

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
As of March 31, 2021				Approved	as of 3/31/21	Year End		Rec.
REVENUES								
NON-TAX REVENUES								
0001-0210-30-0-0000-602	SELECT PILOT - PENROSE	0	79,001	0	-	79,680	-	-
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	258,466	258,466	258,466	258,466	258,466	258,466	258,466
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	23,542	23,542	23,542	17,656	23,542	23,542	23,542
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	35,783	12,444	-	20,691	20,691	-	-
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEGES	772,912	772,912	772,912	772,912	772,912	772,912	772,912
0001-0210-30-0-0000-610	TOWN AID TO ROADS	662,689	663,656	662,689	662,861	662,861	662,689	662,689
0001-0210-30-0-0000-615	FEMA RECOVERY	-	-	-	1,031,535	1,031,535	-	-
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	698,609	698,609	698,609	465,739	698,609	698,609	698,609
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	340,866	311,222	340,866	314,369	340,866	340,866	314,369
0001-0210-30-0-0000-620	TRANSIT DISTRICT	316,894	260,031	272,316	171,534	260,031	260,031	260,031
0001-0210-30-0-0000-622	New State Pilot	-	-	-	-	-	-	123,272
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	36,560	34,144	36,156	17,336	34,144	36,156	36,156
0001-0210-30-0-0000-626	LICENSES & PERMITS	25,526	15,899	26,453	43,467	45,000	26,453	26,453
0001-0210-30-0-0000-627	ADMIN. CHARGES	102,907	133,951	105,525	72,841	105,525	105,525	105,525
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	1,478	-	2,500	-	-	2,500	-
0001-0210-30-0-0000-629	ALARM FEES	17,725	14,950	14,235	9,275	14,950	10,926	14,235
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	1,065,822	848,989	975,000	529,400	725,000	975,000	1,025,000
0001-0210-30-0-0000-635	CITY CLERK FEES	1,508,821	1,346,356	1,374,000	1,414,992	1,675,000	1,374,000	1,500,000
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	-	-	-	-	-	-	-
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,036,032	1,000,550	1,040,293	\$710,816	1,040,293	1,040,293	1,040,293
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	21,218	16,378	16,799	\$9,864	16,799	16,799	16,799
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	83,525	86,400	83,525	\$73,925	83,525	83,525	83,525
0001-0210-30-0-0000-644	HISPANOS UNIDOS, INC RENTAL	5,000	5,000	5,000	\$3,750	5,000	5,000	5,000
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	78,737	76,425	78,087	-	78,087	78,737	78,737
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	81,998	77,402	80,981	66,256	80,981	80,981	80,981
0001-0210-30-0-0000-656	RECREATION FEES	12,957	10,706	12,375	10,193	12,375	13,000	13,000
0001-0210-30-0-0000-657	PARK CONC LEASES	12,080	8,200	16,125	7,507	16,125	16,125	31,125
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	6,903	4,228	5,927	134	5,927	5,927	5,927
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL PR	177,422	159,035	177,422	138,344	178,065	177,422	177,422
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	54,066,659	53,970,221	53,783,711	26,891,856	53,783,711	53,783,711	53,783,711
0001-0210-30-0-0000-675	SPECIAL EDUCATION	615,777	753,062	743,809	918,748	1,024,000	743,809	743,809
0001-0210-30-0-0000-677	Federal Grants	-	548	-	34,445	34,445	-	-
0001-0210-30-0-0000-678	MISC. STATE GRANTS	-	-	-	44,691	-	-	-
0001-0210-30-0-0000-679	GRANTS FOR MUNICIPAL PROJECTS	893,641	1,290,737	893,641	-	1,290,737	893,641	1,290,737
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENERA	1,038,343	1,220,395	325,000	156,206	275,000	325,000	325,000

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0001-0210-30-0-0000-683	AVIATION-FUEL SALES	229,926	191,131	163,100	150,872	191,131	255,000	220,000
0001-0210-30-0-0000-685	AVIATION RENT & FEES	113,503	131,176	174,512	171,995	190,000	124,512	174,512
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUND	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
0001-0210-30-0-0000-687	FUND BALANCE USED	-	-	-	-	-	-	-
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	3,360	1,745	1,450	592	1,450	1,450	1,450
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	4,400	4,640	5,040	4,060	5,040	4,643	4,643
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	9,114	9,267	9,094	7,164	9,094	9,094	9,094
0001-0210-30-0-0000-695	OTHER REVENUE	277,009	(118,637)	57,742	5,318	57,742	57,742	57,742
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	170,591	41,704	75,000	13,450	40,000	50,000	75,000
0001-0210-30-0-0000-698	BULKY WASTE FEES	70,825	69,910	106,058	59,385	80,000	106,058	106,058
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	147,391	108,903	154,085	61,128	75,000	154,085	154,085
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	2,400	2,800	3,600	2,100	2,800	3,600	3,600
0001-0210-30-0-0000-706	FIRE MARSHAL FEES	-	118,385	160,000	48,882	80,000	199,731	120,000
0001-0210-30-0-0000-707	PILOT Payment Meriden Commons	14,461	-	14,461	-	14,461	14,461	59,461
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	-	17,100	11,900	1,000	1,000	-	11,900
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	16,770	16,620	16,650	12,465	16,650	16,650	16,650
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	39,251	48,947	42,000	22,935	42,000	42,000	42,000
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	21,832	25,609	26,884	20,139	26,884	26,884	26,884
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	15,481	25,333	34,096	10,653	34,096	34,096	25,000
0001-0210-30-0-0000-735	E911 QUARTERLY	11,984	12,045	12,525	12,045	12,525	12,525	12,525
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLECT	1,452	442	1,239	-	1,239	1,239	1,239
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	62,391	79	1,700	15	80	1,700	1,700
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	4,483	7,594	4,268	2,684	4,268	4,268	4,268
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	45	-	-	-	-	-	-
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIMB	37,866	41,554	37,866	9,015	9,015	37,866	-
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTRA	3,400	4,360	4,479	3,910	4,479	4,479	4,479
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	56,252	67,718	56,252	-	56,252	56,252	56,252
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	38,255	37,143	37,293	-	37,293	37,293	37,293
0001-0210-30-0-0000-751	MISC REV-RECOMM HOLD (RECYCLING	-	-	-	-	-	-	-
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REBATE	54,349	63,521	63,521	60,643	83,521	63,521	63,521
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	622,306	622,306	622,306	622,306	622,306	622,306	622,306
0001-0210-30-0-0000-755	Rebates Archimedes Screw	124,920	69,072	90,000	45,605	70,000	90,000	90,000
0001-0210-30-0-0000-756	Rebates Solar Fields	201,870	184,640	191,000	58,869	184,640	191,000	191,000
0001-0210-30-0-0000-757	Police Vehicle Outside O/T	282,335	451,620	325,000	259,740	350,000	325,000	343,000
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	-	42,719	42,720	-	42,720	25,000	25,000
0001-0210-30-0-0401-699	TRANSFER IN- (0401) CLOSED PROJEC	200,000	-	-	-	-	-	-
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND (116)	-	-	-	-	-	-	-
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (401)	734,590	-	325,000	-	325,000	325,000	325,000
***** Cost Center Total ***** Revenues		69,271,703	68,152,904	67,396,805	38,236,779	68,964,888	67,409,100	68,082,987

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TAX REVENUES								
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	125,324,891	125,638,587	127,033,957	98,289,639	126,964,594	143,177,094	131,632,343
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	3,231,724	2,191,365	1,997,665	1,896,574	2,191,365	1,997,665	1,997,665
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,839,827	1,774,247	1,844,715	1,322,790	1,635,221	1,852,693	1,852,693
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	-	-	1,250	-
**** Cost Center Total ****		130,396,442	129,604,199	130,877,587	101,509,002	130,791,180	147,028,702	135,482,701
Revenue Total for Fund 0001		199,668,145	197,757,102	198,274,392	139,745,781	199,756,068	214,437,802	203,565,688

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EXPENDITURES								
ADMINISTRATION								
COUNCIL (0110)								
0001-0110-40-0-0000-188	ELECTED OFFICIALS	71,388	71,388	70,400	\$47,592.00	71,388	70,400	71,388
0001-0110-40-0-0000-190	ADMINISTRATIVE	50,125	51,394	51,283	\$37,230.94	51,394	51,283	51,394
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	9,419	10,518	7,500	\$9,905.98	10,518	7,500	7,500
0001-0110-40-0-0000-196	MME	70,533	72,049	71,841	\$52,670.09	72,050	71,841	72,049
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	20,300	20,400	20,400	\$20,200.00	20,400	20,400	20,400
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,393	27,037	24,393	\$15,187.00	24,393	23,400	26,000
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,614	796	2,614	\$100.00	600	4,500	2,614
***** Cost Center Total *****	Council	248,772	253,582	248,431	182,886	250,743	249,324	251,345
CITY MANAGER (0120)								
0001-0120-40-0-0000-189	SEASONAL WORKERS	-	53,123	45,048	41,980	45,048	-	-
0001-0120-40-0-0000-190	ADMINISTRATIVE	138,694	204,811	238,278	171,553	238,278	238,978	238,978
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	856	1,231	-	1,035	1,200	1,500	1,000
0001-0120-40-0-0000-196	MME	91,861	125,286	128,460	93,425	128,460	133,204	133,204
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	6,585	8,267	8,164	5,915	8,164	8,163	8,164
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	3,300	4,903	6,000	4,000	6,000	6,000	6,000
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	25,000	-	25,000	45,000	40,000
0001-0120-40-0-0000-394	RECRUITMENT	13,298	89	-	-	-	-	-
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,020	23,201	32,500	23,191	32,500	42,500	32,500
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	45,543	44,930	24,800	24,591	24,800	44,800	44,800
***** Cost Center Total *****	City Manager	308,157	465,841	508,250	365,690	509,450	520,145	504,646
LEGAL (0130)								
0001-0130-40-0-0000-189	SEASONAL WORKERS	3,097	1,642	-	-	-	3,000	-
0001-0130-40-0-0000-190	ADMINISTRATIVE	262,419	219,839	255,396	185,773	255,396	256,282	256,282
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	851	-	-	-	-	1,000	-
0001-0130-40-0-0000-196	MME	127,502	118,177	124,939	90,902	124,939	132,585	132,585
0001-0130-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,532	2,400	1,600	2,400	3,400	3,400
0001-0130-40-0-0000-356	SAFETY & RISK CLAIMS	4,975	1,825	10,000	2,728	4,200	10,000	5,000
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	650,892	324,833	375,000	86,545	375,000	600,000	375,000
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	-	1,500	25,000	3,736	15,000	75,000	40,000
0001-0130-40-0-0000-359	OUTSIDE COUNSEL	-	134,557	100,000	87,921	140,000	150,000	145,000
0001-0130-40-0-0000-381	TRAINING	-	-	-	-	-	2,000	2,000
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	59,673	20,792	35,000	14,845	25,000	75,000	35,000
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	29,560	19,967	26,600	14,414	20,000	30,000	26,600
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	5,428	3,119	3,000	1,344	3,000	5,000	5,000
***** Cost Center Total *****	Law	1,146,798	848,783	957,335	489,807	964,935	1,343,267	1,025,867

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PERSONNEL (0150)								
0001-0150-40-0-0000-189	SEASONAL WORKERS	19,618	12,026	17,703	-	-	3,500	3,500
0001-0150-40-0-0000-190	ADMINISTRATION	126,087	163,252	162,897	124,292	169,897	174,628	174,628
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	-	-	-	-	-	-
0001-0150-40-0-0000-196	MME	58,392	38,877	43,799	30,667	43,799	45,828	45,828
0001-0150-40-0-0000-210	EAP SERVICES	9,962	4,981	4,964	9,962	9,962	9,962	9,962
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	1,400	2,400	2,400	1,600	2,400	2,400	2,400
0001-0150-40-0-0000-357	FEES	5,600	800	2,000	200	800	2,000	2,000
0001-0150-40-0-0000-381	TRAINING	-	-	1,500	-	1,500	1,500	1,500
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	19,353	30,200	15,000	8,362	15,000	25,000	20,000
0001-0150-40-0-0000-390	PHYSICALS	698	9,392	5,000	2,663	5,000	5,000	5,000
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	7,900	7,900	7,600	7,990	7,990	8,000	8,000
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	3,747	2,762	6,000	288	3,000	6,000	4,000
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	-	150	1,000	100	200	1,000	750
***** Cost Center Total ***** Human Resources		252,756	272,740	269,863	186,123	259,548	284,818	277,568
CITY CLERK (0170)								
0001-0170-40-0-0000-188	ELECTED OFFICIALS	79,405	81,773	82,411	59,589	82,411	82,637	82,637
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	6,189	4,288	2,200	6,529	6,800	4,000	4,000
0001-0170-40-0-0000-192	OTHER NON-UNION	11,424	49,694	49,776	36,141	49,776	50,266	50,266
0001-0170-40-0-0000-196	MME	218,263	197,975	206,162	150,900	206,162	216,815	216,815
0001-0170-40-0-0000-351	CODIFICATION	-	5,874	5,000	-	5,000	5,000	5,000
0001-0170-40-0-0000-354	LAND RECORDS	39,180	41,185	45,000	38,363	45,000	50,000	50,000
0001-0170-40-0-0000-355	VITAL STATISTICS	3,413	2,166	2,500	2,374	3,400	4,000	2,500
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	15,392	7,000	14,250	7,740	9,000	18,000	14,250
0001-0170-40-0-0000-446	ELECTIONS	10,027	4,811	7,000	44,465	44,465	5,000	7,000
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,725	1,620	2,000	936	1,620	3,300	2,000
***** Cost Center Total ***** City Clerk		385,018	396,386	416,299	347,038	453,634	439,018	434,468
ELECTIONS (0182)								
0001-0182-40-0-0000-188	ELECTED OFFICIALS	61,327	62,842	62,606	45,726	62,606	62,606	62,606
0001-0182-40-0-0000-189	SEASONAL WORKERS	4,666	4,440	5,000	218	4,440	5,000	5,000
0001-0182-40-0-0000-191	OVERTIME CONTINGENCY	434	-	-	1,264	1,400	-	-
0001-0182-40-0-0000-192	OTHER NON-UNION	45,556	46,657	38,434	36,044	54,434	39,080	39,080
0001-0182-40-0-0000-390	PRIMARIES	85,465	19,261	50,000	71,230	71,230	65,000	55,000
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	10,951	13,619	11,000	17,720	18,000	28,000	13,500
0001-0182-40-0-0000-446	ELECTIONS	62,668	53,820	70,000	61,465	65,000	70,000	65,000
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,415	2,011	1,000	160	1,000	2,000	1,000
***** Cost Center Total ***** Elections		272,482	202,650	238,040	233,827	278,110	271,686	241,186

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AVIATION (0181)								
0001-0181-40-0-0000-189	SEASONAL WORKERS	14,011	15,112	16,800	15,360	20,000	22,500	22,500
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	1,528	1,842	1,500	1,421	1,900	3,000	2,000
0001-0181-40-0-0000-198	SUPERVISORS	52,121	58,359	59,305	42,426	59,305	60,361	60,361
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	-	10,736	6,000	4,644	8,000	14,500	12,000
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	3,074	4,038	4,000	2,558	4,000	6,115	5,000
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	38,446	107,816	65,000	58,139	75,000	95,520	90,000
0001-0181-40-0-0000-449	FUEL COSTS	164,999	139,483	163,100	154,014	185,000	220,000	220,000
0001-0181-40-0-0000-601	BANKING SERVICES	41	-		14	-	-	
**** Cost Center Total **** Aviation		274,219	337,385	315,705	278,576	353,205	421,996	411,861

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
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GENERAL								
ADMINISTRATION (0214)								
0001-0214-40-0-0000-310	TRANSIT	302,912	268,549	297,316	178,308	268,549	297,482	297,482
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	919,975	870,491	549,896	239,918	364,056	549,896	364,056
0001-0214-40-0-0000-342	WATER	199,731	191,458	199,731	176,254	199,731	199,731	199,731
0001-0214-40-0-0000-343	HYDRANTS	65,000	65,000	65,000	65,000	65,000	65,000	65,000
0001-0214-40-0-0000-344	SEWERS	147,712	143,594	147,712	73,555	147,712	147,712	147,712
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	18,000	24,000	24,000	24,000	24,000	18,000	24,000
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	15,414	12,778	18,450	12,645	18,450	18,450	18,450
0001-0214-40-0-0000-374	AMBULANCE	196,166	120,192	157,680	121,394	157,680	157,680	157,680
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH/EMER	41,950	35,496	45,177	25,815	45,177	45,177	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
0001-0214-40-0-0000-388	AUDIT	69,874	72,230	77,007	72,145	77,007	77,007	77,007
0001-0214-40-0-0000-395	PROBATE COURT	13,920	13,940	15,000	10,030	15,000	15,000	15,000
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PART TIME	4,865	8,347	5,500	985	5,500	5,500	5,500
0001-0214-40-0-0000-718	REPAY HOUSING AUTHORITY	11,411	-	11,411	-	11,411	11,411	11,411
0001-0214-40-0-0000-719	TEXTBOOK LOAN	14,992	-	-	-	-	15,000	-
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	-	-	-	-	-	-	-
0001-0214-40-0-0000-727	SOLOMON GOFFE HOUSE	-	-	-	-	-	-	-
0001-0214-40-0-0000-730	CONSERVATION COMMITTEE	-	-	1,000	-	1,000	1,000	1,000
0001-0214-40-0-0000-746	MERIDEN SCHOLASTIC SCHOLARSHIP	27,000	28,000	30,000	23,000	30,000	40,000	30,000
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	3,306	3,452	3,500	-	3,500	3,500	3,500
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	74,375	76,250	80,000	61,250	80,000	80,000	80,000
0001-0214-40-0-0000-779	PROJECT GRADUATION	-	-	1,000	-	1,000	1,000	1,000
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	962	833	1,000	-	1,000	1,000	1,000
0001-0214-40-0-0000-784	GOLF SUPPORTIVE CONTRIBUTION	50,000	50,000	25,000	-	25,000	50,000	25,000
0001-0214-40-0-0000-785	MMBC SUPPORTIVE CONTRIBUTION	-	71,680	56,680	10,750	56,680	83,991	71,680
0001-0214-40-0-0001-726	SPECIAL EVENTS Veterans Day	2,023	-	1,500	636	1,500	1,500	1,500
0001-0214-40-0-0002-726	SPECIAL EVENTS Mayor's Cleanup	764	100	1,000	-	1,000	1,000	1,000
0001-0214-40-0-0003-726	SPECIAL EVENTS Memorial Day Parade	2,500	-	2,500	-	2,500	2,500	2,500
0001-0214-40-0-0004-726	SPECIAL EVENTS Fly In Airport	2,000	-	-	-	-	-	-
0001-0214-40-0-0005-726	SPECIAL EVENTS Puerto Rican Festival	2,000	-	-	-	-	-	-
0001-0214-40-0-0006-726	SPECIAL EVENTS Miscellaneous	999	875	-	-	-	1,000	1,000
0001-0214-40-0-0010-726	SPECIAL EVENTS Daffodil Festival	70,917	-	70,917	-	-	70,917	70,917
**** Cost Center Total **** Finance General Administration		2,298,768	2,097,266	1,927,977	1,135,686	1,642,453	2,000,454	1,751,849

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FINANCE								
FINANCE (0210)								
0001-0210-40-0-0000-189	SEASONAL WORKERS	914	1,266		-		-	
0001-0210-40-0-0000-190	ADMINISTRATIVE	138,516	146,092	134,219	97,455	134,219	135,631	135,631
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	529	1,031	1,500	1,111	1,500	1,500	1,500
0001-0210-40-0-0000-196	MME	137,600	139,845	166,108	124,174	166,108	189,073	189,073
0001-0210-40-0-0000-198	SUPERVISORS	254,202	286,480	290,294	208,755	290,294	291,250	291,250
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,503	2,400	1,600	2,400	2,400	2,400
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	26,367	27,142	27,000	15,498	25,000	29,001	27,000
0001-0210-40-0-0000-601	BANKING SERVICES	49,974	33,073	59,000	15,947	34,000	59,000	50,000
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	2,072	881	4,750	1,446	3,000	4,750	4,750
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	-	-	-	2,068	-	-	-
***** Cost Center Total ***** Finance		612,574	638,314	685,271	468,055	656,521	712,605	701,604
PURCHASING (0250)								
0001-0250-40-0-0000-191	OVERTIME	228	2,098	500	-	500	500	500
0001-0250-40-0-0000-196	MME	146,902	107,685	113,304	81,893	113,304	123,649	123,649
0001-0250-40-0-0000-198	SUPERVISORS	124,144	101,750	102,679	76,674	102,679	108,499	108,499
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,936	3,744	4,750	1,297	3,750	5,150	4,750
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	712	1,122	1,500	1,067	1,500	6,350	2,000
0001-0250-40-0-0000-702	STOREROOM	-	-	-	-	-	-	-
***** Cost Center Total ***** Purchasing		280,922	216,399	222,733	160,930	221,733	244,148	239,398
TAX COLLECTOR (0260)								
0001-0260-40-0-0000-189	SEASONAL WORKERS	656	420	-			1,500	-
0001-0260-40-0-0000-191	OVERTIME	1,975	3,804	4,500	1,427	3,200	4,500	4,000
0001-0260-40-0-0000-196	MME	179,575	184,415	201,487	120,950	184,487	210,197	210,197
0001-0260-40-0-0000-198	SUPERVISORS	170,102	188,246	190,970	135,438	190,970	192,271	192,271
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	97,215	63,012	72,000	22,406	72,000	76,500	72,000
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	599	664	1,225	615	750	1,645	1,500
***** Cost Center Total ***** Tax Collector		450,122	440,560	470,182	280,836	451,407	486,613	479,968

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
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ASSESSMENT (0280)								
0001-0280-40-0-0000-189	MISC PART-TIME	2,000	2,500	2,500	1,440	2,500	2,500	2,500
0001-0280-40-0-0000-191	OVERTIME	17,819	7,198	2,000	5,218	7,200	2,000	2,500
0001-0280-40-0-0000-196	MME	135,123	135,034	159,366	96,531	159,366	159,366	158,292
0001-0280-40-0-0000-198	SUPERVISORS	163,539	180,076	190,039	139,363	190,039	200,270	200,270
0001-0280-40-0-0000-350	GASOLINE	159	396	400	196	400	500	500
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	3	221	200	14	200	375	375
0001-0280-40-0-0000-388	AUDIT	-	-	3,000	-	3,000	5,000	3,000
0001-0280-40-0-0000-390	REVALUATION	7,750	17,674	-	-	-	-	-
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	12,829	11,505	10,275	9,596	14,275	16,090	11,500
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	1,578	662	9,000	2,615	5,000	15,375	9,000
**** Cost Center Total ****	Assessment	340,799	355,265	376,780	254,974	381,980	401,476	387,937
DEBT SERVICE (5211)								
0001-5211-40-5-0000-301	PRINCIPAL BONDS	10,683,300	10,687,300	9,904,300	4,124,300	9,904,300	10,430,032	10,430,032
0001-5211-40-5-0000-302	INTEREST BONDS	5,400,106	4,913,882	4,442,925	3,556,622	4,442,925	5,237,325	5,237,325
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	-	-	-	-	-	-	-
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(600,000)	(1,200,000)	(1,150,000)	(1,150,000)	(1,150,000)	(700,000)	(700,000)
**** Cost Center Total ****	Debt Services	15,483,406	14,401,182	13,197,225	6,530,922	13,197,225	14,967,357	14,967,357
TRANSFERS OUT								
0001-5250-40-0-0000-699	TRANSFERS OUT	60,000	524,826	-	-	-	-	-
**** Cost Center Total ****	Transfers	60,000	524,826	-	-	-	-	-
INSURANCE (0212)								
0001-0212-40-0-0000-460	BOILERS & MACHINERY	-	-	-	-	-	-	-
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	-	-	1,782	18,993	18,993	20,489	20,489
0001-0212-40-0-0000-462	FIRE & VANDALISM	-	-	275,229	139,572	275,229	361,617	361,617
0001-0212-40-0-0000-463	LIABILITY INSURANCE	1,281,291	1,416,788	1,204,440	1,170,879	1,204,440	1,083,697	1,083,697
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	-	-	166,261	203,028	203,028	233,482	233,482
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	8,644	-	74,122	70,135	74,122	77,148	77,148
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PAYMENT	2,483,318	2,654,264	2,729,264	2,729,264	2,729,264	2,729,264	2,729,264
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIABILITY IN	214,282	174,859	245,146	241,403	245,146	259,507	259,507
**** Cost Center Total ****	Insurance	3,987,535	4,245,911	4,696,244	4,573,274	4,750,222	4,765,204	4,765,204

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BENEFITS (0213)								
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	11,441,273	7,384,373	7,790,514	3,974,757	7,790,514	8,180,040	8,180,040
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	900,000	400,000	400,000	200,000	400,000	900,000	400,000
0001-0213-40-0-0000-207	LIFE INSURANCE	115,074	137,873	115,074	100,480	140,873	140,873	140,873
0001-0213-40-0-0000-220	LONGEVITY	70,644	43,243	45,000	38,187	40,000	41,843	41,843
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	3,709,713	5,226,905	5,226,905	3,920,179	5,226,905	6,718,100	5,539,273
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	393,747	689,438	742,260	638,951	742,260	742,260	742,260
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLAN EXP	16,916	18,359	30,000	18,761	30,000	30,000	30,000
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN EXP	2,896	6,665	6,477	7,731	8,477	6,477	6,477
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	145,108	151,045	125,000	109,503	150,000	125,000	130,000
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	353,469	188,531	188,531	194,850	325,000	188,531	188,531
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,353,590	3,503,328	3,343,471	2,633,492	3,571,054	3,643,471	3,643,471
0001-0213-40-0-0000-250	POLICE BENEFITS	1,017,603	1,250,227	1,097,330	1,010,274	1,250,227	2,298,019	1,250,000
0001-0213-40-0-0000-254	POLICE RETIREMENT	4,769,583	5,025,146	5,025,146	3,768,860	5,025,146	5,382,300	5,145,146
0001-0213-40-0-0000-260	FIRE BENEFITS	1,372,496	1,118,014	1,320,683	1,071,636	1,350,683	1,318,737	1,318,737
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,201,799	3,514,375	3,514,735	2,635,486	3,514,735	3,777,400	3,602,735
0001-0213-40-0-0000-277	POLICE LONGEVITY	49,600	50,050	50,050	45,050	45,050	50,050	50,050
0001-0213-40-0-0000-278	FIRE LONGEVITY	40,112	37,742	37,742	39,188	39,188	37,742	37,742
0001-0213-40-0-0000-282	UNIFORMS GUARDS	1,271	4,798	5,000	-	5,000	9,492	5,000
**** Cost Center Total ****	Employee Benefits	30,954,894	28,750,110	29,063,918	20,407,382	29,655,112	33,590,335	30,452,178
CONTINGENCY (0200)								
0001-0200-40-0-0000-601	CONTINGENCY	-	-	333,675	-	333,675	500,000	500,000
**** Cost Center Total ****	Contingency	-	-	333,675	-	333,675	500,000	500,000
DEVELOPMENT & ENFORCEMENT								
DEVELOPMENT & ENFORCEMENT (0510)								
0001-0510-40-0-0000-189	MISC PART TIME	-	-	8,000	10,615	10,615	8,000	8,000
0001-0510-40-0-0000-190	ADMINISTRATIVE	135,933	112,786	112,541	66,769	100,541	112,541	115,000
0001-0510-40-0-0000-191	OVERTIME	1,012	95	2,000	161	500	2,000	2,000
0001-0510-40-0-0000-196	MME	416,653	377,069	419,774	312,217	419,774	551,914	458,818
0001-0510-40-0-0000-198	SUPERVISORS	244,980	285,583	294,599	194,038	294,599	294,599	294,599
0001-0510-40-0-0000-350	GASOLINE	2,875	3,141	2,400	1,448	2,400	3,000	3,000
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	5,180	5,672	4,300	1,882	4,300	4,300	4,300
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	17,082	16,600	16,500	8,655	16,500	17,000	17,000
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	5,210	2,849	4,000	2,165	4,000	6,000	6,000
**** Cost Center Total ****	Development & enforcement	828,925	803,797	864,114	597,950	853,229	999,354	908,717

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ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT (0190)								
0001-0190-40-0-0000-190	ADMINISTRATIVE	122,732	136,367	161,603	112,528	155,603	171,226	171,226
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	-	5,721	5,000	2,982	5,000	5,000	5,000
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	74,896	110,324	90,000	3,363	130,000	95,000	95,000
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	-	3,160	5,000	3,075	5,000	8,000	6,000
**** Cost Center Total ****	Economic Development	197,628	255,572	261,603	121,949	295,603	279,226	277,226
TECHNOLOGY								
INFORMATION TECHNOLOGY (0270)								
0001-0270-40-0-0000-190	ADMINISTRATIVE	-	-	-	-	-	-	-
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	10,447	212	500	461	500	1,000	1,000
0001-0270-40-0-0000-196	MME	56,258	-	-	-	-	45,000	45,000
0001-0270-40-0-0000-198	SUPERVISORS	315,121	395,999	405,747	296,093	405,747	415,124	415,124
0001-0270-40-0-0000-325	SOFTWARE LICENSES	431,837	479,360	498,521	478,230	498,521	498,827	498,827
0001-0270-40-0-0000-340	COPIERS & COPY COSTS	-	-	40,533	39,242	46,533	53,496	45,000
0001-0270-40-0-0000-350	GASOLINE	-	-	-	17	-	1,000	1,000
0001-0270-40-0-0000-352	VEHICLE MAINTENANCE	-	-	-	905	1,600	2,500	1,600
0001-0270-40-0-0000-353	TELEPHONES	130,640	134,726	155,400	107,413	155,400	172,400	155,400
0001-0270-40-0-0000-381	TRAINING	15,126	9,390	25,500	3,541	10,300	15,500	15,500
0001-0270-40-0-0000-391	VIDEO SERVICES	12,600	13,426	21,000	-	21,000	21,000	14,000
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,891	8,076	7,485	2,298	7,485	7,485	7,485
0001-0270-40-0-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	298,400	-
0001-0270-40-0-0000-510	SOFTWARE	7,185	5,229	5,800	-	5,800	12,000	8,000
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	3,106	649	2,750	609	2,750	9,430	6,000
**** Cost Center Total ****	Information Technology	989,211	1,047,067	1,163,236	928,809	1,155,636	1,553,162	1,213,936
LIBRARY								
LIBRARY (0160)								
0001-0160-40-0-0000-189	MISC PART-TIME	57,136	46,973	30,000	36,926	48,000	6,500	30,000
0001-0160-40-0-0000-190	ADMINISTRATIVE	105,756	91,786	100,550	72,308	90,550	100,550	100,550
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	1,419	1,600	2,000	1,255	2,000	2,000	2,000
0001-0160-40-0-0000-196	MME	682,321	674,165	704,250	462,864	616,575	723,603	618,501
0001-0160-40-0-0000-198	SUPERVISORS	831,059	865,367	963,358	516,136	700,358	965,455	902,364
0001-0160-40-0-0000-350	GASOLINE	187	54	480	-	480	600	600
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	503	100	900	15	900	1,800	1,500
0001-0160-40-0-0000-389	SECURITY SERVICE	700	1,000	700	1,045	700	700	700
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	88,059	79,408	80,000	58,229	80,000	84,018	82,000
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	14,148	7,258	9,220	8,042	9,220	14,220	9,220
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	156,899	185,876	167,500	115,100	167,500	180,000	160,000
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	23,598	28,522	24,100	16,437	24,100	39,715	24,100
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	2,424	2,093	2,500	925	2,500	7,000	7,000
**** Cost Center Total ****	Library	1,964,209	1,984,203	2,085,558	1,289,282	1,742,883	2,126,161	1,938,535

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
As of March 31, 2021				Approved	as of 3/31/21	Year End		Rec.
HEALTH & HUMAN SERVICES								
HEALTH (4710)								
0001-4710-40-0-0000-189	MISC. PART-TIME	-	5,160	5,160	4,500	6,000	6,000	6,000
0001-4710-40-4-0000-149	CERTIFIED SALARIES	122,665	118,836	-	38,540	45,480	-	-
0001-4710-40-4-0000-190	ADMINISTRATION	113,658	116,537	116,293	92,369	132,293	117,414	117,414
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	4,895	6,076	3,681	14,400	18,000	3,750	3,750
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	972,490	888,641	1,075,838	700,404	975,000	1,213,454	1,204,153
0001-4710-40-4-0000-196	MME	624,132	616,500	707,326	496,833	707,326	705,971	714,303
0001-4710-40-4-0000-198	SUPERVISORS	228,110	226,852	231,736	166,643	231,736	231,736	231,736
0001-4710-40-4-0000-350	GASOLINE	1,668	1,541	1,400	1,045	1,400	1,750	1,750
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	3,620	3,508	3,400	4,755	5,677	3,400	3,400
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	8,904	7,068	9,000	4,731	7,000	9,000	9,000
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	2,973	2,173	4,000	1,844	3,000	4,000	4,000
0001-4710-40-4-0000-478	HEALTH SUPPLIES	11,438	8,496	12,500	5,047	8,500	12,500	12,500
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	2,926	475	-	-	-	-	-
0001-4710-40-4-0000-490	LEAD PROGRAM	2,448	1,968	5,600	3,914	5,600	3,500	9,000
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	2,725	2,103	4,000	1,943	2,500	4,000	4,000
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	-	-	4,888	-	-
***** Cost Center Total ***** Health		2,102,651	2,005,934	2,179,934	1,536,969	2,154,400	2,316,475	2,321,006
SOCIAL SERVICES (4720)								
0001-4720-40-4-0000-390	EVICTIONS	24,000	26,800	30,000	400	10,000	30,000	30,000
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	10,000	175	175	-	-
***** Cost Center Total ***** Social Services		24,000	26,800	40,000	575	10,175	30,000	30,000
SENIOR CENTER (4730)								
0001-4730-40-4-0000-189	OTHER NON-UNION	1,775	-	-	-	-	-	-
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	1,675	857	1,000	360	400	1,750	1,750
0001-4730-40-4-0000-192	OTHER NON-UNION	27,420	18,951	20,000	-	20,000	30,000	25,000
0001-4730-40-4-0000-196	MME	301,647	362,322	418,362	266,266	383,362	447,494	447,494
0001-4730-40-4-0000-198	SUPERVISORS	95,451	101,998	101,864	73,260	101,864	101,864	101,864
0001-4730-40-4-0000-199	ELDERLY NUTRITION	5,923	12,500	8,500	410	8,500	8,000	8,000
0001-4730-40-4-0000-350	GASOLINE	10,874	219	8,800	103	1,000	12,000	9,500
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	5,900	307	5,000	1,159	5,000	6,500	6,500
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	12,049	13,987	13,000	8,953	13,000	16,000	13,000
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	512	966	750	620	750	1,500	750
***** Cost Center Total ***** Senior Services		463,226	512,106	577,276	351,131	533,876	625,108	613,858
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		-	-	-	-	-	-	-

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PUBLIC SAFETY								
POLICE (2605)								
0001-2605-40-2-0000-189	MISC PART-TIME	4,000	4,152	-	39,166	55,000	4,000	4,000
0001-2605-40-2-0000-190	ADMINISTRATIVE	307,637	250,066	254,189	213,642	275,189	373,604	367,200
0001-2605-40-2-0000-191	OVERTIME	1,199,759	1,008,499	1,125,275	957,609	1,276,550	1,428,000	1,125,275
0001-2605-40-2-0000-192	OTHER NON UNION	85,695	110,783	134,389	71,295	124,389	149,291	134,389
0001-2605-40-2-0000-194	PUBLIC WORKS	71,719	75,752	81,024	57,122	81,024	81,024	81,024
0001-2605-40-2-0000-196	MME	640,701	551,591	600,524	431,163	600,524	619,507	619,507
0001-2605-40-2-0000-197	POLICE PATROL	9,191,852	9,723,815	9,808,188	6,906,872	9,425,208	9,875,731	9,787,157
0001-2605-40-2-0000-198	SUPERVISORS	103,232	63,394	66,238	47,632	66,238	66,238	66,238
0001-2605-40-2-0000-199	CROSSING GUARDS	226,870	192,708	234,992	169,747	195,922	330,016	230,000
0001-2605-40-2-0000-350	GASOLINE	171,866	163,964	120,000	82,132	150,000	167,250	165,000
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	161,740	118,106	150,000	111,588	125,000	140,000	140,000
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	60,095	56,119	85,000	56,987	85,000	85,000	85,000
0001-2605-40-2-0000-381	TRAINING	186,330	204,667	170,000	123,965	170,000	212,891	200,000
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,325	12,325	12,235	12,075	12,235	12,325	12,325
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	-	6,435	7,000	405	7,000	9,000	7,000
0001-2605-40-2-0000-391	CANINE UNIT	4,185	6,053	5,000	2,685	5,000	5,500	5,000
0001-2605-40-2-0000-392	BICYCLE PATROL	2,544	2,035	3,500	392	3,500	4,000	4,000
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	93,420	93,516	115,880	68,088	90,000	125,000	115,880
0001-2605-40-2-0000-490	ACCREDITATION	50	92	500	-	500	20,500	20,500
0001-2605-40-2-0000-491	CRIME PREVENTION	1,499	161	4,500	-	1,000	6,000	6,000
0001-2605-40-2-0000-492	HOSTAGE CRISIS	18,487	18,161	20,000	15,909	18,000	21,800	21,800
0001-2605-40-2-0000-510	IT TECHNOLOGY	269,263	283,200	275,000	239,692	275,000	286,022	286,022
0001-2605-40-2-0000-511	Body Camera / Taser Expense	130,896	130,600	131,000	51,940	131,000	221,021	221,021
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	7,081	2,305	6,000	2,920	6,000	6,050	6,050
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	-	10,000	10,000	-	10,000	10,000	10,000
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	130,479	5,833	1	-	6,000	-	-
0001-2605-40-2-0001-191	OVERTIME - School Resource Officer	56,227	58,156	70,000	37,179	70,000	75,000	70,000
0001-2605-40-2-0002-191	OVERTIME - Neighborhood Initiatives	83,571	193,761	250,000	97,337	198,761	275,000	250,000
***** Cost Center Total ***** Police		13,221,524	13,346,250	13,740,435	9,797,539	13,464,040.00	14,609,770	14,040,388
PARKING (3940)								
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY	10,944	11,968	-	9,052	10,054	-	-
0001-3940-40-0-0000-192	PAYROLL	52,167	44,099	-	38,821	47,052	-	-
0001-3940-40-0-0000-198	SUPERVISORS	29,775	-	-	-	-	-	-
0001-3940-40-0-0000-323	MAINTENANCE	2,000	-	-	-	-	-	-
0001-3940-40-0-0000-350	GASOLINE	-	-	-	-	-	-	-
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	126	-	-	-	-	-	-
0001-3940-40-0-0000-440	GENERAL EXPENSES	1,952	607	5,000	-	-	10,000	-
***** Cost Center Total ***** Parking		96,963	56,674	5,000	47,873	57,106	10,000	-

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
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FIRE (2610)								
0001-2610-40-2-0000-189	MISC PART-TIME	8,664	4,000	4,000	3,667	6,667	5,000	5,000
0001-2610-40-2-0000-190	ADMINISTRATIVE	227,555	233,495	232,805	168,837	232,805	344,154	344,154
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	1,282,311	1,261,462	1,105,075	1,068,385	1,424,375	1,170,000	1,170,000
0001-2610-40-2-0000-194	PUBLIC WORKS	85,466	125,666	92,880	50,915	92,880	92,880	92,880
0001-2610-40-2-0000-195	FIRE	7,479,600	8,041,234	8,125,000	5,790,324	7,940,235	8,378,724	8,248,727
0001-2610-40-2-0000-196	MME	119,316	107,038	115,476	87,214	115,476	115,476	115,476
0001-2610-40-2-0000-235	TRANSFER IN - SMVFD MERIT PLAN	28,200	17,800	28,200	22,800	28,200	30,000	28,200
0001-2610-40-2-0000-350	GASOLINE	49,461	44,088	32,800	24,511	38,800	40,000	40,000
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	85,035	135,268	82,500	105,985	135,268	100,000	100,000
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	24,892	22,040	31,000	27,931	31,000	33,000	30,000
0001-2610-40-2-0000-381	TRAINING	16,260	27,061	39,500	23,005	39,500	40,000	35,500
0001-2610-40-2-0000-390	PHYSICALS	47,474	32,781	41,683	13,984	41,683	41,683	41,683
0001-2610-40-2-0000-394	RECRUITMENT	117	16,575	2,000	-	2,000	2,000	2,000
0001-2610-40-2-0000-413	MAINT SUPPLIES	29,421	35,130	41,350	30,680	41,350	41,350	37,350
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	16,350	21,159	17,340	22,618	24,000	17,340	17,340
0001-2610-40-2-0000-500	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
0001-2610-40-2-0000-503	FIRE EQUIPMENT	86,926	71,087	80,658	65,890	80,658	80,000	70,000
0001-2610-40-2-0000-505	Personnel Protective Equipment	77,760	69,968	78,700	33,643	78,700	78,000	68,000
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	5,418	4,136	10,000	3,524	10,000	9,500	8,000
***** Cost Center Total ***** Fire		9,670,223	10,269,987	10,160,967	7,543,913	10,363,597	10,619,107	10,454,310
EMERGENCY COMMUNICATIONS (2617)								
0001-2617-40-0-0000-189	SEASONAL WORKERS	-	-		-	10,000	32,000	32,000
0001-2617-40-0-0000-379	C-MED	23,848	24,595	25,000	24,594	24,594	26,000	26,000
0001-2617-40-2-0000-190	ADMINISTRATION	101,166	147,267	183,892	119,953	183,892	184,679	184,679
0001-2617-40-2-0000-191	OVERTIME	447,694	561,778	425,000	598,661	825,000	425,000	425,000
0001-2617-40-2-0000-196	MME	733,220	664,172	816,275	425,620	575,666	1,016,349	895,878
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,600	2,400	2,400	2,400
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	3,082	7,527	8,000	13,617	15,000	17,000	9,000
0001-2617-40-2-0000-381	TRAINING	16,424	20,864	25,000	16,612	25,000	30,000	25,000
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	18,891	14,688	20,000	8,907	14,688	20,000	20,000
***** Cost Center Total *****Emergency Communications		1,346,725	1,443,291	1,505,567	1,209,563	1,666,240	1,753,428	1,619,957

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
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PARKS & RECREATION & BUILDINGS								
PARKS (0801)								
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	-	37,382	-	20,865	20,865	-	
0001-0801-40-3-0000-189	MISC PART-TIME	83,834	73,335	75,000	47,375	88,000	85,000	85,000
0001-0801-40-3-0000-190	ADMINISTRATIVE	106,300	108,992	108,755	79,957	108,755	109,813	109,813
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	67,829	68,915	61,000	31,106	61,000	90,000	66,000
0001-0801-40-3-0000-194	PUBLIC WORKS	1,112,237	1,109,746	1,172,661	837,226	1,132,661	1,229,500	1,229,500
0001-0801-40-3-0000-198	SUPERVISORS	92,225	88,288	91,675	67,199	91,675	96,923	96,923
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	88,628	93,882	82,000	49,660	82,000	88,000	85,000
0001-0801-40-3-0000-346	CEMETARY MAINT.	5,000	10,354	7,000	5,040	10,000	10,080	10,080
0001-0801-40-3-0000-350	GASOLINE	49,444	45,208	36,000	26,083	40,000	50,000	45,000
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	61,044	51,647	74,000	40,911	53,000	70,000	70,000
0001-0801-40-3-0000-485	SECURITY	-	-	-	-	-	-	-
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,000	2,000	2,000	1,095	2,000	2,000	2,000
0001-0801-40-3-0000-642	DOWNTOWN	3,500	3,500	3,500	1,179	3,500	3,500	3,500
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT	11,361	10,000	10,000	6,687	10,000	10,000	10,000
0001-0801-40-3-0000-645	Meriden Green Maintenance	30,491	29,396	30,000	13,510	30,000	30,000	30,000
0001-0801-40-3-0000-646	PARKS LITTER PROGRAM			-	-		10,000	10,000
0001-0801-40-3-0000-647	Turf Management	23,647	24,182	25,000	14,903	25,000	25,000	25,000
**** Cost Center Total **** Parks		1,737,539	1,756,828	1,778,591	1,242,796	1,758,456	1,909,816	1,877,816
RECREATION (0802)								
0001-0802-40-3-0000-191	OVERTIME	2,992	2,258	3,000	1,181	2,258	3,000	3,000
0001-0802-40-3-0000-192	OTHER NON-UNION	126,900	106,620	134,699	38,958	90,620	130,000	130,000
0001-0802-40-3-0000-196	MME	119,556	127,286	133,044	95,514	133,044	137,574	137,574
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	14,497	16,393	16,000	11,693	16,000	16,000	16,000
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	30,000	30,000	25,000	40,000	40,000	30,000	25,000
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEMENT	4,194	4,400	4,400	2,193	4,400	4,400	4,400
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,572	6,678	7,000	3,897	7,000	7,000	7,000
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	19,425	19,525	20,000	-	20,000	20,000	20,000
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,555	2,500	2,500	1,377	2,500	2,500	2,500
**** Cost Center Total **** Recreation		326,691	315,659	345,643	194,813	315,822	350,474	345,474
BUILDING MAINTENANCE (3360)								
0001-3360-40-3-0000-189	MISC PART-TIME	32,589	15,657	-	5,472	6,000	-	-
0001-3360-40-3-0000-190	ADMINISTRATIVE	-	-	-	-	-	-	-
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	46,889	53,114	45,000	26,728	45,000	55,000	50,000
0001-3360-40-3-0000-194	PUBLIC WORKS	395,947	427,607	447,140	355,109	470,140	505,738	505,738
0001-3360-40-3-0000-198	SUPERVISORS	90,541	93,171	93,364	67,237	93,364	93,364	93,364
0001-3360-40-3-0000-350	GASOLINE	1,623	1,934	1,200	990	1,634	2,000	2,000
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	1,453	412	2,500	302	1,000	2,500	2,500
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	304,169	335,710	295,000	257,367	305,000	310,000	310,000
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	35,743	49,477	40,000	25,890	40,000	45,000	45,000
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	1,244,905	1,132,649	1,030,000	679,659	910,000	1,100,000	1,030,000
**** Cost Center Total **** Building Maintenance		2,153,858	2,109,731	1,954,204	1,418,755	1,872,138	2,113,602	2,038,602

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PUBLIC WORKS								
P.W. - ENGINEERING (3310)								
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT	6,116			-			
0001-3310-40-0-0000-510	SOFTWARE	6,505	6,605	6,910	6,910	6,910	6,645	6,645
0001-3310-40-3-0000-189	SEASONAL WORKERS	5,777	17,113	9,600	1,733	9,600	59,950	45,280
0001-3310-40-3-0000-190	ADMINISTRATIVE	124,962	125,090	124,817	90,618	124,817	126,032	126,032
0001-3310-40-3-0000-191	OVERTIME	5,614	9,169	5,500	4,172	9,169	5,500	5,500
0001-3310-40-3-0000-196	MME	433,565	425,169	447,822	320,115	447,822	462,242	462,242
0001-3310-40-3-0000-198	SUPERVISORS	180,533	216,775	217,550	163,740	217,550	322,368	229,241
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	-	10,225	3,500	3,300	3,500	6,700	6,700
0001-3310-40-3-0000-350	GASOLINE	7,211	5,407	6,640	2,470	6,640	7,200	6,640
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	4,867	3,212	5,000	2,835	5,000	5,600	5,000
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	10,406	8,071	8,200	5,697	8,200	8,200	8,200
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	1,928	1,800	2,500	1,965	2,500	2,650	2,650
***** Cost Center Total ***** Engineering		787,484	828,635	838,039	603,555	841,708	1,013,087	904,130
SNOW AND ICE CONTROL (3320)								
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	588,981	398,226	575,000	600,143	600,143	750,000	575,000
***** Cost Center Total ***** Snow and Ice Control		588,981	398,226	575,000	600,143	600,143	750,000	575,000
P.W. - GARAGE (3351)								
0001-3351-40-3-0000-189	SEASONAL WORKERS	1,666			-			
0001-3351-40-3-0000-191	OVERTIME	6,298	2,485	3,000	1,667	3,000	3,000	3,000
0001-3351-40-3-0000-194	PUBLIC WORKS	363,628	386,482	406,536	286,632	376,482	412,033	412,033
0001-3351-40-3-0000-196	MME	60,590	62,125	61,990	43,271	61,990	63,030	63,030
0001-3351-40-3-0000-198	SUPERVISORS	-	26,775	84,508	38,975	50,975	84,508	84,508
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	3,440	2,862	5,000	902	2,900	5,000	5,000
0001-3351-40-3-0000-350	GASOLINE	866	770	1,000	461	1,000	1,000	1,000
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	2,299	2,897	2,300	3,784	3,800	2,300	3,000
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	3,372	3,318	6,000	4,008	6,000	7,025	6,000
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	130	-	500	-	500	1,500	1,500
0001-3351-40-3-0000-710	GARAGE MATERIALS	14,478	-	1	20,474	7,924	-	-
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	(49)	7,507	1	8,781	8,781	-	-
0001-3351-40-3-0000-756	CNG FUELING STATIONS	4,587	2,298	7,300	-	2,900	9,600	9,600
***** Cost Center Total ***** Garage and Warehouse		461,304	497,520	578,136	408,956	526,252	588,996	588,671

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
As of March 31, 2021				Approved	as of 3/31/21	Year End		Rec.
P.W. - HIGHWAY (3354)								
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	37,931	54,295	36,200	51,472	84,295	86,200	86,200
0001-3354-40-3-0000-194	PUBLIC WORKS	1,063,475	985,566	1,205,591	786,287	1,060,591	1,289,250	1,189,386
0001-3354-40-3-0000-198	SUPERVISORS	91,083	101,760	105,874	76,132	105,874	198,205	105,874
0001-3354-40-3-0000-350	GASOLINE	84,900	67,203	76,000	51,825	76,000	85,000	76,000
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	131,883	179,884	180,000	101,413	180,000	195,000	180,000
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	15,271	16,086	16,000	10,950	16,000	12,600	12,600
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	2,958	2,998	3,000	1,910	3,000	6,000	6,000
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	6,523	6,427	6,500	632	6,500	10,000	10,000
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	392	-	500	-	500	1,000	500
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	1,346	2,429	3,000	528	3,000	3,000	3,000
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	6,112	3,507	5,500	1,502	3,500	6,000	5,500
0001-3354-40-3-0000-442	CLOTHING	6,000	5,172	7,000	6,364	7,000	7,500	7,000
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	41,558	49,107	49,000	5,879	49,000	49,900	49,000
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	-	99	2,500	845	2,500	2,500	2,500
***** Cost Center Total ***** Highway		1,489,431	1,474,532	1,696,665	1,095,741	1,597,760	1,952,155	1,733,560
P.W. - TRAFFIC (3353)								
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	21,136	7,279		30,676	42,000	12,000	12,000
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	7,321	4,458	11,000	5,129	11,000	12,800	10,000
0001-3353-40-3-0000-196	MME	202,815	258,187	270,371	198,034	264,371	283,072	283,072
0001-3353-40-3-0000-198	SUPERVISORS	106,202	74,472	-	-	-	95,563	-
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	305,025	307,184	367,400	239,322	327,400	369,600	325,000
0001-3353-40-3-0000-350	GASOLINE	7,694	8,024	8,000	4,846	8,000	10,000	8,500
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	10,329	9,550	11,000	7,299	9,550	12,000	11,000
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	3,557	2,476	5,000	3,341	5,000	5,100	5,000
0001-3353-40-3-0000-366	SIGNALIZATION	47,335	45,733	55,000	13,968	48,000	58,000	46,000
0001-3353-40-3-0000-367	SIGNS & LINES	41,966	34,386	37,500	13,505	37,500	40,000	37,500
0001-3353-40-3-0000-368	ALARM SYSTEMS	14	77	900	-	900	1,200	900
0001-3353-40-3-0000-440	OFFICE EXPENSE	1,313	1,319	1,500	409	1,500	2,000	1,500
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,418	905	1,000	995	1,000	4,150	3,000
***** Cost Center Total ***** Traffic Engineering		756,125	754,050	768,671	517,526	756,221	905,485	743,472
P.W. - TRANSFER STATION (3355)								
0001-3355-40-3-0000-191	OVERTIME	16,536	16,878	21,000	20,461	30,000	21,000	21,000
0001-3355-40-3-0000-339	MONITORING	69,780	53,200	70,000	43,949	62,000	77,000	70,000
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	12,905	30,534	60,000	27,913	34,534	67,000	40,000
0001-3355-40-3-0000-342	Meriden Green Financial Assurance Fund	65,000	65,000	-	-	-	67,500	-
0001-3355-40-3-0000-350	GASOLINE	5,176	5,206	4,800	3,555	6,200	5,500	5,000
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	16,884	23,912	25,000	11,351	25,000	25,000	25,000
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	-	-	1,000	-	1,000	1,000	-
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	343	794	2,500	1,239	2,500	2,500	2,500
***** Cost Center Total ***** Transfer Station / Landfill		186,623	195,525	184,300	108,468	161,234	266,500	163,500

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
As of March 31, 2021				Approved	as of 3/31/21	Year End		Rec.
P.W. - WASTE COLLECTION (3357)								
0001-3357-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	1,576			284	284		-
0001-3357-40-3-0000-369	DUMPING FEES	609,637	538,341	765,000	591,606	850,000	966,000	800,000
0001-3357-40-3-0000-390	CONTRACT	840,126	852,603	940,000	725,580	940,000	997,128	940,000
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	275	-	500	488	500	500	-
***** Cost Center Total *****	Waste Collection	1,451,614	1,390,944	1,705,500	1,317,959	1,790,784	1,963,628	1,740,000
P.W. - BULKY WASTE (3359)								
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	-	193					
0001-3359-40-3-0000-350	GASOLINE	2,861	1,705	3,100	1,561	3,100	3,100	3,100
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	2,000	700	4,160	7,721	11,000	5,200	4,160
0001-3359-40-3-0000-390	DUMP FEES	122,249	99,902	87,000	57,508	87,000	100,000	100,000
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,494	746	2,100	397	2,100	2,100	2,100
***** Cost Center Total *****	Bulky Waste	128,603	103,246	96,360	67,187	103,200	110,400	109,360
EDUCATION & SCHOOL BUILDING COMMITTEE								
BOARD OF EDUCATION (1000)								
0001-1000-40-1-0000-149	BOARD OF EDUCATION	100,111,455	100,344,707	100,882,340	66,157,763	100,882,340	104,515,447	100,882,340
0001-1000-40-1-0000-201	HEALTH INSURANCE	-	-	-	-	-	-	-
***** Cost Center Total *****	Education	100,111,455	100,344,707	100,882,340	66,157,763	100,882,340	104,515,447	100,882,340
SCHOOL BUILDING COMMITTEE (1184)								
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-	-	-	-	0.0%	-
0001-1184-40-1-2320-160	SALARY EXPENSE	1,154	1,253	-	-	-	1,500	-
***** Cost Center Total *****	Education	1,154	1,253	-	-	-	1,500	-

City of Meriden		2019	2020	City Council	2021	2021	Department Req.	City
2022 Budget		Actual	Actual	2021 Budget	Y-T-D	Projected	2022 Budget	Manager
As of March 31, 2021				Approved	as of 3/31/21	Year End		Rec.
CAPITAL								
CAPITAL (0215)								
0001-0215-40-0-0280-500	CAPITAL EQUIPMENT- ASSESSOR	424		275,000	275,000	275,000	675,000	530,975
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	226,905	211,000	66,325	35,470	66,325	340,000	225,000
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning & Enforc	-	15,000	-	-	-	15,000	15,000
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	-	-	-	-	-	45,000	-
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	115,150	166,600	-	-	-	443,929	66,174
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V 1000	(11,900)	(11,900)	-	-	-	(11,900)	-
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	-	20,245	-	-	-	65,000	10,000
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGENCY COI	44,000	42,500	-	-	-	68,100	-
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	-	-	-	-	-	17,600	-
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEERING	6,100	6,100	-	-	-	6,245	6,245
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	25,000	30,500	-	-	-	25,000	37,000
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	54,700	59,400	18,000	18,000	18,000	18,000	58,000
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	2,500	-	-	-	-	-	-
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIES	70,000	200,000	-	-	-	169,500	105,000
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	-	-	-	-	-	-	-
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	-	-	27,043	-	-
**** Cost Center Total ****	Capital Equipment	532,879	739,445	359,325	328,470	386,368	1,876,474	1,053,394
Expenditure Total for Fund 0001		198,976,251	197,109,184	198,274,392	133,383,693	198,249,164	214,437,802	203,565,688
Revenue Fund 0001		199,668,145	197,757,102	198,274,392	139,745,781	199,756,068	214,437,802	203,565,688
Balance Surplus / (Deficit)		691,894	647,919			1,506,904		-
** END OF REPORT **	Mill Rate			40.86/2.55				41.73/2.59

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
REVENUES				
NON-TAX REVENUES				
0001-0210-30-0-0000-602	-	100.0%	79,680	79,680
0001-0210-30-0-0000-603	-	0.0%	-	-
0001-0210-30-0-0000-604	-	0.0%	23,542	23,542
0001-0210-30-0-0000-605	-	0.0%	21,000	21,000
0001-0210-30-0-0000-608	-	0.0%	-	-
0001-0210-30-0-0000-610	-	0.0%	662,689	662,689
0001-0210-30-0-0000-615	-		-	-
0001-0210-30-0-0000-617	-	0.0%	698,609	698,609
0001-0210-30-0-0000-618	(26,497)	-7.8%	314,369	314,369
0001-0210-30-0-0000-620	(12,285)	-4.5%	260,031	260,031
0001-0210-30-0-0000-622	123,272	0.0%	2,220,735	2,220,735
0001-0210-30-0-0000-625	-	0.0%	36,156	36,156
0001-0210-30-0-0000-626	-	0.0%	26,453	26,453
0001-0210-30-0-0000-627	-	0.0%	105,525	105,525
0001-0210-30-0-0000-628	(2,500)	-100.0%	-	-
0001-0210-30-0-0000-629	-	0.0%	14,235	14,235
0001-0210-30-0-0000-630	50,000	5.1%	1,055,000	1,055,000
0001-0210-30-0-0000-635	126,000	9.2%	1,500,000	1,500,000
0001-0210-30-0-0000-640	-		-	-
0001-0210-30-0-0000-641	-	0.0%	1,040,293	1,040,293
0001-0210-30-0-0000-642	-	0.0%	16,799	16,799
0001-0210-30-0-0000-643	-	0.0%	83,525	83,525
0001-0210-30-0-0000-644	-	0.0%	5,000	5,000
0001-0210-30-0-0000-646	650	0.8%	78,737	78,737
0001-0210-30-0-0000-650	-	0.0%	80,981	80,981
0001-0210-30-0-0000-656	625	5.1%	13,000	13,000
0001-0210-30-0-0000-657	15,000	93.0%	31,125	31,125
0001-0210-30-0-0000-660	-	0.0%	5,927	5,927
0001-0210-30-0-0000-669	-	0.0%	177,422	177,422
0001-0210-30-0-0000-670	-	0.0%	53,783,711	53,783,711
0001-0210-30-0-0000-675	-	0.0%	1,036,166	1,036,166
0001-0210-30-0-0000-677	-	0.0%	-	-
0001-0210-30-0-0000-678	-		-	-
0001-0210-30-0-0000-679	397,096	44.4%	1,290,737	1,290,737
0001-0210-30-0-0000-680	-	0.0%	1,045,000	1,045,000

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
0001-0210-30-0-0000-683	56,900	34.9%	225,000	225,000
0001-0210-30-0-0000-685	-	0.0%	174,512	174,512
0001-0210-30-0-0000-686	-	0.0%	1,700,000	1,700,000
0001-0210-30-0-0000-687	-	0.0%		
0001-0210-30-0-0000-689	-	0.0%	1,450	1,450
0001-0210-30-0-0000-690	(397)	-7.9%	4,643	4,643
0001-0210-30-0-0000-691	-	0.0%	9,094	9,094
0001-0210-30-0-0000-695	-	0.0%	57,742	57,742
0001-0210-30-0-0000-696	-	0.0%	75,000	75,000
0001-0210-30-0-0000-698	-	0.0%	80,000	80,000
0001-0210-30-0-0000-700	-	0.0%	154,085	154,085
0001-0210-30-0-0000-705	-	0.0%	3,600	3,600
0001-0210-30-0-0000-706	(40,000)	-25.0%	120,000	120,000
0001-0210-30-0-0000-707	45,000	311.2%	59,461	59,461
0001-0210-30-0-0000-730	-		11,900	11,900
0001-0210-30-0-0000-731	-	0.0%	16,650	16,650
0001-0210-30-0-0000-732	-	0.0%	42,000	42,000
0001-0210-30-0-0000-733	-	0.0%	26,884	26,884
0001-0210-30-0-0000-734	(9,096)	-26.7%	25,000	25,000
0001-0210-30-0-0000-735	-	0.0%	12,525	12,525
0001-0210-30-0-0000-736	-	0.0%	1,239	1,239
0001-0210-30-0-0000-737	-	0.0%	1,700	1,700
0001-0210-30-0-0000-738	-	0.0%	4,268	4,268
0001-0210-30-0-0000-739	-		-	-
0001-0210-30-0-0000-740	(37,866)	-100.0%	-	-
0001-0210-30-0-0000-742	-	0.0%	4,479	4,479
0001-0210-30-0-0000-748	-	0.0%	56,252	56,252
0001-0210-30-0-0000-749	-	0.0%	37,293	37,293
0001-0210-30-0-0000-751	-	0.0%	-	-
0001-0210-30-0-0000-753	-	0.0%	63,521	63,521
0001-0210-30-0-0000-754	-	0.0%	622,306	622,306
0001-0210-30-0-0000-755	-	0.0%	90,000	90,000
0001-0210-30-0-0000-756	-	0.0%	191,000	191,000
0001-0210-30-0-0000-757	18,000	5.5%	343,000	343,000
0001-0210-30-0-0122-699	(17,720)	-41.5%	25,000	25,000
0001-0210-30-0-0401-699	-		-	-
0001-0210-30-0-0651-699	-		-	-
0001-0210-30-0-0681-699	-	0.0%	325,000	325,000
***** Cost Center Total *****	686,182	1.0%	70,271,051	70,271,051

City of Meriden		\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved	
As of March 31, 2021		CY Budget	Rec.		
TAX REVENUES					
0001-0260-30-0-0000-661	4,598,386	3.6%	128,740,791	128,740,791	
0001-0260-30-0-0000-662	-	0.0%	1,997,665	1,997,665	
0001-0260-30-0-0000-663	7,978	0.4%	1,852,693	1,852,693	
0001-0260-30-0-0000-664	(1,250)	-100.0%		-	
***** Cost Center Total *****	4,605,114	3.5%	132,591,149	132,591,149	
Revenue Total for Fund	5,291,296	2.7%	202,862,200	202,862,200	

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
EXPENDITURES				
ADMINISTRATION				
COUNCIL (0110)				
0001-0110-40-0-0000-188	988	1.4%	71,388	71,388
0001-0110-40-0-0000-190	111	0.2%	51,394	51,394
0001-0110-40-0-0000-191	-	0.0%	7,500	7,500
0001-0110-40-0-0000-196	208	0.3%	72,049	72,049
0001-0110-40-0-0000-386	-	0.0%	20,400	20,400
0001-0110-40-0-0000-440	1,607	6.6%	26,000	26,000
0001-0110-40-0-0000-640	-	0.0%	2,614	2,614
***** Cost Center Total *****	2,914	1.2%	251,345	251,345
CITY MANAGER (0120)				
0001-0120-40-0-0000-189	(45,048)	100.0%	-	-
0001-0120-40-0-0000-190	700	0.3%	238,978	238,978
0001-0120-40-0-0000-191	1,000	100.0%	1,000	1,000
0001-0120-40-0-0000-196	4,744	3.7%	133,204	133,204
0001-0120-40-0-0000-240	-	0.0%	8,164	8,164
0001-0120-40-0-0000-352	-	0.0%	6,000	6,000
0001-0120-40-0-0000-390	15,000	60.0%	40,000	40,000
0001-0120-40-0-0000-394	-		-	-
0001-0120-40-0-0000-440	-	0.0%	32,500	32,500
0001-0120-40-0-0000-640	20,000	80.6%	44,800	44,800
***** Cost Center Total *****	(3,604)	-0.7%	504,646	504,646
LEGAL (0130)				
0001-0130-40-0-0000-189	-	100.0%	-	-
0001-0130-40-0-0000-190	886	0.3%	256,282	256,282
0001-0130-40-0-0000-191	-	0.0%	-	-
0001-0130-40-0-0000-196	7,646	6.1%	132,585	132,585
0001-0130-40-0-0000-352	1,000	41.7%	3,400	3,400
0001-0130-40-0-0000-356	(5,000)	-50.0%	5,000	5,000
0001-0130-40-0-0000-357	-	0.0%	375,000	375,000
0001-0130-40-0-0000-358	15,000	100.0%	35,000	35,000
0001-0130-40-0-0000-359	45,000	45.0%	145,000	145,000
0001-0130-40-0-0000-381	2,000	100.0%	2,000	2,000
0001-0130-40-0-0000-390	-	0.0%	35,000	35,000
0001-0130-40-0-0000-440	-	0.0%	26,600	26,600
0001-0130-40-0-0000-640	2,000	66.7%	5,000	5,000
***** Cost Center Total *****	68,532	7.2%	1,020,867	1,020,867

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
PERSONNEL (0150)				
0001-0150-40-0-0000-189	(14,203)	-80.2%	3,500	3,500
0001-0150-40-0-0000-190	11,731	7.2%	174,628	174,628
0001-0150-40-0-0000-191	-	0.0%	-	-
0001-0150-40-0-0000-196	2,029	4.6%	45,828	45,828
0001-0150-40-0-0000-210	4,998	100.7%	9,962	9,962
0001-0150-40-0-0000-352	-	0.0%	2,400	2,400
0001-0150-40-0-0000-357	-	0.0%	2,000	2,000
0001-0150-40-0-0000-381	-	0.0%	1,500	1,500
0001-0150-40-0-0000-384	5,000	33.3%	20,000	20,000
0001-0150-40-0-0000-390	-	0.0%	5,000	5,000
0001-0150-40-0-0000-391	400	5.3%	8,000	8,000
0001-0150-40-0-0000-440	(2,000)	-33.3%	4,000	4,000
0001-0150-40-0-0000-640	(250)	-25.0%	750	750
**** Cost Center Total ****	7,705	2.9%	277,568	277,568
CITY CLERK (0170)				
0001-0170-40-0-0000-188	226	0.3%	82,637	82,637
0001-0170-40-0-0000-191	1,800	81.8%	4,000	4,000
0001-0170-40-0-0000-192	490	1.0%	50,266	50,266
0001-0170-40-0-0000-196	10,653	5.2%	246,432	246,432
0001-0170-40-0-0000-351	-	0.0%	5,000	5,000
0001-0170-40-0-0000-354	5,000	11.1%	50,000	50,000
0001-0170-40-0-0000-355	-	0.0%	2,500	2,500
0001-0170-40-0-0000-440	-	0.0%	10,000	10,000
0001-0170-40-0-0000-446	-	0.0%	7,000	7,000
0001-0170-40-0-0000-640	-	0.0%	2,000	2,000
**** Cost Center Total ****	18,169	4.4%	459,835	459,835
ELECTIONS (0182)				
0001-0182-40-0-0000-188	-	0.0%	62,606	62,606
0001-0182-40-0-0000-189	-	100.0%	5,000	5,000
0001-0182-40-0-0000-191	-	0.0%	-	-
0001-0182-40-0-0000-192	646	1.7%	39,080	39,080
0001-0182-40-0-0000-390	5,000	10.0%	55,000	55,000
0001-0182-40-0-0000-440	2,500	22.7%	13,500	13,500
0001-0182-40-0-0000-446	(5,000)	-7.1%	65,000	65,000
0001-0182-40-0-0000-640	-	0.0%	1,000	1,000
**** Cost Center Total ****	3,146	1.3%	241,186	241,186

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
AVIATION (0181)				
0001-0181-40-0-0000-189	5,700	33.9%	22,500	22,500
0001-0181-40-0-0000-191	500	33.3%	2,000	2,000
0001-0181-40-0-0000-198	1,056	1.8%	60,361	60,361
0001-0181-40-0-0000-390	6,000	100.0%	12,000	12,000
0001-0181-40-0-0000-440	1,000	25.0%	5,000	5,000
0001-0181-40-0-0000-445	25,000	38.5%	110,000	110,000
0001-0181-40-0-0000-449	56,900	34.9%	180,000	180,000
0001-0181-40-0-0000-601	-		-	
***** Cost Center Total *****	96,156	30.5%	391,861	391,861

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
GENERAL				
ADMINISTRATION (0214)				
0001-0214-40-0-0000-310	166	0.1%	297,482	297,482
0001-0214-40-0-0000-331	(185,840)	-33.8%	352,107	352,107
0001-0214-40-0-0000-342	-	0.0%	199,731	199,731
0001-0214-40-0-0000-343	-	0.0%	65,000	65,000
0001-0214-40-0-0000-344	-	0.0%	147,712	147,712
0001-0214-40-0-0000-371	-	0.0%	24,000	24,000
0001-0214-40-0-0000-372	-	0.0%	18,450	18,450
0001-0214-40-0-0000-374	-	0.0%	157,680	157,680
0001-0214-40-0-0000-375	(6,454)	-14.3%	38,723	38,723
0001-0214-40-0-0000-376	-	0.0%	40,000	40,000
0001-0214-40-0-0000-388	-	0.0%	77,007	77,007
0001-0214-40-0-0000-395	-	0.0%	15,000	15,000
0001-0214-40-0-0000-440	-	0.0%	5,500	5,500
0001-0214-40-0-0000-718	-	0.0%	11,411	11,411
0001-0214-40-0-0000-719	-	0.0%	-	-
0001-0214-40-0-0000-726	-	0.0%	-	-
0001-0214-40-0-0000-727	-	0.0%	-	-
0001-0214-40-0-0000-730	-	100.0%	1,000	1,000
0001-0214-40-0-0000-746	-	0.0%	30,000	30,000
0001-0214-40-0-0000-748	-	0.0%	3,500	3,500
0001-0214-40-0-0000-760	-	0.0%	80,000	80,000
0001-0214-40-0-0000-779	-	0.0%	1,000	1,000
0001-0214-40-0-0000-783	-	0.0%	1,000	1,000
0001-0214-40-0-0000-784	-	0.0%	25,000	25,000
0001-0214-40-0-0000-785	15,000	26.5%	71,680	71,680
0001-0214-40-0-0001-726	-	0.0%	1,500	1,500
0001-0214-40-0-0002-726	-	0.0%	1,000	1,000
0001-0214-40-0-0003-726	-	0.0%	2,500	2,500
0001-0214-40-0-0004-726	-	0.0%	-	-
0001-0214-40-0-0005-726	-	0.0%	-	-
0001-0214-40-0-0006-726	1,000	100.0%	1,000	1,000
0001-0214-40-0-0010-726	-	0.0%	70,917	70,917
**** Cost Center Total ****	(176,128)	-9.1%	1,739,900	1,739,900

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
FINANCE				
FINANCE (0210)				
0001-0210-40-0-0000-189	-			
0001-0210-40-0-0000-190	1,412	1.1%	135,631	135,631
0001-0210-40-0-0000-191	-	0.0%	1,500	1,500
0001-0210-40-0-0000-196	22,965	13.8%	176,537	176,537
0001-0210-40-0-0000-198	956	0.3%	291,250	291,250
0001-0210-40-0-0000-352	-	0.0%	2,400	2,400
0001-0210-40-0-0000-440	-	0.0%	27,000	27,000
0001-0210-40-0-0000-601	(9,000)	-15.3%	50,000	50,000
0001-0210-40-0-0000-640	-	0.0%	4,750	4,750
0001-0210-40-0-0000-703	-	0.0%	-	-
**** Cost Center Total ****	16,333	2.4%	689,068	689,068
PURCHASING (0250)				
0001-0250-40-0-0000-191	-	0.0%	500	500
0001-0250-40-0-0000-196	10,345	9.1%	123,649	123,649
0001-0250-40-0-0000-198	5,820	5.7%	108,499	108,499
0001-0250-40-0-0000-440	-	0.0%	4,750	4,750
0001-0250-40-0-0000-640	500	33.3%	2,000	2,000
0001-0250-40-0-0000-702	-	0.0%		
**** Cost Center Total ****	16,665	7.5%	239,398	239,398
TAX COLLECTOR (0260)				
0001-0260-40-0-0000-189	-	100.0%	-	-
0001-0260-40-0-0000-191	(500)	-11.1%	4,000	4,000
0001-0260-40-0-0000-196	8,710	4.3%	210,197	210,197
0001-0260-40-0-0000-198	1,301	0.7%	192,271	192,271
0001-0260-40-0-0000-440	-	0.0%	72,000	72,000
0001-0260-40-0-0000-640	275	22.4%	1,500	1,500
**** Cost Center Total ****	9,786	2.1%	479,968	479,968

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
ASSESSMENT (0280)				
0001-0280-40-0-0000-189	-	100	2,500	2,500
0001-0280-40-0-0000-191	500	25.0%	2,500	2,500
0001-0280-40-0-0000-196	(1,074)	-0.7%	158,292	158,292
0001-0280-40-0-0000-198	10,231	5.4%	200,270	200,270
0001-0280-40-0-0000-350	100	25.0%	500	500
0001-0280-40-0-0000-352	175	87.5%	375	375
0001-0280-40-0-0000-388	-	0.0%	3,000	3,000
0001-0280-40-0-0000-390	-	0.0%		
0001-0280-40-0-0000-440	1,225	11.9%	11,500	11,500
0001-0280-40-0-0000-640	-	0.0%	9,000	9,000
***** Cost Center Total *****	11,157	3.0%	387,937	387,937
DEBT SERVICE (5211)				
0001-5211-40-5-0000-301	525,732	5.3%	10,430,032	10,430,032
0001-5211-40-5-0000-302	794,400	17.9%	5,237,325	5,237,325
0001-5211-40-5-0000-309	-	0.0%	-	-
0001-5211-40-5-0000-699	450,000	-39.1%	(1,150,000)	(1,150,000)
***** Cost Center Total *****	1,770,132	13.4%	14,517,357	14,517,357
TRANSFERS OUT				
0001-5250-40-0-0000-699	-			
***** Cost Center Total *****	-			
INSURANCE (0212)				
0001-0212-40-0-0000-460	-			
0001-0212-40-0-0000-461	18,707	1049.8%	20,489	20,489
0001-0212-40-0-0000-462	86,388	31.4%	361,617	361,617
0001-0212-40-0-0000-463	(120,743)	-10.0%	1,083,697	1,083,697
0001-0212-40-0-0000-469	67,221	40.4%	233,482	233,482
0001-0212-40-0-0000-470	3,026	4.1%	77,148	77,148
0001-0212-40-0-0000-476	-	0.0%	2,729,264	2,729,264
0001-0212-40-0-0000-479	14,361	5.9%	259,507	259,507
***** Cost Center Total *****	68,960	1.5%	4,765,204	4,765,204

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
BENEFITS (0213)				
0001-0213-40-0-0000-201	389,526	5.0%	8,082,658	8,082,658
0001-0213-40-0-0000-202	-	0.0%	400,000	400,000
0001-0213-40-0-0000-207	25,799	22.4%	140,873	140,873
0001-0213-40-0-0000-220	(3,157)	-7.0%	41,843	41,843
0001-0213-40-0-0000-231	312,368	6.0%	6,276,672	6,276,672
0001-0213-40-0-0000-235	-	0.0%	742,260	742,260
0001-0213-40-0-0000-236	-	0.0%	30,000	30,000
0001-0213-40-0-0000-237	-	0.0%	6,477	6,477
0001-0213-40-0-0000-241	5,000	4.0%	130,000	130,000
0001-0213-40-0-0000-242	-	0.0%	188,531	188,531
0001-0213-40-0-0000-244	300,000	9.0%	3,643,471	3,643,471
0001-0213-40-0-0000-250	152,670	13.9%	1,250,000	1,250,000
0001-0213-40-0-0000-254	120,000	2.4%	5,254,645	5,254,645
0001-0213-40-0-0000-260	(1,946)	-0.1%	1,318,737	1,318,737
0001-0213-40-0-0000-264	88,000	2.5%	3,794,759	3,794,759
0001-0213-40-0-0000-277	-	0.0%	50,050	50,050
0001-0213-40-0-0000-278	-	0.0%	37,742	37,742
0001-0213-40-0-0000-282	-	0.0%	5,000	5,000
***** Cost Center Total *****	1,388,260	4.8%	31,393,718	31,393,718
CONTINGENCY (0200)				
0001-0200-40-0-0000-601	166,325	49.8%	450,000	450,000
***** Cost Center Total *****	166,325	49.8%	450,000	450,000
DEVELOPMENT & ENFORCEMENT				
DEVELOPMENT & ENFORCEMENT (0510)				
0001-0510-40-0-0000-189	-	0.0%	8,000	8,000
0001-0510-40-0-0000-190	2,459	2.2%	115,000	115,000
0001-0510-40-0-0000-191	-	0.0%	2,000	2,000
0001-0510-40-0-0000-196	39,044	9.3%	458,818	458,818
0001-0510-40-0-0000-198	-	0.0%	294,599	294,599
0001-0510-40-0-0000-350	600	25.0%	3,000	3,000
0001-0510-40-0-0000-352	-	0.0%	4,300	4,300
0001-0510-40-0-0000-440	500	3.0%	17,000	17,000
0001-0510-40-0-0000-640	2,000	50.0%	6,000	6,000
***** Cost Center Total *****	44,603	5.2%	908,717	908,717

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT (0190)				
0001-0190-40-0-0000-190	9,623	6.0%	171,226	171,226
0001-0190-40-0-0000-440	-	0.0%	5,000	5,000
0001-0190-40-0-0000-441	5,000	5.6%	95,000	95,000
0001-0190-40-0-0000-640	1,000	20.0%	6,000	6,000
***** Cost Center Total *****	15,623	6.0%	277,226	277,226
TECHNOLOGY				
INFORMATION TECHNOLOGY (0270)				
0001-0270-40-0-0000-190	-			
0001-0270-40-0-0000-191	500	100.0%	1,000	1,000
0001-0270-40-0-0000-196	45,000	100.0%	45,000	45,000
0001-0270-40-0-0000-198	9,377	2.3%	415,124	415,124
0001-0270-40-0-0000-325	306	0.1%	502,415	502,415
0001-0270-40-0-0000-340	4,467	11.0%	45,000	45,000
0001-0270-40-0-0000-350	1,000	100.0%	1,000	1,000
0001-0270-40-0-0000-352	1,600	100.0%	1,600	1,600
0001-0270-40-0-0000-353	-	0.0%	155,400	155,400
0001-0270-40-0-0000-381	(10,000)	-39.2%	15,500	15,500
0001-0270-40-0-0000-391	(7,000)	-33.3%	14,000	14,000
0001-0270-40-0-0000-440	-	0.0%	7,485	7,485
0001-0270-40-0-0000-500	-	0.0%	-	-
0001-0270-40-0-0000-510	2,200	37.9%	8,000	8,000
0001-0270-40-0-0000-640	3,250	118.2%	6,000	6,000
***** Cost Center Total *****	50,700	4.4%	1,217,524	1,217,524
LIBRARY				
LIBRARY (0160)				
0001-0160-40-0-0000-189	-	0.0%	30,000	30,000
0001-0160-40-0-0000-190	-	0.0%	100,550	100,550
0001-0160-40-0-0000-191	-	0.0%	2,000	2,000
0001-0160-40-0-0000-196	(85,749)	-12.2%	618,501	618,501
0001-0160-40-0-0000-198	(60,994)	-6.3%	902,364	902,364
0001-0160-40-0-0000-350	120	25.0%	600	600
0001-0160-40-0-0000-352	600	66.7%	1,500	1,500
0001-0160-40-0-0000-389	-	0.0%	700	700
0001-0160-40-0-0000-390	2,000	2.5%	82,000	82,000
0001-0160-40-0-0000-413	-	0.0%	9,220	9,220
0001-0160-40-0-0000-430	(7,500)	-4.5%	160,000	160,000
0001-0160-40-0-0000-440	-	0.0%	24,100	24,100
0001-0160-40-0-0000-640	4,500	180.0%	7,000	7,000
***** Cost Center Total *****	(147,023)	-7.0%	1,938,535	1,938,535

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
HEALTH & HUMAN SERVICES				
HEALTH (4710)				
0001-4710-40-0-0000-189	840		6,000	6,000
0001-4710-40-4-0000-149	-	0.0%	-	-
0001-4710-40-4-0000-190	1,121	1.0%	117,414	117,414
0001-4710-40-4-0000-191	69	1.9%	3,750	3,750
0001-4710-40-4-0000-193	128,315	11.9%	754,153	754,153
0001-4710-40-4-0000-196	6,977	1.0%	714,303	714,303
0001-4710-40-4-0000-198	-	0.0%	231,736	231,736
0001-4710-40-4-0000-350	350	25.0%	1,750	1,750
0001-4710-40-4-0000-352	-	0.0%	3,400	3,400
0001-4710-40-4-0000-440	-	0.0%	9,000	9,000
0001-4710-40-4-0000-474	-	0.0%	4,000	4,000
0001-4710-40-4-0000-478	-	0.0%	12,500	12,500
0001-4710-40-4-0000-482	-	0.0%	-	-
0001-4710-40-4-0000-490	3,400	60.7%	9,000	9,000
0001-4710-40-4-0000-640	-	0.0%	4,000	4,000
0001-4710-40-4-0000-706	-	0.0%	-	-
***** Cost Center Total *****	141,072	6.5%	1,871,006	1,871,006
SOCIAL SERVICES (4720)				
0001-4720-40-4-0000-390	-	0.0%	30,000	30,000
0001-4720-40-4-0000-440	(10,000)	100.0%	-	-
***** Cost Center Total *****	(10,000)	-25.0%	30,000	30,000
SENIOR CENTER (4730)				
0001-4730-40-4-0000-189	-		-	-
0001-4730-40-4-0000-191	750	75.0%	1,750	1,750
0001-4730-40-4-0000-192	5,000	25.0%	25,000	25,000
0001-4730-40-4-0000-196	29,132	7.0%	430,868	430,868
0001-4730-40-4-0000-198	-	0.0%	101,864	101,864
0001-4730-40-4-0000-199	(500)	-5.9%	8,000	8,000
0001-4730-40-4-0000-350	700	8.0%	9,500	9,500
0001-4730-40-4-0000-352	1,500	30.0%	6,500	6,500
0001-4730-40-4-0000-440	-	0.0%	13,000	13,000
0001-4730-40-4-0000-640	-	0.0%	750	750
***** Cost Center Total *****	36,582	6.3%	597,232	597,232
YOUTH SERVICES (4745)				
0001-4745-40-4-0000-198	-	0.0%		
0001-4745-40-4-0000-440	-	0.0%		
0001-4745-40-4-0000-640	-	0.0%		
***** Cost Center Total *****	-	0.0%		

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
PUBLIC SAFETY				
POLICE (2605)				
0001-2605-40-2-0000-189	4,000	100.0%	4,000	4,000
0001-2605-40-2-0000-190	113,011	44.5%	367,200	367,200
0001-2605-40-2-0000-191	-	0.0%	1,125,291	1,125,291
0001-2605-40-2-0000-192	-	0.0%	134,389	134,389
0001-2605-40-2-0000-194	-	0.0%	81,024	81,024
0001-2605-40-2-0000-196	18,983	3.2%	619,507	619,507
0001-2605-40-2-0000-197	(21,031)	-0.2%	9,787,157	9,787,157
0001-2605-40-2-0000-198	-	0.0%	66,238	66,238
0001-2605-40-2-0000-199	(4,992)	-2.1%	230,000	230,000
0001-2605-40-2-0000-350	45,000	37.5%	165,000	165,000
0001-2605-40-2-0000-352	(10,000)	-6.7%	140,000	140,000
0001-2605-40-2-0000-380	-	0.0%	85,000	85,000
0001-2605-40-2-0000-381	30,000	17.6%	200,000	200,000
0001-2605-40-2-0000-382	90	0.7%	12,325	12,325
0001-2605-40-2-0000-390	-	0.0%	7,000	7,000
0001-2605-40-2-0000-391	-	0.0%	5,000	5,000
0001-2605-40-2-0000-392	500	14.3%	-	-
0001-2605-40-2-0000-443	-	0.0%	115,880	115,880
0001-2605-40-2-0000-490	20,000	4000.0%	20,500	20,500
0001-2605-40-2-0000-491	1,500	33.3%	-	-
0001-2605-40-2-0000-492	1,800	9.0%	21,800	21,800
0001-2605-40-2-0000-510	11,022	4.0%	286,022	286,022
0001-2605-40-2-0000-511	90,021	68.7%	221,021	221,021
0001-2605-40-2-0000-640	50	0.8%	6,050	6,050
0001-2605-40-2-0000-699	-	0.0%	10,000	10,000
0001-2605-40-2-0000-709	(1)	-100.0%	-	-
0001-2605-40-2-0001-191	-	0.0%	70,000	70,000
0001-2605-40-2-0002-191	-	0.0%	250,000	250,000
***** Cost Center Total *****	299,953	2.2%	14,030,404	14,030,404
PARKING (3940)				
0001-3940-40-0-0000-191	-	0.0%		
0001-3940-40-0-0000-192	-	0.0%		
0001-3940-40-0-0000-198	-	0.0%		
0001-3940-40-0-0000-323	-	0.0%		
0001-3940-40-0-0000-350	-	0.0%		
0001-3940-40-0-0000-352	-	0.0%		
0001-3940-40-0-0000-440	(5,000)	-100.0%		-
***** Cost Center Total *****	(5,000)	-100.0%	-	-

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
FIRE (2610)				
0001-2610-40-2-0000-189	1,000	25.0%	5,000	5,000
0001-2610-40-2-0000-190	111,349	47.8%	344,154	344,154
0001-2610-40-2-0000-191	64,925	5.9%	1,170,000	1,170,000
0001-2610-40-2-0000-194	-	0.0%	92,880	92,880
0001-2610-40-2-0000-195	123,727	1.5%	8,248,727	8,248,727
0001-2610-40-2-0000-196	-	0.0%	115,476	115,476
0001-2610-40-2-0000-235	-	0.0%	28,200	28,200
0001-2610-40-2-0000-350	7,200	22.0%	40,000	40,000
0001-2610-40-2-0000-352	17,500	21.2%	100,000	100,000
0001-2610-40-2-0000-380	(1,000)	-3.2%	30,000	30,000
0001-2610-40-2-0000-381	(4,000)	-10.1%	35,500	35,500
0001-2610-40-2-0000-390	-	0.0%	41,683	41,683
0001-2610-40-2-0000-394	-	0.0%	2,000	2,000
0001-2610-40-2-0000-413	(4,000)	-9.7%	37,350	37,350
0001-2610-40-2-0000-440	-	0.0%	17,340	17,340
0001-2610-40-2-0000-500	-	0.0%	-	-
0001-2610-40-2-0000-503	(10,658)	-13.2%	70,000	70,000
0001-2610-40-2-0000-505	(10,700)	-13.6%	68,000	68,000
0001-2610-40-2-0000-640	(2,000)	-20.0%	8,000	8,000
**** Cost Center Total ****	293,343	2.9%	10,454,310	10,454,310
EMERGENCY COMMUNICATIONS (2617)				
0001-2617-40-0-0000-189	32,000	100.0%	32,000	32,000
0001-2617-40-0-0000-379	1,000	4.0%	26,000	26,000
0001-2617-40-2-0000-190	787	0.4%	184,679	184,679
0001-2617-40-2-0000-191	-	0.0%	425,000	425,000
0001-2617-40-2-0000-196	79,603	9.8%	775,409	775,409
0001-2617-40-2-0000-352	-	0.0%	2,400	2,400
0001-2617-40-2-0000-380	1,000	12.5%	9,000	9,000
0001-2617-40-2-0000-381	-	0.0%	25,000	25,000
0001-2617-40-2-0000-440	-	0.0%	20,000	20,000
**** Cost Center Total ****	114,390	7.6%	1,499,488	1,499,488

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
PARKS & RECREATION & BUILDINGS				
PARKS (0801)				
0001-0801-40-0-0000-500	-	0.0%		
0001-0801-40-3-0000-189	10,000	13.3%	80,000	80,000
0001-0801-40-3-0000-190	1,058	1.0%	109,813	109,813
0001-0801-40-3-0000-191	5,000	8.2%	66,000	66,000
0001-0801-40-3-0000-194	56,839	4.8%	1,229,500	1,229,500
0001-0801-40-3-0000-198	5,248	5.7%	96,923	96,923
0001-0801-40-3-0000-345	3,000	3.7%	85,000	85,000
0001-0801-40-3-0000-346	3,080	44.0%	10,080	10,080
0001-0801-40-3-0000-350	9,000	25.0%	45,000	45,000
0001-0801-40-3-0000-352	(4,000)	-5.4%	70,000	70,000
0001-0801-40-3-0000-485	-		-	-
0001-0801-40-3-0000-640	-	0.0%	2,000	2,000
0001-0801-40-3-0000-642	-	0.0%	3,500	3,500
0001-0801-40-3-0000-643	-	0.0%	10,000	10,000
0001-0801-40-3-0000-645	-	0.0%	30,000	30,000
0001-0801-40-3-0000-646	10,000	#DIV/0!	10,000	10,000
0001-0801-40-3-0000-647	-	0.0%	25,000	25,000
**** Cost Center Total ****	99,225	5.6%	1,872,816	1,872,816
RECREATION (0802)				
0001-0802-40-3-0000-191	-	0.0%	3,000	3,000
0001-0802-40-3-0000-192	(4,699)	-3.5%	130,000	130,000
0001-0802-40-3-0000-196	4,530	3.4%	137,574	137,574
0001-0802-40-3-0000-345	-	0.0%	16,000	16,000
0001-0802-40-3-0000-348	-	0.0%	25,000	25,000
0001-0802-40-3-0000-349	-	0.0%	4,400	4,400
0001-0802-40-3-0000-440	-	0.0%	7,000	7,000
0001-0802-40-3-0000-443	-	0.0%	20,000	20,000
0001-0802-40-3-0000-640	-	0.0%	2,500	2,500
**** Cost Center Total ****	(169)	0.0%	345,474	345,474
BUILDING MAINTENANCE (3360)				
0001-3360-40-3-0000-189	-	0.0%	-	-
0001-3360-40-3-0000-190	-			
0001-3360-40-3-0000-191	5,000	11.1%	50,000	50,000
0001-3360-40-3-0000-194	58,598	13.1%	505,738	505,738
0001-3360-40-3-0000-198	-	0.0%	93,364	93,364
0001-3360-40-3-0000-350	800	66.7%	2,000	2,000
0001-3360-40-3-0000-352	-	0.0%	2,500	2,500
0001-3360-40-3-0000-412	15,000	5.1%	310,000	310,000
0001-3360-40-3-0000-413	5,000	12.5%	45,000	45,000
0001-3360-40-3-0000-414	-	0.0%	1,030,000	1,030,000
**** Cost Center Total ****	84,298	4.3%	2,038,602	2,038,602

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
PUBLIC WORKS				
P.W. - ENGINEERING (3310)				
0001-3310-40-0-0000-500	-			
0001-3310-40-0-0000-510	(265)	-3.8%	6,645	6,645
0001-3310-40-3-0000-189	35,680	100.0%	45,280	45,280
0001-3310-40-3-0000-190	1,215	1.0%	126,032	126,032
0001-3310-40-3-0000-191	-	0.0%	5,500	5,500
0001-3310-40-3-0000-196	14,420	3.2%	462,242	462,242
0001-3310-40-3-0000-198	11,691	5.4%	229,241	229,241
0001-3310-40-3-0000-320	3,200	91.4%	6,700	6,700
0001-3310-40-3-0000-350	-	0.0%	6,640	6,640
0001-3310-40-3-0000-352	-	0.0%	5,000	5,000
0001-3310-40-3-0000-440	-	0.0%	8,200	8,200
0001-3310-40-3-0000-640	150	6.0%	2,650	2,650
***** Cost Center Total *****	66,091	7.9%	904,130	904,130
SNOW AND ICE CONTROL (3320)				
0001-3320-40-3-0000-308	-	0.0%	525,000	525,000
***** Cost Center Total *****	-	0.0%	525,000	525,000
P.W. - GARAGE (3351)				
0001-3351-40-3-0000-189	-			
0001-3351-40-3-0000-191	-	0.0%	3,000	3,000
0001-3351-40-3-0000-194	5,497	1.4%	412,033	412,033
0001-3351-40-3-0000-196	1,040	1.7%	63,030	63,030
0001-3351-40-3-0000-198	(0)	100.0%	84,508	84,508
0001-3351-40-3-0000-323	-	0.0%	5,000	5,000
0001-3351-40-3-0000-350	-	0.0%	1,000	1,000
0001-3351-40-3-0000-352	700	30.4%	3,000	3,000
0001-3351-40-3-0000-440	-	0.0%	6,000	6,000
0001-3351-40-3-0000-640	1,000	200.0%	1,500	1,500
0001-3351-40-3-0000-710	(1)	-100.0%		
0001-3351-40-3-0000-755	(1)	-100.0%		
0001-3351-40-3-0000-756	2,300	31.5%	9,600	9,600
***** Cost Center Total *****	10,535	1.8%	588,671	588,671

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
P.W. - HIGHWAY (3354)				
0001-3354-40-3-0000-191	50,000	138.1%	86,200	86,200
0001-3354-40-3-0000-194	(16,205)	-1.3%	1,189,386	1,189,386
0001-3354-40-3-0000-198	-	0.0%	105,874	105,874
0001-3354-40-3-0000-350	-	0.0%	76,000	76,000
0001-3354-40-3-0000-352	-	0.0%	180,000	180,000
0001-3354-40-3-0000-359	(3,400)	-21.3%	12,600	12,600
0001-3354-40-3-0000-360	3,000	100.0%	6,000	6,000
0001-3354-40-3-0000-363	3,500	53.8%	10,000	10,000
0001-3354-40-3-0000-390	-	0.0%	500	500
0001-3354-40-3-0000-391	-	0.0%	3,000	3,000
0001-3354-40-3-0000-440	-	0.0%	5,500	5,500
0001-3354-40-3-0000-442	-	0.0%	7,000	7,000
0001-3354-40-3-0000-485	-	0.0%	49,000	49,000
0001-3354-40-3-0000-640	-	0.0%	2,500	2,500
***** Cost Center Total *****	36,895	2.2%	1,733,560	1,733,560
P.W. - TRAFFIC (3353)				
0001-3353-40-3-0000-189	12,000	0.0%	12,000	12,000
0001-3353-40-3-0000-191	(1,000)	-9.1%	10,000	10,000
0001-3353-40-3-0000-196	12,701	4.7%	283,072	283,072
0001-3353-40-3-0000-198	-	0.0%	-	-
0001-3353-40-3-0000-341	(42,400)	-11.5%	325,000	325,000
0001-3353-40-3-0000-350	500	6.3%	8,500	8,500
0001-3353-40-3-0000-352	-	0.0%	11,000	11,000
0001-3353-40-3-0000-365	-	0.0%	5,000	5,000
0001-3353-40-3-0000-366	(9,000)	-16.4%	46,000	46,000
0001-3353-40-3-0000-367	-	0.0%	37,500	37,500
0001-3353-40-3-0000-368	-	0.0%	900	900
0001-3353-40-3-0000-440	-	0.0%	1,500	1,500
0001-3353-40-3-0000-640	2,000	200.0%	3,000	3,000
***** Cost Center Total *****	(25,199)	-3.3%	743,472	743,472
P.W. - TRANSFER STATION (3355)				
0001-3355-40-3-0000-191	-	0.0%	21,000	21,000
0001-3355-40-3-0000-339	-	0.0%	70,000	70,000
0001-3355-40-3-0000-340	(20,000)	-33.3%	40,000	40,000
0001-3355-40-3-0000-342	-	0.0%	-	-
0001-3355-40-3-0000-350	200	4.2%	5,000	5,000
0001-3355-40-3-0000-352	-	0.0%	25,000	25,000
0001-3355-40-3-0000-390	(1,000)	-100.0%	-	-
0001-3355-40-3-0000-440	-	0.0%	2,500	2,500
***** Cost Center Total *****	(20,800)	-11.3%	163,500	163,500

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
P.W. - WASTE COLLECTION (3357)				
0001-3357-40-3-0000-340	-			-
0001-3357-40-3-0000-369	35,000	4.6%	850,000	850,000
0001-3357-40-3-0000-390	-	0.0%	940,000	940,000
0001-3357-40-3-0000-440	(500)	-100.0%		-
***** Cost Center Total *****	34,500	2.0%	1,790,000	1,790,000
P.W. - BULKY WASTE (3359)				
0001-3359-40-3-0000-191	-			
0001-3359-40-3-0000-350	-	0.0%	3,100	3,100
0001-3359-40-3-0000-352	-	0.0%	4,160	4,160
0001-3359-40-3-0000-390	13,000	14.9%	100,000	100,000
0001-3359-40-3-0000-440	-	0.0%	2,100	2,100
***** Cost Center Total *****	13,000	13.5%	109,360	109,360
EDUCATION & SCHOOL BUILDING COMMITTEE				
BOARD OF EDUCATION (1000)				
0001-1000-40-1-0000-149	-	0.0%	100,882,340	100,882,340
0001-1000-40-1-0000-201	-			
***** Cost Center Total *****	-	0.0%	100,882,340	100,882,340
SCHOOL BUILDING COMMITTEE (1184)				
0001-1184-40-1-0000-160	-	0.0%		
0001-1184-40-1-2320-160	-	0.0%		
***** Cost Center Total *****	-	0.0%		

City of Meriden	\$	% Variance	Finance	Council
2022 Budget	Variance	CM Rec. vs	Committee	Approved
As of March 31, 2021		CY Budget	Rec.	
CAPITAL				
CAPITAL (0215)				
0001-0215-40-0-0280-500	255,975	93.1%	530,975	530,975
0001-0215-40-0-0270-500	158,675	100.0%	-	-
0001-0215-40-0-0510-500	15,000	100.0%	-	-
0001-0215-40-0-0801-500	-	0.0%	-	-
0001-0215-40-0-2605-500	66,174	100.0%	-	-
0001-0215-40-0-2605-699	-	100.0%	-	-
0001-0215-40-0-2610-500	10,000	100.0%	-	-
0001-0215-40-0-2617-500	-	100.0%	-	-
0001-0215-40-0-2619-500	-	100.0%	-	-
0001-0215-40-0-3310-500	6,245	100.0%	-	-
0001-0215-40-0-3351-500	37,000	100.0%	-	-
0001-0215-40-0-3353-500	40,000	222.2%	-	-
0001-0215-40-0-3354-500	-	100.0%	-	-
0001-0215-40-0-3360-500	105,000	100.0%	-	-
0001-0215-40-0-3940-500	-	100.0%	-	-
0001-0215-40-0-4710-500	-	100.0%	-	-
***** Cost Center Total *****	694,069	193.2%	530,975	530,975
Expenditure Total for Func	5,291,296	2.7%	202,862,200	202,862,200
Revenue Fund 0001	5,291,296	2.7%	202,862,200	202,862,200
Balance Surplus / (Deficit)			0	-
** END OF REPORT **				