

City of Meriden		City	\$	% Variance	Finance	\$	% Variance
2019 Budget		Manager	Variance	CM Rec. vs	Committee	Variance	Fin Comm Rec.
As of March 31, 2018		Recommended		CY Budget	Recommended	vs. City Mgr	vs. CY Budget
REVENUES							
NON-TAX REVENUES							
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	47,100	(7,185)	-13.24%	40,665	(6,435)	-11.85%
0001-0210-30-0-0000-626	LICENSES & PERMITS	35,000	(14,543)	-29.35%	11,650	(23,350)	-47.13%
0001-0210-30-0-0000-627	ADMIN. CHARGES	87,450	(15,550)	-15.10%	77,950	(9,500)	-9.22%
0001-0210-30-0-0000-629	ALARM FEES	18,925	2,925	18.28%	17,625	(1,300)	-8.13%
0001-0210-30-0-0000-635	CITY CLERK FEES	1,300,500	35,500	2.81%	1,467,825	167,325	13.23%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	540	(60)	-10.00%	400	(140)	-23.33%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,121,229	47,586	4.43%	1,053,815	(67,414)	-6.28%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	22,931	1,531	7.15%	21,950	(981)	-4.58%
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	76,000	(4,000)	-5.00%	76,025	25	0.03%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	94,000	12,000	14.63%	81,975	(12,025)	-14.66%
0001-0210-30-0-0000-656	RECREATION FEES	9,400	400	4.44%	12,125	2,725	30.28%
0001-0210-30-0-0000-657	PARK CONC LEASES	33,250	25,250	315.63%	15,000	(18,250)	-228.13%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOK	9,150	(2,350)	-20.43%	10,425	1,275	11.09%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERS	282,469	-	0.00%	191,253	(91,216)	-32.29%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	125,304	19,804	18.77%	114,800	(10,504)	-9.96%
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	1,210	290	31.52%	1,175	(35)	-3.80%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	4,170	(1,194)	-22.26%	4,775	605	11.28%
0001-0210-30-0-0000-695	OTHER REVENUE	41,543	(19,504)	-31.95%	36,123	(5,420)	-8.88%
0001-0210-30-0-0000-698	BULKY WASTE FEES	48,000	(17,000)	-26.15%	49,925	1,925	2.96%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOC	4,800	4,800	#DIV/0!	2,400	(2,400)	#DIV/0!
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	38,175	(11,325)	-22.88%	39,500	1,325	2.68%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERIN	20,800	(5,200)	-20.00%	21,600	800	3.08%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING &	36,900	20,400	123.64%	20,350	(16,550)	-100.30%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	23,025	2,850	14.13%	3,300	(19,725)	-97.77%
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT R	4,300	1,440	50.35%	4,360	60	2.10%

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0001-0210-30-0-0000-xxx	Rebates Archimedes Screw		-	#DIV/0!	36,000	36,000	#DIV/0!
0001-0210-30-0-0000-xxx	Rebates Solar Fields		-	#DIV/0!	191,000	191,000	#DIV/0!
0001-0210-30-0-0000-xxx	Police Vehicle Outside O/T		-	#DIV/0!	200,400	200,400	#DIV/0!
**** Cost Center Total **** Revenues		3,486,171	76,865	2.25%	3,804,391	318,220	9.33%
TAX REVENUES							
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	127,925,157	7,709,774	6.41%	127,624,717	(300,440)	-0.25%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEAR	2,589,955	239,955	10.21%	2,414,812	(175,143)	-7.45%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,513,475	109,475	7.80%	1,587,606	74,131	5.28%
**** Cost Center Total ****		132,028,587	8,059,204	6.50%	131,627,135	(401,452)	-0.32%
Revenue Total for Fund 0001		135,514,758	8,136,069	6.39%	135,431,526	(83,232)	-0.07%

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EXPENDITURES							
COUNCIL (0110)							
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	16,300	-	0.00%	17,400	1,100	6.75%
**** Cost Center Total **** Council		16,300	-	0.00%	17,400	1,100	6.75%
LEGAL (0130)							
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	500,000	135,000	36.99%	425,000	(75,000)	-20.55%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	27,600	(1,400)	-4.83%	26,600	(1,000)	-3.45%
**** Cost Center Total **** Law		527,600	133,600	33.91%	451,600	(76,000)	-19.29%
HUMAN RESOURCES (0150)							
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	12,000	1,000	9.09%	15,000	3,000	27.27%
**** Cost Center Total **** Human Resources		12,000	1,000	9.09%	15,000	3,000	27.27%
CITY CLERK (0170)							
0001-0170-40-0-0000-355	VITAL STATISTICS	2,500	-	0.00%	3,500	1,000	40.00%
0001-0170-40-0-0000-446	ELECTIONS	6,300	2,300	57.50%	7,500	1,200	30.00%
**** Cost Center Total **** City Clerk		8,800	2,300	35.38%	11,000	2,200	33.85%
GENERAL ADMINISTRATION (0214)							
0001-0214-40-0-0000-342	WATER	184,000	(91,000)	-33.09%	225,000	41,000	14.91%
0001-0214-40-0-0000-344	SEWERS	135,800	(76,050)	-35.90%	191,850	56,050	26.46%
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	38,723	-	0.00%	45,177	6,454	16.67%
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	40,000	-	0.00%	25,000	(15,000)	-37.50%
0001-0214-40-0-0000-779	PROJECT GRADUATION	-	-	#DIV/0!	1,000	1,000	#DIV/0!
**** Cost Center Total **** Finance General Administration		398,523	(167,050)	-29.54%	488,027	89,504	15.83%
PURCHASING (0250)							
0001-0250-40-0-0000-196	MME	151,961	18,200	13.61%	134,863	(17,098)	-12.78%
**** Cost Center Total **** Purchasing		151,961	18,200	13.61%	134,863	(17,098)	-12.78%
DEBT SERVICE (5211)							
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,649,300	(640,302)	-5.67%	10,683,300	34,000	0.30%
0001-5211-40-5-0000-302	INTEREST BONDS	5,375,363	(1,849,633)	-25.60%	5,400,107	24,744	0.34%
**** Cost Center Total **** Debt Services		16,024,663	(2,489,935)	-13.45%	16,083,407	58,744	0.32%

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INSURANCE (0212)							
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY F	2,679,264	365,115	15.78%	2,629,264	(50,000)	-2.16%
**** Cost Center Total **** Insurance		2,679,264	365,115	15.78%	2,629,264	(50,000)	-2.16%
BENEFITS (0213)							
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,100,187	-	0.00%	3,230,684	130,497	4.21%
0001-0213-40-0-0000-260	FIRE BENEFITS	1,175,000	(30,000)	-2.49%	1,190,000	15,000	1.24%
**** Cost Center Total **** Employee Benefits		4,275,187	(30,000)	-0.70%	4,420,684	145,497	3.38%
CONTINGENCY (0200)							
0001-0200-40-0-0000-601	CONTINGENCY	500,000	40,000	8.70%	450,000	(50,000)	-10.87%
**** Cost Center Total **** Contingency		500,000	40,000	8.70%	450,000	(50,000)	-10.87%
INFORMATION TECHNOLOGY (0270)							
0001-0270-40-0-0000-196	MME	-	(163,571)	-100.00%	88,894	88,894	54.35%
0001-0270-40-0-0000-198	SUPERVISORS	386,266	202,744	110.47%	294,663	(91,603)	-49.91%
**** Cost Center Total **** Information Technology		386,266	39,173	11.29%	383,557	(2,709)	-0.78%
SENIOR CENTER (4730)							
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	16,750	-	0.00%	14,750	(2,000)	-11.94%
**** Cost Center Total **** Senior Services		16,750	-	0.00%	14,750	(2,000)	-11.94%
POLICE (2605)							
0001-2605-40-2-0000-191	OVERTIME	1,543,315	17,065	1.12%	1,527,352	(15,963)	-1.05%
0001-2605-40-2-0000-197	POLICE PATROL	9,367,223	206,223	2.25%	9,267,223	(100,000)	-1.09%
0001-2605-40-2-0000-199	CROSSING GUARDS	240,214	(26,913)	-10.07%	220,320	(19,894)	-7.45%
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	60,000	25,000	71.43%	150,000	90,000	257.14%
**** Cost Center Total **** Police		11,210,752	221,375	2.01%	11,164,895	(45,857)	-0.42%
FIRE (2610)							
0001-2610-40-2-0000-195	FIRE	7,797,258	397,258	5.37%	7,684,823	(112,435)	-1.52%
0001-2610-40-2-0000-196	MME	202,642	92,899	84.65%	113,749	(88,893)	-81.00%
**** Cost Center Total **** Fire		7,999,900	490,157	6.53%	7,798,572	(201,328)	-2.68%
PARKS (0801)							
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	115,000	15,000	15.00%	95,000	(20,000)	-20.00%
**** Cost Center Total **** Parks		115,000	15,000	15.00%	95,000	(20,000)	-20.00%

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BUILDING MAINTENANCE (3360)							
0001-3360-40-3-0000-189	MISC PART-TIME	61,008	14,008	29.80%	40,673	(20,335)	-43.27%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	870,000	(3,800)	-0.43%	1,097,000	227,000	25.98%
**** Cost Center Total **** Building Maintenance		931,008	10,208	1.11%	1,137,673	206,665	22.44%
SNOW AND ICE CONTROL (3320)							
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	750,000	75,000	11.11%	675,000	(75,000)	-11.11%
**** Cost Center Total **** Snow and Ice Control		750,000	75,000	11.11%	675,000	(75,000)	-11.11%
P.W. - GARAGE (3351)							
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SEP	10,500	5,500	110.00%	5,000	(5,500)	-110.00%
**** Cost Center Total **** Garage and Warehouse		10,500	5,500	110.00%	5,000	(5,500)	-110.00%
P.W. - TRAFFIC (3353)							
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	307,400	54,900	21.74%	300,000	(7,400)	-2.93%
**** Cost Center Total **** Traffic Engineering		307,400	54,900	21.74%	300,000	(7,400)	-2.93%
P.W. - TRANSFER STATION (3355)							
0001-3355-40-3-0000-342	Meriden Green Financial Assuran	2,500	(12,500)	-83.33%	67,500	65,000	433.33%
**** Cost Center Total **** Transfer Station / Landfill		2,500	(12,500)	-83.33%	67,500	65,000	433.33%
CAPITAL (0215)							
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	267,800	(109,418)	-29.01%	195,150	(72,650)	-19.26%
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	64,100	14,100	28.20%	54,700	(9,400)	-18.80%
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIE	140,000	28,600	25.67%	120,000	(20,000)	-17.95%
**** Cost Center Total **** Capital Equipment		471,900	(66,718)	-12.39%	369,850	(102,050)	-18.95%
Expenditure Total for Fund 0001		46,796,274	(1,294,675)	155.85%	46,713,042	(83,232)	319.26%
Revenue Fund 0001		135,514,758	8,136,069	6.39%	135,431,526	(83,232)	-0.07%

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GOLF (0810)							
REVENUES							
0509-0810-30-0-0000-655	GREENS FEES	462,117	(26,797)	-5.48%	403,373	(58,744)	-12.02%
**** Cost Center Total **** Revenues		462,117	(26,797)	-5.48%	403,373	(58,744)	-12.02%
EXPENSES							
0509-0810-45-0-0000-301	BOND PAYMENTS	37,900	(33,368)	-46.82%	3,900	(34,000)	-47.71%
0509-0810-45-0-0000-302	BOND & BAN INTEREST	26,222	(15,332)	-36.90%	1,478	(24,744)	-59.55%
Expense Total for Fund 0509/510		64,122	(48,700)	-43.17%	5,378	(58,744)	-52.07%
Revenue Fund 0509/510		462,117	(26,797)	-5.48%	403,373	(58,744)	-12.02%