

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
REVENUES											
NON-TAX REVENUES											
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	192,354	192,354	258,466	258,466	258,466	258,466	258,466	258,466	-	0.00%
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	77,892	46,857	77,892	15,695	23,542	17,368	23,542	23,542	(54,350)	-69.78%
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	32,056	30,721	30,721	35,783	35,783	35,783	35,783	35,783	5,062	16.48%
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & CO	1,175,795	772,912	772,912	772,912	772,912	772,912	772,912	772,912	-	0.00%
0001-0210-30-0-0000-610	TOWN AID TO ROADS	665,434	663,740	663,740	364,302	662,689	728,604	662,689	662,689	(1,051)	-0.16%
0001-0210-30-0-0000-615	FEMA RECOVERY	-	35,156	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GR	865,535	857,313	698,609	465,739	698,609	698,609	698,609	698,609	-	0.00%
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	537,036	71,324	115,771	340,866	340,866	340,866	340,866	340,866	225,095	194.43%
0001-0210-30-0-0000-620	TRANSIT DISTRICT	272,158	281,650	255,000	195,741	255,000	255,000	255,000	255,000	-	0.00%
0001-0210-30-0-0000-622	MRSA PAYMENTS	1,563,650	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	46,130	48,539	50,000	20,834	31,967	37,425	31,967	31,967	(18,033)	-36.07%
0001-0210-30-0-0000-626	LICENSES & PERMITS	30,932	14,248	11,650	16,693	26,453	24,550	26,453	26,453	14,803	127.06%
0001-0210-30-0-0000-627	ADMIN. CHARGES	79,179	98,942	77,950	67,194	114,292	97,025	114,292	114,292	36,342	46.62%
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLE	-	-	-	1,478	1,478	2,500	2,500	2,500	2,500	#DIV/0!
0001-0210-30-0-0000-629	ALARM FEES	22,725	18,175	17,625	14,870	22,299	25,750	22,299	22,299	4,674	26.52%
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	753,311	638,193	965,500	870,745	1,102,660	820,800	1,002,660	1,002,660	37,160	3.85%
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	-	-	5,000	-	-	-	-	-	(5,000)	-100.00%
0001-0210-30-0-0000-635	CITY CLERK FEES	1,178,602	1,370,586	1,467,825	1,158,108	1,519,975	1,445,000	1,595,000	1,595,000	127,175	8.66%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	533	322	400	-	-	-	-	-	(400)	-100.00%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,154,938	1,056,531	1,053,815	576,377	1,066,965	1,030,100	1,124,565	1,124,565	70,750	6.71%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	22,165	22,306	21,950	13,564	21,860	21,200	21,860	21,860	(90)	-0.41%
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	79,500	79,500	79,500	61,925	82,567	81,500	82,567	82,567	3,067	3.86%
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENT	5,000	5,000	5,000	3,750	5,000	5,000	5,000	5,000	-	0.00%
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	76,036	78,087	76,025	-	78,087	78,075	78,087	78,087	2,062	2.71%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	81,091	79,169	81,975	67,050	80,981	82,650	80,981	80,981	(994)	-1.21%
0001-0210-30-0-0000-656	RECREATION FEES	6,680	8,802	12,125	6,924	12,375	11,087	12,375	12,375	250	2.06%
0001-0210-30-0-0000-657	PARK CONC LEASES	3,425	6,835	15,000	5,625	10,985	10,600	10,985	10,985	(4,015)	-26.77%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOO	11,485	8,373	10,425	4,506	6,340	7,200	6,340	6,340	(4,085)	-39.18%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERS	282,469	191,833	191,253	143,247	176,922	191,832	176,922	176,922	(14,331)	-7.49%
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRAN	53,687,450	53,584,040	54,261,826	27,005,914	54,373,826	54,261,826	54,261,826	54,261,826	-	0.00%
0001-0210-30-0-0000-675	SPECIAL EDUCATION	793,989	660,433	761,986	481,763	642,350	598,419	598,419	598,419	(163,567)	-21.47%
0001-0210-30-0-0000-678	MISC. STATE GRANTS	17,468	3,141	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	893,641	893,641	893,641	-	893,641	893,641	893,641	893,641	-	0.00%
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT -	133,736	266,776	350,000	374,669	374,669	300,000	350,000	350,000	-	0.00%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	321,660	264,089	331,520	167,479	225,052	352,800	352,800	352,800	21,280	6.42%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	113,624	115,812	114,800	83,908	116,341	124,512	124,512	124,512	9,712	8.46%
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE	2,023,921	2,095,983	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	-	0.00%
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	241	1,100	1,175	1,645	1,967	1,200	1,967	1,967	792	67.40%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	3,127	4,170	4,775	3,660	4,880	4,640	4,880	4,880	105	2.20%
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	15,877	4,567	9,133	6,841	9,121	9,134	9,094	9,094	(39)	-0.43%
0001-0210-30-0-0000-695	OTHER REVENUE	3,318	(163,281)	53,582	58,162	58,162	60,362	51,299	57,742	4,160	7.76%
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	57,456	39,145	50,000	110,591	110,591	50,000	75,000	75,000	25,000	50.00%
0001-0210-30-0-0000-698	BULKY WASTE FEES	54,100	54,680	49,925	47,550	69,781	69,700	69,781	69,781	19,856	39.77%
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	181,899	160,779	197,100	111,526	151,506	160,300	151,506	151,506	(45,594)	-23.13%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	-	2,000	2,400	2,000	2,400	2,400	2,400	2,400	-	0.00%
0001-0210-30-0-0000-706	FIRE MARSHAL FEES	-	-	-	-	-	70,000	70,000	70,000	70,000	#DIV/0!
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	-	12,000	12,000	-	-	-	-	-	(12,000)	-100.00%
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	18,020	16,470	17,500	12,615	15,546	15,600	15,546	15,546	(1,954)	-11.17%
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	37,887	43,963	39,500	28,646	53,971	53,350	53,971	53,971	14,471	36.64%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	27,878	23,599	21,600	15,969	24,609	24,900	24,609	24,609	3,009	13.93%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & ZONING	15,297	25,019	20,350	11,380	17,801	16,575	17,801	17,801	(2,549)	-12.53%
0001-0210-30-0-0000-735	E911 QUARTERLY	12,179	12,118	12,117	8,988	11,984	11,984	11,984	11,984	(133)	-1.10%
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECTION	1,944	916	1,000	887	584	475	584	584	(416)	-41.60%
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	-	100	1,000	47,453	47,453	1,700	1,700	1,700	700	70.00%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	11,160	5,284	3,300	1,949	3,725	2,775	3,725	3,725	425	12.88%
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	-	82	-	39	39	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON	36,444	35,639	36,400	7,983	35,639	35,650	35,639	35,639	(761)	-2.09%
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	33	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT RENT	2,860	4,360	4,360	3,400	3,400	3,600	3,400	3,400	(960)	-22.02%
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	54,069	58,436	56,006	-	58,436	60,562	60,562	60,562	4,556	8.13%
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	40,254	39,419	38,317	-	39,419	37,293	37,293	37,293	(1,024)	-2.67%
0001-0210-30-0-0000-751	MISC REV-RECOMM HOLD (REVENUE)	2,855	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REVENUE	27,995	47,481	47,450	54,349	54,349	54,350	54,350	54,350	6,900	14.54%
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	-	1,039,872	622,306	622,306	622,306	622,306	622,306	622,306	-	0.00%
0001-0210-30-0-0000-755	Rebates Archimedes Screw	-	-	36,000	67,598	67,598	36,000	90,000	90,000	54,000	150.00%
0001-0210-30-0-0000-756	Rebates Solar Fields	-	-	191,000	125,719	191,000	191,000	191,000	191,000	-	0.00%
0001-0210-30-0-0000-757	Police Vehicle Outside O/T	-	-	200,400	189,943	200,400	200,400	200,400	200,400	-	0.00%
0001-0210-30-0-0000-707	PILOT Payment Mills	-	-	-	-	-	-	14,461	14,461	14,461	#DIV/0!
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	41,363	63,155	-	-	-	-	42,719	42,719	42,719	#DIV/0!
0001-0210-30-0-0401-699	TRANSFER IN- BOND (0401) PR	135,000	-	-	-	-	-	-	-	-	#DIV/0!
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUNDS	200,000	200,000	200,000	200,000	200,000	25,000	-	-	(200,000)	-100.00%
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (4)	307,682	511,550	165,000	-	400,000	325,000	325,000	325,000	160,000	96.97%
***** Cost Center Total ***** Revenues		68,490,536	66,804,003	67,523,598	37,037,323	68,191,616	67,457,356	67,966,895	67,973,338	449,740	0.67%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
TAX REVENUES											
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT Y	119,170,620	120,155,755	123,923,376	95,436,744	125,843,100	126,086,014	125,262,940	125,323,581	1,400,205	1.13%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEAL	2,120,647	2,236,815	2,414,812	3,126,620	3,470,085	1,804,900	2,164,900	2,164,900	(249,912)	-10.35%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLE	1,602,417	1,506,357	1,587,606	1,228,975	1,844,715	1,814,100	1,844,715	1,844,715	257,109	16.19%
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	-	-	1,250	1,250	1,250	-	0.00%
**** Cost Center Total ****		122,893,683	123,898,927	127,927,044	99,792,339	131,157,900	129,706,264	129,273,805	129,334,446	1,407,402	1.10%
Revenue Total for Fund 0001		191,384,220	190,702,930	195,450,642	136,829,663	199,349,516	197,163,620	197,240,700	197,307,784	1,857,142	0.95%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
EXPENDITURES											
ADMINISTRATION											
COUNCIL (0110)											
0001-0110-40-0-0000-188	ELECTED OFFICIALS	71,111	68,666	71,388	47,592	71,388	70,388	70,388	70,388	(1,000)	-1.40%
0001-0110-40-0-0000-190	ADMINISTRATIVE	48,339	49,143	49,277	36,630	50,263	49,547	49,547	49,547	270	0.55%
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	-	8,477	-	7,026	9,641	7,500	7,500	7,500	7,500	#DIV/0!
0001-0110-40-0-0000-196	MME	73,893	68,952	70,414	51,619	70,831	72,037	72,037	72,037	1,623	2.30%
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,300	17,400	17,400	20,300	20,300	20,300	20,300	20,300	2,900	16.67%
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	28,673	25,052	21,700	16,983	21,700	23,400	23,400	23,400	1,700	7.83%
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,460	2,990	3,000	1,109	3,000	3,000	3,000	3,000	-	0.00%
**** Cost Center Total **** Council		240,776	240,680	233,179	181,260	247,123	246,172	246,172	246,172	12,993	5.57%
CITY MANAGER (0120)											
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	121	-	-	-	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-190	ADMINISTRATIVE	474,074	220,165	165,454	95,617	168,250	236,319	236,319	236,319	70,865	42.83%
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	-	1,469	-	652	895	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-196	MME	92,869	101,411	96,194	67,916	93,192	131,378	109,437	109,437	13,243	13.77%
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	9,235	8,124	8,247	4,431	6,080	8,065	8,065	8,065	(182)	-2.21%
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	3,850	1,500	3,600	2,100	3,000	3,600	3,600	3,600	-	0.00%
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	40,000	-	-	40,000	40,000	40,000	-	0.00%
0001-0120-40-0-0000-394	RECRUITMENT	12,153	14,118	-	13,298	13,298	-	-	-	-	#DIV/0!
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	10,284	4,026	10,000	5,334	10,000	12,500	12,500	12,500	2,500	25.00%
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	45,258	43,439	44,800	44,067	44,067	44,800	44,800	44,800	-	0.00%
**** Cost Center Total **** City Manager		647,724	394,372	368,295	233,415	338,783	476,662	454,721	454,721	86,426	23.47%
LEGAL (0130)											
0001-0130-40-0-0000-189	SEASONAL WORKERS	1,704	1,799	3,000	1,627	1,627	-	-	-	(3,000)	-100.00%
0001-0130-40-0-0000-190	ADMINISTRATIVE	263,724	268,194	257,690	190,982	262,061	271,182	257,342	257,342	(348)	-0.14%
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	13	2,187	-	341	341	-	-	-	-	#DIV/0!
0001-0130-40-0-0000-196	MME	135,999	137,871	140,828	99,386	136,376	144,074	100,192	100,192	(40,636)	-28.86%
0001-0130-40-0-0000-198	SUPERVISORS	51,376	-	-	-	-	-	-	-	-	#DIV/0!
0001-0130-40-0-0000-352	VEHICLE MAINTENANCE	-	-	2,400	1,600	2,400	2,400	2,400	2,400	-	0.00%
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	7,337	9,934	8,000	2,657	8,000	10,000	10,000	10,000	2,000	25.00%
0001-0130-40-0-0000-359	OUTSIDE COUNSEL	-	-	-	-	-	150,000	150,000	150,000	150,000	#DIV/0!
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	597,643	530,350	425,000	356,117	425,000	375,000	375,000	375,000	(50,000)	-11.76%
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	24,600	20,831	40,000	25,250	40,000	25,000	25,000	25,000	(15,000)	-37.50%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	21,728	24,629	26,600	21,010	26,600	26,600	26,600	26,600	-	0.00%
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,203	5,121	4,500	2,201	4,500	4,500	4,500	4,500	-	0.00%
**** Cost Center Total **** Law		1,106,327	1,000,916	908,018	701,171	906,905	1,008,756	951,034	951,034	43,016	4.74%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
PERSONNEL (0150)											
0001-0150-40-0-0000-189	SEASONAL WORKERS	10,383	17,103	5,000	13,895	19,067	5,000	5,000	5,000	-	0.00%
0001-0150-40-0-0000-190	ADMINISTRATION	241,645	151,252	168,462	82,724	113,513	162,082	162,082	162,082	(6,380)	-3.79%
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	1,668	-	1	-	1	1	1	1	-	0.00%
0001-0150-40-0-0000-196	MME	57,100	57,949	59,193	43,166	59,232	60,566	42,096	42,096	(17,097)	-28.88%
0001-0150-40-0-0000-210	EAP SERVICES	4,551	14,366	4,964	4,981	4,981	4,964	4,964	4,964	-	0.00%
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	-	-	2,400	600	1,400	2,400	2,400	2,400	-	0.00%
0001-0150-40-0-0000-357	FEES	4,550	17,352	2,000	5,400	5,400	5,000	5,000	5,000	3,000	150.00%
0001-0150-40-0-0000-381	TRAINING	40	-	1,500	-	1,500	1,500	1,500	1,500	-	0.00%
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	18,038	25,272	15,000	11,273	15,000	20,000	20,000	20,000	5,000	33.33%
0001-0150-40-0-0000-390	PHYSICALS	-	-	1,500	562	1,500	5,000	5,000	5,000	3,500	233.33%
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	8,289	7,900	6,600	7,900	7,900	7,600	7,600	7,600	1,000	15.15%
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	9,072	9,599	5,000	1,131	5,000	6,000	6,000	6,000	1,000	20.00%
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	1,776	916	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Human Resources		357,112	301,709	274,120	171,633	236,993	282,613	264,143	264,143	(9,977)	-3.64%
CITY CLERK (0170)											
0001-0170-40-0-0000-188	ELECTED OFFICIALS	73,281	81,160	73,201	58,027	79,623	80,060	80,060	80,060	6,859	9.37%
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	2,375	3,421	1,000	4,601	6,313	1,750	1,750	1,750	750	75.00%
0001-0170-40-0-0000-192	OTHER NON-UNION	-	-	-	-	-	49,504	49,504	49,504	49,504	#DIV/0!
0001-0170-40-0-0000-196	MME	235,456	218,254	266,668	168,124	230,697	207,173	207,173	207,173	(59,495)	-22.31%
0001-0170-40-0-0000-351	CODIFICATION	-	-	-	-	-	5,000	5,000	5,000	5,000	#DIV/0!
0001-0170-40-0-0000-354	LAND RECORDS	39,748	33,466	45,000	30,435	45,000	45,000	45,000	45,000	-	0.00%
0001-0170-40-0-0000-355	VITAL STATISTICS	2,293	2,522	3,500	166	3,500	2,500	2,500	2,500	(1,000)	-28.57%
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	14,818	14,387	14,250	9,568	14,250	14,250	14,250	14,250	-	0.00%
0001-0170-40-0-0000-446	ELECTIONS	4,565	4,128	7,500	10,027	10,027	6,000	6,000	6,000	(1,500)	-20.00%
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,739	1,926	2,800	1,020	2,800	2,800	2,800	2,800	-	0.00%
**** Cost Center Total **** City Clerk		374,276	359,264	413,919	281,968	392,210	414,037	414,037	414,037	118	0.03%
ELECTIONS (0182)											
0001-0182-40-0-0000-188	ELECTED OFFICIALS	59,531	60,067	60,022	44,389	60,909	60,351	60,351	60,351	329	0.55%
0001-0182-40-0-0000-189	SEASONAL WORKERS	3,776	4,096	-	3,074	3,858	-	-	-	-	#DIV/0!
0001-0182-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	434	595	1,000	1,000	1,000	1,000	#DIV/0!
0001-0182-40-0-0000-192	OTHER NON-UNION	53,382	45,438	47,000	34,097	47,000	47,186	47,186	47,186	186	0.40%
0001-0182-40-0-0000-390	PRIMARIES	12,481	28,271	65,000	85,465	85,465	65,000	65,000	65,000	-	0.00%
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	17,640	8,773	11,000	6,687	11,000	11,000	11,000	11,000	-	0.00%
0001-0182-40-0-0000-446	ELECTIONS	64,560	51,909	70,000	62,668	62,668	65,000	65,000	65,000	(5,000)	-7.14%
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	5,434	890	2,000	1,374	2,000	2,000	2,000	2,000	-	0.00%
**** Cost Center Total **** Elections		216,803	199,444	255,022	238,188	273,495	251,537	251,537	251,537	(3,485)	-1.37%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
AVIATION (0181)											
0001-0181-40-0-0000-189	SEASONAL WORKERS	33,441	11,710	14,286	9,740	13,365	15,920	15,920	15,920	1,634	11.44%
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	67	1,224	1,500	892	1,224	1,500	1,500	1,500	-	0.00%
0001-0181-40-0-0000-198	SUPERVISORS	26,599	49,074	51,321	38,081	52,254	54,925	54,925	54,925	3,604	7.02%
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	1,480	1,500	1,500	-	1,500	12,000	12,000	12,000	10,500	700.00%
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,457	3,722	4,000	1,413	4,000	4,000	4,000	4,000	-	0.00%
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	67,609	72,023	54,500	29,534	54,500	60,000	60,000	60,000	5,500	10.09%
0001-0181-40-0-0000-448	OPERATING COSTS	91	-	-	-	-	-	-	-	-	#DIV/0!
0001-0181-40-0-0000-449	FUEL COSTS	260,436	230,633	296,000	115,370	187,543	294,000	294,000	294,000	(2,000)	-0.68%
0001-0181-40-0-0000-601	BANKING SERVICES	6	22	-	25	25	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Aviation		396,187	369,908	423,107	195,055	314,411	442,345	442,345	442,345	19,238	4.55%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
GENERAL ADMINISTRATION (0214)											
0001-0214-40-0-0000-310	TRANSIT	236,567	336,135	295,000	132,483	295,000	296,763	296,763	296,763	1,763	0.60%
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	1,055,246	1,091,403	1,104,177	725,457	906,488	938,656	938,656	938,656	(165,521)	-14.99%
0001-0214-40-0-0000-342	WATER	232,011	198,804	225,000	177,350	200,080	225,250	200,080	200,080	(24,920)	-11.08%
0001-0214-40-0-0000-343	HYDRANTS	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	135,899	141,199	191,850	125,243	148,158	157,800	148,158	148,158	(43,692)	-22.77%
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	18,000	24,000	21,000	21,000	(3,000)	-12.50%
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	18,000	12,599	14,000	15,414	15,414	18,450	18,450	18,450	4,450	31.79%
0001-0214-40-0-0000-374	AMBULANCE	153,735	153,735	153,735	117,300	156,400	157,680	157,680	157,680	3,945	2.57%
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPAT	38,723	38,723	45,177	22,588	45,177	38,723	45,177	45,177	-	0.00%
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	-	0.00%
0001-0214-40-0-0000-388	AUDIT	82,075	70,888	81,000	69,874	69,874	88,500	88,500	88,500	7,500	9.26%
0001-0214-40-0-0000-395	PROBATE COURT	14,519	15,625	15,000	8,660	15,000	15,000	15,000	15,000	-	0.00%
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PAI	4,825	5,688	5,800	2,760	5,800	5,500	5,500	5,500	(300)	-5.17%
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	14,940	14,984	15,000	-	15,000	15,000	15,000	15,000	-	0.00%
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRAT	88,986	39,016	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	420	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-731	MARKETING PROMOTION	11,163	-	-	-	-	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOL	21,500	30,500	40,000	27,000	40,000	40,000	30,000	30,000	(10,000)	-25.00%
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIOI	3,549	3,492	3,500	-	3,500	3,500	3,500	3,500	-	0.00%
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	78,125	80,000	80,000	63,125	80,000	80,000	80,000	80,000	-	0.00%
0001-0214-40-0-0000-779	PROJECT GRADUATION	-	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMI	1,093	835	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
0001-0214-40-0-0000-784	GOLF SUPPORTIVE CONTRIBU	-	-	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%
0001-0214-40-0-0000-785	MMBC SUPPORTIVE CONTRIBL	-	-	-	-	-	71,680	71,680	71,680	71,680	#DIV/0!
0001-0214-40-0-0001-726	SPECIAL EVENTS Veterans Day	-	-	1,500	2,023	2,023	1,500	1,500	1,500	-	0.00%
0001-0214-40-0-0002-726	SPECIAL EVENTS Mayor's Clear	-	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
0001-0214-40-0-0003-726	SPECIAL EVENTS Memorial Day	-	-	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
0001-0214-40-0-0004-726	SPECIAL EVENTS Fly In Airport	-	-	2,000	2,000	2,000	-	2,000	2,000	-	0.00%
0001-0214-40-0-0005-726	SPECIAL EVENTS Puerto Rican I	-	-	2,000	2,000	2,000	-	-	-	(2,000)	-100.00%
0001-0214-40-0-0006-726	SPECIAL EVENTS Miscellaneous	-	-	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
0001-0214-40-0-0010-726	SPECIAL EVENTS Daffodil Festiv	-	-	85,362	1,974	85,362	85,362	85,362	85,362	-	0.00%
0001-0214-40-0-0000-728	INCENTIVE PLAN REDUCTION	-	-	-	-	-	(250,000)	-	-	-	#DIV/0!
***** Cost Center Total ***** Finance General Administration		2,336,786	2,374,036	2,557,012	1,679,661	2,278,186	2,186,275	2,396,917	2,396,917	(160,095)	-6.26%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
FINANCE											
FINANCE (0210)											
0001-0210-40-0-0000-189	SEASONAL WORKERS	1,105	187	-	706	706	-	-	-	-	#DIV/0!
0001-0210-40-0-0000-190	ADMINISTRATIVE	136,117	135,800	136,174	101,223	138,897	139,658	131,142	131,142	(5,032)	-3.70%
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	1,244	1,525	1,000	210	210	1,000	1,000	1,000	-	0.00%
0001-0210-40-0-0000-196	MME	149,249	144,549	158,703	111,427	152,898	166,162	166,162	166,162	7,459	4.70%
0001-0210-40-0-0000-198	SUPERVISORS	254,583	257,175	272,791	182,656	250,637	270,544	270,544	270,544	(2,247)	-0.82%
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,600	2,400	2,400	2,400	2,400	-	0.00%
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	22,975	25,929	29,000	8,938	29,000	29,000	29,000	29,000	-	0.00%
0001-0210-40-0-0000-601	BANKING SERVICES	52,253	60,907	59,000	14,365	59,000	59,000	59,000	59,000	-	0.00%
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	1,451	2,344	4,750	1,192	4,750	4,750	4,750	4,750	-	0.00%
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	-	-	1	8,570	1	1	1	1	-	0.00%
***** Cost Center Total ***** Finance		621,376	630,815	663,819	430,888	638,498	672,515	663,999	663,999	180	0.03%
PURCHASING (0250)											
0001-0250-40-0-0000-191	OVERTIME	110	395	800	25	25	500	500	500	(300)	-37.50%
0001-0250-40-0-0000-196	MME	147,421	132,059	134,863	123,233	159,421	137,971	116,027	116,027	(18,836)	-13.97%
0001-0250-40-0-0000-198	SUPERVISORS	115,801	117,957	118,281	86,199	118,281	118,929	92,476	92,476	(25,805)	-21.82%
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,999	1,554	5,215	1,081	5,215	5,215	5,215	5,215	-	0.00%
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,078	2,054	3,600	320	3,600	4,000	4,000	4,000	400	11.11%
0001-0250-40-0-0000-702	STOREROOM	-	-	1	191	1	1	1	1	-	0.00%
***** Cost Center Total ***** Purchasing		270,409	254,019	262,760	211,049	286,544	266,616	218,219	218,219	(44,541)	-16.95%
TAX COLLECTOR (0260)											
0001-0260-40-0-0000-189	SEASONAL WORKERS	1,305	1,224	-	656	656	-	-	-	-	#DIV/0!
0001-0260-40-0-0000-191	OVERTIME	2,377	3,028	4,500	1,975	1,975	2,500	2,500	2,500	(2,000)	-44.44%
0001-0260-40-0-0000-196	MME	185,905	196,340	204,400	137,181	188,237	200,508	200,508	200,508	(3,892)	-1.90%
0001-0260-40-0-0000-198	SUPERVISORS	160,790	165,776	166,232	124,306	170,570	171,505	171,505	171,505	5,273	3.17%
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	65,487	42,604	71,200	51,794	101,200	72,000	72,000	72,000	800	1.12%
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	686	539	1,425	523	1,425	1,425	1,425	1,425	-	0.00%
***** Cost Center Total ***** Tax Collector		416,550	409,511	447,757	316,435	464,063	447,938	447,938	447,938	181	0.04%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
ASSESSMENT (0280)											
0001-0280-40-0-0000-189	MISC PART-TIME	4,000	3,500	2,500	-	-	-	-	-	(2,500)	-100.00%
0001-0280-40-0-0000-191	OVERTIME	1,690	2,002	2,500	1,662	1,662	1,000	1,000	1,000	(1,500)	-60.00%
0001-0280-40-0-0000-196	MME	183,052	220,619	190,781	105,653	144,974	167,702	167,702	167,702	(23,079)	-12.10%
0001-0280-40-0-0000-198	SUPERVISORS	174,836	172,107	187,393	136,392	187,154	196,566	178,533	178,533	(8,860)	-4.73%
0001-0280-40-0-0000-350	GASOLINE	144	110	200	91	200	200	200	200	-	0.00%
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	20	223	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	143,418	7,750	8,000	7,750	7,750	28,000	128,000	128,000	120,000	1500.00%
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	10,726	11,129	10,275	5,638	10,275	10,275	10,275	10,275	-	0.00%
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	1,004	1,413	2,255	350	2,255	2,255	2,255	2,255	-	0.00%
**** Cost Center Total **** Assessment		518,889	421,852	407,079	257,535	357,446	409,173	491,140	491,140	84,061	20.65%
DEBT SERVICE (5211)											
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,318,700	11,322,970	10,683,300	6,589,300	10,683,300	10,687,300	10,687,300	10,687,300	4,000	0.04%
0001-5211-40-5-0000-302	INTEREST BONDS	4,001,217	7,264,614	5,400,107	4,047,934	5,400,107	4,913,882	4,913,882	4,913,882	(486,225)	-9.00%
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(209,651)	(197,973)	-	-	-	-	-	-	-	#DIV/0!
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	-	(2,604,404)	(600,000)	(600,000)	(600,000)	(1,200,000)	(1,200,000)	(1,200,000)	(600,000)	100.00%
**** Cost Center Total **** Debt Services		14,110,266	15,785,207	15,483,407	10,037,234	15,483,407	14,401,182	14,401,182	14,401,182	(1,082,225)	-6.99%
TRANSFERS OUT											
0001-5250-40-0-0000-699	TRANSFERS OUT	-	174,868	-	-	-	-	-	-	-	#DIV/0!
**** Cost Center Total **** Transfers		-	-	-	-	-	-	-	-	-	#DIV/0!
INSURANCE (0212)											
0001-0212-40-0-0000-460	BOILERS & MACHINERY	6,594	20,520	22,059	-	-	-	-	-	(22,059)	-100.00%
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	1,782	2,466	2,651	-	-	1,782	1,782	1,782	(869)	-32.78%
0001-0212-40-0-0000-462	FIRE & VANDALISM	228,333	168,760	181,417	-	-	225,031	225,031	225,031	43,614	24.04%
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,022,922	835,122	828,746	1,270,632	1,270,632	873,184	873,184	873,184	44,438	5.36%
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	127,392	123,359	132,611	-	-	142,950	142,950	142,950	10,339	7.80%
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	92,485	53,777	55,895	8,644	8,644	60,276	60,276	60,276	4,381	7.84%
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY F	2,170,978	1,779,022	2,604,264	2,604,264	2,604,264	2,654,264	2,654,264	2,654,264	50,000	1.92%
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAE	138,145	216,065	232,270	214,282	214,282	218,568	218,568	218,568	(13,702)	-5.90%
**** Cost Center Total **** Insurance		3,788,631	3,199,091	4,059,913	4,097,822	4,097,822	4,176,055	4,176,055	4,176,055	116,142	2.86%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
BENEFITS (0213)											
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	5,117,211	7,624,489	8,098,465	4,111,358	8,098,465	7,583,312	7,384,373	7,384,373	(714,092)	-8.82%
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	2,192,170	400,000	300,000	-	300,000	400,000	400,000	400,000	100,000	33.33%
0001-0213-40-0-0000-207	LIFE INSURANCE	115,520	119,805	120,000	81,107	111,294	120,000	120,000	120,000	-	0.00%
0001-0213-40-0-0000-220	LONGEVITY	78,928	162,717	74,450	70,644	70,644	52,874	45,438	45,438	(29,012)	-38.97%
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	2,888,372	3,601,794	3,468,753	2,312,502	3,468,753	3,468,753	3,642,191	3,642,191	173,438	5.00%
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	441,717	508,572	700,000	412,939	566,626	735,000	735,000	735,000	35,000	5.00%
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLA	13,770	15,961	25,000	12,475	17,118	25,000	25,000	25,000	-	0.00%
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN	498	1,374	10,000	1,496	2,052	10,000	5,000	5,000	(5,000)	-50.00%
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSAT	132,558	187,061	170,000	126,014	145,985	165,000	160,000	160,000	(10,000)	-5.88%
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	346,824	357,763	356,675	353,469	353,469	177,217	219,797	219,797	(136,878)	-38.38%
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,280,905	3,333,351	3,230,684	2,485,707	3,381,898	3,351,720	3,351,720	3,351,720	121,036	3.75%
0001-0213-40-0-0000-250	POLICE BENEFITS	1,243,642	1,008,417	851,000	812,323	1,041,138	1,065,390	1,097,330	1,097,330	246,330	28.95%
0001-0213-40-0-0000-254	POLICE RETIREMENT	4,464,984	4,769,583	4,769,583	3,179,722	4,769,583	4,769,583	5,246,541	5,246,541	476,958	10.00%
0001-0213-40-0-0000-260	FIRE BENEFITS	1,234,896	1,263,639	1,190,000	1,261,407	1,464,277	1,318,737	1,320,937	1,320,937	130,937	11.00%
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,054,069	3,201,799	3,201,799	2,134,533	3,201,799	3,201,799	3,521,979	3,521,979	320,180	10.00%
0001-0213-40-0-0000-277	POLICE LONGEVITY	52,150	-	44,223	49,600	49,600	49,000	49,600	49,600	5,377	12.16%
0001-0213-40-0-0000-278	FIRE LONGEVITY	39,050	-	39,267	40,112	40,112	39,267	40,112	40,112	845	2.15%
0001-0213-40-0-0000-282	UNIFORMS GUARDS	2,526	1,381	1,000	1,271	1,271	1,000	1,000	1,000	-	0.00%
**** Cost Center Total **** Employee Benefits		24,699,788	26,557,704	26,650,899	17,446,678	27,084,085	26,533,652	27,366,018	27,366,018	715,119	2.68%
CONTINGENCY (0200)											
0001-0200-40-0-0000-601	CONTINGENCY	-	-	450,000	-	450,000	500,000	500,000	500,000	50,000	11.11%
0001-0200-40-0-0000-602	CONTINGENCY	-	-	(182,345)	-	(182,345)	-	-	-	182,345	-100.00%
**** Cost Center Total **** Contingency		-	-	267,655	-	267,655	500,000	500,000	500,000	232,345	86.81%
DEVELOPMENT & ENFORCEMENT											
DEVELOPMENT & ENFORCEMENT (0510)											
0001-0510-40-0-0000-189	MISC PART TIME	-	536	-	-	-	-	-	-	-	#DIV/0!
0001-0510-40-0-0000-190	ADMINISTRATIVE	122,318	125,221	125,427	106,318	137,281	110,593	110,593	110,593	(14,834)	-11.83%
0001-0510-40-0-0000-191	OVERTIME	5,288	981	3,000	651	3,000	3,000	3,000	3,000	-	0.00%
0001-0510-40-0-0000-196	MME	386,257	418,227	462,828	310,288	425,771	454,182	374,624	374,624	(88,204)	-19.06%
0001-0510-40-0-0000-198	SUPERVISORS	228,645	232,511	267,459	174,067	238,851	277,731	277,731	277,731	10,272	3.84%
0001-0510-40-0-0000-350	GASOLINE	3,107	2,921	3,000	1,442	3,000	3,000	3,000	3,000	-	0.00%
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	11,624	4,566	5,200	3,097	5,200	5,200	5,200	5,200	-	0.00%
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,343	17,111	16,000	10,293	16,000	16,500	16,500	16,500	500	3.13%
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,936	3,365	4,000	4,014	4,014	6,000	6,000	6,000	2,000	50.00%
**** Cost Center Total **** Development & enforcement		785,518	805,440	886,914	610,169	833,117	876,206	796,648	796,648	(90,266)	-10.18%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
ECONOMIC DEVELOPMENT											
ECONOMIC DEVELOPMENT (0190)											
0001-0190-40-0-0000-190	ADMINISTRATIVE	-	167,334	169,677	107,802	147,924	172,711	172,711	172,711	3,034	1.79%
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	6,157	-	-	-	5,000	5,000	5,000	5,000	#DIV/0!
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	101,799	82,634	75,000	59,484	80,500	90,000	90,000	90,000	15,000	20.00%
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	-	3,000	-	-	-	5,000	5,000	5,000	5,000	#DIV/0!
**** Cost Center Total **** Economic Development		101,799	259,125	244,677	167,286	228,424	272,711	272,711	272,711	28,034	11.46%
TECHNOLOGY											
INFORMATION TECHNOLOGY (0270)											
0001-0270-40-0-0000-190	ADMINISTRATIVE	156,298	73,579	-	-	-	-	-	-	-	#DIV/0!
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	124	21	500	-	500	500	500	500	-	0.00%
0001-0270-40-0-0000-196	MME	153,672	87,048	88,894	56,258	77,197	90,954	63,270	63,270	(25,624)	-28.83%
0001-0270-40-0-0000-198	SUPERVISORS	207,747	288,656	294,663	229,506	314,924	311,384	294,703	294,703	40	0.01%
0001-0270-40-0-0000-325	RENTALS	400,013	300,429	388,750	410,939	477,939	416,720	416,720	416,720	27,970	7.19%
0001-0270-40-0-0000-353	TELEPHONES	141,559	169,927	155,400	84,155	155,400	155,400	155,400	155,400	-	0.00%
0001-0270-40-0-0000-381	TRAINING	4,577	8,727	12,500	4,127	12,500	50,000	50,000	50,000	37,500	300.00%
0001-0270-40-0-0000-391	VIDEO SERVICES	17,700	12,600	21,000	3,900	21,000	21,000	21,000	21,000	-	0.00%
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,715	6,222	6,800	5,487	6,800	7,485	7,485	7,485	685	10.07%
0001-0270-40-0-0000-510	SOFTWARE	2,440	4,620	8,000	7,185	8,000	5,800	5,800	5,800	(2,200)	-27.50%
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	1,595	1,374	2,750	1,635	2,750	2,750	2,750	2,750	-	0.00%
**** Cost Center Total **** Information Technology		1,092,440	953,202	979,257	803,191	1,077,009	1,061,993	1,017,628	1,017,628	38,371	3.92%
LIBRARY											
LIBRARY (0160)											
0001-0160-40-0-0000-189	MISC PART-TIME	66,701	55,778	71,500	41,621	57,112	71,500	71,500	71,500	-	0.00%
0001-0160-40-0-0000-190	ADMINISTRATIVE	101,816	103,682	103,967	77,283	106,046	106,628	100,872	100,872	(3,095)	-2.98%
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	1,221	1,620	-	784	1,076	2,000	2,000	2,000	2,000	#DIV/0!
0001-0160-40-0-0000-196	MME	677,394	702,204	723,584	511,404	701,738	742,374	683,096	683,096	(40,488)	-5.60%
0001-0160-40-0-0000-198	SUPERVISORS	891,183	926,382	897,807	621,613	846,482	908,898	865,301	865,301	(32,506)	-3.62%
0001-0160-40-0-0000-350	GASOLINE	612	616	600	187	600	600	600	600	-	0.00%
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	2,089	403	1,800	154	1,800	1,800	1,800	1,800	-	0.00%
0001-0160-40-0-0000-389	SECURITY SERVICE	700	700	700	-	700	700	700	700	-	0.00%
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICE	77,525	76,503	80,000	48,936	80,000	80,000	80,000	80,000	-	0.00%
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	47,911	32,734	14,579	7,154	14,579	14,220	14,220	14,220	(359)	-2.46%
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	175,000	173,474	165,000	116,307	165,000	172,500	172,500	172,500	7,500	4.55%
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	30,862	23,413	27,100	14,431	27,100	27,100	27,100	27,100	-	0.00%
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	3,213	4,036	2,500	2,019	2,500	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Library		2,076,227	2,101,545	2,089,137	1,441,892	2,004,734	2,130,820	2,022,189	2,022,189	(66,948)	-3.20%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
HEALTH & HUMAN SERVICES											
HEALTH (4710)											
0001-4710-40-0-0000-189	MISC. PART-TIME	-	408	-	-	-	-	-	-	-	#DIV/0!
0001-4710-40-4-0000-149	CERTIFIED SALARIES	120,892	109,082	144,901	77,272	125,987	144,901	144,901	144,901	-	0.00%
0001-4710-40-4-0000-189	MISC. PART-TIME	5,160	5,160	5,160	4,000	5,160	5,160	5,160	5,160	-	0.00%
0001-4710-40-4-0000-190	ADMINISTRATION	108,917	111,430	111,736	83,058	113,970	114,595	114,595	114,595	2,859	2.56%
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	1,301	2,650	62	3,648	5,006	3,750	3,750	3,750	3,688	5948.39%
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	950,574	1,010,616	994,905	707,194	939,011	976,836	976,836	976,836	(18,069)	-1.82%
0001-4710-40-4-0000-196	MME	540,865	665,417	675,900	462,116	634,106	637,820	637,820	637,820	(38,080)	-5.63%
0001-4710-40-4-0000-198	SUPERVISORS	286,290	290,443	296,151	171,082	234,756	297,291	297,291	297,291	1,140	0.38%
0001-4710-40-4-0000-350	GASOLINE	1,413	1,448	1,750	937	1,750	1,750	1,750	1,750	-	0.00%
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,384	4,405	3,400	2,572	3,400	3,400	3,400	3,400	-	0.00%
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	8,282	7,194	9,000	7,247	9,000	9,000	9,000	9,000	-	0.00%
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	3,907	3,252	4,000	994	4,000	4,000	4,000	4,000	-	0.00%
0001-4710-40-4-0000-478	HEALTH SUPPLIES	7,760	6,851	9,500	3,239	9,500	9,500	9,500	9,500	-	0.00%
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	2,654	1,989	3,000	1,468	3,000	3,000	3,000	3,000	-	0.00%
0001-4710-40-4-0000-490	LEAD PROGRAM	3,868	3,762	4,000	1,397	4,000	5,600	5,600	5,600	1,600	40.00%
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	2,713	3,347	3,500	1,781	3,500	4,000	4,000	4,000	500	14.29%
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	1	17,931	1	1	1	1	-	0.00%
***** Cost Center Total ***** Health		2,047,980	2,227,453	2,266,966	1,545,936	2,096,148	2,220,604	2,220,604	2,220,604	(46,362)	-2.05%
SOCIAL SERVICES (4720)											
0001-4720-40-4-0000-390	EVICTIONS	35,200	27,200	40,000	16,000	40,000	35,000	35,000	35,000	(5,000)	-12.50%
***** Cost Center Total ***** Social Services		35,200	27,200	40,000	16,000	40,000	35,000	35,000	35,000	(5,000)	-12.50%
SENIOR CENTER (4730)											
0001-4730-40-4-0000-189	OTHER NON-UNION	530	1,600	-	1,775	1,775	-	-	-	-	#DIV/0!
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	-	3,288	1,000	1,217	1,670	1,000	1,000	1,000	-	0.00%
0001-4730-40-4-0000-192	OTHER NON-UNION	28,845	28,805	29,000	18,280	25,083	29,000	29,000	29,000	-	0.00%
0001-4730-40-4-0000-196	MME	286,258	305,232	364,435	217,277	298,144	433,357	433,357	433,357	68,922	18.91%
0001-4730-40-4-0000-198	SUPERVISORS	89,930	93,517	95,714	69,753	95,714	96,238	96,238	96,238	524	0.55%
0001-4730-40-4-0000-199	ELDERLY NUTRITION	8,141	4,357	8,750	1,197	8,750	8,500	8,500	8,500	(250)	-2.86%
0001-4730-40-4-0000-350	GASOLINE	12,389	5,065	12,000	144	12,000	12,000	12,000	12,000	-	0.00%
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	6,194	16,480	5,900	423	5,900	5,900	5,900	5,900	-	0.00%
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	16,297	13,974	14,750	6,556	14,750	14,750	14,750	14,750	-	0.00%
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	1,260	1,318	1,500	362	1,500	1,500	1,500	1,500	-	0.00%
***** Cost Center Total ***** Senior Services		449,845	473,635	533,049	316,984	465,286	602,245	602,245	602,245	69,196	12.98%
YOUTH SERVICES (4745)											
0001-4745-40-4-0000-198	SUPERVISORS	53,379	-	-	-	-	-	-	-	-	#DIV/0!
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	1,139	-	-	-	-	-	-	-	-	#DIV/0!
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	550	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Youth Services		55,068	-	-	-	-	-	-	-	-	#DIV/0!

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
PUBLIC SAFETY											
POLICE (2605)											
0001-2605-40-2-0000-189	MISC PART-TIME	-	4,072	4,000	2,667	3,556	4,000	4,000	4,000	-	0.00%
0001-2605-40-2-0000-190	ADMINISTRATIVE	277,351	356,226	359,305	244,440	335,415	360,874	245,874	312,958	(46,347)	-12.90%
0001-2605-40-2-0000-191	OVERTIME	1,721,094	1,515,084	882,369	918,390	1,225,818	1,250,000	1,251,189	1,251,189	368,820	41.80%
0001-2605-40-2-0001-191	OVERTIME - School Resource Of	-	-	60,525	33,846	-	-	75,000	75,000	14,475	23.92%
0001-2605-40-2-0002-191	OVERTIME - Neighborhood Initiat	-	-	-	23,034	-	-	250,000	250,000	250,000	#DIV/0!
0001-2605-40-2-0000-192	OTHER NON UNION	85,981	70,197	109,970	56,398	77,388	110,572	110,572	110,572	602	0.55%
0001-2605-40-2-0000-194	PUBLIC WORKS	83,708	72,852	60,920	50,445	69,220	73,242	73,242	73,242	12,322	20.23%
0001-2605-40-2-0000-196	MME	574,996	618,066	633,427	460,740	632,218	650,091	561,187	561,187	(72,240)	-11.40%
0001-2605-40-2-0000-197	POLICE PATROL	8,869,963	8,781,089	9,455,223	6,720,032	9,135,857	9,769,549	9,343,360	9,343,360	(111,863)	-1.18%
0001-2605-40-2-0000-198	SUPERVISORS	72,224	129,614	125,936	87,578	120,173	94,823	41,996	41,996	(83,940)	-66.65%
0001-2605-40-2-0000-199	CROSSING GUARDS	213,934	209,044	220,320	171,436	222,528	226,930	222,528	222,528	2,208	1.00%
0001-2605-40-2-0000-350	GASOLINE	153,603	158,770	175,000	119,623	175,000	180,000	150,000	150,000	(25,000)	-14.29%
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	7,481	(31,494)	150,000	104,521	150,000	150,000	150,000	150,000	-	0.00%
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTEN	108,520	71,572	76,000	50,673	76,000	85,000	85,000	85,000	9,000	11.84%
0001-2605-40-2-0000-381	TRAINING	219,598	219,266	210,000	98,400	210,000	220,000	220,000	220,000	10,000	4.76%
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	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	6,499	2,000	7,000	7,383	7,383	7,000	7,000	7,000	-	0.00%
0001-2605-40-2-0000-391	CANINE UNIT	1,284	4,523	6,000	2,855	6,000	6,000	6,000	6,000	-	0.00%
0001-2605-40-2-0000-392	BICYCLE PATROL	1,721	2,479	3,000	-	3,000	4,000	4,000	4,000	1,000	33.33%
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	102,897	137,667	98,300	67,825	98,300	119,880	119,880	119,880	21,580	21.95%
0001-2605-40-2-0000-490	ACCREDITATION	-	-	500	50	500	500	500	500	-	0.00%
0001-2605-40-2-0000-491	CRIME PREVENTION	938	2,234	5,000	1,499	5,000	6,500	6,500	6,500	1,500	30.00%
0001-2605-40-2-0000-492	HOSTAGE CRISIS	15,042	19,108	20,000	800	20,000	20,000	20,000	20,000	-	0.00%
0001-2605-40-2-0000-510	IT TECHNOLOGY	254,952	243,970	275,000	192,976	275,000	275,000	275,000	275,000	-	0.00%
0001-2605-40-2-0000-511	Body Camera / Taser Expense	-	130,999	131,000	-	131,000	131,000	131,000	131,000	-	0.00%
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	5,579	6,078	6,000	6,301	6,301	6,000	6,000	6,000	-	0.00%
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	12,500	10,000	10,000	-	10,000	10,000	10,000	10,000	-	0.00%
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	32,390	(78,492)	1	123,021	1	1	1	1	-	0.00%
**** Cost Center Total **** Police		12,834,254	12,667,252	13,097,121	9,557,255	13,007,984	13,773,287	13,382,154	13,449,238	352,117	2.69%
PARKING (3940)											
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY	-	974	-	5,592	7,674	-	-	-	-	-
0001-3940-40-0-0000-192	PAYROLL	73,809	71,086	77,498	42,281	58,017	19,488	19,488	19,488	(58,011)	-74.85%
0001-3940-40-0-0000-198	SUPERVISORS	53,340	54,052	54,292	29,775	40,856	13,647	10,000	10,000	(44,292)	-81.58%
0001-3940-40-0-0000-323	MAINTENANCE	335	-	2,000	2,000	2,000	625	625	625	(1,375)	-68.75%
0001-3940-40-0-0000-350	GASOLINE	602	174	900	-	900	225	225	225	(675)	-75.00%
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	255	2	250	-	250	200	200	200	(50)	-20.00%
0001-3940-40-0-0000-440	GENERAL EXPENSES	2,618	2,546	2,500	1,267	2,500	875	875	875	(1,625)	-65.00%
**** Cost Center Total **** Parking		130,959	128,833	137,440	80,915	112,197	35,060	31,413	31,413	(106,028)	-77.14%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
FIRE (2610)											
0001-2610-40-2-0000-189	MISC PART-TIME	1,131	5,993	4,000	7,330	10,059	4,000	4,000	4,000	-	0.00%
0001-2610-40-2-0000-190	ADMINISTRATIVE	218,930	223,098	223,702	166,291	228,182	229,426	229,426	229,426	5,724	2.56%
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,138,421	993,076	955,905	900,657	1,084,494	950,000	1,105,075	1,105,075	149,170	15.61%
0001-2610-40-2-0000-194	PUBLIC WORKS	82,154	84,931	87,413	63,703	87,412	87,892	87,892	87,892	479	0.55%
0001-2610-40-2-0000-195	FIRE	7,298,535	7,541,777	7,434,823	5,455,159	7,485,463	7,820,434	7,665,359	7,665,359	230,536	3.10%
0001-2610-40-2-0000-196	MME	103,637	108,337	113,749	86,561	118,778	132,603	110,659	110,659	(3,090)	-2.72%
0001-2610-40-2-0000-235	TRANSFER IN - PREMIUM	33,000	28,100	30,000	-	30,000	20,000	28,200	28,200	(1,800)	-6.00%
0001-2610-40-2-0000-350	GASOLINE	39,393	39,541	44,500	22,594	44,500	41,000	41,000	41,000	(3,500)	-7.87%
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	99,666	105,723	82,500	54,512	82,500	82,500	82,500	82,500	-	0.00%
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTEN	35,161	16,783	37,000	12,673	37,000	31,000	31,000	31,000	(6,000)	-16.22%
0001-2610-40-2-0000-381	TRAINING	30,208	22,747	40,000	12,137	40,000	40,000	40,000	40,000	-	0.00%
0001-2610-40-2-0000-390	PHYSICALS	9,664	36,923	40,500	36,152	40,500	41,683	41,683	41,683	1,183	2.92%
0001-2610-40-2-0000-394	RECRUITMENT	-	6,861	2,000	117	2,000	2,000	2,000	2,000	-	0.00%
0001-2610-40-2-0000-413	MAINT SUPPLIES	32,270	33,964	41,300	20,841	41,300	41,300	41,300	41,300	-	0.00%
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	18,884	13,182	17,000	7,912	17,000	17,000	17,000	17,000	-	0.00%
0001-2610-40-2-0000-503	FIRE EQUIPMENT	103,177	88,836	81,250	55,998	81,250	80,658	80,658	80,658	(592)	-0.73%
0001-2610-40-2-0000-505	Personnel Protective Equipment	-	68,867	77,500	53,547	77,500	78,700	78,700	78,700	1,200	1.55%
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	11,678	7,718	10,500	4,386	10,500	10,500	10,500	10,500	-	0.00%
**** Cost Center Total **** Fire		9,255,908	9,426,455	9,323,642	6,960,570	9,518,437	9,710,696	9,696,952	9,696,952	373,310	4.00%
EMERGENCY COMMUNICATIONS (2617)											
0001-2617-40-0-0000-189	SEASONAL WORKERS	8,438	6,769	-	-	-	-	-	-	-	#DIV/0!
0001-2617-40-0-0000-379	C-MED	23,213	23,848	24,500	23,848	23,848	25,000	29,595	29,595	5,095	20.80%
0001-2617-40-2-0000-190	ADMINISTRATION	97,834	99,134	176,547	73,942	131,462	186,951	186,951	186,951	10,404	5.89%
0001-2617-40-2-0000-191	OVERTIME	361,929	385,762	275,000	331,076	442,332	275,000	408,455	408,455	133,455	48.53%
0001-2617-40-2-0000-196	MME	769,462	780,836	923,755	547,086	750,701	970,290	827,912	827,912	(95,843)	-10.38%
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	2,200	2,400	2,400	1,600	2,400	2,400	2,400	2,400	-	0.00%
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTEN	4,426	4,501	5,000	1,804	5,000	8,000	8,000	8,000	3,000	60.00%
0001-2617-40-2-0000-381	TRAINING	11,100	16,097	30,000	10,209	30,000	25,000	25,000	25,000	(5,000)	-16.67%
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	20,488	18,020	20,000	10,004	20,000	20,000	20,000	20,000	-	0.00%
**** Cost Center Total **** Emergency Communications		1,299,089	1,337,367	1,457,202	999,569	1,405,743	1,512,641	1,508,313	1,508,313	51,111	3.51%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
PARKS & RECREATION & BUILDINGS											
PARKS (0801)											
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	19,100	30,575	-	-	-	-	-	-	-	#DIV/0!
0001-0801-40-3-0000-189	MISC PART-TIME	92,564	69,313	50,000	55,793	93,318	80,000	80,000	80,000	30,000	60.00%
0001-0801-40-3-0000-190	ADMINISTRATIVE	196,085	104,763	104,286	77,681	106,592	107,177	107,177	107,177	2,891	2.77%
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	130,168	91,005	70,373	47,150	83,731	75,000	75,000	75,000	4,627	6.57%
0001-0801-40-3-0000-194	PUBLIC WORKS	941,643	1,069,878	1,161,806	845,441	1,160,097	1,168,641	1,168,641	1,168,641	6,835	0.59%
0001-0801-40-3-0000-198	SUPERVISORS	36,808	86,736	86,015	66,561	91,333	91,834	77,670	77,670	(8,345)	-9.70%
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPP	86,169	113,440	87,000	43,435	87,000	92,000	92,000	92,000	5,000	5.75%
0001-0801-40-3-0000-346	PARK MAINTENANCE/VANDALI	3,600	3,600	5,000	1,200	5,000	6,000	7,000	7,000	2,000	40.00%
0001-0801-40-3-0000-350	GASOLINE	40,527	41,235	42,000	25,412	42,000	45,000	45,000	45,000	3,000	7.14%
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	87,378	79,338	68,000	36,997	68,000	74,000	74,000	74,000	6,000	8.82%
0001-0801-40-3-0000-485	SECURITY	4,028	2,000	(1,000)	-	(1,000)	-	-	-	1,000	-100.00%
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	1,931	2,000	2,000	1,033	2,000	2,000	2,000	2,000	-	0.00%
0001-0801-40-3-0000-642	DOWNTOWN	3,500	3,476	3,500	1,666	3,500	3,500	3,500	3,500	-	0.00%
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEME	-	-	10,000	5,166	10,000	10,000	10,000	10,000	-	0.00%
0001-0801-40-3-0000-645	Meriden Green Maintenance	-	-	30,000	16,051	30,000	30,000	30,000	30,000	-	0.00%
0001-0801-40-3-0000-647	Turf Management	18,000	18,000	25,000	10,522	25,000	25,000	25,000	25,000	-	0.00%
**** Cost Center Total **** Parks		1,661,501	1,715,358	1,743,980	1,234,107	1,806,572	1,810,152	1,796,988	1,796,988	53,008	3.04%
RECREATION (0802)											
0001-0802-40-3-0000-191	OVERTIME	9,251	1,819	1,000	2,082	3,037	3,000	3,000	3,000	2,000	200.00%
0001-0802-40-3-0000-192	OTHER NON-UNION	135,805	120,714	130,000	95,575	120,913	145,000	145,000	145,000	15,000	11.54%
0001-0802-40-3-0000-194	PUBLIC WORKS	127,995	-	-	-	-	-	-	-	-	#DIV/0!
0001-0802-40-3-0000-196	MME	115,129	89,217	127,643	86,549	118,761	128,258	128,258	128,258	615	0.48%
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPE	13,980	14,398	14,000	12,997	14,000	16,000	16,000	16,000	2,000	14.29%
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	30,000	30,000	30,000	28,000	30,000	30,000	30,000	30,000	-	0.00%
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEMI	4,400	3,707	4,400	2,097	4,400	4,400	4,400	4,400	-	0.00%
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	9,492	8,480	6,000	4,153	6,000	7,000	7,000	7,000	1,000	16.67%
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	-	-	20,000	18,950	18,950	20,000	20,000	20,000	-	0.00%
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	1,485	2,500	2,500	2,045	2,500	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Recreation		447,537	270,834	335,543	252,448	318,561	356,158	356,158	356,158	20,615	6.14%
(3360)											
0001-3360-40-3-0000-189	MISC PART-TIME	32,426	46,287	40,673	24,068	33,025	61,344	61,344	61,344	20,671	50.82%
0001-3360-40-3-0000-190	ADMINISTRATIVE	75,692	37,272	-	-	-	-	-	-	-	#DIV/0!
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	49,432	42,644	45,000	30,896	42,395	45,000	45,000	45,000	-	0.00%
0001-3360-40-3-0000-194	PUBLIC WORKS	388,241	411,539	385,824	299,118	410,444	387,617	387,617	387,617	1,793	0.46%
0001-3360-40-3-0000-198	SUPERVISORS	85,111	90,235	91,334	66,018	90,589	91,834	77,670	77,670	(13,664)	-14.96%
0001-3360-40-3-0000-350	GASOLINE	1,423	1,757	1,500	841	1,500	1,500	1,500	1,500	-	0.00%
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	2,434	4,596	2,000	406	2,000	2,500	2,500	2,500	500	25.00%
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	23,168	303,881	286,700	169,131	286,700	300,000	300,000	300,000	13,300	4.64%
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	42,116	37,777	43,000	20,356	43,000	45,000	45,000	45,000	2,000	4.65%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	984,933	897,920	1,094,000	644,449	1,094,000	1,100,000	1,040,000	1,040,000	(54,000)	-4.94%
**** Cost Center Total **** Building Maintenance		1,684,977	1,873,908	1,990,031	1,255,284	2,003,653	2,034,795	1,960,631	1,960,631	(29,400)	-1.48%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
PUBLIC WORKS											
P.W. - ENGINEERING (3310)											
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT	12,000	-	-	-	-	-	-	-	-	#DIV/0!
0001-3310-40-0-0000-510	SOFTWARE	-	6,770	7,600	6,505	7,600	7,600	7,600	7,600	-	0.00%
0001-3310-40-3-0000-189	SEASONAL WORKERS	-	-	-	-	-	-	-	-	-	#DIV/0!
0001-3310-40-3-0000-190	ADMINISTRATIVE	119,114	122,026	118,503	92,116	126,400	123,006	123,006	123,006	4,503	3.80%
0001-3310-40-3-0000-191	OVERTIME	3,076	7,242	5,500	5,751	7,892	5,500	5,500	5,500	-	0.00%
0001-3310-40-3-0000-196	MME	325,284	430,999	455,224	312,734	429,127	465,043	465,043	465,043	9,819	2.16%
0001-3310-40-3-0000-198	SUPERVISORS	205,001	207,917	185,102	128,985	176,990	195,913	195,913	195,913	10,811	5.84%
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDG	4,000	3,300	-	-	-	3,500	3,500	3,500	3,500	#DIV/0!
0001-3310-40-3-0000-350	GASOLINE	7,267	6,529	8,300	3,495	8,300	8,300	8,300	8,300	-	0.00%
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	7,009	5,187	6,800	2,552	6,800	6,800	6,800	6,800	-	0.00%
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	10,788	9,313	10,300	6,077	10,300	8,200	8,200	8,200	(2,100)	-20.39%
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,071	2,226	2,650	1,250	2,650	2,650	2,650	2,650	-	0.00%
***** Cost Center Total ***** Engineering		695,610	801,510	799,979	559,464	776,059	826,512	826,512	826,512	26,533	3.32%
SNOW AND ICE CONTROL (3320)											
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	819,907	730,152	675,000	542,624	567,624	750,000	750,000	750,000	75,000	11.11%
***** Cost Center Total ***** Snow and Ice Control		819,907	730,152	675,000	542,624	567,624	750,000	750,000	750,000	75,000	11.11%
P.W. - GARAGE (3351)											
0001-3351-40-3-0000-191	OVERTIME	2,701	6,427	3,000	2,744	3,765	3,000	3,000	3,000	-	0.00%
0001-3351-40-3-0000-194	PUBLIC WORKS	385,882	406,779	409,280	275,523	378,067	401,184	401,184	401,184	(8,096)	-1.98%
0001-3351-40-3-0000-196	MME	54,954	59,488	61,884	44,278	60,757	62,160	62,160	62,160	276	0.45%
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SEF	4,862	4,779	5,000	3,440	5,000	5,000	5,000	5,000	-	0.00%
0001-3351-40-3-0000-350	GASOLINE	1,020	973	1,900	325	1,900	1,900	1,900	1,900	-	0.00%
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	585	2,407	2,300	889	2,300	2,300	2,300	2,300	-	0.00%
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,018	3,634	6,500	2,520	6,500	6,500	6,500	6,500	-	0.00%
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	75	170	500	-	500	500	500	500	-	0.00%
0001-3351-40-3-0000-710	GARAGE MATERIALS	(7,269)	13,879	1	44,075	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	7,500	7,253	7,300	4,587	7,300	7,300	7,300	7,300	-	0.00%
***** Cost Center Total ***** Garage and Warehouse		456,327	505,789	497,665	378,381	466,090	489,845	489,845	489,845	(7,820)	-1.57%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
P.W. - HIGHWAY (3354)											
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	36,319	44,542	36,200	31,252	37,757	36,200	36,200	36,200	-	0.00%
0001-3354-40-3-0000-194	PUBLIC WORKS	964,148	1,056,371	1,120,433	801,844	1,100,275	1,137,862	1,137,862	1,137,862	17,429	1.56%
0001-3354-40-3-0000-198	SUPERVISORS	89,429	91,083	91,334	66,561	91,333	91,834	91,834	91,834	500	0.55%
0001-3354-40-3-0000-350	GASOLINE	63,142	77,960	95,000	32,865	95,000	95,000	95,000	95,000	-	0.00%
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	188,772	188,164	195,000	48,022	195,000	195,000	195,000	195,000	-	0.00%
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	15,589	16,228	16,000	11,236	16,000	16,000	16,000	16,000	-	0.00%
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCT	2,990	2,737	3,000	2,088	3,000	3,000	3,000	3,000	-	0.00%
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	3,368	6,009	6,500	500	6,500	6,500	6,500	6,500	-	0.00%
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	390	500	500	35	500	500	500	500	-	0.00%
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	2,956	3,421	3,000	546	3,000	3,000	3,000	3,000	-	0.00%
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	5,646	5,576	6,000	2,689	6,000	5,500	5,500	5,500	(500)	-8.33%
0001-3354-40-3-0000-442	CLOTHING	5,488	6,363	6,500	4,615	6,500	7,000	7,000	7,000	500	7.69%
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	54,989	39,691	49,900	2,998	49,900	49,900	49,900	49,900	-	0.00%
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	75	250	250	-	250	250	250	250	-	0.00%
**** Cost Center Total **** Highway		1,433,302	1,538,896	1,629,617	1,005,251	1,611,015	1,647,546	1,647,546	1,647,546	17,929	1.10%
P.W. - TRAFFIC (3353)											
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	19,353	16,379	16,000	12,796	17,264	16,000	16,000	16,000	-	0.00%
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	7,980	14,337	12,800	5,451	7,480	11,000	11,000	11,000	(1,800)	-14.06%
0001-3353-40-3-0000-196	MME	205,518	214,517	223,693	155,953	213,995	227,394	227,394	227,394	3,701	1.65%
0001-3353-40-3-0000-198	SUPERVISORS	106,300	108,285	108,583	79,131	108,582	109,178	109,178	109,178	595	0.55%
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	439,369	289,342	276,700	199,702	276,700	307,400	367,400	367,400	90,700	32.78%
0001-3353-40-3-0000-350	GASOLINE	7,854	7,623	10,000	3,960	10,000	10,000	10,000	10,000	-	0.00%
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	9,736	11,802	12,000	3,958	12,000	12,000	12,000	12,000	-	0.00%
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	3,867	5,111	3,500	8	3,500	5,000	5,000	5,000	1,500	42.86%
0001-3353-40-3-0000-366	SIGNALIZATION	55,344	54,339	58,000	34,999	58,000	58,000	58,000	58,000	-	0.00%
0001-3353-40-3-0000-367	SIGNS & LINES	31,211	35,187	40,000	4,472	40,000	40,000	40,000	40,000	-	0.00%
0001-3353-40-3-0000-368	ALARM SYSTEMS	-	-	900	14	900	900	900	900	-	0.00%
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,937	2,525	1,750	1,018	1,750	1,750	1,750	1,750	-	0.00%
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,480	1,220	1,200	1,118	1,200	1,200	1,200	1,200	-	0.00%
**** Cost Center Total **** Traffic Engineering		889,949	760,668	765,126	502,581	751,371	799,822	859,822	859,822	94,696	12.38%
P.W. - TRANSFER STATION (3355)											
0001-3355-40-3-0000-191	OVERTIME	19,423	19,586	21,000	11,921	18,168	21,000	21,000	21,000	-	0.00%
0001-3355-40-3-0000-339	MONITORING	62,119	59,720	77,000	46,771	77,000	70,000	70,000	70,000	(7,000)	-9.09%
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WAS	10,000	13,630	40,000	7,823	40,000	67,000	75,000	75,000	35,000	87.50%
0001-3355-40-3-0000-342	Meriden Green Financial Assuran	7,500	15,000	67,500	65,000	65,000	67,500	67,500	67,500	-	0.00%
0001-3355-40-3-0000-350	GASOLINE	6,073	4,225	4,000	2,462	4,000	6,000	6,000	6,000	2,000	50.00%
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	37,652	22,466	18,000	13,415	18,000	22,000	22,000	22,000	4,000	22.22%
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICE	847	390	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,412	1,711	2,500	246	2,500	2,500	2,500	2,500	-	0.00%
**** Cost Center Total **** Transfer Station / Landfill		146,025	136,727	231,000	147,638	225,668	257,000	265,000	265,000	34,000	14.72%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
P.W. - WASTE COLLECTION (3357)											
0001-3357-40-3-0000-369	DUMPING FEES	524,579	559,576	566,930	368,998	566,930	579,600	579,600	579,600	12,670	2.23%
0001-3357-40-3-0000-390	CONTRACT	886,676	841,449	853,500	556,724	853,500	853,500	853,500	853,500	-	0.00%
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	319	312	500	-	500	1,500	1,500	1,500	1,000	200.00%
***** Cost Center Total ***** Waste Collection		1,411,574	1,401,336	1,420,930	925,722	1,420,930	1,434,600	1,434,600	1,434,600	13,670	0.96%
P.W. - BULKY WASTE (3359)											
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	2,024	-	-	-	-	-	-	-	-	#DIV/0!
0001-3359-40-3-0000-194	PUBLIC WORKS	77,047	3,018	-	-	-	-	-	-	-	#DIV/0!
0001-3359-40-3-0000-196	MME	16,149	-	-	-	-	-	-	-	-	#DIV/0!
0001-3359-40-3-0000-350	GASOLINE	3,259	3,165	3,100	1,981	3,100	3,100	3,100	3,100	-	0.00%
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	6,688	10,225	4,800	1,335	4,800	4,800	4,800	4,800	-	0.00%
0001-3359-40-3-0000-390	DUMP FEES	94,736	99,313	87,000	73,223	87,000	87,000	87,000	87,000	-	0.00%
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,885	464	1,000	407	1,000	1,500	1,500	1,500	500	50.00%
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	290	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Bulky Waste		202,078	116,186	95,900	76,945	95,900	96,400	96,400	96,400	500	0.52%
EDUCATION & SCHOOL BUILDING COMMITTEE											
BOARD OF EDUCATION (1000)											
0001-1000-40-1-0000-149	BOARD OF EDUCATION	87,547,986	88,540,016	86,622,611	64,100,838	86,622,611	86,622,611	87,768,933	87,768,933	1,146,322	1.32%
0001-1000-40-1-0000-201	HEALTH INSURANCE	12,210,354	11,218,324	13,488,844	-	13,488,844	14,238,844	12,864,407	12,864,407	(624,437)	-4.63%
***** Cost Center Total ***** Education		99,758,340	99,758,340	100,111,455	64,100,838	100,111,455	100,861,455	100,633,340	100,633,340	521,885	0.52%
SCHOOL BUILDING COMMITTEE (1184)											
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-	1,500	-	1,500	1,500	1,500	1,500	-	0.00%
0001-1184-40-1-2320-160	SALARY EXPENSE	2,209	880	-	743	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Education		2,209	880	1,500	743	1,500	1,500	1,500	1,500	-	0.00%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
CAPITAL											
CAPITAL (0215)											
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	21,432	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0160-500	CAPITAL EQUIPMENT-LIBRARY	2,150	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0181-500	CAPITAL EQUIPMENT-Aviation	-	1,160	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	222,229	-	220,000	220,000	220,000	211,000	211,000	211,000	(9,000)	-4.09%
0001-0215-40-0-0403-699	CAPITAL EQUIPMENT-PREBUY	800,000	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning	25,068	-	-	-	-	15,000	15,000	15,000	15,000	#DIV/0!
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	8,933	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	178,537	-	11,150	11,150	11,150	166,600	166,600	166,600	155,450	1394.17%
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V	-	-	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	-	0.00%
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	50,040	-	-	-	-	20,245	20,245	20,245	20,245	#DIV/0!
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGE	9,280	-	44,000	44,000	44,000	42,500	42,500	42,500	(1,500)	-3.41%
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	9,035	-	-	-	-	-	-	-	-	#DIV/0!
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEER	4,430	-	6,100	6,100	6,100	6,100	6,100	6,100	-	0.00%
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	-	-	25,000	25,000	25,000	30,500	30,500	30,500	5,500	22.00%
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	-	54,700	54,700	54,700	59,400	59,400	59,400	4,700	8.59%
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	-	-	2,500	2,500	2,500	5,000	5,000	5,000	2,500	100.00%
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIES	-	-	70,000	70,000	70,000	200,000	200,000	200,000	130,000	185.71%
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	12,689	-	-	-	-	100,000	100,000	100,000	100,000	#DIV/0!
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	-	6,600	6,600	6,600	6,600	#DIV/0!
**** Cost Center Total **** Capital Equipment		1,343,823	1,160	421,550	421,550	421,550	851,045	851,045	851,045	429,495	101.88%
Expenditure Total for Fund 0001		191,219,345	192,517,779	195,450,642	130,383,336	195,034,653	197,163,620	197,240,700	197,307,784	1,857,142	0.95%
Revenue Fund 0001		191,384,220	190,702,930	195,450,642	136,829,663	199,349,516	197,163,620	197,240,700	197,307,784	1,857,142	0.95%
Balance Surplus / (Deficit)		164,874	(1,814,849)	-	6,446,327	4,314,863	-	-	-	0	
** END OF REPORT **											

City of Meriden	2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget	Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019				as of 3/31/19	Year End	Recommended	Recommendec	Adopted	vs. CY Budget	vs. CY Budget
Boe	99,758,340	99,758,340	100,111,455	64,100,838	100,111,455	100,861,455	100,633,340	100,633,340	521,885	0.52%
Non boe	91,461,005	92,759,439	95,339,187	66,282,498	94,923,198	96,302,165	96,607,360	96,674,444	1,335,257	1.40%
State aid	57,917,592	57,841,988	58,155,616	30,312,269	58,372,024	58,282,008	58,216,093	58,216,093	60,477	0.10%
State aid less BOE and Special Ed	3,436,153	3,597,515	3,131,804	2,824,592	3,355,848	3,421,763	3,355,848	3,355,848	224,044	7.15%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
S U M M A R Y											
**** Cost Center Total **** Revenues		68,490,536	66,804,003	67,523,598	37,037,323	68,191,616	67,457,356	67,966,895	67,973,338	449,740	0.67%
**** Cost Center Total ****		122,893,683	123,898,927	127,927,044	99,792,339	131,157,900	129,706,264	129,273,805	129,334,446	1,407,402	1.10%
Revenue Total for Fund 0001		191,384,220	190,702,930	195,450,642	136,829,663	199,349,516	197,163,620	197,240,700	197,307,784	1,857,142	0.95%
**** Cost Center Total **** Council		240,776	240,680	233,179	181,260	247,123	246,172	246,172	246,172	12,993	5.57%
**** Cost Center Total **** City Manager		647,724	394,372	368,295	233,415	338,783	476,662	454,721	454,721	86,426	23.47%
**** Cost Center Total **** Law		1,106,327	1,000,916	908,018	701,171	906,905	1,008,756	951,034	951,034	43,016	4.74%
**** Cost Center Total **** Human Resources		357,112	301,709	274,120	171,633	236,993	282,613	264,143	264,143	(9,977)	-3.64%
**** Cost Center Total **** Library		2,076,227	2,101,545	2,089,137	1,441,892	2,004,734	2,130,820	2,022,189	2,022,189	(66,948)	-3.20%
**** Cost Center Total **** City Clerk		374,276	359,264	413,919	281,968	392,210	414,037	414,037	414,037	118	0.03%
**** Cost Center Total **** Aviation		396,187	369,908	423,107	195,055	314,411	442,345	442,345	442,345	19,238	4.55%
**** Cost Center Total **** Elections		216,803	199,444	255,022	238,188	273,495	251,537	251,537	251,537	(3,485)	-1.37%
**** Cost Center Total **** Economic Development		101,799	259,125	244,677	167,286	228,424	272,711	272,711	272,711	28,034	11.46%
**** Cost Center Total **** Contingency		-	-	267,655	-	267,655	500,000	500,000	500,000	232,345	86.81%
**** Cost Center Total **** Finance		621,376	630,815	663,819	430,888	638,498	672,515	663,999	663,999	180	0.03%
**** Cost Center Total **** Insurance		3,788,631	3,199,091	4,059,913	4,097,822	4,097,822	4,176,055	4,176,055	4,176,055	116,142	2.86%
**** Cost Center Total **** Employee Benefits		24,699,788	26,557,704	26,650,899	17,446,678	27,084,085	26,533,652	27,366,018	27,366,018	715,119	2.68%
**** Cost Center Total **** Finance General Administration		2,336,786	2,374,036	2,557,012	1,679,661	2,278,186	2,186,275	2,396,917	2,396,917	(160,095)	-6.26%
**** Cost Center Total **** Capital Equipment		1,343,823	1,160	421,550	421,550	421,550	851,045	851,045	851,045	429,495	101.88%
**** Cost Center Total **** Purchasing		270,409	254,019	262,760	211,049	286,544	266,616	218,219	218,219	(44,541)	-16.95%
**** Cost Center Total **** Information Technology		1,092,440	953,202	979,257	803,191	1,077,009	1,061,993	1,017,628	1,017,628	38,371	3.92%
**** Cost Center Total **** Tax Collector		416,550	409,511	447,757	316,435	464,063	447,938	447,938	447,938	181	0.04%
**** Cost Center Total **** Assessment		518,889	421,852	407,079	257,535	357,446	409,173	491,140	491,140	84,061	20.65%
**** Cost Center Total **** Development & enforcement		785,518	805,440	886,914	610,169	833,117	876,206	796,648	796,648	(90,266)	-10.18%
**** Cost Center Total **** Parks		1,661,501	1,715,358	1,743,980	1,234,107	1,806,572	1,810,152	1,796,988	1,796,988	53,008	3.04%
**** Cost Center Total **** Recreation		447,537	270,834	335,543	252,448	318,561	356,158	356,158	356,158	20,615	6.14%
**** Cost Center Total **** Education		99,758,340	99,758,340	100,111,455	64,100,838	100,111,455	100,861,455	100,633,340	100,633,340	521,885	0.52%
**** Cost Center Total **** Education		2,209	880	1,500	743	1,500	1,500	1,500	1,500	-	0.00%
**** Cost Center Total **** Police		12,834,254	12,667,252	13,097,121	9,557,255	13,007,984	13,773,287	13,382,154	13,449,238	352,117	2.69%
**** Cost Center Total **** Fire		9,255,908	9,426,455	9,323,642	6,960,570	9,518,437	9,710,696	9,696,952	9,696,952	373,310	4.00%
**** Cost Center Total **** Emergency Communications		1,299,089	1,337,367	1,457,202	999,569	1,405,743	1,512,641	1,508,313	1,508,313	51,111	3.51%
**** Cost Center Total **** Engineering		695,610	801,510	799,979	559,464	776,059	826,512	826,512	826,512	26,533	3.32%
**** Cost Center Total **** Snow and Ice Control		819,907	730,152	675,000	542,624	567,624	750,000	750,000	750,000	75,000	11.11%
**** Cost Center Total **** Garage and Warehouse		456,327	505,789	497,665	378,381	466,090	489,845	489,845	489,845	(7,820)	-1.57%
**** Cost Center Total **** Traffic Engineering		889,949	760,668	765,126	502,581	751,371	799,822	859,822	859,822	94,696	12.38%
**** Cost Center Total **** Highway		1,433,302	1,538,896	1,629,617	1,005,251	1,611,015	1,647,546	1,647,546	1,647,546	17,929	1.10%
**** Cost Center Total **** Transfer Station / Landfill		146,025	136,727	231,000	147,638	225,668	257,000	265,000	265,000	34,000	14.72%
**** Cost Center Total **** Waste Collection		1,411,574	1,401,336	1,420,930	925,722	1,420,930	1,434,600	1,434,600	1,434,600	13,670	0.96%
**** Cost Center Total **** Bulky Waste		202,078	116,186	95,900	76,945	95,900	96,400	96,400	96,400	500	0.52%
**** Cost Center Total **** Building Maintenance		1,684,977	1,873,908	1,990,031	1,255,284	2,003,653	2,034,795	1,960,631	1,960,631	(29,400)	-1.48%
**** Cost Center Total **** Parking		130,959	128,833	137,440	80,915	112,197	35,060	31,413	31,413	(106,028)	-77.14%

City of Meriden	2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget	Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019				as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
***** Cost Center Total ***** Health	2,047,980	2,227,453	2,266,966	1,545,936	2,096,148	2,220,604	2,220,604	2,220,604	(46,362)	-2.05%
***** Cost Center Total ***** Social Services	35,200	27,200	40,000	16,000	40,000	35,000	35,000	35,000	(5,000)	-12.50%
***** Cost Center Total ***** Senior Services	449,845	473,635	533,049	316,984	465,286	602,245	602,245	602,245	69,196	12.98%
***** Cost Center Total ***** Youth Services	55,068	-	-	-	-	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Debt Services	14,110,266	15,785,207	15,483,407	10,037,234	15,483,407	14,401,182	14,401,182	14,401,182	(1,082,225)	-6.99%
***** Cost Center Total ***** Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!
Expenditure Total for Fund 0001	191,219,345	192,517,779	195,450,642	130,383,336	195,034,653	197,163,620	197,240,700	197,307,784	1,857,142	0.95%
Balance Surplus / (Deficit)	164,874	(1,814,849)	-	6,446,327	4,314,863	-	-	-	0	

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
ENTERPRISE FUNDS											
SEWER (3930)											
REVENUES											
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESS	11,463	5,222	2,300	22,883	22,883	5,222	5,222	5,222	2,922	127.04%
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	255,926	246,266	255,926	124,851	172,416	246,266	246,266	246,266	(9,660)	-3.77%
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENU	5,560	11,281	-	2,454	2,454	-	-	-	-	#DIV/0!
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	12,214	22,196	12,200	20,718	20,718	22,196	22,196	22,196	9,996	81.93%
0502-3930-30-0-0000-687	BASIC SERVICE FEE	706,455	707,877	699,662	531,751	699,662	682,758	682,758	682,758	(16,904)	-2.42%
0502-3930-30-0-0000-690	NITROGEN CREDIT	425,237	138,328	136,000	162,547	162,547	145,000	145,000	145,000	9,000	6.62%
0502-3930-30-0-0000-694	CONNECTIONS	-	-	5,560	-	5,560	5,560	5,560	5,560	-	0.00%
0502-3930-30-0-0000-695	MISC. INCOME	26,142	11,645	30,142	49,812	49,812	16,428	50,690	50,690	20,548	68.17%
0502-3930-30-0-0000-699	RETAINED EARNINGS	-	-	1,295	-	-	-	-	-	(1,295)	-100.00%
0502-3930-30-0-0000-984	SEWER USE CHARGE	7,789,561	8,802,606	8,570,306	6,925,732	8,570,306	9,355,000	9,355,000	9,355,000	784,694	9.16%
***** Cost Center Total ***** Revenues		9,232,557	9,945,421	9,713,391	7,840,749	9,706,359	10,478,430	10,512,692	10,512,692	799,301	8.23%
EXPENSES											
0502-3930-45-0-0000-191	OVERTIME	97,579	92,605	95,000	61,594	84,518	95,000	95,000	95,000	-	0.00%
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	694,325	701,270	734,534	505,581	693,749	737,685	737,685	737,685	3,151	0.43%
0502-3930-45-0-0000-196	MME	62,210	63,107	64,449	40,823	56,016	65,935	65,935	65,935	1,486	2.31%
0502-3930-45-0-0000-198	SUPERVISORS	444,504	452,442	457,481	337,859	463,603	459,988	459,988	459,988	2,507	0.55%
0502-3930-45-0-0000-602	FURLOUGH CONTINGENCY	-	-	(14,442)	-	-	-	-	-	14,442	-100.00%
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	771,707	706,774	718,515	340,848	718,515	759,950	759,950	759,950	41,435	5.77%
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	58,837	23,037	52,325	-	52,325	15,931	15,931	15,931	(36,394)	-69.55%
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	515,500	527,387	476,700	194,700	476,700	476,800	476,800	476,800	100	0.02%
0502-3930-45-0-0000-302	INTEREST	304,845	298,540	280,064	180,101	280,064	259,883	259,883	259,883	(20,181)	-7.21%
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	28,568	14,283	-	-	-	735,122	735,122	735,122	735,122	#DIV/0!
0502-3930-45-0-0000-308	INTEREST CWF	595	83	-	-	-	-	-	-	-	#DIV/0!
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(26,402)	(24,939)	-	-	-	-	-	-	-	#DIV/0!
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PL/	1,628,833	1,661,940	1,695,484	1,126,554	1,695,484	1,729,707	1,729,707	1,729,707	34,223	2.02%
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLA	527,880	494,773	461,228	311,254	461,228	427,005	427,005	427,005	(34,223)	-7.42%
0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	79,497	81,113	82,750	54,983	82,750	84,420	84,420	84,420	1,670	2.02%
0502-3930-45-0-0000-313	INTEREST CWF-I&I	27,888	26,273	24,635	16,607	24,635	22,965	22,965	22,965	(1,670)	-6.78%
0502-3930-45-0-0000-321	UTILITIES	940,623	961,188	975,000	741,102	975,000	975,000	975,000	975,000	-	0.00%
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	92,750	121,433	90,000	49,051	90,000	90,000	90,000	90,000	-	0.00%
0502-3930-45-0-0000-342	WATER / SEWER BILL	8,654	10,926	9,000	8,572	9,000	11,500	11,500	11,500	2,500	27.78%
0502-3930-45-0-0000-350	GASOLINE	14,238	11,543	15,500	7,702	15,500	15,500	15,500	15,500	-	0.00%
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	17,807	30,023	15,000	9,893	15,000	20,000	20,000	20,000	5,000	33.33%
0502-3930-45-0-0000-388	AUDIT	9,075	9,344	18,500	14,667	18,500	18,500	18,500	18,500	-	0.00%
0502-3930-45-0-0000-391	MEDICAL EXPENSES	4,879	3,245	5,000	586	5,000	5,000	5,000	5,000	-	0.00%
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	845,147	785,425	791,616	791,616	791,616	751,372	785,634	785,634	(5,982)	-0.76%
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	669,945	705,976	650,432	541,910	541,910	650,432	650,432	650,432	-	0.00%
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLI	396,387	413,499	507,592	296,451	507,592	440,000	440,000	440,000	(67,592)	-13.32%
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	658,352	747,712	775,000	446,782	775,000	800,000	800,000	800,000	25,000	3.23%
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAIN	48,503	57,608	38,000	8,568	38,000	38,000	38,000	38,000	-	0.00%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
0502-3930-45-0-0000-501	CAPITAL OUTLAY	(169,800)	13,831	1,296	185	1,296	88,000	88,000	88,000	86,704	6690.12%
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	11,755	7,905	11,000	6,986	11,000	11,000	11,000	11,000	-	0.00%
0502-3930-45-0-0000-643	INSURANCE	748,833	594,372	681,732	681,732	681,732	693,735	693,735	693,735	12,003	1.76%
Expense Total for Fund 0502		9,513,514	9,592,717	9,713,391	6,776,707	9,565,734	10,478,430	10,512,692	10,512,692	799,301	8.23%
Revenue Fund 0502		9,232,557	9,945,421	9,713,391	7,840,749	9,706,359	10,478,430	10,512,692	10,512,692	799,301	8.23%
Balance Surplus / (Deficit)		(280,957)	352,704	-	1,064,042	140,625	0	0	0	0	#DIV/0!

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
FISCAL (3910)											
REVENUES											
0503-3910-30-0-0000-648	REVENUE WATER DEPARTMENT	949,247	871,219	878,461	878,461	878,461	832,465	870,425	870,425	(8,036)	-0.91%
0503-3910-30-0-0000-649	REVENUE SEWER DEPARTMENT	845,147	785,425	791,616	791,616	791,616	751,372	785,634	785,634	(5,982)	-0.76%
**** Cost Center Total **** Revenues		1,794,394	1,656,644	1,670,077	1,670,077	1,670,077	1,583,837	1,656,059	1,656,059	(14,018)	-0.84%
EXPENSES											
0503-3910-45-0-0000-190	ADMINISTRATION	134,602	125,742	126,088	93,726	128,609	129,314	129,314	129,314	3,226	2.56%
0503-3910-45-0-0000-191	OVERTIME	4,039	2,089	5,000	3,345	4,591	5,000	5,000	5,000	-	0.00%
0503-3910-45-0-0000-194	PUBLIC WORKS	108,012	111,613	116,050	92,618	127,088	111,942	111,942	111,942	(4,108)	-3.54%
0503-3910-45-0-0000-196	MME	145,042	74,651	76,233	57,847	79,376	77,993	77,993	77,993	1,760	2.31%
0503-3910-45-0-0000-198	SUPERVISORS	200,824	204,547	205,110	149,150	204,660	175,902	175,902	175,902	(29,208)	-14.24%
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	772,030	200,736	259,584	199,859	259,584	273,155	273,155	273,155	13,571	5.23%
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	40,992	15,730	28,470	-	28,470	26,584	26,584	26,584	(1,886)	-6.62%
0503-3910-45-0-0000-350	GASOLINE	3,437	3,918	5,000	2,217	5,000	4,500	4,500	4,500	(500)	-10.00%
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	4,053	4,124	5,200	2,713	5,200	5,244	5,244	5,244	44	0.85%
0503-3910-45-0-0000-357	ATTORNEY FEES	(7,374)	(7,566)	9,000	(2,750)	9,000	9,000	9,000	9,000	-	0.00%
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	50,384	53,561	60,000	33,995	60,000	60,000	60,000	60,000	-	0.00%
0503-3910-45-0-0000-391	MEDICAL EXPENSE	-	-	650	-	650	650	650	650	-	0.00%
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	484	1,745	2,450	212	2,450	1,450	1,450	1,450	(1,000)	-40.82%
0503-3910-45-0-0000-463	LIABILITY INSURANCE	136,563	91,520	101,425	22,667	101,425	34,286	106,508	106,508	5,083	5.01%
0503-3910-45-0-0000-487	METER MATERIALS	11,844	17,796	12,000	5,642	12,000	11,000	11,000	11,000	(1,000)	-8.33%
0503-3910-45-0-0000-489	TAX COLLECTOR/IT SERVICES	646,817	646,817	646,817	538,898	538,898	646,817	646,817	646,817	-	0.00%
0503-3910-45-0-0000-712	WATER METERS	7,900	7,677	11,000	98	11,000	11,000	11,000	11,000	-	0.00%
Expense Total for Fund 0503		2,259,649	1,554,701	1,670,077	1,200,237	1,578,001	1,583,837	1,656,059	1,656,059	(14,018)	-0.84%
Revenue Fund 0503		1,794,394	1,656,644	1,670,077	1,670,077	1,670,077	1,583,837	1,656,059	1,656,059	(14,018)	-0.84%
Balance Surplus / (Deficit)		(465,255)	101,943	-	469,840	92,076	-	-	-	-	#DIV/0!

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
WATER (3920)											
REVENUES											
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	93,800	93,900	93,600	94,300	94,300	93,600	93,600	93,600	-	0.00%
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	91,813	92,169	88,600	93,669	93,669	92,169	92,169	92,169	3,569	4.03%
0503-3920-30-0-0000-641	INTEREST	210,277	210,865	210,000	113,703	210,000	210,000	210,000	210,000	-	0.00%
0503-3920-30-0-0000-642	LIEN FEES	62,556	39,088	62,500	12,768	62,500	40,000	40,000	40,000	(22,500)	-36.00%
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	3,923	14,815	7,500	8,708	8,708	7,500	7,500	7,500	-	0.00%
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	830,502	831,804	831,311	624,718	831,311	831,311	831,311	831,311	-	0.00%
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS	15,870	15,870	15,072	11,440	15,072	15,072	15,072	15,072	-	0.00%
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INC	26,400	26,400	33,607	19,800	33,607	33,607	33,607	33,607	-	0.00%
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE IN	37,141	36,922	26,400	25,205	25,205	26,400	26,400	26,400	-	0.00%
0503-3920-30-0-0000-695	MISC. INCOME	117,764	159,448	118,000	85,611	118,000	120,684	158,644	158,644	40,644	34.44%
0503-3920-30-0-0000-696	FORESTRY MANAGEMENT	-	-	-	50,060	50,060	-	-	-	-	#DIV/0!
0503-3920-30-0-0000-400	Primacy Fee - State of Connecti	-	-	-	34,109	34,109	45,253	45,253	45,253	45,253	#DIV/0!
0503-3920-30-0-0000-699	RETAINED EARNINGS	-	-	42,865	-	30,000	-	-	-	(42,865)	-100.00%
0503-3920-30-0-0000-984	WATER SALES	8,706,901	9,007,365	9,012,721	6,942,511	9,012,721	9,000,000	9,000,000	9,000,000	(12,721)	-0.14%
**** Cost Center Total ****	Revenues	10,196,946	10,528,646	10,542,176	8,116,602	10,619,262	10,515,596	10,553,556	10,553,556	11,380	0.11%

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
EXPENSES											
0503-3920-45-0-0000-191	OVERTIME	168,498	178,532	168,100	137,038	188,040	175,000	175,000	175,000	6,900	4.10%
0503-3920-45-0-0000-194	PUBLIC WORKS	1,555,550	1,601,744	1,765,213	1,146,908	1,573,765	1,540,919	1,540,919	1,540,919	(224,294)	-12.71%
0503-3920-45-0-0000-196	MME	130,683	132,600	135,426	101,438	139,191	143,928	143,928	143,928	8,502	6.28%
0503-3920-45-0-0000-198	SUPERVISORS	89,451	91,083	91,334	66,561	91,334	80,972	80,972	80,972	(10,362)	-11.35%
0503-3920-45-0-0000-602	FURLOUGH CONTINGENCY	-	-	(28,913)	-	-	-	-	-	28,913	-100.00%
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	861,822	1,347,937	1,050,874	1,120,966	1,120,966	1,169,923	1,169,923	1,169,923	119,049	11.33%
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	144,196	56,508	104,335	-	104,335	70,837	70,837	70,837	(33,498)	-32.11%
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	914,000	966,743	951,100	698,100	951,100	953,000	953,000	953,000	1,900	0.20%
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	502,301	521,173	468,024	378,196	468,024	423,080	423,080	423,080	(44,944)	-9.60%
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	59,901	61,446	62,885	63,088	63,088	65,000	65,000	65,000	2,115	3.36%
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	(12,959)	(12,868)	-	-	-	206,672	206,672	206,672	206,672	#DIV/0!
0503-3920-45-0-0000-314	PRINCIPAL CWF-BROADBROOK	69,712	71,119	72,555	48,208	72,555	74,019	74,019	74,019	1,464	2.02%
0503-3920-45-0-0000-315	INTEREST CWF-BROADBROOK	26,343	24,936	23,501	15,828	23,501	22,037	22,037	22,037	(1,464)	-6.23%
0503-3920-45-0-0000-317	PRINCIPAL CWF-BROADBROOK	697,333	711,408	725,767	482,232	725,767	740,417	740,417	740,417	14,650	2.02%
0503-3920-45-0-0000-318	INTEREST CWF-BROADBROOK	321,178	307,103	292,744	196,776	292,744	278,095	278,095	278,095	(14,649)	-5.00%
0503-3920-45-0-0000-319	PRINCIPAL CWF - Swain Avenue	29,826	60,554	61,776	41,047	61,776	63,024	63,024	63,024	1,248	2.02%
0503-3920-45-0-0000-320	INTEREST CWF - Swain Avenue	14,175	27,449	26,227	17,622	26,227	24,981	24,981	24,981	(1,246)	-4.75%
0503-3920-45-0-0000-321	PUBLIC UTILITIES	785,260	748,987	875,000	484,999	875,000	800,000	800,000	800,000	(75,000)	-8.57%
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	21,119	19,154	25,000	11,605	25,000	25,000	25,000	25,000	-	0.00%
0503-3920-45-0-0000-350	GASOLINE	44,670	43,969	50,000	22,620	50,000	45,000	45,000	45,000	(5,000)	-10.00%
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	76,023	52,383	65,000	20,885	65,000	60,000	60,000	60,000	(5,000)	-7.69%
0503-3920-45-0-0000-388	AUDIT	9,075	9,344	18,500	14,667	14,667	19,750	19,750	19,750	1,250	6.76%
0503-3920-45-0-0000-390	WATER PURCHASED	30,791	26,437	90,000	18,575	90,000	40,000	40,000	40,000	(50,000)	-55.56%
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	949,247	871,219	878,461	878,461	878,461	832,465	870,425	870,425	(8,036)	-0.91%
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	707,159	743,190	743,190	619,192	619,192	743,190	743,190	743,190	-	0.00%
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	50,013	57,741	53,000	34,622	53,000	91,000	91,000	91,000	38,000	71.70%
0503-3920-45-0-0000-489	MEDICAL EXPENSE	3,883	3,169	4,000	612	4,000	4,000	4,000	4,000	-	0.00%
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	33,955	35,040	35,000	23,796	35,000	35,000	35,000	35,000	-	0.00%
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	36,028	33,506	45,000	5,340	45,000	40,000	40,000	40,000	(5,000)	-11.11%
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	29,494	39,728	40,000	11,147	40,000	40,000	40,000	40,000	-	0.00%
0503-3920-45-0-0000-494	SERVICES-MATERIALS	3,431	(37,189)	7,500	(6,368)	7,500	7,500	7,500	7,500	-	0.00%
0503-3920-45-0-0000-495	TREATMENT EXPENSE	523,604	585,462	535,000	423,359	535,000	600,000	600,000	600,000	65,000	12.15%
0503-3920-45-0-0000-501	CAPITAL OUTLAY	74,075	60,683	122,865	185	122,865	-	-	-	(122,865)	-100.00%
0503-3920-45-0-0000-504	WATER EQUIPMENT	16,388	18,920	20,000	11,574	20,000	22,000	22,000	22,000	2,000	10.00%
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	14,692	14,154	15,000	3,344	15,000	15,000	15,000	15,000	-	0.00%
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	13,971	18,449	20,000	15,359	20,000	30,000	30,000	30,000	10,000	50.00%
0503-3920-45-0-0000-400	Primacy Fee - State of Connecticut	-	-	-	22,626	22,626	45,253	45,253	45,253	45,253	#DIV/0!
0503-3920-45-0-0000-643	INSURANCE	907,016	779,234	853,712	198,636	853,712	908,534	908,534	908,534	54,822	6.42%
0503-3920-45-0-0000-714	REPAIR TRENCHES	64,153	79,175	75,000	49,152	75,000	80,000	80,000	80,000	5,000	6.67%
Expense Total for Fund 0503		9,966,057	10,350,222	10,542,176	7,378,396	10,368,435	10,515,596	10,553,556	10,553,556	11,380	0.11%
Revenue Fund 0503		10,196,946	10,528,646	10,542,176	8,116,602	10,619,262	10,515,596	10,553,556	10,553,556	11,380	0.11%
Balance Surplus / (Deficit)		230,889	178,425	-	738,206	250,827	(0)	(0)	(0)	(0)	#DIV/0!

City of Meriden		2017	2018	2019	2019	2019	City	Finance	City	\$	% Variance
2020 Budget		Actual	Actual	Budget	Y-T-D	Projected	Manager	Committee	Council	Variance	City Council
As of April 26, 2019					as of 3/31/19	Year End	Recommended	Recommended	Adopted	vs. CY Budget	vs. CY Budget
GOLF (0810)											
REVENUES											
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	49,336	49,827	52,930	47,652	52,930	50,100	50,100	50,100	(2,830)	-5.35%
0509-0810-30-0-0000-655	GREENS FEES	376,947	402,396	400,863	210,968	400,863	408,691	395,546	395,546	(5,317)	-1.33%
0509-0810-30-0-0000-656	SEASONS PASSES	122,315	125,569	148,000	87,725	148,000	135,000	135,000	135,000	(13,000)	-8.78%
0509-0810-30-0-0000-657	TOURNAMENTS	63,616	55,950	67,600	44,434	67,600	62,900	62,900	62,900	(4,700)	-6.95%
0509-0810-30-0-0000-658	LEAGUES	50,640	43,295	56,300	17,675	56,300	55,900	55,900	55,900	(400)	-0.71%
0509-0810-30-0-0000-690	RENT	44,400	44,400	44,400	25,900	44,400	44,400	44,400	44,400	-	0.00%
0509-0810-30-0-0000-692	GOLF CART FEES	40,160	42,660	40,500	25,766	40,500	40,532	40,532	40,532	32	0.08%
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTIC	214,185	227,517	233,500	137,417	233,500	220,500	220,500	220,500	(13,000)	-5.57%
0509-0810-30-0-0000-695	INTEREST INCOME	128	96	-	50,000	50,000	-	-	-	-	#DIV/0!
***** Cost Center Total ***** Revenues		961,727	991,709	1,044,093	647,537	1,094,093	1,018,023	1,004,878	1,004,878	(39,215)	-3.76%
EXPENSES											
0509-0810-45-0-0000-189	MISC PART-TIME	82,271	94,287	89,190	58,173	92,379	88,280	88,280	88,280	(910)	-1.02%
0509-0810-45-0-0000-191	OVERTIME	13,784	15,224	14,250	9,317	12,784	13,450	13,450	13,450	(800)	-5.61%
0509-0810-45-0-0000-194	PUBLIC WORKS	128,281	117,375	118,850	85,654	117,533	120,964	107,819	107,819	(11,031)	-9.28%
0509-0810-45-0-0000-198	SUPERVISORS	97,426	99,285	99,510	72,519	99,510	100,055	100,055	100,055	545	0.55%
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	200,532	173,476	123,765	67,753	123,765	126,500	126,500	126,500	2,735	2.21%
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	12,168	4,725	4,393	-	4,393	4,991	4,991	4,991	598	13.61%
0509-0810-45-0-0000-301	BOND PAYMENTS	16,800	12,900	3,900	2,900	3,900	2,900	2,900	2,900	(1,000)	-25.64%
0509-0810-45-0-0000-302	BOND & BAN INTEREST	18,399	(69,944)	1,478	1,228	1,478	1,318	1,318	1,318	(160)	-10.83%
0509-0810-45-0-0000-303	General Fund PAYMENTS	-	-	25,000	-	25,000	25,000	25,000	25,000	-	0.00%
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(220)	(208)	-	-	-	-	-	-	-	#DIV/0!
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	178,949	197,433	191,437	110,436	191,437	185,250	185,250	185,250	(6,187)	-3.23%
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EX	50,471	49,827	52,930	46,943	52,930	50,100	50,100	50,100	(2,830)	-5.35%
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTIC	214,185	227,517	233,500	137,417	233,500	220,500	220,500	220,500	(13,000)	-5.57%
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	-	0.00%
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	18,468	23,791	15,800	26,746	26,746	22,500	22,500	22,500	6,700	42.41%
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURAN	70,360	43,100	46,100	47,780	47,780	40,000	40,000	40,000	(6,100)	-13.23%
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	14,335	14,090	15,000	5,240	15,000	5,000	5,000	5,000	(10,000)	-66.67%
0509-0810-45-0-0000-602	FURLOUGH CONTINGENCY	-	-	(2,510)	-	-	-	-	-	2,510	-100.00%
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	955	1,390	1,500	1,175	1,500	1,215	1,215	1,215	(285)	-19.00%
Expense Total for Fund 0509/510		1,127,164	1,014,267	1,044,093	678,281	1,059,634	1,018,023	1,004,878	1,004,878	(39,215)	-3.76%
Revenue Fund 0509/510		961,727	991,709	1,044,093	647,537	1,094,093	1,018,023	1,004,878	1,004,878	(39,215)	-3.76%
Balance Surplus / (Deficit)		(165,437)	(22,558)	-	(30,744)	34,459	-	-	-	-	#DIV/0!