

City of Meriden	2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget	Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018				Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
REVENUES														
NON-TAX REVENUES														
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	194,200	192,354	192,354	192,354	192,354	192,354	258,466	258,466	258,466	34.37%	258,466	-	34.37%
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	129,252	77,892	65,892	74,096	77,892	77,892	77,892	77,892	77,892	18.21%	77,892	-	0.00%
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	31,603	32,056	31,603	30,721	31,603	30,721	30,721	30,721	30,721	-2.79%	30,721	-	-2.79%
0001-0210-30-0-0000-606	STATE PILOT HOUSING AUTHO	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & CO	1,198,941	1,175,795	1,175,795	772,912	772,912	754,499	754,499	772,912	772,912	-34.26%	772,912	-	0.00%
0001-0210-30-0-0000-610	TOWN AID TO ROADS	666,851	665,434	665,433	665,434	665,434	663,740	663,740	663,740	663,740	-0.25%	663,740	-	-0.25%
0001-0210-30-0-0000-613	TRANSPORTATION NON-PUBLI	178,105	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-615	FEMA RECOVERY	246,118	-	-	35,156	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-616	C-MED Distribution Refund	34,836	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GR	918,672	865,535	865,535	857,313	857,313	698,609	698,609	698,609	698,609	-19.29%	698,609	-	-18.51%
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	527,714	537,036	527,714	118,740	115,771	115,771	115,771	115,771	115,771	-78.06%	115,771	-	0.00%
0001-0210-30-0-0000-620	TRANSIT DISTRICT	275,271	272,158	255,000	255,000	255,000	255,000	255,000	255,000	255,000	0.00%	255,000	-	0.00%
0001-0210-30-0-0000-621	CRRA RESERVE REFUND	8,742	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-622	MRSA PAYMENTS	-	1,563,650	1,563,650	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	-	-	-	1,039,872	1,039,872	598,856	598,856	622,306	622,306	#DIV/0!	622,306	-	-40.16%
0001-0210-30-0-0000-623	MOTOR VEHICLE MILL RATE CA	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	54,285	46,130	54,285	40,663	47,100	47,100	40,665	50,000	50,000	-7.89%	50,000	-	6.16%
0001-0210-30-0-0000-626	LICENSES & PERMITS	49,543	30,932	49,543	11,642	16,375	35,000	11,650	11,650	11,650	-76.49%	11,650	-	-28.85%
0001-0210-30-0-0000-627	ADMIN. CHARGES	103,328	79,179	103,000	77,951	80,300	87,450	77,950	77,950	77,950	-24.32%	77,950	-	-2.93%
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLE	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-629	ALARM FEES	6,350	22,725	16,000	17,627	23,150	18,925	17,625	17,625	17,625	10.16%	17,625	-	-23.87%
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	799,003	753,311	875,000	796,274	850,000	965,500	965,500	965,500	965,500	10.34%	965,500	-	13.59%
0001-0210-30-0-0000-632	ANTI-BLIGHT FINES	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	-	0.00%
0001-0210-30-0-0000-635	CITY CLERK FEES	1,432,907	1,178,602	1,265,000	1,367,826	1,314,000	1,300,500	1,467,825	1,467,825	1,467,825	16.03%	1,467,825	-	11.71%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	594	533	600	395	700	540	400	400	400	-33.33%	400	-	-42.86%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,249,340	1,154,938	1,073,643	1,053,816	1,146,500	1,121,229	1,053,815	1,053,815	1,053,815	-1.85%	1,053,815	-	-8.08%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	23,408	22,165	21,400	21,951	23,350	22,931	21,950	21,950	21,950	2.57%	21,950	-	-6.00%
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	78,750	79,500	78,000	79,500	79,500	79,500	79,500	79,500	79,500	1.92%	79,500	-	0.00%
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTA	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	-	0.00%
0001-0210-30-0-0000-645	RECORD JOURNAL RENTAL	14,113	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	78,772	76,036	80,000	76,036	76,000	76,000	76,025	76,025	76,025	-4.97%	76,025	-	0.03%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	81,711	81,091	82,000	81,958	92,000	94,000	81,975	81,975	81,975	-0.03%	81,975	-	-10.90%
0001-0210-30-0-0000-656	RECREATION FEES	7,113	6,680	9,000	12,122	9,450	9,400	12,125	12,125	12,125	34.72%	12,125	-	28.31%
0001-0210-30-0-0000-657	PARK CONC LEASES	5,950	3,425	8,000	14,984	31,800	33,250	15,000	15,000	15,000	87.50%	15,000	-	-52.83%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOK	11,859	11,485	11,500	10,407	10,500	9,150	10,425	10,425	10,425	-9.35%	10,425	-	-0.71%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSO	275,245	282,469	282,469	191,253	282,469	282,469	191,253	191,253	191,253	-32.29%	191,253	-	-32.29%
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRAN	53,762,573	53,687,450	53,783,711	53,783,711	60,008,395	53,533,711	53,533,711	54,685,166	54,685,166	1.68%	54,033,711	(651,455)	-9.96%
0001-0210-30-0-0000-673	VIDEO COMPETITION PA 07-253	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-674	TRANSPORTATION PUBLIC SCI	450,581	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,147,559	793,989	1,300,000	761,987	742,900	761,986	761,986	761,986	761,986	-41.39%	761,986	-	2.57%
0001-0210-30-0-0000-676	EDUCATION OF THE BLIND	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Meriden	2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget	Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018			Year End	Request		Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
0001-0210-30-0-0000-677	FEDERAL GRANTS	35,735	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-678	MISC. STATE GRANTS	49,926	17,468	-	120	-	(1,000,000)	(1,000,000)	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	893,641	893,641	950,000	893,641	893,641	893,641	893,641	893,641	893,641	-5.93%	893,641	-	0.00%
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - C	368,143	133,736	395,000	325,000	350,000	350,000	350,000	350,000	350,000	-11.39%	350,000	-	0.00%
0001-0210-30-0-0000-681	INCOME - BOND ACCOUNT	65,333	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	388,768	321,660	350,000	262,468	327,500	331,520	331,520	331,520	331,520	-5.28%	331,520	-	1.23%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	94,443	113,624	105,500	114,783	117,192	125,304	114,800	114,800	114,800	8.82%	114,800	-	-2.04%
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE	1,964,969	2,023,921	2,095,983	2,095,983	2,095,983	1,700,000	1,700,000	1,700,000	1,700,000	-18.89%	1,700,000	-	-18.89%
0001-0210-30-0-0000-687	FUND BALANCE USED	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	-	241	920	1,173	575	1,210	1,175	1,175	1,175	27.72%	1,175	-	104.35%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	-	3,127	5,364	4,774	4,100	4,170	4,775	4,775	4,775	-10.98%	4,775	-	16.46%
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	8,955	15,877	9,072	9,072	9,072	9,133	9,133	9,133	9,133	0.67%	9,133	-	0.67%
0001-0210-30-0-0000-693	NRG CONTRACT	71,887	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-695	OTHER REVENUE	(70,288)	3,318	61,047	61,047	50,000	41,543	36,123	40,624	42,528	-12.78%	67,258	14,015	34.52%
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	110,788	57,456	100,000	50,000	50,000	50,000	50,000	50,000	50,000	-50.00%	50,000	-	0.00%
0001-0210-30-0-0000-698	BULKY WASTE FEES	46,180	54,100	65,000	49,920	54,900	48,000	49,925	49,925	49,925	-23.19%	49,925	-	-9.06%
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	134,285	181,899	187,160	140,025	201,600	197,100	197,100	197,100	197,100	5.31%	197,100	-	-2.23%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	-	-	-	2,200	4,800	4,800	2,400	2,400	2,400	#DIV/0!	2,400	-	-50.00%
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	7,208	-	-	12,000	12,000	12,000	12,000	12,000	12,000	#DIV/0!	12,000	-	0.00%
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCC	17,622	18,020	18,100	17,754	21,100	17,500	17,500	17,500	17,500	-3.31%	17,500	-	-17.06%
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	49,500	37,887	49,500	39,511	41,200	38,175	39,500	39,500	39,500	-20.20%	39,500	-	-4.13%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	25,806	27,878	26,000	21,588	22,600	20,800	21,600	21,600	21,600	-16.92%	21,600	-	-4.42%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING &	20,463	15,297	16,500	20,354	51,450	36,900	20,350	20,350	20,350	23.33%	20,350	-	-60.45%
0001-0210-30-0-0000-735	E911 QUARTERLY	12,212	12,179	12,177	12,118	12,117	12,117	12,117	12,117	12,117	-0.49%	12,117	-	0.00%
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & CC	899	1,944	900	852	1,000	1,000	1,000	1,000	1,000	11.11%	1,000	-	0.00%
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	526	-	1,000	100	500	1,000	1,000	1,000	1,000	0.00%	1,000	-	100.00%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	19,948	14,015	20,175	3,311	31,100	23,025	3,300	3,300	3,300	-83.64%	3,300	-	-89.39%
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	39	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-740	MISC. REVENUE - THOMDISO	35,257	36,444	35,250	36,443	36,450	36,400	36,400	36,400	36,400	3.26%	36,400	-	-0.14%
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	15	33	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT RE	2,590	2,860	2,860	4,360	4,000	4,300	4,360	4,360	4,360	52.45%	4,360	-	9.00%
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	63,670	54,069	63,574	63,574	56,006	56,006	56,006	56,006	56,006	-11.90%	56,006	-	0.00%
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	41,252	40,254	41,252	41,252	38,317	38,317	38,317	38,317	38,317	-7.11%	38,317	-	0.00%
0001-0210-30-0-0000-752	MISC. REVENUE - AIRPORT	33	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REE	19,259	27,995	28,000	47,481	47,500	47,450	47,450	47,450	47,450	69.46%	47,450	-	-0.11%
0001-0210-30-0-0000-xxx	Rebates Archimedes Screw	-	-	-	-	-	36,000	36,000	36,000	36,000	#DIV/0!	36,000	-	#DIV/0!
0001-0210-30-0-0000-xxx	Rebates Solar Fields	-	-	-	-	-	191,000	191,000	191,000	191,000	#DIV/0!	191,000	-	#DIV/0!
0001-0210-30-0-0000-xxx	Police Vehicle Outside O/T	-	-	-	-	-	200,400	200,400	200,400	200,400	#DIV/0!	200,400	-	#DIV/0!
0001-0210-30-0-0117-699	TRANSFER IN - MEALS ON WHE	81,749	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	55,402	41,363	63,155	63,155	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0001-0210-30-0-0401-699	TRANSFER IN- BOND (0401) PR	-	135,000	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0403-699	TRANSFER IN- BOND (0403)	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND	-	200,000	200,000	200,000	100,000	200,000	200,000	200,000	200,000	0.00%	200,000	-	100.00%
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (4	307,386	307,682	165,000	165,000	165,000	165,000	165,000	165,000	165,000	0.00%	165,000	-	0.00%
**** Cost Center Total **** Revenues		68,971,888	68,490,536	69,514,616	67,210,761	73,652,343	65,342,494	65,660,714	67,924,645	67,935,884	-2.26%	67,309,159	(637,440)	-8.61%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
TAX REVENUES															
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT Y	115,609,840	119,170,620	120,215,383	119,796,687	120,215,383	127,925,157	127,624,717	126,132,241	125,923,294	125,982,993	4.80%	124,580,066	(1,402,927)	3.63%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEAR	2,400,205	2,120,647	2,350,000	2,414,812	2,409,586	2,589,955	2,414,812	2,414,812	2,414,812	2,414,812	2.76%	2,414,812	-	0.22%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLE	1,403,571	1,602,417	1,404,000	1,474,207	1,583,429	1,513,475	1,587,606	1,587,606	1,587,606	1,587,606	13.08%	1,587,606	-	0.26%
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0.00%	1,250	-	0.00%
***** Cost Center Total *****		119,413,616	122,893,683	123,970,633	123,686,957	124,209,648	132,029,837	131,628,385	130,135,909	129,926,962	129,986,661	4.85%	128,583,734	(1,402,927)	3.52%
Revenue Total for Fund 0001		188,385,503	191,384,220	193,485,249	190,897,717	197,861,991	197,372,331	197,289,099	198,060,554	197,862,846	197,933,260	2.30%	195,892,893	(2,040,367)	-1.00%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
EXPENDITURES															
ADMINISTRATION															
COUNCIL (0110)															
0001-0110-40-0-0000-188	ELECTED OFFICIALS	67,221	71,111	65,388	66,405	69,388	71,388	71,388	71,388	71,388	71,388	9.18%	71,388	-	2.88%
0001-0110-40-0-0000-190	ADMINISTRATIVE	44,640	48,339	49,225	49,278	49,277	49,277	49,277	49,277	49,277	49,277	0.11%	49,277	-	0.00%
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY		-	-	6,314	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0110-40-0-0000-196	MME	71,970	73,893	69,143	69,142	70,414	70,414	70,414	70,414	70,414	70,414	1.84%	70,414	-	0.00%
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,300	16,300	16,300	17,400	16,300	16,300	17,400	17,400	17,400	17,400	6.75%	17,400	-	6.75%
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	31,453	28,673	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	0.00%	23,400	-	0.00%
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,935	2,460	3,500	3,500	4,500	3,000	3,000	3,000	3,000	3,000	-14.29%	3,000	-	-33.33%
**** Cost Center Total **** Council		234,520	240,776	226,956	235,439	233,279	233,779	234,879	234,879	234,879	234,879	3.49%	234,879	-	0.69%
CITY MANAGER (0120)															
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	-	-	121	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0120-40-0-0000-190	ADMINISTRATIVE	331,255	474,074	203,057	231,093	203,057	203,057	203,057	203,057	203,057	203,057	0.00%	165,454	(37,603)	-18.52%
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY		-	-	1,259	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0120-40-0-0000-196	MME	92,110	92,869	94,459	100,405	96,194	96,194	96,194	96,194	96,194	96,194	1.84%	96,194	-	0.00%
0001-0120-40-0-0000-198	SUPERVISORS	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	12,604	9,235	8,247	8,438	8,247	8,247	8,247	8,247	8,247	8,247	0.00%	8,247	-	0.00%
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	3,600	3,850	3,600	2,000	3,600	3,600	3,600	3,600	3,600	3,600	0.00%	3,600	-	0.00%
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	40,000	-	50,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	-20.00%
0001-0120-40-0-0000-394	RECRUITMENT	19,460	12,153	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,384	10,284	12,500	12,500	12,500	10,000	10,000	10,000	10,000	10,000	-20.00%	10,000	-	-20.00%
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	42,940	45,258	44,800	43,439	44,800	44,800	44,800	44,800	44,800	44,800	0.00%	44,800	-	0.00%
**** Cost Center Total **** City Manager		517,352	647,724	406,663	399,256	418,398	405,898	405,898	405,898	405,898	405,898	-0.19%	368,295	(37,603)	-11.97%
LEGAL (0130)															
0001-0130-40-0-0000-189	SEASONAL WORKERS	2,224	1,704	3,000	2,189	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	0.00%
0001-0130-40-0-0000-190	ADMINISTRATIVE	256,928	263,724	263,648	269,343	267,813	267,813	267,813	267,813	267,813	267,813	1.58%	267,813	-	0.00%
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	13	13	-	2,187	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0130-40-0-0000-196	MME	133,799	135,999	74,852	138,238	140,828	140,828	140,828	140,828	140,828	140,828	88.14%	140,828	-	0.00%
0001-0130-40-0-0000-198	SUPERVISORS	90,212	51,376	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0130-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	-	-	2,400	2,400	2,400	2,400	2,400	#DIV/0!	2,400	-	#DIV/0!
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	3,188	7,337	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000	0.00%	8,000	-	-20.00%
0001-0130-40-0-0000-new	ATTORNEY FEES	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	267,287	597,643	365,000	600,000	600,000	500,000	425,000	425,000	425,000	425,000	16.44%	425,000	-	-29.17%
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	31,808	24,600	55,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000	-27.27%	40,000	-	0.00%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	20,975	21,728	29,000	17,026	30,000	27,600	26,600	26,600	26,600	26,600	-8.28%	26,600	-	-11.33%
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,938	2,203	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.00%	4,500	-	0.00%
**** Cost Center Total **** Law		810,373	1,106,327	803,000	1,096,483	1,096,141	994,141	918,141	918,141	847,727	918,141	14.34%	918,141	-	-16.24%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
HUMAN RESOURCES (0150)																
0001-0150-40-0-0000-189	SEASONAL WORKERS	12,738	10,383	5,000	17,202	12,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	-	-58.33%	
0001-0150-40-0-0000-190	ADMINISTRATION	176,990	241,645	164,007	159,970	168,462	168,462	168,462	168,462	168,462	168,462	2.72%	168,462	-	0.00%	
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	1,668	1	-	1	1	1	1	1	1	0.00%	1	-	0.00%	
0001-0150-40-0-0000-196	MME	62,909	57,100	58,092	58,108	59,193	59,193	59,193	59,193	59,193	59,193	1.90%	59,193	-	0.00%	
0001-0150-40-0-0000-210	EAP SERVICES	4,274	4,551	4,500	4,404	4,964	4,964	4,964	4,964	4,964	4,964	10.31%	4,964	-	0.00%	
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	-	-	2,400	2,400	2,400	2,400	2,400	#DIV/0!	2,400	-	#DIV/0!	
0001-0150-40-0-0000-357	FEES	9,250	4,550	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	2,000	-	0.00%	
0001-0150-40-0-0000-381	TRAINING	-	40	1,800	1,800	1,500	1,500	1,500	1,500	1,500	1,500	-16.67%	1,500	-	0.00%	
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	14,875	18,038	11,000	14,319	11,000	12,000	15,000	15,000	15,000	15,000	36.36%	15,000	-	36.36%	
0001-0150-40-0-0000-390	PHYSICALS	-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	#DIV/0!	1,500	-	#DIV/0!	
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	7,650	8,289	7,600	7,600	7,600	6,600	6,600	6,600	6,600	6,600	-13.16%	6,600	-	-13.16%	
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	9,911	9,072	8,000	8,000	9,000	5,000	5,000	5,000	5,000	5,000	-37.50%	5,000	-	-44.44%	
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,745	1,776	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500	0.00%	2,500	-	-16.67%	
***** Cost Center Total ***** Human Resources		301,342	357,112	264,500	275,904	278,720	271,120	274,120	274,120	274,120	274,120	3.64%	274,120	-	-1.65%	
CITY CLERK (0170)																
0001-0170-40-0-0000-188	ELECTED OFFICIALS	78,406	73,281	77,000	82,032	73,201	73,201	73,201	73,201	73,201	73,201	-4.93%	73,201	-	0.00%	
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	4,232	2,375	3,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000	-66.67%	1,000	-	0.00%	
0001-0170-40-0-0000-192	OTHER NON-UNION	-	-	-	-	38,748	-	-	-	-	-	#DIV/0!	-	-	-100.00%	
0001-0170-40-0-0000-196	MME	230,143	235,456	257,281	230,767	266,668	266,668	266,668	266,668	266,668	266,668	3.65%	266,668	-	0.00%	
0001-0170-40-0-0000-354	LAND RECORDS	44,562	39,748	45,000	45,000	50,000	45,000	45,000	45,000	45,000	45,000	0.00%	45,000	-	-10.00%	
0001-0170-40-0-0000-355	VITAL STATISTICS	2,539	2,293	2,500	2,500	2,500	2,500	3,500	3,500	3,500	3,500	40.00%	3,500	-	40.00%	
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	16,858	14,818	14,250	14,250	18,000	14,250	14,250	14,250	14,250	14,250	0.00%	14,250	-	-20.83%	
0001-0170-40-0-0000-446	ELECTIONS	5,959	4,565	4,000	4,000	7,800	6,300	7,500	7,500	7,500	7,500	87.50%	7,500	-	-3.85%	
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,560	1,739	2,800	2,800	3,300	2,800	2,800	2,800	2,800	2,800	0.00%	2,800	-	-15.15%	
***** Cost Center Total ***** City Clerk		385,258	374,276	405,831	384,349	461,217	411,719	413,919	413,919	413,919	413,919	1.99%	413,919	-	-10.26%	
ELECTIONS (0182)																
0001-0182-40-0-0000-188	ELECTED OFFICIALS	57,270	59,531	57,071	60,022	60,022	60,022	60,022	60,022	60,022	60,022	5.17%	60,022	-	0.00%	
0001-0182-40-0-0000-189	SEASONAL WORKERS	4,145	3,776	-	5,149	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-0182-40-0-0000-192	OTHER NON-UNION	35,547	53,382	43,149	45,613	61,384	47,000	47,000	47,000	47,000	47,000	8.92%	47,000	-	-23.43%	
0001-0182-40-0-0000-196	MME	10,266	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-0182-40-0-0000-390	PRIMARIES	49,987	12,481	35,000	28,271	65,000	65,000	65,000	65,000	65,000	65,000	85.71%	65,000	-	0.00%	
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	9,788	17,640	11,000	11,000	20,000	11,000	11,000	11,000	11,000	11,000	0.00%	11,000	-	-45.00%	
0001-0182-40-0-0000-446	ELECTIONS	68,625	64,560	65,000	46,237	70,000	70,000	70,000	70,000	70,000	70,000	7.69%	70,000	-	0.00%	
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	820	5,434	5,500	5,500	2,000	2,000	2,000	2,000	2,000	2,000	-63.64%	2,000	-	0.00%	
***** Cost Center Total ***** Elections		236,446	216,803	216,720	201,790	278,406	255,022	255,022	255,022	255,022	255,022	17.67%	255,022	-	-8.40%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
AVIATION (0181)															
0001-0181-40-0-0000-189	SEASONAL WORKERS	60,694	33,441	18,942	11,326	27,198	14,286	14,286	14,286	14,286	14,286	-24.58%	14,286	-	-47.47%
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	-	67	800	1,680	2,332	1,500	1,500	1,500	1,500	1,500	87.50%	1,500	-	-35.68%
0001-0181-40-0-0000-198	SUPERVISORS	-	26,599	49,858	48,920	51,321	51,321	51,321	51,321	51,321	51,321	2.93%	51,321	-	0.00%
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	-	1,480	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%	1,500	-	0.00%
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,035	6,457	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	4,000	-	0.00%
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	53,848	67,609	50,000	82,903	54,500	54,500	54,500	54,500	54,500	54,500	9.00%	54,500	-	0.00%
0001-0181-40-0-0000-448	OPERATING COSTS	-	91	-	-	1,975	-	-	-	-	-	#DIV/0!	-	-	-100.00%
0001-0181-40-0-0000-449	FUEL COSTS	309,527	260,436	317,000	218,723	296,000	296,000	296,000	296,000	296,000	296,000	-6.62%	296,000	-	0.00%
0001-0181-40-0-0000-601	BANKING SERVICES	-	6	-	17	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
**** Cost Center Total **** Aviation		428,105	396,187	442,100	369,068	438,826	423,107	423,107	423,107	423,107	423,107	-4.30%	423,107	-	-3.58%
GENERAL ADMINISTRATION (0214)															
0001-0214-40-0-0000-310	TRANSIT	308,583	236,567	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	0.00%	295,000	-	0.00%
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	1,030,283	1,055,246	1,080,789	1,081,342	1,104,177	1,104,177	1,104,177	1,104,177	1,104,177	1,104,177	2.16%	1,104,177	-	0.00%
0001-0214-40-0-0000-340	ADVERTISING,PRINTING,BINDIN	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-341	STREET LIGHTING	-	438,439	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-342	WATER	194,734	232,011	275,000	225,000	184,000	184,000	225,000	225,000	225,000	225,000	-18.18%	225,000	-	22.28%
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0.00%	65,000	-	0.00%
0001-0214-40-0-0000-344	SEWERS	132,090	135,899	211,850	191,850	135,800	135,800	191,850	191,850	191,850	191,850	-9.44%	191,850	-	41.27%
0001-0214-40-0-0000-369	PLATT BAND UNIFORM	-	5,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	24,000	-	0.00%
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	14,869	18,000	15,000	15,000	15,000	14,000	14,000	14,000	14,000	14,000	-6.67%	14,000	-	-6.67%
0001-0214-40-0-0000-374	AMBULANCE	149,257	153,735	153,735	153,735	153,735	153,735	153,735	153,735	153,735	153,735	0.00%	153,735	-	0.00%
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPAT	61,998	38,723	38,723	45,177	38,723	38,723	45,177	45,177	45,177	45,177	16.67%	45,177	-	16.67%
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%
0001-0214-40-0-0000-388	AUDIT	76,794	82,075	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	0.00%	81,000	-	0.00%
0001-0214-40-0-0000-395	PROBATE COURT	16,007	14,519	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	15,000	-	0.00%
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PA	5,435	4,825	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	0.00%	5,800	-	0.00%
0001-0214-40-0-0000-492	DAFFODIL FESTIVAL	15,000	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-New	SUPPORTIVE CONTRIB. GOLF	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	#DIV/0!	100,000	-	#DIV/0!
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	0.00%	11,411	-	0.00%
0001-0214-40-0-0000-719	TEXTBOOK LOAN	19,362	14,940	15,000	14,984	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	15,000	-	0.00%
0001-0214-40-0-0000-724	SPECIAL DAY SPECIAL PEOPLE	1,500	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRAT	27,998	88,986	40,000	40,000	40,000	40,000	25,000	25,000	25,000	25,000	-37.50%	-	(25,000)	-100.00%
0001-0214-40-0-0001-726	SPECIAL EVENTS Veterans Day	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	#DIV/0!
0001-0214-40-0-0002-726	SPECIAL EVENTS Mayor's Cleanup	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	#DIV/0!
0001-0214-40-0-0003-726	SPECIAL EVENTS Memorial Day Parade	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	#DIV/0!
0001-0214-40-0-0004-726	SPECIAL EVENTS Fly In Airport	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	#DIV/0!
0001-0214-40-0-0005-726	SPECIAL EVENTS Puerto Rican Festival	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	#DIV/0!
0001-0214-40-0-0006-726	SPECIAL EVENTS Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	#DIV/0!
0001-0214-40-0-0010-726	SPECIAL EVENTS Daffodil Festival	-	-	-	-	-	-	-	-	-	-	-	85,362	85,362	#DIV/0!
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	-	420	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	-	-	-	-	5,000	5,000	5,000	-	-	-	#DIV/0!	-	-	-100.00%
0001-0214-40-0-0000-731	MARKETING PROMOTION	20,000	11,163	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-732	ENERGY TASK FORCE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-737	FLOOD CONTROL AGENCY	23	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOL	39,100	21,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATION	2,358	3,549	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.00%	3,500	-	0.00%
0001-0214-40-0-0000-751	CULTURAL DIVERSITY FUND	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-759	CURTIS UTILIZATION	2,200	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	80,000	78,125	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0.00%	80,000	-	0.00%
0001-0214-40-0-0000-779	PROJECT GRADUATION	2,000	-	-	-	-	-	1,000	1,000	1,000	1,000	#DIV/0!	1,000	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COM	439	1,093	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	1,000	-	0.00%
***** Cost Center Total ***** Finance General Administration		2,340,442	2,775,225	2,491,808	2,428,798	2,353,146	2,452,146	2,541,650	2,536,650	2,536,650	2,536,650	1.80%	2,607,012	70,362	10.79%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
FINANCE																
FINANCE (0210)																
0001-0210-40-0-0000-189	SEASONAL WORKERS	2,519	1,105	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-0210-40-0-0000-190	ADMINISTRATIVE	132,206	136,117	136,174	136,173	136,174	136,174	136,174	136,174	136,174	136,174	0.00%	136,174	-	0.00%	
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	6,854	1,244	2,500	158	2,500	1,000	1,000	1,000	1,000	1,000	-60.00%	1,000	-	-60.00%	
0001-0210-40-0-0000-196	MME	158,226	149,249	153,996	145,344	158,703	158,703	158,703	158,703	158,703	158,703	3.06%	158,703	-	0.00%	
0001-0210-40-0-0000-198	SUPERVISORS	261,099	254,583	257,649	264,011	272,791	272,791	272,791	272,791	272,791	272,791	5.88%	272,791	-	0.00%	
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.00%	2,400	-	0.00%	
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	42,685	22,975	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	0.00%	29,000	-	0.00%	
0001-0210-40-0-0000-601	BANKING SERVICES	54,527	52,253	61,850	61,850	61,850	59,000	59,000	59,000	59,000	59,000	-4.61%	59,000	-	-4.61%	
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	1,719	1,451	2,500	2,500	4,750	4,750	4,750	4,750	4,750	4,750	90.00%	4,750	-	0.00%	
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	-	-	1	1	1	1	1	1	1	1	0.00%	1	-	0.00%	
**** Cost Center Total **** Finance		662,235	621,376	646,070	641,436	668,169	663,819	663,819	663,819	663,819	663,819	2.75%	663,819	-	-0.65%	
PURCHASING (0250)																
0001-0250-40-0-0000-191	OVERTIME	1,328	110	800	258	1,000	800	800	800	800	800	0.00%	800	-	-20.00%	
0001-0250-40-0-0000-196	MME	146,933	147,421	133,761	132,422	151,961	151,961	134,863	134,863	134,863	134,863	0.82%	134,863	-	-11.25%	
0001-0250-40-0-0000-198	SUPERVISORS	113,739	115,801	118,281	118,281	118,281	118,281	118,281	118,281	118,281	118,281	0.00%	118,281	-	0.00%	
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,948	4,999	4,500	4,500	7,115	5,215	5,215	5,215	5,215	5,215	15.89%	5,215	-	-26.70%	
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,237	2,078	2,500	2,500	7,675	3,600	3,600	3,600	3,600	3,600	44.00%	3,600	-	-53.09%	
0001-0250-40-0-0000-702	STOREROOM	-	-	1	1	1	1	1	1	1	1	0.00%	1	-	0.00%	
**** Cost Center Total **** Purchasing		269,185	270,409	259,843	257,962	286,033	279,858	262,760	262,760	262,760	262,760	1.12%	262,760	-	-8.14%	
TAX COLLECTOR (0260)																
0001-0260-40-0-0000-189	SEASONAL WORKERS	1,655	1,305	-	1,224	1,500	-	-	-	-	-	#DIV/0!	-	-	-100.00%	
0001-0260-40-0-0000-191	OVERTIME	2,028	2,377	4,500	3,005	4,500	4,500	4,500	4,500	4,500	4,500	0.00%	4,500	-	0.00%	
0001-0260-40-0-0000-196	MME	172,327	185,905	204,657	195,805	231,222	204,400	204,400	204,400	204,400	204,400	-0.13%	204,400	-	-11.60%	
0001-0260-40-0-0000-198	SUPERVISORS	156,047	160,790	166,232	166,231	166,232	166,232	166,232	166,232	166,232	166,232	0.00%	166,232	-	0.00%	
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	66,910	65,487	73,500	73,500	71,200	71,200	71,200	71,200	71,200	71,200	-3.13%	71,200	-	0.00%	
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	984	686	1,000	1,000	1,425	1,425	1,425	1,425	1,425	1,425	42.50%	1,425	-	0.00%	
**** Cost Center Total **** Tax Collector		399,952	416,550	449,889	440,765	476,079	447,757	447,757	447,757	447,757	447,757	-0.47%	447,757	-	-5.95%	
ASSESSMENT (0280)																
0001-0280-40-0-0000-189	MISC PART-TIME	2,500	4,000	3,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	-16.67%	2,500	-	0.00%	
0001-0280-40-0-0000-191	OVERTIME	2,334	1,690	4,500	2,007	6,188	2,500	2,500	2,500	2,500	2,500	-44.44%	2,500	-	-59.60%	
0001-0280-40-0-0000-196	MME	178,128	183,052	186,236	218,925	190,781	190,781	190,781	190,781	190,781	190,781	2.44%	190,781	-	0.00%	
0001-0280-40-0-0000-198	SUPERVISORS	129,548	174,836	186,844	181,963	187,393	187,393	187,393	187,393	187,393	187,393	0.29%	187,393	-	0.00%	
0001-0280-40-0-0000-350	GASOLINE	306	144	200	200	200	200	200	200	200	200	0.00%	200	-	0.00%	
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	180	20	175	175	175	175	175	175	175	175	0.00%	175	-	0.00%	
0001-0280-40-0-0000-388	AUDIT	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	0.00%	
0001-0280-40-0-0000-390	REVALUATION	163,245	143,418	15,000	7,750	8,000	8,000	8,000	8,000	8,000	8,000	-46.67%	8,000	-	0.00%	
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	14,343	10,726	12,500	12,500	10,275	10,275	10,275	10,275	10,275	10,275	-17.80%	10,275	-	0.00%	
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	1,549	1,004	1,600	1,600	2,255	2,255	2,255	2,255	2,255	2,255	40.94%	2,255	-	0.00%	
**** Cost Center Total **** Assessment		492,133	518,889	413,055	431,120	410,767	407,079	407,079	407,079	407,079	407,079	-1.45%	407,079	-	-0.90%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
DEBT SERVICE (5211)																
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,107,700	10,318,700	11,289,602	11,289,602	10,649,300	10,649,300	10,683,300	10,683,300	10,683,300	10,683,300	-5.37%	10,683,300	-	0.32%	
0001-5211-40-5-0000-302	INTEREST BONDS	5,324,880	4,001,217	7,224,996	7,224,996	5,375,363	5,375,363	5,400,107	5,400,107	5,400,107	5,400,107	-25.26%	5,400,107	-	0.46%	
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(219,877)	(209,651)	(212,644)	(198,609)	1	-	-	-	-	-	-100.00%	-	-	-100.00%	
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(2,280,877)	-	(2,604,404)	(2,604,404)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	-76.96%	(600,000)	-	0.00%	
0001-5211-40-5-1000-699	TRANSFER IN - STREETLIGHT RE	-	-	-	-	1	-	-	-	-	-	#DIV/0!	-	-	-100.00%	
**** Cost Center Total **** Debt Services		12,931,826	14,110,266	15,697,550	15,711,585	15,424,665	15,424,663	15,483,407	15,483,407	15,483,407	15,483,407	-1.36%	15,483,407	-	0.38%	
TRANSFERS OUT																
0001-5250-40-0-0000-699	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
**** Cost Center Total **** Transfers		-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
INSURANCE (0212)																
0001-0212-40-0-0000-460	BOILERS & MACHINERY	-	6,594	20,520	20,520	22,059	22,059	22,059	22,059	22,059	22,059	7.50%	22,059	-	0.00%	
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	-	1,782	2,466	2,466	2,651	2,651	2,651	2,651	2,651	2,651	7.50%	2,651	-	0.00%	
0001-0212-40-0-0000-462	FIRE & VANDALISM	216,529	228,333	168,760	168,760	181,417	181,417	181,417	181,417	181,417	181,417	7.50%	181,417	-	0.00%	
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,042,788	1,022,922	822,089	824,388	883,746	833,746	833,746	833,746	833,746	833,746	1.42%	828,746	(5,000)	-6.22%	
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	139,558	127,392	123,359	123,359	132,611	132,611	132,611	132,611	132,611	132,611	7.50%	132,611	-	0.00%	
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	60,861	92,485	51,995	51,995	55,895	55,895	55,895	55,895	55,895	55,895	7.50%	55,895	-	0.00%	
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY P	2,596,083	2,170,978	2,314,149	2,314,149	2,679,264	2,679,264	2,629,264	2,629,264	2,629,264	2,629,264	13.62%	2,604,264	(25,000)	-2.80%	
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIAB	122,679	138,145	216,065	216,065	232,270	232,270	232,270	232,270	232,270	232,270	7.50%	232,270	-	0.00%	
**** Cost Center Total **** Insurance		4,178,498	3,788,631	3,719,403	3,721,702	4,189,913	4,139,913	4,089,913	4,089,913	4,089,913	4,089,913	9.96%	4,059,913	(30,000)	-3.10%	
BENEFITS (0213)																
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	5,040,676	5,117,211	7,077,322	7,077,322	8,473,465	8,473,465	8,473,465	8,473,465	8,473,465	8,473,465	19.73%	8,223,465	(250,000)	-2.95%	
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	2,987,855	2,192,170	400,000	200,000	400,000	400,000	400,000	400,000	400,000	400,000	0.00%	400,000	-	0.00%	
0001-0213-40-0-0000-207	LIFE INSURANCE	113,172	115,520	115,350	108,736	127,500	120,000	120,000	120,000	120,000	120,000	4.03%	120,000	-	-5.88%	
0001-0213-40-0-0000-220	LONGEVITY	155,546	170,128	173,150	162,717	74,450	74,450	74,450	74,450	74,450	74,450	-57.00%	74,450	-	0.00%	
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	2,830,308	2,888,372	3,601,794	3,601,794	3,468,753	3,468,753	3,468,753	3,468,753	3,468,753	3,468,753	-3.69%	3,468,753	-	0.00%	
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	331,338	441,717	500,000	497,602	700,000	700,000	700,000	700,000	700,000	700,000	40.00%	700,000	-	0.00%	
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLA	7,936	13,770	25,000	15,906	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	25,000	-	0.00%	
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN	-	498	3,000	1,182	10,000	10,000	10,000	10,000	10,000	10,000	233.33%	10,000	-	0.00%	
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSAT	111,102	132,558	140,000	206,832	179,000	170,000	170,000	170,000	170,000	170,000	21.43%	170,000	-	-5.03%	
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	351,486	346,824	346,000	357,763	356,675	356,675	356,675	356,675	356,675	356,675	3.09%	356,675	-	0.00%	
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,083,597	3,280,905	3,100,187	3,330,684	3,100,187	3,100,187	3,230,684	3,230,684	3,230,684	3,230,684	4.21%	3,230,684	-	4.21%	
0001-0213-40-0-0000-250	POLICE BENEFITS	982,909	1,243,642	970,000	925,464	2,803,692	1,001,000	1,001,000	1,001,000	1,001,000	1,001,000	3.20%	1,001,000	-	-64.30%	
0001-0213-40-0-0000-254	POLICE RETIREMENT	4,441,422	4,464,984	4,769,583	4,769,583	4,769,583	4,769,583	4,769,583	4,769,583	4,769,583	4,769,583	0.00%	4,769,583	-	0.00%	
0001-0213-40-0-0000-260	FIRE BENEFITS	1,136,390	1,234,896	1,205,000	1,193,985	1,318,737	1,175,000	1,190,000	1,190,000	1,190,000	1,190,000	-1.24%	1,190,000	-	-9.76%	
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,040,690	3,054,069	3,201,799	3,201,799	3,201,799	3,201,799	3,201,799	3,201,799	3,201,799	3,201,799	0.00%	3,201,799	-	0.00%	
0001-0213-40-0-0000-277	POLICE LONGEVITY	-	-	-	-	49,000	49,000	49,000	49,000	49,000	49,000	#DIV/0!	49,000	-	0.00%	
0001-0213-40-0-0000-278	FIRE LONGEVITY	-	-	-	-	39,267	39,267	39,267	39,267	39,267	39,267	#DIV/0!	39,267	-	0.00%	
0001-0213-40-0-0000-282	UNIFORMS GUARDS	2,486	2,526	1,000	1,381	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	1,000	-	0.00%	
**** Cost Center Total **** Employee Benefits		24,616,913	24,699,788	25,629,185	25,652,752	29,098,108	27,135,179	27,280,676	27,280,676	27,280,676	27,280,676	6.44%	27,030,676	(250,000)	-7.11%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
CONTINGENCY (0200)															
0001-0200-40-0-0000-601	CONTINGENCY	-	-	460,000	460,000	500,000	500,000	450,000	450,000	450,000	450,000	-2.17%	450,000	-	-10.00%
0001-0200-40-0-0000-yyy	FURLOUGH CONTINGENCY	-	-	-	-	-	-	-	-	-	-	#DIV/0!	(182,345)	(182,345)	#DIV/0!
0001-0200-40-0-0000-xxx	SEPARATION PAYOUT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
**** Cost Center Total **** Contingency		-	-	460,000	460,000	500,000	500,000	450,000	450,000	450,000	450,000	-2.17%	267,655	(182,345)	-46.47%
DEVELOPMENT & ENFORCEMENT															
DEVELOPMENT & ENFORCEMENT (0510)															
0001-0510-40-0-0000-189	MISC PART TIME	2,372	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0510-40-0-0000-190	ADMINISTRATIVE	179,529	122,318	123,338	125,617	125,427	125,427	125,427	125,427	125,427	125,427	1.69%	125,427	-	0.00%
0001-0510-40-0-0000-191	OVERTIME	18,369	5,288	5,000	1,345	5,000	3,000	3,000	3,000	3,000	3,000	-40.00%	3,000	-	-40.00%
0001-0510-40-0-0000-196	MME	405,297	386,257	437,316	439,232	464,178	464,178	464,178	464,178	464,178	464,178	6.14%	464,178	-	0.00%
0001-0510-40-0-0000-198	SUPERVISORS	147,848	228,645	255,723	238,709	267,459	267,459	267,459	267,459	267,459	267,459	4.59%	267,459	-	0.00%
0001-0510-40-0-0000-350	GASOLINE	3,574	3,107	3,000	3,000	3,500	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	-14.29%
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	5,223	11,624	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	0.00%	5,200	-	0.00%
0001-0510-40-0-0000-391	PLAN OF CONSERVATION & DEVE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,559	25,344	21,000	21,000	17,000	16,000	16,000	16,000	16,000	16,000	-23.81%	16,000	-	-5.88%
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,342	2,936	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	4,000	-	0.00%
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
**** Cost Center Total **** Development & enforcement		790,113	785,519	854,577	838,103	891,764	888,264	888,264	888,264	888,264	888,264	3.94%	888,264	-	-0.39%
ECONOMIC DEVELOPMENT															
ECONOMIC DEVELOPMENT (0190)															
0001-0190-40-0-0000-190	ADMINISTRATIVE	-	-	192,170	179,664	200,675	169,677	169,677	169,677	169,677	169,677	-11.70%	169,677	-	-15.45%
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	5,000	5,000	5,000	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	114,060	101,799	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	0.00%	85,000	-	0.00%
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	-	-	3,000	3,000	5,000	-	-	-	-	-	-100.00%	-	-	-100.00%
**** Cost Center Total **** Economic Development		114,060	101,799	285,170	272,664	295,675	254,677	254,677	254,677	254,677	254,677	-10.69%	254,677	-	-13.87%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
TECHNOLOGY																
INFORMATION TECHNOLOGY (0270)																
0001-0270-40-0-0000-190	ADMINISTRATIVE	113,160	156,298	200,043	88,946	97,768	37,604	37,604	37,604	37,604	37,604	-81.20%	-	(37,604)	-100.00%	
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	9	124	500	21	500	500	500	500	500	500	0.00%	500	-	0.00%	
0001-0270-40-0-0000-196	MME	158,308	153,672	163,571	87,287	88,894	-	88,894	88,894	88,894	88,894	-45.65%	88,894	-	0.00%	
0001-0270-40-0-0000-198	SUPERVISORS	176,567	207,747	183,522	283,816	289,663	386,266	294,663	294,663	294,663	294,663	60.56%	294,663	-	1.73%	
0001-0270-40-0-0000-325	RENTALS	384,141	400,013	383,920	383,920	388,750	388,750	388,750	388,750	388,750	388,750	1.26%	388,750	-	0.00%	
0001-0270-40-0-0000-353	TELEPHONES	136,255	141,559	133,400	133,400	172,400	163,400	163,400	163,400	155,400	155,400	16.49%	155,400	-	-9.86%	
0001-0270-40-0-0000-381	TRAINING	4,500	4,577	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0.00%	12,500	-	0.00%	
0001-0270-40-0-0000-391	VIDEO SERVICES	20,350	17,700	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	0.00%	21,000	-	0.00%	
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,888	6,715	5,685	5,685	5,800	11,800	11,800	11,800	6,800	6,800	19.61%	6,800	-	17.24%	
0001-0270-40-0-0000-510	SOFTWARE	8,175	2,440	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0.00%	8,000	-	0.00%	
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	2,634	1,595	2,755	2,755	4,000	2,750	2,750	2,750	2,750	2,750	-0.18%	2,750	-	-31.25%	
***** Cost Center Total ***** Information Technology		1,008,988	1,092,440	1,114,896	1,027,330	1,089,275	1,032,570	1,029,861	1,029,861	1,016,861	1,016,861	-8.79%	979,257	(37,604)	-10.10%	
LIBRARY																
LIBRARY (0160)																
0001-0160-40-0-0000-189	MISC PART-TIME	57,360	66,701	71,500	56,770	71,500	71,500	71,500	71,500	71,500	71,500	0.00%	71,500	-	0.00%	
0001-0160-40-0-0000-190	ADMINISTRATIVE	99,744	101,816	101,729	103,967	103,967	103,967	103,967	103,967	103,967	103,967	2.20%	103,967	-	0.00%	
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	1,688	1,221	-	1,200	2,000	-	-	-	-	-	#DIV/0!	-	-	-100.00%	
0001-0160-40-0-0000-196	MME	701,741	677,394	707,920	703,023	729,432	729,432	729,432	729,432	729,432	729,432	3.04%	729,432	-	0.00%	
0001-0160-40-0-0000-198	SUPERVISORS	852,219	891,183	934,177	928,874	946,543	946,543	946,543	946,543	946,543	946,543	1.32%	946,543	-	0.00%	
0001-0160-40-0-0000-350	GASOLINE	843	612	900	900	600	600	600	600	600	600	-33.33%	600	-	0.00%	
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	2,242	2,089	1,500	1,500	1,800	1,800	1,800	1,800	1,800	1,800	20.00%	1,800	-	0.00%	
0001-0160-40-0-0000-389	SECURITY SERVICE	259	700	700	700	700	700	700	700	700	700	0.00%	700	-	0.00%	
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	78,978	77,525	75,000	75,000	80,797	80,000	80,000	80,000	80,000	80,000	6.67%	80,000	-	-0.99%	
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	43,995	47,911	45,000	45,000	31,279	14,579	14,579	14,579	14,579	14,579	-67.60%	14,579	-	-53.39%	
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	179,410	175,000	150,000	150,000	180,575	165,000	165,000	165,000	165,000	165,000	10.00%	165,000	-	-8.63%	
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,616	30,862	28,000	28,000	29,500	27,100	27,100	27,100	27,100	27,100	-3.21%	27,100	-	-8.14%	
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	2,810	3,213	2,500	3,001	3,400	2,500	2,500	2,500	2,500	2,500	0.00%	2,500	-	-26.47%	
***** Cost Center Total ***** Library		2,045,904	2,076,227	2,118,926	2,097,935	2,182,093	2,143,721	2,143,721	2,143,721	2,143,721	2,143,721	1.17%	2,143,721	-	-1.76%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
HEALTH & HUMAN SERVICES															
HEALTH (4710)															
0001-4710-40-0-0000-189	MISC. PART-TIME	1,786	-	-	408	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-4710-40-4-0000-149	CERTIFIED SALARIES	122,359	120,892	141,063	100,594	144,901	144,901	144,901	144,901	144,901	144,901	2.72%	144,901	-	0.00%
0001-4710-40-4-0000-189	MISC. PART-TIME	5,004	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	0.00%	5,160	-	0.00%
0001-4710-40-4-0000-190	ADMINISTRATION	96,973	108,917	108,799	111,736	111,736	111,736	111,736	111,736	111,736	111,736	2.70%	111,736	-	0.00%
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	1,839	1,301	3,000	215	3,500	1,500	1,500	1,500	1,500	1,500	-50.00%	62	(1,438)	-98.23%
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	960,724	950,574	984,000	1,055,249	1,014,783	1,000,406	1,000,406	1,000,406	1,000,406	1,000,406	1.67%	1,000,406	-	-1.42%
0001-4710-40-4-0000-196	MME	525,720	540,865	639,944	679,561	726,694	726,694	726,694	666,694	675,900	675,900	5.82%	675,900	-	-6.99%
0001-4710-40-4-0000-198	SUPERVISORS	254,067	286,290	291,273	290,854	296,151	296,151	296,151	296,151	296,151	296,151	1.67%	296,151	-	0.00%
0001-4710-40-4-0000-350	GASOLINE	1,825	1,413	1,900	1,900	1,750	1,750	1,750	1,750	1,750	1,750	-7.89%	1,750	-	0.00%
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,205	3,384	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	0.00%	3,400	-	0.00%
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	10,499	8,282	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0.00%	9,000	-	0.00%
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	4,967	3,907	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	4,000	-	0.00%
0001-4710-40-4-0000-478	HEALTH SUPPLIES	9,051	7,760	9,500	8,500	9,500	9,500	9,500	9,500	9,500	9,500	0.00%	9,500	-	0.00%
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	2,873	2,654	3,000	3,000	3,395	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	-11.63%
0001-4710-40-4-0000-490	LEAD PROGRAM	4,054	3,868	4,100	4,100	5,600	4,000	4,000	4,000	4,000	4,000	-2.44%	4,000	-	-28.57%
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	2,779	2,713	3,000	3,000	4,000	3,500	3,500	3,500	3,500	3,500	16.67%	3,500	-	-12.50%
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	1	1	1	1	1	1	1	1	0.00%	1	-	0.00%
***** Cost Center Total ***** Health		2,007,723	2,047,980	2,211,140	2,280,678	2,343,571	2,324,699	2,324,699	2,264,699	2,273,905	2,273,905	2.84%	2,272,467	(1,438)	-3.03%
SOCIAL SERVICES (4720)															
0001-4720-40-4-0000-196	MME	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-4720-40-4-0000-390	EVICCTIONS	45,600	35,200	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	931	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-4720-40-4-0000-640	MEMBERSHIPS & MEETINGS	250	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
***** Cost Center Total ***** Social Services		46,782	35,200	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%
SENIOR CENTER (4730)															
0001-4730-40-4-0000-189	OTHER NON-UNION	1,326	530	-	1,156	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	-	-	600	2,357	1,000	1,000	1,000	1,000	1,000	1,000	66.67%	1,000	-	0.00%
0001-4730-40-4-0000-192	OTHER NON-UNION	27,864	28,845	29,000	29,000	30,000	29,000	29,000	29,000	29,000	29,000	0.00%	29,000	-	-3.33%
0001-4730-40-4-0000-196	MME	248,049	286,258	333,470	322,156	364,435	364,435	364,435	344,435	364,435	364,435	9.29%	364,435	-	0.00%
0001-4730-40-4-0000-198	SUPERVISORS	84,720	89,930	93,774	93,774	95,714	95,714	95,714	95,714	95,714	95,714	2.07%	95,714	-	0.00%
0001-4730-40-4-0000-199	ELDERLY NUTRITION	29,315	8,141	9,000	9,000	8,750	8,750	8,750	8,750	8,750	8,750	-2.78%	8,750	-	0.00%
0001-4730-40-4-0000-350	GASOLINE	15,513	12,389	14,000	11,500	13,500	13,500	13,500	13,500	12,000	12,000	-14.29%	12,000	-	-11.11%
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	6,617	6,194	6,500	7,284	5,900	5,900	5,900	5,900	5,900	5,900	-9.23%	5,900	-	0.00%
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	10,637	16,297	16,750	15,250	17,900	16,750	14,750	14,750	14,750	14,750	-11.94%	14,750	-	-17.60%
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	1,475	1,260	1,500	1,500	1,750	1,500	1,500	1,500	1,500	1,500	0.00%	1,500	-	-14.29%
***** Cost Center Total ***** Senior Services		425,516	449,845	504,594	492,977	538,949	536,549	534,549	514,549	533,049	533,049	5.64%	533,049	-	-1.09%

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

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
PUBLIC SAFETY																
POLICE (2605)																
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	4,000	4,572	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	4,000	-	0.00%	
0001-2605-40-2-0000-190	ADMINISTRATIVE	232,350	277,351	238,524	356,305	356,305	356,305	356,305	356,305	356,305	356,305	49.38%	356,305	-	0.00%	
0001-2605-40-2-0000-191	OVERTIME	1,467,362	1,721,094	1,526,250	1,527,353	1,550,000	1,543,315	1,527,352	1,527,352	1,527,352	1,527,352	0.07%	1,496,555	(30,797)	-3.45%	
0001-2605-40-2-0000-192	OTHER NON UNION	65,655	85,981	90,000	70,034	162,133	109,970	109,970	109,970	109,970	109,970	22.19%	109,970	-	-32.17%	
0001-2605-40-2-0000-194	PUBLIC WORKS	82,267	83,708	85,494	75,308	72,920	60,920	60,920	60,920	60,920	60,920	-28.74%	60,920	-	-16.46%	
0001-2605-40-2-0000-196	MME	501,298	574,996	602,548	615,511	633,427	633,427	633,427	633,427	633,427	633,427	5.12%	633,427	-	0.00%	
0001-2605-40-2-0000-197	POLICE PATROL	8,852,226	8,869,963	9,161,000	8,793,924	9,223,391	9,367,223	9,267,223	9,267,223	9,267,223	9,267,223	1.16%	9,017,223	(250,000)	-2.24%	
0001-2605-40-2-0000-198	SUPERVISORS	72,347	72,224	73,772	129,436	73,772	125,936	125,936	125,936	125,936	125,936	70.71%	125,936	-	70.71%	
0001-2605-40-2-0000-199	CROSSING GUARDS	240,933	213,934	267,127	216,555	265,214	240,214	220,320	220,320	220,320	220,320	-17.52%	220,320	-	-16.93%	
0001-2605-40-2-0000-350	GASOLINE	227,464	153,603	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	0.00%	175,000	-	-4.16%	
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	37,581	7,481	35,000	35,000	82,000	60,000	150,000	150,000	150,000	150,000	328.57%	150,000	-	82.93%	
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTEN	85,695	108,520	90,000	90,000	114,000	76,000	76,000	76,000	76,000	76,000	-15.56%	76,000	-	-33.33%	
0001-2605-40-2-0000-381	TRAINING	181,057	219,598	193,500	193,500	219,500	210,000	210,000	210,000	210,000	210,000	8.53%	210,000	-	-4.33%	
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,125	12,000	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	0.00%	12,325	-	0.00%	
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	7,500	6,499	7,000	7,000	7,500	7,000	7,000	7,000	7,000	7,000	0.00%	7,000	-	-6.67%	
0001-2605-40-2-0000-391	CANINE UNIT	4,144	1,284	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	20.00%	6,000	-	0.00%	
0001-2605-40-2-0000-392	BICYCLE PATROL	2,500	1,721	2,500	2,500	4,000	3,000	3,000	3,000	3,000	3,000	20.00%	3,000	-	-25.00%	
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	96,666	102,897	120,000	120,000	129,300	98,300	98,300	98,300	98,300	98,300	-18.08%	98,300	-	-23.98%	
0001-2605-40-2-0000-490	ACCREDITATION	-	-	-	-	500	500	500	500	500	500	#DIV/0!	500	-	0.00%	
0001-2605-40-2-0000-491	CRIME PREVENTION	785	938	2,500	2,500	7,700	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	-	-35.06%	
0001-2605-40-2-0000-492	HOSTAGE CRISIS	19,933	15,042	20,000	20,000	24,000	20,000	20,000	20,000	20,000	20,000	0.00%	20,000	-	-16.67%	
0001-2605-40-2-0000-510	IT TECHNOLOGY	247,262	254,952	250,000	250,000	298,035	275,000	275,000	275,000	275,000	275,000	10.00%	275,000	-	-7.73%	
0001-2605-40-2-0000-511	Body Camera / Taser Expense	-	-	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	0.00%	131,000	-	0.00%	
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	4,822	5,579	6,000	6,000	6,800	6,000	6,000	6,000	6,000	6,000	0.00%	6,000	-	-11.76%	
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	10,000	12,500	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000	-	-50.00%	
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	48,916	32,390	1	1	1	1	1	1	1	1	0.00%	1	-	0.00%	
0001-2605-40-2-0191-699	TRANSFER OUT - LAW ENF BLC	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
**** Cost Center Total **** Police		12,504,890	12,838,254	13,108,541	12,848,823	13,586,423	13,536,436	13,490,579	13,490,579	13,490,579	13,490,579	2.91%	13,209,782	(280,797)	-2.77%	
PARKING (3940)																
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY			-	602	-	-	-	-	-	-	-	-	-	-	-
0001-3940-40-0-0000-192	PAYROLL	72,623	73,809	85,450	70,305	77,498	77,498	77,498	77,498	77,498	77,498	-9.31%	77,498	-	0.00%	
0001-3940-40-0-0000-198	SUPERVISORS	50,199	53,340	53,103	54,166	54,292	54,292	54,292	54,292	54,292	54,292	2.24%	54,292	-	0.00%	
0001-3940-40-0-0000-323	MAINTENANCE	533	335	2,500	2,500	2,500	2,000	2,000	2,000	2,000	2,000	-20.00%	2,000	-	-20.00%	
0001-3940-40-0-0000-350	GASOLINE	926	602	900	900	900	900	900	900	900	900	0.00%	900	-	0.00%	
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	-	255	250	250	250	250	250	250	250	250	0.00%	250	-	0.00%	
0001-3940-40-0-0000-440	GENERAL EXPENSES	2,415	2,618	2,500	2,500	3,500	2,500	2,500	2,500	2,500	2,500	0.00%	2,500	-	-28.57%	
**** Cost Center Total **** Parking		126,696	130,959	144,703	131,223	138,940	137,440	137,440	137,440	137,440	137,440	-5.02%	137,440	-	-1.08%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
FIRE (2610)															
0001-2610-40-2-0000-189	MISC PART-TIME	8,515	5,131	4,000	5,222	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	4,000	-	0.00%
0001-2610-40-2-0000-190	ADMINISTRATIVE	209,135	218,930	219,101	223,703	223,702	223,702	223,702	223,702	223,702	223,702	2.10%	223,702	-	0.00%
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,045,032	1,138,421	1,025,000	936,085	1,025,000	965,000	965,000	965,000	965,000	965,000	-5.85%	955,905	(9,095)	-6.74%
0001-2610-40-2-0000-194	PUBLIC WORKS	77,084	82,154	85,494	85,043	87,413	87,413	87,413	87,413	87,413	87,413	2.24%	87,413	-	0.00%
0001-2610-40-2-0000-195	FIRE	7,147,928	7,298,535	7,400,000	7,579,352	7,797,258	7,797,258	7,684,823	7,684,823	7,684,823	7,684,823	3.85%	7,434,823	(250,000)	-4.65%
0001-2610-40-2-0000-196	MME	105,685	103,637	109,743	109,222	113,749	202,642	113,749	113,749	113,749	113,749	3.85%	113,749	-	0.00%
0001-2610-40-2-0000-235	TRANSFER IN - PREMIUM	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	#DIV/0!	30,000	-	#DIV/0!
0001-2610-40-2-0000-350	GASOLINE	47,652	37,649	45,000	45,000	45,000	44,500	44,500	44,500	44,500	44,500	-1.11%	44,500	-	-1.11%
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	62,605	99,372	75,000	75,000	80,000	82,500	82,500	82,500	82,500	82,500	10.00%	82,500	-	3.13%
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTEN	21,615	28,020	32,000	32,000	41,370	41,000	41,000	41,000	37,000	37,000	15.63%	37,000	-	-10.56%
0001-2610-40-2-0000-381	TRAINING	25,248	25,884	40,000	40,000	49,200	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	-18.70%
0001-2610-40-2-0000-390	PHYSICALS	40,132	5,678	35,000	35,000	43,683	40,500	40,500	40,500	40,500	40,500	15.71%	40,500	-	-7.29%
0001-2610-40-2-0000-394	RECRUITMENT	2,980	-	2,000	6,795	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	2,000	-	0.00%
0001-2610-40-2-0000-413	MAINT SUPPLIES	38,516	31,670	41,000	41,000	43,850	41,300	41,300	41,300	41,300	41,300	0.73%	41,300	-	-5.82%
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	16,044	16,918	14,500	14,500	24,400	17,000	17,000	17,000	17,000	17,000	17.24%	17,000	-	-30.33%
0001-2610-40-2-0000-503	FIRE EQUIPMENT	91,151	81,297	75,000	75,000	69,008	87,250	87,250	87,250	81,250	81,250	8.33%	81,250	-	17.74%
0001-2610-40-2-0000-505	Personnel Protective Equipment	-	-	65,000	65,000	71,610	77,500	77,500	77,500	77,500	77,500	19.23%	77,500	-	8.23%
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	9,517	11,628	10,000	10,000	13,265	10,500	10,500	10,500	10,500	10,500	5.00%	10,500	-	-20.84%
0001-2610-40-2-1000-195	FIRE	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-2610-40-2-1000-196	MME	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
**** Cost Center Total **** Fire		8,948,839	9,184,923	9,277,838	9,377,922	9,734,508	9,794,065	9,592,737	9,592,737	9,582,737	9,582,737	3.29%	9,323,642	(259,095)	-4.22%
S.M.V.F.D. (2619)															
0001-2619-40-2-0000-200	FIREFIGHTER PHYSICALS	4,852	3,986	4,500	4,500	8,000	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-235	TRANSFER IN - PREMIUM	30,700	33,000	35,000	28,100	35,000	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-236	SMVFD MERIT PLAN ADMINIST	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-2619-40-2-0000-271	HEPATITIS VACINE	-	-	-	-	1,000	-	-	-	-	-	#DIV/0!	-	-	-100.00%
0001-2619-40-2-0000-350	GASOLINE	2,399	1,744	2,500	2,500	3,500	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-352	VEHICLE MAINTENANCE	2,842	294	2,500	2,500	3,500	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-380	COMMUNICATION & MAINTENA	5,926	7,141	13,300	13,300	6,500	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-381	TRAINING	3,640	4,324	6,510	6,510	12,000	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-413	MAINTENANCE SUPPLIES	307	600	600	600	800	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-415	FOOD	1,975	1,015	1,000	1,000	2,500	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-416	FIRE PREVENTION & EDUCATIO	-	-	-	-	250	-	-	-	-	-	#DIV/0!	-	-	-100.00%
0001-2619-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	823	239	1,140	1,140	600	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-503	FIRE EQUIPMENT	23,623	21,880	13,800	13,800	19,250	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2619-40-2-0000-640	MEETINGS & MEMBERSHIPS	1,240	50	500	500	500	-	-	-	-	-	-100.00%	-	-	-100.00%
**** Cost Center Total **** South Meriden Volunteer Fire Dept		78,327	74,274	81,350	74,450	93,400	-	-	-	-	-	-100.00%	-	-	-100.00%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
EMERGENCY COMMUNICATIONS (2617)															
0001-2617-40-0-0000-189	SEASONAL WORKERS	-	8,438	15,000	9,288	22,464	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-2617-40-2-0000-190	ADMINISTRATION	105,573	97,834	97,267	99,406	174,407	176,547	176,547	176,547	176,547	176,547	81.51%	176,547	-	1.23%
0001-2617-40-2-0000-191	OVERTIME	335,588	361,929	250,000	406,674	375,000	275,000	275,000	275,000	275,000	275,000	10.00%	275,000	-	-26.67%
0001-2617-40-2-0000-196	MME	772,555	769,462	1,009,072	785,161	1,064,523	969,707	969,707	969,707	969,707	969,707	-3.90%	969,707	-	-8.91%
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	-	2,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.00%	2,400	-	0.00%
0001-2617-40-2-0000-379	C-MED	-	23,213	23,276	23,848	24,500	24,500	24,500	24,500	24,500	24,500	5.26%	24,500	-	0.00%
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTEN	5,415	4,426	5,000	5,000	19,100	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	-	-73.82%
0001-2617-40-2-0000-381	TRAINING	27,514	11,100	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	30,000	-	0.00%
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	32,601	20,488	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%	20,000	-	0.00%
***** Cost Center Total *****Emergency Communications		1,279,245	1,299,089	1,452,015	1,381,778	1,732,394	1,503,154	1,503,154	1,503,154	1,503,154	1,503,154	3.52%	1,503,154	-	-13.23%
EMERGENCY MANAGEMENT (2690)															
0001-2690-40-2-0000-383	CIVIL PREPAREDNESS REPAIR	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-2690-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	894	711	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
***** Cost Center Total ***** Emergency Management		894	711	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
PARKS & RECREATION & BUILDINGS																
PARKS (0801)																
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	-	19,100	40,000	40,000	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!	
0001-0801-40-3-0000-189	MISC PART-TIME	77,173	92,564	80,000	56,864	80,000	50,000	50,000	50,000	50,000	50,000	-37.50%	50,000	-	-37.50%	
0001-0801-40-3-0000-190	ADMINISTRATIVE	123,642	196,085	104,286	104,872	104,286	104,286	104,286	104,286	104,286	104,286	0.00%	104,286	-	0.00%	
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	125,857	130,168	100,000	70,319	115,000	115,000	95,000	95,000	95,000	95,000	-5.00%	25,968	(69,032)	-77.42%	
0001-0801-40-3-0000-194	PUBLIC WORKS	887,225	941,643	1,163,879	1,063,898	1,209,631	1,197,384	1,197,384	1,197,384	1,197,384	1,197,384	2.88%	1,197,384	-	-1.01%	
0001-0801-40-3-0000-198	SUPERVISORS	88,393	36,808	-	86,666	86,015	86,015	86,015	86,015	86,015	86,015	#DIV/0!	86,015	-	0.00%	
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPP	89,295	86,169	105,000	105,000	120,000	100,000	100,000	100,000	90,000	90,000	-14.29%	90,000	-	-25.00%	
0001-0801-40-3-0000-346	PARK MAINTENANCE/VANDALIS	6,030	3,600	5,000	5,000	6,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000	-	-16.67%	
0001-0801-40-3-0000-350	GASOLINE	47,779	40,527	45,000	45,000	50,000	45,000	45,000	45,000	45,000	45,000	0.00%	45,000	-	-10.00%	
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	59,863	87,378	68,000	68,000	85,000	68,000	68,000	68,000	68,000	68,000	0.00%	68,000	-	-20.00%	
0001-0801-40-3-0000-485	SECURITY	2,897	4,028	2,000	2,000	4,000	2,000	2,000	2,000	2,000	2,000	0.00%	2,000	-	-50.00%	
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,969	1,931	2,000	2,000	2,500	2,000	2,000	2,000	2,000	2,000	0.00%	2,000	-	-20.00%	
0001-0801-40-3-0000-642	DOWNTOWN	1,627	3,500	3,500	3,500	5,000	3,500	3,500	3,500	3,500	3,500	0.00%	3,500	-	-30.00%	
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMEN	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	#DIV/0!	10,000	-	0.00%	
0001-0801-40-3-0000-645	Meriden Green Maintenance	-	-	-	-	-	30,000	30,000	30,000	30,000	30,000	#DIV/0!	30,000	-	#DIV/0!	
0001-0801-40-3-0000-647	Turf Management	-	18,000	18,000	18,000	30,000	25,000	25,000	25,000	25,000	25,000	38.89%	25,000	-	-16.67%	
***** Cost Center Total ***** Parks		1,512,752	1,661,501	1,736,665	1,671,119	1,907,432	1,843,185	1,823,185	1,823,185	1,813,185	1,813,185	4.41%	1,744,153	(69,032)	-8.56%	
RECREATION (0802)																
0001-0802-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-0802-40-3-0000-191	OVERTIME	6,454	9,251	1,000	1,676	5,000	1,000	1,000	1,000	1,000	1,000	0.00%	1,000	-	-80.00%	
0001-0802-40-3-0000-192	OTHER NON-UNION	142,037	135,805	130,000	131,715	150,000	130,000	130,000	130,000	130,000	130,000	0.00%	130,000	-	-13.33%	
0001-0802-40-3-0000-194	PUBLIC WORKS	125,758	127,995	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-0802-40-3-0000-196	MME	123,077	115,129	126,062	88,743	127,643	127,643	127,643	127,643	127,643	127,643	1.25%	127,643	-	0.00%	
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPE	12,180	13,980	14,000	14,000	18,000	14,000	14,000	14,000	14,000	14,000	0.00%	14,000	-	-22.22%	
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	31,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	30,000	-	0.00%	
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEME	3,335	4,400	4,400	4,400	5,000	4,400	4,400	4,400	4,400	4,400	0.00%	4,400	-	-12.00%	
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	8,932	9,492	9,000	9,000	10,000	9,000	9,000	9,000	9,000	9,000	0.00%	9,000	-	-10.00%	
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	20,000	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	#DIV/0!	20,000	-	0.00%	
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,547	1,485	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%	2,500	-	0.00%	
***** Cost Center Total ***** Recreation		475,820	447,537	316,962	282,034	368,143	338,543	338,543	338,543	338,543	338,543	6.81%	338,543	-	-8.04%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
BUILDING MAINTENANCE (3360)															
0001-3360-40-3-0000-189	MISC PART-TIME	30,832	32,426	47,000	46,326	61,008	61,008	40,673	40,673	40,673	40,673	-13.46%	40,673	-	-33.33%
0001-3360-40-3-0000-190	ADMINISTRATIVE	-	75,692	60,165	51,144	60,165	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	47,481	49,432	45,000	42,753	45,000	45,000	45,000	45,000	45,000	45,000	0.00%	45,000	-	0.00%
0001-3360-40-3-0000-194	PUBLIC WORKS	370,701	388,241	376,139	420,010	447,184	447,184	447,184	447,184	447,184	447,184	18.89%	385,824	(61,360)	-13.72%
0001-3360-40-3-0000-198	SUPERVISORS	87,927	85,111	91,334	90,170	91,334	91,334	91,334	91,334	91,334	91,334	0.00%	91,334	-	0.00%
0001-3360-40-3-0000-350	GASOLINE	1,587	1,423	1,500	1,500	2,400	1,500	1,500	1,500	1,500	1,500	0.00%	1,500	-	-37.50%
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	1,476	2,434	2,000	3,155	2,500	2,000	2,000	2,000	2,000	2,000	0.00%	2,000	-	-20.00%
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	18,013	23,168	260,000	260,000	280,000	286,700	286,700	286,700	286,700	286,700	10.27%	286,700	-	2.39%
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	42,050	42,116	43,000	43,000	44,000	43,000	43,000	43,000	43,000	43,000	0.00%	43,000	-	-2.27%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	1,054,534	984,933	873,800	873,800	873,800	870,000	1,097,000	1,097,000	1,097,000	1,097,000	25.54%	1,097,000	-	25.54%
***** Cost Center Total ***** Building Maintenance		1,654,603	1,684,977	1,799,938	1,831,858	1,907,391	1,847,726	2,054,391	2,054,391	2,054,391	2,054,391	14.14%	1,993,031	(61,360)	4.49%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
PUBLIC WORKS															
P.W. - ENGINEERING (3310)															
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT	26,622	12,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-3310-40-0-0000-510	SOFTWARE	-	-	6,800	6,800	7,600	7,600	7,600	7,600	7,600	7,600	11.76%	7,600	-	0.00%
0001-3310-40-3-0000-189	SEASONAL WORKERS	3,502	-	9,600	-	9,600	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-3310-40-3-0000-190	ADMINISTRATIVE	114,266	119,114	119,378	122,362	122,362	122,362	122,362	122,362	122,362	122,362	2.50%	122,362	-	0.00%
0001-3310-40-3-0000-191	OVERTIME	5,214	3,076	5,000	7,499	5,500	5,500	5,500	5,500	5,500	5,500	10.00%	5,500	-	0.00%
0001-3310-40-3-0000-196	MME	293,887	341,432	440,041	430,409	470,867	455,224	455,224	455,224	455,224	455,224	3.45%	455,224	-	-3.32%
0001-3310-40-3-0000-198	SUPERVISORS	205,284	205,001	208,488	208,488	208,488	208,488	208,488	208,488	208,488	208,488	0.00%	208,488	-	0.00%
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGE	4,500	4,000	3,500	3,500	3,500	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-3310-40-3-0000-350	GASOLINE	8,538	7,267	8,000	8,000	8,300	8,300	8,300	8,300	8,300	8,300	3.75%	8,300	-	0.00%
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	7,087	7,009	7,000	7,000	6,800	6,800	6,800	6,800	6,800	6,800	-2.86%	6,800	-	0.00%
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	11,217	10,788	10,300	10,300	6,700	10,300	10,300	10,300	10,300	10,300	0.00%	10,300	-	53.73%
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	1,691	2,071	2,500	2,500	2,650	2,650	2,650	2,650	2,650	2,650	6.00%	2,650	-	0.00%
***** Cost Center Total ***** Engineering		681,809	711,759	820,607	806,858	852,367	827,224	827,224	827,224	827,224	827,224	0.81%	827,224	-	-2.95%
SNOW AND ICE CONTROL (3320)															
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	650,580	819,907	675,000	675,000	750,000	750,000	675,000	675,000	675,000	675,000	0.00%	675,000	-	-10.00%
***** Cost Center Total ***** Snow and Ice Control		650,580	819,907	675,000	675,000	750,000	750,000	675,000	675,000	675,000	675,000	0.00%	675,000	-	-10.00%
P.W. - GARAGE (3351)															
0001-3351-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-3351-40-3-0000-191	OVERTIME	2,530	2,701	3,000	8,791	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	0.00%
0001-3351-40-3-0000-194	PUBLIC WORKS	375,483	385,882	398,726	408,351	409,280	409,280	409,280	409,280	409,280	409,280	2.65%	409,280	-	0.00%
0001-3351-40-3-0000-196	MME	50,490	54,954	59,652	59,651	61,884	61,884	61,884	61,884	61,884	61,884	3.74%	61,884	-	0.00%
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SER	5,539	4,862	5,000	5,000	5,000	10,500	5,000	5,000	5,000	5,000	0.00%	5,000	-	0.00%
0001-3351-40-3-0000-350	GASOLINE	1,688	1,020	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	5.56%	1,900	-	0.00%
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	2,526	585	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	0.00%	2,300	-	0.00%
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,063	6,018	6,500	6,500	7,350	6,500	6,500	6,500	6,500	6,500	0.00%	6,500	-	-11.56%
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	495	75	500	500	500	500	500	500	500	500	0.00%	500	-	0.00%
0001-3351-40-3-0000-710	GARAGE MATERIALS	2,838	(7,269)	1	1	1	1	1	1	1	1	0.00%	1	-	0.00%
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-3351-40-3-0000-756	CNG FUELING STATION	7,399	7,500	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	0.00%	7,300	-	0.00%
***** Cost Center Total ***** Garage and Warehouse		456,051	456,327	484,779	500,195	498,515	503,165	497,665	497,665	497,665	497,665	2.66%	497,665	-	-0.17%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
P.W. - HIGHWAY (3354)																
0001-3354-40-3-0000-189	SEASONAL WORKERS	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	36,399	36,319	34,000	45,518	36,200	36,200	36,200	36,200	36,200	36,200	6.47%	36,200	-	0.00%	
0001-3354-40-3-0000-194	PUBLIC WORKS	948,744	964,148	1,101,633	1,058,228	1,120,433	1,120,433	1,120,433	1,120,433	1,120,433	1,120,433	1.71%	1,120,433	-	0.00%	
0001-3354-40-3-0000-196	MME	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-3354-40-3-0000-198	SUPERVISORS	83,124	89,429	91,334	91,333	91,334	91,334	91,334	91,334	91,334	91,334	0.00%	91,334	-	0.00%	
0001-3354-40-3-0000-350	GASOLINE	81,117	63,142	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	0.00%	95,000	-	0.00%	
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	192,501	188,772	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	0.00%	195,000	-	0.00%	
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	13,182	15,589	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0.00%	16,000	-	0.00%	
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCT	2,826	2,990	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	0.00%	
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	5,601	3,368	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%	6,500	-	0.00%	
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	69	390	500	500	500	500	500	500	500	500	0.00%	500	-	0.00%	
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	3,343	2,956	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	-	0.00%	
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,068	5,646	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0.00%	6,000	-	0.00%	
0001-3354-40-3-0000-442	CLOTHING	6,500	5,488	6,500	6,500	7,500	6,500	6,500	6,500	6,500	6,500	0.00%	6,500	-	-13.33%	
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	24,735	54,989	45,000	45,000	49,900	49,900	49,900	49,900	49,900	49,900	10.89%	49,900	-	0.00%	
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	225	75	250	250	250	250	250	250	250	250	0.00%	250	-	0.00%	
**** Cost Center Total **** Highway		1,405,434	1,433,302	1,603,717	1,571,829	1,630,617	1,629,617	1,629,617	1,629,617	1,629,617	1,629,617	1.61%	1,629,617	-	-0.06%	
P.W. - TRAFFIC (3353)																
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	13,547	19,353	16,000	17,784	16,800	16,000	16,000	16,000	16,000	16,000	0.00%	16,000	-	-4.76%	
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	13,552	7,980	13,500	13,804	12,800	12,800	12,800	12,800	12,800	12,800	-5.19%	12,800	-	0.00%	
0001-3353-40-3-0000-196	MME	197,856	205,518	218,240	216,790	285,305	223,693	223,693	223,693	223,693	223,693	2.50%	223,693	-	-21.60%	
0001-3353-40-3-0000-198	SUPERVISORS	104,664	106,300	108,583	108,582	108,583	108,583	108,583	108,583	108,583	108,583	0.00%	108,583	-	0.00%	
0001-3353-40-0-0000-341	STREET LIGHTING	680,502	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	1,475	931	252,500	277,500	307,400	307,400	300,000	275,000	275,000	275,000	8.91%	275,000	-	-10.54%	
0001-3353-40-3-0000-350	GASOLINE	10,090	7,854	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000	-	0.00%	
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	16,691	9,736	12,500	12,500	12,000	12,000	12,000	12,000	12,000	12,000	-4.00%	12,000	-	0.00%	
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	-	3,867	3,000	3,000	5,000	3,500	3,500	3,500	3,500	3,500	16.67%	3,500	-	-30.00%	
0001-3353-40-3-0000-366	SIGNALIZATION	52,780	55,344	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	0.00%	58,000	-	0.00%	
0001-3353-40-3-0000-367	SIGNS & LINES	50,020	31,211	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%	
0001-3353-40-3-0000-368	ALARM SYSTEMS	(220)	-	900	900	900	900	900	900	900	900	0.00%	900	-	0.00%	
0001-3353-40-3-0000-440	OFFICE EXPENSE	983	1,937	1,750	2,455	1,775	1,750	1,750	1,750	1,750	1,750	0.00%	1,750	-	-1.41%	
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	735	1,480	1,200	1,220	1,200	1,200	1,200	1,200	1,200	1,200	0.00%	1,200	-	0.00%	
**** Cost Center Total **** Traffic Engineering		1,142,674	451,511	736,173	762,535	859,763	795,826	788,426	763,426	763,426	763,426	3.70%	763,426	-	-11.21%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget	
P.W. - TRANSFER STATION (3355)																
0001-3355-40-3-0000-191	OVERTIME	21,034	19,423	21,000	17,633	21,000	21,000	21,000	21,000	21,000	21,000	0.00%	21,000	-	0.00%	
0001-3355-40-3-0000-339	MONITORING	73,305	62,119	80,000	80,000	77,000	77,000	77,000	77,000	77,000	77,000	-3.75%	77,000	-	0.00%	
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WAS	4,582	10,000	40,000	8,467	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%	
0001-3355-40-3-0000-342	Meriden Green Financial Assuran	-	7,500	15,000	15,000	2,500	2,500	67,500	67,500	67,500	67,500	350.00%	67,500	-	2600.00%	
0001-3355-40-3-0000-350	GASOLINE	2,927	6,073	2,500	2,522	6,000	4,000	4,000	4,000	4,000	4,000	60.00%	4,000	-	-33.33%	
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	5,639	37,652	9,000	14,891	30,000	18,000	18,000	18,000	18,000	18,000	100.00%	18,000	-	-40.00%	
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	455	847	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	-33.33%	1,000	-	0.00%	
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,171	2,412	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%	2,500	-	0.00%	
**** Cost Center Total **** Transfer Station / Landfill		109,113	146,025	171,500	142,512	180,000	166,000	231,000	231,000	231,000	231,000	34.69%	231,000	-	28.33%	
P.W. - WASTE COLLECTION (3357)																
0001-3357-40-3-0000-369	DUMPING FEES	491,257	524,579	542,400	542,400	566,250	566,930	566,930	566,930	566,930	566,930	4.52%	566,930	-	0.30%	
0001-3357-40-3-0000-390	CONTRACT	974,118	886,676	856,000	856,000	853,500	853,500	853,500	853,500	853,500	853,500	-0.29%	853,500	-	0.00%	
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	15,217	319	500	500	500	500	500	500	500	500	0.00%	500	-	0.00%	
**** Cost Center Total **** Waste Collection		1,480,592	1,411,574	1,398,900	1,398,900	1,419,250	1,420,930	1,420,930	1,420,930	1,420,930	1,420,930	1.57%	1,420,930	-	0.12%	
P.W. - BULKY WASTE (3359)																
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	-	2,024	1	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!	
0001-3359-40-3-0000-194	PUBLIC WORKS	75,710	77,047	-	4,142	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	
0001-3359-40-3-0000-350	GASOLINE	3,671	3,259	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	0.00%	3,100	-	0.00%	
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	5,105	6,688	4,500	4,990	4,800	4,800	4,800	4,800	4,800	4,800	6.67%	4,800	-	0.00%	
0001-3359-40-3-0000-390	DUMP FEES	75,061	94,736	71,000	96,943	87,000	87,000	87,000	87,000	87,000	87,000	22.54%	87,000	-	0.00%	
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,149	1,885	1,000	1,000	2,100	1,000	1,000	1,000	1,000	1,000	0.00%	1,000	-	-52.38%	
0001-3359-40-3-0000-442	CLOTHING ALLOWANCE	375	290	375	375	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!	
**** Cost Center Total **** Bulky Waste		162,072	185,929	79,976	110,550	97,000	95,900	95,900	95,900	95,900	95,900	19.91%	95,900	-	-1.13%	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
EDUCATION & SCHOOL BUILDING COMMITTEE															
BOARD OF EDUCATION (1000)															
0001-1000-40-1-0000-149	BOARD OF EDUCATION	86,878,133	87,547,986	88,540,016	99,758,340	94,764,700	86,144,496	86,144,496	87,295,951	87,295,951	87,295,951	-1.41%	86,394,496	(901,455)	-8.83%
0001-1000-40-1-0000-201	HEALTH INSURANCE	12,880,207	12,210,354	11,218,324	-	11,218,324	13,613,844	13,613,844	13,363,844	13,363,844	13,363,844	19.13%	13,363,844	-	19.13%
***** Cost Center Total ***** Education		99,758,340	99,758,340	99,758,340	99,758,340	105,983,024	99,758,340	99,758,340	100,659,795	100,659,795	100,659,795	0.90%	99,758,340	(901,455)	-5.87%
SCHOOL BUILDING COMMITTEE (1184)															
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%	1,500	-	0.00%
0001-1184-40-1-2320-160	SALARY EXPENSE	2,543	2,209	-	-	-						#DIV/0!		-	#DIV/0!
***** Cost Center Total ***** Education		2,543	2,209	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%	1,500	-	0.00%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
CAPITAL															
CAPITAL (0215)															
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	62,809	21,432	(800,000)	(800,000)	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0001-0215-40-0-0000-699	TRANSFERS OUT - AIRPORT IM	7,508	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-0160-500	CAPITAL EQUIPMENT-LIBRARY	10,416	2,150	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	88,814	222,229	215,000	215,000	271,000	220,000	220,000	200,000	220,000	220,000	2.33%	220,000	-	-18.82%
0001-0215-40-0-0500-699	TRANSFER OUT - VEH REPL FUN	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning	-	25,068	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	-	8,933	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	99,030	178,537	377,218	377,218	438,800	267,800	195,150	195,150	103,150	103,150	-72.66%	103,150	-	-76.49%
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V	10,787	-	-	-	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	#DIV/0!	(11,900)	-	0.00%
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	10,000	50,040	35,000	35,000	45,000	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGE	26,615	9,280	60,000	60,000	44,000	44,000	44,000	44,000	44,000	44,000	-26.67%	44,000	-	0.00%
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	-	9,035	8,250	8,250	17,600	-	-	-	-	-	-100.00%	-	-	-100.00%
0001-0215-40-0-2690-500	CAPITAL EQUIPMENT-EMERG N	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEE	3,630	4,430	35,000	35,000	6,100	6,100	6,100	6,100	6,100	6,100	-82.57%	6,100	-	0.00%
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	11,127	-	38,000	38,000	30,500	25,000	25,000	25,000	25,000	25,000	-34.21%	25,000	-	-18.03%
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	-	50,000	50,000	68,800	64,100	54,700	54,700	54,700	54,700	9.40%	54,700	-	-20.49%
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	4,900	-	45,000	45,000	5,000	2,500	2,500	2,500	2,500	2,500	-94.44%	2,500	-	-50.00%
0001-0215-40-0-3359-500	CAPITAL EQUIPMENT-BULKY W	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIE	-	-	111,400	111,400	140,000	140,000	120,000	120,000	70,000	70,000	-37.16%	70,000	-	-50.00%
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	-	12,689	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0001-0215-40-0-0403-699	CAPITAL EQUIPMENT-PREBUY	-	800,000	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
***** Cost Center Total ***** Capital Equipment		335,635	1,343,823	174,868	174,868	1,054,900	757,600	655,550	635,550	513,550	513,550	193.68%	513,550	-	-51.32%
Expenditure Total for Fund 0001		188,176,194	191,227,346	193,485,248	193,260,388	206,788,761	197,372,331	197,289,099	198,060,554	197,862,846	197,933,260	2.30%	195,892,893	(2,040,367)	-5.27%
Revenue Fund 0001		188,385,503	191,384,220	193,485,249	190,897,717	197,861,991	197,372,331	197,289,099	198,060,554	197,862,846	197,933,260	2.30%	195,892,893	(2,040,367)	-1.00%
Balance Surplus / (Deficit)		209,309	156,874	1	(2,362,671)	(8,926,770)	-	-	-	-	-	-	-	-	-
** END OF REPORT **															

City of Meriden	2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget	Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018				Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
Boe	99,758,340	99,758,340	99,758,340	99,758,340	105,983,024	99,758,340	99,758,340	100,659,795	100,659,795	100,659,795	0.90%	99,758,340	(901,455)	-5.87%
Non boe	88,417,854	91,469,006	93,726,908	93,502,048	100,805,737	97,613,991	97,530,759	97,400,759	97,203,051	97,273,465	3.78%	96,134,553	(1,138,912)	-4.63%
State aid	59,982,652	60,419,119	61,067,972	58,088,930	64,292,440	57,657,149	57,657,149	58,893,129	58,893,129	58,893,129	-3.56%	58,241,674	(651,455)	-9.41%

City of Meriden	2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget	Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018				Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
SUMMARY														
**** Cost Center Total **** Revenues	68,971,888	68,490,536	69,514,616	67,210,761	73,652,343	65,342,494	65,660,714	67,924,645	67,935,884	67,946,599	-2.26%	67,309,159	(637,440)	-8.61%
**** Cost Center Total ****	119,413,616	122,893,683	123,970,633	123,686,957	124,209,648	132,029,837	131,628,385	130,135,909	129,926,962	129,986,661	4.85%	128,583,734	(1,402,927)	3.52%
Revenue Total for Fund 0001	188,385,503	191,384,220	193,485,249	190,897,717	197,861,991	197,372,331	197,289,099	198,060,554	197,862,846	197,933,260	2.30%	195,892,893	(2,040,367)	-1.00%
**** Cost Center Total **** Council	234,520	240,776	226,986	235,439	233,279	233,779	234,879	234,879	234,879	234,879	3.49%	234,879	-	0.69%
**** Cost Center Total **** City Manager	517,352	647,724	406,663	399,256	418,398	405,898	405,898	405,898	405,898	405,898	-0.19%	368,295	(37,603)	-11.97%
**** Cost Center Total **** Law	810,373	1,106,327	803,000	1,096,483	1,096,141	994,141	918,141	918,141	847,727	918,141	14.34%	918,141	-	-16.24%
**** Cost Center Total **** Human Resources	301,342	357,112	264,500	275,904	278,120	271,120	274,120	274,120	274,120	274,120	3.64%	274,120	-	-1.65%
**** Cost Center Total **** Library	2,045,904	2,076,227	2,118,926	2,097,935	2,182,093	2,143,721	2,143,721	2,143,721	2,143,721	2,143,721	1.17%	2,143,721	-	-1.76%
**** Cost Center Total **** City Clerk	385,258	374,276	405,831	384,349	461,217	411,719	413,919	413,919	413,919	413,919	1.99%	413,919	-	-10.26%
**** Cost Center Total **** Aviation	428,105	396,187	442,100	369,068	438,826	423,107	423,107	423,107	423,107	423,107	-4.30%	423,107	-	-3.58%
**** Cost Center Total **** Elections	236,446	216,803	216,720	201,790	278,406	255,022	255,022	255,022	255,022	255,022	17.67%	255,022	-	-8.40%
**** Cost Center Total **** Economic Development	114,060	101,799	285,170	272,664	295,675	254,677	254,677	254,677	254,677	254,677	-10.69%	254,677	-	-13.87%
**** Cost Center Total **** Contingency	-	-	460,000	460,000	500,000	500,000	450,000	450,000	450,000	450,000	-2.17%	267,655	(182,345)	-46.47%
**** Cost Center Total **** Finance	662,235	621,376	646,070	641,436	668,169	663,819	663,819	663,819	663,819	663,819	2.75%	663,819	-	-0.65%
**** Cost Center Total **** Insurance	4,178,498	3,788,631	3,719,403	3,721,702	4,189,913	4,139,913	4,089,913	4,089,913	4,089,913	4,089,913	9.96%	4,059,913	(30,000)	-3.10%
**** Cost Center Total **** Employee Benefits	24,616,913	24,699,788	25,629,185	25,652,752	29,098,108	27,135,179	27,280,676	27,280,676	27,280,676	27,280,676	6.44%	27,280,676	(250,000)	-7.11%
**** Cost Center Total **** Finance General Administration	2,340,442	2,775,225	2,491,808	2,428,798	2,353,146	2,452,146	2,541,650	2,536,650	2,536,650	2,536,650	1.80%	2,607,012	70,362	10.79%
**** Cost Center Total **** Capital Equipment	335,635	1,343,823	174,868	174,868	1,054,900	757,600	655,550	635,550	513,550	513,550	193.88%	513,550	-	-51.32%
**** Cost Center Total **** Purchasing	269,185	270,409	259,843	257,962	286,033	279,858	262,760	262,760	262,760	262,760	1.12%	262,760	-	-8.14%
**** Cost Center Total **** Information Technology	1,008,988	1,092,440	1,114,896	1,027,330	1,089,275	1,032,570	1,029,861	1,029,861	1,016,861	1,016,861	-8.79%	979,257	(37,604)	-10.10%
**** Cost Center Total **** Tax Collector	399,952	416,550	449,889	440,765	476,079	447,757	447,757	447,757	447,757	447,757	-0.47%	447,757	-	-5.95%
**** Cost Center Total **** Assessment	492,133	518,889	413,055	431,120	410,767	407,079	407,079	407,079	407,079	407,079	-1.45%	407,079	-	-0.90%
**** Cost Center Total **** Development & enforcement	790,113	785,519	854,577	838,103	891,764	888,264	888,264	888,264	888,264	888,264	3.94%	888,264	-	-0.39%
**** Cost Center Total **** Parks	1,512,752	1,661,501	1,736,665	1,671,119	1,907,432	1,843,185	1,823,185	1,823,185	1,813,185	1,813,185	4.41%	1,744,153	(69,032)	-8.56%
**** Cost Center Total **** Recreation	475,820	447,537	316,962	282,034	368,143	338,543	338,543	338,543	338,543	338,543	6.81%	338,543	-	-8.04%
**** Cost Center Total **** Education	99,758,340	99,758,340	99,758,340	99,758,340	105,983,024	99,758,340	99,758,340	100,659,795	100,659,795	100,659,795	0.90%	99,758,340	(901,455)	-5.87%
**** Cost Center Total **** Education	2,543	2,209	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%	1,500	-	0.00%
**** Cost Center Total **** Police	12,504,890	12,838,254	13,108,541	12,848,823	13,586,423	13,536,436	13,490,579	13,490,579	13,490,579	13,490,579	2.91%	13,209,782	(280,797)	-2.77%
**** Cost Center Total **** Fire	8,948,839	9,184,923	9,277,838	9,377,922	9,734,508	9,794,065	9,592,737	9,592,737	9,582,737	9,582,737	3.29%	9,323,642	(259,095)	-4.22%
**** Cost Center Total **** Emergency Communications	1,279,245	1,299,089	1,452,015	1,381,778	1,732,394	1,503,154	1,503,154	1,503,154	1,503,154	1,503,154	3.52%	1,503,154	-	-13.23%
**** Cost Center Total **** South Meriden Volunteer Fire Dept	78,327	74,274	81,350	74,450	93,400	-	-	-	-	-	-100.00%	-	-	-100.00%
**** Cost Center Total **** Emergency Management	894	711	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
**** Cost Center Total **** Engineering	681,809	711,759	820,607	806,858	852,367	827,224	827,224	827,224	827,224	827,224	0.81%	827,224	-	-2.95%
**** Cost Center Total **** Snow and Ice Control	650,580	819,907	675,000	675,000	750,000	750,000	675,000	675,000	675,000	675,000	0.00%	675,000	-	-10.00%
**** Cost Center Total **** Garage and Warehouse	456,051	456,327	484,779	500,195	498,515	503,165	497,665	497,665	497,665	497,665	2.66%	497,665	-	-0.17%
**** Cost Center Total **** Traffic Engineering	1,142,674	451,511	736,173	762,535	859,763	795,826	788,426	763,426	763,426	763,426	3.70%	763,426	-	-11.21%
**** Cost Center Total **** Highway	1,405,434	1,433,302	1,603,717	1,571,829	1,630,617	1,629,617	1,629,617	1,629,617	1,629,617	1,629,617	1.61%	1,629,617	-	-0.06%
**** Cost Center Total **** Transfer Station / Landfill	109,113	146,025	171,500	142,512	180,000	166,000	231,000	231,000	231,000	231,000	34.69%	231,000	-	28.33%
**** Cost Center Total **** Waste Collection	1,480,592	1,411,574	1,398,900	1,398,900	1,419,250	1,420,930	1,420,930	1,420,930	1,420,930	1,420,930	1.57%	1,420,930	-	0.12%
**** Cost Center Total **** Bulky Waste	162,072	185,929	79,976	110,550	97,000	95,900	95,900	95,900	95,900	95,900	19.91%	95,900	-	-1.13%
**** Cost Center Total **** Building Maintenance	1,654,603	1,684,977	1,799,938	1,831,858	1,907,391	1,847,726	2,054,391	2,054,391	2,054,391	2,054,391	14.14%	1,993,031	(61,360)	4.49%
**** Cost Center Total **** Parking	126,696	130,959	144,703	131,223	138,940	137,440	137,440	137,440	137,440	137,440	-5.02%	137,440	-	-1.08%
**** Cost Center Total **** Health	2,007,723	2,047,980	2,211,140	2,280,678	2,343,571	2,324,699	2,324,699	2,264,699	2,273,905	2,273,905	2.84%	2,272,467	(1,438)	-3.03%
**** Cost Center Total **** Social Services	46,782	35,200	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%
**** Cost Center Total **** Senior Services	425,516	489,845	504,594	492,977	538,499	536,549	534,549	514,549	533,049	533,049	5.64%	533,049	-	-1.09%
**** Cost Center Total **** Youth Services	165,621	55,068	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
**** Cost Center Total **** Debt Services	12,931,826	14,110,266	15,697,550	15,711,585	15,424,665	15,424,663	15,483,407	15,483,407	15,483,407	15,483,407	-1.36%	15,483,407	-	0.38%
**** Cost Center Total **** Transfers	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Expenditure Total for Fund 0001	188,176,194	191,227,346	193,485,248	193,260,388	206,788,761	197,372,331	197,289,099	198,060,554	197,862,846	197,933,260	2.30%	195,892,893	(2,040,367)	-5.27%
Balance Surplus / (Deficit)	209,309	156,874	1	(2,362,671)	(8,926,770)	-	-	-	-	-	-	-	-	-

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
ENTERPRISE FUNDS															
SEWER (3930)															
REVENUES															
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESS	750	11,463	2,300	2,972	2,300	2,300	2,300	2,300	2,300	2,300	0.00%	2,300	-	0.00%
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	281,926	255,926	285,000	285,000	255,926	255,926	255,926	255,926	255,926	255,926	-10.20%	255,926	-	0.00%
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENU	47,532	5,560	-	5,358	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	17,014	12,214	17,000	17,000	12,200	12,200	12,200	12,200	12,200	12,200	-28.24%	12,200	-	0.00%
0502-3930-30-0-0000-687	BASIC SERVICE FEE	705,933	706,455	699,662	706,666	699,662	699,662	699,662	699,662	699,662	699,662	0.00%	699,662	-	0.00%
0502-3930-30-0-0000-690	NITROGEN CREDIT	351,776	425,237	170,000	138,328	136,000	136,000	136,000	136,000	136,000	136,000	-20.00%	136,000	-	0.00%
0502-3930-30-0-0000-694	CONNECTIONS			-	-	5,560	5,560	5,560	5,560	5,560	5,560	#DIV/0!	5,560	-	0.00%
0502-3930-30-0-0000-695	MISC. INCOME	27,470	26,142	27,000	27,000	30,142	30,142	30,142	30,142	30,142	30,142	11.64%	30,142	-	0.00%
0502-3930-30-0-0000-699	RETAINED EARNINGS	-	-	18,501	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0502-3930-30-0-0000-984	SEWER USE CHARGE	7,325,010	7,789,561	8,578,057	8,548,967	8,672,774	8,584,748	8,584,748	8,584,748	8,584,748	8,584,748	0.08%	8,570,306	(14,442)	-1.18%
**** Cost Center Total **** Revenues		8,757,411	9,232,557	9,797,520	9,731,491	9,814,564	9,726,538	9,726,538	9,726,538	9,726,538	9,726,538	-0.72%	9,712,096	(14,442)	-1.04%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
EXPENSES															
0502-3930-45-0-0000-189	PART TIME SEASONAL LABOR	-	-	1	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0502-3930-45-0-0000-191	OVERTIME	90,429	97,579	95,000	96,582	95,000	95,000	95,000	95,000	95,000	95,000	0.00%	95,000	-	0.00%
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	609,924	694,325	718,485	675,631	734,534	734,534	734,534	734,534	734,534	734,534	2.23%	734,534	-	0.00%
0502-3930-45-0-0000-196	MME	61,224	62,210	63,292	63,281	64,449	64,449	64,449	64,449	64,449	64,449	1.83%	64,449	-	0.00%
0502-3930-45-0-0000-198	SUPERVISORS	429,698	444,504	453,164	453,685	457,481	457,481	457,481	457,481	457,481	457,481	0.95%	457,481	-	0.00%
0502-3930-45-0-0000-new	FURLOUGH CONTINGENCY												(14,442)	(14,442)	#DIV/0!
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	526,499	553,696	613,735	613,735	718,515	718,515	718,515	718,515	718,515	718,515	17.07%	718,515	-	0.00%
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	58,465	60,033	23,037	23,037	52,325	52,325	52,325	52,325	52,325	52,325	127.13%	52,325	-	0.00%
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	508,700	515,500	527,387	527,387	476,700	476,700	476,700	476,700	476,700	476,700	-9.61%	476,700	-	0.00%
0502-3930-45-0-0000-302	INTEREST	201,634	308,673	397,214	397,214	280,064	280,064	280,064	280,064	280,064	280,064	-29.49%	280,064	-	0.00%
0502-3930-45-0-0000-305	Debt Service Closing Cost	-	7,214	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	28,568	28,568	14,284	14,284	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0502-3930-45-0-0000-308	INTEREST CWF	1,166	595	84	84	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(27,683)	(26,402)	(26,787)	(26,787)	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PLA	1,596,827	1,628,833	1,661,940	1,661,940	1,695,484	1,695,484	1,695,484	1,695,484	1,695,484	1,695,484	2.02%	1,695,484	-	0.00%
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLA	559,885	527,880	494,733	494,733	461,228	461,228	461,228	461,228	461,228	461,228	-6.77%	461,228	-	0.00%
0502-3930-45-0-0000-312	PRINCIPAL CWF-&I	77,935	79,497	81,113	81,113	82,750	82,750	82,750	82,750	82,750	82,750	2.02%	82,750	-	0.00%
0502-3930-45-0-0000-313	INTEREST CWF-&I	29,450	27,888	26,273	26,273	24,635	24,635	24,635	24,635	24,635	24,635	-6.23%	24,635	-	0.00%
0502-3930-45-0-0000-321	UTILITIES	1,064,490	940,623	1,086,000	1,086,000	975,000	975,000	975,000	975,000	975,000	975,000	-10.22%	975,000	-	0.00%
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	75,581	92,750	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0.00%	90,000	-	0.00%
0502-3930-45-0-0000-342	WATER / SEWER BILL	8,251	8,654	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0.00%	9,000	-	0.00%
0502-3930-45-0-0000-350	GASOLINE	15,585	14,238	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	0.00%	15,500	-	0.00%
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	13,483	17,807	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	15,000	-	0.00%
0502-3930-45-0-0000-388	AUDIT	9,313	9,075	17,500	17,500	18,500	18,500	18,500	18,500	18,500	18,500	5.71%	18,500	-	0.00%
0502-3930-45-0-0000-391	HEPATITIS B SHOTS	959	4,879	3,000	3,000	5,000	5,000	5,000	5,000	5,000	5,000	66.67%	5,000	-	0.00%
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	858,627	845,147	785,425	785,425	879,642	791,616	791,616	791,616	791,616	791,616	0.79%	791,616	-	-10.01%
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	650,432	669,945	705,976	705,976	650,432	650,432	650,432	650,432	650,432	650,432	-7.87%	650,432	-	0.00%
0502-3930-45-0-0000-463	CLAIMS	-	-	1	1	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIE	409,978	396,387	410,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000	0.00%	410,000	-	0.00%
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	625,249	658,352	845,000	845,000	775,000	775,000	775,000	775,000	775,000	775,000	-8.28%	775,000	-	0.00%
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAIN	34,808	48,503	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	0.00%	38,000	-	0.00%
0502-3930-45-0-0000-501	CAPITAL OUTLAY	-	(169,800)	18,501	18,501	1	1	1	1	1	1	-99.99%	1	-	0.00%
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	10,928	11,755	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0.00%	11,000	-	0.00%
0502-3930-45-0-0000-643	INSURANCE	713,150	748,833	604,662	604,662	779,324	779,324	779,324	779,324	779,324	779,324	28.89%	779,324	-	0.00%
Expense Total for Fund 0502		9,243,555	9,307,741	9,797,520	9,756,756	9,814,564	9,726,538	9,726,538	9,726,538	9,726,538	9,726,538	-0.72%	9,712,096	(14,442)	-1.04%
Revenue Fund 0502		8,757,411	9,232,557	9,797,520	9,731,491	9,814,564	9,726,538	9,726,538	9,726,538	9,726,538	9,726,538	-0.72%	9,712,096	(14,442)	-1.04%
Balance Surplus / (Deficit)		(486,144)	(75,184)	-	(25,266)	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

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

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
WATER (3920)				-	-	-									
REVENUES				#N/A	#N/A	-									
				#N/A	#N/A	-	-	-	-	-	-		-		
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	93,700	93,800	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	0.00%	93,600	-	0.00%
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	89,144	91,813	88,600	88,600	88,600	88,600	88,600	88,600	88,600	88,600	0.00%	88,600	-	0.00%
0503-3920-30-0-0000-641	INTEREST	224,418	210,277	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	0.00%	210,000	-	0.00%
0503-3920-30-0-0000-642	LIEN FEES	63,006	62,556	42,000	42,000	62,500	62,500	62,500	62,500	62,500	62,500	48.81%	62,500	-	0.00%
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	12,422	3,923	9,400	9,400	7,500	7,500	7,500	7,500	7,500	7,500	-20.21%	7,500	-	0.00%
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	829,965	830,502	831,311	830,832	831,311	831,311	831,311	831,311	831,311	831,311	0.00%	831,311	-	0.00%
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS	14,548	15,870	15,870	15,870	15,072	15,072	15,072	15,072	15,072	15,072	-5.03%	15,072	-	0.00%
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INC	26,400	26,400	26,400	26,400	33,607	33,607	33,607	33,607	33,607	33,607	27.30%	33,607	-	0.00%
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INC	36,059	37,141	35,844	38,255	26,400	26,400	26,400	26,400	26,400	26,400	-26.35%	26,400	-	0.00%
0503-3920-30-0-0000-694	JH NEW CINGULAR WIRELESS	16,456	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0503-3920-30-0-0000-695	MISC. INCOME	105,172	117,764	112,396	112,396	118,000	118,000	118,000	118,000	118,000	118,000	4.99%	118,000	-	0.00%
0503-3920-30-0-0000-NEW	SAFE DRINKING WATER PRIMACY ASSESSMENT			-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0503-3920-30-0-0000-699	RETAINED EARNINGS	-	-	18,501	18,501	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0503-3920-30-0-0000-984	WATER SALES	8,336,171	8,706,901	8,770,428	8,720,764	9,034,392	9,041,634	9,041,634	9,041,634	9,041,634	9,041,634	3.09%	9,012,721	(28,913)	-0.24%
***** Cost Center Total ***** Revenues		9,847,460	10,196,946	10,254,350	10,206,618	10,520,982	10,528,224	10,528,224	10,528,224	10,528,224	10,528,224	2.67%	10,499,311	(28,913)	-0.21%

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
EXPENSES															
0503-3920-45-0-0000-189	PART TIME / SEASONAL	-	-	1	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0503-3920-45-0-0000-191	OVERTIME	145,606	168,498	158,100	200,432	168,100	168,100	168,100	168,100	168,100	168,100	6.33%	168,100	-	0.00%
0503-3920-45-0-0000-194	PUBLIC WORKS	1,593,935	1,555,550	1,663,039	1,764,080	1,765,213	1,765,213	1,765,213	1,765,213	1,765,213	1,765,213	6.14%	1,765,213	-	0.00%
0503-3920-45-0-0000-196	MME	128,611	130,683	132,955	132,964	135,426	135,426	135,426	135,426	135,426	135,426	1.86%	135,426	-	0.00%
0503-3920-45-0-0000-198	SUPERVISORS	87,885	89,451	91,333	91,334	91,334	91,334	91,334	91,334	91,334	91,334	0.00%	91,334	-	0.00%
0503-3920-45-0-0000-new	FURLOUGH CONTINGENCY												(28,913)	(28,913)	#DIV/0!
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	862,125	861,822	865,170	865,170	1,050,874	1,050,874	1,050,874	1,050,874	1,050,874	1,050,874	21.46%	1,050,874	-	0.00%
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	123,488	147,255	56,508	56,508	104,335	104,335	104,335	104,335	104,335	104,335	84.64%	104,335	-	0.00%
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	906,900	914,000	966,743	966,743	951,100	951,100	951,100	951,100	951,100	951,100	-1.62%	951,100	-	0.00%
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	435,520	503,958	603,356	603,356	468,024	468,024	468,024	468,024	468,024	468,024	-22.43%	468,024	-	0.00%
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	59,006	59,901	62,885	61,446	62,885	62,885	62,885	62,885	62,885	62,885	0.00%	62,885	-	0.00%
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	(13,872)	(12,959)	(13,413)	(13,413)	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0503-3920-45-0-0000-314	PRINCIPAL CWF-BROADBROOK	68,333	69,712	71,119	71,119	72,555	72,555	72,555	72,555	72,555	72,555	2.02%	72,555	-	0.00%
0503-3920-45-0-0000-315	INTEREST CWF-BROADBROOK	27,722	26,343	24,936	24,936	23,501	23,501	23,501	23,501	23,501	23,501	-5.75%	23,501	-	0.00%
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBR	-	-	1	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0503-3920-45-0-0000-317	PRINCIPAL CWF-BROADBROOK	922,477	697,333	711,408	711,408	725,767	725,767	725,767	725,767	725,767	725,767	2.02%	725,767	-	0.00%
0503-3920-45-0-0000-318	INTEREST CWF-BROADBROOK	27,391	321,178	307,103	307,103	292,744	292,744	292,744	292,744	292,744	292,744	-4.68%	292,744	-	0.00%
0503-3920-45-0-0000-319	PRINCIPAL CWF- Swain Avenue	-	29,826	67,050	67,050	61,776	61,776	61,776	61,776	61,776	61,776	-7.87%	61,776	-	0.00%
0503-3920-45-0-0000-320	INTEREST CWF - Swain Avenue	-	14,175	30,394	30,394	26,227	26,227	26,227	26,227	26,227	26,227	-13.71%	26,227	-	0.00%
0503-3920-45-0-0000-321	PUBLIC UTILITIES	819,661	785,260	925,000	925,000	875,000	875,000	875,000	875,000	875,000	875,000	-5.41%	875,000	-	0.00%
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	22,455	21,119	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	25,000	-	0.00%
0503-3920-45-0-0000-350	GASOLINE	45,637	44,670	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.00%	50,000	-	0.00%
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	51,326	76,023	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	8.33%	65,000	-	0.00%
0503-3920-45-0-0000-388	AUDIT	9,313	9,075	17,500	17,500	18,500	18,500	18,500	18,500	18,500	18,500	5.71%	18,500	-	0.00%
0503-3920-45-0-0000-390	WATER PURCHASED	203,688	30,791	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0.00%	90,000	-	0.00%
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	964,472	949,247	871,219	871,219	871,219	878,461	878,461	878,461	878,461	878,461	0.83%	878,461	-	0.83%
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	686,559	707,159	743,190	743,190	743,190	743,190	743,190	743,190	743,190	743,190	0.00%	743,190	-	0.00%
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	51,597	50,013	58,000	58,000	53,000	53,000	53,000	53,000	53,000	53,000	-8.62%	53,000	-	0.00%
0503-3920-45-0-0000-489	MEDICAL EXPENSE	3,055	3,883	3,600	3,600	4,000	4,000	4,000	4,000	4,000	4,000	11.11%	4,000	-	0.00%
0503-3920-45-0-0000-490	WATERSHED LAND ACQUISITIC	-	-	1	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	35,160	33,955	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0.00%	35,000	-	0.00%
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	45,629	36,028	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	0.00%	45,000	-	0.00%
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	12,788	29,494	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.00%	40,000	-	0.00%
0503-3920-45-0-0000-494	SERVICES-MATERIALS	387	3,431	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	-25.00%	7,500	-	0.00%
0503-3920-45-0-0000-495	TREATMENT EXPENSE	425,895	523,604	525,000	525,000	535,000	535,000	535,000	535,000	535,000	535,000	1.90%	535,000	-	0.00%
0503-3920-45-0-0000-501	CAPITAL OUTLAY	2,850	74,075	48,500	48,500	80,000	80,000	80,000	80,000	80,000	80,000	64.95%	80,000	-	0.00%
0503-3920-45-0-0000-504	WATER EQUIPMENT	16,370	16,388	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%	20,000	-	0.00%
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	15,329	14,692	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	15,000	-	0.00%
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	35,024	13,971	14,500	14,500	20,000	20,000	20,000	20,000	20,000	20,000	37.93%	20,000	-	0.00%
0503-3920-45-0-0000-NEW	SAFE DRINKING WATER PRIMACY ASSESSMENT											#DIV/0!			#DIV/0!
0503-3920-45-0-0000-643	INSURANCE	866,247	907,016	794,151	794,151	853,712	853,712	853,712	853,712	853,712	853,712	7.50%	853,712	-	0.00%
0503-3920-45-0-0000-713	NEW MAINS & ACCESSORIES	-	-	1	-	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0503-3920-45-0-0000-714	REPAIR TRENCHES	54,018	64,153	65,000	65,000	75,000	75,000	75,000	75,000	75,000	75,000	15.38%	75,000	-	0.00%

City of Meriden	2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance	
2019 Budget	Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum	
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
Expense Total for Fund 0503	9,742,587	9,970,773	10,254,350	10,396,289	10,520,982	10,528,224	10,528,224	10,528,224	10,528,224	10,528,224	10,528,224	2.67%	10,499,311	(28,913)	-0.21%
Revenue Fund 0503	9,847,460	10,196,946	10,254,350	10,206,618	10,520,982	10,528,224	10,528,224	10,528,224	10,528,224	10,528,224	2.67%	10,499,311	(28,913)	-0.21%	
Balance Surplus / (Deficit)	104,873	226,173	-	(189,671)	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	

City of Meriden		2016	2017	2018	2018	2019	City	Finance	City	Mayoral	Final City	% Variance	Final Referendum	\$	% Variance
2019 Budget		Actual	Actual	Budget	Projected	Department	Manager	Committee	Council	Veto	Adopted	Mayoral Veto	Adopted	Variance	Referendum
As of March 31, 2018					Year End	Request	Recommended	Recommended	Adopted	Amount	Amount	vs. CY Budget	Amount	from Adopted	vs. CY Budget
GOLF (0810)				-	-	-									
REVENUES				-	-	-									
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	52,932	49,336	52,930	52,930	52,930	52,930	52,930	52,930	52,930	52,930	0.00%	52,930	-	0.00%
0509-0810-30-0-0000-655	GREENS FEES	405,455	376,947	488,914	412,580	462,117	462,117	403,373	403,373	403,373	403,373	-17.50%	400,863	(2,510)	-13.26%
0509-0810-30-0-0000-656	SEASONS PASSES	127,454	122,315	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	0.00%	148,000	-	0.00%
0509-0810-30-0-0000-657	TOURNAMENTS	57,945	63,616	67,600	67,600	67,600	67,600	67,600	67,600	67,600	67,600	0.00%	67,600	-	0.00%
0509-0810-30-0-0000-658	LEAGUES	52,842	50,640	56,300	45,668	56,300	56,300	56,300	56,300	56,300	56,300	0.00%	56,300	-	0.00%
0509-0810-30-0-0000-690	RENT	39,600	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	44,400	0.00%	44,400	-	0.00%
0509-0810-30-0-0000-692	GOLF CART FEES	43,808	40,160	40,500	42,379	40,500	40,500	40,500	40,500	40,500	40,500	0.00%	40,500	-	0.00%
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTIC	233,594	214,185	233,500	226,018	233,500	233,500	233,500	233,500	233,500	233,500	0.00%	233,500	-	0.00%
0509-0810-30-0-0000-705	CIP FEES	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0510-0810-30-0-0000-705	CIP FEES	104,922	94,323	-	57,799	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0509-0810-30-0-0000-695	INTEREST INCOME	-	128	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
***** Cost Center Total ***** Revenues		1,118,551	1,056,050	1,132,144	1,097,374	1,105,347	1,105,347	1,046,603	1,046,603	1,046,603	1,046,603	-7.56%	1,044,093	(2,510)	-5.54%
EXPENSES															
0509-0810-45-0-0000-189	MISC PART-TIME	85,985	82,271	92,040	97,062	89,190	89,190	89,190	89,190	89,190	89,190	-3.10%	89,190	-	0.00%
0509-0810-45-0-0000-191	OVERTIME	13,823	13,784	12,500	15,386	14,250	14,250	14,250	14,250	14,250	14,250	14.00%	14,250	-	0.00%
0509-0810-45-0-0000-194	PUBLIC WORKS	122,073	128,281	111,920	111,920	118,850	118,850	118,850	118,850	118,850	118,850	6.19%	118,850	-	0.00%
0509-0810-45-0-0000-198	SUPERVISORS	95,745	97,426	99,510	99,575	99,510	99,510	99,510	99,510	99,510	99,510	0.00%	99,510	-	0.00%
0509-0810-45-0-0000-new	FURLOUGH CONTINGENCY												(2,510)	(2,510)	#DIV/0!
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	119,919	125,854	125,830	125,830	123,765	123,765	123,765	123,765	123,765	123,765	-1.64%	123,765	-	0.00%
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	20,872	9,550	4,725	4,725	4,393	4,393	4,393	4,393	4,393	4,393	-7.03%	4,393	-	0.00%
0509-0810-45-0-0000-301	BOND PAYMENTS	15,700	16,800	71,268	71,268	37,900	37,900	3,900	3,900	3,900	3,900	-94.53%	3,900	-	-89.71%
0509-0810-45-0-0000-new	General Fund PAYMENTS			-	-	25,000	25,000	25,000	25,000	25,000	25,000	#DIV/0!	25,000	-	0.00%
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,015	18,399	41,554	41,554	26,222	26,222	1,478	1,478	1,478	1,478	-96.44%	1,478	-	-94.36%
0509-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	(63,670)	(54,069)	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(231)	(220)	(223)	(223)	-	-	-	-	-	-	-100.00%	-	-	#DIV/0!
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	222,880	178,949	200,440	200,440	191,437	191,437	191,437	191,437	191,437	191,437	-4.49%	191,437	-	0.00%
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	52,932	50,471	52,930	52,930	52,930	52,930	52,930	52,930	52,930	52,930	0.00%	52,930	-	0.00%
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTIC	233,594	214,185	233,500	233,500	233,500	233,500	233,500	233,500	233,500	233,500	0.00%	233,500	-	0.00%
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	10,000	-	0.00%
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	50,618	18,468	15,300	15,300	15,800	15,800	15,800	15,800	15,800	15,800	3.27%	15,800	-	0.00%
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURAN	66,618	70,360	44,330	43,100	46,100	46,100	46,100	46,100	46,100	46,100	3.99%	46,100	-	0.00%
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	14,961	14,335	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	15,000	-	0.00%
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,335	955	1,520	1,520	1,500	1,500	1,500	1,500	1,500	1,500	-1.32%	1,500	-	0.00%
0510-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	63,670	54,069	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0510-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	41,252	40,254	-	57,799	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
0510-9999-45-0-0000-501	CAPITAL OUTLAY (CIP FEE)	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Expense Total for Fund 0509/510		1,171,090	1,090,122	1,132,144	1,196,685	1,105,347	1,105,347	1,046,603	1,046,603	1,046,603	1,046,603	-7.56%	1,044,093	(2,510)	-5.54%
Revenue Fund 0509/510		1,118,551	1,056,050	1,132,144	1,097,374	1,105,347	1,105,347	1,046,603	1,046,603	1,046,603	1,046,603	-7.56%	1,044,093	(2,510)	-5.54%
Balance Surplus / (Deficit)		(52,539)	(34,072)	-	(99,311)	-	-	(0)	(0)	(0)	(0)	#DIV/0!	(0)	-	#DIV/0!

City of Meriden
Fiscal Year 2018/2019 Mill Rate Calculation
Referendum - Finance Committee Recommended Budget

	<u>First District</u>	<u>Second District</u>	<u>Total</u>
<u>Budgeted Revenues Other Than Current Taxes:</u>			
Revenue Other Than Taxes	67,309,159		
Taxes Prior Year	2,414,812		
Taxes MV Supp	1,587,606		
Suspense	1,250		
Total Revenue Other Than Current Taxes	<u>71,312,827</u>	<u>-</u>	<u>71,312,827</u>
<u>Budgeted Expenditures:</u>			
City Expenditures	96,134,553		
Second Taxing District	(1,420,930)	1,420,930	
Board of Education Expenditures	99,758,340		
Total Expenditures	<u>194,471,963</u>	<u>1,420,930</u>	<u>195,892,893</u>
<u>Current Taxes needed to Balance the Budget</u>			
	<u>123,159,136</u>	<u>1,420,930</u>	<u>124,580,066</u>
FY 2018 RE/PP Current Taxes	123,159,136	1,420,930	124,580,066
FY 2018 Motor Vehicle Capped Taxes	-		-
<u>Total Current Taxes</u>	<u>123,159,136</u>	<u>1,420,930</u>	<u>124,580,066</u>
Net Taxable 2016 Grand List (as adjusted) Less MV			
	3,051,162,613	667,948,398	
Motor Vehicle Grand List GL16 / FY18			
	308,640,165		
<u>FY 2018 - 2019 Calculated Mill Rate</u>			
RE/PP	41.26	2.17	Collection Rate =
<u>FY 2019 Motor Vehicle Capped Mill Rate</u>	0.00		97.83
Current 2017 - 2018 Mill Rate			
	39.92	2.14	
RE/PP Mill Rate Increase (Decrease)			
	1.34 3.36%	0.03 1.61%	
MV Mill Rate Increase (Decrease)			
	4.26 10.67%		
State Aid			
	\$ 57,657,149		
Equivalent Mill - State Aid			
	19.32		
<u>LEVY:</u>			
	<u>first</u>	<u>second</u>	
assessments RE/PP	3,051,162,613	667,948,398	
assessments MV	308,640,165		
taxes RE/PP	125,890,970	1,452,448	
taxes MV	0		
budgeted billed	<u>125,890,970</u>		
Collection Rate	97.83 %	124,580,066	compare to above 124,580,066

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