

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
REVENUES									
NON-TAX REVENUES									
0001-0210-30-0-0000-603	STATE PROPERTY PILOT	192,354	258,466	258,466	258,466	258,466	258,466	258,466	258,466
0001-0210-30-0-0000-604	CIRCUIT COURT RENT & FEES	46,857	23,542	23,542	15,695	23,542	23,542	23,542	23,542
0001-0210-30-0-0000-605	PA 217A PRIVATE SCHOOLS	30,721	35,783	35,783	12,444	35,783	35,783	-	-
0001-0210-30-0-0000-608	STATE PILOT HOSPITALS & COLLEG	772,912	772,912	772,912	772,912	772,912	772,912	772,912	772,912
0001-0210-30-0-0000-610	TOWN AID TO ROADS	663,740	662,689	662,689	-	662,689	662,689	662,689	662,689
0001-0210-30-0-0000-615	FEMA RECOVERY	35,156	-	-	-	-	-	-	-
0001-0210-30-0-0000-617	STATE PEQUOT/MOHEGAN GRANT	857,313	698,609	698,609	465,739	698,609	698,609	698,609	698,609
0001-0210-30-0-0000-618	REIMBURSED EXEMPTIONS	71,324	340,866	340,866	160,589	340,866	340,866	340,866	340,866
0001-0210-30-0-0000-620	TRANSIT DISTRICT	281,650	316,894	255,000	197,836	297,316	297,316	272,316	272,316
0001-0210-30-0-0000-625	POLICE PARKING TAG FUND	48,539	36,560	31,967	30,559	56,168	36,156	36,156	36,156
0001-0210-30-0-0000-626	LICENSES & PERMITS	14,248	25,526	26,453	15,200	30,385	26,453	26,453	26,453
0001-0210-30-0-0000-627	ADMIN. CHARGES	98,942	102,907	114,292	87,332	105,525	105,525	105,525	105,525
0001-0210-30-0-0000-628	ABANDONED MOTOR VEHICLES	-	1,478	2,500	-	2,500	2,500	2,500	2,500
0001-0210-30-0-0000-629	ALARM FEES	18,175	17,725	22,299	11,225	10,926	10,926	14,235	14,235
0001-0210-30-0-0000-630	BUILDING DEPARTMENT FEES	638,193	1,065,822	1,002,660	744,602	1,038,429	1,038,429	975,000	975,000
0001-0210-30-0-0000-635	CITY CLERK FEES	1,370,586	1,508,821	1,595,000	985,217	1,354,782	1,354,782	1,374,000	1,374,000
0001-0210-30-0-0000-640	TAX COLLECTOR FEES	322	-	-	-	-	-	-	-
0001-0210-30-0-0000-641	TAX COLLECTOR INTEREST	1,056,531	1,036,032	1,124,565	772,158	1,040,293	1,040,293	1,040,293	1,040,293
0001-0210-30-0-0000-642	TAX COLLECTOR LIEN FEES	22,306	21,218	21,860	12,212	16,799	16,799	16,799	16,799
0001-0210-30-0-0000-643	BILLBOARD RENTAL-CBS	79,500	83,525	82,567	64,800	83,525	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	5,000
0001-0210-30-0-0000-646	TAX COLLECTOR DMV FEES	78,087	78,737	78,087	-	78,737	78,737	78,087	78,087
0001-0210-30-0-0000-650	HEALTH LICENSES & FEES	79,169	81,998	80,981	71,426	96,333	80,981	80,981	80,981
0001-0210-30-0-0000-656	RECREATION FEES	8,802	12,957	12,375	9,676	20,472	20,472	12,375	12,375
0001-0210-30-0-0000-657	PARK CONC LEASES	6,835	12,080	10,985	8,490	16,125	16,125	16,125	16,125
0001-0210-30-0-0000-660	FINES LOST & DAMAGED BOOKS	8,373	6,903	6,340	3,782	5,927	5,927	5,927	5,927
0001-0210-30-0-0000-669	TELECOMMUNICATIONS PERSONAL I	191,833	177,422	176,922	159,035	177,422	177,422	177,422	177,422
0001-0210-30-0-0000-670	STATE EDUCATION ECS GRANT	53,584,040	54,066,659	54,261,826	53,970,221	53,783,711	53,783,711	53,783,711	53,783,711
0001-0210-30-0-0000-675	SPECIAL EDUCATION	660,433	615,777	598,419	559,758	743,809	743,809	743,809	743,809
0001-0210-30-0-0000-678	MISC. STATE GRANTS	3,141	-	-	-	-	-	-	-
0001-0210-30-0-0000-679	MUNICIPAL FUND REV SHARE	893,641	893,641	893,641	-	893,641	893,641	893,641	893,641
0001-0210-30-0-0000-680	INCOME FROM INVESTMENT - GENE	266,776	1,038,343	350,000	716,900	350,000	350,000	325,000	325,000

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0001-0210-30-0-0000-683	AVIATION-FUEL SALES	264,089	229,926	352,800	148,895	262,500	262,500	175,000	163,100
0001-0210-30-0-0000-685	AVIATION RENT & FEES	115,812	113,503	124,512	94,603	174,512	174,512	174,512	174,512
0001-0210-30-0-0000-686	COST ALLOCATION ENTERPRISE FUN	2,095,983	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	-	-	-	-	-	-	425,000	
0001-0210-30-0-0000-689	AVIATION - RAMP FEES	1,100	3,360	1,967	1,175	1,450	1,450	1,450	1,450
0001-0210-30-0-0000-690	AVIATION - LAND USE RENT	4,170	4,400	4,880	3,470	5,040	5,040	5,040	5,040
0001-0210-30-0-0000-691	INTEREST - COE ESTATE	4,567	9,114	9,094	6,906	9,094	9,094	9,094	9,094
0001-0210-30-0-0000-695	OTHER REVENUE	(163,281)	277,009	57,742	9,390	57,742	57,742	57,742	57,742
0001-0210-30-0-0000-696	SALE OF SURPLUS PROPERTY	39,145	170,591	75,000	41,216	50,000	50,000	75,000	75,000
0001-0210-30-0-0000-698	BULKY WASTE FEES	54,680	70,825	69,781	65,810	106,058	106,058	106,058	106,058
0001-0210-30-0-0000-700	PARKING COMMISSION REVENUE	160,779	147,391	151,506	78,269	154,085	154,085	154,085	154,085
0001-0210-30-0-0000-705	RENT - MERIDEN HUMANE SOCIETY	2,000	2,400	2,400	2,500	3,600	3,600	3,600	3,600
0001-0210-30-0-0000-706	FIRE MARSHAL FEES	-	-	70,000	104,075	199,731	160,000	160,000	160,000
0001-0210-30-0-0000-707	PILOT Payment Mills	-	14,461	14,461	-	14,461	14,461	14,461	14,461
0001-0210-30-0-0000-730	FIRE RECRUITMENT REVENUE	12,000	-	-	17,100	-	-	-	11,900
0001-0210-30-0-0000-731	MISC. REVENUE - RENTAL INCOME	16,470	16,770	15,546	12,465	16,650	16,650	16,650	16,650
0001-0210-30-0-0000-732	MISC. REVENUE - POLICE	43,963	39,251	53,971	39,015	70,543	70,543	42,000	42,000
0001-0210-30-0-0000-733	MISC. REVENUE - ENGINEERING	23,599	21,832	24,609	24,046	26,884	26,884	26,884	26,884
0001-0210-30-0-0000-734	MISC. REVENUE - PLANNING & IWWC	25,019	15,481	17,801	22,278	34,096	34,096	34,096	34,096
0001-0210-30-0-0000-735	E911 QUARTERLY	12,118	11,984	11,984	9,274	12,525	12,525	12,525	12,525
0001-0210-30-0-0000-736	MISC. REVENUE - ASSESS & COLLEC	916	1,452	584	1,389	1,239	1,239	1,239	1,239
0001-0210-30-0-0000-737	MISC. REVENUE - FIRE	100	62,391	1,700	79	1,700	1,700	1,700	1,700
0001-0210-30-0-0000-738	MISC. REVENUE - RECYCLING	5,284	4,483	3,725	4,525	10,411	4,269	4,268	4,268
0001-0210-30-0-0000-739	MISC. REVENUE - PURCHASING	82	45	-	-	-	-	-	-
0001-0210-30-0-0000-740	MISC. REVENUE - THOM EDISON REIM	35,639	37,866	35,639	8,234	37,866	37,866	37,866	37,866
0001-0210-30-0-0000-742	MISC. REVENUE - AIRCRAFT REGISTE	4,360	3,400	3,400	4,360	4,479	4,479	4,479	4,479
0001-0210-30-0-0000-748	PRINCIPAL REV-IRRIG LOAN	58,436	56,252	60,562	-	56,252	56,252	56,252	56,252
0001-0210-30-0-0000-749	INTEREST REV-IRRIG LOAN	39,419	38,255	37,293	-	38,255	38,255	37,293	37,293
0001-0210-30-0-0000-751	MISC REV-RECOMM HOLD (RECYCLIN	-	-	-	-	-	-	-	-
0001-0210-30-0-0000-753	BANK OF AMERICA PCARD REBATE		54,349	54,350	63,521	63,521	63,521	63,521	63,521
0001-0210-30-0-0000-754	Municipal Stabilization Grant New	47,481	622,306	622,306	622,306	622,306	622,306	622,306	622,306
0001-0210-30-0-0000-755	Rebates Archimedes Screw	1,039,872	124,920	90,000	31,756	124,920	124,920	90,000	90,000
0001-0210-30-0-0000-756	Rebates Solar Fields	-	201,870	191,000	112,183	201,870	201,870	191,000	191,000
0001-0210-30-0-0000-757	Police Vehicle Outside O/T	-	282,335	200,400	286,650	282,335	282,335	325,000	325,000
0001-0210-30-0-0122-699	TRANSFER IN-NPP (0122)	63,155	-	42,719	42,720	25,000	25,000	42,720	42,720
0001-0210-30-0-0401-699	TRANSFER IN- (0401) CLOSED PROJE	-	200,000	-	-	-	-	-	-
0001-0210-30-0-0651-699	TRANSFERS IN - HEALTH FUND (116)	200,000	-	-	-	-	-	-	-
0001-0210-30-0-0681-699	TRANSFERS IN - BOND FUND (401)	511,550	734,590	325,000	-	500,000	500,000	325,000	325,000
***** Cost Center Total ***** Revenues		66,804,003	69,271,703	67,973,338	63,668,233	67,869,817	67,784,647	67,821,805	67,396,805

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TAX REVENUES									
0001-0260-30-0-0000-661	PROPERTY TAXES CURRENT YEAR	120,155,755	125,324,891	125,323,581	98,266,982	136,089,598	130,339,240	127,033,957	127,033,957
0001-0260-30-0-0000-662	PROPERTY TAXES PRIOR YEARS	2,236,815	3,231,724	2,164,900	1,805,451	1,997,665	1,997,665	1,997,665	1,997,665
0001-0260-30-0-0000-663	PROPERTY TAXES MV SUPPLEMENT	1,506,357	1,839,827	1,844,715	1,486,907	1,852,693	1,852,693	1,844,715	1,844,715
0001-0260-30-0-0000-664	PROPERTY TAXES SUSPENSE	-	-	1,250	-	1,250	1,250	1,250	1,250
**** Cost Center Total ****		123,898,927	130,396,442	129,334,446	101,559,340	139,941,206	134,190,848	130,877,587	130,877,587
Revenue Total for Fund 0001		190,702,930	199,668,145	197,307,784	165,227,573	207,811,023	201,975,495	198,699,392	198,274,392

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EXPENDITURES				24,920,578					
ADMINISTRATION				12,460,289					
COUNCIL (0110)				373,809					
0001-0110-40-0-0000-188	ELECTED OFFICIALS	68,666	71,388	70,388	47,592	70,400	70,400	70,400	70,400
0001-0110-40-0-0000-190	ADMINISTRATIVE	49,143	50,125	49,547	37,270	51,283	51,283	51,283	51,283
0001-0110-40-0-0000-191	OVERTIME CONTINGENCY	8,477	9,419	7,500	5,984	7,500	7,500	7,500	7,500
0001-0110-40-0-0000-196	MME	68,952	70,533	72,037	52,264	71,841	71,841	71,841	71,841
0001-0110-40-0-0000-386	COUNCIL OF GOVERNMENTS	17,400	20,300	20,300	20,400	20,400	20,400	20,400	20,400
0001-0110-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,052	24,393	23,400	19,782	23,400	32,300	24,393	24,393
0001-0110-40-0-0000-640	MEETINGS & MEMBERSHIPS	2,990	2,614	3,000	830	4,500	4,500	2,614	2,614
***** Cost Center Total ***** Council		240,680	248,772	246,172	184,122	249,324	258,224	248,431	248,431
CITY MANAGER (0120)									
0001-0120-40-0-0000-189	SEASONAL WORKERS	121	-	-	36,932	45,048	45,048	45,048	45,048
0001-0120-40-0-0000-190	ADMINISTRATIVE	220,165	138,694	236,319	138,445	238,278	238,278	238,278	238,278
0001-0120-40-0-0000-191	OVERTIME CONTINGENCY	1,469	856	-	1,103	1,500	1,500	-	-
0001-0120-40-0-0000-196	MME	101,411	91,861	109,437	90,353	128,460	128,460	128,460	128,460
0001-0120-40-0-0000-240	DEFERRED COMPENSATION	8,124	6,585	8,065	5,988	8,164	8,164	8,164	8,164
0001-0120-40-0-0000-352	VEHICLE MAINTENANCE	1,500	3,300	3,600	2,903	3,000	6,000	6,000	6,000
0001-0120-40-0-0000-390	MANAGEMENT NON UNION	-	-	40,000	-	50,000	50,000	25,000	25,000
0001-0120-40-0-0000-394	RECRUITMENT	14,118	13,298	-	89	-	-	-	-
0001-0120-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	4,026	8,020	12,500	23,146	12,500	32,500	32,500	32,500
0001-0120-40-0-0000-640	MEMBERSHIP & MEETINGS	43,439	45,543	44,800	44,931	44,800	44,800	44,800	24,800
***** Cost Center Total ***** City Manager		394,372	308,157	454,721	343,891	531,750	554,750	528,250	508,250
LEGAL (0130)									
0001-0130-40-0-0000-189	SEASONAL WORKERS	1,799	3,097	-	1,642	3,000	3,000	-	-
0001-0130-40-0-0000-190	ADMINISTRATIVE	268,194	262,419	257,342	173,954	255,396	255,396	255,396	255,396
0001-0130-40-0-0000-191	OVERTIME CONTINGENCY	2,187	851	-	-	1,000	1,000	-	-
0001-0130-40-0-0000-196	MME	137,871	127,502	100,192	84,718	124,939	124,939	124,939	124,939
0001-0130-40-0-0000-352	VEHICLE MAINTENANCE	-	2,400	2,400	1,731	3,000	3,000	2,400	2,400
0001-0130-40-0-0000-356	STREETS & SIDEWALKS	9,934	4,975	10,000	1,750	10,000	10,000	10,000	10,000
0001-0130-40-0-0000-357	LITIGATION/INSURANCE	530,350	650,892	375,000	214,392	726,000	375,000	375,000	375,000
0001-0130-40-0-0000-358	FORECLOSURE ACTIVITIES	-	-	-	1,500	70,000	70,000	25,000	25,000
0001-0130-40-0-0000-359	OUTSIDE COUNSEL	-	-	150,000	60,582	150,000	100,000	100,000	100,000
0001-0130-40-0-0000-381	TRAINING	-	-	-	-	2,000	2,000	-	-
0001-0130-40-0-0000-390	ASSESSMENT APPEALS FEES	20,831	59,673	25,000	19,667	77,000	35,000	35,000	35,000
0001-0130-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	24,629	29,560	26,600	12,546	30,000	26,600	26,600	26,600
0001-0130-40-0-0000-640	MEMBERSHIPS & MEETINGS	5,121	5,428	4,500	2,512	5,000	5,000	3,000	3,000
***** Cost Center Total ***** Law		1,000,916	1,146,798	951,034	574,994	1,457,335	1,010,935	957,335	957,335

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PERSONNEL (0150)									
0001-0150-40-0-0000-189	SEASONAL WORKERS	17,103	19,618	5,000	12,026	17,703	17,703	17,703	17,703
0001-0150-40-0-0000-190	ADMINISTRATION	151,252	126,087	162,082	118,389	162,897	162,897	162,897	162,897
0001-0150-40-0-0000-191	OVERTIME CONTINGENCY	-	-	1	4	-	-	-	-
0001-0150-40-0-0000-196	MME	57,949	58,392	42,096	28,688	43,799	43,799	43,799	43,799
0001-0150-40-0-0000-210	EAP SERVICES	14,366	9,962	4,964	-	9,962	9,962	4,964	4,964
0001-0150-40-0-0000-352	VEHICLE MAINTENANCE	-	1,400	2,400	1,600	2,400	2,400	2,400	2,400
0001-0150-40-0-0000-357	FEES	17,352	5,600	5,000	800	2,000	2,000	2,000	2,000
0001-0150-40-0-0000-381	TRAINING	-	-	1,500	-	1,500	1,500	1,500	1,500
0001-0150-40-0-0000-384	TUITION REIMBURSEMENT	25,272	19,353	20,000	19,789	25,000	25,000	15,000	15,000
0001-0150-40-0-0000-390	PHYSICALS	-	698	5,000	8,168	5,000	5,000	5,000	5,000
0001-0150-40-0-0000-391	ALCOHOL/DRUG TESTING	7,900	7,900	7,600	7,900	7,600	7,600	7,600	7,600
0001-0150-40-0-0000-440	OFFICE EXPENSE & SUPPLY	9,599	3,747	6,000	2,320	6,000	6,000	6,000	6,000
0001-0150-40-0-0000-640	MEETINGS & MEMBERSHIPS	916	-	2,500	150	1,000	1,000	1,000	1,000
***** Cost Center Total ***** Human Resources		301,709	252,756	264,143	199,833	284,861	284,861	269,863	269,863
CITY CLERK (0170)									
0001-0170-40-0-0000-188	ELECTED OFFICIALS	81,160	79,405	80,060	52,612	82,400	82,411	82,411	82,411
0001-0170-40-0-0000-191	OVERTIME CONTINGENCY	3,421	6,189	1,750	2,235	4,000	4,000	2,200	2,200
0001-0170-40-0-0000-192	OTHER NON-UNION	-	11,424	49,504	32,178	49,776	49,776	49,776	49,776
0001-0170-40-0-0000-196	MME	218,254	218,263	207,173	126,802	206,162	206,162	206,162	206,162
0001-0170-40-0-0000-351	CODIFICATION	-	-	5,000	5,874	5,000	5,000	5,000	5,000
0001-0170-40-0-0000-354	LAND RECORDS	33,466	39,180	45,000	29,808	50,000	45,000	45,000	45,000
0001-0170-40-0-0000-355	VITAL STATISTICS	2,522	3,413	2,500	166	4,000	3,000	2,500	2,500
0001-0170-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	14,387	15,392	14,250	2,180	18,000	18,000	14,250	14,250
0001-0170-40-0-0000-446	ELECTIONS	4,128	10,027	6,000	4,477	7,500	7,500	7,000	7,000
0001-0170-40-0-0000-640	MEMBERSHIPS & MEETINGS	1,926	1,725	2,800	1,620	3,300	3,300	2,000	2,000
***** Cost Center Total ***** City Clerk		359,264	385,018	414,037	257,952	430,138	424,149	416,299	416,299
ELECTIONS (0182)									
0001-0182-40-0-0000-188	ELECTED OFFICIALS	60,067	61,327	60,351	45,500	62,606	62,606	62,606	62,606
0001-0182-40-0-0000-189	SEASONAL WORKERS	4,096	4,666	-	4,440	5,000	5,000	5,000	5,000
0001-0182-40-0-0000-191	OVERTIME CONTINGENCY	-	434	1,000	13	-	-	-	-
0001-0182-40-0-0000-192	OTHER NON-UNION	45,438	45,556	47,186	34,968	38,434	38,434	38,434	38,434
0001-0182-40-0-0000-390	PRIMARIES	28,271	85,465	65,000	17,482	65,000	65,000	50,000	50,000
0001-0182-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	8,773	10,951	11,000	10,680	28,000	12,000	11,000	11,000
0001-0182-40-0-0000-446	ELECTIONS	51,909	62,668	65,000	53,620	70,000	70,000	70,000	70,000
0001-0182-40-0-0000-640	MEMBERSHIPS & MEETINGS	890	1,415	2,000	844	2,000	2,000	1,000	1,000
***** Cost Center Total ***** Elections		199,444	272,482	251,537	167,547	271,040	255,040	238,040	238,040

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
AVIATION (0181)									
0001-0181-40-0-0000-189	SEASONAL WORKERS	11,710	14,011	15,920	11,538	16,800	16,800	16,800	16,800
0001-0181-40-0-0000-191	OVERTIME CONTINGENCY	1,224	1,528	1,500	1,135	2,500	2,500	1,500	1,500
0001-0181-40-0-0000-198	SUPERVISORS	49,074	52,121	54,925	42,451	59,305	59,305	59,305	59,305
0001-0181-40-0-0000-390	OTHER PURCHASED SERVICES	1,500	-	12,000	486	6,000	6,000	6,000	6,000
0001-0181-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	3,722	3,074	4,000	2,445	5,500	5,500	4,000	4,000
0001-0181-40-0-0000-445	AVIATION MAINTENANCE	72,023	38,446	60,000	28,684	83,500	65,000	65,000	65,000
0001-0181-40-0-0000-449	FUEL COSTS	230,633	164,999	293,999	127,464	262,500	262,500	175,000	163,100
0001-0181-40-0-0000-601	BANKING SERVICES	22	41	-	35	-	-	-	-
**** Cost Center Total ****	Aviation	369,908	274,219	442,344	214,238	436,105	417,605	327,605	315,705

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
GENERAL ADMINISTRATION (0214)									
0001-0214-40-0-0000-310	TRANSIT	336,135	302,912	296,763	181,767	297,482	297,316	297,316	297,316
0001-0214-40-0-0000-331	PUPIL TRANSPORTATION	1,091,403	919,975	938,656	648,955	956,746	549,896	549,896	549,896
0001-0214-40-0-0000-342	WATER	198,804	199,731	200,080	168,607	199,731	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	65,000
0001-0214-40-0-0000-344	SEWERS	141,199	147,712	148,158	120,633	147,712	147,712	147,712	147,712
0001-0214-40-0-0000-371	MALONEY SCHOLARSHIP	24,000	18,000	21,000	24,000	18,000	18,000	24,000	24,000
0001-0214-40-0-0000-372	VETERANS ORGANIZATION	12,599	15,414	18,450	12,778	18,450	18,450	18,450	18,450
0001-0214-40-0-0000-374	AMBULANCE	153,735	196,166	157,680	80,128	157,680	157,680	157,680	157,680
0001-0214-40-0-0000-375	EMERGENCY MEDICAL DISPATCH	38,723	41,950	45,177	25,815	45,177	45,177	45,177	45,177
0001-0214-40-0-0000-376	NERDEN RTC DAY CAMP	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0001-0214-40-0-0000-388	AUDIT	70,888	69,874	88,500	72,230	77,007	77,007	77,007	77,007
0001-0214-40-0-0000-395	PROBATE COURT	15,625	13,920	15,000	9,709	15,000	15,000	15,000	15,000
0001-0214-40-0-0000-440	ZONING EXP & SUPPLIES & PART TIME	5,688	4,865	5,500	7,463	5,500	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	11,411	11,411
0001-0214-40-0-0000-719	TEXTBOOK LOAN	14,984	14,992	15,000	-	15,000	-	-	-
0001-0214-40-0-0000-726	SPECIAL EVENTS & CELEBRATIONS	39,016	-	-	-	-	-	-	-
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	30,500	27,000	30,000	28,000	40,000	40,000	30,000	30,000
0001-0214-40-0-0000-748	NEIGHBORHOOD ASSOCIATIONS	3,492	3,306	3,500	-	3,500	3,500	3,500	3,500
0001-0214-40-0-0000-760	TEEN SATELLITE PROGRAMS	80,000	74,375	80,000	66,875	80,000	80,000	80,000	80,000
0001-0214-40-0-0000-779	PROJECT GRADUATION	-	-	1,000	-	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-783	LINEAR TRAIL ADVISORY COMMITTEE	835	962	1,000	(42)	1,000	1,000	1,000	1,000
0001-0214-40-0-0000-784	GOLF SUPPORTIVE CONTRIBUTION	-	50,000	50,000	50,000	50,000	50,000	25,000	25,000
0001-0214-40-0-0000-785	MMBC SUPPORTIVE CONTRIBUTION	-	-	71,680	53,760	83,991	83,991	56,680	56,680
0001-0214-40-0-0001-726	SPECIAL EVENTS Veterans Day	-	2,023	1,500	-	1,500	1,500	1,500	1,500
0001-0214-40-0-0002-726	SPECIAL EVENTS Mayor's Cleanup	-	764	1,000	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	2,500
0001-0214-40-0-0004-726	SPECIAL EVENTS Fly In Airport	-	2,000	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	1,000	875	1,000	1,000	-	-
0001-0214-40-0-0010-726	SPECIAL EVENTS Daffodil Festival	-	70,917	85,362	-	70,917	70,917	70,917	70,917
***** Cost Center Total ***** Finance General Administration		2,374,036	2,298,768	2,396,917	1,656,654	2,407,304	1,985,288	1,927,977	1,927,977

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
FINANCE									
FINANCE (0210)									
0001-0210-40-0-0000-189	SEASONAL WORKERS	187	914	-	1,266	-	-	-	-
0001-0210-40-0-0000-190	ADMINISTRATIVE	135,800	138,516	131,142	109,123	134,219	134,219	134,219	134,219
0001-0210-40-0-0000-191	OVERTIME CONTINGENCY	1,525	529	1,000	1,031	1,500	1,500	1,500	1,500
0001-0210-40-0-0000-196	MME	144,549	137,600	166,162	93,933	166,108	166,108	166,108	166,108
0001-0210-40-0-0000-198	SUPERVISORS	257,175	254,202	270,544	209,037	290,294	290,294	290,294	290,294
0001-0210-40-0-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,703	2,400	2,400	2,400	2,400
0001-0210-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	25,929	26,367	29,000	19,694	29,001	27,000	27,000	27,000
0001-0210-40-0-0000-601	BANKING SERVICES	60,907	49,974	59,000	10,775	59,000	59,000	59,000	59,000
0001-0210-40-0-0000-640	MEMBERSHIP & MEETINGS	2,344	2,072	4,750	880	4,750	4,750	4,750	4,750
0001-0210-40-0-0000-703	GENERAL OFFICE SUPPLIES	-	-	1	13,490	1	1	1	1
***** Cost Center Total ***** Finance		630,815	612,574	663,999	460,931	687,273	685,272	685,272	685,272
PURCHASING (0250)									
0001-0250-40-0-0000-191	OVERTIME	395	228	500	2,098	500	500	500	500
0001-0250-40-0-0000-196	MME	132,059	146,902	116,027	77,459	113,304	113,304	113,304	113,304
0001-0250-40-0-0000-198	SUPERVISORS	117,957	124,144	92,476	74,961	102,679	102,679	102,679	102,679
0001-0250-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	1,554	8,936	5,215	3,396	5,150	5,150	4,750	4,750
0001-0250-40-0-0000-640	MEMBERSHIP & MEETINGS	2,054	712	4,000	993	7,600	7,600	1,500	1,500
0001-0250-40-0-0000-702	STOREROOM	-	-	1	-	1			
***** Cost Center Total ***** Purchasing		254,019	280,922	218,219	158,907	229,234	229,233	222,733	222,733
TAX COLLECTOR (0260)									
0001-0260-40-0-0000-189	SEASONAL WORKERS	1,224	656	-	420	1,500	1,500	-	-
0001-0260-40-0-0000-191	OVERTIME	3,028	1,975	2,500	3,768	4,500	4,500	4,500	4,500
0001-0260-40-0-0000-196	MME	196,340	179,575	200,508	141,223	201,487	201,487	201,487	201,487
0001-0260-40-0-0000-198	SUPERVISORS	165,776	170,102	171,505	137,540	190,970	190,970	190,970	190,970
0001-0260-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	42,604	97,215	72,000	23,040	76,000	76,000	72,000	72,000
0001-0260-40-0-0000-640	MEMBERSHIP & MEETINGS	539	599	1,425	1,004	1,645	1,645	1,225	1,225
***** Cost Center Total ***** Tax Collector		409,511	450,122	447,938	306,995	476,102	476,102	470,182	470,182

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
ASSESSMENT (0280)									
0001-0280-40-0-0000-189	MISC PART-TIME	3,500	2,000	-	-	2,500	2,500	2,500	2,500
0001-0280-40-0-0000-191	OVERTIME	2,002	17,819	1,000	7,198	2,000	2,000	2,000	2,000
0001-0280-40-0-0000-196	MME	220,619	135,123	167,702	100,380	159,366	159,366	159,366	159,366
0001-0280-40-0-0000-198	SUPERVISORS	172,107	163,539	178,533	130,205	190,039	190,039	190,039	190,039
0001-0280-40-0-0000-350	GASOLINE	110	159	200	269	500	500	400	400
0001-0280-40-0-0000-352	VEHICLE MAINTENANCE	223	3	175	108	375	375	200	200
0001-0280-40-0-0000-388	AUDIT	3,000	-	3,000	-	5,000	5,000	3,000	3,000
0001-0280-40-0-0000-390	REVALUATION	7,750	7,750	128,000	17,400	528,000	-	-	-
0001-0280-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	11,129	12,829	10,275	8,593	15,270	15,270	10,275	10,275
0001-0280-40-0-0000-640	MEMBERSHIP & MEETINGS	1,413	1,578	2,255	662	15,375	15,375	9,000	9,000
***** Cost Center Total ***** Assessment		421,852	340,799	491,140	264,816	918,425	390,425	376,780	376,780
DEBT SERVICE (5211)									
0001-5211-40-5-0000-301	PRINCIPAL BONDS	11,322,970	10,683,300	10,687,300	6,593,300	9,904,300	9,904,300	9,904,300	9,904,300
0001-5211-40-5-0000-302	INTEREST BONDS	7,264,614	5,400,106	4,913,882	3,660,950	4,442,925	4,442,925	4,442,925	4,442,925
0001-5211-40-5-0000-309	BABS FEDERAL SUBSIDY	(197,973)	-	-	-	-	-	-	-
0001-5211-40-5-0000-699	TRANSFER IN - PREMIUM	(2,604,404)	(600,000)	(1,200,000)	(1,200,000)	(200,000)	(200,000)	(1,150,000)	(1,150,000)
***** Cost Center Total ***** Debt Services		15,785,207	15,483,406	14,401,182	9,054,250	14,147,225	14,147,225	13,197,225	13,197,225
TRANSFERS OUT									
0001-5250-40-0-0000-699	TRANSFERS OUT	174,868	60,000	-	-	-	-	-	-
***** Cost Center Total ***** Transfers		174,868	60,000	-	-	-	-	-	-
INSURANCE (0212)									
0001-0212-40-0-0000-460	BOILERS & MACHINERY	20,520	-	-	-	-	-	-	-
0001-0212-40-0-0000-461	BONDS MONEY & SECURITIES	2,466	-	1,782	-	-	-	1,782	1,782
0001-0212-40-0-0000-462	FIRE & VANDALISM	168,760	-	225,031	-	-	-	275,229	275,229
0001-0212-40-0-0000-463	LIABILITY INSURANCE	835,122	1,281,291	873,184	1,417,109	1,538,585	1,538,585	1,204,440	1,204,440
0001-0212-40-0-0000-469	POLICE PROFESS LIAB	123,359	-	142,950	-	-	-	166,261	166,261
0001-0212-40-0-0000-470	PUB OFFICIAL LIAB	53,777	8,644	60,276	-	-	-	74,122	74,122
0001-0212-40-0-0000-476	WORKERS COMP INDEMNITY PAYME	1,779,022	2,483,318	2,654,264	2,654,264	2,729,264	2,729,264	2,729,264	2,729,264
0001-0212-40-0-0000-479	WORKERS COMP EXCESS LIABILITY	216,065	214,282	218,568	174,859	245,146	245,146	245,146	245,146
***** Cost Center Total ***** Insurance		3,199,091	3,987,535	4,176,055	4,246,232	4,512,995	4,512,995	4,696,244	4,696,244

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
BENEFITS (0213)									
0001-0213-40-0-0000-201	CITY MEDICAL BENEFITS	7,624,489	11,441,273	7,384,373	3,774,187	7,931,625	7,885,625	7,790,514	7,790,514
0001-0213-40-0-0000-202	POST RETIREMENT (OPEB)	400,000	900,000	400,000	200,000	2,067,529	900,000	400,000	400,000
0001-0213-40-0-0000-207	LIFE INSURANCE	119,805	115,074	120,000	107,031	103,156	103,156	115,074	115,074
0001-0213-40-0-0000-220	LONGEVITY	162,717	70,644	45,438	43,243	41,843	41,843	45,000	45,000
0001-0213-40-0-0000-231	EMPLOYEE RETIREMENT	3,601,794	3,709,713	3,642,191	3,484,603	5,226,905	5,226,905	5,226,905	5,226,905
0001-0213-40-0-0000-235	DEFINED CONTRIB PLAN EXP	508,572	393,747	735,000	566,946	742,260	742,260	742,260	742,260
0001-0213-40-0-0000-236	POLICE DEFINED CONTRIB PLAN EXP	15,961	16,916	25,000	14,447	30,000	30,000	30,000	30,000
0001-0213-40-0-0000-237	FIRE DEFINED CONTRIB PLAN EXP	1,374	2,896	5,000	4,843	6,477	6,477	6,477	6,477
0001-0213-40-0-0000-241	UNEMPLOYMENT COMPENSATION	187,061	145,108	160,000	108,873	125,000	125,000	125,000	125,000
0001-0213-40-0-0000-242	UNUSED SICK LEAVE	357,763	353,469	219,797	188,531	188,531	188,531	188,531	188,531
0001-0213-40-0-0000-244	SOCIAL SECURITY	3,333,351	3,353,590	3,351,720	2,548,623	3,343,471	3,343,471	3,343,471	3,343,471
0001-0213-40-0-0000-250	POLICE BENEFITS	1,008,417	1,017,603	1,097,330	1,055,168	3,331,412	1,130,330	1,097,330	1,097,330
0001-0213-40-0-0000-254	POLICE RETIREMENT	4,769,583	4,769,583	5,246,541	3,350,097	5,246,541	5,025,146	5,025,146	5,025,146
0001-0213-40-0-0000-260	FIRE BENEFITS	1,263,639	1,372,496	1,320,937	965,377	1,318,737	1,318,737	1,330,683	1,320,683
0001-0213-40-0-0000-264	FIRE RETIREMENT	3,201,799	3,201,799	3,521,979	2,342,917	3,521,979	3,514,735	3,514,735	3,514,735
0001-0213-40-0-0000-277	POLICE LONGEVITY	-	49,600	49,600	50,050	50,050	50,050	50,050	50,050
0001-0213-40-0-0000-278	FIRE LONGEVITY	-	40,112	40,112	37,742	37,742	37,742	37,742	37,742
0001-0213-40-0-0000-282	UNIFORMS GUARDS	1,381	1,271	1,000	4,798	11,892	11,892	5,000	5,000
***** Cost Center Total ***** Employee Benefits		26,557,704	30,954,894	27,366,018	18,847,475	33,325,150	29,681,900	29,073,918	29,063,918
CONTINGENCY (0200)									
0001-0200-40-0-0000-601	CONTINGENCY	-	-	450,000	-	500,000	450,000	400,000	400,000
***** Cost Center Total ***** Contingency		-	-	450,000	-	500,000	450,000	400,000	400,000
DEVELOPMENT & ENFORCEMENT									
DEVELOPMENT & ENFORCEMENT (0510)									
0001-0510-40-0-0000-189	MISC PART TIME	536	-	-	-	8,000	8,000	8,000	8,000
0001-0510-40-0-0000-190	ADMINISTRATIVE	125,221	135,933	110,593	81,791	112,541	112,541	112,541	112,541
0001-0510-40-0-0000-191	OVERTIME	981	1,012	3,000	95	2,000	2,000	2,000	2,000
0001-0510-40-0-0000-196	MME	418,227	416,653	374,624	262,974	419,774	419,774	419,774	419,774
0001-0510-40-0-0000-198	SUPERVISORS	232,511	244,980	277,731	207,501	294,599	294,599	294,599	294,599
0001-0510-40-0-0000-350	GASOLINE	2,921	2,875	3,000	2,398	3,000	3,000	2,400	2,400
0001-0510-40-0-0000-352	VEHICLE MAINTENANCE	4,566	5,180	5,200	4,392	3,000	3,000	4,300	4,300
0001-0510-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	17,111	17,082	16,500	11,035	17,000	17,000	16,500	16,500
0001-0510-40-0-0000-640	MEMBERSHIPS & MEETINGS	3,365	5,210	6,000	3,560	6,000	6,000	4,000	4,000
***** Cost Center Total ***** Development & enforcement		805,440	828,925	796,648	573,746	865,914	865,914	864,114	864,114

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ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOPMENT (0190)									
0001-0190-40-0-0000-190	ADMINISTRATIVE	167,334	122,732	172,711	91,066	187,853	187,853	161,603	161,603
0001-0190-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,157	-	5,000	5,250	5,000	5,000	5,000	5,000
0001-0190-40-0-0000-441	ECONOMIC DEVELOPMENT	82,634	74,896	90,000	40,732	290,000	90,000	90,000	90,000
0001-0190-40-0-0000-640	MEMBERSHIP & MEETINGS	3,000	-	5,000	3,160	5,000	5,000	5,000	5,000
***** Cost Center Total ***** Economic Development		259,125	197,628	272,711	140,207	487,853	287,853	261,603	261,603
TECHNOLOGY									
INFORMATION TECHNOLOGY (0270)									
0001-0270-40-0-0000-190	ADMINISTRATIVE	73,579	-	-	-	-	-	-	-
0001-0270-40-0-0000-191	OVERTIME CONTINGENCY	21	10,447	500	212	500	500	500	500
0001-0270-40-0-0000-196	MME	87,048	56,258	63,270	-	-	-	-	-
0001-0270-40-0-0000-198	SUPERVISORS	288,656	315,121	294,703	287,493	405,747	405,747	405,747	405,747
0001-0270-40-0-0000-325	RENTALS	300,429	431,837	416,720	442,303	498,521	498,521	498,521	498,521
0001-0270-40-0-0000-340	COPIERS & COPY COSTS	-	-	-	-	40,533	40,533	40,533	40,533
0001-0270-40-0-0000-353	TELEPHONES	169,927	130,640	155,400	92,115	186,800	186,800	155,400	155,400
0001-0270-40-0-0000-381	TRAINING	8,727	15,126	50,000	8,770	30,500	30,500	25,500	25,500
0001-0270-40-0-0000-391	VIDEO SERVICES	12,600	12,600	21,000	3,200	21,000	21,000	21,000	21,000
0001-0270-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	6,222	6,891	7,485	3,567	7,485	7,485	7,485	7,485
0001-0270-40-0-0000-510	SOFTWARE	4,620	7,185	5,800	4,195	8,000	8,000	5,800	5,800
0001-0270-40-0-0000-640	MEMBERSHIP & MEETINGS	1,374	3,106	2,750	1,752	9,430	9,430	2,750	2,750
***** Cost Center Total ***** Information Technology		953,202	989,211	1,017,628	843,607	1,208,516	1,208,516	1,163,236	1,163,236
LIBRARY									
LIBRARY (0160)									
0001-0160-40-0-0000-189	MISC PART-TIME	55,778	57,136	71,500	36,169	71,500	60,000	30,000	30,000
0001-0160-40-0-0000-190	ADMINISTRATIVE	103,682	105,756	100,872	75,771	100,550	100,550	100,550	100,550
0001-0160-40-0-0000-191	OVERTIME CONTINGENCY	1,620	1,419	2,000	1,479	2,000	2,000	2,000	2,000
0001-0160-40-0-0000-196	MME	702,204	682,321	683,096	487,498	713,193	704,250	704,250	704,250
0001-0160-40-0-0000-198	SUPERVISORS	926,382	831,059	865,301	606,811	970,433	963,358	963,358	963,358
0001-0160-40-0-0000-350	GASOLINE	616	187	600	54	600	600	480	480
0001-0160-40-0-0000-352	VEHICLE MAINTENANCE	403	503	1,800	-	1,800	1,800	900	900
0001-0160-40-0-0000-389	SECURITY SERVICE	700	700	700	1,000	700	700	700	700
0001-0160-40-0-0000-390	OTHER PURCHASED SERVICES	76,503	88,059	80,000	62,063	84,018	84,018	80,000	80,000
0001-0160-40-0-0000-413	BUILDING SUPPLIES & MATERIALS	32,734	14,148	14,220	4,285	14,220	14,220	9,220	9,220
0001-0160-40-0-0000-430	LIBRARY BOOKS & MATERIALS	173,474	156,899	172,500	128,286	180,000	175,000	167,500	167,500
0001-0160-40-0-0000-440	OFFICE EXPENSE & SUPPLIES	23,413	23,598	27,100	13,644	30,965	30,965	24,100	24,100
0001-0160-40-0-0000-640	MEMBERSHIP & MEETINGS	4,036	2,424	2,500	2,058	3,200	3,200	2,500	2,500
***** Cost Center Total ***** Library		2,101,545	1,964,209	2,022,189	1,419,117	2,173,179	2,140,661	2,085,558	2,085,558

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
HEALTH & HUMAN SERVICES									
HEALTH (4710)									
0001-4710-40-0-0000-189	MISC. PART-TIME	408	-	-	-	-	-	-	-
0001-4710-40-4-0000-149	CERTIFIED SALARIES	109,082	122,665	144,901	74,014	141,986	-	-	-
0001-4710-40-4-0000-189	MISC. PART-TIME	5,160	5,160	5,160	4,500	6,000	6,000	5,160	5,160
0001-4710-40-4-0000-190	ADMINISTRATION	111,430	113,658	114,595	84,511	116,293	116,293	116,293	116,293
0001-4710-40-4-0000-191	OVERTIME CONTINGENCY	2,650	4,895	3,750	6,076	3,750	3,750	3,681	3,681
0001-4710-40-4-0000-193	PUBLIC HEALTH NURSES	1,010,616	972,490	976,836	636,355	1,028,490	1,075,838	1,075,838	1,075,838
0001-4710-40-4-0000-196	MME	665,417	624,132	637,820	442,025	670,139	707,326	707,326	707,326
0001-4710-40-4-0000-198	SUPERVISORS	290,443	228,110	297,291	165,577	231,736	231,736	231,736	231,736
0001-4710-40-4-0000-350	GASOLINE	1,448	1,668	1,750	1,069	1,750	1,750	1,400	1,400
0001-4710-40-4-0000-352	VEHICLE MAINTENANCE	4,405	3,620	3,400	2,602	3,400	3,400	3,400	3,400
0001-4710-40-4-0000-440	OFFICE EXPENSES & SUPPLIES	7,194	8,904	9,000	5,160	9,000	9,000	9,000	9,000
0001-4710-40-4-0000-474	ENVIRONMENTAL SUPPLIES	3,252	2,973	4,000	1,668	4,000	4,000	4,000	4,000
0001-4710-40-4-0000-478	HEALTH SUPPLIES	6,851	11,438	9,500	6,083	9,500	9,500	9,500	12,500
0001-4710-40-4-0000-482	P.A. 10-217A SUPPLIES	1,989	2,926	3,000	1,851	3,000	3,000	3,000	-
0001-4710-40-4-0000-490	LEAD PROGRAM	3,762	2,448	5,600	386	5,600	5,600	5,600	5,600
0001-4710-40-4-0000-640	MEMBERSHIPS & MEETINGS	3,347	2,725	4,000	1,878	4,000	4,000	4,000	4,000
0001-4710-40-4-0000-706	SPECIAL PROJECTS	-	-	1	9,137	1	-	-	-
***** Cost Center Total ***** Health		2,227,453	2,107,811	2,220,604	1,442,892	2,238,645	2,181,193	2,179,934	2,179,934
SOCIAL SERVICES (4720)									
0001-4720-40-4-0000-390	EVICTIONS	27,200	24,000	35,000	25,200	30,000	30,000	30,000	30,000
0001-4720-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	-	-	-	-	10,001	10,001	-	10,000
***** Cost Center Total ***** Social Services		27,200	24,000	35,000	25,200	40,001	40,001	30,000	40,000
SENIOR CENTER (4730)									
0001-4730-40-4-0000-189	OTHER NON-UNION	1,600	1,775	-	-	-	-	-	-
0001-4730-40-4-0000-191	OVERTIME CONTINGENCY	3,288	1,675	1,000	405	1,750	1,750	1,000	1,000
0001-4730-40-4-0000-192	OTHER NON-UNION	28,805	27,420	29,000	18,321	30,000	30,000	20,000	20,000
0001-4730-40-4-0000-196	MME	305,232	301,647	433,357	264,588	418,362	418,362	418,362	418,362
0001-4730-40-4-0000-198	SUPERVISORS	93,517	95,451	96,238	74,494	101,864	101,864	101,864	101,864
0001-4730-40-4-0000-199	ELDERLY NUTRITION	4,357	5,923	8,500	7,328	8,000	8,000	8,500	8,500
0001-4730-40-4-0000-350	GASOLINE	5,065	10,874	12,000	99	12,000	12,000	8,800	8,800
0001-4730-40-4-0000-352	VEHICLE MAINTENANCE	16,480	5,900	5,900	(456)	6,500	6,500	5,000	5,000
0001-4730-40-4-0000-440	OFFICE EXPENSE & SUPPLIES	13,974	12,049	14,750	9,875	16,000	16,000	13,000	13,000
0001-4730-40-4-0000-640	MEETINGS & MEMBERSHIPS	1,318	512	1,500	790	1,500	1,500	750	750
***** Cost Center Total ***** Senior Services		473,635	463,226	602,245	375,442	595,976	595,976	577,276	577,276
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		-	-	-	-	-	-	-	-

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
PUBLIC SAFETY									
POLICE (2605)									
0001-2605-40-2-0000-189	MISC PART-TIME	4,072	4,000	4,000	2,819	4,000	4,000	-	-
0001-2605-40-2-0000-190	ADMINISTRATIVE	356,226	307,637	312,958	180,060	373,604	254,189	254,189	254,189
0001-2605-40-2-0000-191	OVERTIME	1,515,084	1,199,759	1,251,189	850,511	1,261,654	1,286,654	1,125,275	1,125,275
0001-2605-40-2-0000-192	OTHER NON UNION	70,197	85,695	110,572	79,147	174,225	144,423	134,389	134,389
0001-2605-40-2-0000-194	PUBLIC WORKS	72,852	71,719	73,242	54,935	81,024	81,024	81,024	81,024
0001-2605-40-2-0000-196	MME	618,066	640,701	561,187	401,444	638,776	600,524	600,524	600,524
0001-2605-40-2-0000-197	POLICE PATROL	8,781,089	9,191,852	9,343,360	7,093,343	9,875,731	9,875,731	9,808,188	9,808,188
0001-2605-40-2-0000-198	SUPERVISORS	129,614	103,232	41,996	46,293	66,238	66,238	66,238	66,238
0001-2605-40-2-0000-199	CROSSING GUARDS	209,044	226,870	222,528	166,030	222,528	234,992	234,992	234,992
0001-2605-40-2-0000-350	GASOLINE	158,770	171,866	150,000	114,849	168,000	153,977	120,000	120,000
0001-2605-40-2-0000-352	VEHICLE MAINTENANCE	(31,494)	161,740	150,000	76,665	150,000	150,000	150,000	150,000
0001-2605-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	71,572	60,095	85,000	44,961	119,000	85,000	85,000	85,000
0001-2605-40-2-0000-381	TRAINING	219,266	186,330	220,000	160,383	268,000	238,000	170,000	170,000
0001-2605-40-2-0000-382	SOUTH CENTRAL JUSTICE	12,325	12,325	12,325	12,325	13,900	13,900	12,235	12,235
0001-2605-40-2-0000-390	EXPLORERS/AUXILIARY POLICE	2,000	-	7,000	6,435	9,000	9,000	7,000	7,000
0001-2605-40-2-0000-391	CANINE UNIT	4,523	4,185	6,000	3,647	8,000	8,000	5,000	5,000
0001-2605-40-2-0000-392	BICYCLE PATROL	2,479	2,544	4,000	48	4,000	4,000	3,500	3,500
0001-2605-40-2-0000-443	POLICE EXPENSE & SUPPLIES	137,667	93,420	119,880	70,015	131,000	125,000	115,880	115,880
0001-2605-40-2-0000-490	ACCREDITATION	-	50	500	92	500	500	500	500
0001-2605-40-2-0000-491	CRIME PREVENTION	2,234	1,499	6,500	161	6,500	6,500	4,500	4,500
0001-2605-40-2-0000-492	HOSTAGE CRISIS	19,108	18,487	20,000	4,837	21,800	21,800	20,000	20,000
0001-2605-40-2-0000-510	IT TECHNOLOGY	243,970	269,263	275,000	251,630	308,538	300,000	275,000	275,000
0001-2605-40-2-0000-511	Body Camera / Taser Expense	130,999	130,896	131,000	129,900	131,000	131,000	131,000	131,000
0001-2605-40-2-0000-640	MEMBERSHIP & MEETINGS	6,078	7,081	6,000	2,115	6,090	6,090	6,000	6,000
0001-2605-40-2-0000-699	TRANSFER OUT - DOG FUND	10,000	-	10,000	-	10,000	10,000	10,000	10,000
0001-2605-40-2-0000-709	POLICE PRIVATE DUTY	(78,492)	130,479	1	39,948	1	1	1	1
0001-2605-40-2-0001-191	OVERTIME - School Resource Officer	-	56,227	75,000	58,156	75,000	75,000	70,000	70,000
0001-2605-40-2-0002-191	OVERTIME - Neighborhood Initiatives	-	83,571	250,000	171,695	275,000	250,000	250,000	250,000
***** Cost Center Total ***** Police		12,667,252	13,221,524	13,449,238	10,022,446	14,403,109	14,135,543	13,740,435	13,740,435
PARKING (3940)									
0001-3940-40-0-0000-191	OVERTIME CONTINGENCY	974	10,944	-	8,642	-	-	-	-
0001-3940-40-0-0000-192	PAYROLL	71,086	52,167	19,488	28,492	-	-	-	-
0001-3940-40-0-0000-198	SUPERVISORS	54,052	29,775	10,000	-	-	-	-	-
0001-3940-40-0-0000-323	MAINTENANCE	-	2,000	625	-	-	-	-	-
0001-3940-40-0-0000-350	GASOLINE	174	-	225	-	-	-	-	-
0001-3940-40-0-0000-352	VEHICLE MAINTENANCE	2	126	200	-	-	-	-	-
0001-3940-40-0-0000-440	GENERAL EXPENSES	2,546	1,952	875	437	10,000	5,000	5,000	5,000
***** Cost Center Total ***** Parking		128,833	96,963	31,413	37,570	10,000	5,000	5,000	5,000

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
FIRE (2610)									
0001-2610-40-2-0000-189	MISC PART-TIME	5,993	8,664	4,000	2,667	4,000	8,000	4,000	4,000
0001-2610-40-2-0000-190	ADMINISTRATIVE	223,098	227,555	229,426	169,197	343,081	232,805	232,805	232,805
0001-2610-40-2-0000-191	OVERTIME CONTINGENCY	993,076	1,282,311	1,105,075	897,982	1,170,000	1,170,000	1,105,075	1,105,075
0001-2610-40-2-0000-194	PUBLIC WORKS	84,931	85,466	87,892	64,889	92,880	92,880	92,880	92,880
0001-2610-40-2-0000-195	FIRE	7,541,777	7,479,600	7,665,359	5,520,142	8,125,200	8,125,000	8,125,000	8,125,000
0001-2610-40-2-0000-196	MME	108,337	119,316	110,659	75,732	115,476	115,476	115,476	115,476
0001-2610-40-2-0000-235	TRANSFER IN - PREMIUM	28,100	28,200	28,200	-	30,000	30,000	28,200	28,200
0001-2610-40-2-0000-350	GASOLINE	39,541	49,461	41,000	32,476	49,000	45,850	32,800	32,800
0001-2610-40-2-0000-352	VEHICLE MAINTENANCE	105,723	85,035	82,500	93,871	85,580	85,580	82,500	82,500
0001-2610-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	16,783	24,892	31,000	21,619	37,740	31,000	31,000	31,000
0001-2610-40-2-0000-381	TRAINING	22,747	16,260	40,000	26,718	40,600	40,600	39,500	39,500
0001-2610-40-2-0000-390	PHYSICALS	36,923	47,474	41,683	31,647	41,683	41,683	41,683	41,683
0001-2610-40-2-0000-394	RECRUITMENT	6,861	117	2,000	16,575	2,000	2,000	2,000	2,000
0001-2610-40-2-0000-413	MAINT SUPPLIES	33,964	29,421	41,300	26,085	41,350	41,350	41,350	41,350
0001-2610-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	13,182	16,350	17,000	12,581	17,340	17,340	17,340	17,340
0001-2610-40-2-0000-503	FIRE EQUIPMENT	88,836	86,926	80,658	46,831	80,658	80,658	80,658	80,658
0001-2610-40-2-0000-505	Personnel Protective Equipment	68,867	77,760	78,700	61,708	78,700	78,700	78,700	78,700
0001-2610-40-2-0000-640	MEMBERSHIP & MEETINGS	7,718	5,418	10,500	2,079	10,510	10,500	10,000	10,000
***** Cost Center Total ***** Fire		9,426,455	9,670,223	9,696,952	7,102,798	10,365,798	10,249,422	10,160,967	10,160,967
EMERGENCY COMMUNICATIONS (2617)									
0001-2617-40-0-0000-189	SEASONAL WORKERS	6,769	-	-	-	22,000	22,000		
0001-2617-40-0-0000-379	C-MED	23,848	23,848	29,595	24,595	25,000	25,000	25,000	25,000
0001-2617-40-2-0000-190	ADMINISTRATION	99,134	101,166	186,951	118,776	183,892	183,892	183,892	183,892
0001-2617-40-2-0000-191	OVERTIME	385,762	447,694	408,455	371,584	425,000	425,000	425,000	425,000
0001-2617-40-2-0000-196	MME	780,836	733,220	827,912	517,309	1,016,349	816,274	816,275	816,275
0001-2617-40-2-0000-352	VEHICLE MAINTENANCE	2,400	2,400	2,400	1,600	2,400	2,400	2,400	2,400
0001-2617-40-2-0000-380	COMMUNICATIONS & MAINTENANCE	4,501	3,082	8,000	5,653	11,000	8,000	8,000	8,000
0001-2617-40-2-0000-381	TRAINING	16,097	16,424	25,000	11,223	25,000	25,000	25,000	25,000
0001-2617-40-2-0000-440	OFFICE EXPENSE & SUPPLIES	18,020	18,891	20,000	8,116	20,000	20,000	20,000	20,000
***** Cost Center Total *****Emergency Communications		1,337,367	1,346,725	1,508,313	1,058,854	1,730,641	1,527,566	1,505,567	1,505,567

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
PARKS & RECREATION & BUILDINGS									
PARKS (0801)									
0001-0801-40-0-0000-500	CAPITAL EQUIPMENT	30,575	-	50,000	37,382	-	-	-	-
0001-0801-40-3-0000-189	MISC PART-TIME	69,313	83,834	80,000	45,142	80,000	80,000	75,000	75,000
0001-0801-40-3-0000-190	ADMINISTRATIVE	104,763	106,300	107,177	79,040	108,755	108,755	108,755	108,755
0001-0801-40-3-0000-191	OVERTIME CONTINGENCY	91,005	67,829	75,000	53,267	75,000	88,000	61,000	61,000
0001-0801-40-3-0000-194	PUBLIC WORKS	1,069,878	1,112,237	1,168,641	793,586	1,172,661	1,172,661	1,172,661	1,172,661
0001-0801-40-3-0000-198	SUPERVISORS	86,736	92,225	77,670	63,979	91,675	91,675	91,675	91,675
0001-0801-40-3-0000-345	PARK & REC EXPENSE & SUPPLIES	113,440	88,628	92,000	51,448	92,000	92,000	82,000	82,000
0001-0801-40-3-0000-346	PARK MAINTENANCE/VANDALISM	3,600	5,000	7,000	5,314	10,080	10,080	7,000	7,000
0001-0801-40-3-0000-350	GASOLINE	41,235	49,444	45,000	31,285	50,000	50,000	36,000	36,000
0001-0801-40-3-0000-352	VEHICLE MAINTENANCE	79,338	61,044	74,000	33,570	74,000	74,000	74,000	74,000
0001-0801-40-3-0000-485	SECURITY	2,000	-	-	-	-	-	-	-
0001-0801-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,000	2,000	2,000	1,670	2,000	2,000	2,000	2,000
0001-0801-40-3-0000-642	DOWNTOWN	3,476	3,500	3,500	2,619	3,500	3,500	3,500	3,500
0001-0801-40-3-0000-643	TREE REMOVAL & REPLACEMENT	-	11,361	10,000	7,996	10,000	10,000	10,000	10,000
0001-0801-40-3-0000-645	Meriden Green Maintenance	-	30,491	30,000	16,091	30,000	30,000	30,000	30,000
0001-0801-40-3-0000-647	Turf Management	18,000	23,647	25,000	19,214	25,000	25,000	25,000	25,000
**** Cost Center Total **** Parks		1,715,358	1,737,539	1,846,988	1,241,602	1,824,671	1,837,671	1,778,591	1,778,591
RECREATION (0802)									
0001-0802-40-3-0000-191	OVERTIME	1,819	2,992	3,000	2,258	3,000	3,000	3,000	3,000
0001-0802-40-3-0000-192	OTHER NON-UNION	120,714	126,900	145,000	103,978	145,000	145,000	139,699	134,699
0001-0802-40-3-0000-196	MME	89,217	119,556	128,258	92,066	133,044	133,044	133,044	133,044
0001-0802-40-3-0000-345	RECREATION PROGRAM EXPENSE	14,398	14,497	16,000	11,484	16,000	16,000	16,000	16,000
0001-0802-40-3-0000-348	LEAGUE SUBSIDY	30,000	30,000	30,000	30,000	30,000	30,000	25,000	25,000
0001-0802-40-3-0000-349	SAFETY SURFACE REPLACEMENT	3,707	4,194	4,400	2,193	4,400	4,400	4,400	4,400
0001-0802-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	8,480	6,572	7,000	5,330	7,000	7,000	7,000	7,000
0001-0802-40-3-0000-443	FIREWORKS DISPLAY	-	19,425	20,000	19,525	20,000	20,000	20,000	20,000
0001-0802-40-3-0000-640	MEETINGS & MEMBERSHIPS	2,500	2,555	2,500	946	2,500	2,500	2,500	2,500
**** Cost Center Total **** Recreation		270,834	326,691	356,158	267,780	360,944	360,944	350,643	345,643
BUILDING MAINTENANCE (3360)									
0001-3360-40-3-0000-189	MISC PART-TIME	46,287	32,589	61,344	11,197	20,450	20,450	-	-
0001-3360-40-3-0000-190	ADMINISTRATIVE	37,272	-	-	-	-	-	-	-
0001-3360-40-3-0000-191	OVERTIME CONTINGENCY	42,644	46,889	45,000	42,096	45,000	45,000	45,000	45,000
0001-3360-40-3-0000-194	PUBLIC WORKS	411,539	395,947	387,617	303,617	447,140	447,140	447,140	447,140
0001-3360-40-3-0000-198	SUPERVISORS	90,235	90,541	77,670	68,804	93,364	93,364	93,364	93,364
0001-3360-40-3-0000-350	GASOLINE	1,757	1,623	1,500	1,323	1,800	1,800	1,200	1,200
0001-3360-40-3-0000-352	VEHICLE MAINTENANCE	4,596	1,453	2,500	130	2,500	2,500	2,500	2,500
0001-3360-40-3-0000-412	REPAIRS & UPGRADES	303,881	304,169	300,000	179,321	300,000	300,000	295,000	295,000
0001-3360-40-3-0000-413	MAINTENANCE SUPPLIES	37,777	35,743	45,000	28,910	45,000	45,000	40,000	40,000
0001-3360-40-3-0000-414	HEAT ENERGY LIGHTS	897,920	1,244,905	1,040,000	763,696	1,300,000	1,075,000	1,030,000	1,030,000
**** Cost Center Total **** Building Maintenance		1,873,908	2,153,858	1,960,631	1,399,094	2,255,254	2,030,254	1,954,204	1,954,204

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
PUBLIC WORKS									
P.W. - ENGINEERING (3310)									
0001-3310-40-0-0000-500	CAPITAL EQUIPMENT	-	6,116	-	-	-	-		
0001-3310-40-0-0000-510	SOFTWARE	6,770	6,505	7,600	6,605	6,910	6,910	6,910	6,910
0001-3310-40-3-0000-189	SEASONAL WORKERS	-	5,777	-	17,113	9,600	9,600	9,600	9,600
0001-3310-40-3-0000-190	ADMINISTRATIVE	122,026	124,962	123,006	90,714	124,817	124,817	124,817	124,817
0001-3310-40-3-0000-191	OVERTIME	7,242	5,614	5,500	6,245	5,500	5,500	5,500	5,500
0001-3310-40-3-0000-196	MME	430,999	433,565	465,043	304,687	447,822	447,822	447,822	447,822
0001-3310-40-3-0000-198	SUPERVISORS	207,917	180,533	195,913	157,159	217,550	217,550	217,550	217,550
0001-3310-40-3-0000-320	INSPECTIONS - DAMS & BRIDGES	3,300	-	3,500	10,225	3,500	3,500	3,500	3,500
0001-3310-40-3-0000-350	GASOLINE	6,529	7,211	8,300	4,017	7,200	7,200	6,640	6,640
0001-3310-40-3-0000-352	VEHICLE MAINTENANCE	5,187	4,867	6,800	2,300	5,600	5,600	5,000	5,000
0001-3310-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	9,313	10,406	8,200	7,030	8,200	8,200	8,200	8,200
0001-3310-40-3-0000-640	MEMBERSHIPS & MEETINGS	2,226	1,928	2,650	1,800	2,650	2,650	2,500	2,500
***** Cost Center Total *****	Engineering	801,510	787,484	826,512	607,895	839,349	839,349	838,039	838,039
SNOW AND ICE CONTROL (3320)									
0001-3320-40-3-0000-308	SNOW & ICE CONTROL	730,152	588,981	750,000	396,097	750,000	719,474	575,000	575,000
***** Cost Center Total *****	Snow and Ice Control	730,152	588,981	750,000	396,097	750,000	719,474	575,000	575,000
P.W. - GARAGE (3351)									
0001-3351-40-3-0000-189	SEASONAL WORKERS		1,666		-	-			
0001-3351-40-3-0000-191	OVERTIME	6,427	6,298	3,000	1,920	3,000	3,000	3,000	3,000
0001-3351-40-3-0000-194	PUBLIC WORKS	406,779	363,628	401,184	280,625	406,536	406,536	406,536	406,536
0001-3351-40-3-0000-196	MME	59,488	60,590	62,160	45,053	61,990	61,990	61,990	61,990
0001-3351-40-3-0000-198	SUPERVISORS	-	-	-	4,616	84,000	84,508	84,508	84,508
0001-3351-40-3-0000-323	REPAIRS & MAINTENANCE SERVICE	4,779	3,440	5,000	2,862	5,000	5,000	5,000	5,000
0001-3351-40-3-0000-350	GASOLINE	973	866	1,900	548	1,000	1,000	1,000	1,000
0001-3351-40-3-0000-352	VEHICLE MAINTENANCE	2,407	2,299	2,300	2,874	2,300	2,300	2,300	2,300
0001-3351-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	3,634	3,372	6,500	1,925	7,350	6,500	6,000	6,000
0001-3351-40-3-0000-640	MEMBERSHIP & MEETINGS	170	130	500	-	1,500	1,500	500	500
0001-3351-40-3-0000-710	GARAGE MATERIALS	13,879	14,478	1	19,856	1	1	1	1
0001-3351-40-3-0000-755	INVENTORY OVER/SHORT	-	(49)	-	4,228	-			
0001-3351-40-3-0000-756	CNG FUELING STATION	7,253	4,587	7,300	2,298	7,300	7,300	7,300	7,300
***** Cost Center Total *****	Garage and Warehouse	505,789	461,304	489,845	366,806	579,977	579,635	578,135	578,135

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
P.W. - HIGHWAY (3354)									
0001-3354-40-3-0000-191	OVERTIME CONTINGENCY	44,542	37,931	36,200	33,391	36,200	36,200	36,200	36,200
0001-3354-40-3-0000-194	PUBLIC WORKS	1,056,371	1,063,475	1,137,862	699,709	1,205,591	1,205,591	1,205,591	1,205,591
0001-3354-40-3-0000-198	SUPERVISORS	91,083	91,083	91,834	74,256	105,874	105,874	105,874	105,874
0001-3354-40-3-0000-350	GASOLINE	77,960	84,900	95,000	49,932	85,000	79,000	76,000	76,000
0001-3354-40-3-0000-352	VEHICLE MAINTENANCE	188,164	131,883	195,000	118,331	195,000	185,000	180,000	180,000
0001-3354-40-3-0000-359	STREET MAINT SUPPLIES	16,228	15,271	16,000	10,473	16,000	16,000	16,000	16,000
0001-3354-40-3-0000-360	SIDEWALK,BASIN CONSTRUCTION	2,737	2,958	3,000	2,998	6,000	6,000	3,000	3,000
0001-3354-40-3-0000-363	STORM DRAIN CONSTRUCTION	6,009	6,523	6,500	2,358	10,000	10,000	6,500	6,500
0001-3354-40-3-0000-390	ROADSIDE BULKY WASTE	500	392	500	-	500	500	500	500
0001-3354-40-3-0000-391	SAFETY & HEALTH PLAN	3,421	1,346	3,000	1,788	3,000	3,000	3,000	3,000
0001-3354-40-3-0000-440	OFFICE EXPENSE & SUPPLIES	5,576	6,112	5,500	2,878	6,000	3,800	5,500	5,500
0001-3354-40-3-0000-442	CLOTHING	6,363	6,000	7,000	3,249	7,500	7,500	7,000	7,000
0001-3354-40-3-0000-485	SOIL/CATCH BASIN DISPOSAL	39,691	41,558	49,900	9,927	49,900	49,000	49,000	49,000
0001-3354-40-3-0000-640	MEMBERSHIP & MEETINGS	250	-	250	-	2,500	2,500	2,500	2,500
***** Cost Center Total ***** Highway		1,538,896	1,489,431	1,647,546	1,009,289	1,729,065	1,709,965	1,696,665	1,696,665
P.W. - TRAFFIC (3353)									
0001-3353-40-3-0000-189	PART TIME SUMMER HELP	16,379	21,136	16,000	2,880	16,800	5,000		
0001-3353-40-3-0000-191	OVERTIME CONTINGENCY	14,337	7,321	11,000	4,218	12,800	11,000	11,000	11,000
0001-3353-40-3-0000-196	MME	214,517	202,815	227,394	184,937	270,371	270,371	270,371	270,371
0001-3353-40-3-0000-198	SUPERVISORS	108,285	106,202	109,178	65,596	95,563	-	-	-
0001-3353-40-3-0000-341	STREET LIGHT MAINTENANCE	289,342	305,025	367,400	202,820	370,000	367,400	367,400	367,400
0001-3353-40-3-0000-350	GASOLINE	7,623	7,694	10,000	5,741	10,000	10,000	8,000	8,000
0001-3353-40-3-0000-352	VEHICLE MAINTENANCE	11,802	10,329	12,000	8,823	12,000	12,000	11,000	11,000
0001-3353-40-3-0000-365	SAFETY EQUIPMENT	5,111	3,557	5,000	800	5,000	5,000	5,000	5,000
0001-3353-40-3-0000-366	SIGNALIZATION	54,339	47,335	58,000	27,755	58,000	58,000	55,000	55,000
0001-3353-40-3-0000-367	SIGNS & LINES	35,187	41,966	40,000	12,220	40,000	40,000	37,500	37,500
0001-3353-40-3-0000-368	ALARM SYSTEMS	-	14	900	77	900	900	900	900
0001-3353-40-3-0000-440	OFFICE EXPENSE	2,525	1,313	1,750	933	4,775	1,750	1,500	1,500
0001-3353-40-3-0000-640	MEMBERSHIP & MEETINGS	1,220	1,418	1,200	770	2,000	2,000	1,000	1,000
***** Cost Center Total ***** Traffic Engineering		760,668	756,125	859,822	517,570	898,209	783,421	768,671	768,671
P.W. - TRANSFER STATION (3355)									
0001-3355-40-3-0000-191	OVERTIME	19,586	16,536	21,000	12,024	21,000	21,000	21,000	21,000
0001-3355-40-3-0000-339	MONITORING	59,720	69,780	70,000	39,760	77,000	70,000	70,000	70,000
0001-3355-40-3-0000-340	RECYCLING-HAZARDOUS WASTE	13,630	12,905	75,000	25,625	67,000	60,000	60,000	60,000
0001-3355-40-3-0000-342	Meriden Green Financial Assurance Fun	15,000	65,000	67,500	65,000	67,500	-	-	-
0001-3355-40-3-0000-350	GASOLINE	4,225	5,176	6,000	3,626	5,500	5,500	4,800	4,800
0001-3355-40-3-0000-352	VEHICLE MAINTENANCE	22,466	16,884	22,000	21,908	25,000	25,000	25,000	25,000
0001-3355-40-3-0000-390	OTHER PURCHASED SERVICES	390	-	1,000	-	1,000	1,000	1,000	1,000
0001-3355-40-3-0000-440	OFFICE EXPENSE & SUPPLY	1,711	343	2,500	512	2,500	2,500	2,500	2,500
***** Cost Center Total ***** Transfer Station / Landfill		136,727	186,623	265,000	168,455	266,500	185,000	184,300	184,300

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P.W. - WASTE COLLECTION (3357)									
0001-3357-40-3-0000-340	RECYCLING-HAZARDOUS WASTE		1,576		-	-			
0001-3357-40-3-0000-369	DUMPING FEES	559,576	609,637	579,600	354,598	613,200	613,200	765,000	765,000
0001-3357-40-3-0000-390	CONTRACT	841,449	840,126	853,500	542,484	1,005,112	1,005,112	940,000	940,000
0001-3357-40-3-0000-440	OFFICE EXPENSE & SUPPLY	312	275	1,500	-	500	500	500	500
***** Cost Center Total ***** Waste Collection		1,401,336	1,451,614	1,434,600	897,082	1,618,812	1,618,812	1,705,500	1,705,500
P.W. - BULKY WASTE (3359)									
0001-3359-40-3-0000-191	OVERTIME CONTINGENCY	-	-	-	193	-			
0001-3359-40-3-0000-350	GASOLINE	3,165	2,861	3,100	1,375	3,100	3,100	3,100	3,100
0001-3359-40-3-0000-352	VEHICLE MAINTENANCE	10,225	2,000	4,800	529	5,200	5,200	4,160	4,160
0001-3359-40-3-0000-390	DUMP FEES	99,313	122,249	87,000	73,926	87,000	87,000	87,000	87,000
0001-3359-40-3-0000-440	OFFICE EXPENSE & SUPPLY	464	1,494	1,500	361	2,100	2,100	2,100	2,100
***** Cost Center Total ***** Bulky Waste		113,167	128,603	96,400	76,384	97,400	97,400	96,360	96,360
EDUCATION & SCHOOL BUILDING COMMITTEE									
BOARD OF EDUCATION (1000)									
0001-1000-40-1-0000-149	BOARD OF EDUCATION	88,540,016	100,111,455	100,633,340	75,235,807	104,672,863	101,155,190	101,282,340	100,882,340
0001-1000-40-1-0000-201	HEALTH INSURANCE	11,218,324	-	-	-	-			
***** Cost Center Total ***** Education		99,758,340	100,111,455	100,633,340	75,235,807	104,672,863	101,155,190	101,282,340	100,882,340
SCHOOL BUILDING COMMITTEE (1184)									
0001-1184-40-1-0000-160	SALARY EXPENSE	-	-	1,500	-	1,500	-	-	-
0001-1184-40-1-2320-160	SALARY EXPENSE	880	1,154	-	835	-			
***** Cost Center Total ***** Education		880	1,154	1,500	835	1,500	-	-	-

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
CAPITAL									
CAPITAL (0215)									
0001-0215-40-0-0280-500	CAPITAL EQUIPMENT- ASSESSOR	-	424	-	17,000	250,000	250,000	275,000	275,000
0001-0215-40-0-0270-500	CAPITAL EQUIPMENT-IT	-	226,905	211,000	211,000	340,000	265,000		
0001-0215-40-0-0510-500	CAPITAL EQUIPMENT-Planning & Enfor	-	-	15,000	15,000	-			
0001-0215-40-0-0801-500	CAPITAL EQUIPMENT-PARKS	-	-	-	-	45,000	5,000		
0001-0215-40-0-2605-500	CAPITAL EQUIPMENT-POLICE	-	115,150	166,600	166,600	443,929	306,286		
0001-0215-40-0-2605-699	TRANSFER OUT - Bullet Proof V 1000	-	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	(11,900)	
0001-0215-40-0-2610-500	CAPITAL EQUIPMENT-FIRE	-	-	20,245	20,245	105,958	66,000		
0001-0215-40-0-2617-500	CAPITAL EQUIPMENT-EMERGENCY C	-	44,000	42,500	42,500	-	-	-	-
0001-0215-40-0-2619-500	CAPITAL EQUIPMENT-SMVFD	-	-	-	-	17,600	17,600		
0001-0215-40-0-3310-500	CAPITAL EQUIPMENT-ENGINEERING	-	6,100	6,100	6,100	6,245	6,245		
0001-0215-40-0-3351-500	CAPITAL EQUIPMENT-GARAGE	-	25,000	30,500	30,500	25,000	25,000		
0001-0215-40-0-3353-500	CAPITAL EQUIPMENT-TRAFFIC	-	54,700	59,400	59,400	18,000	18,000	18,000	18,000
0001-0215-40-0-3354-500	CAPITAL EQUIPMENT-HIGHWAY	-	2,500	5,000	5,000	-			
0001-0215-40-0-3360-500	CAPITAL EQUIPMENT-FACILITIES	-	70,000	200,000	200,000	169,500	109,500		
0001-0215-40-0-3940-500	CAPITAL EQUIPMENT-PARKING	-	-	100,000	100,000	-			
0001-0215-40-0-4710-500	CAPITAL EQUIPMENT-HEALTH	-	-	6,600	6,600	-			
**** Cost Center Total **** Capital Equipment		-	532,879	851,045	868,045	1,409,332	1,056,731	281,100	293,000
Expenditure Total for Fund 0001		192,688,468	198,981,411	197,307,784	143,033,460	212,287,769	201,975,495	198,699,392	198,274,392
Revenue Fund 0001		190,702,930	199,668,145	197,307,784	165,227,573	207,811,023	201,975,495	198,699,392	198,274,392
Balance Surplus / (Deficit)		(1,985,538)	686,734	-		(4,476,746)			
** END OF REPORT **	Mill Rate			40.86/2.18			41.85/2.57	40.86/2.56	40.86/2.55
						44.38/2.47		0	0

City of Meriden 2021 Budget	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
Boe	99,758,340	100,111,455	100,633,340	75,235,807	104,672,863	101,155,190	101,282,340	100,882,340
Non boe	92,930,128	98,869,956	96,674,444	67,797,653	107,614,906	100,820,305	97,417,052	97,392,052
State aid	56,802,116	57,470,327	59,109,734	56,251,206	58,777,009	58,777,009	58,777,009	58,777,009
State aid less BOE and Special Ed	2,557,643	2,787,891	4,249,489	1,721,227	4,249,489	4,249,489	4,249,489	4,249,489
						City		

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
ENTERPRISE FUNDS									
SEWER (3930)									
REVENUES									
0502-3930-30-0-0000-641	SEWER CONNECTION ASSESSMENT	5,222	29,634	5,222	8,328	5,222	5,222	5,222	5,222
0502-3930-30-0-0000-642	INTEREST & LIEN FEES	246,266	220,041	246,266	150,887	246,266	230,266	180,266	180,266
0502-3930-30-0-0000-644	SEWER ASSESSMENT REVENUE	11,281	5,431	-	3,337	-	1,500	1,500	1,500
0502-3930-30-0-0000-680	INTEREST ON INVESTMENTS	22,196	47,575	22,196	30,916	35,681	35,681	22,196	22,196
0502-3930-30-0-0000-687	BASIC SERVICE FEE	707,877	709,761	682,758	532,960	682,758	682,758	682,758	682,758
0502-3930-30-0-0000-690	NITROGEN CREDIT	138,328	162,547	145,000	508,846	145,000	145,000	195,000	195,000
0502-3930-30-0-0000-694	CONNECTIONS	-	-	5,560	-	5,560	5,560	5,560	5,560
0502-3930-30-0-0000-695	MISC. INCOME	11,645	50,568	50,690	3,222	14,635	14,635	14,635	14,635
0502-3930-30-0-0000-699	RETAINED EARNINGS	-	-	-	-	-	-	-	-
0502-3930-30-0-0000-984	SEWER USE CHARGE	8,802,606	8,864,558	9,355,000	6,723,198	9,380,000	9,380,000	9,124,154	9,124,154
***** Cost Center Total ***** Revenues		9,945,421	10,090,115	10,512,692	7,961,695	10,515,122	10,500,622	10,231,291	10,231,291
EXPENSES									
0502-3930-45-0-0000-191	OVERTIME	92,605	82,681	95,000	71,605	95,000	95,000	95,000	95,000
0502-3930-45-0-0000-194	LABOR PUBLIC WORKS	701,270	704,175	737,685	507,323	795,730	795,730	795,730	795,730
0502-3930-45-0-0000-196	MME	63,107	52,007	65,935	41,283	59,907	59,907	59,907	59,907
0502-3930-45-0-0000-198	SUPERVISORS	452,442	460,689	459,988	356,579	486,788	486,788	486,788	486,788
0502-3930-45-0-0000-200	EMPLOYEE BENEFITS	706,774	785,205	759,950	486,321	731,005	731,005	731,005	731,005
0502-3930-45-0-0000-202	POST RETIREMENT BENEFITS	23,037	52,325	15,931	7,966	9,344	9,344	9,344	9,344
0502-3930-45-0-0000-301	PRINCIPAL RETIREMENT	527,387	476,700	476,800	194,800	509,800	509,800	509,800	509,800
0502-3930-45-0-0000-302	INTEREST	298,540	228,887	259,883	166,040	238,558	238,558	238,558	238,558
0502-3930-45-0-0000-307	PRINCIPAL RETIREMENT CWF	14,283	-	735,122	-	680,846	680,846	425,000	425,000
0502-3930-45-0-0000-308	INTEREST CWF	83	-	-	-	-	-	-	-
0502-3930-45-0-0000-309	BABS FEDERAL SUBSIDY	(24,939)	-	-	-	-	-	-	-
0502-3930-45-0-0000-310	PRINCIPAL CWF-UPGRADE PLANT	1,661,940	1,695,485	1,729,707	1,149,293	1,764,620	1,764,620	1,764,620	1,764,620
0502-3930-45-0-0000-311	INTEREST CWF-UPGRADE PLANT	494,773	461,228	427,005	288,515	392,092	392,092	392,092	392,092
0502-3930-45-0-0000-312	PRINCIPAL CWF-I&I	81,113	82,750	84,420	56,092	86,124	86,124	86,124	86,124
0502-3930-45-0-0000-313	INTEREST CWF-I&I	26,273	24,635	22,965	15,498	21,261	21,261	21,261	21,261
0502-3930-45-0-0000-321	UTILITIES	961,188	1,092,140	975,000	717,391	1,000,000	1,100,000	1,086,515	1,086,515
0502-3930-45-0-0000-323	REPAIRS AND MAINTENANCE	121,433	79,286	90,000	132,841	110,000	110,000	110,000	110,000
0502-3930-45-0-0000-342	WATER / SEWER BILL	10,926	11,752	11,500	8,583	12,000	12,000	12,000	12,000
0502-3930-45-0-0000-350	GASOLINE	11,543	14,331	15,500	8,444	16,000	16,000	16,000	16,000
0502-3930-45-0-0000-352	VEHICLE MAINTENANCE	30,023	13,990	20,000	4,310	22,000	22,000	22,000	22,000
0502-3930-45-0-0000-388	AUDIT	9,344	14,667	18,500	8,690	16,250	16,250	16,250	16,250
0502-3930-45-0-0000-391	MEDICAL EXPENSES	3,245	2,299	5,000	1,160	5,000	5,000	5,000	5,000
0502-3930-45-0-0000-398	SERV PROV BY FISCAL DIV.	785,425	791,616	785,634	785,634	729,406	729,406	729,406	729,406
0502-3930-45-0-0000-399	ASSESSMENT GENERAL FUND	705,976	541,910	650,432	541,910	541,910	541,910	541,910	541,910
0502-3930-45-0-0000-484	SEWER EXPENSE AND SUPPLIES	413,499	433,477	440,000	432,448	490,000	490,000	490,000	490,000
0502-3930-45-0-0000-485	BIOSOLID DISPOSAL	747,712	690,340	800,000	561,873	825,000	796,500	796,500	796,500
0502-3930-45-0-0000-486	PUMP STATION OPR AND MAINT	57,608	14,043	38,000	45,152	40,000	40,000	40,000	40,000

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
0502-3930-45-0-0000-501	CAPITAL OUTLAY	13,831	1,175	88,000	88,000	100,000	14,000	14,000	14,000
0502-3930-45-0-0000-640	MEMBERSHIPS & MEETINGS	7,905	9,524	11,000	11,718	16,000	16,000	16,000	16,000
0502-3930-45-0-0000-643	INSURANCE	594,372	681,732	693,735	702,968	720,481	720,481	720,481	720,481
Expense Total for Fund 0502		9,592,717	9,499,050	10,512,692	7,392,435	10,515,122	10,500,622	10,231,291	10,231,291
Revenue Fund 0502		9,945,421	10,090,115	10,512,692	7,961,695	10,515,122	10,500,622	10,231,291	10,231,291
Balance Surplus / (Deficit)		352,704	591,065	-	569,260	0			

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
FISCAL (3910)									
REVENUES									
0503-3910-30-0-0000-648	REVENUE WATER DEPARTMENT	871,219	878,461	870,425	870,425	801,889	801,889	801,889	801,889
0503-3910-30-0-0000-649	REVENUE SEWER DEPARTMENT	785,425	791,616	785,634	785,634	729,406	729,406	729,406	729,406
***** Cost Center Total ***** Revenues		1,656,644	1,670,077	1,656,059	1,656,059	1,531,295	1,531,295	1,531,295	1,531,295
EXPENSES									
0503-3910-45-0-0000-190	ADMINISTRATION	125,742	138,872	129,314	84,039	115,632	115,632	115,632	115,632
0503-3910-45-0-0000-191	OVERTIME	2,089	3,560	5,000	1,155	5,000	5,000	5,000	5,000
0503-3910-45-0-0000-194	PUBLIC WORKS	111,613	145,634	111,942	78,052	115,153	115,153	115,153	115,153
0503-3910-45-0-0000-196	MME	74,651	76,024	77,993	56,510	77,781	77,781	77,781	77,781
0503-3910-45-0-0000-198	SUPERVISORS	204,547	215,984	175,902	135,366	200,182	200,182	200,182	200,182
0503-3910-45-0-0000-200	EMPLOYEE BENEFITS	200,736	1,102,377	273,155	240,669	244,105	244,105	244,105	244,105
0503-3910-45-0-0000-202	POST RETIREMENT BENEFITS	15,730	28,470	26,584	13,292	21,559	21,559	21,559	21,559
0503-3910-45-0-0000-350	GASOLINE	3,918	4,309	4,500	3,520	5,000	5,000	5,000	5,000
0503-3910-45-0-0000-352	VEHICLE MAINTENANCE	4,124	4,330	5,244	2,381	5,244	5,244	5,244	5,244
0503-3910-45-0-0000-357	ATTORNEY FEES	(7,566)	(2,440)	9,000	(435)	9,000	9,000	9,000	9,000
0503-3910-45-0-0000-390	OTHER PURCHASED SERVICES	53,561	47,389	60,000	35,146	60,000	60,000	60,000	60,000
0503-3910-45-0-0000-391	MEDICAL EXPENSE	-	-	650	-	650	650	650	650
0503-3910-45-0-0000-443	OFFICE EXPENSES AND SUPPLIES	1,745	212	1,450	301	1,450	1,450	1,450	1,450
0503-3910-45-0-0000-463	LIABILITY INSURANCE	91,520	22,667	106,508	24,826	109,641	109,641	109,641	109,641
0503-3910-45-0-0000-487	METER MATERIALS	17,796	10,559	11,000	84	11,000	11,000	11,000	11,000
0503-3910-45-0-0000-489	TAX COLLECTOR/IT SERVICES	646,817	538,898	646,817	538,898	538,898	538,898	538,898	538,898
0503-3910-45-0-0000-494	SERVICE MATERIALS		(1,784)		(600)	-			
0503-3910-45-0-0000-712	WATER METERS	7,677	2,274	11,000	4,395	11,000	11,000	11,000	11,000
Expense Total for Fund 0503		1,554,701	2,337,335	1,656,059	1,217,599	1,531,295	1,531,295	1,531,295	1,531,295
Revenue Fund 0503		1,656,644	1,670,077	1,656,059	1,656,059	1,531,295	1,531,295	1,531,295	1,531,295
Balance Surplus / (Deficit)		101,943	(667,258)	-	438,460	-			

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
WATER (3920)									
REVENUES									
0503-3920-30-0-0000-633	MUNICIPAL HYDRANT FEES	93,900	94,300	93,600	94,800	94,800	94,800	94,800	94,800
0503-3920-30-0-0000-634	FIRE SERVICE CHARGE	92,169	93,669	92,169	94,294	94,240	94,240	94,240	94,240
0503-3920-30-0-0000-641	INTEREST	210,865	175,829	210,000	136,679	205,000	205,000	160,000	160,000
0503-3920-30-0-0000-642	LIEN FEES	39,088	40,838	40,000	16,098	40,000	40,000	30,000	30,000
0503-3920-30-0-0000-680	INTEREST ON INVESTMENTS	14,815	25,101	7,500	17,245	18,825	18,825	12,000	12,000
0503-3920-30-0-0000-687	BASIC SERVICE CHARGE	831,804	833,521	831,311	625,580	831,311	712,184	712,184	712,184
0503-3920-30-0-0000-691	BB NEW CINGULAR WIRELESS LEASE	15,870	15,209	15,072	11,307	15,077	15,077	15,077	15,077
0503-3920-30-0-0000-692	VERIZON WIRELESS LEASE INCOME	26,400	26,400	33,607	20,130	30,360	30,360	30,360	30,360
0503-3920-30-0-0000-693	T-MOBILE WIRELESS LEASE INCOME	36,922	33,607	26,400	22,405	33,607	33,607	33,607	33,607
0503-3920-30-0-0000-695	MISC. INCOME	159,448	97,742	158,644	86,641	120,684	120,684	120,684	120,684
0503-3920-30-0-0000-696	FORESTRY MANAGEMENT	-	50,060	-	19,385	40,000	40,000	40,000	40,000
0503-3920-30-0-0000-400	Primacy Fee - State of Connecticut	-	60,636	45,253		32,662	32,662	32,662	32,662
0503-3920-30-0-0000-699	RETAINED EARNINGS	-	-	-	-	-	-	-	-
0503-3920-30-0-0000-984	WATER SALES	9,007,365	8,849,033	9,000,000	6,718,848	9,000,000	9,000,000	9,061,825	9,061,825
**** Cost Center Total ****	Revenues	10,528,646	10,395,945	10,553,556	7,863,411	10,556,566	10,437,439	10,437,439	10,437,439

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
EXPENSES									
0503-3920-45-0-0000-191	OVERTIME	178,532	177,802	175,000	161,140	180,000	180,000	180,000	180,000
0503-3920-45-0-0000-194	PUBLIC WORKS	1,601,744	1,125,393	1,540,919	1,082,522	1,821,771	1,697,533	1,697,533	1,697,533
0503-3920-45-0-0000-196	MME	132,600	142,153	143,928	103,514	139,771	139,771	139,771	139,771
0503-3920-45-0-0000-198	SUPERVISORS	91,083	95,521	80,972	58,563	177,473	175,584	175,584	175,584
0503-3920-45-0-0000-200	EMPLOYEE'S BENEFITS	1,347,937	735,191	1,169,923	581,279	1,037,895	1,037,895	1,037,895	1,037,895
0503-3920-45-0-0000-202	POST RETIREMENT BENEFITS	56,508	104,335	70,837	35,419	57,450	57,450	57,450	57,450
0503-3920-45-0-0000-301	DEBT SERVICE-PRINCIPAL	966,743	951,100	953,000	700,000	973,000	973,000	973,000	973,000
0503-3920-45-0-0000-302	DEBT SERVICE-INTEREST	521,173	418,132	423,080	339,381	380,371	380,371	380,371	380,371
0503-3920-45-0-0000-306	TAXES TO OTHER TOWNS	61,446	63,088	65,000	-	68,000	68,000	68,000	68,000
0503-3920-45-0-0000-309	BABS FEDERAL SUBSIDY	(12,868)	-	206,672	-	-	-	-	-
0503-3920-45-0-0000-314	PRINCIPAL CWF-BROADBROOK DESI	71,119	72,554	74,019	49,181	75,513	75,513	75,513	75,513
0503-3920-45-0-0000-315	INTEREST CWF-BROADBROOK DESI	24,936	23,500	22,037	14,855	20,542	20,542	20,542	20,542
0503-3920-45-0-0000-316	FUTURE DEBT SERV-BROADBROOK DESIGN		-		-	122,107	122,107	122,107	122,107
0503-3920-45-0-0000-317	PRINCIPAL CWF-BROADBROOK CON	711,408	725,767	740,417	491,965	755,361	755,361	755,361	755,361
0503-3920-45-0-0000-318	INTEREST CWF-BROADBROOK CONS	307,103	292,744	278,095	187,042	263,150	263,150	263,150	263,150
0503-3920-45-0-0000-319	PRINCIPAL CWF- Swain Avenue	60,554	61,776	63,024	41,875	64,295	64,295	64,295	64,295
0503-3920-45-0-0000-320	INTEREST CWF - Swain Avenue	27,449	26,227	24,981	16,793	23,708	23,708	23,708	23,708
0503-3920-45-0-0000-321	PUBLIC UTILITIES	748,987	804,358	800,000	613,524	825,000	825,000	825,000	825,000
0503-3920-45-0-0000-323	REPAIRS & MAINTENANCE	19,154	15,415	25,000	5,752	20,000	20,000	20,000	20,000
0503-3920-45-0-0000-350	GASOLINE	43,969	46,420	45,000	27,547	48,000	48,000	48,000	48,000
0503-3920-45-0-0000-352	VEHICLE MAINTENANCE	52,383	38,673	60,000	34,025	64,000	60,000	60,000	60,000
0503-3920-45-0-0000-388	AUDIT	9,344	14,667	19,750	8,690	16,250	16,250	16,250	16,250
0503-3920-45-0-0000-390	WATER PURCHASED	26,437	47,405	40,000	28,511	45,000	45,000	45,000	45,000
0503-3920-45-0-0000-398	FISCAL DIVISION SERVICE	871,219	878,461	870,425	870,425	801,889	801,889	801,889	801,889
0503-3920-45-0-0000-399	ASSESSMENT GENERAL FUND	743,190	619,192	743,190	619,192	619,192	619,192	619,192	619,192
0503-3920-45-0-0000-400	Primacy Fee - State of Connecticut	-	45,253	45,253	16,111	32,662	32,662	32,662	32,662
0503-3920-45-0-0000-440	OFFICE EXPENSE & SUPPLIES	57,741	67,672	91,000	70,025	80,000	91,000	91,000	91,000
0503-3920-45-0-0000-489	MEDICAL EXPENSE	3,169	3,884	4,000	2,232	4,000	4,000	4,000	4,000
0503-3920-45-0-0000-491	MAINT OF MAINS & ACCESS	35,040	35,002	35,000	17,623	35,000	35,000	35,000	35,000
0503-3920-45-0-0000-492	MAINTENANCE OF RESERVOIR	33,506	26,768	40,000	3,082	40,000	40,000	40,000	40,000
0503-3920-45-0-0000-493	MAINT OF PUMP STATIONS	39,728	21,862	40,000	23,975	40,000	40,000	40,000	40,000
0503-3920-45-0-0000-494	SERVICES-MATERIALS	(37,189)	(3,993)	7,500	(20,992)	7,500	7,500	7,500	7,500
0503-3920-45-0-0000-495	TREATMENT EXPENSE	585,462	597,630	600,000	367,275	622,000	622,000	622,000	622,000
0503-3920-45-0-0000-501	CAPITAL OUTLAY	60,683	17,503	-	2,199	15,000	15,000	15,000	15,000
0503-3920-45-0-0000-504	WATER EQUIPMENT	18,920	19,164	22,000	15,342	20,000	20,000	20,000	20,000
0503-3920-45-0-0000-506	HYDRANTS-MATERIALS	14,154	14,774	15,000	2,307	15,000	15,000	15,000	15,000
0503-3920-45-0-0000-602	FURLOUGH CONTINGENCY	-	-	-	-	-	-	-	-
0503-3920-45-0-0000-640	MEMBERSHIPS & MEETINGS	18,449	19,833	30,000	18,437	23,000	23,000	23,000	23,000
0503-3920-45-0-0000-643	INSURANCE	779,234	893,838	908,534	920,169	942,666	942,666	942,666	942,666
0503-3920-45-0-0000-714	REPAIR TRENCHES	79,175	76,110	80,000	57,907	80,000	80,000	80,000	80,000
Expense Total for Fund 0503		10,350,222	9,315,171	10,553,556	7,566,888	10,556,566	10,437,439	10,437,439	10,437,439
Revenue Fund 0503		10,528,646	10,395,945	10,553,556	7,863,411	10,556,566	10,437,439	10,437,439	10,437,439
Balance Surplus / (Deficit)		178,425	1,080,774	-	296,524	(0)			

City of Meriden 2021 Budget		2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D as of 4/30/20	2021 Department Request	City Manager Rec.	Finance Committee Approved	City Council 2021 Budget Approved
GOLF (0810)									
REVENUES									
0509-0810-30-0-0000-650	RECOVERY FROM GOLF PRO	49,827	50,139	50,100	54,451	53,100	53,100	53,100	53,100
0509-0810-30-0-0000-655	GREENS FEES	402,396	375,066	395,546	261,804	436,284	428,284	428,284	428,284
0509-0810-30-0-0000-656	SEASONS PASSES	125,569	117,575	135,000	93,850	135,000	125,000	125,000	125,000
0509-0810-30-0-0000-657	TOURNAMENTS	55,950	61,105	62,900	38,955	62,900	62,900	62,900	62,900
0509-0810-30-0-0000-658	LEAGUES	43,295	51,279	55,900	16,022	55,900	55,900	55,900	55,900
0509-0810-30-0-0000-690	RENT	44,400	44,400	44,400	25,900	44,400	44,400	44,400	44,400
0509-0810-30-0-0000-692	GOLF CART FEES	42,660	42,900	40,532	30,519	46,500	46,500	46,500	46,500
0509-0810-30-0-0000-693	GOLF CART FEES-PRO PORTION	227,517	228,798	220,500	162,673	225,000	225,000	225,000	225,000
0509-0810-30-0-0000-695	INTEREST INCOME	96	2,512	-	47,488	-	-	-	-
***** Cost Center Total *****	Revenues	991,709	973,773	1,004,878	731,662	1,059,084	1,041,084	1,041,084	1,041,084
EXPENSES									
0509-0810-45-0-0000-189	MISC PART-TIME	94,287	86,673	88,280	74,327	90,890	85,890	85,890	85,890
0509-0810-45-0-0000-191	OVERTIME	15,224	13,060	13,450	5,645	14,200	14,200	14,200	14,200
0509-0810-45-0-0000-194	PUBLIC WORKS	117,375	125,566	107,819	44,536	115,618	115,618	115,618	115,618
0509-0810-45-0-0000-198	SUPERVISORS	99,285	99,237	100,055	77,528	105,874	105,874	105,874	105,874
0509-0810-45-0-0000-200	EMPLOYEE BENEFITS	173,476	192,726	126,500	67,559	126,500	126,500	126,500	126,500
0509-0810-45-0-0000-202	POST RETIREMENT BENEFITS	4,725	4,393	4,991	2,496	4,762	4,762	4,762	4,762
0509-0810-45-0-0000-301	BOND PAYMENTS	12,900	3,900	2,900	1,900	2,900	2,900	2,900	2,900
0509-0810-45-0-0000-302	BOND & BAN INTEREST	(69,944)	1,416	1,318	1,088	1,188	1,188	1,188	1,188
0509-0810-45-0-0000-303	General Fund PAYMENTS	-	-	25,000	-	25,000	25,000	25,000	25,000
0509-0810-45-0-0000-309	BABS FEDERAL SUBSIDY	(208)	-	-	-	13,000	-	-	-
0509-0810-45-0-0000-345	GOLF EXPENSE & SUPPLY	197,433	197,244	185,250	147,987	187,437	187,437	187,437	187,437
0509-0810-45-0-0000-346	REIMBURSABLE GOLF PRO EXP	49,827	50,139	50,100	54,619	53,100	53,100	53,100	53,100
0509-0810-45-0-0000-347	GOLF CART FEES-PRO PORTION	227,517	228,798	220,500	162,673	225,000	225,000	225,000	225,000
0509-0810-45-0-0000-396	GOLF PRO	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000
0509-0810-45-0-0000-441	CLUBHOUSE EXPENSE	23,791	34,004	22,500	14,622	28,900	28,900	28,900	28,900
0509-0810-45-0-0000-463	LIABILITY & GENERAL INSURANCE	43,100	47,780	40,000	51,152	45,000	45,000	45,000	45,000
0509-0810-45-0-0000-500	CAPITAL EQUIPMENT	14,090	14,038	5,000	1,368	8,500	8,500	8,500	8,500
0509-0810-45-0-0000-640	MEETINGS & MEMBERSHIPS	1,390	1,775	1,215	990	1,215	1,215	1,215	1,215
Expense Total for Fund 0509/510		1,014,267	1,110,749	1,004,878	713,490	1,059,084	1,041,084	1,041,084	1,041,084
Revenue Fund 0509/510		991,709	973,773	1,004,878	731,662	1,059,084	1,041,084	1,041,084	1,041,084
Balance Surplus / (Deficit)		(22,558)	(136,976)	-	18,172	-			