

City of Meriden 2022 Budget As of Dec 31, 2021		2022 Council Approv. Budget	City Manager Rec.	City Manager Revised Rec.	\$ Variance	% Variance CM Rec. vs CY Budget
REVENUES					-	
NON-TAX REVENUES					-	
0001-0210-30-0-0000-602	SELECT PILOT - PENROSE	79,680	79,680	79,680	-	0.0%
0001-0210-30-0-0000-603	STATE BOTTLE BILL REVENUE	-	-	50,000	90,000	100.0%
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	23,542	23,542	23,542	-	0.0%
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	21,000	21,000	-	(21,000)	-100.0%
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	-	-	-	-	0.0%
0001-0210-30-0-0000-610	TOWN AID TO ROADS	662,689	662,723	662,723	34	0.0%
0001-0210-30-0-0000-615	FEMA RECOVERY	-	-	-	-	0.0%
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	698,609	698,609	698,609	-	0.0%
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	314,369	314,369	314,369	-	0.0%
0001-0210-30-0-0000-620	TRANSIT DISTRICT	260,031	260,031	260,031	-	0.0%
0001-0210-30-0-0000-622	New State Pilot	2,220,735	2,280,599	2,280,599	59,864	2.7%
0001-0210-30-0-0000-623	Motor Vehicle Mill Rate Cap	-	4,643,178	3,288,592	3,288,592	100.0%
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	36,156	36,156	36,156	-	0.0%
0001-0210-30-0-0000-626	LICENSES & PERMITS	26,453	26,453	56,453	30,000	113.4%
0001-0210-30-0-0000-627	ADMIN. CHARGES	105,525	105,525	105,525	-	0.0%
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	-	-	-	0.0%
0001-0210-30-0-0000-629	ALARM FEES	14,235	14,235	14,235	-	0.0%
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	1,055,000	1,055,000	1,055,000	-	0.0%
0001-0210-30-0-0000-635	CITY CLERK FEES	1,500,000	1,500,000	1,865,000	365,000	24.3%
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	-	-	-	-	0.0%
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,040,293	1,040,293	1,040,293	184,707	17.8%
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	16,799	16,799	16,799	-	0.0%
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	83,525	83,525	83,525	-	0.0%
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTAL	5,000	5,000	5,000	-	0.0%
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	78,737	78,737	78,737	-	0.0%
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	80,981	80,981	80,981	-	0.0%
0001-0210-30-0-0000-656	RECREATION FEES	13,000	15,000	15,000	2,000	15.4%
0001-0210-30-0-0000-657	PARK CONC LEASES	31,125	50,000	50,000	18,875	60.6%
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	5,927	1,000	1,000	(4,927)	-83.1%
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PROPERT	177,422	178,065	178,065	643	0.4%
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	53,783,711	53,783,711	54,085,125	301,414	0.6%
0001-0210-30-0-0000-675	SPECIAL EDUCATION	1,036,166	1,036,166	1,139,946	103,780	10.0%
0001-0210-30-0-0000-677	Federal Grants	-	-	-	-	0.0%
0001-0210-30-0-0000-678	MISC. STATE GRANTS	-	-	-	-	0.0%
0001-0210-30-0-0000-679	GRANTS FOR MUNICIPAL PROJECTS	1,290,737	1,663,015	1,663,015	372,278	28.8%
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERAL	1,045,000	325,000	125,000	(920,000)	-88.0%
0001-0210-30-0-0000-683	AVIATION-FUEL SALES	225,000	309,500	309,500	84,500	37.6%
0001-0210-30-0-0000-685	AVIATION RENT & FEES	174,512	282,768	282,768	108,256	62.0%
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUNDS	1,700,000	1,700,000	1,700,000	-	0.0%
0001-0210-30-0-0000-687	FUND BALANCE USED	-	-	-	-	0.0%
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	1,450	1,500	1,500	50	3.4%
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	4,643	4,880	4,880	237	5.1%
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	9,094	9,094	9,094	-	0.0%
0001-0210-30-0-0000-695	OTHER REVENUE	57,742	57,742	57,742	-	0.0%
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	75,000	75,000	75,000	-	0.0%
0001-0210-30-0-0000-698	BULKY WASTE FEES	80,000	125,000	125,000	120,000	150.0%
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	154,085	90,000	90,000	(64,085)	-41.6%
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	3,600	3,600	3,600	-	0.0%
0001-0210-30-0-0000-706	FIRE MARSHAL FEES	120,000	120,000	130,000	10,000	8.3%
0001-0210-30-0-0000-707	PILOT Payment Meriden Commons	59,461	59,461	59,461	-	0.0%
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	11,900	11,900	11,900	-	0.0%
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	16,650	16,650	16,650	-	0.0%
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	42,000	42,000	42,000	-	0.0%
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	26,884	26,884	26,884	-	0.0%
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	25,000	25,000	25,000	-	0.0%
0001-0210-30-0-0000-735	E911 QUARTERLY	12,525	12,525	12,525	-	0.0%
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	1,239	1,239	1,239	-	0.0%
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	1,700	-	-	(1,700)	-100.0%
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	4,268	8,000	8,000	3,732	87.4%

0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	-	-	-	-	-
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	-	-	-	-	-
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRATI	4,479	4,479	4,479	-	0.0%
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	56,252	56,252	56,252	-	0.0%
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	37,293	37,293	37,293	-	0.0%
0001-0210-30-0-0000-750	TRANSFER IN	-	-	-	-	-
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REBATE	63,521	63,521	63,521	-	0.0%
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	622,306	698,609	698,609	76,303	12.3%
0001-0210-30-0-0000-755	Rebates Archimedes Screw	90,000	65,000	65,000	(25,000)	-27.8%
0001-0210-30-0-0000-756	Rebates Solar Fields	191,000	120,000	120,000	(71,000)	-37.2%
0001-0210-30-0-0000-757	Police Vehicle Outside O/T	343,000	343,000	343,000	-	0.0%
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	25,000	25,000	25,000	-	0.0%
0001-0210-30-0-0401-699	TRANSFER IN- (0401) CLOSED PROJECTS	-	-	-	-	-
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND (116)	-	-	-	-	-
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (401)	325,000	-	-	(325,000)	-100.0%
**** Cost Center Total ****	Revenues	70,271,051	74,474,289	73,758,897	3,787,553	5.4%
TAX REVENUES						
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	128,740,791	130,146,213	131,826,360	1,800,862	1.4%
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	1,997,665	1,997,665	2,275,000	427,335	21.4%
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,852,693	1,852,693	1,852,693	-	0.0%
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	-	-	-
**** Cost Center Total ****		132,591,149	133,996,571	135,954,053	2,228,197	1.7%
Revenue Total for Fund 0001		202,862,200	208,470,860	209,712,950	6,015,750	3.0%
EXPENDITURES						
ADMINISTRATION						
COUNCIL (0110)						
0001-0110-40-0-0000-188	ELECTED OFFICIALS	71,388	71,584	71,584	196	0.3%
0001-0110-40-0-0000-190	ADMINISTRATIVE	51,394	52,817	52,817	1,423	2.8%
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	7,500	10,000	10,000	2,500	33.3%
0001-0110-40-0-0000-196	MME	72,049	75,983	75,983	3,934	5.5%
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	20,400	20,400	20,400	-	0.0%
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	26,000	23,400	23,400	(2,600)	-10.0%
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,614	2,500	2,500	(114)	-4.4%
**** Cost Center Total ****	Council	251,345	256,684	256,684	5,339	2.1%
CITY MANAGER (0120)						
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	16,500	16,500	16,500	100.0%
0001-0120-40-0-0000-190	ADMINISTRATIVE	238,978	379,588	249,588	10,610	4.4%
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	1,000	1,000	1,000	-	0.0%
0001-0120-40-0-0000-196	MME	133,204	80,983	80,983	(52,221)	-39.2%
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	8,164	8,164	8,164	-	0.0%
0001-0120-40-0-0000-205	TRAVEL ALLOWANCE	6,000	6,000	6,000	-	0.0%
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	40,000	40,000	40,000	-	0.0%
0001-0120-40-0-0000-394	RECRUITMENT	-	-	-	-	-
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	32,500	34,000	34,000	1,500	4.6%
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	44,800	68,000	68,000	23,200	51.8%
**** Cost Center Total ****	City Manager	504,646	634,235	504,235	(411)	-0.1%
LEGAL (0130)						
0001-0130-40-0-0000-189	SEASONAL WORKERS	-	3,000	3,000	3,000	100.0%
0001-0130-40-0-0000-190	ADMINISTRATIVE	256,282	263,823	263,823	7,541	2.9%
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	-	1,000	1,000	1,000	100.0%
0001-0130-40-0-0000-196	MME	132,585	126,588	126,588	(5,997)	-4.5%
0001-0130-40-0-0000-205	TRAVEL REIMBURSEMENT	3,400	2,400	2,400	(1,000)	-29.4%
0001-0130-40-0-0000-356	SAFETY & RISK CLAIMS	5,000	5,000	5,000	-	0.0%
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	375,000	375,000	375,000	-	0.0%
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	35,000	40,000	40,000	5,000	14.3%
0001-0130-40-0-0000-359	OUTSIDE COUNSEL	145,000	145,000	145,000	-	0.0%
0001-0130-40-0-0000-381	TRAINING	2,000	2,000	2,000	-	0.0%
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	35,000	75,000	65,000	30,000	85.7%
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	26,600	26,000	26,000	(600)	-2.3%
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	5,000	5,000	5,000	-	0.0%
**** Cost Center Total ****	Law	1,020,867	1,069,811	1,059,811	38,944	3.8%

PERSONNEL (0150)						
0001-0150-40-0-0000-189	SEASONAL WORKERS	3,500	3,500	3,500	-	0.0%
0001-0150-40-0-0000-190	ADMINISTRATION	174,628	186,640	186,640	12,012	6.9%
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	
0001-0150-40-0-0000-196	MME	45,828	56,632	56,632	10,804	23.6%
0001-0150-40-0-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	
0001-0150-40-0-0000-210	EAP SERVICES	9,962	9,962	9,962	-	0.0%
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	2,400	-	-	(2,400)	-100.0%
0001-0150-40-0-0000-357	FEES	2,000	2,000	2,000	-	0.0%
0001-0150-40-0-0000-381	TRAINING	1,500	50,000	30,000	28,500	1900.0%
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	20,000	20,000	20,000	-	0.0%
0001-0150-40-0-0000-390	PHYSICALS	5,000	8,000	8,000	3,000	60.0%
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	8,000	8,000	8,000	-	0.0%
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	4,000	3,000	3,000	(1,000)	-25.0%
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	750	750	750	-	0.0%
***** Cost Center Total ***** Human Resources		277,568	350,884	330,884	53,316	19.2%
CITY CLERK (0170)						
0001-0170-40-0-0000-188	ELECTED OFFICIALS	82,637	82,637	82,637	-	0.0%
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	4,000	4,000	4,000	-	0.0%
0001-0170-40-0-0000-192	OTHER NON-UNION	50,266	51,846	51,846	1,580	3.1%
0001-0170-40-0-0000-196	MME	246,432	227,116	227,116	(19,316)	-7.8%
0001-0170-40-0-0000-351	CODIFICATION	5,000	5,000	5,000	-	0.0%
0001-0170-40-0-0000-354	LAND RECORDS	50,000	52,000	67,000	17,000	34.0%
0001-0170-40-0-0000-355	VITAL STATISTICS	2,500	3,000	3,000	500	20.0%
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	10,000	11,000	11,000	1,000	10.0%
0001-0170-40-0-0000-446	ELECTIONS	7,000	9,000	9,000	2,000	28.6%
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	2,000	2,500	2,500	500	25.0%
***** Cost Center Total ***** City Clerk		459,835	448,099	463,099	3,264	0.7%
ELECTIONS (0182)						
0001-0182-40-0-0000-188	ELECTED OFFICIALS	62,606	64,321	64,321	1,715	2.7%
0001-0182-40-0-0000-189	SEASONAL WORKERS	5,000	5,000	5,000	-	0.0%
0001-0182-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	
0001-0182-40-0-0000-192	OTHER NON-UNION	39,080	35,466	35,466	(3,614)	-9.2%
0001-0182-40-0-0000-390	PRIMARIES	55,000	60,000	60,000	5,000	9.1%
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	13,500	17,000	15,000	1,500	11.1%
0001-0182-40-0-0000-446	ELECTIONS	65,000	70,000	70,000	5,000	7.7%
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,000	2,000	2,000	1,000	100.0%
***** Cost Center Total ***** Elections		241,186	253,787	251,787	10,601	4.4%
AVIATION (0181)						
0001-0181-40-0-0000-189	SEASONAL WORKERS	22,500	23,000	23,000	500	2.2%
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	2,000	2,300	2,300	300	15.0%
0001-0181-40-0-0000-198	SUPERVISORS	60,361	74,731	74,731	14,370	23.8%
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	12,000	12,000	12,000	-	0.0%
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	5,000	5,000	5,000	-	0.0%
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	110,000	110,000	110,000	-	0.0%
0001-0181-40-0-0000-449	FUEL COSTS	180,000	247,500	247,500	67,500	37.5%
0001-0181-40-0-0000-601	BANKING SERVICES	-	-	-	-	
***** Cost Center Total ***** Aviation		391,861	474,531	474,531	82,670	21.1%
GENERAL ADMINISTRATION (0214)						
0001-0214-40-0-0000-310	TRANSIT	297,482	302,743	302,743	5,261	1.8%
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	352,107	360,595	360,595	8,488	2.4%
0001-0214-40-0-0000-342	WATER	199,731	199,731	199,731	-	0.0%
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	65,000	-	0.0%
0001-0214-40-0-0000-344	SEWERS	147,712	147,712	147,712	-	0.0%
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	24,000	24,000	-	0.0%
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	18,450	18,450	18,450	-	0.0%
0001-0214-40-0-0000-374	AMBULANCE	157,680	164,486	164,486	6,806	4.3%
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH/EMERGENCY	38,723	42,000	42,000	3,277	8.5%
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	40,000	40,000	-	0.0%
0001-0214-40-0-0000-388	AUDIT	77,007	77,007	107,380	30,373	39.4%
0001-0214-40-0-0000-395	PROBATE COURT	15,000	15,000	15,000	-	0.0%

0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PART TIME	5,500	5,000	5,000	(500)	-9.1%
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	11,411	-	-	(11,411)	-100.0%
0001-0214-40-0-0000-719	TEXTBOOK LOAN	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	-	-	-	-	#DIV/0!
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	1,000	1,000	1,000	-	0.0%
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP FUN	30,000	30,000	30,000	-	0.0%
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	3,500	3,500	3,500	-	0.0%
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	80,000	80,000	80,000	-	0.0%
0001-0214-40-0-0000-779	PROJECT GRADUATION	1,000	1,000	1,000	-	0.0%
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	1,000	1,000	1,000	-	0.0%
0001-0214-40-0-0000-784	GOLF SUPPORTIVE CONTRIBUTION	25,000	-	-	(25,000)	-100.0%
0001-0214-40-0-0000-785	MMBC SUPPORTIVE CONTRIBUTION	71,680	71,680	71,680	-	0.0%
0001-0214-40-0-0001-726	SPECIAL EVENTS Veterans Day	1,500	1,500	1,500	-	0.0%
0001-0214-40-0-0002-726	SPECIAL EVENTS Mayor's Cleanup	1,000	1,000	1,000	-	0.0%
0001-0214-40-0-0003-726	SPECIAL EVENTS Memorial Day Parade	2,500	2,500	2,500	-	0.0%
0001-0214-40-0-0004-726	SPECIAL EVENTS Fly In Airport	-	-	-	-	
0001-0214-40-0-0005-726	SPECIAL EVENTS Puerto Rican Festival	-	-	-	-	
0001-0214-40-0-0006-726	SPECIAL EVENTS FISHING DERBY/MISC.	1,000	1,000	1,000	-	0.0%
0001-0214-40-0-0010-726	SPECIAL EVENTS Daffodil Festival	70,917	70,917	70,917	-	0.0%
***** Cost Center Total *****	Finance General Administration	1,739,900	1,726,821	1,757,194	17,294	1.0%
FINANCE						
FINANCE (0210)						
0001-0210-40-0-0000-189	SEASONAL WORKERS				-	
0001-0210-40-0-0000-190	ADMINISTRATIVE	135,631	138,251	138,251	2,620	1.9%
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	1,500	1,500	1,500	-	0.0%
0001-0210-40-0-0000-196	MME	176,537	179,840	179,840	3,303	1.9%
0001-0210-40-0-0000-198	SUPERVISORS	291,250	319,365	319,365	28,115	9.7%
0001-0210-40-0-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	100.0%
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	-	-	(2,400)	-100.0%
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	27,000	27,000	27,000	-	0.0%
0001-0210-40-0-0000-601	BANKING SERVICES	50,000	50,000	50,000	-	0.0%
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	4,750	5,000	5,000	250	5.3%
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	-	-	-	-	
***** Cost Center Total *****	Finance	689,068	723,356	723,356	34,288	5.0%
PURCHASING (0250)						
0001-0250-40-0-0000-191	OVERTIME	500	-	-	(500)	-100.0%
0001-0250-40-0-0000-196	MME	123,649	131,593	131,593	7,944	6.4%
0001-0250-40-0-0000-198	SUPERVISORS	108,499	115,257	115,257	6,758	6.2%
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,750	4,750	4,750	-	0.0%
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,000	4,500	4,500	2,500	125.0%
0001-0250-40-0-0000-702	STOREROOM	-	-	-	-	
***** Cost Center Total *****	Purchasing	239,398	256,100	256,100	16,702	7.0%
TAX COLLECTOR (0260)						
0001-0260-40-0-0000-189	SEASONAL WORKERS	-			-	0.0%
0001-0260-40-0-0000-191	OVERTIME	4,000	3,500	3,500	(500)	-12.5%
0001-0260-40-0-0000-196	MME	210,197	220,430	220,430	10,233	4.9%
0001-0260-40-0-0000-198	SUPERVISORS	192,271	201,605	201,605	9,334	4.9%
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	72,000	70,000	70,000	(2,000)	-2.8%
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	1,500	1,500	1,500	-	0.0%
***** Cost Center Total *****	Tax Collector	479,968	497,035	497,035	17,067	3.6%
ASSESSMENT (0280)						
0001-0280-40-0-0000-189	MISC PART-TIME	2,500	2,500	2,500	-	
0001-0280-40-0-0000-191	OVERTIME	2,500	5,500	5,500	3,000	120.0%
0001-0280-40-0-0000-196	MME	158,292	173,493	173,493	15,201	9.6%
0001-0280-40-0-0000-198	SUPERVISORS	200,270	292,844	213,014	12,744	6.4%
0001-0280-40-0-0000-350	GASOLINE	500	400	400	(100)	-20.0%
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	375	375	375	-	0.0%
0001-0280-40-0-0000-388	AUDIT	3,000	-	-	(3,000)	-100.0%
0001-0280-40-0-0000-390	REVALUATION	-	-	-	-	
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	11,500	12,000	12,000	500	4.3%
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	9,000	9,000	9,000	-	0.0%

**** Cost Center Total ****	Assessment	387,937	496,112	416,282	28,345	7.3%
DEBT SERVICE (5211)						
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,430,032	10,733,200	10,140,184	(289,848)	-2.8%
0001-5211-40-5-0000-302	INTEREST BONDS	5,237,325	4,717,752	4,968,725	(268,600)	-5.1%
0001-5211-40-5-0000-311	REFUNDING INTEREST EXPENSE	-	-	-	-	-
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(1,150,000)	(741,676)	(350,000)	450,000	-39.1%
**** Cost Center Total ****	Debt Services	14,517,357	14,709,276	14,758,909	(108,448)	-0.7%
TRANSFERS OUT						
0001-5250-40-0-0000-699	TRANSFERS OUT	-	-	-	-	-
**** Cost Center Total ****	Transfers	-	-	-	-	-
INSURANCE (0212)						
0001-0212-40-0-0000-460	BOILERS & MACHINERY	-	-	-	-	-
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES/CYBER	20,489	41,489	41,489	21,000	102.5%
0001-0212-40-0-0000-462	FIRE & VANDALISM	361,617	393,107	393,107	31,490	8.7%
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,083,697	1,192,067	1,192,067	108,370	10.0%
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	233,482	256,830	256,830	23,348	10.0%
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	77,148	84,863	84,863	7,715	10.0%
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PAYMENTS	2,729,264	2,865,727	2,865,727	136,463	5.0%
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIABILITY INS	259,507	272,482	272,482	12,975	5.0%
**** Cost Center Total ****	Insurance	4,765,204	5,106,565	5,106,565	341,361	7.2%
BENEFITS (0213)						
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	8,082,658	8,310,500	8,770,684	688,026	8.5%
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	400,000	600,000	400,000	-	0.0%
0001-0213-40-0-0000-207	LIFE INSURANCE	140,873	140,873	140,873	-	0.0%
0001-0213-40-0-0000-220	LONGEVITY	41,843	41,843	41,843	-	0.0%
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	6,276,672	7,331,661	7,331,661	1,054,989	16.8%
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	742,260	930,556	930,556	188,296	25.4%
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLAN EXP	30,000	30,000	30,000	-	0.0%
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN EXP	6,477	15,000	15,000	8,523	131.6%
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	130,000	130,000	130,000	-	0.0%
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	188,531	240,000	240,000	51,469	27.3%
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,643,471	3,720,471	3,720,471	77,000	2.1%
0001-0213-40-0-0000-250	POLICE BENEFITS	1,250,000	1,250,000	1,250,000	-	0.0%
0001-0213-40-0-0000-254	POLICE RETIREMENT	5,254,645	5,254,645	5,254,645	-	0.0%
0001-0213-40-0-0000-260	FIRE BENEFITS	1,318,737	1,318,737	1,318,737	-	0.0%
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,794,759	3,794,759	3,794,759	-	0.0%
0001-0213-40-0-0000-277	POLICE LONGEVITY	50,050	50,050	50,050	-	0.0%
0001-0213-40-0-0000-278	FIRE LONGEVITY	37,742	37,742	37,742	-	0.0%
0001-0213-40-0-0000-282	UNIFORMS GUARDS	5,000	9,492	9,492	4,492	89.8%
**** Cost Center Total ****	Employee Benefits	31,393,718	33,206,329	33,466,513	2,072,795	6.6%
CONTINGENCY (0200)						
0001-0200-40-0-0000-601	CONTINGENCY	450,000	450,000	450,000	(50,000)	-11.1%
**** Cost Center Total ****	Contingency	450,000	450,000	450,000	(50,000)	-11.1%
DEVELOPMENT & ENFORCEMENT						
DEVELOPMENT & ENFORCEMENT (0510)						
0001-0510-40-0-0000-189	MISC PART TIME	8,000	8,000	8,000	-	0.0%
0001-0510-40-0-0000-190	ADMINISTRATIVE	115,000	117,623	117,623	2,623	2.3%
0001-0510-40-0-0000-191	OVERTIME	2,000	3,500	3,500	1,500	75.0%
0001-0510-40-0-0000-196	MME	458,818	481,999	481,999	23,181	5.1%
0001-0510-40-0-0000-198	SUPERVISORS	294,599	289,012	289,012	(5,587)	-1.9%
0001-0510-40-0-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	100.0%
0001-0510-40-0-0000-350	GASOLINE	3,000	3,000	3,000	-	0.0%
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,300	1,900	1,900	(2,400)	-55.8%
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	17,000	17,000	17,000	-	0.0%
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	6,000	6,000	6,000	-	0.0%
**** Cost Center Total ****	Development & enforcement	908,717	930,434	930,434	21,717	2.4%
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT (0190)						
0001-0190-40-0-0000-190	ADMINISTRATIVE	171,226	172,342	172,342	1,116	0.7%

0001-0190-40-0-0000-205	TRAVEL ALLOWANCE	-	2,160	2,160	2,160	100.0%
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	5,000	5,000	5,000	-	0.0%
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	95,000	105,000	100,000	5,000	5.3%
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	6,000	6,000	6,000	-	0.0%
**** Cost Center Total **** Economic Development		277,226	290,502	285,502	8,276	3.0%
TECHNOLOGY						
INFORMATION TECHNOLOGY (0270)						
0001-0270-40-0-0000-190	ADMINISTRATIVE	-	-	-	-	-
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	1,000	5,000	5,000	4,000	400.0%
0001-0270-40-0-0000-196	MME	45,000	54,581	54,581	9,581	21.3%
0001-0270-40-0-0000-198	SUPERVISORS	415,124	435,873	435,873	20,749	5.0%
0001-0270-40-0-0000-325	SOFTWARE LICENSES	502,415	543,138	543,138	40,723	8.1%
0001-0270-40-0-0000-340	COPIERS & COPY COSTS	45,000	53,496	53,496	8,496	18.9%
0001-0270-40-0-0000-350	GASOLINE	1,000	1,000	1,000	-	0.0%
0001-0270-40-0-0000-352	VEHICLE MAINTENANCE	1,600	1,000	1,000	(600)	-37.5%
0001-0270-40-0-0000-353	TELEPHONES	155,400	160,600	160,600	5,200	3.3%
0001-0270-40-0-0000-381	TRAINING	15,500	10,000	10,000	(5,500)	-35.5%
0001-0270-40-0-0000-391	VIDEO SERVICES	14,000	4,000	4,000	(10,000)	-71.4%
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	7,485	7,485	7,485	-	0.0%
0001-0270-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-
0001-0270-40-0-0000-510	SOFTWARE	8,000	8,000	8,000	-	0.0%
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	6,000	6,000	3,000	(3,000)	-50.0%
**** Cost Center Total **** Information Technology		1,217,524	1,290,173	1,287,173	69,649	5.7%
LIBRARY						
LIBRARY (0160)						
0001-0160-40-0-0000-189	MISC PART-TIME	30,000	6,500	6,500	(23,500)	-78.3%
0001-0160-40-0-0000-190	ADMINISTRATIVE	100,550	102,280	102,280	1,730	1.7%
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	2,000	2,000	2,000	-	0.0%
0001-0160-40-0-0000-196	MME	618,501	582,999	582,999	(35,502)	-5.7%
0001-0160-40-0-0000-198	SUPERVISORS	902,364	799,987	799,987	(102,377)	-11.3%
0001-0160-40-0-0000-325	LIBRARY MALL LEASE	-	90,000	90,000	90,000	100.0%
0001-0160-40-0-0000-350	GASOLINE	600	600	600	-	0.0%
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	1,500	250	250	(1,250)	-83.3%
0001-0160-40-0-0000-389	SECURITY SERVICE	700	1,045	1,045	345	49.3%
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	82,000	82,000	82,000	-	0.0%
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	9,220	9,220	9,220	-	0.0%
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	160,000	171,000	171,000	11,000	6.9%
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,100	25,000	25,000	900	3.7%
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	7,000	5,000	5,000	(2,000)	-28.6%
**** Cost Center Total **** Library		1,938,535	1,877,881	1,877,881	(60,654)	-3.1%
HEALTH & HUMAN SERVICES						
HEALTH (4710)						
0001-4710-40-0-0000-189	MISC. PART-TIME	6,000	6,000	6,000	-	0.0%
0001-4710-40-4-0000-149	CERTIFIED SALARIES	-	-	-	-	-
0001-4710-40-4-0000-190	ADMINISTRATION	117,414	124,763	124,763	7,349	6.3%
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	3,750	3,750	3,750	-	0.0%
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	754,153	1,220,283	1,157,636	403,483	53.5%
0001-4710-40-4-0000-196	MME	714,303	734,657	734,657	20,354	2.8%
0001-4710-40-4-0000-198	SUPERVISORS	231,736	240,775	240,775	9,039	3.9%
0001-4710-40-4-0000-205	Travel Reimbursement	-	2,400	2,400	2,400	100.0%
0001-4710-40-4-0000-350	GASOLINE	1,750	1,900	1,900	150	8.6%
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,400	1,750	1,750	(1,650)	-48.5%
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	9,000	9,000	9,000	-	0.0%
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	4,000	4,000	4,000	-	0.0%
0001-4710-40-4-0000-478	HEALTH SUPPLIES	12,500	12,500	12,500	-	0.0%
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	-	-	-	-	-
0001-4710-40-4-0000-490	LEAD PROGRAM	9,000	3,500	3,500	(5,500)	-61.1%
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	4,000	4,000	4,000	-	0.0%
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	-	-	-
**** Cost Center Total **** Health		1,871,006	2,369,278	2,306,631	435,625	23.3%
SOCIAL SERVICES (4720)						
0001-4720-40-4-0000-390	EVICIONS	30,000	30,000	30,000	-	0.0%

0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-
**** Cost Center Total ****	Social Services	30,000	30,000	30,000	-	0.0%
SENIOR CENTER (4730)						
0001-4730-40-4-0000-189	OTHER NON-UNION	-	-	-	-	-
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	1,750	1,000	1,000	(750)	-42.9%
0001-4730-40-4-0000-192	OTHER NON-UNION	25,000	25,000	25,000	-	0.0%
0001-4730-40-4-0000-196	MME	430,868	500,456	500,456	69,588	16.2%
0001-4730-40-4-0000-198	SUPERVISORS	101,864	105,850	105,850	3,986	3.9%
0001-4730-40-4-0000-199	ELDERLY NUTRITION	8,000	8,000	8,000	-	0.0%
0001-4730-40-4-0000-350	GASOLINE	9,500	9,500	9,500	-	0.0%
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	6,500	3,000	3,000	(3,500)	-53.8%
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES (Recreation)	13,000	13,000	13,000	-	0.0%
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	750	750	750	-	0.0%
**** Cost Center Total ****	Senior Services	597,232	666,556	666,556	69,324	11.6%
YOUTH SERVICES (4745)						
0001-4745-40-4-0000-198	SUPERVISORS	-	-	-	-	-
0001-4745-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	-
0001-4745-40-4-0000-640	MEMBERSHIPS & MEETINGS	-	-	-	-	-
**** Cost Center Total ****	Youth Services	-	-	-	-	-
PUBLIC SAFETY						
POLICE (2605)						
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,000	4,000	-	0.0%
0001-2605-40-2-0000-190	ADMINISTRATIVE	367,200	375,667	375,667	8,467	2.3%
0001-2605-40-2-0000-191	OVERTIME	1,125,291	1,275,000	1,275,000	149,709	13.3%
0001-2605-40-2-0000-192	OTHER NON UNION	134,389	155,195	134,389	-	0.0%
0001-2605-40-2-0000-194	PUBLIC WORKS	81,024	87,350	87,350	6,326	7.8%
0001-2605-40-2-0000-196	MME	619,507	657,705	657,705	38,198	6.2%
0001-2605-40-2-0000-197	POLICE PATROL	9,787,157	9,997,348	9,997,348	210,191	2.1%
0001-2605-40-2-0000-198	SUPERVISORS	66,238	73,375	73,375	7,137	10.8%
0001-2605-40-2-0000-199	CROSSING GUARDS	230,000	220,000	220,000	(10,000)	-4.3%
0001-2605-40-2-0000-350	GASOLINE	165,000	180,000	180,000	15,000	9.1%
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	140,000	140,000	140,000	-	0.0%
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	85,000	85,000	85,000	-	0.0%
0001-2605-40-2-0000-381	TRAINING	200,000	418,960	418,960	218,960	109.5%
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,325	12,325	12,325	-	0.0%
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	7,000	7,000	7,000	-	0.0%
0001-2605-40-2-0000-391	CANINE UNIT	5,000	6,500	6,500	1,500	30.0%
0001-2605-40-2-0000-392	BICYCLE PATROL	-	-	-	-	-
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	115,880	116,000	116,000	120	0.1%
0001-2605-40-2-0000-490	ACCREDITATION	20,500	10,500	10,500	(10,000)	-48.8%
0001-2605-40-2-0000-491	CRISIS INTERVENTION SERVICES	-	89,456	89,456	89,456	100.0%
0001-2605-40-2-0000-492	HOSTAGE CRISIS	21,800	37,000	37,000	15,200	69.7%
0001-2605-40-2-0000-510	IT TECHNOLOGY	286,022	311,318	235,000	(51,022)	-17.8%
0001-2605-40-2-0000-511	Body Camera / Taser Expense	221,021	317,170	317,170	96,149	43.5%
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	6,050	6,050	6,050	-	0.0%
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	10,000	10,000	10,000	-	0.0%
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	-	-	-	-	-
0001-2605-40-2-0001-191	OVERTIME - School Resource Officer	70,000	70,000	70,000	-	0.0%
0001-2605-40-2-0002-191	OVERTIME - Neighborhood Initiatives	250,000	250,000	250,000	-	0.0%
**** Cost Center Total ****	Police	14,030,404	14,912,919	14,815,795	785,391	5.6%
PARKING (3940)						
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	0.0%
0001-3940-40-0-0000-192	PAYROLL	-	-	-	-	0.0%
0001-3940-40-0-0000-198	SUPERVISORS	-	-	-	-	0.0%
0001-3940-40-0-0000-323	MAINTENANCE	-	-	-	-	0.0%
0001-3940-40-0-0000-350	GASOLINE	-	-	-	-	0.0%
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	-	0.0%
0001-3940-40-0-0000-440	GENERAL EXPENSES	-	-	-	-	0.0%
**** Cost Center Total ****	Parking	-	-	-	-	0.0%
FIRE (2610)						
0001-2610-40-2-0000-189	MISC PART-TIME	5,000	5,000	5,000	-	0.0%

0001-2610-40-2-0000-190	ADMINISTRATIVE	344,154	352,085	352,085	7,931	2.3%
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,170,000	1,350,000	1,350,000	180,000	15.4%
0001-2610-40-2-0000-194	PUBLIC WORKS	92,880	81,943	81,943	(10,937)	-11.8%
0001-2610-40-2-0000-195	FIRE	8,248,727	8,451,535	8,451,535	202,808	2.5%
0001-2610-40-2-0000-196	MME	115,476	130,588	130,588	15,112	13.1%
0001-2610-40-2-0000-235	TRANSFER IN - SMVFD MERIT PLAN	28,200	28,200	28,200	-	0.0%
0001-2610-40-2-0000-350	GASOLINE	40,000	40,000	40,000	-	0.0%
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	100,000	100,000	100,000	-	0.0%
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	30,000	35,500	35,500	5,500	18.3%
0001-2610-40-2-0000-381	TRAINING	35,500	45,000	45,000	9,500	26.8%
0001-2610-40-2-0000-390	PHYSICALS	41,683	35,000	35,000	(6,683)	-16.0%
0001-2610-40-2-0000-394	RECRUITMENT	2,000	2,000	2,000	-	0.0%
0001-2610-40-2-0000-413	MAINT SUPPLIES	37,350	35,000	35,000	(2,350)	-6.3%
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	17,340	20,000	20,000	2,660	15.3%
0001-2610-40-2-0000-500	CAPITAL EQUIPMENT	-	-	-	-	
0001-2610-40-2-0000-503	FIRE EQUIPMENT	70,000	70,000	70,000	-	0.0%
0001-2610-40-2-0000-505	Personnel Protective Equipment	68,000	81,000	81,000	13,000	19.1%
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	8,000	5,000	5,000	(3,000)	-37.5%
**** Cost Center Total ****	Fire	10,454,310	10,867,851	10,867,851	413,541	4.0%
EMERGENCY COMMUNICATIONS (2617)						
0001-2617-40-0-0000-189	SEASONAL WORKERS	32,000	-	-	(32,000)	-100.0%
0001-2617-40-0-0000-379	C-MED	26,000	26,000	26,000	-	0.0%
0001-2617-40-2-0000-190	ADMINISTRATION	184,679	186,768	186,768	2,089	1.1%
0001-2617-40-2-0000-191	OVERTIME	425,000	438,970	438,970	13,970	3.3%
0001-2617-40-2-0000-196	MME	775,409	824,810	824,810	49,401	6.4%
0001-2617-40-2-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	100.0%
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	2,400	-	-	(2,400)	-100.0%
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	9,000	11,000	11,000	2,000	22.2%
0001-2617-40-2-0000-381	TRAINING	25,000	28,375	28,375	3,375	13.5%
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	20,000	25,000	25,000	5,000	25.0%
**** Cost Center Total ****	Emergency Communications	1,499,488	1,543,323	1,543,323	43,835	2.9%
PARKS & RECREATION & BUILDINGS						
PARKS (0801)						
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	
0001-0801-40-3-0000-189	MISC PART-TIME	80,000	80,000	80,000	-	0.0%
0001-0801-40-3-0000-190	ADMINISTRATIVE	109,813	112,009	112,009	2,196	2.0%
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	66,000	101,000	101,000	35,000	53.0%
0001-0801-40-3-0000-194	PUBLIC WORKS	1,229,500	1,306,622	1,306,622	77,122	6.3%
0001-0801-40-3-0000-198	SUPERVISORS	96,923	100,990	100,990	4,067	4.2%
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	85,000	85,000	85,000	-	0.0%
0001-0801-40-3-0000-346	CEMETARY MAINT.	10,080	10,080	10,080	-	0.0%
0001-0801-40-3-0000-350	GASOLINE	45,000	45,000	45,000	-	0.0%
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	70,000	70,000	70,000	-	0.0%
0001-0801-40-3-0000-485	SECURITY	-	-	-	-	0.0%
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,000	2,000	2,000	-	0.0%
0001-0801-40-3-0000-642	DOWNTOWN	3,500	3,500	3,500	-	0.0%
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT	10,000	10,000	10,000	-	0.0%
0001-0801-40-3-0000-645	Meriden Green Maintenance	30,000	30,000	30,000	-	0.0%
0001-0801-40-3-0000-646	PARKS LITTER PROGRAM	10,000	10,000	10,000	-	0.0%
0001-0801-40-3-0000-647	Turf Management	25,000	25,000	25,000	-	0.0%
**** Cost Center Total ****	Parks	1,872,816	1,991,201	1,991,201	118,385	6.3%
RECREATION (0802)						
0001-0802-40-3-0000-191	OVERTIME	3,000	3,000	3,000	-	0.0%
0001-0802-40-3-0000-192	OTHER NON-UNION	130,000	130,000	130,000	-	0.0%
0001-0802-40-3-0000-196	MME	137,574	143,122	143,122	5,548	4.0%
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	16,000	16,000	16,000	-	0.0%
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	25,000	25,000	25,000	-	0.0%
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEMENT	4,400	4,400	4,400	-	0.0%
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	7,000	7,000	7,000	-	0.0%
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	20,000	20,000	20,000	-	0.0%
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,500	2,500	2,500	-	0.0%
**** Cost Center Total ****	Recreation	345,474	351,022	351,022	5,548	1.6%

**BUILDING MAINTENANCE
(3360)**

0001-3360-40-3-0000-189	MISC PART-TIME	-	-	-	-	0.0%
0001-3360-40-3-0000-190	ADMINISTRATIVE				-	
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	50,000	56,000	56,000	6,000	12.0%
0001-3360-40-3-0000-194	PUBLIC WORKS	505,738	603,773	603,773	98,035	19.4%
0001-3360-40-3-0000-198	SUPERVISORS	93,364	97,090	97,090	3,726	4.0%
0001-3360-40-3-0000-350	GASOLINE	2,000	2,000	2,000	-	0.0%
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	2,500	2,500	2,500	-	0.0%
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	310,000	260,000	260,000	(50,000)	-16.1%
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	45,000	45,000	45,000	-	0.0%
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	1,030,000	1,120,000	1,120,000	90,000	8.7%
**** Cost Center Total *****	Building Maintenance	2,038,602	2,186,363	2,186,363	147,761	7.2%

PUBLIC WORKS**P.W. - ENGINEERING (3310)**

0001-3310-40-0-0000-500	CAPITAL EQUIPMENT				-	
0001-3310-40-0-0000-510	SOFTWARE	6,645	3,485	3,485	(3,160)	-47.6%
0001-3310-40-3-0000-189	SEASONAL WORKERS	45,280	45,280	45,280	-	0.0%
0001-3310-40-3-0000-190	ADMINISTRATIVE	126,032	197,338	197,338	71,306	56.6%
0001-3310-40-3-0000-191	OVERTIME	5,500	13,500	10,000	4,500	81.8%
0001-3310-40-3-0000-196	MME	462,242	452,847	452,847	(9,395)	-2.0%
0001-3310-40-3-0000-198	SUPERVISORS	229,241	241,066	241,066	11,825	5.2%
0001-3310-40-3-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	100.0%
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	6,700	6,700	6,700	-	0.0%
0001-3310-40-3-0000-350	GASOLINE	6,640	6,900	6,900	260	3.9%
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	5,000	3,200	3,200	(1,800)	-36.0%
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	8,200	8,200	8,200	-	0.0%
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,650	2,940	2,940	290	10.9%
**** Cost Center Total *****	Engineering	904,130	983,856	980,356	76,226	8.4%

SNOW AND ICE CONTROL (3320)

0001-3320-40-3-0000-308	SNOW & ICE CONTROL	525,000	525,000	525,000	-	0.0%
**** Cost Center Total *****	Snow and Ice Control	525,000	525,000	525,000	-	0.0%

P.W. - GARAGE (3351)

0001-3351-40-3-0000-189	SEASONAL WORKERS				-	
0001-3351-40-3-0000-191	OVERTIME	3,000	3,000	3,000	-	0.0%
0001-3351-40-3-0000-194	PUBLIC WORKS	412,033	404,780	404,780	(7,253)	-1.8%
0001-3351-40-3-0000-196	MME	63,030	55,545	55,545	(7,485)	-11.9%
0001-3351-40-3-0000-198	SUPERVISORS	84,508	103,954	103,954	19,446	23.0%
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	5,000	6,800	6,800	1,800	36.0%
0001-3351-40-3-0000-350	GASOLINE	1,000	1,000	1,000	-	0.0%
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	3,000	2,300	2,300	(700)	-23.3%
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,000	6,000	6,000	-	0.0%
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	1,500	1,500	1,500	-	0.0%
0001-3351-40-3-0000-710	GARAGE MATERIALS		-	-	-	0.0%
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT		-	-	-	0.0%
0001-3351-40-3-0000-756	FUELING STATIONS	9,600	9,600	9,600	-	0.0%
**** Cost Center Total *****	Garage and Warehouse	588,671	594,479	594,479	5,808	1.0%

P.W. - HIGHWAY (3354)

0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	86,200	86,364	86,365	165	0.2%
0001-3354-40-3-0000-194	PUBLIC WORKS	1,189,386	1,232,680	1,232,680	43,294	3.6%
0001-3354-40-3-0000-198	SUPERVISORS	105,874	110,000	110,000	4,126	3.9%
0001-3354-40-3-0000-350	GASOLINE	76,000	80,000	80,000	4,000	5.3%
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	180,000	180,000	180,000	-	0.0%
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	12,600	16,500	16,500	3,900	31.0%
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	6,000	6,000	6,000	-	0.0%
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	10,000	10,000	10,000	-	0.0%
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	500	500	500	-	0.0%
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	3,000	3,000	3,000	-	0.0%
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	5,500	5,500	5,500	-	0.0%
0001-3354-40-3-0000-442	CLOTHING	7,000	7,000	7,000	-	0.0%
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	49,000	50,000	50,000	1,000	2.0%
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	2,500	2,500	2,500	-	0.0%

**** Cost Center Total **** Highway		1,733,560	1,790,044	1,790,045	56,485	3.3%
P.W. - TRAFFIC (3353)						
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	12,000	7,200	7,200	(4,800)	-40.0%
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	10,000	10,000	10,000	-	0.0%
0001-3353-40-3-0000-196	MME	283,072	299,945	299,945	16,873	6.0%
0001-3353-40-3-0000-198	SUPERVISORS	-	44,843	44,843	44,843	#DIV/0!
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	325,000	330,000	330,000	5,000	1.5%
0001-3353-40-3-0000-350	GASOLINE	8,500	10,000	10,000	1,500	17.6%
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	11,000	11,000	11,000	-	0.0%
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	5,000	5,000	5,000	-	0.0%
0001-3353-40-3-0000-366	SIGNALIZATION	46,000	50,000	50,000	4,000	8.7%
0001-3353-40-3-0000-367	SIGNS & LINES	37,500	37,500	37,500	-	0.0%
0001-3353-40-3-0000-368	ALARM SYSTEMS	900	900	900	-	0.0%
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,500	1,500	1,500	-	0.0%
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	3,000	3,000	3,000	-	0.0%
**** Cost Center Total **** Traffic Engineering		743,472	810,888	810,888	67,416	9.1%
P.W. - TRANSFER STATION (3355)						
0001-3355-40-3-0000-191	OVERTIME	21,000	41,480	41,480	20,480	97.5%
0001-3355-40-3-0000-339	MONITORING	70,000	65,000	65,000	(5,000)	-7.1%
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	40,000	36,000	36,000	(4,000)	-10.0%
0001-3355-40-3-0000-342	Meriden Green Financial Assurance Fund	-	-	-	-	
0001-3355-40-3-0000-350	GASOLINE	5,000	5,500	5,500	500	10.0%
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	25,000	25,000	25,000	-	0.0%
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	-	-	-	-	0.0%
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,500	2,500	2,500	-	0.0%
**** Cost Center Total **** Transfer Station / Landfill		163,500	175,480	175,480	11,980	7.3%
P.W. - WASTE COLLECTION (3357)						
0001-3357-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	-	-	-	-	
0001-3357-40-3-0000-369	DUMPING FEES	850,000	920,000	920,000	70,000	8.2%
0001-3357-40-3-0000-390	CONTRACT	940,000	960,000	960,000	20,000	2.1%
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	-	-	-	-	
**** Cost Center Total **** Waste Collection		1,790,000	1,880,000	1,880,000	90,000	5.0%
P.W. - BULKY WASTE (3359)						
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY					
0001-3359-40-3-0000-350	GASOLINE	3,100	2,500	2,500	(600)	-19.4%
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	4,160	5,200	5,200	1,040	25.0%
0001-3359-40-3-0000-390	DUMP FEES	100,000	102,000	102,000	2,000	2.0%
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	2,100	1,000	1,000	(1,100)	-52.4%
**** Cost Center Total **** Bulky Waste		109,360	110,700	110,700	1,340	1.2%
EDUCATION & SCHOOL BUILDING COMMITTEE						
BOARD OF EDUCATION (1000)						
0001-1000-40-1-0000-149	BOARD OF EDUCATION	100,882,340	100,882,340	102,182,340	1,224,790	1.2%
0001-1000-40-1-0000-201	HEALTH INSURANCE				-	
**** Cost Center Total **** Education		100,882,340	100,882,340	102,182,340	1,224,790	1.2%
SCHOOL BUILDING COMMITTEE (1184)						
0001-1184-40-1-0000-160	SALARY EXPENSE				-	
0001-1184-40-1-2320-160	SALARY EXPENSE				-	
**** Cost Center Total **** Education					-	
CAPITAL						
CAPITAL (0215)						
0001-0215-40-0-0280-500	CAPITAL EQUIPMENT- ASSESSOR	530,975	125,000	125,000	(405,975)	-76.5%
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	-	408,000	408,000	48,000	100.0%
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning & Enforc	-	20,000	20,000	20,000	100.0%
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	-	85,000	85,000	40,000	100.0%
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	-	-	-	-	
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V 1000	-	-	-	-	
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	-	-	-	-	
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGENCY COMM	-	18,700	18,700	18,700	100.0%
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	-	-	-	-	

0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEERING	-	6,245	6,245	6,245	100.0%
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	-	-	-	-	
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	18,000	18,000	18,000	100.0%
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	-	-	-	-	
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIES	-	70,000	70,000	40,000	100.0%
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	-	-	-	-	
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	
***** Cost Center Total *****	Capital Equipment	530,975	750,945	750,945	(215,030)	-40.5%
Expenditure Total for Fund 0001		202,862,200	208,470,861	209,712,950	6,015,750	3.0%
Revenue Fund 0001		202,862,200	208,470,860	209,712,950	6,015,750	3.0%
Balance Surplus / (Deficit)		-	(1)	(0)		
** END OF REPORT ** Mill Rate						

Boe	100,882,340	100,882,340	102,182,340	1,224,790	0
Non boe	101,979,860	107,588,521	107,530,610	4,790,960	0
State aid	58,408,587	58,857,202	64,881,587	943,809	2
State aid less BOE and Special Ed	3,588,710	4,037,325	9,656,516	538,615	1

		City Manager Recommended	City Manager Recommended	\$ Variance	% Variance CM Req. vs CY Budget
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S U M M A R Y

***** Cost Center Total ***** Revenues	70,271,051	74,474,289	73,758,897	3,787,553	5.4%
***** Cost Center Total *****	132,591,149	133,996,571	135,954,053	2,228,197	1.7%
Revenue Total for Fund 0001	202,862,200	208,470,860	209,712,950	6,015,750	3.0%
***** Cost Center Total ***** Council	251,345	256,684	256,684	5,339	2.1%
***** Cost Center Total ***** City Manager	504,646	634,235	504,235	(411)	-0.1%
***** Cost Center Total ***** Law	1,020,867	1,069,811	1,059,811	38,944	3.8%
***** Cost Center Total ***** Human Resources	277,568	350,884	330,884	53,316	19.2%
***** Cost Center Total ***** Library	1,938,535	1,877,881	1,877,881	(60,654)	-3.1%
***** Cost Center Total ***** City Clerk	459,835	448,099	463,099	3,264	0.7%
***** Cost Center Total ***** Aviation	391,861	474,531	474,531	82,670	21.1%
***** Cost Center Total ***** Elections	241,186	253,787	251,787	10,601	4.4%
***** Cost Center Total ***** Economic Development	277,226	290,502	285,502	8,276	3.0%
***** Cost Center Total ***** Contingency	450,000	450,000	450,000	(50,000)	-11.1%
***** Cost Center Total ***** Finance	689,068	723,356	723,356	34,288	5.0%
***** Cost Center Total ***** Insurance	4,765,204	5,106,565	5,106,565	341,361	7.2%
***** Cost Center Total ***** Employee Benefits	31,393,718	33,206,329	33,466,513	2,072,795	6.6%
***** Cost Center Total ***** Finance General Administration	1,739,900	1,726,821	1,757,194	17,294	1.0%
***** Cost Center Total ***** Capital Equipment	530,975	750,945	750,945	(215,030)	-40.5%
***** Cost Center Total ***** Purchasing	239,398	256,100	256,100	16,702	7.0%
***** Cost Center Total ***** Information Technology	1,217,524	1,290,173	1,287,173	69,649	5.7%
***** Cost Center Total ***** Tax Collector	479,968	497,035	497,035	17,067	3.6%
***** Cost Center Total ***** Assessment	387,937	496,112	416,282	28,345	7.3%
***** Cost Center Total ***** Development & enforcement	908,717	930,434	930,434	21,717	2.4%
***** Cost Center Total ***** Parks	1,872,816	1,991,201	1,991,201	118,385	6.3%
***** Cost Center Total ***** Recreation	345,474	351,022	351,022	5,548	1.6%
***** Cost Center Total ***** Education	100,882,340	100,882,340	102,182,340	1,300,000	1.3%
***** Cost Center Total ***** Education	-	-	-	-	-
***** Cost Center Total ***** Police	14,030,404	14,912,919	14,815,795	785,391	5.6%
***** Cost Center Total ***** Fire	10,454,310	10,867,851	10,867,851	413,541	4.0%
***** Cost Center Total ***** Emergency Communications	1,499,488	1,543,323	1,543,323	43,835	2.9%
***** Cost Center Total ***** Engineering	904,130	983,856	980,356	76,226	8.4%
***** Cost Center Total ***** Snow and Ice Control	525,000	525,000	525,000	-	0.0%
***** Cost Center Total ***** Garage and Warehouse	588,671	594,479	594,479	5,808	1.0%
***** Cost Center Total ***** Traffic Engineering	743,472	810,888	810,888	67,416	9.1%
***** Cost Center Total ***** Highway	1,733,560	1,790,044	1,790,045	56,485	3.3%
***** Cost Center Total ***** Transfer Station / Landfill	163,500	175,480	175,480	11,980	7.3%
***** Cost Center Total ***** Waste Collection	1,790,000	1,880,000	1,880,000	90,000	5.0%
***** Cost Center Total ***** Bulky Waste	109,360	110,700	110,700	1,340	1.2%
***** Cost Center Total ***** Building Maintenance	2,038,602	2,186,363	2,186,363	147,761	7.2%
***** Cost Center Total ***** Parking	-	-	-	-	-

**** Cost Center Total **** Health	1,871,006	2,369,278	2,306,631	435,625	23.3%
**** Cost Center Total **** Social Services	30,000	30,000	30,000	-	0.0%
**** Cost Center Total **** Senior Services	597,232	666,556	666,556	69,324	11.6%
**** Cost Center Total **** Youth Services	-	-	-	-	-
**** Cost Center Total **** Debt Services	14,517,357	14,709,276	14,758,909	(108,448)	-0.7%
**** Cost Center Total **** Transfers	-	-	-	-	-
Expenditure Total for Fund 0001	202,862,200	208,470,861	209,712,950	6,015,750	3.0%
Balance Surplus / (Deficit)		(0)	(0)	(0)	

	2022 Council Approv. Budget	City Manager Rec.	City Manager Revised	\$ Variance	% Variance CM Rec. vs CY Budget
0502-3930-30-0-0000-641 SEWER CONNECTION ASSESSMENTS	5,222	5,222	5,222	-	0.0%
0502-3930-30-0-0000-642 INTEREST & LIEN FEES	180,266	180,266	180,266	-	0.0%
0502-3930-30-0-0000-644 SEWER ASSESSMENT REVENUE	1,500	5,000	5,000	3,500	233.3%
0502-3930-30-0-0000-680 INTEREST ON INVESTMENTS	12,200	12,200	12,200	-	0.0%
0502-3930-30-0-0000-687 BASIC SERVICE FEE	694,923	711,401	711,401	16,478	2.4%
0502-3930-30-0-0000-690 NITROGEN CREDIT	75,486	43,000	43,000	(32,486)	-43.0%
0502-3930-30-0-0000-694 CONNECTIONS	5,560	-	-	(5,560)	-100.0%
0502-3930-30-0-0000-695 MISC. INCOME	14,635	14,635	14,635	-	0.0%
0502-3930-30-0-0000-699 RETAINED EARNINGS	365,527	-	-	(365,527)	-100.0%
0502-3930-30-0-0000-984 SEWER USE CHARGE	9,716,665	9,652,250	9,620,799	(95,866)	-1.0%
**** Cost Center Total **** Revenues	11,071,984	10,623,974	10,592,523	(479,461)	-4.3%

EXPENSES

0502-3930-45-0-0000-191 OVERTIME	105,000	95,000	95,000	(10,000)	-9.5%
0502-3930-45-0-0000-194 LABOR PUBLIC WORKS	924,535	933,003	933,003	-	0.0%
0502-3930-45-0-0000-196 MME	63,030	65,575	65,575	-	0.0%
0502-3930-45-0-0000-198 SUPERVISORS	486,788	505,786	505,786	-	0.0%
0502-3930-45-0-0000-200 EMPLOYEE BENEFITS	776,188	475,000	475,000	-	0.0%
0502-3930-45-0-0000-202 POST RETIREMENT BENEFITS	15,931	15,931	15,931	-	0.0%
0502-3930-45-0-0000-301 PRINCIPAL RETIREMENT	999,088	1,003,800	986,100	(17,700)	-1.8%
0502-3930-45-0-0000-302 INTEREST	555,671	507,086	513,362	6,276	1.1%
0502-3930-45-0-0000-307 PRINCIPAL RETIREMENT CWF	-	-	-	-	#DIV/0!
0502-3930-45-0-0000-308 INTEREST CWF	-	-	-	-	#DIV/0!
0502-3930-45-0-0000-309 BABS FEDERAL SUBSIDY	-	-	-	-	#DIV/0!
0502-3930-45-0-0000-310 PRINCIPAL CWF-UPGRADE PLANT	1,800,238	1,836,575	1,410,000	(390,238)	-21.7%
0502-3930-45-0-0000-311 INTEREST CWF-UPGRADE PLANT	356,475	320,138	723,250	366,775	102.9%
0502-3930-45-0-0000-312 PRINCIPAL CWF-I&I	87,862	89,636	89,636	1,774	2.0%
0502-3930-45-0-0000-313 INTEREST CWF-I&I	19,523	17,750	17,750	(1,773)	-9.1%
0502-3930-45-0-0000-321 UTILITIES	1,130,000	1,025,500	1,025,500	(104,500)	-9.2%
0502-3930-45-0-0000-323 REPAIRS AND MAINTENANCE	120,000	120,000	120,000	-	0.0%
0502-3930-45-0-0000-342 WATER / SEWER BILL	12,000	12,000	12,000	-	0.0%
0502-3930-45-0-0000-350 GASOLINE	16,000	16,000	16,000	-	0.0%
0502-3930-45-0-0000-352 VEHICLE MAINTENANCE	17,486	15,000	15,000	(2,486)	-14.2%
0502-3930-45-0-0000-388 AUDIT	13,690	10,000	13,423	(267)	-2.0%
0502-3930-45-0-0000-391 MEDICAL EXPENSES	5,000	2,000	2,000	(3,000)	-60.0%
0502-3930-45-0-0000-398 SERV PROV BY FISCAL DIV.	758,593	766,308	766,308	7,715	1.0%
0502-3930-45-0-0000-399 ASSESSMENT GENERAL FUND	541,910	541,910	541,910	-	0.0%
0502-3930-45-0-0000-484 SEWER EXPENSE AND SUPPLIES	560,000	550,000	550,000	(10,000)	-1.8%
0502-3930-45-0-0000-485 BIOSOLID DISPOSAL	894,000	900,000	900,013	6,013	0.7%
0502-3930-45-0-0000-486 PUMP STATION OPR AND MAINT	50,000	40,000	40,000	(10,000)	-20.0%
0502-3930-45-0-0000-501 CAPITAL OUTLAY	1,000	-	-	(1,000)	-100.0%
0502-3930-45-0-0000-640 MEMBERSHIPS & MEETINGS	16,000	14,000	14,000	(2,000)	-12.5%
0502-3930-45-0-0000-643 INSURANCE	745,976	745,976	745,976	-	0.0%
Expense Total for Fund 0502	11,071,984	10,623,974	10,592,523	(479,461)	-4.3%
Revenue Fund 0502	11,071,984	10,623,974	10,592,523	(479,461)	-4.3%
Balance Surplus / (Deficit)	-	-	-		

FISCAL (3910)

REVENUES

0503-3910-30-0-0000-648 REVENUE WATER DEPARTMENT	831,450	840,207	840,207	8,757	1.1%
0503-3910-30-0-0000-649 REVENUE SEWER DEPARTMENT	758,593	766,308	766,308	7,715	1.0%
0503-3910-30-0-0000-695 MISC INCOME	-	-	-	-	-
**** Cost Center Total **** Revenues	1,590,043	1,606,515	1,606,515	16,472	1.0%

EXPENSES						
0503-3910-45-0-0000-190	ADMINISTRATION	116,758	119,093	119,093	2,335	2.0%
0503-3910-45-0-0000-191	OVERTIME	5,000	5,000	5,000	-	0.0%
0503-3910-45-0-0000-194	PUBLIC WORKS	118,302	122,453	122,453	4,151	3.5%
0503-3910-45-0-0000-196	MME	79,090	71,561	71,561	(7,529)	-9.5%
0503-3910-45-0-0000-198	SUPERVISORS	202,585	215,100	215,100	12,515	6.2%
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	290,000	290,000	290,000	-	0.0%
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	26,584	26,584	26,584	-	0.0%
0503-3910-45-0-0000-205	TRAVEL ALLOWANCE	-	2,400	2,400	2,400	100.0%
0503-3910-45-0-0000-350	GASOLINE	5,000	5,000	5,000	-	0.0%
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	5,244	2,844	2,844	(2,400)	-45.8%
0503-3910-45-0-0000-357	ATTORNEY FEES	9,000	9,000	9,000	-	0.0%
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	60,000	60,000	60,000	-	0.0%
0503-3910-45-0-0000-391	MEDICAL EXPENSE	650	650	650	-	0.0%
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	1,450	1,450	1,450	-	0.0%
0503-3910-45-0-0000-463	LIABILITY INSURANCE	109,482	109,482	109,482	-	0.0%
0503-3910-45-0-0000-487	METER MATERIALS	11,000	11,000	11,000	-	0.0%
0503-3910-45-0-0000-489	TAX COLLECTOR/IT SERVICES	538,898	538,898	538,898	-	0.0%
0503-3910-45-0-0000-494	SERVICE MATERIALS	-	-	-	-	
0503-3910-45-0-0000-712	WATER METERS	11,000	16,000	16,000	5,000	45.5%
Expense Total for Fund 0503		1,590,043	1,606,515	1,606,515	16,472	1.0%
Revenue Fund 0503		1,590,043	1,606,515	1,606,515	16,472	1.0%
Balance Surplus / (Deficit)		-	-	-		
WATER (3920)						
REVENUES						
0503-3920-30-0-0000-400	Primacy Fee - State of Connecticut	33,381	-	-	(33,381)	-100.0%
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	94,800	94,800	94,800	-	0.0%
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	94,240	94,240	94,240	-	0.0%
0503-3920-30-0-0000-641	INTEREST	120,000	120,000	120,000	-	0.0%
0503-3920-30-0-0000-642	LIEN FEES	30,000	30,000	30,000	-	0.0%
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	12,000	12,000	12,000	-	0.0%
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	834,792	836,923	836,923	2,131	0.3%
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS LEASE INC	15,077	15,077	15,077	-	0.0%
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INCOME	30,360	33,960	33,960	3,600	11.9%
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INCOME	34,237	36,128	36,128	1,891	5.5%
0503-3920-30-0-0000-695	MISC. INCOME	120,684	100,000	100,000	(20,684)	-17.1%
0503-3920-30-0-0000-696	FORESTRY MANAGEMENT	40,000	25,000	25,000	(15,000)	-37.5%
0503-3920-30-0-0717-745	PREMIUM	-	-	-	-	
0503-3920-30-0-0000-699	RETAINED EARNINGS	89,148	-	-	(89,148)	-100.0%
0503-3920-30-0-0000-984	WATER SALES	9,742,931	9,497,419	9,485,455	(257,476)	-2.6%
***** Cost Center Total ***** Revenues		11,291,650	10,895,547	10,883,583	(408,067)	-3.6%
EXPENSES						
0503-3920-45-0-0000-189	PART TIME SEASONAL	-	-	-	-	
0503-3920-45-0-0000-191	OVERTIME	180,000	180,000	180,000	-	0.0%
0503-3920-45-0-0000-194	PUBLIC WORKS	1,731,683	1,857,005	1,857,005	125,322	7.2%
0503-3920-45-0-0000-196	MME	142,121	147,856	147,856	5,735	4.0%
0503-3920-45-0-0000-198	SUPERVISORS	177,473	183,292	183,292	5,819	3.3%
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	1,130,454	768,033	768,033	(362,421)	-32.1%
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	70,837	70,837	70,837	-	0.0%
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	1,482,500	1,390,100	1,366,300	(116,200)	-7.8%
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	704,388	633,219	641,632	(62,756)	-8.9%
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	68,000	73,000	73,000	5,000	7.4%
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	-	-	-	-	
0503-3920-45-0-0000-314	PRINCIPAL CWF-BROADBROOK DESIGN	77,037	78,592	78,592	1,555	2.0%
0503-3920-45-0-0000-315	INTEREST CWF-BROADBROOK DESIGN	19,018	17,463	17,463	(1,555)	-8.2%
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBROOK DESIGN	-	-	-	-	
0503-3920-45-0-0000-317	PRINCIPAL CWF-BROADBROOK CONSTRUCTIO	770,608	786,162	786,162	15,554	2.0%
0503-3920-45-0-0000-318	INTEREST CWF-BROADBROOK CONSTRUCTIO	247,903	232,350	232,350	(15,553)	-6.3%
0503-3920-45-0-0000-319	PRINCIPAL CWF- Swain Avenue	65,593	66,917	66,917	1,324	2.0%
0503-3920-45-0-0000-320	INTEREST CWF - Swain Avenue	22,411	21,411	21,411	(1,000)	-4.5%
0503-3920-45-0-0000-321	PUBLIC UTILITIES	825,000	825,000	825,000	-	0.0%
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	20,000	10,000	10,000	(10,000)	-50.0%
0503-3920-45-0-0000-350	GASOLINE	45,000	45,000	45,000	-	0.0%

0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	45,000	50,000	50,000	5,000	11.1%
0503-3920-45-0-0000-388	AUDIT	13,690	10,000	13,423	(267)	-2.0%
0503-3920-45-0-0000-390	WATER PURCHASED	45,000	45,000	45,000	-	0.0%
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	831,450	840,207	840,207	8,757	1.1%
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	619,192	619,192	619,192	-	0.0%
0503-3920-45-0-0000-400	Primacy Fee - State of Connecticut	33,381	-	-	(33,381)	-100.0%
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	80,000	80,000	80,000	-	0.0%
0503-3920-45-0-0000-489	MEDICAL EXPENSE	4,000	3,000	3,000	(1,000)	-25.0%
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	35,000	35,000	35,000	-	0.0%
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	40,000	25,000	25,000	(15,000)	-37.5%
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	40,000	40,000	40,000	-	0.0%
0503-3920-45-0-0000-494	SERVICES-MATERIALS	7,500	7,500	7,500	-	0.0%
0503-3920-45-0-0000-495	TREATMENT EXPENSE	600,000	650,000	650,000	50,000	8.3%
0503-3920-45-0-0000-501	CAPITAL OUTLAY	15,000	-	-	(15,000)	-100.0%
0503-3920-45-0-0000-504	WATER EQUIPMENT	20,000	20,000	20,000	-	0.0%
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	15,000	15,000	15,000	-	0.0%
0503-3920-45-0-0000-602	FURLOUGH CONTINGENCY	-	-	-	-	-
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	23,000	25,000	25,000	2,000	8.7%
0503-3920-45-0-0000-643	INSURANCE	964,411	964,411	964,411	-	0.0%
0503-3920-45-0-0000-714	REPAIR TRENCHES	80,000	80,000	80,000	-	0.0%
Expense Total for Fund 0503		11,291,650	10,895,547	10,883,583	(408,067)	-3.6%
Revenue Fund 0503		11,291,650	10,895,547	10,883,583	(408,067)	-3.6%
Balance Surplus / (Deficit)		-	-	-	-	-
GOLF (0810)						
REVENUES						
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	58,450	55,600	55,600	(2,850)	-4.9%
0509-0810-30-0-0000-655	GREENS FEES	503,779	656,000	656,000	152,221	30.2%
0509-0810-30-0-0000-656	SEASONS PASSES	113,500	155,000	155,000	41,500	36.6%
0509-0810-30-0-0000-657	TOURNAMENTS	36,800	50,600	50,600	13,800	37.5%
0509-0810-30-0-0000-658	LEAGUES	42,500	48,000	48,000	5,500	12.9%
0509-0810-30-0-0000-690	RENT	88,200	48,000	48,000	(40,200)	-45.6%
0509-0810-30-0-0000-692	GOLF CART FEES	37,500	47,500	47,500	10,000	26.7%
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTION	250,000	235,000	235,000	(15,000)	-6.0%
0509-0810-30-0-0000-695	INTEREST INCOME	-	-	-	-	-
***** Cost Center Total ***** Revenues		1,130,729	1,295,700	1,295,700	164,971	14.6%
EXPENSES						
0509-0810-45-0-0000-189	MISC PART-TIME	110,840	120,240	120,240	9,400	8.5%
0509-0810-45-0-0000-191	OVERTIME	7,050	13,350	13,350	6,300	89.4%
0509-0810-45-0-0000-194	PUBLIC WORKS	67,256	129,069	129,069	61,813	91.9%
0509-0810-45-0-0000-198	SUPERVISORS	108,767	110,000	110,000	1,233	1.1%
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	82,860	114,650	114,650	31,790	38.4%
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	4,991	7,000	7,000	2,009	40.3%
0509-0810-45-0-0000-301	BOND PAYMENTS	2,900	2,900	2,900	-	0.0%
0509-0810-45-0-0000-302	BOND & BAN INTEREST	1,401	1,401	1,401	-	0.0%
0509-0810-45-0-0000-303	GENERAL FUND PAYMENTS	25,000	25,000	25,000	-	0.0%
0509-0810-45-0-0000-309	IRRIGATION BOND	107,500	104,290	104,290	(3,210)	-3.0%
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	199,464	225,000	225,000	25,536	12.8%
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	58,450	55,600	55,600	(2,850)	-4.9%
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTION	228,000	235,700	235,700	7,700	3.4%
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	-	0.0%
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	57,800	31,200	31,200	(26,600)	-46.0%
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURANCE	51,250	53,800	53,800	2,550	5.0%
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	5,750	55,000	55,000	49,250	856.5%
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,450	1,500	1,500	50	3.4%
Expense Total for Fund 0509/510		1,130,729	1,295,700	1,295,700	164,971	14.6%
Revenue Fund 0509/510		1,130,729	1,295,700	1,295,700	164,971	14.6%
Balance Surplus / (Deficit)		-	-	-	-	-

City of Meriden
Fiscal Year 2022/2023 Mill Rate Calculation

	<u>First District</u>	<u>Second District</u>	<u>Total</u>
<u>Budgeted Revenues Other Than Current Taxes:</u>			
Revenue Other Than Taxes	74,058,604		
Taxes Prior Year	2,425,000		
Taxes MV Supp	1,852,693		
Suspense	-		
Total Revenue Other Than Current Taxes	<u>78,336,297</u>	<u>-</u>	<u>78,336,297</u>
<u>Budgeted Expenditures:</u>			
City Expenditures	106,695,610		
Second Taxing District	(1,880,000)	1,880,000	
Board of Education Expenditures	102,182,340		
Total Expenditures	<u>206,997,950</u>	<u>1,880,000</u>	<u>208,877,950</u>
<u>Current Taxes needed to Balance the Budget</u>	<u>128,661,653</u>	<u>1,880,000</u>	<u>130,541,653</u>
FY 2023 RE/PP Current Taxes	128,661,653	1,880,000	130,541,653
FY 2023 Motor Vehicle Capped Taxes	-		-
<u>Total Current Taxes</u>	<u>128,661,653</u>	<u>1,880,000</u>	<u>130,541,653</u>
Value of 1 Mill	3,900,459		
MV	3,980,060,018	946,218,265	
Motor Vehicle Grand List GL20 / FY22	444,076,310		
<u>FY 2023 Calculated Mill Rate RE/PP</u>	32.99	2.03	Collection Rate = <i>input here</i>
<u>FY 2023 Motor Vehicle Capped Mill Rate</u>	0.00		98.0
Current 2021 - 2022 Mill Rate	40.86	2.80	
RE/PP Mill Rate Increase (Decrease)	(7.87)	(0.77)	
	-19.3%	-27.59%	