993,886	1,381,778	1,732,394	1,503,154	1,503,154	1,503,154	-	3.52%
EMERGENCY MANAGEMENT (2690)												
0001-2690-40-2-0000-383	CIVIL PREPAREDNESS REPAIRS	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-2690-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	894	711	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Emergency Management		894	711	-	-	-	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
PARKS & RECREATION & BUILDINGS												
PARKS (0801)												
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	-	19,100	40,000	-	40,000	-	-	-	-	-	-100.00%
0001-0801-40-3-0000-189	MISC PART-TIME	77,173	92,564	80,000	41,440	56,864	80,000	50,000	50,000	50,000	-	-37.50%
0001-0801-40-3-0000-190	ADMINISTRATIVE	123,642	196,085	104,286	76,427	104,872	104,286	104,286	104,286	104,286	-	0.00%
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	125,857	130,168	100,000	51,246	70,319	115,000	115,000	95,000	95,000	-	-5.00%
0001-0801-40-3-0000-194	PUBLIC WORKS	887,225	941,643	1,163,879	775,334	1,063,898	1,209,631	1,197,384	1,197,384	1,197,384	-	2.88%
0001-0801-40-3-0000-198	SUPERVISORS	88,393	36,808	-	63,160	86,666	86,015	86,015	86,015	86,015	-	#DIV/0!
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPP	89,295	86,169	105,000	60,451	105,000	120,000	100,000	100,000	100,000	-	-4.76%
0001-0801-40-3-0000-346	PARK MAINTENANCE/VANDALIS	6,030	3,600	5,000	1,200	5,000	6,000	5,000	5,000	5,000	-	0.00%
0001-0801-40-3-0000-350	GASOLINE	47,779	40,527	45,000	24,162	45,000	50,000	45,000	45,000	45,000	-	0.00%
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	59,863	87,378	68,000	55,929	68,000	85,000	68,000	68,000	68,000	-	0.00%
0001-0801-40-3-0000-485	SECURITY	2,897	4,028	2,000	-	2,000	4,000	2,000	2,000	2,000	-	0.00%
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,969	1,931	2,000	1,849	2,000	2,500	2,000	2,000	2,000	-	0.00%
0001-0801-40-3-0000-642	DOWNTOWN	1,627	3,500	3,500	1,637	3,500	5,000	3,500	3,500	3,500	-	0.00%
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT	-	-	-	-	-	10,000	10,000	10,000	10,000	-	#DIV/0!
0001-0801-40-3-0000-645	Meriden Green Maintenance	-	-	-	-	-	-	30,000	30,000	30,000	-	#DIV/0!
0001-0801-40-3-0000-647	Turf Management	-	18,000	18,000	15,205	18,000	30,000	25,000	25,000	25,000	-	38.89%
***** Cost Center Total ***** Parks		1,512,752	1,661,501	1,736,665	1,168,040	1,671,119	1,907,432	1,843,185	1,823,185	1,823,185	-	4.98%
RECREATION (0802)												
0001-0802-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0802-40-3-0000-191	OVERTIME	6,454	9,251	1,000	1,247	1,676	5,000	1,000	1,000	1,000	-	0.00%
0001-0802-40-3-0000-192	OTHER NON-UNION	142,037	135,805	130,000	95,417	131,715	150,000	130,000	130,000	130,000	-	0.00%
0001-0802-40-3-0000-194	PUBLIC WORKS	125,758	127,995	-	-	-	-	-	-	-	-	#DIV/0!
0001-0802-40-3-0000-196	MME	123,077	115,129	126,062	64,673	88,743	127,643	127,643	127,643	127,643	-	1.25%
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPEN	12,180	13,980	14,000	11,924	14,000	18,000	14,000	14,000	14,000	-	0.00%
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	31,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	0.00%
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEME	3,335	4,400	4,400	1,610	4,400	5,000	4,400	4,400	4,400	-	0.00%
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	8,932	9,492	9,000	5,172	9,000	10,000	9,000	9,000	9,000	-	0.00%
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	20,000	-	-	-	-	20,000	20,000	20,000	20,000	-	#DIV/0!
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,547	1,485	2,500	1,712	2,500	2,500	2,500	2,500	2,500	-	0.00%
***** Cost Center Total ***** Recreation		475,820	447,537	316,962	211,755	282,034	368,143	338,543	338,543	338,543	-	6.81%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
BUILDING MAINTENANCE (3360)												
0001-3360-40-3-0000-189	MISC PART-TIME	30,832	32,426	47,000	33,761	46,326	61,008	61,008	40,673	40,673	-	-13.46%
0001-3360-40-3-0000-190	ADMINISTRATIVE	-	75,692	60,165	37,272	51,144	60,165	-	-	-	-	-100.00%
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	47,481	49,432	45,000	31,157	42,753	45,000	45,000	45,000	45,000	-	0.00%
0001-3360-40-3-0000-194	PUBLIC WORKS	370,701	388,241	376,139	289,571	420,010	447,184	447,184	447,184	447,184	-	18.89%
0001-3360-40-3-0000-198	SUPERVISORS	87,927	85,111	91,334	65,713	90,170	91,334	91,334	91,334	91,334	-	0.00%
0001-3360-40-3-0000-350	GASOLINE	1,587	1,423	1,500	1,040	1,500	2,400	1,500	1,500	1,500	-	0.00%
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	1,476	2,434	2,000	3,155	3,155	2,500	2,000	2,000	2,000	-	0.00%
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	18,013	23,168	260,000	191,573	260,000	280,000	286,700	286,700	286,700	-	10.27%
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	42,050	42,116	43,000	25,945	43,000	44,000	43,000	43,000	43,000	-	0.00%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	1,054,534	984,933	873,800	518,499	873,800	873,800	870,000	1,097,000	1,097,000	-	25.54%
***** Cost Center Total ***** Building Maintenance		1,654,603	1,684,977	1,799,938	1,197,685	1,831,858	1,907,391	1,847,726	2,054,391	2,054,391	-	14.14%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
PUBLIC WORKS												
P.W. - ENGINEERING (3310)												
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT	26,622	12,000	-	-	-	-	-	-	-	-	#DIV/0!
0001-3310-40-0-0000-510	SOFTWARE	-	-	6,800	5,575	6,800	7,600	7,600	7,600	7,600	-	11.76%
0001-3310-40-3-0000-189	SEASONAL WORKERS	3,502	-	9,600	-	-	9,600	-	-	-	-	-100.00%
0001-3310-40-3-0000-190	ADMINISTRATIVE	114,266	119,114	119,378	89,173	122,362	122,362	122,362	122,362	122,362	-	2.50%
0001-3310-40-3-0000-191	OVERTIME	5,214	3,076	5,000	4,842	7,499	5,500	5,500	5,500	5,500	-	10.00%
0001-3310-40-3-0000-196	MME	293,887	341,432	440,041	313,668	430,409	470,867	455,224	455,224	455,224	-	3.45%
0001-3310-40-3-0000-198	SUPERVISORS	205,284	205,001	208,488	151,939	208,488	208,488	208,488	208,488	208,488	-	0.00%
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGE	4,500	4,000	3,500	-	3,500	3,500	-	-	-	-	-100.00%
0001-3310-40-3-0000-350	GASOLINE	8,538	7,267	8,000	4,099	8,000	8,300	8,300	8,300	8,300	-	3.75%
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	7,087	7,009	7,000	3,646	7,000	6,800	6,800	6,800	6,800	-	-2.86%
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	11,217	10,788	10,300	5,694	10,300	6,700	10,300	10,300	10,300	-	0.00%
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	1,691	2,071	2,500	1,981	2,500	2,650	2,650	2,650	2,650	-	6.00%
**** Cost Center Total **** Engineering		681,809	711,759	820,607	580,618	806,858	852,367	827,224	827,224	827,224	-	0.81%
SNOW AND ICE CONTROL (3320)												
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	650,580	819,907	675,000	642,986	675,000	750,000	750,000	675,000	675,000	-	0.00%
**** Cost Center Total **** Snow and Ice Control		650,580	819,907	675,000	642,986	675,000	750,000	750,000	675,000	675,000	-	0.00%
P.W. - GARAGE (3351)												
0001-3351-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-3351-40-3-0000-191	OVERTIME	2,530	2,701	3,000	6,407	8,791	3,000	3,000	3,000	3,000	-	0.00%
0001-3351-40-3-0000-194	PUBLIC WORKS	375,483	385,882	398,726	308,010	408,351	409,280	409,280	409,280	409,280	-	2.65%
0001-3351-40-3-0000-196	MME	50,490	54,954	59,652	43,472	59,651	61,884	61,884	61,884	61,884	-	3.74%
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SER	5,539	4,862	5,000	4,329	5,000	5,000	10,500	5,000	5,000	-	0.00%
0001-3351-40-3-0000-350	GASOLINE	1,688	1,020	1,800	628	1,800	1,900	1,900	1,900	1,900	-	5.56%
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	2,526	585	2,300	452	2,300	2,300	2,300	2,300	2,300	-	0.00%
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,063	6,018	6,500	2,492	6,500	7,350	6,500	6,500	6,500	-	0.00%
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	495	75	500	50	500	500	500	500	500	-	0.00%
0001-3351-40-3-0000-710	GARAGE MATERIALS	2,838	(7,269)	1	22,853	1	1	1	1	1	-	0.00%
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-3351-40-3-0000-756	CNG FUELING STATION	7,399	7,500	7,300	6,081	7,300	7,300	7,300	7,300	7,300	-	0.00%
**** Cost Center Total **** Garage and Warehouse		456,051	456,327	484,779	394,774	500,195	498,515	503,165	497,665	497,665	-	2.66%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
P.W. - HIGHWAY (3354)												
0001-3354-40-3-0000-189	SEASONAL WORKERS	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	36,399	36,319	34,000	36,868	45,518	36,200	36,200	36,200	36,200	-	6.47%
0001-3354-40-3-0000-194	PUBLIC WORKS	948,744	964,148	1,101,633	780,331	1,058,228	1,120,433	1,120,433	1,120,433	1,120,433	-	1.71%
0001-3354-40-3-0000-196	MME	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-3354-40-3-0000-198	SUPERVISORS	83,124	89,429	91,334	66,561	91,333	91,334	91,334	91,334	91,334	-	0.00%
0001-3354-40-3-0000-350	GASOLINE	81,117	63,142	95,000	49,616	95,000	95,000	95,000	95,000	95,000	-	0.00%
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	192,501	188,772	195,000	102,690	195,000	195,000	195,000	195,000	195,000	-	0.00%
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	13,182	15,589	16,000	6,572	16,000	16,000	16,000	16,000	16,000	-	0.00%
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCT	2,826	2,990	3,000	2,132	3,000	3,000	3,000	3,000	3,000	-	0.00%
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	5,601	3,368	6,500	-	6,500	6,500	6,500	6,500	6,500	-	0.00%
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	69	390	500	-	500	500	500	500	500	-	0.00%
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	3,343	2,956	3,000	543	3,000	3,000	3,000	3,000	3,000	-	0.00%
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,068	5,646	6,000	3,128	6,000	6,000	6,000	6,000	6,000	-	0.00%
0001-3354-40-3-0000-442	CLOTHING	6,500	5,488	6,500	4,795	6,500	7,500	6,500	6,500	6,500	-	0.00%
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	24,735	54,989	45,000	2,056	45,000	49,900	49,900	49,900	49,900	-	10.89%
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	225	75	250	-	250	250	250	250	250	-	0.00%
**** Cost Center Total **** Highway		1,405,434	1,433,302	1,603,717	1,055,292	1,571,829	1,630,617	1,629,617	1,629,617	1,629,617	-	1.61%
P.W. - TRAFFIC (3353)												
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	13,547	19,353	16,000	12,141	17,784	16,800	16,000	16,000	16,000	-	0.00%
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	13,552	7,980	13,500	11,625	13,804	12,800	12,800	12,800	12,800	-	-5.19%
0001-3353-40-3-0000-196	MME	197,856	205,518	218,240	157,989	216,790	285,305	223,693	223,693	223,693	-	2.50%
0001-3353-40-3-0000-198	SUPERVISORS	104,664	106,300	108,583	79,131	108,582	108,583	108,583	108,583	108,583	-	0.00%
0001-3353-40-0-0000-341	STREET LIGHTING	680,502	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	1,475	931	252,500	203,992	277,500	307,400	307,400	300,000	275,000	(25,000)	8.91%
0001-3353-40-3-0000-350	GASOLINE	10,090	7,854	10,000	4,843	10,000	10,000	10,000	10,000	10,000	-	0.00%
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	16,691	9,736	12,500	6,119	12,500	12,000	12,000	12,000	12,000	-	-4.00%
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	-	3,867	3,000	-	3,000	5,000	3,500	3,500	3,500	-	16.67%
0001-3353-40-3-0000-366	SIGNALIZATION	52,780	55,344	58,000	42,427	58,000	58,000	58,000	58,000	58,000	-	0.00%
0001-3353-40-3-0000-367	SIGNS & LINES	50,020	31,211	40,000	26,703	40,000	40,000	40,000	40,000	40,000	-	0.00%
0001-3353-40-3-0000-368	ALARM SYSTEMS	(220)	-	900	-	900	900	900	900	900	-	0.00%
0001-3353-40-3-0000-440	OFFICE EXPENSE	983	1,937	1,750	2,455	2,455	1,775	1,750	1,750	1,750	-	0.00%
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	735	1,480	1,200	1,220	1,220	1,200	1,200	1,200	1,200	-	0.00%
**** Cost Center Total **** Traffic Engineering		1,142,674	451,511	736,173	548,645	762,535	859,763	795,826	788,426	763,426	(25,000)	3.70%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
P.W. - TRANSFER STATION (3355)												
0001-3355-40-3-0000-191	OVERTIME	21,034	19,423	21,000	12,851	17,633	21,000	21,000	21,000	21,000	-	0.00%
0001-3355-40-3-0000-339	MONITORING	73,305	62,119	80,000	48,140	80,000	77,000	77,000	77,000	77,000	-	-3.75%
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WAS	4,582	10,000	40,000	8,467	8,467	40,000	40,000	40,000	40,000	-	0.00%
0001-3355-40-3-0000-342	Meriden Green Financial Assuranc	-	7,500	15,000	15,000	15,000	2,500	2,500	67,500	67,500	-	350.00%
0001-3355-40-3-0000-350	GASOLINE	2,927	6,073	2,500	2,522	2,522	6,000	4,000	4,000	4,000	-	60.00%
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	5,639	37,652	9,000	14,891	14,891	30,000	18,000	18,000	18,000	-	100.00%
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	455	847	1,500	390	1,500	1,000	1,000	1,000	1,000	-	-33.33%
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,171	2,412	2,500	1,307	2,500	2,500	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Transfer Station / Landfill		109,113	146,025	171,500	103,567	142,512	180,000	166,000	231,000	231,000	-	34.69%
P.W. - WASTE COLLECTION (3357)												
0001-3357-40-3-0000-369	DUMPING FEES	491,257	524,579	542,400	363,991	542,400	565,250	566,930	566,930	566,930	-	4.52%
0001-3357-40-3-0000-390	CONTRACT	974,118	886,676	856,000	561,624	856,000	853,500	853,500	853,500	853,500	-	-0.29%
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	15,217	319	500	-	500	500	500	500	500	-	0.00%
**** Cost Center Total **** Waste Collection		1,480,592	1,411,574	1,398,900	925,616	1,398,900	1,419,250	1,420,930	1,420,930	1,420,930	-	1.57%
P.W. - BULKY WASTE (3359)												
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	-	2,024	1	-	-	-	-	-	-	-	-100.00%
0001-3359-40-3-0000-194	PUBLIC WORKS	75,710	77,047	-	3,018	4,142	-	-	-	-	-	#DIV/0!
0001-3359-40-3-0000-350	GASOLINE	3,671	3,259	3,100	2,103	3,100	3,100	3,100	3,100	3,100	-	0.00%
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	5,105	6,688	4,500	4,990	4,990	4,800	4,800	4,800	4,800	-	6.67%
0001-3359-40-3-0000-390	DUMP FEES	75,061	94,736	71,000	58,288	96,943	87,000	87,000	87,000	87,000	-	22.54%
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,149	1,885	1,000	127	1,000	2,100	1,000	1,000	1,000	-	0.00%
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	375	290	375	-	375	-	-	-	-	-	-100.00%
**** Cost Center Total **** Bulky Waste		162,072	185,929	79,976	68,527	110,550	97,000	95,900	95,900	95,900	-	19.91%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
EDUCATION & SCHOOL BUILDING COMMITTEE												
BOARD OF EDUCATION (1000)												
0001-1000-40-1-0000-149	BOARD OF EDUCATION	86,878,133	87,547,986	88,540,016	63,392,417	99,758,340	94,764,700	86,144,496	86,144,496	87,295,951	1,151,455	-1.41%
0001-1000-40-1-0000-201	HEALTH INSURANCE	12,880,207	12,210,354	11,218,324	-	-	11,218,324	13,613,844	13,613,844	13,363,844	(250,000)	19.13%
***** Cost Center Total ***** Education		99,758,340	99,758,340	99,758,340	63,392,417	99,758,340	105,983,024	99,758,340	99,758,340	100,659,795	901,455	0.90%
SCHOOL BUILDING COMMITTEE (1184)												
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0.00%
0001-1184-40-1-2320-160	SALARY EXPENSE	2,543	2,209	-	779	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Education		2,543	2,209	1,500	779	1,500	1,500	1,500	1,500	1,500	-	0.00%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
CAPITAL												
CAPITAL (0215)												
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	62,809	21,432	(800,000)	(800,000)	(800,000)	-	-	-	-	-	-100.00%
0001-0215-40-0-0000-699	TRANSFERS OUT - AIRPORT IM	7,508	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0160-500	CAPITAL EQUIPMENT-LIBRARY	10,416	2,150	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	88,814	222,229	215,000	215,000	215,000	271,000	220,000	220,000	200,000	(20,000)	-6.98%
0001-0215-40-0-0500-699	TRANSFER OUT - VEH REPL FUND	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning &	-	25,068	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	-	8,933	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	99,030	178,537	377,218	377,218	377,218	438,800	267,800	195,150	195,150	-	-48.27%
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V	10,787	-	-	-	-	(11,900)	(11,900)	(11,900)	(11,900)	-	#DIV/0!
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	10,000	50,040	35,000	35,000	35,000	45,000	-	-	-	-	-100.00%
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGE	26,615	9,280	60,000	60,000	60,000	44,000	44,000	44,000	44,000	-	-26.67%
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	-	9,035	8,250	8,250	8,250	17,600	-	-	-	-	-100.00%
0001-0215-40-0-2690-500	CAPITAL EQUIPMENT-EMERG M	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEE	3,630	4,430	35,000	35,000	35,000	6,100	6,100	6,100	6,100	-	-82.57%
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	11,127	-	38,000	38,000	38,000	30,500	25,000	25,000	25,000	-	-34.21%
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	-	50,000	50,000	50,000	68,800	64,100	54,700	54,700	-	9.40%
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	4,900	-	45,000	45,000	45,000	5,000	2,500	2,500	2,500	-	-94.44%
0001-0215-40-0-3359-500	CAPITAL EQUIPMENT-BULKY W	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIE	-	-	111,400	111,400	111,400	140,000	140,000	120,000	120,000	-	7.72%
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	-	12,689	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0403-699	CAPITAL EQUIPMENT-PREBUY	-	800,000	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Capital Equipment		335,635	1,343,823	174,868	174,868	174,868	1,054,900	757,600	655,550	635,550	(20,000)	263.45%
Expenditure Total for Fund 0001		188,176,194	191,227,346	193,485,248	129,306,540	193,260,388	206,788,761	197,372,331	197,289,099	198,060,554	771,455	2.36%
Revenue Fund 0001		188,385,503	191,384,220	193,485,249	129,700,529	190,897,717	197,861,991	197,372,331	197,289,099	198,060,554	771,455	2.36%
Balance Surplus / (Deficit)		209,309	156,874	1	393,988	(2,362,671)	(8,926,770)	-	-	-	-	
** END OF REPORT **												

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
Boe		99,758,340	99,758,340	99,758,340	63,392,417	99,758,340	105,983,024	99,758,340	99,758,340	100,659,795	901,455	0.90%
Non boe		88,417,854	91,469,006	93,726,908	65,914,123	93,502,048	100,805,737	97,613,991	97,530,759	97,400,759	(130,000)	3.92%
State aid		59,982,652	60,419,119	61,067,972	29,971,456	58,088,930	64,292,440	57,657,149	57,657,149	58,893,129	1,235,980	-3.56%

City of Meriden	2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget	Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018				thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
SUMMARY											
***** Cost Center Total ***** Revenues	68,971,888	68,490,536	69,514,616	36,674,122	67,210,761	73,652,343	65,342,494	65,660,714	67,924,645	2,263,931	-2.29%
***** Cost Center Total *****	119,413,616	122,893,683	123,970,633	93,026,407	123,686,957	124,209,648	132,029,837	131,628,385	130,135,909	(1,492,476)	4.97%
Revenue Total for Fund 0001	188,385,503	191,384,220	193,485,249	129,700,529	190,897,717	197,861,991	197,372,331	197,289,099	198,060,554	771,455	2.36%
***** Cost Center Total ***** Council	234,520	240,776	226,956	152,993	235,439	233,279	233,779	234,879	234,879	-	3.49%
***** Cost Center Total ***** City Manager	517,352	647,724	406,663	292,204	399,256	418,398	405,898	405,898	405,898	-	-0.19%
***** Cost Center Total ***** Law	810,373	1,106,327	803,000	690,978	1,096,483	1,096,141	994,141	918,141	918,141	-	14.34%
***** Cost Center Total ***** Human Resources	301,342	357,112	264,500	189,873	275,904	278,720	271,120	274,120	274,120	-	3.64%
***** Cost Center Total ***** Library	2,045,904	2,076,227	2,118,926	1,535,088	2,097,935	2,182,093	2,143,721	2,143,721	2,143,721	-	1.17%
***** Cost Center Total ***** City Clerk	385,258	374,276	405,831	255,246	384,349	461,217	411,719	413,919	413,919	-	1.99%
***** Cost Center Total ***** Aviation	428,105	396,187	442,100	254,788	369,068	438,826	423,107	423,107	423,107	-	-4.30%
***** Cost Center Total ***** Elections	236,446	216,803	216,720	162,241	201,790	278,406	255,022	255,022	255,022	-	17.67%
***** Cost Center Total ***** Economic Development	114,060	101,799	285,170	196,926	272,664	295,675	254,677	254,677	254,677	-	-10.69%
***** Cost Center Total ***** Contingency	-	-	460,000	-	460,000	500,000	500,000	450,000	450,000	-	-2.17%
***** Cost Center Total ***** Finance	662,235	621,376	646,070	459,962	641,436	668,169	663,819	663,819	663,819	-	2.75%
***** Cost Center Total ***** Insurance	4,178,498	3,788,631	3,719,403	3,721,702	3,721,702	4,189,913	4,139,913	4,089,913	4,089,913	-	9.96%
***** Cost Center Total ***** Employee Benefits	24,616,913	24,699,788	25,629,185	17,946,298	25,652,752	29,098,108	27,135,179	27,280,676	27,280,676	-	6.44%
***** Cost Center Total ***** Finance General Administration	2,340,442	2,775,225	2,491,808	1,879,070	2,428,798	2,353,146	2,452,146	2,541,650	2,536,650	(5,000)	1.80%
***** Cost Center Total ***** Capital Equipment	335,635	1,343,823	174,868	174,868	174,868	1,054,900	757,600	655,550	635,550	(20,000)	263.45%
***** Cost Center Total ***** Purchasing	269,185	270,409	259,843	185,864	257,962	286,033	279,858	262,760	262,760	-	1.12%
***** Cost Center Total ***** Information Technology	1,008,988	1,092,440	1,114,896	733,039	1,027,330	1,089,275	1,032,570	1,029,861	1,029,861	-	-7.63%
***** Cost Center Total ***** Tax Collector	399,952	416,550	449,889	294,963	440,765	476,079	447,757	447,757	447,757	-	-0.47%
***** Cost Center Total ***** Assessment	492,133	518,889	413,055	300,225	431,120	410,767	407,079	407,079	407,079	-	-1.45%
***** Cost Center Total ***** Development & enforcement	790,113	785,519	854,577	582,237	838,103	891,764	888,264	888,264	888,264	-	3.94%
***** Cost Center Total ***** Parks	1,512,752	1,661,501	1,736,665	1,168,040	1,671,119	1,907,432	1,843,185	1,823,185	1,823,185	-	4.98%
***** Cost Center Total ***** Recreation	475,820	447,537	316,962	211,755	282,034	368,143	338,543	338,543	338,543	-	6.81%
***** Cost Center Total ***** Education	99,758,340	99,758,340	99,758,340	63,392,417	99,758,340	105,983,024	99,758,340	99,758,340	100,659,795	901,455	0.90%
***** Cost Center Total ***** Education	2,543	2,209	1,500	779	1,500	1,500	1,500	1,500	1,500	-	0.00%
***** Cost Center Total ***** Police	12,504,890	12,838,254	13,108,541	9,071,594	12,848,823	13,586,423	13,536,436	13,490,579	13,490,579	-	2.91%
***** Cost Center Total ***** Fire	8,948,839	9,184,923	9,277,838	6,843,351	9,377,922	9,734,508	9,794,065	9,592,737	9,592,737	-	3.39%
***** Cost Center Total ***** Emergency Communications	1,279,245	1,299,089	1,452,015	993,886	1,381,778	1,732,394	1,503,154	1,503,154	1,503,154	-	3.52%
***** Cost Center Total ***** South Meriden Volunteer Fire Dept	78,327	74,274	81,350	53,838	74,450	93,400	-	-	-	-	-100.00%
***** Cost Center Total ***** Emergency Management	894	711	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Engineering	681,809	711,759	820,607	580,618	806,858	852,367	827,224	827,224	827,224	-	0.81%
***** Cost Center Total ***** Snow and Ice Control	650,580	819,907	675,000	642,986	675,000	750,000	750,000	675,000	675,000	-	0.00%
***** Cost Center Total ***** Garage and Warehouse	456,051	456,327	484,779	394,774	500,195	498,515	503,165	497,665	497,665	-	2.66%
***** Cost Center Total ***** Traffic Engineering	1,142,674	451,511	736,173	548,645	762,535	859,763	795,826	788,426	763,426	(25,000)	3.70%
***** Cost Center Total ***** Highway	1,405,434	1,433,302	1,603,717	1,055,292	1,571,829	1,630,617	1,629,617	1,629,617	1,629,617	-	1.61%
***** Cost Center Total ***** Transfer Station / Landfill	109,113	146,025	171,500	103,567	142,512	180,000	166,000	231,000	231,000	-	34.69%
***** Cost Center Total ***** Waste Collection	1,480,592	1,411,574	1,398,900	925,616	1,398,900	1,419,250	1,420,930	1,420,930	1,420,930	-	1.57%
***** Cost Center Total ***** Bulky Waste	162,072	185,929	79,976	68,527	110,550	97,000	95,900	95,900	95,900	-	19.91%
***** Cost Center Total ***** Building Maintenance	1,654,603	1,684,977	1,799,938	1,197,685	1,831,858	1,907,391	1,847,726	2,054,391	2,054,391	-	14.14%
***** Cost Center Total ***** Parking	126,696	130,959	144,703	92,765	131,223	138,940	137,440	137,440	137,440	-	-5.02%
***** Cost Center Total ***** Health	2,007,723	2,047,980	2,211,140	1,670,052	2,280,678	2,343,571	2,324,699	2,324,699	2,264,699	(60,000)	2.42%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
***** Cost Center Total ***** Social Services		46,782	35,200	40,000	18,400	40,000	40,000	40,000	40,000	40,000	-	0.00%
***** Cost Center Total ***** Senior Services		425,516	449,845	504,594	348,144	492,977	538,949	536,549	534,549	514,549	(20,000)	1.97%
***** Cost Center Total ***** Youth Services		165,621	55,068	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Debt Services		12,931,826	14,110,266	15,697,550	9,915,244	15,711,585	15,424,665	15,424,663	15,483,407	15,483,407	-	-1.36%
***** Cost Center Total ***** Transfers		-	-	-	-	-	-	-	-	-	-	#DIV/0!
Expenditure Total for Fund 0001		188,176,194	191,227,346	193,485,248	129,306,540	193,260,388	206,788,761	197,372,331	197,289,099	198,060,554	771,455	2.36%
Balance Surplus / (Deficit)		209,309	156,874	1	393,988	(2,362,671)	(8,926,770)	-	-	-	-	

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
ENTERPRISE FUNDS												
SEWER (3930)												
REVENUES												
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESS	750	11,463	2,300	2,972	2,972	2,300	2,300	2,300	2,300	-	0.00%
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	281,926	255,926	285,000	131,440	285,000	255,926	255,926	255,926	255,926	-	-10.20%
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENU	47,532	5,560	-	5,358	5,358	-	-	-	-	-	#DIV/0!
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	17,014	12,214	17,000	6,992	17,000	12,200	12,200	12,200	12,200	-	-28.24%
0502-3930-30-0-0000-687	BASIC SERVICE FEE	705,933	706,455	699,662	176,717	706,866	699,662	699,662	699,662	699,662	-	0.00%
0502-3930-30-0-0000-690	NITROGEN CREDIT	351,776	425,237	170,000	138,328	138,328	136,000	136,000	136,000	136,000	-	-20.00%
0502-3930-30-0-0000-694	CONNECTIONS			-	-	-	5,560	5,560	5,560	5,560	-	#DIV/0!
0502-3930-30-0-0000-695	MISC. INCOME	27,470	26,142	27,000	9,944	27,000	30,142	30,142	30,142	30,142	-	11.64%
0502-3930-30-0-0000-699	RETAINED EARNINGS	-	-	18,501	-	-	-	-	-	-	-	-100.00%
0502-3930-30-0-0000-984	SEWER USE CHARGE	7,325,010	7,789,561	8,578,057	2,137,242	8,548,967	8,672,774	8,584,748	8,584,748	8,584,748	-	0.08%
**** Cost Center Total ****	Revenues	8,757,411	9,232,557	9,797,520	2,608,992	9,731,491	9,814,564	9,726,538	9,726,538	9,726,538	-	-0.72%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
EXPENSES												
0502-3930-45-0-0000-189	PART TIME SEASONAL LABOR	-	-	1	-	-	-	-	-	-	-	-100.00%
0502-3930-45-0-0000-191	OVERTIME	90,429	97,579	95,000	70,386	96,582	95,000	95,000	95,000	95,000	-	0.00%
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	609,924	694,325	718,485	492,377	675,631	734,534	734,534	734,534	734,534	-	2.23%
0502-3930-45-0-0000-196	MME	61,224	62,210	63,292	46,117	63,281	64,449	64,449	64,449	64,449	-	1.83%
0502-3930-45-0-0000-198	SUPERVISORS	429,698	444,504	453,164	330,631	453,685	457,481	457,481	457,481	457,481	-	0.95%
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	526,499	553,696	613,735	312,554	613,735	718,515	718,515	718,515	718,515	-	17.07%
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	58,465	60,033	23,037	17,278	23,037	52,325	52,325	52,325	52,325	-	127.13%
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	508,700	515,500	527,387	203,700	527,387	476,700	476,700	476,700	476,700	-	-9.61%
0502-3930-45-0-0000-302	INTEREST	201,634	308,673	397,214	281,221	397,214	280,064	280,064	280,064	280,064	-	-29.49%
0502-3930-45-0-0000-305	Debt Service Closing Cost	-	7,214	-	-	-	-	-	-	-	-	#DIV/0!
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	28,568	28,568	14,284	14,283	14,284	-	-	-	-	-	-100.00%
0502-3930-45-0-0000-308	INTEREST CWF	1,166	595	84	83	84	-	-	-	-	-	-100.00%
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(27,683)	(26,402)	(26,787)	(12,470)	(26,787)	-	-	-	-	-	-100.00%
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PLA	1,596,827	1,628,833	1,661,940	1,243,336	1,661,940	1,695,484	1,695,484	1,695,484	1,695,484	-	2.02%
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLA	559,885	527,880	494,733	374,198	494,733	461,228	461,228	461,228	461,228	-	-6.77%
0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	77,935	79,497	81,113	60,682	81,113	82,750	82,750	82,750	82,750	-	2.02%
0502-3930-45-0-0000-313	INTEREST CWF-I&I	29,450	27,888	26,273	19,857	26,273	24,635	24,635	24,635	24,635	-	-6.23%
0502-3930-45-0-0000-321	UTILITIES	1,064,490	940,623	1,086,000	618,108	1,086,000	975,000	975,000	975,000	975,000	-	-10.22%
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	75,581	92,750	90,000	41,644	90,000	90,000	90,000	90,000	90,000	-	0.00%
0502-3930-45-0-0000-342	WATER / SEWER BILL	8,251	8,654	9,000	8,404	9,000	9,000	9,000	9,000	9,000	-	0.00%
0502-3930-45-0-0000-350	GASOLINE	15,585	14,238	15,500	7,403	15,500	15,500	15,500	15,500	15,500	-	0.00%
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	13,483	17,807	15,000	23,923	15,000	15,000	15,000	15,000	15,000	-	0.00%
0502-3930-45-0-0000-388	AUDIT	9,313	9,075	17,500	8,700	17,500	18,500	18,500	18,500	18,500	-	5.71%
0502-3930-45-0-0000-391	HEPATITIS B SHOTS	959	4,879	3,000	899	3,000	5,000	5,000	5,000	5,000	-	66.67%
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	858,627	845,147	785,425	785,425	785,425	879,642	791,616	791,616	791,616	-	0.79%
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	650,432	669,945	705,976	705,976	705,976	650,432	650,432	650,432	650,432	-	-7.87%
0502-3930-45-0-0000-463	CLAIMS	-	-	1	-	1	-	-	-	-	-	-100.00%
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIE	409,978	396,387	410,000	276,108	410,000	410,000	410,000	410,000	410,000	-	0.00%
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	625,249	658,352	845,000	499,791	845,000	775,000	775,000	775,000	775,000	-	-8.28%
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAIN	34,808	48,503	38,000	20,360	38,000	38,000	38,000	38,000	38,000	-	0.00%
0502-3930-45-0-0000-501	CAPITAL OUTLAY	-	(169,800)	18,501	17,205	18,501	1	1	1	1	-	-99.99%
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	10,928	11,755	11,000	6,054	11,000	11,000	11,000	11,000	11,000	-	0.00%
0502-3930-45-0-0000-643	INSURANCE	713,150	748,833	604,662	594,372	604,662	779,324	779,324	779,324	779,324	-	28.89%
Expense Total for Fund 0502		9,243,555	9,307,741	9,797,520	7,068,604	9,756,756	9,814,564	9,726,538	9,726,538	9,726,538	-	-0.72%
Revenue Fund 0502		8,757,411	9,232,557	9,797,520	2,608,992	9,731,491	9,814,564	9,726,538	9,726,538	9,726,538	-	-0.72%
Balance Surplus / (Deficit)		(486,144)	(75,184)	-	(4,459,612)	(25,266)	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
FISCAL (3910)				-	-	-	-					
REVENUES				-	-	-	-					
0503-3910-30-0-0000-648	REVENUE WATER DEPARTMEN	964,472	949,247	871,219	871,219	871,219	878,460	878,461	878,461	878,461	-	0.83%
0503-3910-30-0-0000-649	REVENUE SEWER DEPARTMEN	858,627	845,147	785,425	785,425	785,425	791,617	791,616	791,616	791,616	-	0.79%
***** Cost Center Total ***** Revenues		1,823,099	1,794,394	1,656,644	1,656,644	1,656,644	1,670,077	1,670,077	1,670,077	1,670,077	-	0.81%
EXPENSES												
0503-3910-45-0-0000-189	PART TIME SEASONAL LABOR	413	-	1	-	1	-	-	-	-	-	-100.00%
0503-3910-45-0-0000-190	ADMINISTRATION	120,315	134,602	123,013	91,888	126,087	126,088	126,088	126,088	126,088	-	2.50%
0503-3910-45-0-0000-191	OVERTIME	4,924	4,039	5,000	2,080	2,854	5,000	5,000	5,000	5,000	-	0.00%
0503-3910-45-0-0000-194	PUBLIC WORKS	82,177	108,012	111,920	81,563	111,920	116,050	116,050	116,050	116,050	-	3.69%
0503-3910-45-0-0000-196	MME	140,460	145,042	74,863	54,553	74,856	76,233	76,233	76,233	76,233	-	1.83%
0503-3910-45-0-0000-198	SUPERVISORS	194,476	200,824	205,109	149,477	205,109	205,110	205,110	205,110	205,110	-	0.00%
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	296,070	198,774	266,092	82,707	266,092	259,584	259,584	259,584	259,584	-	-2.45%
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	59,320	40,992	15,730	11,798	15,730	28,470	28,470	28,470	28,470	-	80.99%
0503-3910-45-0-0000-350	GASOLINE	2,701	3,437	5,000	2,626	5,000	5,000	5,000	5,000	5,000	-	0.00%
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	4,760	4,053	6,900	2,144	6,900	5,200	5,200	5,200	5,200	-	-24.64%
0503-3910-45-0-0000-357	ATTORNEY FEES	(4,700)	(7,374)	9,000	4,437	9,000	9,000	9,000	9,000	9,000	-	0.00%
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	49,501	50,384	60,000	32,333	60,000	60,000	60,000	60,000	60,000	-	0.00%
0503-3910-45-0-0000-391	MEDICAL EXPENSE	-	-	650	-	650	650	650	650	650	-	0.00%
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPL	1,123	484	3,200	1,032	3,200	2,450	2,450	2,450	2,450	-	-23.44%
0503-3910-45-0-0000-463	LIABILITY INSURANCE	129,734	136,563	94,349	91,520	94,349	101,425	101,425	101,425	101,425	-	7.50%
0503-3910-45-0-0000-487	METER MATERIALS	8,642	11,844	18,000	5,070	18,000	12,000	12,000	12,000	12,000	-	-33.33%
0503-3910-45-0-0000-489	TAX COLLECTOR SERVICES	627,978	646,817	646,817	646,817	646,817	646,817	646,817	646,817	646,817	-	0.00%
0503-3910-45-0-0000-712	WATER METERS	6,586	7,900	11,000	(821)	11,000	11,000	11,000	11,000	11,000	-	0.00%
Expense Total for Fund 0503		1,724,481	1,686,393	1,656,644	1,259,225	1,657,565	1,670,077	1,670,077	1,670,077	1,670,077	-	0.81%
Revenue Fund 0503		1,823,099	1,794,394	1,656,644	1,656,644	1,656,644	1,670,077	1,670,077	1,670,077	1,670,077	-	0.81%
Balance Surplus / (Deficit)		98,618	108,001	-	397,419	(921)	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
WATER (3920)				-	-	-	-					
REVENUES				#N/A	#N/A	#N/A	-					
				-	-	-	-					
				#N/A	#N/A	#N/A	-	-	-	-		
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	93,700	93,800	93,600	65,000	93,600	93,600	93,600	93,600	93,600	-	0.00%
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	89,144	91,813	88,600	-	88,600	88,600	88,600	88,600	88,600	-	0.00%
0503-3920-30-0-0000-641	INTEREST	224,418	210,277	210,000	129,727	210,000	210,000	210,000	210,000	210,000	-	0.00%
0503-3920-30-0-0000-642	LIEN FEES	63,006	62,556	42,000	9,057	42,000	62,500	62,500	62,500	62,500	-	48.81%
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	12,422	3,923	9,400	(695)	9,400	7,500	7,500	7,500	7,500	-	-20.21%
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	829,965	830,502	831,311	207,708	830,832	831,311	831,311	831,311	831,311	-	0.00%
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS	14,548	15,870	15,870	11,903	15,870	15,072	15,072	15,072	15,072	-	-5.03%
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INC	26,400	26,400	26,400	19,800	26,400	33,607	33,607	33,607	33,607	-	27.30%
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INC	36,059	37,141	35,844	28,520	38,255	26,400	26,400	26,400	26,400	-	-26.35%
0503-3920-30-0-0000-694	JH NEW CINGULAR WIRELESS	16,456	-	-	-	-	-	-	-	-	-	#DIV/0!
0503-3920-30-0-0000-695	MISC. INCOME	105,172	117,764	112,396	64,643	112,396	118,000	118,000	118,000	118,000	-	4.99%
0503-3920-30-0-0000-NEW	SAFE DRINKING WATER PRIMACY ASSESSMENT			-	-	-	-	-	-	-	-	#DIV/0!
0503-3920-30-0-0000-699	RETAINED EARNINGS	-	-	18,501	-	18,501	-	-	-	-	-	-100.00%
0503-3920-30-0-0000-984	WATER SALES	8,336,171	8,706,901	8,770,428	2,180,191	8,720,764	9,034,392	9,041,634	9,041,634	9,041,634	-	3.09%
***** Cost Center Total ***** Revenues		9,847,460	10,196,946	10,254,350	2,715,854	10,206,618	10,520,982	10,528,224	10,528,224	10,528,224	-	2.67%

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
EXPENSES												
0503-3920-45-0-0000-189	PART TIME / SEASONAL	-	-	1	-	-	-	-	-	-	-	-100.00%
0503-3920-45-0-0000-191	OVERTIME	145,606	168,498	158,100	146,068	200,432	168,100	168,100	168,100	168,100	-	6.33%
0503-3920-45-0-0000-194	PUBLIC WORKS	1,593,935	1,555,550	1,663,039	1,285,603	1,764,080	1,765,213	1,765,213	1,765,213	1,765,213	-	6.14%
0503-3920-45-0-0000-196	MME	128,611	130,683	132,955	96,900	132,964	135,426	135,426	135,426	135,426	-	1.86%
0503-3920-45-0-0000-198	SUPERVISORS	87,885	89,451	91,333	66,561	91,334	91,334	91,334	91,334	91,334	-	0.00%
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	862,125	861,822	865,170	539,662	865,170	1,050,874	1,050,874	1,050,874	1,050,874	-	21.46%
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	123,488	147,255	56,508	42,381	56,508	104,335	104,335	104,335	104,335	-	84.64%
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	906,900	914,000	966,743	692,100	966,743	951,100	951,100	951,100	951,100	-	-1.62%
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	435,520	503,958	603,356	502,905	603,356	468,024	468,024	468,024	468,024	-	-22.43%
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	59,006	59,901	62,885	61,446	61,446	62,885	62,885	62,885	62,885	-	0.00%
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	(13,872)	(12,959)	(13,413)	(6,244)	(13,413)	-	-	-	-	-	-100.00%
0503-3920-45-0-0000-314	PRINCIPAL CWF-BROADBROOK	68,333	69,712	71,119	53,206	71,119	72,555	72,555	72,555	72,555	-	2.02%
0503-3920-45-0-0000-315	INTEREST CWF-BROADBROOK	27,722	26,343	24,936	18,835	24,936	23,501	23,501	23,501	23,501	-	-5.75%
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBR	-	-	1	-	-	-	-	-	-	-	-100.00%
0503-3920-45-0-0000-317	PRINCIPAL CWF-BROADBROOK	922,477	697,333	711,408	532,221	711,408	725,767	725,767	725,767	725,767	-	2.02%
0503-3920-45-0-0000-318	INTEREST CWF-BROADBROOK	27,391	321,178	307,103	231,662	307,103	292,744	292,744	292,744	292,744	-	-4.68%
0503-3920-45-0-0000-319	PRINCIPAL CWF- Swain Avenue	-	29,826	67,050	45,302	67,050	61,776	61,776	61,776	61,776	-	-7.87%
0503-3920-45-0-0000-320	INTEREST CWF - Swain Avenue	-	14,175	30,394	20,701	30,394	26,227	26,227	26,227	26,227	-	-13.71%
0503-3920-45-0-0000-321	PUBLIC UTILITIES	819,661	785,260	925,000	542,716	925,000	875,000	875,000	875,000	875,000	-	-5.41%
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	22,455	21,119	25,000	14,821	25,000	25,000	25,000	25,000	25,000	-	0.00%
0503-3920-45-0-0000-350	GASOLINE	45,637	44,670	50,000	27,345	50,000	50,000	50,000	50,000	50,000	-	0.00%
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	51,326	76,023	60,000	38,571	60,000	65,000	65,000	65,000	65,000	-	8.33%
0503-3920-45-0-0000-388	AUDIT	9,313	9,075	17,500	8,700	17,500	18,500	18,500	18,500	18,500	-	5.71%
0503-3920-45-0-0000-390	WATER PURCHASED	203,688	30,791	90,000	21,187	90,000	90,000	90,000	90,000	90,000	-	0.00%
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	964,472	949,247	871,219	871,219	871,219	871,219	878,461	878,461	878,461	-	0.83%
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	686,559	707,159	743,190	743,190	743,190	743,190	743,190	743,190	743,190	-	0.00%
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	51,597	50,013	58,000	33,337	58,000	53,000	53,000	53,000	53,000	-	-8.62%
0503-3920-45-0-0000-489	MEDICAL EXPENSE	3,055	3,883	3,600	460	3,600	4,000	4,000	4,000	4,000	-	11.11%
0503-3920-45-0-0000-490	WATERSHED LAND ACQUISITIC	-	-	1	-	-	-	-	-	-	-	-100.00%
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	35,160	33,955	35,000	8,608	35,000	35,000	35,000	35,000	35,000	-	0.00%
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	45,629	36,028	45,000	21,582	45,000	45,000	45,000	45,000	45,000	-	0.00%
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	12,788	29,494	40,000	29,620	40,000	40,000	40,000	40,000	40,000	-	0.00%
0503-3920-45-0-0000-494	SERVICES-MATERIALS	387	3,431	10,000	(26,575)	10,000	7,500	7,500	7,500	7,500	-	-25.00%
0503-3920-45-0-0000-495	TREATMENT EXPENSE	425,895	523,604	525,000	433,212	525,000	535,000	535,000	535,000	535,000	-	1.90%
0503-3920-45-0-0000-501	CAPITAL OUTLAY	2,850	74,075	48,500	42,883	48,500	80,000	80,000	80,000	80,000	-	64.95%
0503-3920-45-0-0000-504	WATER EQUIPMENT	16,370	16,388	20,000	10,809	20,000	20,000	20,000	20,000	20,000	-	0.00%
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	15,329	14,692	15,000	5,303	15,000	15,000	15,000	15,000	15,000	-	0.00%
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	35,024	13,971	14,500	15,125	14,500	20,000	20,000	20,000	20,000	-	37.93%
0503-3920-45-0-0000-NEW	SAFE DRINKING WATER PRIMACY ASSESSMENT			-	-	-	-	-	-	-	-	#DIV/0!
0503-3920-45-0-0000-643	INSURANCE	866,247	907,016	794,151	779,234	794,151	853,712	853,712	853,712	853,712	-	7.50%
0503-3920-45-0-0000-713	NEW MAINS & ACCESSORIES	-	-	1	-	-	-	-	-	-	-	-100.00%
0503-3920-45-0-0000-714	REPAIR TRENCHES	54,018	64,153	65,000	61,853	65,000	75,000	75,000	75,000	75,000	-	15.38%

City of Meriden	2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget	Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018				thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
Expense Total for Fund 0503	9,742,587	9,970,773	10,254,350	8,012,507	10,396,289	10,520,982	10,528,224	10,528,224	10,528,224	-	2.67%
Revenue Fund 0503	9,847,460	10,196,946	10,254,350	2,715,854	10,206,618	10,520,982	10,528,224	10,528,224	10,528,224	-	2.67%
Balance Surplus / (Deficit)	104,873	226,173	-	(5,296,654)	(189,671)	-	-	-	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2018	2019	City	Finance	City	\$	% Variance
2019 Budget		Actual	Actual	Budget	Actuals	Projected	Department	Manager	Committee	Council	Variance	City Council Adopted
As of March 31, 2018					thru 3/31/18	Year End	Request	Recommended	Recommended	Adopted	from Fin Comm	vs. CY Budget
GOLF (0810)				-	-	-	-					
REVENUES				-	-	-	-					
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	52,932	49,336	52,930	45,096	52,930	52,930	52,930	52,930	52,930	-	0.00%
0509-0810-30-0-0000-655	GREENS FEES	405,455	376,947	488,914	235,796	412,580	462,117	462,117	403,373	403,373	-	-17.50%
0509-0810-30-0-0000-656	SEASONS PASSES	127,454	122,315	148,000	88,719	148,000	148,000	148,000	148,000	148,000	-	0.00%
0509-0810-30-0-0000-657	TOURNAMENTS	57,945	63,616	67,600	38,308	67,600	67,600	67,600	67,600	67,600	-	0.00%
0509-0810-30-0-0000-658	LEAGUES	52,842	50,640	56,300	20,356	45,668	56,300	56,300	56,300	56,300	-	0.00%
0509-0810-30-0-0000-690	RENT	39,600	44,400	44,400	29,600	44,400	44,400	44,400	44,400	44,400	-	0.00%
0509-0810-30-0-0000-692	GOLF CART FEES	43,808	40,160	40,500	26,461	42,379	40,500	40,500	40,500	40,500	-	0.00%
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTIO	233,594	214,185	233,500	141,125	226,018	233,500	233,500	233,500	233,500	-	0.00%
0509-0810-30-0-0000-705	CIP FEES	-	-	-	-	-	-	-	-	-	-	#DIV/0!
0510-0810-30-0-0000-705	CIP FEES	104,922	94,323	-	57,799	57,799	-	-	-	-	-	#DIV/0!
0509-0810-30-0-0000-695	INTEREST INCOME	-	128	-	-	-	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Revenues		1,118,551	1,056,050	1,132,144	683,260	1,097,374	1,105,347	1,105,347	1,046,603	1,046,603	-	-7.56%
EXPENSES												
0509-0810-45-0-0000-189	MISC PART-TIME	85,985	82,271	92,040	59,375	97,062	89,190	89,190	89,190	89,190	-	-3.10%
0509-0810-45-0-0000-191	OVERTIME	13,823	13,784	12,500	11,213	15,386	14,250	14,250	14,250	14,250	-	14.00%
0509-0810-45-0-0000-194	PUBLIC WORKS	122,073	128,281	111,920	81,563	111,920	118,850	118,850	118,850	118,850	-	6.19%
0509-0810-45-0-0000-198	SUPERVISORS	95,745	97,426	99,510	72,567	99,575	99,510	99,510	99,510	99,510	-	0.00%
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	119,919	125,854	125,830	76,587	125,830	123,765	123,765	123,765	123,765	-	-1.64%
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	20,872	9,550	4,725	3,544	4,725	4,393	4,393	4,393	4,393	-	-7.03%
0509-0810-45-0-0000-301	BOND PAYMENTS	15,700	16,800	71,268	11,900	71,268	37,900	37,900	3,900	3,900	-	-94.53%
0509-0810-45-0-0000-new	General Fund PAYMENTS			-	-	-	25,000	25,000	25,000	25,000	-	#DIV/0!
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,015	18,399	41,554	28,029	41,554	26,222	26,222	1,478	1,478	-	-96.44%
0509-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	(63,670)	(54,069)	-	-	-	-	-	-	-	-	#DIV/0!
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(231)	(220)	(223)	(104)	(223)	-	-	-	-	-	-100.00%
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	222,880	178,949	200,440	143,127	200,440	191,437	191,437	191,437	191,437	-	-4.49%
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	52,932	50,471	52,930	45,726	52,930	52,930	52,930	52,930	52,930	-	0.00%
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTIO	233,594	214,185	233,500	141,125	233,500	233,500	233,500	233,500	233,500	-	0.00%
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%
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	50,618	18,468	15,300	17,786	15,300	15,800	15,800	15,800	15,800	-	3.27%
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURAN	66,618	70,360	44,330	43,100	43,100	46,100	46,100	46,100	46,100	-	3.99%
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	14,961	14,335	15,000	11,145	15,000	15,000	15,000	15,000	15,000	-	0.00%
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,335	955	1,520	790	1,520	1,500	1,500	1,500	1,500	-	-1.32%
0510-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	63,670	54,069	-	-	-	-	-	-	-	-	#DIV/0!
0510-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	41,252	40,254	-	-	57,799	-	-	-	-	-	#DIV/0!
0510-9999-45-0-0000-501	CAPITAL OUTLAY (CIP FEE)	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Expense Total for Fund 0509/510		1,171,090	1,090,122	1,132,144	752,471	1,196,685	1,105,347	1,105,347	1,046,603	1,046,603	-	-7.56%
Revenue Fund 0509/510		1,118,551	1,056,050	1,132,144	683,260	1,097,374	1,105,347	1,105,347	1,046,603	1,046,603	-	-7.56%
Balance Surplus / (Deficit)		(52,539)	(34,072)	-	(69,212)	(99,311)	-	-	(0)	(0)	-	#DIV/0!