

FY18 General Fund Budget Modifications – 5/24/17

- **New proposal results in a 39.92 Mill rate – net reduction of \$1,073,545 from the 4/28/17 City Manager proposal.**
 - \$25,000 increase in City revenue (Building Department)
 - No change to State revenue contribution
 - \$1,048,545 reduction in expense budget – details below

- Expense Budget modification to the 4/28/17 proposal – **Net reduction of \$ 1,048,545**
 - \$ 159,600 reduction in Capital – details on next page
 - \$ 18,402 net addition in operational expense (non-capital) numerous changes impacting eight departments
 - \$ 398,347 reduction in direct personnel expense - five positions total
 - Four vacant positions not to be staffed
 - Two Police Officers
 - One clerical position – Finance / Purchasing
 - One Staff attorney
 - Force reduction at end of July in one position - Legal Secretary
 - Reduction in Fire Department overtime
 - \$65,000 increase in outside attorney legal services – potential need due for property assessment appeals after October 2016 revaluation.
 - \$374,000 reduction in pension (Our Actuary notified us on Tuesday, 5/23/17 that the pension cost was being lowered in the final report).
 - \$100,000 increase in healthcare cost
 - \$ 300,000 reduction in debt service (The Finance Director is recommending and I strongly concur with a revision to the use of debt service premiums that will allow us to delay \$300,000 in FY18 cost.
 - This change will result in a repayment of \$100,000 per year over the following 3 years. The Finance Director will provide further explanation and answer questions on this component at the 5/30 meeting.
 - The mill rate will be 40.03 without this debt service reduction component

- The following account consolidations are included in this proposal
 - All telephony and network line cost are consolidated in to the IT budget
 - All utility related cost (heat, energy, & lights) excluding water, sewer, & street lights are consolidated in to the Facility budget
 - All facility maintenance cost are consolidated in to the Facility budget

FY18 Capital & CIP Proposal – 5/24/17

- **Capital Equipment Plan – modification to the 4/28/17 proposal / net reduction of \$159,600**
 - Add \$9,400 – Facilities - Replace Butler Street parking cash system
 - Add \$15,000 – Facilities / Police Station – replace HVAC system in IT room
 - Add \$ 5,000 – Engineering / Guiderails
 - Delete \$75,000 – Planning POCD update – (moved to CIP)
 - Delete \$40,000 vehicle replacement for Parks & recreation (moved to CIP)
 - Delete \$34,000 vehicle replacement for Facilities (moved to CIP)
 - Delete \$40,000 vehicle for HVAC technician (moved to CIP)

- **CIP Plan – modifications to the 4/28/17 proposal -net addition of \$169,729**
 - Add \$195,729 - Phase III LED outside lights upgrade / DPW - Traffic
 - Add \$75,000 for Planning POCD Update (moved from Capital)
 - Add \$40,000 vehicle replacement for Parks & recreation (moved from Capital)
 - Add \$34,000 vehicle replacement for Facilities (moved from Capital)
 - Add \$40,000 vehicle for HVAC technician (moved from Capital)
 - Increased by \$55,000 the P & R – Playscape & Surface Repair Projects for Ives Park, Washington Park, and North End Field
 - Move out 1 year \$95,000 DPW -Highway 1 ton dump truck
 - Move out 1 year \$100,000 Facilities – Stoddard Building Parking lot paving
 - Move out 1 year \$75,000 P & R Tower Road Rehab Phase II

CITY COUNCIL CAPITAL AND CIP UPDATE

Presented by Guy Scaife
5/24/17

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FY 18 CAPITAL / 5-24-17 UPDATE

DEPT	ORIGINAL	4/12/17 UPDATE	4/28/17 UPDATE	5/24/17 UPDATE
DEV. & ENFORCE.	\$100,000	\$100,000	\$75,000	-0-
EMER. COM.	\$60,000	\$60,000	\$60,000	\$60,000
FACILITIES	\$260,000	\$260,000	\$161,000	\$111,400
FIRE	\$35,000	\$35,000	\$35,000	\$35,000
SMVFD	\$8,250	\$8,250	\$8,250	\$8,250
IT	\$239,000	\$255,000	\$215,000	\$215,000
P & R	\$90,000	\$40,000	\$40,000	-0-
POLICE	\$368,000	\$377,588	\$377,588	\$377,588
PUBLIC WORKS	\$198,000	\$193,000	\$163,000	\$168,000
Sub-total:	\$1,358,250	\$1,328,838	\$1,134,838	\$975,238
Prefund:	\$800,000	\$800,000	\$800,000	\$800,000
Net:	\$558,250	\$528,838	\$334,838	\$175,238

EMERGENCY COMMUNICATIONS CAPITAL - FY 18

PROJECTS	FY 18	GRANTS	NARRATIVE
Powerphone Cache Software for the Emergency Communications Center Powerphone CAD Vendor	\$50,000 \$10,000		<p>The Center adopted the Total Response Protocol from Powerphone last year. All personnel have been certified in call handling, law enforcement dispatch, fire dispatch and EMD (Emergency Medical Dispatch). The training focused on how to correctly handle calls, specifically what questions to ask for various types of calls and what information is critical on police, fire and EMS calls. The Cache would interface with the CAD system; all questions would be quickly available to the dispatcher by selecting the appropriate event type, such as, assault, domestic, house fire etc. The questions to ask would be in front of them instantly for reference. This would increase uniformity and consistency within the Center since all employees would be asking the same questions in the same manner and forwarding this information to all field personnel.</p>
EMERGENCY COMM. TOTAL:	\$60,000		

FACILITIES CAPITAL - FY 18

PROJECT	FY 18	NARRATIVE
Parking Garage - caulking and sealing	\$24,000	Replace damaged caulking from weather and snow removal. High priority to prevent further degradation of the concrete structure and causing icing issue inside garage which is a safety issue.
Butler Street Parking Cash System	\$9,400	Replace Butler Street Parking cash system
Station 1 interior repairs/improvements	\$25,000	Update kitchen and bathrooms, replace floors, ceiling tiles.
Station 2 interior improvements	\$10,000	Repair kitchen cabinets, replace bathroom fixtures.
Station 3 improvements	\$10,000	Replace dayroom floor, update kitchen cabinets, counters.
City Hall - interior upgrades	\$10,000	Refurbish HR area waiting/break room & other areas of City Hall.
Public Works - Traffic paint building roof replacement	\$8,000	Replace existing roof at Public Works traffic paint building. Work to be done by Parks Dept. carpenter.
Police Station – HVAC System replacement	\$15,000	Replace HVAC System in IT room
FACILITIES TOTAL:	\$111,400	

Eliminated: \$25,000 Softball field upgrades;
 \$30,000 Replacement windows – Public Works;
 Moved to CIP: Vehicle replacement for Peter & Vehicle for HVAC Technician;
 Added to Capital: \$9,400-Butler St Parking Cash System; and \$15,000-Police Station HVAC.

FIRE DEPARTMENT CAPITAL – FY 18

PROJECT	FY 18	GRANTS	NARRATIVE
Replace 2 reserve pumpers w/2 used pumpers	\$30,000		Our reserve pumper fleet consists of a 1989 Ottawa pumper (the yellow one) of which we are the third owner. We are having an extremely difficult time getting parts, and as a result, some items cannot be replaced. We also have a 1996 pumper which was planned for disposal, but was pressed back into reserve status when another engine broke and was not cost effective to repair. Both units are in bad shape and in need of replacement. We have found two used pumpers that are available immediately. Farmington Fire has 2 1997 Pierce pumpers, that have low hours (5000+-) have low mileage, and are in very good shape. During the exploration of this potential opportunity, our mechanic looked at each of the units, and has determined that they would make great reserve engines. In that capacity they fit into the overall apparatus plan perfectly. Farmington is asking \$30,000 for both pumpers, they have already received their new replacements. Once ready for service, we will sell at auction our existing two reserve units, no increase in apparatus.
Technical Rescue Gear Replacement	\$25,000	(\$20,000)	This project is to expand the capabilities of the MFD in technical rescue and Tactical medical operations. The Technical Rescue Program is in need of equipment (which is reaching its end of life date). We have not been able to complete replacement of these items through the regular budget process. The proposal includes replacement and augmentation of rescue rope as well as other high and low angle equipment, patient packaging equipment. A micro grant has been applied for to cover a majority portion; however ; this equipment is essential to daily operations of the department and should be funded regardless of the grant application outcome.
FIRE TOTAL:	\$55,000	(\$20,000)	(NET \$35,000)

SMVFD CAPITAL - FY 18

PROJECTS	FY 18	GRANTS	NARRATIVE
Pager Replacement	\$ 8,250		Purchase of 16 pagers to replace units 7 years old or older
SMVFD TOTAL:	\$8,250		

IT CAPITAL – FY 18		
PROJECT	FY 18	NARRATIVE
Upgrade Windows Server	\$14,000	Add additional server to virtual environment. Current environment is near maximum capacity
Network equipment Replacement	\$10,000	Replace end of life equipment
Firewall(s)	\$30,000	Replace end of life firewall at City Hall with new redundant firewalls
Backup system	\$36,000	Implement new backup system to backup all server files to the cloud
Wireless system upgrade and expansion	\$50,000	Replace end of life wireless equipment and expand network. Replaces three separate and different systems
Other equipment	\$8,000	Funds to replace misc. equipment
Annual Microsoft Server Software, Office and Windows. NO Maintenance	\$67,000	Funds to make second payment of three for Windows, Office and server software
IT TOTAL:	\$215,000	

POLICE DEPARTMENT CAPITAL - FY 18

CAPITAL EQUIPMENT	FY 2017/18	GRANTS	NARRATIVE
Police Patrol Vehicles 8 Replacements	\$368,000	0	8 Police Cruiser to replace serious deficiencies in our present aging fleet (46,000 x 8 cruisers=368,000)
Body Armor	\$19,176	\$9,958	24 expiring bullet proof vests at a cost of \$799 each. The City is reimbursed for 50% of cost under BVP Partnership Grant.
POLICE TOTAL:	\$387,176	\$9,958	(Net \$377,588)

PUBLIC WORKS CAPITAL - FY 18

GARAGE	FY 18	NARRATIVE
Used equipment fund	\$25,000	In the event that a vehicle or piece of equipment requires replacement unexpectedly, this account is used to find a suitable replacement. Examples have been the replacement of several Fire Marshal vehicles and an Engineering vehicle.
Vehicle Diagnostic Equipment	\$13,000	The mechanics diagnostic equipment is limited to handheld devices that cannot to a full vehicle diagnostic evaluation. This equipment will provide, at a minimum, two lap top size devices capable of completing the required diagnostics.
GARAGE SUB TOTAL:	\$38,000	
TRAFFIC		NARRATIVE
Signal Detection Program	\$30,000	Install intersection video detection systems to replace in ground loop vehicle detection. Program replaces in ground loop detectors that are damaged by excavation or wear.
Fire Alarm System Upgrade	\$20,000	Replace cables, call boxes and receiving equipment at the City's fire stations. Will increase the reliability of the Fire Alarm System.
TRAFFIC SUB TOTAL:	\$50,000	
HIGHWAY		NARRATIVE
Curbing machine and conveyor	\$25,000	Replace 20+ year old curbing machine and conveyor.
HIGHWAY SUB TOTAL:	\$25,000	
ENGINEERING		NARRATIVE
Guide Rail	\$35,000	Repair and replace sub standard and damaged guide rails. (On most damaged areas we get insurance relief post repair - unanticipated revenue.)
ENGINEERING SUB TOTAL:	\$35,000	
HIGHWAY/TRAFFIC		NARRATIVE
Multi-purpose room	\$20,000	Neither of the two buildings at Michael Drive have the facilities for training sessions. This requires staff to use other locations within the City. Also, presentations by vendors such as Aflack, Cigna, etc. are difficult since the presentations are given in the large warehouse where voices can't be easily heard. These funds are anticipated to purchase tables & chairs, carpeting, overhead projector and screen and window shades.
HWY/TRAFFIC SUB TOTAL:	\$20,000	
PUBLIC WORKS GRAND TOTAL:	\$168,000	

Increased Guide Rail: \$5,000 - more accurate figure

FY 18 CIP / 5-24-17 UPDATE

Dept.	Original	4-12-17 Updated Proposal	4-20-17 Updated Proposal	4/28/17 Updated Proposal	5/24/17 Updated Proposal
BOE	\$774,000	\$774,000	\$774,000	\$774,000	\$774,000
DEV. ENFORCE.	\$ 150,000	\$150,000	\$135,000	\$135,000	\$210,000
ECON. DEVELOPMENT	Net \$ 140,000	Net \$140,000	Net \$ 40,000	Net \$40,000	Net \$40,000
FIRE	\$1,040,000	\$1,040,000	\$890,000	\$870,000	\$870,000
SMVFD	\$ 60,000	\$60,000	\$ 60,000	\$60,000	\$60,000
LIBRARY	\$ 150,000	\$150,000	\$50,000	\$50,000	\$50,000
EMERGENCY COM.	\$ 160,000	\$160,000	\$160,000	\$160,000	\$160,000
FACILITIES	\$ 939,300	\$290,000	\$290,000	\$140,000	\$114,000
PARKS & REC.	\$ 350,000	\$550,000	\$450,000	\$450,000	\$470,000
PUBLIC WORKS	Net \$3,545,000	Net \$2,255,000	Net \$2,175,000	Net \$2,175,000	Net \$2,280,000
FLOOD CONTROL	Net \$5,500,000	Net \$5,500,000	Net \$5,500,000	Net \$5,500,000	Net \$5,500,000
CIP w/out BoE & Flood Control	\$6,534,300	\$4,795,000	\$4,250,000	\$4,080,000	\$4,254,000
Self Imposed CAP	\$4,273,851	\$4,273,851	\$4,273,851	\$4,273,851	\$4,273,851
Over/Under the CAP	\$2,260,449	\$521,149	(\$23,851)	(\$193,851)	(\$19,851)

Includes the Phase III LED Project at a net cost of \$200,000. Return of Investment (ROI) in 4.3 years.

BOARD OF EDUCATION CIP FY 18

PROJECT	FY 17/18	GRANT	NARRATIVE
Roger Sherman Boiler Replacement	\$574,000		Replace boilers at Roger Sherman Elementary School. The current boilers are over 21 years old and have exceeded their life expectancy. The project is URGENT as manufacturers' parts are no longer available to repair boilers.
Roger Sherman Blacktop Replacement	\$200,000		25,688 sq. ft. of blacktop surface at Roger Sherman Elementary School was identified to be in poor condition and in URGENT need of replacement. BOE hired Vanasse Hangen Brustlin, Inc. to perform a Pavement Needs Assessment.
EDUCATION TOTAL:	\$774,000		

DEVELOPMENT AND ENFORCEMENT CIP FY 18

PROJECTS	FY 18	NARRATIVE
Development & Enforcement Acquisition & Demo	\$60,000	Demolition or acquisition of unsafe and/or strategic buildings
C.I.D.E.W.A.L.K. Program	\$75,000	Share in the cost of fixing & replacing unsafe city sidewalks. Increase number of sidewalk replacements and make it possible for households to afford the replacements; supplement city sidewalk replacements.
Planning - POCD Update *	\$75,000	The City is required by Statute to update their Plan of Conservation and Development every 10 years. It is expected to take 18-24 months to complete the new plan. Due 2019.
DEV. AND ENFORCEMENT TOTAL:	\$210,000	

*** Moved from Capital: POCD Update - Increased \$75,000**

ECONOMIC DEVELOPMENT CIP FY 18

PROJECTS	FY 18	GRANTS	NARRATIVE
USEPA Brownfields Cleanup grant - 1 King Place	\$240,000	(\$200,000)	Provide City matching funds for proposed USEPA Cleanup grant for 1 King Pl. Project will help ensure compliance with state law to address "Notice of Violation" to address presence of 2 Underground Storage Tanks (USTs) at the site. Project will encourage future expansion of the tax base in that site cleanup is necessary.
ECON. DEV. TOTAL:	\$240,000	(\$200,000)	(Net \$40,000)

FIRE DEPARTMENT CIP FY 18

PROJECT	FY 18	NARRATIVE
Replace a Fire Pumper (Engine 4 w/Quint)	\$750,000	2017 Class "A" "Quint" combination Fire Pumper/Ladder Truck. This new piece of apparatus is a replacement for a front line fire pumper. The department apparatus fleet is aging fast and needs to be replaced per a pre-planned program, to minimize liability in apparatus operation. This replacement pumper will replace an 18 - year old pumper that will in turn, replace a 27 - year old pumper which will be disposed of.
Training Ground/Facility Improvements - Training Tower	\$70,000	This project will allow completion of a three story tower and a live burn building. This provides real fire conditions for fire and rescue training all in a controlled environment. This is a part 3 of a multi-year project to develop a multi-story modular training tower with multi-hazard training capability. This project includes the addition of the 3 story tower with engineered stand pipe and sprinkler system It has rappelling platforms and capability to train on rope rescue techniques. Additionally, related safety enhancements (stairs and railing) as well as an outdoor training pavilion, and aesthetic upgrades (paint, landscape etc.) are a part of this project. This facility is a fraction of the cost of a brick and mortar facility, and can easily be refurbished or expanded as the fire department mission changes. We currently must use the parking structure at the west field mall for standpipe training and operations.
Station 2: Feasibility Study	\$50,000	This project will fund a feasibility study for the relocation and reconstruction of Fire Station 2 currently located on Pratt St. There is an urgent need to replace and rebuild this station in a location more suitable to the changing demographics within the downtown and south west sides of the City. The potential reconstruction and rehabilitation of the current facility is severely limited due to the lack of available adjoining land and parking. Relocation will provide a second career resource on the West Side of the railroad tracks allowing for 3 stations on each side of the railroad tracks. It is the goal of the department to reduce response times to the South Meriden district while maintaining a presence in the downtown transportation oriented district.
FIRE TOTAL:	\$870,000	

\$20,000 Reduction in Training Ground/Facility Improvements

SMVFD CIP FY 18

PROJECT	FY 17/18	NARRATIVE
Replacement of Breathing Air Compressor	\$60,000	Replacing air compressor that is 30 years old
SMVFD TOTAL:	\$60,000	

LIBRARY CIP FY 18

PROJECTS	FY 18	NARRATIVE
<p>Library Renovation and Children's Library Expansion – Phases 1 and 2: Fees for Feasibility study and Design</p>	<p>\$50,000</p>	<p>\$50,000 - approved CIP 2015/16 and a Building Committee appointed. An additional \$50,000 requested in CIP 2017/18 for completion of a feasibility study and preliminary design plans. The balance to be requested as needed in 2018/19.</p> <p>The City must seriously consider a major renovation/expansion project of the 44 year old library. The children’s area is in greatest need of expansion. There is little to no room for new books and other materials. The preschool area intended to develop pre-literacy skills is cramped and cluttered with little room for infants to crawl or toddlers to walk safely. There is insufficient seating for parents to observe their children’s activities or share a book. Adjacent area intended for craft programs is now a staff work area totally open to the public which is a safety hazard and hinders staff productivity. In addition, the building needs upgrades of public restrooms, and improved spaces for teens and new technologies.</p>
<p>LIBRARY TOTAL:</p>	<p>\$50,000</p>	

EMERGENCY COMMUNICATIONS CIP FY 18

PROJECTS	FY 18	NARRATIVE
MFD Radio System Simulcast Upgrade	\$110,000	A simulcast radio system will allow audio transmissions on the same frequency from two or more sites. This priority project provides a wide geographic coverage area with a uniform frequency plan, improved coverage for "dead spots", improved building penetration for portables, frequency efficiency, compatible with analog and digital and simplicity for the dispatchers where the transmission is automatically transmitted from more than one site without any manual operation while handling emergency calls.
Fireground Receiver System - 4 sites to record	\$50,000	Currently none of the Fireground transmission are recorded. When there is a need to verify transmissions, investigate an incident, it cannot be done since there are no recordings of the Fireground channels. This is critical and should be changed as soon as possible. Installation of four sites for receiver coverage on the Fireground channel. Interface these with the console and recording vendor to allow for all fireground transmissions to be recorded throughout the city.
EMER. COMM. TOTAL:	\$160,000	

FACILITIES CIP FY 18		
PROJECTS	FY 18	NARRATIVE
Station 4 HVAC replacement	\$40,000	Replace original equipment HVAC system with new, more efficient system
Van for HVAC Technician*	\$40,000	New work van for new City HVAC Technician
Replacement Van for Peter*	\$34,000	Replace Peter's 20-year old minivan
FACILITIES TOTAL:	\$114,000	

Eliminated \$100,000 Stoddard Building Parking Lot Paving;
 Increased \$40,000 – Van for HVAC Technician – Moved from Capital
 And \$34,000 – Replacement Van for Peter – Moved from Capital

PARKS & RECREATION CIP FY 18		
PROJECTS	FY 18	NARRATIVE
Parks Paving, Curbs, & Sidewalks Phase III	\$100,000	Repaving for Columbus Park lot, Habershon Park boat launch area, Hubbard Park Skatehouse lot, & Hubbard Park lower entrance road.
Playscape Replacement & Safety Surfacing	\$130,000	New playscape for Ives Park & new court surfacing for Washington & John Zajac parks.
Meriden Green Mowers, Compressor, & Landscape Trailer	\$200,000	New zero-turn mower & gang mower for cutting 14 acre retention basin contours, compressor for 66-zone irrigation system, and secure landscape trailer for maintenance equipment.
Pickup Truck with Plow Replacement*	\$40,000	Replacement truck for 2002 model with over 117,000 miles that will not be able to plow after this winter.
PARKS & REC. TOTAL:	\$470,000	

Eliminated \$75,000 Tower Road Rehab Phase II;
 Increased Playscape & Safety Surface back to original value;
 Moved from Capital: Pickup Truck with Plow Replacement Vehicle Replacement – Increased \$40,000

PUBLIC WORKS CIP FY 18

ENGINEERING PROJECTS	FY 18	GRANTS	NARRATIVE
City-Wide Road Reconstruction	\$500,000		Pavement rehab/maintenance program. VHB, the City's paving consultant, recommends a minimum of \$2,000,000 annually to maintain our streets.
City-Wide Road Reconstruction LoCIP Funding	\$525,697	(\$525,697)	See above, City-wide road reconstruction.
City-Wide Sidewalks	\$350,000		Sidewalk replacement program to maintain public safety and reduce liability.
Downtown Sidewalks (OPM Grant)	\$869,389	(\$869,389)	Reconstruct sidewalks in the downtown area. City has received a grant from OPM to install new sidewalks including the area on State, Pratt and Mill St, (Meriden Green) and sidewalks on Colony up to the area of Camp St.
Misc. Sidewalk Repairs	\$100,000		Replace sidewalk panels/curbs in various locations throughout the City damaged by tree roots. This program is also used for other miscellaneous locations where sidewalk repairs are needed.
City-Wide Drainage	\$70,000		Misc drainage projects to address citywide drainage issues.
MS4 Drainage Requirements	\$200,000		Conduct survey of the City's storm drainage system. The mapping and evaluation of the City's drainage system is required to meet the guidelines of the State's updated MS4 program. An additional \$200,000 required in FY 19.
ENGINEERING TOTAL:	\$2,615,086	(\$1,395,086)	(Engineering Net \$1,220,000)

PUBLIC WORKS CIP FY 18 – continued

HIGHWAY PROJECTS	FY 18	GRANTS	NARRATIVE
Dump Truck	\$230,000		Annual replacement program for plow truck/construction truck. Truck to include plow frame, multi-section plow, radio, emergency lights, dump body and dump body cover. Replace aging fleet to provide/maintain services during inclement weather and construction projects. Replacement of a single truck each year results in trucks being no older than 22 years. New vehicle will be energy efficient and reduce green house gases.
Street Sweeper	\$260,000		Replacement of street sweepers dating to 2000 is required due to increase maintenance costs and unreliability. A staggered replacement of these vehicles is recommended. New MS4 regulations places emphasis on improved street sweeping.
HIGHWAY TOTAL:	\$490,000		
TRAFFIC PROJECTS	FY 18		NARRATIVE
Signal upgrade program	\$220,000		Numerous intersections in the City have equipment that is old (over 20 years) and therefore needs updating to current standards. Some of the equipment is becoming more difficult to maintain and non energy efficient. Funding is ongoing beginning with FY 16/17.
Pavement Markings	\$150,000		The installation of faded or non existing markings enhances public awareness of the rules of the roads, improves the appearance of the City and compliments regulatory and warning signage. Response has been positive from work completed in previous fiscal years.
Phase III LED Outside Lights Upgrade	\$325,000	(\$125,000)	This phase of project includes installation of LED lamps @ Michael Dr., Transfer Station, Health Dept. (2) Parks (City & Brookside); Parking lots (Hanover, Butler, Grove, upper Church St., Catlin, Colony/Britannia St.); Schools (Pulaski, Hanover, Barry, Sherman); Sports Fields (Columbus, Lincoln, Dunn, Nessing, Ceppa, Falcon, Ed Walsh), Water & WPCF. (Net \$200,000)
TRAFFIC TOTAL:	\$695,000	(\$125,000)	(Traffic Net \$570,000)
PUBLIC WORKS GRAND TOTAL:	\$3,800,086	(\$1,520,086)	(Public Works Net \$2,280,000)

Eliminated \$95,000 - Highway 1 Ton Dump Truck;
 Added \$200,000 - Phase III LED Outside Lights Upgrade.

HARBOR BROOK CIP FY 18

HARBOR BROOK PROJECTS	FY 18	GRANT	NARRATIVE
Program Management	\$100,000		The permits issued by DEEP and ACOE require a Program Manager be assigned to the project to ensure compliance with all permit requirements due to the magnitude of the project.
Channel work south of Amtrak Bridge	\$600,000		Design and /or implement plans to dredge and widen Harbor Brook channel to contain flows within the brook channel during heavy flows (100 year storm event).
Environmental Monitoring - Meriden Green	\$100,000		The permit issued by DEEP requires specific environmental activities post construction. These activities include groundwater monitoring and continuous inspection of the environmental cap and associated reporting.
Amtrak Bridge Area	\$3,700,000		Installation of twin 60" culvert under the Amtrak Rails behind the former Church and Morse building to pass the 100 year storm event.
(FEMA/DEEP Grant - Amtrak Bridge Area)		(\$2,400,000)	See above, Amtrak Bridge Area
Mill St Area Improvements	\$1,000,000		Expansion of the Meriden Green into the Mills Apartment complex area and the removal of the Mill St bridge. This is work required by the DEEP/ACOE permits.
Channel work - Cedar to Center	\$900,000		Design and/or implement plans to dredge and widen Harbor Brook channel to contain flows within the brook channel during heavy flows (100 year storm event).
Cedar Street Bridge Replacement	\$500,000		Design and /or construct new bridge to provide adequate flow capacity during 100 year storm events.
Property Acquisitions	\$250,000		Various properties along Harbor Brook need to be acquired to implement proposed improvements
Amtrak Bridge to Perkins Square	\$750,000		Design and/or implement plans to dredge and widen Harbor Brook channel to contain flows within the brook channel during heavy flows (100 year storm event).
HARBOR BROOK TOTAL:	\$7,900,000	(\$2,400,000)	Net \$5,500,000

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

City of Meriden		2015	2016	2017	2017	2018	3/31/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	8,381	8,955	8,380	9,073	9,072	9,072	9,072	9,072	9,072	692	0.00%	9,072	
0001-0210-30-0-0000-693	NRG CONTRACT	-	71,887	-	-	1	-	-	-	-	-	-100.00%	-	
0001-0210-30-0-0000-695	OTHER REVENUE	(252,618)	(70,288)	91,506	52,050	50,000	63,942	41,062	57,094	61,047	(30,459)	22.09%	49,843	
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	38,066	110,788	40,000	39,629	40,000	107,000	100,000	100,000	100,000	60,000	150.00%	100,000	
0001-0210-30-0-0000-698	BULKY WASTE FEES	38,720	46,180	38,700	39,520	62,700	60,000	65,000	65,000	65,000	26,300	3.67%	65,000	
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	125,587	134,285	130,000	98,545	134,250	135,800	187,160	187,160	187,160	57,160	39.41%	187,160	
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	-	7,208	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	17,820	17,622	17,820	13,565	17,900	18,100	18,100	18,100	18,100	280	1.12%	18,100	
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	46,437	49,500	47,600	22,156	44,800	44,800	49,500	49,500	49,500	1,900	10.49%	49,500	
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	16,470	25,806	18,700	19,775	22,000	25,300	26,000	26,000	26,000	7,300	18.18%	26,000	
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & DESIGN	14,769	20,463	13,850	11,064	16,500	15,000	16,500	16,500	16,500	2,650	0.00%	16,500	
0001-0210-30-0-0000-735	E911 QUARTERLY	12,249	12,212	12,225	12,179	12,177	12,177	12,177	12,177	12,177	(48)	0.00%	12,177	
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECTION	744	899	1,300	723	1,300	800	900	900	900	(400)	-30.77%	900	
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	632	526	1,600	-	1,600	1,600	1,000	1,000	1,000	(600)	-37.50%	1,000	
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	25,013	19,948	24,300	8,577	13,250	21,950	20,175	20,175	20,175	(4,125)	52.26%	20,175	
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	-	39	-	-	1	-	-	-	-	-	-100.00%	-	
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON	33,576	35,257	31,850	7,732	35,250	35,250	35,250	35,250	35,250	3,400	0.00%	35,250	
0001-0210-30-0-0000-741	MISC. REVENUE - PERSONNEL	24	15	-	33	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REPAIR	2,590	2,590	2,590	2,860	2,950	2,770	2,860	2,860	2,860	270	-3.05%	2,860	
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	43,543	63,670	43,574	-	43,574	43,574	63,574	63,574	63,574	20,000	45.90%	63,574	
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	41,283	41,252	41,252	-	41,252	41,252	41,252	41,252	41,252	-	0.00%	41,252	
0001-0210-30-0-0000-751	MISC REV-RECOMM HOLD (REVENUE)	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-752	MISC. REVENUE - AIRPORT	90	33	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REFUND	13,199	19,259	20,000	27,995	28,000	29,500	28,000	28,000	28,000	8,000	0.00%	28,000	
0001-0210-30-0-0106-699	TRANSFERS IN - CDBG FUND (0106)	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0117-699	TRANSFER IN - MEALS ON WHEELS	-	81,749	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	-	55,402	41,363	41,363	63,155	63,155	63,155	63,155	63,155	21,792	0.00%	63,155	
0001-0210-30-0-0401-699	TRANSFER IN- BOND (0401) PR	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0403-699	TRANSFER IN- BOND (0403)	702,511	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND (0651)	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	0.00%	200,000	
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (0681)	220,079	307,386	-	-	165,000	165,000	165,000	165,000	165,000	165,000	0.00%	165,000	
**** Cost Center Total **** Revenues		69,023,017	68,971,888	69,001,790	37,616,755	67,756,838	68,997,964	70,708,639	69,485,663	69,514,616	512,826	2.59%	69,478,412	
TAX REVENUES												#DIV/0!		
												#DIV/0!		
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	112,389,099	115,609,840	118,121,597	90,347,947	118,396,597	118,934,060	120,253,133	119,892,134	120,215,383	2,093,786	1.54%	120,754,132	
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEAR	2,353,045	2,400,205	2,350,000	1,896,466	1,865,216	1,870,000	2,299,625	2,350,000	2,350,000	-	25.99%	2,350,000	
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,270,902	1,403,571	1,197,160	1,283,707	1,197,160	1,404,000	1,404,000	1,404,000	1,404,000	206,840	17.28%	1,404,000	
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	-	1,250	1,250	1,250	1,250	1,250	-	0.00%	1,250	
**** Cost Center Total ****		116,013,046	119,413,616	121,670,007	93,528,119	121,460,223	122,209,310	123,958,008	123,647,384	123,970,633	2,300,626	2.07%	124,509,382	
Revenue Total for Fund 0001		185,036,063	188,385,503	190,671,797	131,144,874	189,217,061	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	2.26%	193,987,794	

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

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

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

City of Meriden		2015	2016	2017	2017	2018	3/31/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
FINANCE												#DIV/0!		
FINANCE (0210)												#DIV/0!		
0001-0210-40-0-0000-189	SEASONAL WORKERS	4,146	2,519	-	1,105	-	-	-	-	-	-	#DIV/0!	-	
0001-0210-40-0-0000-190	ADMINISTRATIVE	129,407	132,206	131,569	99,556	136,174	136,174	136,174	136,174	136,174	4,605	0.00%	136,174	
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	7,782	6,854	3,500	1,244	3,500	2,500	2,500	2,500	2,500	(1,000)	-28.57%	2,500	
0001-0210-40-0-0000-196	MME	133,930	158,226	157,931	111,742	148,234	148,234	153,996	153,996	153,996	(3,935)	3.89%	153,996	
0001-0210-40-0-0000-198	SUPERVISORS	248,969	261,099	252,128	189,309	257,649	257,649	257,649	257,649	257,649	5,521	0.00%	257,649	
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,600	2,400	2,400	2,400	2,400	2,400	-	0.00%	2,400	
0001-0210-40-0-0000-353	TELEPHONE	91,467	89,093	120,000	63,306	90,000	80,000	80,000	80,000	-	(120,000)	-100.00%	80,000	
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	29,102	42,685	29,000	16,089	35,900	29,000	29,000	29,000	29,000	-	-19.22%	29,000	
0001-0210-40-0-0000-601	BANKING SERVICES	67,144	54,527	65,100	42,527	61,850	61,850	61,850	61,850	61,850	(3,250)	0.00%	61,850	
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	1,630	1,719	4,750	1,503	4,750	2,500	2,500	2,500	2,500	(2,250)	-47.37%	2,500	
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	1	-	1	7,297	1	1	1	1	1	-	0.00%	1	
**** Cost Center Total **** Finance		715,978	751,327	766,379	535,278	740,458	720,308	726,070	726,070	646,070	(120,309)	-12.75%	726,070	
PURCHASING (0250)												#DIV/0!		
0001-0250-40-0-0000-191	OVERTIME	53	1,328	1,000	88	1,000	800	800	800	800	(200)	-20.00%	800	
0001-0250-40-0-0000-196	MME	145,774	146,933	155,968	109,643	161,677	161,677	167,961	167,961	133,761	(22,207)	-17.27%	167,961	
0001-0250-40-0-0000-198	SUPERVISORS	109,855	113,739	202,678	84,743	203,281	118,281	118,281	118,281	118,281	(84,397)	-41.81%	118,281	
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	5,356	4,948	5,000	3,363	7,565	4,500	4,500	4,500	4,500	(500)	-40.52%	4,500	
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,434	2,237	5,000	654	7,975	2,500	2,500	2,500	2,500	(2,500)	-68.65%	2,500	
0001-0250-40-0-0000-702	STOREROOM	-	-	1	(131)	1	1	1	1	1	-	0.00%	1	
**** Cost Center Total **** Purchasing		263,472	269,185	369,647	198,359	381,499	287,759	294,043	294,043	259,843	(109,804)	-31.89%	294,043	
TAX COLLECTOR (0260)												#DIV/0!		
0001-0260-40-0-0000-189	SEASONAL WORKERS	1,918	1,655	-	1,305	1	-	-	-	-	-	-100.00%	-	
0001-0260-40-0-0000-191	OVERTIME	3,039	2,028	4,500	2,376	4,500	4,500	4,500	4,500	4,500	-	0.00%	4,500	
0001-0260-40-0-0000-196	MME	182,826	172,327	180,437	130,578	208,216	183,974	204,657	204,657	204,657	24,220	-1.71%	204,657	
0001-0260-40-0-0000-198	SUPERVISORS	147,740	156,047	160,619	117,671	166,232	166,232	166,232	166,232	166,232	5,613	0.00%	166,232	
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	88,907	66,910	80,535	27,209	73,500	73,500	73,500	73,500	73,500	(7,035)	0.00%	73,500	
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	371	984	1,485	686	1,485	1,000	1,000	1,000	1,000	(485)	-32.66%	1,000	
**** Cost Center Total **** Tax Collector		424,801	399,952	427,576	279,826	453,934	429,206	449,889	449,889	449,889	22,313	-0.89%	449,889	
ASSESSMENT (0280)												#DIV/0!		
0001-0280-40-0-0000-189	MISC PART-TIME	3,000	2,500	5,000	4,000	5,000	3,000	3,000	3,000	3,000	(2,000)	-40.00%	3,000	
0001-0280-40-0-0000-191	OVERTIME	3,102	2,334	6,188	1,690	6,188	4,500	4,500	4,500	4,500	(1,688)	-27.28%	4,500	
0001-0280-40-0-0000-196	MME	173,432	178,128	179,268	131,332	179,268	179,268	186,236	186,236	186,236	6,968	3.89%	186,236	
0001-0280-40-0-0000-198	SUPERVISORS	98,718	129,548	167,810	129,364	186,844	186,844	186,844	186,844	186,844	19,034	0.00%	186,844	
0001-0280-40-0-0000-350	GASOLINE	162	306	150	83	200	200	200	200	200	50	0.00%	200	
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	158	180	150	-	175	175	175	175	175	25	0.00%	175	
0001-0280-40-0-0000-388	AUDIT	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	3,000	
0001-0280-40-0-0000-390	REVALUATION	6,945	163,245	153,000	143,418	15,000	15,000	15,000	15,000	15,000	(138,000)	0.00%	15,000	
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,955	14,343	11,250	6,788	13,480	12,500	12,500	12,500	12,500	1,250	-7.27%	12,500	
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	951	1,549	1,550	170	2,136	1,600	1,600	1,600	1,600	50	-25.09%	1,600	
**** Cost Center Total **** Assessment		302,423	492,133	524,366	416,844	411,291	406,087	413,055	413,055	413,055	(111,311)	0.43%	413,055	
DEBT SERVICE (5211)												#DIV/0!		
0001-5211-40-5-0000-301	PRINCIPAL BONDS	9,048,203	10,107,700	10,318,700	9,368,700	11,289,602	11,289,602	11,289,602	11,289,602	11,289,602	970,902	0.00%	11,289,602	
0001-5211-40-5-0000-302	INTEREST BONDS	2,900,225	5,324,880	4,001,217	3,679,863	7,224,996	7,224,996	7,224,996	7,224,996	7,224,996	3,223,779	0.00%	7,224,996	
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(227,945)	(219,877)	(209,651)	(104,825)	(212,644)	(212,644)	(212,644)	(212,644)	(212,644)	(2,993)	0.00%	(212,644)	
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(558,112)	(2,280,877)	-	-	(2,304,404)	(2,304,404)	(2,304,404)	(2,304,404)	(2,604,404)	(2,604,404)	13.02%	(2,304,404)	
0001-5211-40-5-1000-699	TRANSFER IN - STREETLIGHT RE	-	-	-	-	(556,875)	-	-	-	-	-	-100.00%	-	
**** Cost Center Total **** Debt Services		11,162,371	12,931,826	14,110,266	12,943,738	15,440,675	15,997,550	15,997,550	15,997,550	15,697,550	1,587,284	1.66%	15,997,550	

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

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
DEVELOPMENT & ENFORCEMENT												#DIV/0!		
DEVELOPMENT & ENFORCEMENT (0510)												#DIV/0!		
												#DIV/0!		
0001-0510-40-0-0000-189	MISC PART TIME	-	2,372	-	-	1	-	-	-	-	-	-100.00%	-	-
0001-0510-40-0-0000-190	ADMINISTRATIVE	116,539	179,529	120,323	89,042	123,338	123,338	123,338	123,338	123,338	3,015	0.00%	123,338	
0001-0510-40-0-0000-191	OVERTIME	8,202	18,369	5,000	4,600	7,000	7,000	7,000	7,000	5,000	-	-28.57%	7,000	
0001-0510-40-0-0000-196	MME	439,437	405,297	462,831	284,994	420,954	420,954	437,316	437,316	437,316	(25,515)	3.89%	437,316	
0001-0510-40-0-0000-198	SUPERVISORS	152,525	147,848	164,303	163,163	255,723	255,723	255,723	255,723	255,723	91,420	0.00%	255,723	
0001-0510-40-0-0000-350	GASOLINE	3,425	3,574	3,000	2,235	3,000	3,000	3,000	3,000	3,000	-	0.00%	3,000	
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,757	5,223	5,200	7,532	5,200	5,200	5,200	5,200	5,200	-	0.00%	5,200	
0001-0510-40-0-0000-391	PLAN OF CONSERVATION & DEVI	-	-	-	-	125,000	-	-	-	-	-	-100.00%	-	-
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	21,920	25,559	21,000	17,584	26,500	25,000	25,000	25,000	21,000	-	-20.75%	25,000	
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,922	2,342	3,500	2,393	4,501	4,000	4,000	4,000	4,000	500	-11.13%	4,000	
0001-0510-40-0-0000-708	UNSAFE BUILDINGS	-	-	-	-	65,000	-	-	-	-	-	-100.00%	-	-
**** Cost Center Total **** Development & enforcement		750,727	790,113	785,157	571,541	1,036,217	844,215	860,577	860,577	854,577	69,420	-17.53%	860,577	
ECONOMIC DEVELOPMENT												#DIV/0!		
ECONOMIC DEVELOPMENT (0190)												#DIV/0!		
												#DIV/0!		
0001-0190-40-0-0000-190	ADMINISTRATIVE	-	-	-	-	193,255	193,255	200,170	200,170	200,170	200,170	3.58%	200,170	
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	5,000	3,000	5,000	5,000	5,000	5,000	0.00%	5,000	
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	-	-	-	-	90,000	50,000	85,000	85,000	85,000	85,000	-5.56%	85,000	
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	-	-	-	-	5,000	3,000	3,000	3,000	3,000	3,000	-40.00%	3,000	
**** Cost Center Total **** Economic Development		-	-	-	-	293,255	249,255	293,170	293,170	293,170	293,170	-0.03%	293,170	

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

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

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

City of Meriden		2015	2016	2017	2017	2018	3/31/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
PUBLIC SAFETY												#DIV/0!		
POLICE (2605)												#DIV/0!		
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	4,000	2,667	4,000	4,000	4,000	4,000	4,000	-	0.00%	4,000	
0001-2605-40-2-0000-190	ADMINISTRATIVE	228,418	232,350	232,127	183,222	238,524	238,524	238,524	238,524	238,524	6,397	0.00%	238,524	
0001-2605-40-2-0000-191	OVERTIME	1,390,073	1,467,362	1,110,000	1,268,064	1,550,000	1,500,000	1,526,250	1,526,250	1,526,250	416,250	-1.53%	1,526,250	
0001-2605-40-2-0000-192	OTHER NON UNION	62,925	65,655	89,164	53,770	115,914	90,000	90,000	90,000	90,000	836	-22.36%	90,000	
0001-2605-40-2-0000-194	PUBLIC WORKS	80,320	82,267	83,624	61,258	85,494	85,494	85,494	85,494	85,494	1,870	0.00%	85,494	
0001-2605-40-2-0000-196	MME	508,625	501,298	580,003	405,625	642,476	580,003	602,548	602,548	602,548	22,545	-6.21%	602,548	
0001-2605-40-2-0000-197	POLICE PATROL	8,296,639	8,852,226	9,555,368	6,580,814	9,577,895	9,200,000	9,361,000	9,311,000	9,161,000	(394,368)	-4.35%	9,311,000	
0001-2605-40-2-0000-198	SUPERVISORS	69,308	72,347	72,150	52,854	73,772	73,772	73,772	73,772	73,772	1,622	0.00%	73,772	
0001-2605-40-2-0000-199	CROSSING GUARDS	269,548	240,933	261,170	161,343	267,127	267,127	267,127	267,127	267,127	5,957	0.00%	267,127	
0001-2605-40-2-0000-350	GASOLINE	279,556	227,464	170,050	116,372	182,600	175,000	175,000	175,000	175,000	4,950	-4.16%	175,000	
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	57,311	37,581	60,000	38,003	120,000	60,000	60,000	60,000	60,000	-	-50.00%	60,000	
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTEN	94,857	85,695	100,800	67,954	114,000	90,000	90,000	90,000	90,000	(10,800)	-21.05%	90,000	
0001-2605-40-2-0000-381	TRAINING	176,650	181,057	193,500	140,646	227,000	193,500	193,500	193,500	193,500	-	-14.76%	193,500	
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,125	12,125	12,325	12,000	12,325	12,325	12,325	12,325	12,325	-	0.00%	12,325	
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLIC	7,175	7,500	6,500	-	7,500	7,000	7,000	7,000	7,000	500	-6.67%	7,000	
0001-2605-40-2-0000-391	CANINE UNIT	4,910	4,144	4,000	433	6,000	5,000	5,000	5,000	5,000	1,000	-16.67%	5,000	
0001-2605-40-2-0000-392	BICYCLE PATROL	2,314	2,500	2,200	-	4,000	2,500	2,500	2,500	2,500	300	-37.50%	2,500	
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	101,122	96,666	102,400	74,275	134,450	95,000	95,000	95,000	95,000	(7,400)	-29.34%	95,000	
0001-2605-40-2-0000-490	ACCREDITATION	135	-	-	-	550	-	-	-	-	-	-100.00%	-	
0001-2605-40-2-0000-491	CRIME PREVENTION	1,000	785	1,000	726	7,700	2,500	2,500	2,500	2,500	1,500	-67.53%	2,500	
0001-2605-40-2-0000-492	HOSTAGE CRISIS	19,183	19,933	20,000	8,998	35,000	20,000	20,000	20,000	20,000	-	-42.86%	20,000	
0001-2605-40-2-0000-510	IT TECHNOLOGY	217,197	247,262	256,516	210,900	264,277	200,000	250,000	250,000	250,000	(6,516)	-5.40%	250,000	
0001-2605-40-2-0000-511	Body Camera / Taser Expense	-	-	131,000	-	131,000	131,000	131,000	131,000	131,000	-	0.00%	131,000	
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	5,997	4,822	6,000	4,362	6,800	6,000	6,000	6,000	6,000	-	-11.78%	6,000	
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	-	10,000	10,000	-	20,000	10,000	10,000	10,000	10,000	-	-50.00%	10,000	
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	2,886	48,916	-	70,489	1	1	1	1	1	1	0.00%	1	
0001-2605-40-2-0191-699	TRANSFER OUT - LAW ENF BLD	9,668	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
**** Cost Center Total **** Police		11,901,942	12,504,890	13,063,897	9,514,775	13,828,405	13,048,746	13,308,541	13,258,541	13,108,541	44,644	-5.21%	13,258,541	
FIRE (2610)												#DIV/0!		
0001-2610-40-2-0000-189	MISC PART-TIME	4,758	8,515	4,000	3,248	4,000	4,000	4,000	4,000	4,000	-	0.00%	4,000	
0001-2610-40-2-0000-190	ADMINISTRATIVE	198,465	209,135	209,478	160,103	219,101	219,101	219,101	219,101	219,101	9,623	0.00%	219,101	
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,137,501	1,045,032	950,000	907,930	1,075,000	1,075,000	1,075,000	1,075,000	1,025,000	75,000	-4.65%	1,075,000	
0001-2610-40-2-0000-194	PUBLIC WORKS	73,924	77,084	83,624	60,118	85,494	85,494	85,494	85,494	85,494	1,870	0.00%	85,494	
0001-2610-40-2-0000-195	FIRE	6,863,119	7,147,928	7,541,462	5,330,203	7,607,161	7,330,632	7,450,000	7,400,000	7,400,000	(141,462)	-2.72%	7,400,000	
0001-2610-40-2-0000-196	MME	108,642	105,685	110,731	73,671	145,367	105,637	109,743	109,743	109,743	(988)	-24.51%	109,743	
0001-2610-40-2-0000-350	GASOLINE	61,455	47,652	40,000	26,015	50,000	45,000	45,000	45,000	45,000	5,000	-10.00%	45,000	
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	65,793	62,605	60,000	72,910	85,000	64,000	75,000	75,000	75,000	15,000	-11.76%	75,000	
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTEN	15,090	21,615	35,000	21,315	46,440	32,000	32,000	32,000	32,000	(3,000)	-31.09%	32,000	
0001-2610-40-2-0000-381	TRAINING	23,426	25,248	40,000	25,164	73,000	40,000	40,000	40,000	40,000	-	-45.21%	40,000	
0001-2610-40-2-0000-390	PHYSICALS	12,824	40,132	30,000	3,536	51,657	35,000	35,000	35,000	35,000	5,000	-32.25%	35,000	
0001-2610-40-2-0000-394	RECRUITMENT	-	2,980	3,000	-	8,000	3,000	2,000	2,000	2,000	(1,000)	-75.00%	2,000	
0001-2610-40-2-0000-413	MAINT SUPPLIES	42,775	38,516	39,000	24,548	74,350	41,000	41,000	41,000	41,000	2,000	-44.86%	41,000	
0001-2610-40-2-0000-414	HEAT ENERGY LIGHTS	137,654	134,817	130,000	82,768	135,000	125,000	130,000	130,000	-	(130,000)	-100.00%	130,000	
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	14,470	16,044	15,500	12,139	35,400	14,500	14,500	14,500	14,500	(1,000)	-59.04%	14,500	
0001-2610-40-2-0000-503	FIRE EQUIPMENT	71,730	91,151	72,000	64,735	75,208	75,000	75,000	75,000	75,000	3,000	-0.28%	75,000	
0001-2610-40-2-0000-505	Personnel Protective Equipment	-	-	-	-	86,550	65,000	65,000	65,000	65,000	65,000	-24.90%	65,000	
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	5,718	9,517	11,665	10,282	14,265	10,000	10,000	10,000	10,000	(1,665)	-29.90%	10,000	
0001-2610-40-2-1000-195	FIRE	-	-	-	-	434,538	-	-	-	-	-	-100.00%	-	
0001-2610-40-2-1000-196	MME	-	-	-	-	39,081	-	-	-	-	-	-100.00%	-	
**** Cost Center Total **** Fire		8,837,344	9,083,656	9,375,460	6,878,686	10,344,612	9,369,364	9,507,838	9,457,838	9,277,838	(97,622)	-10.31%	9,457,838	

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

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

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

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

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

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
CAPITAL												#DIV/0!		
CAPITAL (0215)												#DIV/0!		
0001-0215-40-0-0000-500	CAPITAL EQUIPMENT	-	62,809	-	-	1	-	-	-	-	-	-100.00%	-	
0001-0215-40-0-0000-699	TRANSFERS OUT - AIRPORT IM	7,525	7,508	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0215-40-0-0160-500	CAPITAL EQUIPMENT-LIBRARY	-	10,416	2,400	-	1	-	-	-	-	(2,400)	-100.00%	-	
0001-0215-40-0-0181-500	CAPITAL EQUIPMENT-AVIATION	-	-	-	-	44,430	-	-	-	-	-	-100.00%	-	
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	67,126	88,814	87,730	56,874	221,282	239,000	249,000	215,000	215,000	127,270	-2.84%	99,000	
0001-0215-40-0-0401-699	CAP OUTLAY XFER OUT - BONI	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0215-40-0-0500-699	TRANSFER OUT - VEH REPL FUNI	20,000	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning	-	-	15,000	14,999	1	100,000	100,000	75,000	-	(15,000)	-100.00%	75,000	
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	28,432	-	21,000	8,933	37,000	90,000	40,000	40,000	-	(21,000)	-100.00%	-	
0001-0215-40-0-0802-500	CAPITAL EQUIPMENT-RECREATI	-	-	-	-	10,000	-	-	-	-	-	-100.00%	-	
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	210,323	99,030	207,900	174,280	426,900	368,000	387,176	387,546	387,176	179,276	-9.31%	295,546	
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V	17,002	10,787	-	-	-	-	(9,958)	(9,958)	(9,958)	(9,958)	#DIV/0!	(9,958)	
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	-	10,000	-	-	30,000	35,000	35,000	35,000	35,000	35,000	16.67%	35,000	
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGE	12,179	26,615	7,500	9,280	60,000	60,000	60,000	60,000	60,000	52,500	0.00%	10,000	
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	7,095	-	31,500	-	23,250	8,250	8,250	8,250	8,250	(23,250)	-64.52%	8,250	
0001-0215-40-0-2690-500	CAPITAL EQUIPMENT-EMERG I	-	-	1,800	-	1	-	-	-	-	(1,800)	-100.00%	-	
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEER	10,796	3,630	5,900	4,430	4,600	35,000	30,000	30,000	35,000	29,100	660.87%	-	
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	-	11,127	-	-	38,000	38,000	38,000	38,000	38,000	38,000	0.00%	38,000	
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	-	-	-	-	105,000	80,000	50,000	50,000	50,000	#DIV/0!	-	
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWA	13,333	4,900	-	-	20,000	20,000	45,000	45,000	45,000	45,000	125.00%	20,000	
0001-0215-40-0-3359-500	CAPITAL EQUIPMENT-BULKY W	-	2,430	-	-	1	-	-	-	-	-	-100.00%	-	
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIE	-	-	-	-	-	266,000	266,000	161,000	111,400	111,400	#DIV/0!	18,000	
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	5,000	-	15,000	12,689	24,000	-	-	-	-	(15,000)	-100.00%	-	
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	43,750	-	-	-	-	-	-100.00%	-	
0001-0215-40-0-0000-xxx	CAPITAL EQUIPMENT-PREBUY	-	-	-	-	-	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	#DIV/0!	(800,000)	
***** Cost Center Total ***** Capital Equipment		398,811	338,065	395,730	281,485	983,217	564,250	528,468	334,838	174,868	(220,862)	-82.21%	(211,162)	
Expenditure Total for Fund 0001		184,757,059	188,178,624	190,671,797	132,681,393	207,445,548	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	-6.73%	193,987,794	
Revenue Fund 0001		185,036,063	188,385,503	190,671,797	131,144,874	189,217,061	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	2.26%	193,987,794	
Balance Surplus / (Deficit)		279,004	206,879	-	(1,536,519)	(18,228,487)	-	-	-	-	0	-100.00%	-	
** END OF REPORT **												#DIV/0!		

City of Meriden	2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget	Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017				thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
											#DIV/0!		
Boe	99,608,340	99,758,340	99,758,340	63,155,289	99,758,340	99,758,340	99,758,340	99,758,340	99,758,340	-	0.00%	99,758,340	
Non boe	85,148,719	88,420,284	90,913,457	69,526,104	107,687,208	91,448,934	94,908,307	93,374,707	93,726,909	2,813,452	-12.96%	94,229,454	
											#DIV/0!		
State aid	60,280,498	59,982,652	60,613,820	32,002,278	60,257,556	61,077,746	61,067,972	61,067,972	61,067,972	454,152	1.34%	61,067,972	
											#DIV/0!		

City of Meriden	2015	2016	2017	2017	2018	3/31/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget	Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017				thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
S U M M A R Y											#DIV/0!		
***** Cost Center Total ***** Revenues	69,023,017	68,971,888	69,001,790	37,616,755	67,756,838	68,997,964	70,708,639	69,485,663	69,514,616	512,826	2.59%	69,478,412	
***** Cost Center Total *****	116,013,046	119,413,616	121,670,007	93,528,119	121,460,223	122,209,310	123,958,008	123,647,384	123,970,633	2,300,626	2.07%	124,509,382	
Revenue Total for Fund 0001	185,036,063	188,385,503	190,671,797	131,144,874	189,217,061	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	2.26%	193,987,794	
											#DIV/0!		
***** Cost Center Total ***** Council	231,887	234,520	226,112	168,140	223,114	223,406	226,956	226,956	226,956	844	1.72%	226,956	
***** Cost Center Total ***** City Manager	517,053	517,352	564,136	509,918	391,028	402,629	406,663	406,663	406,663	(157,473)	4.00%	406,663	
***** Cost Center Total ***** Law	1,150,144	810,373	882,463	813,879	1,040,974	880,973	891,147	891,147	803,000	(79,463)	-22.86%	891,147	
***** Cost Center Total ***** Human Resources	272,597	301,342	275,399	272,389	365,364	260,678	263,852	263,852	264,500	(10,899)	-27.61%	263,852	
***** Cost Center Total ***** Library	2,149,003	2,177,380	2,215,729	1,615,293	2,255,639	2,226,139	2,267,626	2,267,626	2,233,926	18,197	-0.96%	2,267,626	
***** Cost Center Total ***** City Clerk	379,793	385,258	386,829	280,765	442,404	393,955	405,831	405,831	405,831	19,002	-8.27%	405,831	
***** Cost Center Total ***** Aviation	366,126	428,105	442,153	271,123	507,061	462,100	462,100	462,100	442,100	(53)	-12.81%	462,100	
***** Cost Center Total ***** Elections	217,757	236,446	226,690	182,403	241,808	230,808	231,720	231,720	216,720	(9,970)	-10.38%	231,720	
***** Cost Center Total ***** Economic Development	-	-	-	-	293,255.00	249,255.00	293,170.00	293,170.00	293,170.00	293,170.00	-0.03%	293,170.00	
***** Cost Center Total ***** Contingency	-	-	403,900	-	500,000	500,000	800,000	(900,747)	500,000	96,100	0.00%	500,000	
***** Cost Center Total ***** Finance	715,978	751,327	766,379	535,278	740,458	720,308	726,070	726,070	646,070	(120,309)	-12.75%	726,070	
***** Cost Center Total ***** Insurance	4,381,214	4,178,498	3,919,313	3,917,982	4,288,752	3,914,212	3,719,403	3,719,403	3,719,403	(199,910)	-13.28%	3,719,403	
***** Cost Center Total ***** Employee Benefits	23,252,857	24,616,913	24,329,296	17,125,534	35,293,084	23,118,458	25,403,111	25,903,111	25,629,185	1,299,889	-27.38%	25,903,111	
***** Cost Center Total ***** Finance General Administration	2,844,711	2,454,502	2,509,631	2,217,344	2,579,009	2,341,869	2,491,808	2,491,808	2,491,808	(17,823)	-3.38%	2,491,808	
***** Cost Center Total ***** Capital Equipment	398,811	338,065	395,730	281,485	983,217	564,250	528,468	334,838	174,868	(220,862)	-82.21%	(211,162)	
***** Cost Center Total ***** Purchasing	263,472	269,185	369,647	198,359	381,499	287,759	294,043	294,043	259,843	(109,804)	-31.89%	294,043	
***** Cost Center Total ***** Information Technology	901,358	915,164	928,973	777,759	1,092,890	1,025,376	1,031,496	1,031,496	1,114,896	185,923	2.01%	1,031,496	
***** Cost Center Total ***** Tax Collector	424,801	399,952	427,576	279,826	453,934	429,206	449,889	449,889	449,889	22,313	-0.89%	449,889	
***** Cost Center Total ***** Assessment	302,423	492,133	524,366	416,844	492,133	411,291	406,087	413,055	413,055	(111,311)	0.43%	413,055	
***** Cost Center Total ***** Development & enforcement	750,727	790,113	785,157	571,541	1,036,217	844,215	860,577	860,577	854,577	69,420	-17.53%	860,577	
***** Cost Center Total ***** Parks	1,657,135	1,708,019	1,761,304	1,330,888	2,058,167	1,891,665	1,891,665	1,891,665	1,696,665	(64,639)	-17.56%	1,891,665	
***** Cost Center Total ***** Recreation	478,615	475,820	449,200	335,189	381,847	182,245	316,962	316,962	316,962	(132,238)	-16.99%	316,962	
***** Cost Center Total ***** Education	99,608,340	99,758,340	99,758,340	63,155,289	99,758,340	99,758,340	99,758,340	99,758,340	99,758,340	-	0.00%	99,758,340	
***** Cost Center Total ***** Education	1,500	2,543	1,500	2,061	1,500	1,500	1,500	1,500	1,500	-	0.00%	1,500	
***** Cost Center Total ***** Police	11,901,942	12,504,890	13,063,897	9,514,775	13,828,405	13,048,746	13,308,541	13,258,541	13,108,541	44,644	-5.21%	13,258,541	
***** Cost Center Total ***** Fire	8,837,344	9,083,656	9,375,460	6,878,686	10,344,612	9,369,364	9,507,838	9,457,838	9,277,838	(97,622)	-10.31%	9,457,838	
***** Cost Center Total ***** Emergency Communications	1,344,367	1,279,245	1,343,995	955,999	1,377,452	1,427,015	1,491,238	1,452,015	1,452,015	108,020	5.41%	1,452,015	
***** Cost Center Total ***** South Meriden Volunteer Fire Dept	137,275	90,340	93,200	60,465	93,203	93,200	93,650	93,650	81,350	(11,850)	-12.72%	93,650	
***** Cost Center Total ***** Emergency Management	753	894	750	466	751	-	-	-	-	(750)	-100.00%	-	
***** Cost Center Total ***** Engineering	698,075	663,587	696,047	499,791	708,458	780,518	796,064	796,064	796,064	100,017	12.37%	796,064	
***** Cost Center Total ***** Snow and Ice Control	1,223,435	650,580	600,000	778,104	650,000	625,000	675,000	675,000	675,000	75,000	3.85%	675,000	
***** Cost Center Total ***** Garage and Warehouse	489,591	456,051	464,581	398,882	483,948	482,547	484,779	484,779	484,779	20,198	0.17%	484,779	
***** Cost Center Total ***** Traffic Engineering	532,955	1,142,674	1,144,673	325,697	1,155,307	728,007	736,173	736,173	736,173	(408,500)	-36.28%	736,173	
***** Cost Center Total ***** Highway	1,521,222	1,405,434	1,480,896	983,490	1,557,924	1,516,023	1,525,023	1,525,023	1,525,023	44,127	-2.11%	1,525,023	
***** Cost Center Total ***** Transfer Station / Landfill	116,807	109,113	133,500	102,053	171,500	171,500	171,500	171,500	171,500	38,000	0.00%	171,500	
***** Cost Center Total ***** Waste Collection	1,462,365	1,480,592	1,498,850	943,001	1,407,100	1,382,100	1,398,900	1,398,900	1,398,900	(99,950)	-0.58%	1,398,900	
***** Cost Center Total ***** Bulky Waste	159,807	180,294	173,579	138,818	183,620	182,295	183,213	183,213	183,213	9,634	-0.22%	183,213	
***** Cost Center Total ***** Building Maintenance	1,198,652	1,171,685	1,163,866	926,551	1,400,681	1,229,810	1,246,138	1,246,138	1,684,938	521,072	20.29%	1,246,138	
***** Cost Center Total ***** Parking	131,434	140,772	143,257	90,697	158,603	157,103	157,103	157,103	144,703	1,446	-8.76%	157,103	
***** Cost Center Total ***** Health	1,921,382	2,007,723	2,026,839	1,487,468	2,225,885	2,166,196	2,211,140	2,211,140	2,203,140	176,301	-1.02%	2,211,140	
***** Cost Center Total ***** Social Services	122,477	46,782	35,000	26,000	40,003	40,000	40,000	40,000	40,000	5,000	-0.01%	40,000	
***** Cost Center Total ***** Senior Services	374,973	425,516	472,623	312,817	496,562	494,867	507,344	507,344	504,594	31,971	1.62%	507,344	
***** Cost Center Total ***** Youth Services	153,530	165,621	100,695	54,606	5	-	-	-	-	(100,695)	-100.00%	-	
***** Cost Center Total ***** Debt Services	11,162,371	12,931,826	14,110,266	12,943,738	15,440,675	15,997,550	15,997,550	15,997,550	15,697,550	1,587,284	1.66%	15,997,550	
***** Cost Center Total ***** Transfers	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
Expenditure Total for Fund 0001	184,757,059	188,178,624	190,671,797	132,681,393	207,445,548	191,207,274	194,666,647	193,133,047	193,485,249	2,813,452	-6.73%	193,987,794	
Balance Surplus / (Deficit)	279,004	206,879	-	(1,536,519)	(18,228,487)	-	-	-	-	0	-100.00%	-	
											#DIV/0!		
											#DIV/0!		
											#DIV/0!		
											#DIV/0!		
											#DIV/0!		

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

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
EXPENSES												#DIV/0!		
												#DIV/0!		
0502-3930-45-0-0000-189	PART TIME SEASONAL LABOR	-	-	1	-	1	1	1	1	1	-	0.00%	1	
0502-3930-45-0-0000-191	OVERTIME	101,628	90,429	105,000	74,093	95,000	95,000	95,000	95,000	95,000	(10,000)	0.00%	95,000	
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	687,001	609,924	693,737	471,530	718,485	718,485	718,485	718,485	718,485	24,748	0.00%	718,485	
0502-3930-45-0-0000-196	MME	59,791	61,224	60,924	44,633	60,924	60,924	63,292	63,292	63,292	2,368	3.89%	63,292	
0502-3930-45-0-0000-198	SUPERVISORS	365,227	429,698	441,255	325,381	453,164	453,164	453,164	453,164	453,164	11,909	0.00%	453,164	
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	499,779	526,499	699,304	320,273	740,291	606,215	613,735	613,735	613,735	(85,569)	-17.10%	613,735	
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	71,327	58,465	60,033	45,025	60,033	60,033	60,033	23,037	23,037	(36,996)	-61.63%	23,037	
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	390,071	508,700	515,500	396,500	527,387	527,387	527,387	527,387	527,387	11,887	0.00%	527,387	
0502-3930-45-0-0000-302	INTEREST	203,841	201,634	180,931	140,462	397,214	397,214	397,214	397,214	397,214	216,283	0.00%	397,214	
0502-3930-45-0-0000-305	Debt Service Closing Cost	3,484	-	-	7,214	-	-	-	-	-	-	#DIV/0!	-	
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	28,568	28,568	28,568	19,045	14,284	14,284	14,284	14,284	14,284	(14,284)	0.00%	14,284	
0502-3930-45-0-0000-308	INTEREST CWF	1,738	1,166	596	460	84	84	84	84	84	(512)	0.00%	84	
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(28,693)	(27,883)	(28,329)	(13,201)	(26,787)	(26,787)	(26,787)	(26,787)	(26,787)	1,542	0.00%	(26,787)	
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PL	1,565,234	1,596,827	1,629,058	1,082,192	1,661,940	1,661,940	1,661,940	1,661,940	1,661,940	32,882	0.00%	1,661,940	
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLA	591,479	559,885	527,654	355,616	494,733	494,733	494,733	494,733	494,733	(32,921)	0.00%	494,733	
0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	76,393	77,935	79,508	52,818	81,113	81,113	81,113	81,113	81,113	1,605	0.00%	81,113	
0502-3930-45-0-0000-313	INTEREST CWF-I&I	30,992	29,450	27,878	18,773	26,273	26,273	26,273	26,273	26,273	(1,605)	0.00%	26,273	
0502-3930-45-0-0000-321	UTILITIES	1,097,417	1,064,490	1,100,000	664,743	1,086,000	1,086,000	1,086,000	1,086,000	1,086,000	(14,000)	0.00%	1,086,000	
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	92,793	75,581	100,000	55,703	90,000	90,000	90,000	90,000	90,000	(10,000)	0.00%	90,000	
0502-3930-45-0-0000-342	WATER / SEWER BILL	8,074	8,251	10,000	6,749	9,000	9,000	9,000	9,000	9,000	(1,000)	0.00%	9,000	
0502-3930-45-0-0000-350	GASOLINE	18,410	15,585	15,500	9,771	15,500	15,500	15,500	15,500	15,500	-	0.00%	15,500	
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	17,132	13,483	16,000	12,628	15,000	15,000	15,000	15,000	15,000	(1,000)	0.00%	15,000	
0502-3930-45-0-0000-388	AUDIT	8,554	9,313	23,500	8,450	17,500	17,500	17,500	17,500	17,500	(6,000)	0.00%	17,500	
0502-3930-45-0-0000-391	HEPATITIS B SHOTS	2,018	959	3,000	2,793	3,000	3,000	3,000	3,000	3,000	-	0.00%	3,000	
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	813,035	858,627	845,147	845,147	887,830	794,233	797,401	785,425	785,425	(59,722)	-11.53%	785,425	
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	666,565	650,432	669,945	669,945	690,044	705,976	705,976	705,976	705,976	36,031	2.31%	705,976	
0502-3930-45-0-0000-463	CLAIMS	-	-	5,000	-	1	1	1	1	1	(4,999)	0.00%	1	
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLI	424,932	409,978	475,000	235,576	410,000	410,000	410,000	410,000	410,000	(65,000)	0.00%	410,000	
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	675,089	625,249	700,000	424,657	845,000	845,000	845,000	845,000	845,000	145,000	0.00%	845,000	
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAIN	47,813	34,808	55,000	27,441	38,000	38,000	38,000	38,000	38,000	(17,000)	0.00%	38,000	
0502-3930-45-0-0000-501	CAPITAL OUTLAY	300,000	-	1	-	1	1	1	1	1	-	0.00%	1	
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	8,000	10,928	8,000	11,290	11,000	11,000	11,000	11,000	11,000	3,000	0.00%	11,000	
0502-3930-45-0-0000-643	INSURANCE	712,575	713,150	758,711	748,833	758,662	758,662	604,662	604,662	604,662	(154,049)	-20.30%	604,662	
Expense Total for Fund 0502		9,540,266	9,243,555	9,806,422	7,064,539	10,180,677	9,968,936	9,827,993	9,779,020	9,779,020	(27,402)	-3.95%	9,779,020	
Revenue Fund 0502		8,874,931	8,757,411	9,806,422	6,824,768	10,180,677	9,968,936	9,827,993	9,779,020	9,779,020	(27,402)	-3.95%	9,779,020	
Balance Surplus / (Deficit)		(665,336)	(486,144)	-	(239,771)	-	(0)	-	0	0	0	#DIV/0!	0	

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

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

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

City of Meriden		2015	2016	2017	2017	2018	3/3/17 City	4/9/17 City	4/28/17 City	5/24/2017	\$	% Variance	4/28/2017	5/30/2017
2018 Budget		Actual	Actual	Budget	Actuals	Department	Manager	Manager	Manager	Manager	Variance	CM#3 Rec. vs	Finance	City Council
As of May 24, 2017					thru 3/31/17	Request	Recommended	Update #1	Update #2	Update #3		CY Budget	Committee	
GOLF (0810)								-	-	-		#DIV/0!	-	
REVENUES								-	-	-		#DIV/0!	-	
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	20,495	52,932	50,990	46,230	52,930	52,930	52,930	52,930	52,930	1,940	0.00%	52,930	
0509-0810-30-0-0000-655	GREENS FEES	358,366	405,455	461,321	215,431	523,501	523,501	496,501	488,914	488,914	27,593	-6.61%	488,914	
0509-0810-30-0-0000-656	SEASONS PASSES	142,624	127,454	150,965	95,309	148,000	148,000	148,000	148,000	148,000	(2,965)	0.00%	148,000	
0509-0810-30-0-0000-657	TOURNAMENTS	54,252	57,945	60,299	41,322	67,600	67,600	67,600	67,600	67,600	7,301	0.00%	67,600	
0509-0810-30-0-0000-658	LEAGUES	56,978	52,842	56,393	22,572	56,300	56,300	56,300	56,300	56,300	(93)	0.00%	56,300	
0509-0810-30-0-0000-690	RENT	6,600	39,600	44,400	29,600	44,400	44,400	44,400	44,400	44,400	-	0.00%	44,400	
0509-0810-30-0-0000-692	GOLF CART FEES	36,349	43,808	37,217	25,076	40,500	40,500	40,500	40,500	40,500	3,283	0.00%	40,500	
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTIC	193,859	233,594	193,859	133,736	233,500	233,500	233,500	233,500	233,500	39,641	0.00%	233,500	
0509-0810-30-0-0000-705	CIP FEES	40	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
0510-0810-30-0-0000-705	CIP FEES	84,826	104,922	-	54,868	-	-	-	-	-	-	#DIV/0!	-	
0509-0810-30-0-0000-695	INTEREST INCOME	-	-	-	80	-	-	-	-	-	-	#DIV/0!	-	
***** Cost Center Total ***** Revenues		954,389	1,118,551	1,055,444	664,224	1,166,731	1,166,731	1,139,731	1,132,144	1,132,144	76,700	-2.96%	1,132,144	
EXPENSES												#DIV/0!		
0509-0810-45-0-0000-189	MISC PART-TIME	90,925	85,985	93,190	50,327	92,040	92,040	92,040	92,040	92,040	(1,150)	0.00%	92,040	
0509-0810-45-0-0000-191	OVERTIME	11,572	13,823	12,100	9,805	12,500	12,500	12,500	12,500	12,500	400	0.00%	12,500	
0509-0810-45-0-0000-194	PUBLIC WORKS	103,539	122,073	107,898	82,330	111,920	111,920	111,920	111,920	111,920	4,022	0.00%	111,920	
0509-0810-45-0-0000-198	SUPERVISORS	93,482	95,745	97,315	71,296	99,510	99,510	99,510	99,510	99,510	2,195	0.00%	99,510	
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	125,081	119,919	125,765	79,837	125,830	125,830	125,830	125,830	125,830	65	0.00%	125,830	
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	8,583	20,872	9,550	7,163	12,312	12,312	12,312	4,725	4,725	(4,825)	-61.62%	4,725	
0509-0810-45-0-0000-301	BOND PAYMENTS	15,000	15,700	41,800	15,800	71,268	71,268	71,268	71,268	71,268	29,468	0.00%	71,268	
0509-0810-45-0-0000-302	BOND & BAN INTEREST	3,458	3,015	2,548	2,210	41,554	41,554	41,554	41,554	41,554	39,006	0.00%	41,554	
0509-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	(43,543)	(63,670)	-	-	-	-	-	-	-	-	#DIV/0!	-	
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(239)	(231)	(258)	(110)	(223)	(223)	(223)	(223)	(223)	35	0.00%	(223)	
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	202,364	222,880	200,437	108,752	200,440	200,440	200,440	200,440	200,440	3	0.00%	200,440	
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EX	20,495	52,932	50,990	46,609	52,930	52,930	52,930	52,930	52,930	1,940	0.00%	52,930	
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTIC	193,859	233,594	193,859	133,736	233,500	233,500	233,500	233,500	233,500	39,641	0.00%	233,500	
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	-	0.00%	10,000	
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	24,859	50,618	27,500	22,839	15,300	15,300	15,300	15,300	15,300	(12,200)	0.00%	15,300	
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURAN	66,247	66,618	66,250	70,360	71,330	71,330	44,330	44,330	44,330	(21,920)	-37.85%	44,330	
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	16,316	14,961	15,000	14,335	15,000	15,000	15,000	15,000	15,000	-	0.00%	15,000	
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,503	1,335	1,500	955	1,520	1,520	1,520	1,520	1,520	20	0.00%	1,520	
0510-0810-45-0-0000-306	PRINCIPAL EXP-IRRIG PRJT	43,543	63,670	-	-	-	-	-	-	-	-	#DIV/0!	-	
0510-0810-45-0-0000-307	INTEREST EXP-IRRIG PRJT	41,283	41,252	-	-	-	-	-	-	-	-	#DIV/0!	-	
0510-9999-45-0-0000-501	CAPITAL OUTLAY (CIP FEE)	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	
Expense Total for Fund 0509/510		1,028,328	1,171,090	1,055,444	721,243	1,166,731	1,166,731	1,139,731	1,132,144	1,132,144	76,700	-2.96%	1,132,144	
Revenue Fund 0509/510		954,389	1,118,551	1,055,444	664,224	1,166,731	1,166,731	1,139,731	1,132,144	1,132,144	76,700	-2.96%	1,132,144	
Balance Surplus / (Deficit)		(73,939)	(52,539)	-	(57,019)	-	-	-	-	-	-	#DIV/0!	-	

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

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