CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0010-00000-0000-000 MAYOR: SALARIES & WAGES, FT PERM								
1 MAYOR			85,000		85,000	85,000	85,000	85,000
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			63,575		63,565	64,518	64,518	64,518
3 EXECUTIVE ASSISTANT-CPI increase 1/15			70,061		70,054	71,105	71,105	71,105
4 ADMINISTRATIVE ASSISTANT			62,275		62,275	62,275	62,275	62,275
5 SALARY RESERVE 5%			(13,713)		(14,045)	(14,045)	(14,045)	(14,045)
6 ADMINS SECRETARY III			0		0	57,679	0	0
	266,552	267,198	267,198	281,096	266,849	326,532	268,853	268,853
1000-01000-51110-0011-00000-0000-000 ARTS: SALARIES & WAGES, FT PERM								
1 ARTS PROJECT MGR			71,510		76,274	76,274	76,274	76,274
2 SALARY RESERVE			(3,576)		(3,814)	(3,814)	(3,814)	(3,814)
	71,510	67,934	67,934	76,383	72,460	72,460	72,460	72,460
Total 51110 SALARIES & WAGES, FT PERM	338,062	335,132	335,132	357,479	339,309	398,992	341,313	341,313
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0010-00000-0000-000 MAYOR: SALARIES & WAGES, PT PERM								
1 MAYOR'S OFFICE ASST.			28,836		28,836	1	28,836	28,836
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960
	35,092	36,546	35,796	31,681	35,796	6,961	35,796	35,796
1000-01000-51215-0011-00000-0000-000 ARTS: SALARY & WAGES, PT PERM								
1 ADMINISTRATIVE ASST			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	35,092	36,547	35,797	31,681	35,797	6,962	35,797	35,797
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE								
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490
	30,520	14,747	9,747	8,246	9,747	9,747	9,747	9,747
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE								
1 ARTS & CULTURE PRINTING			3,240		3,240	3,240	3,240	3,240
2 ARTS & CULTURE ADVERTISING/MARKETING			2,491		2,491	2,491	2,491	2,491
3 ARTS & CULTURE SERVICE CONTRACTS			324		324	324	324	324
4 ARTS & CULTURE POSTAGE			1,458		1,458	1,458	1,458	1,458
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			810		810	810	810	810
6 ARTS & CULTURE MISCELLANEOUS			405		405	405	405	405
7 DUES/CONF/PUBLICATIONS			648		648	648	648	648
	8,100	9,350	9,376	8,585	9,376	9,376	9,376	9,376
Total 52110 GENERAL ADMINISTRATIVE	38,620	24,097	19,123	16,831	19,123	19,123	19,123	19,123

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53452 PUBLIC ARTS									
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ARTS								
1 PUBLIC ARTS				540		540	1,000	1,000	1,000
2 ANNUAL STUDENT ART AWARD				450		450	600	600	600
		987	990	990	900	990	1,600	1,600	1,600
Total 53452 PUBLIC ARTS		987	990	990	900	990	1,600	1,600	1,600
53460 KIDS ARTS									
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS								
1 BUSING				12,862		12,862	12,862	12,862	12,862
2 NEAR				14,275		14,275	16,000	16,000	16,000
3 ODDFELLOWS				40,500		40,500	47,000	40,500	40,500
4 KIDS ARTS START-UP COSTS				1,225		1,225	3,000	3,000	3,000
5 COUNSELORS				50,990		50,990	53,439	50,990	50,990
6 PRINTING				900		900	900	900	900
7 SHIRTS				950		950	950	950	950
		121,517	122,952	121,702	121,590	121,702	134,151	125,202	125,202
Total 53460 KIDS ARTS		121,517	122,952	121,702	121,590	121,702	134,151	125,202	125,202
53510 GENERAL VEHICLE SERVICES									
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES								
1 VEHICLE SERVICES				900		900	900	900	900
		793	900	900	336	900	900	900	900
Total 53510 GENERAL VEHICLE SERVICES		793	900	900	336	900	900	900	900
54120 CELL PHONE									
1000-01000-54120-0010-00000-0000-000	MAYOR: CELL PHONE								
1 2 CELL PHONES AND 2 IPADS				2,400		2,400	2,400	2,400	2,400
		1,938	2,400	2,400	1,649	2,400	2,400	2,400	2,400
Total 54120 CELL PHONE		1,938	2,400	2,400	1,649	2,400	2,400	2,400	2,400
55185 CONTRACTUAL SERVICES									
1000-01000-55185-0010-00000-0000-000	MAYOR: CONTRACTUAL SERVICES								
1 ENERGY CONSULTANT WORK				35,000		35,000	35,000	35,000	35,000
2 GRANTS CONSULTANT				50,000		50,000	60,000	1	1
		35,733	78,517	85,000	45,000	85,000	95,000	35,001	35,001
Total 55185 CONTRACTUAL SERVICES		35,733	78,517	85,000	45,000	85,000	95,000	35,001	35,001
55435 COPIER EXPENSES									
1000-01000-55435-0010-00000-0000-000	MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE				477		477	1,300	1,300	1,300

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	602	1,210	477	1,100	477	1,300	1,300	1,300
Total 55435 COPIER EXPENSES	602	1,210	477	1,100	477	1,300	1,300	1,300
Total 01000 MAYOR	573,344	602,745	601,521	576,566	605,698	660,428	562,636	562,636
02000 TREASURER								
51220 SALARIES & WAGES, PT TEMP								
1000-02000-51220-0000-00000-0000-000 TREAS: SALARIES & WAGES, PT TEMP								
1			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	4,017	4,000	4,000	4,000	4,000
Total 51220 SALARIES & WAGES, PT TEMP	0	4,000	4,000	4,017	4,000	4,000	4,000	4,000
52110 GENERAL ADMINISTRATIVE								
1000-02000-52110-0000-00000-0000-000 TREAS: GENERAL ADMINISTRATIVE								
1			383		383	383	383	383
	333	383	383	226	383	383	383	383
Total 52110 GENERAL ADMINISTRATIVE	333	383	383	226	383	383	383	383
Total 02000 TREASURER	333	4,383	4,383	4,243	4,383	4,383	4,383	4,383
03000 FINANCE								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0030-00000-0000-000 FIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF FIN/REV SERVICES-- CPI inc on 1/15			133,013		133,016	135,011	135,011	135,011
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			198,556		211,764	241,176	241,176	241,176
3 CASH SUPERVISOR			55,929		64,015	64,015	64,015	64,015
4 CHIEF MANAGEMENT ANALYST			94,640		99,154	100,641	100,641	100,641
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			76,170		76,170	76,170	76,170	76,170
6 ACCOUNTS CLERK II			48,402		48,402	48,402	48,402	48,402
7 ACCOUNTS CLERK III			53,082		53,082	53,082	53,082	53,082
8 PROGRAM BUDGET ANALYST			62,275		62,275	62,275	62,275	62,275
9 SUPERVISOR OF PURCHASES			94,640		100,714	100,714	100,714	100,714
10 PURCHASING ASSISTANT			62,275		61,276	61,276	61,276	61,276
11 PAYROLL SUPERVISOR			74,932		71,240	71,240	71,240	71,240
12 ASSISTANT PAYROLL/PENSION			62,275		62,275	62,275	62,275	62,275
13 SALARY RESERVE 5%			(54,560)		(52,169)	(52,169)	(52,169)	(52,169)
	955,109	961,629	961,629	1,041,230	991,214	1,024,108	1,024,108	1,024,108
1000-03000-51110-0033-00000-0000-000 COLL: SALARIES & WAGES, FT PERM								
1 TAX COLLECTOR			90,002		95,888	95,888	95,888	95,888
2 TAX CLERK (4)			171,650		183,705	183,705	183,705	183,705
3 CHIEF TAX CLERK			54,491		54,491	54,491	54,491	54,491
4 SALARY RESERVE 5%			(15,807)		(16,704)	(16,704)	(16,704)	(16,704)
	291,061	300,336	300,336	332,516	317,380	317,380	317,380	317,380

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51110 SALARIES & WAGES, FT PERM	1,246,170	1,261,965	1,261,965	1,373,746	1,308,594	1,341,488	1,341,488	1,341,488
51215 SALARIES & WAGES, PT PERM								
1000-03000-51215-0030-00000-0000-000 FIN: SALARIES & WAGES, PT TEMP								
1			900		900	2,000	2,000	2,000
	1,900	1,400	900	1,382	900	2,000	2,000	2,000
Total 51215 SALARIES & WAGES, PT PERM	1,900	1,400	900	1,382	900	2,000	2,000	2,000
51220 SALARIES & WAGES, PT TEMP								
1000-03000-51220-0033-00000-0000-000 COLL: SALARIES & WAGES, PT TEMP								
1 SEASONAL PART-TIME WORKERS			17,000		17,000	17,000	17,000	17,000
	17,105	17,000	17,000	11,185	17,000	17,000	17,000	17,000
Total 51220 SALARIES & WAGES, PT TEMP	17,105	17,000	17,000	11,185	17,000	17,000	17,000	17,000
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0030-00000-0000-000 FIN: GENERAL ADMINISTRATIVE								
1			12,717		12,717	12,700	12,700	12,700
	11,642	12,217	12,717	11,849	12,717	12,700	12,700	12,700
1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,500		3,500	3,500	3,500	3,500
2 PETTY CASH			50		50	50	50	50
3 AUTO TRANSPORTATION			210		210	210	210	210
4 PRINTING AND STATIONERY			325		325	325	325	325
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			500		500	500	500	500
7 OVER-UNDER ACCOUNT			100		100	100	100	100
8 CONFERENCES			162		162	162	162	162
9 CONTINUING EDUCATION			270		270	270	270	270
	5,306	5,667	5,667	5,257	5,667	5,667	5,667	5,667
Total 52110 GENERAL ADMINISTRATIVE	16,948	17,884	18,384	17,106	18,384	18,367	18,367	18,367
52120 CONFERENCES								
1000-03000-52120-0000-00000-0000-000 FIN: CONFERENCES								
1 TRAINING, WORKSHOPS & TUTION REIMB.			1,850		1,850	1,850	1,850	1,850
	1,800	7,619	1,850	3,407	1,850	1,850	1,850	1,850
Total 52120 CONFERENCES	1,800	7,619	1,850	3,407	1,850	1,850	1,850	1,850
52175 REFUNDS								
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1 REFUNDS-OMITTED TO COMPLY WITH ZERO INCREASE			14,655		14,655	360	14,500	14,500
	18,386	19,007	14,655	19,406	14,655	360	14,500	14,500

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Total 52175 REFUNDS	18,386	19,007	14,655	19,406	14,655	360	14,500	14,500
52200 DMV FEES								
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			6,000		6,000	1	1	1
2 DMV INTERNET LOOKUP-proposed under contractural			1		1	0	0	0
	5,450	5,724	6,001	5,724	6,001	1	1	1
Total 52200 DMV FEES	5,450	5,724	6,001	5,724	6,001	1	1	1
54130 NATURAL GAS								
1000-03000-54130-0030-00000-0000-000 FIN: NATURAL GAS								
1			121,500		121,500	121,500	125,500	125,500
	96,179	121,500	121,500	120,829	121,500	121,500	125,500	125,500
Total 54130 NATURAL GAS	96,179	121,500	121,500	120,829	121,500	121,500	125,500	125,500
54140 GASOLINE								
1000-03000-54140-0030-00000-0000-000 FIN: GASOLINE								
1			270,000		270,000	270,000	270,000	270,000
	319,618	270,000	270,000	296,420	270,000	270,000	270,000	270,000
Total 54140 GASOLINE	319,618	270,000	270,000	296,420	270,000	270,000	270,000	270,000
54150 FUEL OIL								
1000-03000-54150-0030-00000-0000-000 FIN: FUEL OIL								
1			85,500		85,500	85,500	85,500	85,500
	112,193	85,500	85,500	94,794	85,500	85,500	85,500	85,500
Total 54150 FUEL OIL	112,193	85,500	85,500	94,794	85,500	85,500	85,500	85,500
54160 DIESEL FUEL								
1000-03000-54160-0030-00000-0000-000 FIN: DIESEL FUEL								
1			184,500		184,500	184,500	184,500	184,500
	206,767	183,731	184,500	236,185	184,500	184,500	184,500	184,500
Total 54160 DIESEL FUEL	206,767	183,731	184,500	236,185	184,500	184,500	184,500	184,500
54220 ELECTRICITY - BUILDINGS								
1000-03000-54220-0030-00000-0000-000 FIN: ELECTRICITY - BUILDINGS								
1 ELECTRICITY - BUILDINGS			1,300,000		1,300,000	1,076,430	1,104,430	1,104,430
2 STREETLIGHTS CREDIT			(150,000)		(150,000)	0	0	0
	1,345,965	1,150,000	1,150,000	1,237,501	1,150,000	1,076,430	1,104,430	1,104,430

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Total 54220 ELECTRICITY - BUILDINGS	1,345,965	1,150,000	1,150,000	1,237,501	1,150,000	1,076,430	1,104,430	1,104,430
55105 BANKING SERVICES								
1000-03000-55105-0030-00000-0000-000 FIN: BANKING SERVICES								
1 BANK FEES			25,000		25,000	35,000	35,000	35,000
	29,100	25,000	25,000	25,000	25,000	35,000	35,000	35,000
Total 55105 BANKING SERVICES	29,100	25,000	25,000	25,000	25,000	35,000	35,000	35,000
55115 LOCKBOX SERVICES								
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,826		3,826	3,800	3,800	3,800
	3,361	3,826	3,826	3,826	3,826	3,800	3,800	3,800
Total 55115 LOCKBOX SERVICES	3,361	3,826	3,826	3,826	3,826	3,800	3,800	3,800
55185 CONTRACTUAL SERVICES								
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			8,150		8,150	8,375	8,375	8,375
2 BLANK TAX FORMS			500		500	500	500	500
3 PERMANENT RATE BOOK			2,250		2,250	2,250	2,250	2,250
4 ANNUAL LICENSING &SUPPORT			1,000		1,000	1,000	1,000	1,000
5 SOFTWARE SUPPORT			5,025		5,025	5,200	5,200	5,200
6 VALIDATOR			810		810	810	810	810
7 EQUIPMENT - HARDWARE			1,620		1,620	1,500	1,500	1,500
8 EQUIPMENT - SECURITY			180		180	180	180	180
9 MAILING/PROCESSING/STRAP			5,000		5,000	5,000	5,000	5,000
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			0		0	3,000	3,000	3,000
	22,250	20,460	24,535	20,460	24,535	27,815	27,815	27,815
Total 55185 CONTRACTUAL SERVICES	22,250	20,460	24,535	20,460	24,535	27,815	27,815	27,815
Total 03000 FINANCE	3,443,192	3,190,616	3,185,616	3,466,971	3,232,245	3,185,611	3,231,751	3,231,751
03500 COMPUTERS/TELECOMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
1 SUPPORT TECHNICIAN			58,586		58,586	58,586	58,586	58,586
2 SALARY RESERVE 5%			(24,385)		(24,893)	(24,893)	(24,893)	(24,893)
4 SOFTWARE ENGINEER			99,278		105,934	105,934	105,934	105,934
5 DIRECTOR OF INFORMATION SYSTEMS			122,408		129,875	129,875	129,875	104,550
6 INFRASTRUCTURE ENGINEER			99,278		105,310	105,310	105,310	105,310
7 NETWORK COORDINATOR			90,002		79,997	79,997	79,997	79,997
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			18,151		18,151	18,151	18,151	18,151
	482,137	463,318	463,318	465,687	472,960	472,960	472,960	447,635

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Total 51110 SALARIES & WAGES, FT PERM	482,137	463,318	463,318	465,687	472,960	472,960	472,960	447,635
51215 SALARIES & WAGES, PT PERM								
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	0	1,026	1	701	1	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	0	1,026	1	701	1	1	1	1
51340 OVERTIME								
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51340 OVERTIME	0	1	1	0	1	1	1	1
51370 STIPEND OVERTIME								
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,020		7,020	7,020	7,020	7,020
	7,800	7,770	7,020	7,864	7,020	7,020	7,020	7,020
Total 51370 STIPEND OVERTIME	7,800	7,770	7,020	7,864	7,020	7,020	7,020	7,020
52110 GENERAL ADMINISTRATIVE								
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
	3,069	1,100	1,000	1,094	1,000	1,000	1,000	1,000
Total 52110 GENERAL ADMINISTRATIVE	3,069	1,100	1,000	1,094	1,000	1,000	1,000	1,000
54120 CELL PHONE								
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
1 Cell Phones			2,916		2,916	2,916	2,916	2,916
2 Cellular Network Cards			5,832		5,832	5,832	5,832	5,832
3 iPad Service for Granicus Users			0		0	9,000	9,000	9,000
	6,448	12,066	8,748	9,071	8,748	17,748	17,748	17,748
Total 54120 CELL PHONE	6,448	12,066	8,748	9,071	8,748	17,748	17,748	17,748
55180 CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
1 Network Consulting			4,000		4,000	4,000	4,000	4,000
2 Application Development			28,000		28,000	28,000	28,000	28,000
3 Project Management			900		900	900	900	900
4 Help Desk Services			450		450	450	450	450

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5 Security			2,500		2,500	2,500	2,500	2,500
6 Archiving Services			500		500	500	500	500
7 Transfer to LOCIP for System Installation			(20,000)		(20,000)	0	0	0
8 Research and Analysis Services			0		0	35,000	1	1
9 Training Services			0		0	32,000	1	1
	2,416	32,273	16,350	32,273	16,350	103,350	36,352	36,352
Total 55180 CONSULTANT SERVICES	2,416	32,273	16,350	32,273	16,350	103,350	36,352	36,352
55220 NETWORK ACCESS								
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 ATT INTERNET ACCESS			28,800		28,800	32,000	32,000	32,000
2 RECOL INTERNET ACCESS			5,400		5,400	4,800	4,800	4,800
3 COMCAST INTERNET ACCESS			8,100		8,100	12,000	12,000	12,000
	17,607	15,332	42,300	14,810	42,300	48,800	48,800	48,800
Total 55220 NETWORK ACCESS	17,607	15,332	42,300	14,810	42,300	48,800	48,800	48,800
55345 GIS RELATED EXPENSES								
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			450		450	450	450	450
2 GIS Software Updates			20,000		20,000	1,200	1,200	1,200
3 GIS Hardware and Hosting			2,000		2,000	1,000	1,000	1,000
	63,300	18,583	22,450	18,583	22,450	2,650	2,650	2,650
Total 55345 GIS RELATED EXPENSES	63,300	18,583	22,450	18,583	22,450	2,650	2,650	2,650
55360 WEB SITE								
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance and Hosting			3,600		3,600	4,200	4,200	4,200
	2,950	1,200	3,600	1,100	3,600	4,200	4,200	4,200
Total 55360 WEB SITE	2,950	1,200	3,600	1,100	3,600	4,200	4,200	4,200
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance			20,000		20,000	20,000	20,000	20,000
2 Hardware Upgrades and Improvements			10,000		10,000	10,000	10,000	10,000
3 Software Maintenance			50,000		50,000	50,000	50,000	50,000
4 Software Upgrades			1,500		1,500	1,500	1,500	1,500
5 ADMINS License			73,500		73,500	73,500	73,500	73,500
6 Citrix Licensing			0		0	34,000	34,000	34,000
7 Granicus Licensing-public meeting broadcast			0		0	18,000	18,000	18,000
8 Specialized Printing			0		0	3,000	3,000	3,000
	185,993	165,913	155,000	162,975	155,000	210,000	210,000	210,000
Total 55810 GENERAL TECH. MAINT. AND IMP	185,993	165,913	155,000	162,975	155,000	210,000	210,000	210,000

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55850 PUBLIC SAFETY NETWORK SUPPORT								
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPORT								
1 Equipment and Software			1,800		1,800	1,800	1,800	1,800
2 Professional Services			1		1	3,600	3,600	3,600
3 Overtime			495		495	495	495	495
	1,505	3,503	2,296	3,322	2,296	5,895	5,895	5,895
Total 55850 PUBLIC SAFETY NETWORK SUPPOR	1,505	3,503	2,296	3,322	2,296	5,895	5,895	5,895
Total 03500 COMPUTERS/TELECOMMUNICATIONS	773,225	722,085	722,084	717,480	731,726	873,625	806,627	781,302
04000 TOWN CLERK								
51110 SALARIES & WAGES, FT PERM								
1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM								
1 CITY & TOWN CLERK			76,232		96,914	96,914	96,914	96,914
2 DEPUTY CITY & TOWN CLERK			76,128		67,663	67,663	1	1
3 ASSISTANT CITY & TOWN CLERK (2)			108,982		108,982	108,982	108,982	108,982
4 SALARY RESERVE 5%			(15,305)		(16,079)	(16,079)	(12,696)	(12,696)
5 LAND RECORDS/SPECIAL PROJECT CLERK CC 8/6/12			44,749		48,011	48,011	48,011	48,011
	307,637	290,786	290,786	298,519	305,491	305,491	241,212	241,212
Total 51110 SALARIES & WAGES, FT PERM	307,637	290,786	290,786	298,519	305,491	305,491	241,212	241,212
51220 SALARIES & WAGES, PT TEMP								
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP								
1 LAND RECORD COMPUTERIZATION PROJECT			0		0	0	0	0
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	9,869	4,000	4,000	3,819	4,000	4,000	4,000	4,000
Total 51220 SALARIES & WAGES, PT TEMP	9,869	4,000	4,000	3,819	4,000	4,000	4,000	4,000
52110 GENERAL ADMINISTRATIVE								
1000-04000-52110-0000-00000-0000-000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			1,780		1,780	2,000	2,000	2,000
2 dues conferences			405		405	1,000	1,000	1,000
3 cott monthly maintenance fees-moved to contractu			12,972		12,972	0	0	0
4 machine supplies			1,620		1,620	2,200	2,200	2,200
5 supplies for cott system-volumes,receipts			1,780		1,780	3,000	3,000	3,000
6 archival supplies			972		972	1,650	1,650	1,650
	21,362	24,083	19,529	23,481	19,529	9,850	9,850	9,850
Total 52110 GENERAL ADMINISTRATIVE	21,362	24,083	19,529	23,481	19,529	9,850	9,850	9,850
52195 ELECTIONS								
1000-04000-52195-0000-00000-0000-000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			3,600		3,600	5,000	5,000	5,000

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	5,785	4,500	3,600	4,360	3,600	5,000	5,000	5,000
Total 52195 ELECTIONS	5,785	4,500	3,600	4,360	3,600	5,000	5,000	5,000
55185 CONTRACTUAL SERVICES								
1000-04000-55185-0000-00000-0000-000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			3,645		3,645	3,645	3,645	3,645
2 land record audit fees			7,800		7,800	8,600	8,600	8,600
3 codification of ordinances			5,000		5,000	6,000	6,000	6,000
4 storage of microfilm			2,070		2,070	2,200	2,200	2,200
5 cott monthly maintenance contract fees-moved fro			0		0	12,972	12,972	12,972
	26,967	20,015	18,515	19,571	18,515	33,417	33,417	33,417
Total 55185 CONTRACTUAL SERVICES	26,967	20,015	18,515	19,571	18,515	33,417	33,417	33,417
Total 04000 TOWN CLERK	371,620	343,384	336,430	349,750	351,135	357,758	293,479	293,479
05000 OFFICE OF GENERAL COUNSEL								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0000-00000-0000-000 LEGAL: SALARIES & WAGES, FT PERM								
1 CITY ATTORNEY--CPI increase 1/15-see 0050			130,790		0	0	0	0
2 ADMIN SECRETARY III-see 0050			46,467		0	0	0	0
3 CLAIMS ADMIN (1/2 REV. 1000-05000-49010-0050)-se			76,128		0	0	0	0
4 DEPUTY CITY ATTORNEY - 1-see 0050			121,264		0	0	0	0
5 INS./BENEFITS COORDINATOR-see 0051			57,678		0	0	0	0
6 INSURANCE BENEFITS MANAGER-see 0051			85,384		0	0	0	0
7 SALARY RESERVE 5%			(29,942)		0	0	0	0
	510,672	527,769	487,769	493,932	0	0	0	0
1000-05000-51110-0050-00000-0000-000 OGC: SALARIES & WAGES, FT PERM								
1 GENERAL COUNSE- cpi increase 1/15			0		133,016	135,011	135,011	135,011
2 DEPUTY GENERAL COUNSEL- cpi increase 1/15			0		123,323	125,173	125,173	125,173
3 ADMIN SECRETARY III			0		55,806	55,806	55,806	55,806
4 SALARY RESERVE 5%			0		(15,607)	(15,607)	(15,607)	(15,607)
5 ASST. GENERAL COUNSEL			0		0	108,805	108,805	88,945
	0	0	0	0	296,538	409,188	409,188	389,328
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
1 RISK MANAGER-cpi increase 1/15			0		89,440	90,782	90,782	90,782
2 INS/BENEFITS COORDINATOR			0		57,678	57,678	57,678	57,678
3 CLAIMS ADMINISTRATOR-(1/2 rev 1000-05000-49010-0			0		67,663	67,663	67,663	67,663
4 SALARY RESERVE 5%			0		(9,048)	(9,048)	(9,048)	(9,048)
	0	0	0	0	205,733	207,075	207,075	207,075
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RESOURCES-cpi increase 1/15			0		104,000	105,560	105,560	105,560
2 PERSONNEL ASSISTANT			0		50,190	0	0	0
3 SALARY RESERVE 5%			0		(7,710)	(7,710)	(7,710)	(7,710)
4 HUMAN RESOURCES GENERALIST			0		0	54,000	54,000	54,000
	0	0	0	0	146,480	151,850	151,850	151,850

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51110 SALARIES & WAGES, FT PERM	510,672	527,769	487,769	493,932	648,751	768,113	768,113	748,253
52110 GENERAL ADMINISTRATIVE								
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			5,265		5,265	9,450	9,450	9,450
2 Law Library, Westlaw Periodicals			12,960		12,960	12,960	12,960	12,960
3 Educ, Seminars, Dues & Travel			1		1	1	1	1
4 Equipment/Copier Maintenance			2,430		2,430	4,248	4,248	4,248
6 Safety Committee Supplies			0		0	1,215	1,215	1,215
	22,803	20,056	20,656	16,713	20,656	27,874	27,874	27,874
1000-05000-52110-0051-00000-0000-000 RISK: GENERAL ADMINISTRATIVE								
1 Office Supplies			1,215		1,215	0	0	0
2 Equip Maintenance, Xerox			243		243	0	0	0
3 Seminars, Dues, Travel			1		1	0	0	0
4			1,215		1,215	0	0	0
	2,205	2,674	2,674	2,310	2,674	0	0	0
Total 52110 GENERAL ADMINISTRATIVE	25,008	22,730	23,330	19,023	23,330	27,874	27,874	27,874
52115 ADVERTISEMENTS								
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			0		0	1,500	1,500	1,500
	0	0	0	0	0	1,500	1,500	1,500
Total 52115 ADVERTISEMENTS	0	0	0	0	0	1,500	1,500	1,500
52155 PRINTING								
1000-05000-52155-0170-00000-0000-000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			0		0	1,000	1,000	1,000
2 Local 1361 Contract (Contractual)			0		0	800	800	800
	0	0	0	0	0	1,800	1,800	1,800
Total 52155 PRINTING	0	0	0	0	0	1,800	1,800	1,800
52165 PROFESSIONAL MEMBERSHIPS								
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			0		0	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			0		0	300	300	300
3 IPMA National (Required for Testing)			0		0	370	370	370
4 IPMA CT Chapter (Required for Testing)			0		0	40	40	40
5 MERA Manual			0		0	260	260	260
	0	0	0	0	0	2,520	2,520	2,520
Total 52165 PROFESSIONAL MEMBERSHIPS	0	0	0	0	0	2,520	2,520	2,520

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53150 REFERENCE RESOURCES								
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			0		0	195	195	195
	0	0	0	0	0	195	195	195
Total 53150 REFERENCE RESOURCES	0	0	0	0	0	195	195	195
54120 CELL PHONE								
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			1		1	600	600	600
	451	601	1	452	1	600	600	600
Total 54120 CELL PHONE	451	601	1	452	1	600	600	600
55100 PROFESSIONAL SERVICES								
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			0		0	6,720	6,720	6,720
2 Lexington Group			0		0	12,000	12,000	12,000
3 ConnPelra Training for Managers			0		0	2,000	2,000	2,000
	0	0	0	0	0	20,720	20,720	20,720
Total 55100 PROFESSIONAL SERVICES	0	0	0	0	0	20,720	20,720	20,720
55130 COURT COSTS								
1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			5,395		5,395	5,395	5,395	4,395
2 Miscellaneous Court Costs			0		0	4,000	4,000	0
	3,181	5,395	5,395	0	5,395	9,395	9,395	4,395
Total 55130 COURT COSTS	3,181	5,395	5,395	0	5,395	9,395	9,395	4,395
55135 ARBITRATION SERVICES								
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			0		0	2,000	2,000	2,000
2 Police Arbitration re: Contract Negotiations			0		0	40,000	40,000	7,500
3 466 Arbitration re: Contract Negotiations			0		0	40,000	40,000	7,500
4 American Arbitration Association/State Labor Cos			0		0	33,000	33,000	33,000
5 Transcript Costs for Loudermill Hearings			0		0	3,000	3,000	3,000
	0	0	0	0	0	118,000	118,000	53,000
Total 55135 ARBITRATION SERVICES	0	0	0	0	0	118,000	118,000	53,000
55185 CONTRACTUAL SERVICES								
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
1 Outside Counsel re: Specialized			0		0	25,000	25,000	0
5 Outside Legal Costs			9,500		9,500	9,500	9,500	9,500

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	10,406	9,500	9,500	8,930	9,500	34,500	34,500	9,500
Total 55185 CONTRACTUAL SERVICES	10,406	9,500	9,500	8,930	9,500	34,500	34,500	9,500
55480 TESTING SERVICES AND MATERIALS								
1000-05000-55480-0170-00000-0000-000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			0		0	2,640	2,640	2,640
2 Police/Fire Polygraphs			0		0	3,000	3,000	3,000
3 Police/Fire Medical Exams (Concentra)			0		0	8,000	8,000	8,000
4 Testing Panel Honorium/Luncheons			0		0	450	450	450
5 Medical Medical Exams Concentra (General Govt)			0		0	5,500	5,500	5,500
6 Independent Medical Testing			0		0	5,180	5,180	5,180
7 Clerical Skills Test			0		0	300	300	300
8 Entry Level Firefighter Testing			0		0	8,000	8,000	8,000
9 Keyboarding Testing			0		0	1	1	1
10 Custodial Services for Testing			0		0	1	1	1
11 Battalion Chief (Written/Oral)			0		0	1	1	1
12 Fire Lieutenant (Written/Oral)			0		0	1	1	1
13 Police Captain (Promotional)			0		0	1	1	1
14 Fire Chief			0		0	1	1	1
	0	0	0	0	0	33,076	33,076	33,076
Total 55480 TESTING SERVICES AND MATERIA	0	0	0	0	0	33,076	33,076	33,076
55719 CODE ENFORCEMENT ACTIVITIES								
1000-05000-55719-0050-00000-0000-000 OGC: CODE ENFORCEMENT								
1 Code Enforcement-MOVED TO PW HWAY			0		0	10,000	10,000	0
	0	0	0	0	0	10,000	10,000	0
Total 55719 CODE ENFORCEMENT ACTIVITIES	0	0	0	0	0	10,000	10,000	0
Total 05000 OFFICE OF GENERAL COUNSEL	549,718	565,995	525,995	522,337	686,977	1,028,293	1,028,293	903,433
06000 YOUTH SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-06000-51110-0000-00000-0000-000 YOUTH: SALARIES & WAGES, FT PERM								
1 YOUTH SERVICES COORDINATOR			85,384		87,942	90,584	90,584	90,584
2 YOUTH SERVICES WORKER			42,765		46,911	46,911	46,911	46,911
3 YOUTH DEVELOPMENT SPECIALIST			1		1	1	1	1
	127,110	128,150	128,150	128,150	134,854	137,496	137,496	137,496
Total 51110 SALARIES & WAGES, FT PERM	127,110	128,150	128,150	128,150	134,854	137,496	137,496	137,496
51215 SALARIES & WAGES, PT PERM								
1000-06000-51215-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			13,455		13,455	13,455	13,455	13,455
	14,041	13,455	13,455	13,455	13,455	13,455	13,455	13,455

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51215 SALARIES & WAGES, PT PERM	14,041	13,455	13,455	13,455	13,455	13,455	13,455	13,455
51220 SALARIES & WAGES, PT TEMP								
1000-06000-51220-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			24,000		24,000	20,000	24,000	40,000
	40,562	24,000	24,000	21,033	24,000	20,000	24,000	40,000
Total 51220 SALARIES & WAGES, PT TEMP	40,562	24,000	24,000	21,033	24,000	20,000	24,000	40,000
51960 UNUSED SICK PAY								
1000-06000-51960-0000-00000-0000-000 YOUTH: UNUSED SICK PAY								
1 UNUSED SICK PAY - 2 EMPLOYEES			2,342		2,342	2,342	2,342	2,342
	0	2,342	2,342	0	2,342	2,342	2,342	2,342
Total 51960 UNUSED SICK PAY	0	2,342	2,342	0	2,342	2,342	2,342	2,342
52110 GENERAL ADMINISTRATIVE								
1000-06000-52110-0000-00000-0000-000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,056		1,056	1,052	1,052	1,052
2 MILEAGE			1,300		1,300	1,300	1,300	1,300
3 DUES & SUBSCRIPTIONS			560		560	560	560	560
4 TUITION REIMBURSEMENT			1,600		1,600	0	0	0
	4,563	4,516	4,516	4,516	4,516	2,912	2,912	2,912
Total 52110 GENERAL ADMINISTRATIVE	4,563	4,516	4,516	4,516	4,516	2,912	2,912	2,912
55375 OUTSIDE SERVICES								
1000-06000-55375-0000-00000-0000-000 YOUTH: OUTSIDE SERVICES								
2 JRB SERVICES			5,000		5,000	3,900	3,900	3,900
3 ASSETS INTIATIVE			6,000		6,000	6,000	6,000	6,000
4 YOUTH LEADERSHIP OPPS			1,300		1,300	1,300	1,300	1,300
5 COPIER COST			4,500		4,500	4,500	4,500	4,500
7 DIVERSION BOARD LINE ITEM			5,000		5,000	5,000	5,000	5,000
	25,303	21,800	21,800	21,800	21,800	20,700	20,700	20,700
Total 55375 OUTSIDE SERVICES	25,303	21,800	21,800	21,800	21,800	20,700	20,700	20,700
Total 06000 YOUTH SERVICES	211,579	194,263	194,263	188,954	200,967	196,905	200,905	216,905
07000 RUSSELL LIBRARY								
51110 SALARIES & WAGES, FT PERM								
1000-07000-51110-0000-00000-0000-000 LIBR: SALARIES & WAGES, FT PERM								
1 DIRECTOR			94,052		94,890	94,890	94,890	94,890
2 ASSISTANT DIRECTOR			71,832		72,176	72,176	72,176	72,176
3 ADMINISTRATIVE ASSISTANT			55,424		55,424	55,424	55,424	55,424
4 FACILITIES MANAGER			70,126		70,126	70,126	70,126	70,126

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5 LIBRARIAN IV (4)			270,107		268,566	269,947	269,947	269,947
6 LIBRARIAN III (4)			257,573		259,348	259,348	259,348	259,348
7 LIBRARIAN II (6)			355,292		357,470	347,991	347,991	347,991
8 LIBRARY ASSISTANT 2 (7)			322,984		327,227	327,227	327,227	327,227
10 CLERK 2 (9)			348,550		345,111	340,351	340,351	340,351
11 COMPUTER TECHNICIAN (2)			102,576		102,576	102,576	102,576	102,576
12 SALARY RESERVE 5%			(97,426)		(97,646)	(97,003)	(97,003)	(97,003)
	1,875,015	1,851,090	1,851,090	1,917,092	1,855,268	1,843,053	1,843,053	1,843,053
Total 51110 SALARIES & WAGES, FT PERM	1,875,015	1,851,090	1,851,090	1,917,092	1,855,268	1,843,053	1,843,053	1,843,053
51215 SALARIES & WAGES, PT PERM								
1000-07000-51215-0000-00000-0000-000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation,Information			61,023		61,023	50,276	50,276	50,276
2 Pages - Childrens			34,537		34,537	30,802	30,802	30,802
3 Pages - Information			9,633		9,633	1	1	1
5 Security Guards & Facilities			26,187		26,187	19,814	19,814	19,814
6 Permanent PT			159,270		159,270	159,270	140,496	140,496
7 Clerks - Circulation			79,659		79,659	85,897	85,897	85,897
8 Clerks - Tech Services			31,000		31,000	33,166	33,166	33,166
9 Subs - Childrens			7,809		7,809	6,670	6,670	6,670
10 Subs - Information			11,479		11,479	12,006	12,006	12,006
11 Older Adult Specialist			22,000		22,000	22,537	22,537	22,537
12 Public Computer Assistants			30,762		30,762	49,673	49,673	49,673
13 Job & Career Specialist			22,000		22,000	23,789	23,789	23,789
14 Clerk - Admin Support			1,427		1,427	5,384	5,384	5,384
	469,381	488,108	496,786	476,656	496,786	499,285	480,511	480,511
Total 51215 SALARIES & WAGES, PT PERM	469,381	488,108	496,786	476,656	496,786	499,285	480,511	480,511
51340 OVERTIME								
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			4,198		4,198	15,484	15,484	15,484
3 Saturday Guards - Straight Time recorded as OT			7,944		7,944	8,146	8,146	8,146
	18,104	22,523	12,142	21,945	12,142	23,630	23,630	23,630
Total 51340 OVERTIME	18,104	22,523	12,142	21,945	12,142	23,630	23,630	23,630
51345 SUNDAY OPENING OT								
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			28,057		28,057	1	28,057	28,057
	25,191	24,208	28,057	24,208	28,057	1	28,057	28,057
Total 51345 SUNDAY OPENING OT	25,191	24,208	28,057	24,208	28,057	1	28,057	28,057
51930 PROF DEVELOP/TRAINING								
1000-07000-51930-0000-00000-0000-000 LIBR: PROF DEVELOP/TRAINING								
1 staff attend continuing education programs on li			1		1	1	1	1
	0	1	1	0	1	1	1	1

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51930 PROF DEVELOP/TRAINING	0	1	1	0	1	1	1	1
52110 GENERAL ADMINISTRATIVE								
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE								
1 SPECIALIZED AGENCY SUPPLIES			10,002		10,002	14,540	14,540	14,540
2 ADMINISTRATION & OFFICE SUPPLIES			1		1	9,697	9,697	9,697
	28,398	13,852	10,003	10,395	10,003	24,237	24,237	24,237
Total 52110 GENERAL ADMINISTRATIVE	28,398	13,852	10,003	10,395	10,003	24,237	24,237	24,237
52150 POSTAGE								
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE								
1			1		1	1	1	1
	1,992	1	1	0	1	1	1	1
Total 52150 POSTAGE	1,992	1	1	0	1	1	1	1
53123 AUDIO VISUAL MATERIALS								
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook			38,704		38,704	39,000	39,000	39,000
	41,329	50,704	38,704	50,704	38,704	39,000	39,000	39,000
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials - based on previous years data.			6,402		6,402	7,000	7,000	7,000
	6,994	6,402	6,402	6,402	6,402	7,000	7,000	7,000
Total 53123 AUDIO VISUAL MATERIALS	48,323	57,106	45,106	57,106	45,106	46,000	46,000	46,000
53150 REFERENCE RESOURCES								
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			72,700		72,700	74,700	74,700	74,700
	69,812	60,729	72,700	60,175	72,700	74,700	74,700	74,700
Total 53150 REFERENCE RESOURCES	69,812	60,729	72,700	60,175	72,700	74,700	74,700	74,700
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Numerous building contracts, grounds maintenance			60,000		60,000	62,000	62,000	62,000
	60,254	60,812	60,000	59,805	60,000	62,000	62,000	62,000
Total 53380 REPAIRS/MAINTENANCE TO BUILD	60,254	60,812	60,000	59,805	60,000	62,000	62,000	62,000

CITY OF MIDDLETOWN, CT

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53405 ADULT								
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials.			56,250		56,250	60,000	60,000	60,000
	57,902	57,162	56,250	57,162	56,250	60,000	60,000	60,000
Total 53405 ADULT	57,902	57,162	56,250	57,162	56,250	60,000	60,000	60,000
53410 JUVENILE								
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			30,247		30,247	30,000	30,000	30,000
	39,900	30,135	30,247	30,135	30,247	30,000	30,000	30,000
Total 53410 JUVENILE	39,900	30,135	30,247	30,135	30,247	30,000	30,000	30,000
53415 YOUNG ADULT								
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			4,000		4,000	5,000	5,000	5,000
	4,337	4,000	4,000	4,000	4,000	5,000	5,000	5,000
Total 53415 YOUNG ADULT	4,337	4,000	4,000	4,000	4,000	5,000	5,000	5,000
53420 DATA SERVICES ONLINE								
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons.			82,400		82,400	78,381	78,381	78,381
	81,971	79,951	82,400	79,951	82,400	78,381	78,381	78,381
Total 53420 DATA SERVICES ONLINE	81,971	79,951	82,400	79,951	82,400	78,381	78,381	78,381
53425 SUBSCRIPTIONS								
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Annual journal, magazine and subscription renewa			9,720		9,720	9,800	9,800	9,800
	9,962	9,720	9,720	9,720	9,720	9,800	9,800	9,800
Total 53425 SUBSCRIPTIONS	9,962	9,720	9,720	9,720	9,720	9,800	9,800	9,800
54110 TELEPHONE								
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE								
1 Telephone expenses based on actual payments FY12			8,480		8,480	9,000	9,000	9,000
	9,180	8,480	8,480	8,480	8,480	9,000	9,000	9,000
Total 54110 TELEPHONE	9,180	8,480	8,480	8,480	8,480	9,000	9,000	9,000

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
54170 WATER								
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,390		6,390	6,390	6,390	6,390
	5,555	5,561	6,390	5,561	6,390	6,390	6,390	6,390
Total 54170 WATER	5,555	5,561	6,390	5,561	6,390	6,390	6,390	6,390
55190 EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM			1		1	1,376	1,376	1,376
	1,376	1	1	0	1	1,376	1,376	1,376
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	1,376	1	1	0	1	1,376	1,376	1,376
55200 OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as CT ST Lib & OC			675		675	745	745	745
	731	743	675	743	675	745	745	745
Total 55200 OUTSIDE TECHNICAL SERVICES	731	743	675	743	675	745	745	745
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 EQUIPMENT MAINTENANCE			4,201		4,201	5,000	5,000	5,000
	3,371	5,030	4,201	5,030	4,201	5,000	5,000	5,000
Total 55436 OFFICE EQUIPMENT MAINTENANCE	3,371	5,030	4,201	5,030	4,201	5,000	5,000	5,000
55835 NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE								
1 NETWORK MAINTENANCE			10,350		10,350	10,000	10,000	10,000
	9,686	9,387	10,350	9,387	10,350	10,000	10,000	10,000
Total 55835 NETWORK MAINTENANCE	9,686	9,387	10,350	9,387	10,350	10,000	10,000	10,000
Total 07000 RUSSELL LIBRARY	2,820,441	2,788,600	2,788,600	2,837,551	2,792,778	2,788,600	2,797,882	2,797,882
09000 REGISTRAR OF VOTERS								
51110 SALARIES & WAGES, FT PERM								
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM								
1 ASSISTANT REGISTRARS (2)			86,368		88,524	88,524	88,524	88,524
2 SALARY RESERVE 5%			(4,318)		(4,426)	(4,426)	(4,426)	(4,426)

CITY OF MIDDLETOWN, CT
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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	86,369	82,050	82,050	88,525	84,098	84,098	84,098	84,098
Total 51110 SALARIES & WAGES, FT PERM	86,369	82,050	82,050	88,525	84,098	84,098	84,098	84,098
51215 SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			30,000		30,000	30,000	30,000	30,000
2 Deputies (2)			3,901		3,901	3,901	3,901	3,901
3 Clerks			5,796		5,796	5,796	5,796	5,796
4 Election day payroll			30,000		30,000	30,000	30,000	30,000
5 Primary day payroll			1		1	1	30,000	30,000
6 Referendum			1		1	1	1	1
	90,054	74,781	69,699	76,191	69,699	69,699	99,698	99,698
Total 51215 SALARIES & WAGES, PT PERM	90,054	74,781	69,699	76,191	69,699	69,699	99,698	99,698
52110 GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			583		583	947	947	947
2 printed materials			830		830	830	830	830
3 advertising			312		312	312	312	312
4 service			197		197	0	0	0
5 conference/mandatory certification classes			364		364	561	561	2,061
6 misc. supplies			364		364	0	0	0
7 custodial			1,975		1,975	2,600	2,600	2,600
8 canvass materials/ computer labels			2,669		2,669	1,908	1,908	1,908
9 postage due address returns			364		364	500	500	500
10 election/primary/referanda/pollworkers food			3,207		3,207	2,839	2,839	2,839
11 ballot printing (election/primary/referenda)			6,196		6,196	6,300	6,300	6,300
12 Memory card programming			2,191		2,191	2,455	2,455	2,455
	26,620	20,553	19,252	20,553	19,252	19,252	19,252	20,752
Total 52110 GENERAL ADMINISTRATIVE	26,620	20,553	19,252	20,553	19,252	19,252	19,252	20,752
54110 TELEPHONE								
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE								
1 polling places - hava lines			4,050		4,050	4,050	4,050	4,050
	1,484	1,350	4,050	1,238	4,050	4,050	4,050	4,050
Total 54110 TELEPHONE	1,484	1,350	4,050	1,238	4,050	4,050	4,050	4,050
55500 VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			2,673		2,673	3,432	3,432	3,432
3 Trucking			3,849		3,849	4,132	4,132	4,132
4 Repairs,keys,parts,batteries			656		656	911	911	911
5 election materials for machines			255		255	0	0	0
6 Technician Training			233		233	233	233	233
7 Additional Trucking			1,042		1,042	0	0	0
8 Yearly service for Optical Scan machine			6,000		6,000	6,000	6,000	6,000

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	9,300	11,025	14,708	11,025	14,708	14,708	14,708	14,708
Total 55500 VOTING MACHINE EXPENSES	9,300	11,025	14,708	11,025	14,708	14,708	14,708	14,708
Total 09000 REGISTRAR OF VOTERS	213,827	189,759	189,759	197,532	191,807	191,807	221,806	223,306
10000 TAX ASSESSOR								
51110 SALARIES & WAGES, FT PERM								
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM								
1 ASSESSOR			99,278		105,310	105,310	105,310	105,310
2 ASSISTANT ASSESSOR			1		1	1	1	1
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			57,678		57,678	57,678	57,678	57,678
4 ASSESSMENT AIDE TECHNICIAN II			50,469		50,469	50,469	50,469	50,469
5 ASSESSMENT AIDE TECH 1			34,125		42,351	42,351	42,351	42,351
6 SALARY RESERVE 5%			(15,330)		(17,074)	(17,074)	(17,075)	(17,075)
7 DEPUTY ASSESSOR			65,042		85,672	85,672	85,672	85,672
8 ASSISTANT ASSESSOR			0		0	65,053	1	1
	318,417	291,263	291,263	350,730	324,407	389,460	324,407	324,407
Total 51110 SALARIES & WAGES, FT PERM	318,417	291,263	291,263	350,730	324,407	389,460	324,407	324,407
51215 SALARIES & WAGES, PT PERM								
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk 19.5hr per week @ $20.25 ph			16,450		16,450	20,534	20,534	20,534
	14,697	16,450	16,450	6,456	16,450	20,534	20,534	20,534
Total 51215 SALARIES & WAGES, PT PERM	14,697	16,450	16,450	6,456	16,450	20,534	20,534	20,534
52110 GENERAL ADMINISTRATIVE								
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			972		972	972	972	972
2 PUBLICATIONS			972		972	1,080	1,080	972
3 DUES, CONFERENCES, ASSESSORS SCHOOL			900		900	2,500	2,500	900
5 MAPPING			810		810	810	810	810
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	1,620
	3,892	12,474	5,274	6,387	5,274	6,982	6,982	5,274
Total 52110 GENERAL ADMINISTRATIVE	3,892	12,474	5,274	6,387	5,274	6,982	6,982	5,274
52130 MILEAGE								
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE								
1 MILEAGE			3,600		3,600	3,600	3,600	3,600
	2,400	3,600	3,600	1,784	3,600	3,600	3,600	3,600
Total 52130 MILEAGE	2,400	3,600	3,600	1,784	3,600	3,600	3,600	3,600

CITY OF MIDDLETOWN, CT

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55110 ACCOUNTING AND AUDITING								
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			7,200		7,200	7,200	7,200	7,200
	0	0	7,200	0	7,200	7,200	7,200	7,200
Total 55110 ACCOUNTING AND AUDITING	0	0	7,200	0	7,200	7,200	7,200	7,200
55185 CONTRACTUAL SERVICES								
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			675		675	675	675	675
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			12,350		12,350	12,550	12,550	12,550
3 SOFTWARE MAINTENANCE - CAMA			12,700		12,700	6,500	6,500	6,500
4 UPGRADE CAMA SYSTRM			2,250		2,250	2,250	2,250	2,250
5 REVALUATION			1		1	1	1	1
	24,932	27,976	27,976	26,966	27,976	21,976	21,976	21,976
Total 55185 CONTRACTUAL SERVICES	24,932	27,976	27,976	26,966	27,976	21,976	21,976	21,976
Total 10000 TAX ASSESSOR	364,338	351,763	351,763	392,323	384,907	449,752	384,699	382,991
11000 HUMAN RELATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-11000-51110-0000-00000-0000-000 HR: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RELATIONS			94,640		99,154	100,641	100,641	100,641
2 ADMINI SEC II TO ADMIN SECRETARY III CC 7/12/12			57,678		57,678	57,678	57,678	57,678
3 SALARY RESERVE 5%			(7,616)		(7,842)	(7,842)	(7,842)	(7,842)
	147,264	144,702	144,702	167,868	148,990	150,477	150,477	150,477
Total 51110 SALARIES & WAGES, FT PERM	147,264	144,702	144,702	167,868	148,990	150,477	150,477	150,477
52110 GENERAL ADMINISTRATIVE								
1000-11000-52110-0000-00000-0000-000 HR: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees			324		324	324	324	324
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	405
4 Contractual/Certificate for required job related			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	2,395	2,068	2,092	1,961	2,092	2,092	2,092	2,092
Total 52110 GENERAL ADMINISTRATIVE	2,395	2,068	2,092	1,961	2,092	2,092	2,092	2,092
52130 MILEAGE								
1000-11000-52130-0000-00000-0000-000 HR: MILEAGE								
1 Reimbursement for use of personal vehicle to con			324		324	324	324	324
	509	478	324	478	324	324	324	324

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52130 MILEAGE	509	478	324	478	324	324	324	324
55185 CONTRACTUAL SERVICES								
1000-11000-55185-0000-00000-0000-000 HR: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284
	0	154	284	154	284	284	284	284
Total 55185 CONTRACTUAL SERVICES	0	154	284	154	284	284	284	284
Total 11000 HUMAN RELATIONS	150,168	147,402	147,402	170,461	151,690	153,177	153,177	153,177
12000 COMMON COUNCIL								
51110 SALARIES & WAGES, FT PERM								
1000-12000-51110-0000-00000-0000-000 COMMON: SALARIES & WAGES, FT PERM								
1 CLERK TO THE COMMON COUNCIL			71,510		76,378	86,195	86,195	86,195
2 SALARY RESERVE 5%			(3,576)		(3,819)	(3,819)	(3,819)	(3,819)
	71,510	67,934	67,934	80,071	72,559	82,376	82,376	82,376
Total 51110 SALARIES & WAGES, FT PERM	71,510	67,934	67,934	80,071	72,559	82,376	82,376	82,376
51220 SALARIES & WAGES, PT TEMP								
1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			86,400		86,400	86,400	86,400	86,400
	83,520	86,400	86,400	86,400	86,400	86,400	86,400	86,400
Total 51220 SALARIES & WAGES, PT TEMP	83,520	86,400	86,400	86,400	86,400	86,400	86,400	86,400
52110 GENERAL ADMINISTRATIVE								
1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500
2 Copier expense			905		905	900	900	900
3 Toner for Printer and Fax			158		158	158	158	158
5 Cost of Printing the Budget for Public Hearing			2,790		2,790	2,900	2,900	2,900
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			500		500	250	250	250
	4,085	5,393	5,393	4,370	5,393	5,248	5,248	5,248
Total 52110 GENERAL ADMINISTRATIVE	4,085	5,393	5,393	4,370	5,393	5,248	5,248	5,248
53123 AUDIO VISUAL MATERIALS								
1000-12000-53123-0000-00000-0000-000 COMMON: A/V MATERIALS								
1			1,500		1,500	0	0	0
	0	1,500	1,500	0	1,500	0	0	0

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53123 AUDIO VISUAL MATERIALS	0	1,500	1,500	0	1,500	0	0	0
53350 VIDEO								
1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO								
1 Video Services for Council Meetings			4,950		4,950	4,375	4,375	4,375
	2,600	4,950	4,950	2,394	4,950	4,375	4,375	4,375
Total 53350 VIDEO	2,600	4,950	4,950	2,394	4,950	4,375	4,375	4,375
55185 CONTRACTUAL SERVICES								
1000-12000-55185-0000-00000-0000-000 COMMON: CONTRACTUAL SERVICES								
1 PENSION STUDY			1		1	0	0	0
	0	40,001	1	40,000	1	0	0	0
Total 55185 CONTRACTUAL SERVICES	0	40,001	1	40,000	1	0	0	0
Total 12000 COMMON COUNCIL	161,715	206,178	166,178	213,235	170,803	178,399	178,399	178,399
14000 PLANNING, CONSERVATION, DEVELOPMENT								
51110 SALARIES & WAGES, FT PERM								
1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PLANNING,CONSERVATION & DEVELOPMENT			113,131		120,640	120,640	120,640	105,640
2 PLANNING/ENVIRONMENTAL SPECIALIST			58,586		58,586	58,586	58,586	0
3 DEPUTY DIRECTOR OF PLAN,CONSERVA & DEVELOP			90,002		95,493	95,493	95,493	76,891
4 PCD SECRETARY II			42,351		53,082	53,082	53,082	46,466
6 ZONING INLAND WETLANDS ENFORCEMENT OFFICER			66,893		70,949	70,949	70,949	70,949
7 ECONOMIC DEVELOPMENT SPECIALIST			44,600		59,468	59,468	59,468	59,468
8 ADMINISTRATIVE SECRETARY II			42,351		42,351	42,351	42,351	42,351
9 SALARY RESERVE 5%			(20,666)		(25,028)	(25,028)	(25,028)	(25,028)
	480,982	445,448	437,248	555,421	475,541	475,541	475,541	376,737
Total 51110 SALARIES & WAGES, FT PERM	480,982	445,448	437,248	555,421	475,541	475,541	475,541	376,737
51220 SALARIES & WAGES, PT TEMP								
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	1
51340 OVERTIME								
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			250		250	250	250	250
	522	556	250	556	250	250	250	250

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Total 51340 OVERTIME	522	556	250	556	250	250	250	250
52110 GENERAL ADMINISTRATIVE								
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,250		2,250	2,250	2,250	2,250
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			675		675	675	675	675
5 Miscellansous			3,240		3,240	3,240	3,240	3,240
6 Copy Paper & Map Printing			450		450	450	450	450
	12,371	10,665	11,565	8,959	11,565	11,565	11,565	11,565
Total 52110 GENERAL ADMINISTRATIVE	12,371	10,665	11,565	8,959	11,565	11,565	11,565	11,565
53185 PROPERTY MANAGEMENT								
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			200,000		200,000	200,000	200,000	200,000
	200,074	201,744	200,000	201,630	200,000	200,000	200,000	200,000
Total 53185 PROPERTY MANAGEMENT	200,074	201,744	200,000	201,630	200,000	200,000	200,000	200,000
53350 VIDEO								
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,600		3,600	3,600	3,600	3,600
	2,731	3,600	3,600	3,556	3,600	3,600	3,600	3,600
Total 53350 VIDEO	2,731	3,600	3,600	3,556	3,600	3,600	3,600	3,600
53510 GENERAL VEHICLE SERVICES								
1000-14000-53510-0000-00000-0000-000 PCD: GENERAL VEHICLE SERVICES								
1			200		200	200	200	200
	229	0	200	0	200	200	200	200
Total 53510 GENERAL VEHICLE SERVICES	229	0	200	0	200	200	200	200
54120 CELL PHONE								
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			650		650	650	650	650
	647	450	650	255	650	650	650	650
Total 54120 CELL PHONE	647	450	650	255	650	650	650	650
55180 CONSULTANT SERVICES								
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1

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	0	1	1	0	1	1	1	1
Total 55180 CONSULTANT SERVICES	0	1	1	0	1	1	1	1
55185 CONTRACTUAL SERVICES								
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	750
	1,170	0	750	0	750	750	750	750
Total 55185 CONTRACTUAL SERVICES	1,170	0	750	0	750	750	750	750
Total 14000 PLANNING, CONSERVATION, DEVE	698,726	662,465	654,265	770,377	692,558	692,558	692,558	593,754
18000 POLICE								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM								
21 CHIEF OF POLICE--CPI increase 1/15			133,013		133,016	135,011	135,011	135,011
22 DEPUTY CHIEF--CPI increase 1/15			123,325		123,323	125,173	125,173	125,173
23 CAPTAINS (4)			373,880		373,880	373,880	373,880	373,880
24 LIEUTENANTS (6)			514,630		501,568	501,568	501,568	501,568
25 SERGEANTS (16)			1,242,808		1,240,270	1,240,270	1,240,270	1,240,270
26 PATROL OFFICER (86)			5,839,564		5,854,638	5,854,638	5,854,638	5,854,638
27 ADMINISTRATIVE SECRETARY III			57,678		57,678	57,678	57,678	57,678
28 CHIEF RECORDS CLERK			50,469		50,469	50,469	50,469	50,469
29 POLICE RECORDS CLERK (2)			84,702		76,476	76,476	76,476	76,476
30 CUSTODIAN (3)			120,438		120,436	120,436	120,436	120,436
31 SCHEDULING CLERK			53,082		53,082	53,082	53,082	53,082
32 SYSTEMS OPERATOR TO RESEARCH ANALYST CC 6/12			50,996		54,491	54,491	54,491	54,491
33 ADMINISTRATIVE SECRETARY II (1)			48,402		48,402	48,402	48,402	48,402
34 SALARY RESERVE 5%			(449,497)		(449,891)	(449,891)	(449,891)	(449,891)
35 BUILDING SUPERINTENDENT III			53,576		57,174	57,174	57,174	57,174
36 PROGRAM BUDGET ANALYST			62,275		62,275	62,275	62,275	62,275
37 MGR OF ACCREDITATION			66,893		70,949	82,909	82,909	82,909
40 NETWORK COORDINATOR			90,002		95,493	95,493	95,493	95,493
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			24,201		24,201	24,201	24,201	24,201
59 FREEZE 3 OFFICER POSITIONS			0		0	0	(150,000)	(150,000)
	8,355,037	8,540,437	8,540,437	8,557,265	8,547,930	8,563,735	8,413,735	8,413,735
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
1 ANIMAL CONTROL OFFICER			53,319		53,319	53,319	53,319	53,319
2 SALARY RESERVE 5%			(2,666)		(2,666)	(2,666)	(2,666)	(2,666)
3 **Proposed FT ACO beginning 7/1/14			0		0	46,212	1	1
	53,114	50,653	50,653	53,114	50,653	96,865	50,654	50,654
Total 51110 SALARIES & WAGES, FT PERM	8,408,151	8,591,090	8,591,090	8,610,379	8,598,583	8,660,600	8,464,389	8,464,389
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (10)			155,140		155,140	155,140	155,140	155,140
	152,118	155,140	155,140	153,340	155,140	155,140	155,140	155,140

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1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	5,000
2 19 Hour Part-time ACO			21,765		21,765	21,765	21,765	21,765
	20,389	20,665	26,765	19,413	26,765	26,765	26,765	26,765
Total 51215 SALARIES & WAGES, PT PERM	172,507	175,805	181,905	172,753	181,905	181,905	181,905	181,905
51220 SALARIES & WAGES, PT TEMP								
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	1
	720	0	1	0	1	1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	720	0	1	0	1	1	1	1
51340 OVERTIME								
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			60,500		60,500	60,500	60,500	60,500
5 K-9 Operations			21,500		21,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			125,800		125,800	125,800	125,800	125,800
8 Street Crime Unit			54,219		54,219	54,219	54,219	54,219
9 Traffic Bureau			35,420		35,420	35,420	35,420	35,420
10 Car Seat Inspections			7,509		7,509	7,509	7,509	7,509
11 ERT			25,858		25,858	25,858	25,858	25,858
12 Honor Guard			1,251		1,251	1,251	1,251	1,251
13 Marine Unit			9,000		9,000	9,000	9,000	9,000
14 Technical Support			6,174		6,174	6,174	6,174	6,174
15 Family Services			5,839		5,839	5,839	5,839	5,839
16 Training			37,135		37,135	37,135	37,135	37,135
17 Dive Team			2,592		2,592	2,592	2,592	2,592
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	2,700
19 School Security			0		0	150,000	150,000	57,000
20 Special Operations/Detail			0		0	10,000	10,000	10,000
21 Mandatory PR1 Training			0		0	18,000	18,000	18,000
22 Holiday Directed Patrols			0		0	25,085	25,085	25,085
	498,004	513,500	400,000	520,011	400,000	603,085	603,085	510,085
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			4,172		4,172	4,172	4,172	4,172
	3,587	4,259	4,172	4,412	4,172	4,172	4,172	4,172
Total 51340 OVERTIME	501,591	517,759	404,172	524,423	404,172	607,257	607,257	514,257
51357 REPLACEMENT OT								
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			300,000		300,000	300,000	300,000	300,000
2 Supervisors			100,000		100,000	100,000	100,000	100,000
	445,320	482,911	400,000	483,383	400,000	400,000	400,000	400,000

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Total 51357 REPLACEMENT OT	445,320	482,911	400,000	483,383	400,000	400,000	400,000	400,000
51358 PRIVATE DUTY OVERTIME								
1000-18000-51358-0180-00000-0000-000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	881,264	850,000	850,000	876,375	850,000	850,000	850,000	850,000
Total 51358 PRIVATE DUTY OVERTIME	881,264	850,000	850,000	876,375	850,000	850,000	850,000	850,000
51365 SPECIAL EVENT OVERTIME								
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			2,976		2,976	2,976	2,976	1,976
2 Cruise Night			2,741		2,741	3,267	3,267	2,267
3 Holiday on Main St			1,700		1,700	1,855	1,855	855
4 Kids Health and Safety Fair			3,126		3,126	3,126	3,126	2,126
5 Motorcycle Mania			5,317		5,317	8,515	8,515	5,515
6 Regatta			6,568		6,568	6,568	6,568	5,568
7 St. Sebastian's Festival			2,261		2,261	2,261	2,261	1,261
8 Westfield Memorial Day Parade			1,500		1,500	1,500	1,500	500
9 MiddNight on Main			4,250		4,250	0	0	0
10 Fourth of July			13,500		13,500	13,500	13,500	12,500
11 Mud Volleyball (Traffic Only)			1,560		1,560	1,560	1,560	580
12 Law Enforcement Memorial Run			1,500		1,500	1,750	1,750	750
13 South District Open House			0		0	2,856	2,856	0
15 Run for the Fallen			0		0	2,671	2,671	0
16 Penguin Plunge			0		0	2,975	2,975	0
	34,957	36,132	46,999	36,132	46,999	55,380	55,380	33,898
Total 51365 SPECIAL EVENT OVERTIME	34,957	36,132	46,999	36,132	46,999	55,380	55,380	33,898
51395 COURT APPEARANCES								
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			3,600		3,600	7,500	7,500	7,500
	9,896	12,100	3,600	10,116	3,600	7,500	7,500	7,500
Total 51395 COURT APPEARANCES	9,896	12,100	3,600	10,116	3,600	7,500	7,500	7,500
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			6,685		6,685	9,750	9,750	9,750
2 Incentive Pay			24,300		24,300	35,000	35,000	35,000
3 Non-College Contractual Reimbursement			7,200		7,200	8,750	8,750	8,750
	38,957	42,302	38,185	41,130	38,185	53,500	53,500	53,500
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			2,000		2,000	1,300	1,300	1,300
	350	350	2,000	350	2,000	1,300	1,300	1,300

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Total 51910 PERSONAL DEVELOPMENT	39,307	42,652	40,185	41,480	40,185	54,800	54,800	54,800
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	5,450
3 In Service Training			12,900		12,900	12,900	12,900	12,900
4 Regional ERT Training			1,500		1,500	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training at POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training (4)			4,050		4,050	6,000	4,050	4,050
	33,180	50,861	51,261	50,266	51,261	53,211	51,261	51,261
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,500		2,500	2,000	2,000	2,000
	300	991	2,500	991	2,500	2,000	2,000	2,000
Total 51930 PROF DEVELOP/TRAINING	33,480	51,852	53,761	51,257	53,761	55,211	53,261	53,261
51950 UNIFORM ALLOWANCE								
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			300		300	300	300	300
4 Initial Outfit for Proposed New Hires			1		1	1	1	1
5 Initial Outfit for Replacement Hires			15,000		15,000	15,000	15,000	15,000
6 Replacement			4,000		4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (114)			142,500		142,500	142,500	142,500	142,500
	166,515	167,657	163,202	161,546	163,202	163,202	163,202	163,202
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			2,500		2,500	2,500	2,500	2,500
2 Replacement			500		500	500	500	500
	1,350	1,970	3,000	1,970	3,000	3,000	3,000	3,000
Total 51950 UNIFORM ALLOWANCE	167,865	169,627	166,202	163,516	166,202	166,202	166,202	166,202
51980 PAID HOLIDAY								
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			422,973		422,973	422,973	422,973	422,973
	461,472	439,775	422,973	469,324	422,973	422,973	422,973	422,973
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			4,000		4,000	4,000	4,000	4,000
	1,839	1,328	4,000	1,328	4,000	4,000	4,000	4,000
Total 51980 PAID HOLIDAY	463,311	441,103	426,973	470,652	426,973	426,973	426,973	426,973

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52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			2,250		2,250	17,500	17,500	7,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000
3 Bid Advertisements			250		250	250	250	250
4 Commnunity Service Materials			450		450	1,000	1,000	1,000
5 Copier Supplies			80		80	80	80	80
6 Crime Prevention			900		900	900	900	900
7 Interpreters			250		250	250	250	250
8 Office Equipment			400		400	400	400	400
9 Office Supplies			4,950		4,950	5,000	5,000	5,000
10 Organizational/Departmental Memberships			1,000		1,000	1,000	1,000	1,000
11 Paper			2,500		2,500	2,500	2,500	2,500
12 Petty Cash			1		1	1	1	1
13 Printing			1,200		1,200	2,500	2,500	2,500
14 Reference Books/Legal Updates			2,250		2,250	2,250	2,250	2,250
15 Transcriptions			500		500	500	500	500
	17,098	19,169	17,981	19,119	17,981	35,131	35,131	25,131
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			800		800	400	400	400
2 Form Printing			350		350	350	350	350
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200
4 Supplies & Equipment			400		400	400	400	400
	1,317	812	2,750	592	2,750	2,350	2,350	2,350
Total 52110 GENERAL ADMINISTRATIVE	18,415	19,981	20,731	19,711	20,731	37,481	37,481	27,481
52150 POSTAGE								
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	680
2 Postage			3,250		3,250	4,250	4,250	4,250
3 Shipping & Handling			450		450	450	450	450
	3,751	4,190	4,380	3,175	4,380	5,380	5,380	5,380
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,200		1,200	1,850	1,850	1,850
	114	83	1,200	83	1,200	1,850	1,850	1,850
Total 52150 POSTAGE	3,865	4,273	5,580	3,258	5,580	7,230	7,230	7,230
53102 SPECIALIZED UNIT SUPPLIES & EQUIP								
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			1		1	1	1	1
2 DARE			4,000		4,000	5,000	5,000	5,000
3 ERT			4,500		4,500	4,500	4,500	4,500
4 Explorers			1		1	1	1	1
5 GREAT			1		1	1	1	1
6 Investigative Division			1,000		1,000	1,000	1,000	1,000
7 K9 Unit			7,000		7,000	7,000	7,000	7,000
8 Marine/Dive Unit			450		450	450	450	450
9 Motorcycle Unit			450		450	450	450	450
10 Professional Standards			1		1	1	1	1
11 Traffic Bureau			1,350		1,350	1,350	1,350	1,350
12 Volunteer Services			1		1	1	1	1
13 Street Crime Unit			1		1	1	1	1

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	21,658	18,691	18,756	18,349	18,756	19,756	19,756	19,756
Total 53102 SPECIALIZED UNIT SUPPLIES &	21,658	18,691	18,756	18,349	18,756	19,756	19,756	19,756
53115 MISC SUPPLIES								
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700
2 Extraditions			225		225	225	225	225
3 Medical Supplies			2,700		2,700	2,700	2,700	2,700
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	2,430
5 Photo Developing/Supplies & Camera Equipment			2,250		2,250	2,250	2,250	2,250
6 Prisoner Board			7,000		7,000	7,000	7,000	7,000
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025
8 Traffic Signal Repairs/Upgades			5,500		5,500	5,500	5,500	5,500
9 Disaster Supplies			900		900	900	900	900
	23,420	18,371	25,730	18,021	25,730	25,730	25,730	25,730
Total 53115 MISC SUPPLIES	23,420	18,371	25,730	18,021	25,730	25,730	25,730	25,730
53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES								
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			1		1	1	1	1
2 Firearms/Accessories			1,800		1,800	1,800	1,800	1,800
3 Less Lethal/Munitions			14,000		14,000	14,000	14,000	14,000
4 Range Supplies/Targets			1,500		1,500	1,500	1,500	1,500
5 Weapon Maintenance/Tools			600		600	600	600	600
	109,450	11,710	17,901	9,653	17,901	17,901	17,901	17,901
Total 53140 LETHAL & LESS LETHAL EQUIP &	109,450	11,710	17,901	9,653	17,901	17,901	17,901	17,901
53170 VACCINATIONS								
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	1
2 Evaluations			1		1	1	1	1
3 Hepatitis Vaccine			1,000		1,000	1,500	1,500	1,500
4 Miscellaneous Health Services			1		1	1	1	1
5 State Laboratory Tests			1		1	1	1	1
	3,450	137	1,004	137	1,004	1,504	1,504	1,504
Total 53170 VACCINATIONS	3,450	137	1,004	137	1,004	1,504	1,504	1,504
53360 VETERINARIAN								
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			15,000		15,000	17,500	17,500	17,500
	13,285	15,000	15,000	13,092	15,000	17,500	17,500	17,500
Total 53360 VETERINARIAN	13,285	15,000	15,000	13,092	15,000	17,500	17,500	17,500

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			20,000		20,000	25,000	25,000	25,000
2 Building Materials			250		250	250	250	250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350
4 Cleaning Supplies			5,500		5,500	5,500	5,500	5,500
5 Electrical Supplies			850		850	850	850	850
6 Elevator Repair			750		750	750	750	750
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	1,350
8 Gas Pump Repairs			975		975	975	975	975
9 HVAC Maintenance/Chiller Anti-freeze			5,000		5,000	10,000	10,000	10,000
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	200
11 Locksmith Services			675		675	675	675	675
12 Maintenance Equipment Repairs/Service			400		400	400	400	400
13 Pest Control Services			1,997		1,997	1,997	1,997	1,997
14 Plumbing Supplies			500		500	500	500	500
15 Water, Sewer, & Sanitation Fees			20,000		20,000	20,000	20,000	20,000
16 Fire Alarm Box Fee			250		250	250	250	250
	81,693	60,624	59,047	60,376	59,047	69,047	69,047	69,047
Total 53380 REPAIRS/MAINTENANCE TO BUILD	81,693	60,624	59,047	60,376	59,047	69,047	69,047	69,047
53510 GENERAL VEHICLE SERVICES								
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	2,700
2 Bicycle Repairs/Maintenance			500		500	500	500	500
3 Emissions Testing			240		240	240	240	240
5 Major Repairs			9,000		9,000	15,500	15,500	15,500
6 Marine Vehicles/Vessels			4,860		4,860	4,860	4,860	4,860
7 Motorcycle Repairs/Maintenance			450		450	450	450	450
8 Repairs, Parts, Oil Etc			40,200		40,200	50,000	50,000	50,000
9 Tire Chains			400		400	400	400	400
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300
12 Vehicle Detailing			900		900	900	900	900
13 Vehicle Paint/Graphics			600		600	600	600	600
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250
	86,016	67,252	71,900	61,422	71,900	88,200	88,200	88,200
Total 53510 GENERAL VEHICLE SERVICES	86,016	67,252	71,900	61,422	71,900	88,200	88,200	88,200
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	342	272	450	272	450	450	450	450
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	342	272	450	272	450	450	450	450
53530 TIRES								
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			13,500		13,500	18,500	18,500	18,500
	20,687	12,500	13,500	12,500	13,500	18,500	18,500	18,500

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
	0	0	400	0	400	400	400	400
Total 53530 TIRES	20,687	12,500	13,900	12,500	13,900	18,900	18,900	18,900
54110 TELEPHONE								
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			14,364		14,364	12,500	12,500	12,500
2 T-1 Line (at&t)			18,543		18,543	18,543	18,543	18,543
3 Internet - Bridge St Evidence Storage			3,015		3,015	3,015	3,015	3,015
4 Comcast			2,160		2,160	3,725	3,725	3,725
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	1,935
6 Phone Equipment			1,350		1,350	1,350	1,350	1,350
	45,078	46,885	41,367	46,285	41,367	41,068	41,068	41,068
Total 54110 TELEPHONE	45,078	46,885	41,367	46,285	41,367	41,068	41,068	41,068
54120 CELL PHONE								
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			15,600		15,600	17,500	17,500	17,500
	16,534	16,185	15,600	16,185	15,600	17,500	17,500	17,500
Total 54120 CELL PHONE	16,534	16,185	15,600	16,185	15,600	17,500	17,500	17,500
55185 CONTRACTUAL SERVICES								
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	7,320
3 Aircard Service for MDTs			23,794		23,794	4,500	4,500	4,500
4 Biohazard Waster Removal			450		450	450	450	450
5 CAD/RMS Software Maintenance			106,555		106,555	106,555	106,555	106,555
6 Call Before You Dig			700		700	700	700	700
7 Capital Regional Assessment			1,560		1,560	1,560	1,560	1,560
8 MDT Captain Licensing Fee			8,630		8,630	8,630	8,630	8,630
9 Car Wash			15,322		15,322	15,322	15,322	15,322
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	2,310
11 Chiller Maintenance			6,125		6,125	6,125	6,125	6,125
12 Computer Technical Support			500		500	500	500	500
13 CrimeReports.com			1,200		1,200	1,200	1,200	1,200
14 Electronic Fingerprint Unit (AFIS)			6,675		6,675	6,675	6,675	6,675
15 Elevator Maintenance			3,800		3,800	3,800	3,800	3,800
16 Filtering/Anti-Virus			3,750		3,750	3,750	3,750	3,750
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	1,500
18 File on Q			2,400		2,400	2,400	2,400	2,400
19 Generator Maintenance			625		625	625	625	625
20 GPS Airtime			5,500		5,500	0	0	0
21 Heating/Cooling			1,500		1,500	1,500	1,500	1,500
22 Honeywell Controls			2,200		2,200	2,200	2,200	2,200
23 Lamp Recycling			270		270	270	270	270
24 Miscellaneous Contractual Services			5,000		5,000	5,000	5,000	5,000
25 NCIC/Collect			5,102		5,102	5,102	5,102	5,102
26 On-site Shredding Services			550		550	550	550	550
27 Radio Maintenance			7,620		7,620	7,620	7,620	7,620
28 Recyclable Removal			450		450	450	450	450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	2,225

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
31 Copier Leases			12,200		12,200	12,200	12,200	12,200
32 Tower Clock Maintenance			660		660	795	795	795
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	5,900
35 Telestaff Maintenance/Upgrades			10,000		10,000	10,000	10,000	10,000
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	9,000
37 The Refuge (City of Middletown)			0		0	1,200	1,200	1,200
38 Taser Assurance Plan			0		0	2,000	2,000	2,000
40 Vehicle Modems (31)			0		0	16,500	16,500	16,500
	0	245,191	288,193	239,865	288,193	283,234	283,234	283,234
Total 55185 CONTRACTUAL SERVICES	0	245,191	288,193	239,865	288,193	283,234	283,234	283,234
55440 COMMUNICATION EQUIPMENT MAINTENANCE								
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800
2 Radio Battieries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950
	28,129	6,492	8,775	6,492	8,775	8,775	8,775	8,775
Total 55440 COMMUNICATION EQUIPMENT MAIN	28,129	6,492	8,775	6,492	8,775	8,775	8,775	8,775
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			22,500		22,500	22,500	22,500	22,500
2 Computer Supplies/Repairs			4,500		4,500	4,500	4,500	4,500
3 Operating System Version Updates			350		350	350	350	350
4 Printer/Fax Cartridges			8,100		8,100	10,500	10,500	10,500
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			0		0	3,500	3,500	3,500
	48,322	30,400	35,675	29,043	35,675	41,575	41,575	41,575
Total 55810 GENERAL TECH. MAINT. AND IMP	48,322	30,400	35,675	29,043	35,675	41,575	41,575	41,575
56115 DOG POUND RENT/LEASE								
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			32,334		32,334	33,304	33,304	33,304
	31,392	32,334	32,334	32,334	32,334	33,304	33,304	33,304
Total 56115 DOG POUND RENT/LEASE	31,392	32,334	32,334	32,334	32,334	33,304	33,304	33,304
57110 CLAIMS PAID								
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid			5,000		5,000	10,000	5,000	5,000
	3,950	14,501	5,000	14,501	5,000	10,000	5,000	5,000
Total 57110 CLAIMS PAID	3,950	14,501	5,000	14,501	5,000	10,000	5,000	5,000

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Budget Town Meeting w/ Cost Breakdown
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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 18000 POLICE	11,714,055	11,991,830	11,841,831	12,041,962	11,849,324	12,204,984	12,001,823	11,877,341
18500 PARKING DEPARTMENT								
51110 SALARIES & WAGES, FT PERM								
1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM								
1 PARKING DIRECTOR			90,002		95,493	95,493	95,493	95,493
2 ADMIN SECRETARY III RECLASS 8/6/13			42,351		50,469	50,469	50,469	50,469
3 PARKING ENFORCEMENT COORDINATOR (2) TO (1) RECLA			87,652		48,402	48,402	48,402	48,402
4 METER MONITOR/COLLECTIONS & REPAIRS			42,351		48,402	48,402	48,402	48,402
5 SALARY RESERVE 5%			(13,118)		(15,572)	(15,572)	(15,572)	(15,572)
6 OPERATIONS MANAGER RECLASS 8/6/13			0		68,670	68,670	68,670	68,670
	258,752	249,238	249,238	302,104	295,864	295,864	295,864	295,864
Total 51110 SALARIES & WAGES, FT PERM	258,752	249,238	249,238	302,104	295,864	295,864	295,864	295,864
51215 SALARIES & WAGES, PT PERM								
1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, PT PERM								
1 Booth Attendants			0		0	0	0	0
2 Meter Monitor/Collections/Evening Coverage			27,500		27,500	27,500	27,500	27,500
	11,557	31,000	27,500	25,324	27,500	27,500	27,500	27,500
Total 51215 SALARIES & WAGES, PT PERM	11,557	31,000	27,500	25,324	27,500	27,500	27,500	27,500
51340 OVERTIME								
1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME								
1			3,300		3,300	3,300	3,300	3,300
	4,235	5,125	3,300	4,603	3,300	3,300	3,300	3,300
Total 51340 OVERTIME	4,235	5,125	3,300	4,603	3,300	3,300	3,300	3,300
51930 PROF DEVELOP/TRAINING								
1000-18500-51930-0000-00000-0000-000 PK DEPT: PROF DEVELOP/TRAINING								
1 Professional Development/Training			825		825	825	825	825
	590	0	825	0	825	825	825	825
Total 51930 PROF DEVELOP/TRAINING	590	0	825	0	825	825	825	825
51950 UNIFORM ALLOWANCE								
1000-18500-51950-0000-00000-0000-000 PK DEPT: UNIFORM ALLOWANCE								
1 Replacement/PT Uniforms			0		0	0	0	0
2 Climate and Safety Wear			1,100		1,100	1,100	1,100	1,100
	1,564	1,100	1,100	437	1,100	1,100	1,100	1,100
Total 51950 UNIFORM ALLOWANCE	1,564	1,100	1,100	437	1,100	1,100	1,100	1,100

CITY OF MIDDLETOWN, CT
Budget Town Meeting w/ Cost Breakdown

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-18500-52110-0000-00000-0000-000 PK DEPT: GENERAL ADMINISTRATIVE								
1 Chaser Tickets for Melilli and Arcade			13,900		13,900	13,900	13,900	13,900
2 Proxy Cards			108		108	108	108	108
3 Residential and Monthy Parking Permits			3,600		3,600	3,600	3,600	3,600
4 Office Supplies			1,260		1,260	1,260	1,260	1,260
5 Petty Cash			1		1	1	1	1
6 Violation Tickets			3,600		3,600	3,600	3,600	3,600
7 Conferences and Dues			1		1	1	1	1
8 Validation Ticket Stock			3,960		3,960	3,960	3,960	3,960
9 Meter Communications Technology			1		1	1	1	1
10 Credit Card Processing Bank Fees			1		1	1	1	1
11 2011 Debt Repayment			77,810		77,810	76,010	76,010	76,010
13 2013 Debt Repayment			10,579		10,579	41,850	41,850	41,850
	98,116	112,821	114,821	104,305	114,821	144,292	144,292	144,292
Total 52110 GENERAL ADMINISTRATIVE	98,116	112,821	114,821	104,305	114,821	144,292	144,292	144,292
52150 POSTAGE								
1000-18500-52150-0000-00000-0000-000 PK DEPT: POSTAGE								
1 Postage			6,000		6,000	6,000	6,000	6,000
	11,344	6,900	6,000	6,260	6,000	6,000	6,000	6,000
Total 52150 POSTAGE	11,344	6,900	6,000	6,260	6,000	6,000	6,000	6,000
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18500-53005-0000-00000-0000-000 PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 Amano Equipment Stock Replacement			900		900	900	900	900
2 Urea Lot Winter Spread Lot Treatment PW			1,850		1,850	1,850	1,850	1,850
	1,850	2,750	2,750	0	2,750	2,750	2,750	2,750
Total 53005 GENL AGENCY SUPPLIES & EQUIP	1,850	2,750	2,750	0	2,750	2,750	2,750	2,750
53266 METER REPAIR AND REPLACEMENT								
1000-18500-53266-0000-00000-0000-000 PK DEPT: METER REPAIR AND REPLACEMENT								
1 Gate Arms			3,600		3,600	3,600	3,600	3,600
2 Receipt paper for Pay/Exit Stations			3,000		3,000	3,000	3,000	3,000
5 Ribbons for Pay/Exit Stations			1,000		1,000	1,000	1,000	1,000
6 Taper Pins			450		450	450	450	450
7 Multi space meter supplies			2,520		2,520	2,520	2,520	2,520
8 Misc Repairs and Replacement Parts			1,500		1,500	1,500	1,500	1,500
9 Meter IPS Batteries			4,000		4,000	4,000	4,000	4,000
	5,501	10,070	16,070	5,036	16,070	16,070	16,070	16,070
Total 53266 METER REPAIR AND REPLACEMENT	5,501	10,070	16,070	5,036	16,070	16,070	16,070	16,070
53285 COMMUNICATIONS EQUIPMENT								
1000-18500-53285-0000-00000-0000-000 PK DEPT: COMMUNICATIONS EQUIPMENT								
1 Radio Service			1		1	1	1	1

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	1	1	0	1	1	1	1
Total 53285 COMMUNICATIONS EQUIPMENT	0	1	1	0	1	1	1	1
53510 GENERAL VEHICLE SERVICES								
1000-18500-53510-0000-00000-0000-000 PK DEPT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			450		450	450	450	450
2 Fuel			2,340		2,340	2,340	2,340	2,340
	250	2,790	2,790	491	2,790	2,790	2,790	2,790
Total 53510 GENERAL VEHICLE SERVICES	250	2,790	2,790	491	2,790	2,790	2,790	2,790
53530 TIRES								
1000-18500-53530-0000-00000-0000-000 PK DEPT: TIRES								
1 Tires			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 53530 TIRES	0	1	1	0	1	1	1	1
54120 CELL PHONE								
1000-18500-54120-0000-00000-0000-000 PK DEPT: CELL PHONE								
1 Cell Phone Service			2,700		2,700	2,700	2,700	2,700
	1,738	2,700	2,700	1,501	2,700	2,700	2,700	2,700
Total 54120 CELL PHONE	1,738	2,700	2,700	1,501	2,700	2,700	2,700	2,700
55185 CONTRACTUAL SERVICES								
1000-18500-55185-0000-00000-0000-000 PK DEPT: CONTRACTUAL SERVICES								
1 Amano Extended Warranty Services			35,150		35,150	35,150	35,150	35,150
5 RBS Credit Card World Pay Processor Transaction			24,000		24,000	24,000	24,000	24,000
7 Lot Sweeping Contractual Services			4,500		4,500	4,500	4,500	4,500
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	1,800
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			48,780		48,780	48,780	48,780	48,780
12 Att Emergency Blue Lights			6,960		6,960	6,960	6,960	6,960
13 Lot Snow Removal Contractual Services through PW			14,500		14,500	14,500	14,500	14,500
14 Towing Costs			1,000		1,000	1,000	1,000	1,000
15 Busing/Shuttle Services Pre and During Construct			1		1	1	1	1
16 Evening Security for Perimeter Lots			1		1	1	1	1
17 Stanley Security Camera Meilli Lot Monthly Fee			15,100		15,100	20,100	20,100	20,100
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, Sensors and CC Transactions and Fees			58,000		58,000	58,000	58,000	58,000
21 RBS Administrative Bank Fee			400		400	400	400	400
22 Solar Trash Compactor Mo. Service Fee			1,200		1,200	1,200	1,200	1,200
23 Urban Beautification from DBD			(1)		(1)	10,000	5,000	5,000
	181,523	207,731	214,631	194,565	214,631	229,632	224,632	224,632
Total 55185 CONTRACTUAL SERVICES	181,523	207,731	214,631	194,565	214,631	229,632	224,632	224,632

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-18500-55436-0000-00000-0000-000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE								
1 Miscellaneous			450		450	450	450	450
2 Office Equipment			900		900	900	900	900
3 Coin Machine Extended Service Contract and Warra			1,080		1,080	1,080	1,080	1,080
4 Scanner and Printer			1		1	1	1	1
	1,154	2,431	2,431	1,984	2,431	2,431	2,431	2,431
Total 55436 OFFICE EQUIPMENT MAINTENANCE	1,154	2,431	2,431	1,984	2,431	2,431	2,431	2,431
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18500-55810-0000-00000-0000-000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT								
1 Lot Signage internal and external service			3,000		3,000	3,000	3,000	3,000
2 Lot Safety Lighting and Electrical			3,000		3,000	6,000	6,000	6,000
3 Lot Markings and Striping			2,000		2,000	2,000	2,000	2,000
4 Lot General Repairs, Patching, Curbs and Walkway			2,000		2,000	2,000	2,000	2,000
5 Temporary Lot Start Up Costs PreConstruction			1		1	1	1	1
	3,899	19,501	10,001	16,507	10,001	13,001	13,001	13,001
Total 55810 GENERAL TECH. MAINT. AND IMP	3,899	19,501	10,001	16,507	10,001	13,001	13,001	13,001
Total 18500 PARKING DEPARTMENT	582,073	654,159	654,159	663,117	700,785	748,257	743,257	743,257
18700 CENTRAL COMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-18700-51110-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF CENTRAL COMMUNICATIONS			94,640		100,422	100,422	100,422	100,422
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			85,384		90,979	90,979	90,979	90,979
3 SALARY RESERVE 5%			(67,040)		(68,191)	(68,191)	(68,191)	(68,191)
4 CIVILIAN DISPATCHERS (17)			959,894		971,554	971,554	971,554	971,554
5 LEAD DISPATCHERS (3)			200,865		200,865	200,865	200,865	200,865
6 ENTRY LEVEL DISPATCHER			1		1	1	1	1
7 ENTRY LEVEL TO CIVILIAN DISP (17 to 18)			0		0	46,463	46,463	46,463
	1,280,403	1,288,044	1,273,744	1,346,911	1,295,630	1,342,093	1,342,093	1,342,093
Total 51110 SALARIES & WAGES, FT PERM	1,280,403	1,288,044	1,273,744	1,346,911	1,295,630	1,342,093	1,342,093	1,342,093
51215 SALARIES & WAGES, PT PERM								
1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM								
1 CUSTODIAN			19,000		19,000	20,500	20,500	20,500
	19,601	20,125	19,000	20,110	19,000	20,500	20,500	20,500
Total 51215 SALARIES & WAGES, PT PERM	19,601	20,125	19,000	20,110	19,000	20,500	20,500	20,500
51355 REPLACEMENT OT - DISPATCHERS								
1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS								
1 OVERTIME			95,637		95,637	95,000	95,000	95,000

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	134,732	126,766	95,637	125,382	95,637	95,000	95,000	95,000
Total 51355 REPLACEMENT OT - DISPATCHERS	134,732	126,766	95,637	125,382	95,637	95,000	95,000	95,000
51930 PROF DEVELOP/TRAINING								
1000-18700-51930-0000-00000-0000-000 CENT COMM: PROF DEVELOP/TRAINING								
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			9,750		9,750	9,750	9,750	9,750
	1,683	9,611	9,750	9,416	9,750	9,750	9,750	9,750
Total 51930 PROF DEVELOP/TRAINING	1,683	9,611	9,750	9,416	9,750	9,750	9,750	9,750
51980 PAID HOLIDAY								
1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY								
1 HOLIDAY PAY			76,000		76,000	77,000	77,000	77,000
	76,676	76,809	76,000	82,293	76,000	77,000	77,000	77,000
Total 51980 PAID HOLIDAY	76,676	76,809	76,000	82,293	76,000	77,000	77,000	77,000
52110 GENERAL ADMINISTRATIVE								
1000-18700-52110-0000-00000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE								
1 PAGERS			2,000		2,000	2,000	2,000	2,000
2 OFFICE SUPPLIES			2,800		2,800	2,800	2,800	2,800
	4,364	4,466	4,800	3,169	4,800	4,800	4,800	4,800
Total 52110 GENERAL ADMINISTRATIVE	4,364	4,466	4,800	3,169	4,800	4,800	4,800	4,800
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SMALL TOOLS			95		95	100	100	100
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			800		800	800	800	800
3 LICENSING			400		400	400	400	400
	1,246	1,283	1,295	1,283	1,295	1,300	1,300	1,300
Total 53005 GENL AGENCY SUPPLIES & EQUIP	1,246	1,283	1,295	1,283	1,295	1,300	1,300	1,300
53210 CHEMICALS & CLEANING SUPPLIES								
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES								
1 CLEANING SUPPLIES/CHEMICALS			3,200		3,200	3,500	3,500	3,500
	3,533	3,118	3,200	3,118	3,200	3,500	3,500	3,500
Total 53210 CHEMICALS & CLEANING SUPPLIE	3,533	3,118	3,200	3,118	3,200	3,500	3,500	3,500

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53235 BUILDING MATERIALS								
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS								
1 BUILDING MATERIALS			400		400	400	400	400
	66	359	400	359	400	400	400	400
Total 53235 BUILDING MATERIALS	66	359	400	359	400	400	400	400
53285 COMMUNICATIONS EQUIPMENT								
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT			12,000		12,000	12,000	12,000	12,000
	5,444	3,206	12,000	3,206	12,000	12,000	12,000	12,000
Total 53285 COMMUNICATIONS EQUIPMENT	5,444	3,206	12,000	3,206	12,000	12,000	12,000	12,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS			400		400	400	400	400
	150	204	400	4	400	400	400	400
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	150	204	400	4	400	400	400	400
54110 TELEPHONE								
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE								
1 TELEPHONE RECORDING TAPES/DVDS			50		50	50	50	50
2 SERVICE			2,000		2,000	2,000	2,000	2,000
3 MAINTENANCE			2,250		2,250	2,250	2,250	2,250
	2,854	1,627	4,300	1,400	4,300	4,300	4,300	4,300
Total 54110 TELEPHONE	2,854	1,627	4,300	1,400	4,300	4,300	4,300	4,300
54120 CELL PHONE								
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,665		1,665	1,665	1,665	1,665
	1,079	1,165	1,665	904	1,665	1,665	1,665	1,665
Total 54120 CELL PHONE	1,079	1,165	1,665	904	1,665	1,665	1,665	1,665
55185 CONTRACTUAL SERVICES								
1000-18700-55185-0000-00000-0000-000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			15,000		15,000	15,000	15,000	15,000
2 SATELLITE PHONE SERVICES			375		375	375	375	375
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 WORDNET RECORDER MAINTENANCE/RENTAL			7,000		7,000	7,200	7,200	7,200
5 NEC TELEPHONE SYSTEM MAINTENANCE			450		450	0	0	0
6 HUNTINGTON POWER GENERATOR SERVICE CONTRACT			1,600		1,600	2,000	2,000	2,000
7 CROSS SEARCH/DIRECTORY INFO			2,000		2,000	2,000	2,000	2,000
10 E911 POSITION MAINTENANCE			2,000		2,000	2,000	2,000	2,000

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11 MICROWAVE MAINTENANCE PLAN			1,500		1,500	1,500	1,500	1,500
12 OFFICE MACHINES MAINTENANCE PLANS			550		550	600	600	600
13 UPS ANNUAL MAINTENANCE			4,900		4,900	4,900	4,900	4,900
14 VIDEO MAINTENANCE			200		200	0	0	0
	28,803	23,384	43,675	23,131	43,675	43,675	43,675	43,675
Total 55185 CONTRACTUAL SERVICES	28,803	23,384	43,675	23,131	43,675	43,675	43,675	43,675
Total 18700 CENTRAL COMMUNICATIONS	1,560,634	1,560,167	1,545,866	1,620,686	1,567,752	1,616,383	1,616,383	1,616,383
22000 PUBLIC WORKS								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PUBLIC WORKS--CPI increase 1/15			123,325		123,323	125,173	125,173	125,173
2 DEPUTY DIRECTOR OF PUBLIC WORKS			103,875		110,822	110,822	110,822	110,822
3 ADMINISTRATIVE SECRETARY III			50,469		46,942	46,942	46,942	46,942
4 PROG/BUDGET ANALYST			62,275		62,275	62,275	62,275	62,275
5 SALARY RESERVE 5%			(16,997)		(17,168)	(17,168)	(17,168)	(17,168)
	339,870	322,947	322,947	339,960	326,194	328,044	328,044	328,044
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
1 CHIEF BUILDING OFFICIAL			72,467		92,747	92,747	92,747	92,747
2 ASST. BLDG OFFICIAL (2)			110,239		117,198	117,198	117,198	117,198
3 BLDG OFFICIAL (Filled in October)			1		1	1	1	1
4 CHIEF RECORDS TECHNICIAN			50,469		50,469	50,469	50,469	50,469
5 SALARY RESERVE 5%			(9,297)		(13,021)	(13,021)	(13,021)	(13,021)
	240,071	223,879	223,879	238,396	247,394	247,394	247,394	247,394
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
1 RECYCLING COORDINATOR			66,955		66,955	66,955	66,955	66,955
2 SALARY RESERVE 5%			(3,348)		(3,348)	(3,348)	(3,348)	(3,348)
	65,312	63,607	63,607	66,955	63,607	63,607	63,607	63,607
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM								
1 CHIEF ENGINEER			108,514		115,752	115,752	115,752	115,752
4 ENGINEER AIDE I			43,826		43,826	43,826	43,826	43,826
5 SALARY RESERVE 5%			(14,310)		(14,671)	(14,671)	(14,671)	(14,671)
6 SIDEWALK CONFORMANCE INSP			71,573		71,573	71,573	71,573	71,573
7 CONSTRUCTION INSPECTOR			62,275		62,275	62,275	62,275	62,275
	282,004	271,878	271,878	293,629	278,755	278,755	278,755	278,755
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
1 MANAGER OF FLEET SERVICES			71,510		76,419	76,419	76,419	76,419
2 MASTER MECHANIC SEE LINE 4			50,190		0	0	0	0
3 WELDER/MASTER MECHANIC			62,275		62,275	62,275	62,275	62,275
4 MASTER MECHANIC (6)			305,977		367,004	367,004	367,004	367,004
5 SALARY RESERVE 5%			(24,768)		(25,285)	(25,285)	(25,285)	(25,285)
6 PROPOSE:MASTR MECH(5)&ADD 1 ASST MGR FL SERV-PAY			0		0	4,681	4,681	4,681
	422,638	465,184	465,184	459,910	480,413	485,094	485,094	485,094
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			68,765		91,104	91,104	91,104	91,104
2 ASS'T SUPT. OF STREETS & SANITATION			76,128		74,075	74,075	74,075	74,075
3 OPERATIONS COORDINATOR			61,276		62,275	62,275	62,275	62,275
4 HEAVY EQUIPMENT OPERATORS (4)			249,100		237,015	237,015	237,015	237,015
5 LIGHT EQUIPMENT OPERATORS (4)			202,011		212,328	212,328	212,328	212,328

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6 SWEEPER OPERATORS (3)			163,842		163,842	163,842	163,842	163,842
7 TRUCK DRIVER (14)			635,058		628,751	628,751	628,751	628,751
9 CUSTODIAN			40,635		40,691	40,691	40,691	40,691
10 SALARY RESERVE 5%			(74,841)		(75,504)	(75,504)	(75,504)	(75,504)
	1,337,912	1,421,974	1,421,974	1,496,600	1,434,577	1,434,577	1,434,577	1,434,577
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
1 BUILDING SUPERINTENDENT III DAY TIME			57,658		57,678	57,678	57,678	57,678
2 BUILDING SUPERINTENDENT II EVENING			53,082		53,082	53,082	53,082	53,082
3 CUSTODIAN (1)			40,635		40,635	40,635	40,635	40,635
4 SALARY RESERVE 5%			(7,569)		(7,570)	(7,570)	(7,570)	(7,570)
	149,599	143,806	143,806	160,729	143,825	143,825	143,825	143,825
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
1 MASON			0		0	0	0	0
2 CARPENTER			69,471		69,471	69,471	69,471	69,471
3 SALARY RESERVE 5%			(3,474)		(3,474)	(3,474)	(3,474)	(3,474)
	67,777	65,997	65,997	69,471	65,997	65,997	65,997	65,997
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
6 TRANSFER STATION OPERATOR (1) TO HEAVY EQUIPMENT			62,275		66,955	66,955	66,955	66,955
7 LANDFILL GATE ATTENDANT			53,082		53,082	53,082	53,082	53,082
9 SALARY RESERVE 5%			(7,718)		(6,002)	(6,002)	(6,002)	(6,002)
	112,549	107,639	107,639	120,037	114,035	114,035	114,035	114,035
1000-22000-51110-0231-00000-0000-000 TRAFFIC: SALARIES & WAGES, FT PERM								
1 TRAFFIC PAINT WORKER			53,082		53,082	53,082	53,082	53,082
2 TRAFFIC PAINT SUPERVISOR			62,275		62,275	62,275	62,275	62,275
3 SALARY RESERVE 5%			(5,768)		(5,768)	(5,768)	(5,768)	(5,768)
	112,485	109,589	109,589	113,740	109,589	109,589	109,589	109,589
1000-22000-51110-0320-00000-0000-000 PARKS: SALARIES & WAGES, FT PERM								
1 SUPERINTENDENT OF PARKS			0		75,889	75,889	75,889	75,889
2 PARK MAINTAINER III (3)			0		161,823	161,823	161,823	161,823
3 PARK MAINTAINER II (4)			0		193,608	193,608	193,608	193,608
4 PARK MAINTAINER I (5)			0		210,581	210,581	210,581	210,581
5 MASTER MECHANIC			0		62,275	62,275	62,275	62,275
6 CLERK II, PARK MAINTENANCE GARAGE			0		48,402	48,402	48,402	48,402
7 SALARY RESERVE 5%			0		(37,629)	(37,629)	(37,629)	(37,629)
	0	0	0	0	714,949	714,949	714,949	714,949
Total 51110 SALARIES & WAGES, FT PERM	3,130,217	3,196,500	3,196,500	3,359,427	3,979,335	3,985,866	3,985,866	3,985,866
51215 SALARIES & WAGES, PT PERM								
1000-22000-51215-0320-00000-0000-000 PARKS: SALARIES & WAGES, PT PERM								
1 SEASONAL MAINTENANCE STAFF			0		0	65,000	65,000	65,000
	0	0	0	0	0	65,000	65,000	65,000
Total 51215 SALARIES & WAGES, PT PERM	0	0	0	0	0	65,000	65,000	65,000
51220 SALARIES & WAGES, PT TEMP								
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	25,000

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	24,186	25,001	25,001	16,584	25,001	25,001	25,001	25,001
1000-22000-51220-0234-00000-0000-000 SRCOMMCTR: SALARES & WAGES, PT TEMP								
1 CUSTODIAN, 19.5 HOURS (SIX MONTHS)			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51220 SALARIES & WAGES, PT TEMP	24,186	25,002	25,002	16,584	25,002	25,002	25,002	25,001
51330 LEAF PICKUP OT								
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51330 LEAF PICKUP OT	0	1	1	0	1	1	1	1
51332 BUILDING OFFICIALS OT								
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	8,069	6,229	6,229	5,294	6,229	6,229	6,229	6,229
Total 51332 BUILDING OFFICIALS OT	8,069	6,229	6,229	5,294	6,229	6,229	6,229	6,229
51333 MISCELLANEOUS OVERTIME								
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			25,000		25,000	25,000	25,000	25,000
	33,247	43,000	25,000	42,964	25,000	25,000	25,000	25,000
Total 51333 MISCELLANEOUS OVERTIME	33,247	43,000	25,000	42,964	25,000	25,000	25,000	25,000
51334 CUSTODIAL OT								
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			4,516		4,516	4,516	4,516	4,516
	2,950	10,516	4,516	10,450	4,516	4,516	4,516	4,516
1000-22000-51334-0234-00000-0000-000 SRCOMMCTR: CUSTODIAL OVERTIME								
1 OVERTIME (SIX MONTHS)			1		1	1	0	0
	0	1	1	0	1	1	0	0
Total 51334 CUSTODIAL OT	2,950	10,517	4,517	10,450	4,517	4,517	4,516	4,516
51336 LANDFILL OVERTIME								
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			18,000		18,000	18,000	18,000	18,000
	15,858	18,000	18,000	17,302	18,000	18,000	18,000	18,000

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Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51336 LANDFILL OVERTIME	15,858	18,000	18,000	17,302	18,000	18,000	18,000	18,000
51340 OVERTIME								
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			0		0	25,000	25,000	25,000
2 LITTLE LEAGUE TOURNAMENT			0		0	4,000	4,000	4,000
3 GIRLS SOFTBALL TOURNAMENT			0		0	3,500	3,500	3,500
4 SPEC. EVTS - JULY 4TH, MOTORCYLE MANIA, CAR SHOW			0		0	10,000	10,000	10,000
5 VETERANS POOL/SPEARK PARK			0		0	7,500	7,500	7,500
	0	0	0	0	0	50,000	50,000	50,000
Total 51340 OVERTIME	0	0	0	0	0	50,000	50,000	50,000
51350 PALMER FIELD OT								
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			0		0	4,500	4,500	4,500
2 AHERN-WHALEN GAMES			0		0	10,000	10,000	10,000
3 AMERICAN LEGION GAMES/TOURNAMENT			0		0	10,000	10,000	10,000
4 MISC. REQUESTS			0		0	2,000	2,000	2,000
5 NORTHEAST REGIONALS			0		0	8,500	8,500	8,500
	0	0	0	0	0	35,000	35,000	35,000
Total 51350 PALMER FIELD OT	0	0	0	0	0	35,000	35,000	35,000
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			1		1	106,730	106,730	106,730
	334,775	179,441	1	179,441	1	106,730	106,730	106,730
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			0		0	28,700	28,700	28,700
	0	0	0	0	0	28,700	28,700	28,700
Total 51360 WINTER/SNOW OVERTIME	334,775	179,441	1	179,441	1	135,430	135,430	135,430
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ $350/3 EMP			18,367		18,367	14,825	14,825	14,825
2 MECHANICS UNIFORM SERVICE			0		0	2,000	2,000	2,000
3 HARD HATS (OSHA REQ'D)			0		0	500	500	500
4 RAIN GEAR/GLOVES/SAFETY VESTS			0		0	5,500	5,500	5,500
	15,463	24,867	18,367	24,037	18,367	22,825	22,825	22,825
1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - 13 EMP @ $350			0		0	4,550	4,550	4,550
2 RAIN GEAR, GLOVES, SAFETY VESTS, ETC.			0		0	1,000	1,000	1,000
	0	0	0	0	0	5,550	5,550	5,550

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51950 UNIFORM ALLOWANCE	15,463	24,867	18,367	24,037	18,367	28,375	28,375	28,375
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			49		49	49	49	49
3 Prof. Organizations - Director/Deputy			89		89	89	89	89
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			243		243	243	243	243
	4,027	3,217	3,217	2,400	3,217	3,217	3,217	3,217
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			729		729	729	729	729
	4,040	3,545	3,545	2,873	3,545	3,545	3,545	3,545
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	810	3,316	816	655	816	816	816	816
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPLLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	6,184	11,026	11,026	9,876	11,026	11,026	11,026	11,026
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	4,575	7,285	6,685	7,086	6,685	6,685	6,685	6,685
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	534	446	446	184	446	446	446	446
1000-22000-52110-0320-00000-0000-000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			0		0	1,500	1,500	1,500
	0	0	0	0	0	1,500	1,500	1,500

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	20,170	28,835	25,735	23,074	25,735	27,235	27,235	27,235
52155 PRINTING								
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	2,148	2,066	2,066	0	2,066	2,066	2,066	2,066
Total 52155 PRINTING	2,148	2,066	2,066	0	2,066	2,066	2,066	2,066
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	12,150
7 HAND POWER TOOLS			2,835		2,835	2,835	2,835	2,835
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	3,645	3,645	3,645
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			1		1	50,000	50,000	50,000
	104,005	61,740	19,457	55,270	19,457	69,456	69,456	69,456
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	3,724	520	770	271	770	770	770	770
1000-22000-53100-0320-00000-0000-000 PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			0		0	3,000	3,000	3,000
2 ATHLETIC FIELD MATERIALS			0		0	15,000	15,000	15,000
3 VETERANS POOL MAINTENANCE MATERIALS			0		0	5,000	5,000	5,000
4 SPEAR PARK MAINTENANCE MATERIALS			0		0	2,500	2,500	2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			0		0	30,000	30,000	30,000
6 SMALL TOOLS & EQUIPMENT			0		0	2,000	2,000	2,000
	0	0	0	0	0	57,500	57,500	57,500
Total 53100 GENERAL SPECIALIZED EQUIPMEN	107,729	62,260	20,227	55,541	20,227	127,726	127,726	127,726
53220 OIL, GREASE, LUBRICANTS & FLUIDS								
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS								
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430	2,430
3 ANTIFREEZE			648		648	648	648	648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	1,924
6 BATTERIES			2,038		2,038	2,038	2,038	2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	2,025
	24,971	33,902	30,652	32,460	30,652	30,652	30,652	30,652

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53220 OIL, GREASE, LUBRICANTS & FL	24,971	33,902	30,652	32,460	30,652	30,652	30,652	30,652
53235 BUILDING MATERIALS								
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420
	3,012	7,635	7,635	6,536	7,635	7,635	7,635	7,635
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
	7,739	16,580	14,580	13,841	14,580	14,580	14,580	14,580
1000-22000-53235-0234-00000-0000-000 SRCOMMCTR: BUILDING MATERIALS								
1 BUILDING MATERIALS (SIX MONTHS)			1		1	1	0	0
2 HVAC PARTS NOT COVERED IN CONTRACT (SIX MONTHS)			1		1	1	0	0
	0	2	2	0	2	2	0	0
Total 53235 BUILDING MATERIALS	10,751	24,217	22,217	20,377	22,217	22,217	22,215	22,215
53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1 GLASS BEADS			405		405	405	405	405
2 TRAFFIC PAIN			6,885		6,885	6,885	6,885	6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	7,695
4 SIGN PAINT			405		405	405	405	405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	10,125
	27,737	29,760	26,730	27,746	26,730	26,730	26,730	26,730
Total 53260 TRAFFIC SIGN SUPPLIES & EQUI	27,737	29,760	26,730	27,746	26,730	26,730	26,730	26,730
53296 LANDFILL MATERIALS								
1000-22000-53296-0230-00000-0000-000 SANIT: LANDFILL MATERIALS								
1			2		2	2	2	2
	0	2	2	0	2	2	2	2
Total 53296 LANDFILL MATERIALS	0	2	2	0	2	2	2	2
53301 IMPROVED ROAD MAINTENANCE								
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTENANCE								
1 IMPROVED ROAD MAINTENANCE			541,572		541,572	541,572	541,572	541,572
	279,812	541,572	541,572	541,572	541,572	541,572	541,572	541,572
Total 53301 IMPROVED ROAD MAINTENANCE	279,812	541,572	541,572	541,572	541,572	541,572	541,572	541,572

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53302 UNIMPROVED ROAD MAINTENANCE								
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINTENANCE								
1 UNIMPROVED ROAD MAINTENANCE			60,175		60,175	60,175	60,175	60,175
	21,061	60,175	60,175	60,175	60,175	60,175	60,175	60,175
Total 53302 UNIMPROVED ROAD MAINTENANCE	21,061	60,175	60,175	60,175	60,175	60,175	60,175	60,175
53320 PEST CONTROL								
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL								
1 PEST CONTROL			1,094		1,094	3,100	3,100	3,100
2 PUMPING SEPTIC SYSTEM			304		304	500	500	500
3 WATER & SEWER TAX			275		275	300	300	300
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106
	3,872	6,779	3,779	5,863	3,779	6,006	6,006	6,006
Total 53320 PEST CONTROL	3,872	6,779	3,779	5,863	3,779	6,006	6,006	6,006
53340 TOWING								
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	3,400	85	4,050	85	4,050	4,050	4,050	4,050
Total 53340 TOWING	3,400	85	4,050	85	4,050	4,050	4,050	4,050
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	20,197	16,498	13,498	16,165	13,498	13,498	13,498	13,498
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
	12,472	14,858	9,858	14,868	9,858	9,858	9,858	9,858
1000-22000-53380-0234-00000-0000-000 SRCOMMCTR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES (SIX MONTHS)			1		1	1	1	0
2 MAINTENANCE SUPPLIES (SIX MONTHS)			1		1	1	1	0
	0	652	2	600	2	2	2	0
1000-22000-53380-0320-00000-0000-000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			0		0	20,000	20,000	20,000
2 WASTE REMOVAL/SUPPLIES			0		0	10,000	10,000	10,000
3 WATER/SEWER FEES			0		0	37,000	37,000	37,000
	0	0	0	0	0	67,000	67,000	67,000

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53380 REPAIRS/MAINTENANCE TO BUILD	32,669	32,008	23,358	31,633	23,358	90,358	90,358	90,356
53510 GENERAL VEHICLE SERVICES								
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			211,500		211,500	243,000	243,000	243,000
2 PLOW BLAD/GRADER BLADE REPLACEMENT			27,000		27,000	50,000	50,000	50,000
	340,896	397,060	238,500	351,424	238,500	293,000	293,000	293,000
1000-22000-53510-0320-00000-0000-000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			0		0	25,000	25,000	25,000
2 TIRES, RIMS, TUBES			0		0	5,000	5,000	5,000
	0	0	0	0	0	30,000	30,000	30,000
Total 53510 GENERAL VEHICLE SERVICES	340,896	397,060	238,500	351,424	238,500	323,000	323,000	323,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES								
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	16,390	14,605	16,605	6,609	16,605	16,605	16,605	16,605
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	16,390	14,605	16,605	6,609	16,605	16,605	16,605	16,605
53530 TIRES								
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			15,390		15,390	15,390	15,390	15,390
	32,219	27,890	15,390	24,389	15,390	15,390	15,390	15,390
Total 53530 TIRES	32,219	27,890	15,390	24,389	15,390	15,390	15,390	15,390
54120 CELL PHONE								
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones/IPADS			1,215		1,215	2,500	2,500	2,500
	664	4,715	1,215	3,651	1,215	2,500	2,500	2,500
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	964	1,620	1,620	837	1,620	1,620	1,620	1,620
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	2,342	2,952	2,552	2,375	2,552	2,552	2,552	2,552
1000-22000-54120-0320-00000-0000-000 PARKS: CELL PHONES								
1			0		0	2,000	2,000	2,000
	0	0	0	0	0	2,000	2,000	2,000

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54120 CELL PHONE	3,970	9,287	5,387	6,863	5,387	8,672	8,672	8,672
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	11,000
	0	11,000	11,000	1,733	11,000	11,000	11,000	11,000
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 WHITE OFFICE PAPER			769		769	769	769	769
2 NEWSPAPER TRANS & PROCESSING			12,150		12,150	12,150	12,150	12,150
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
4 BOTTLES/CANS TRANS & PROCESSING			8,748		8,748	8,748	8,748	8,748
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500	31,500
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400	14,400
8 ANTI-FREEZE COLLECTION			486		486	486	486	486
9 WASTE OIL REMOVAL			1,620		1,620	1,620	1,620	1,620
10 RECYCLING FLOURESCENT BULBS			285		285	285	285	285
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
	56,321	65,799	74,899	64,802	74,899	74,899	74,899	74,899
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			880		880	960	960	960
2 AUX BASE - CVH AND GARAGE			621		621	685	685	685
3 3 REMOTE CONTROLS			626		626	690	690	690
4 MOBILE RADIOS			3,812		3,812	4,195	4,195	4,195
5 INTERCOM			131		131	145	145	145
6 9 PAGERS			945		945	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			794		794	875	875	875
8 REPAIR PARTS			990		990	1,089	1,089	1,089
9 AMPLIFIER			167		167	185	185	185
10 PAGE ENCODER			68		68	75	75	75
11 COPY MACHINE MAINTENANCE			225		225	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			0		0	0	75,000	75,000
	11,949	9,259	9,259	7,846	9,259	10,439	85,439	85,439
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			1,800		1,800	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	50,856	56,165	56,165	42,807	56,165	56,365	56,365	56,365
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300

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	115,001	18,921	10,821	17,857	10,821	10,821	10,821	10,821
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	13,471	14,970	18,000	14,970	18,000	18,000	18,000	18,000
1000-22000-55185-0234-00000-0000-000 SRCOMMCTR: CONTRACTUAL SERVICES								
1 HVAC MAINTENANCE CONTRACT (FULL YEAR)			1		1	1	0	0
2 BOILER INSPECTION (FULL YEAR)			1		1	1	0	0
3 CLEANING CARPETS, ETC			1		1	1	0	0
4 FIRE EXTINGUISHER INSPECTION (FULL YEAR)			1		1	1	0	0
5 WASTE REMOVAL (SIX MONTHS)			1		1	1	0	0
6 ELEVATOR SERVICE CONTRACT (FULL YEAR)			1		1	1	0	0
7 PEST CONTROL (SIX MONHTS)			1		1	1	0	0
8 SNOWPLOWING CONTRACTOR			1		1	1	0	0
9 PARKING LOTS/GROUND MAINTENANCE (FULL YEAR)			2,250		2,250	1	0	0
10 EMERGENCY REPAIRS			2,250		2,250	1	0	0
	2,159	3,858	4,508	0	4,508	10	0	0
1000-22000-55185-0320-00000-0000-000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			0		0	1,930	1,930	1,930
2 TRUCK RADIO MAINTENANCE			0		0	550	550	550
3 EQUIPMENT/LIFT RENTALS			0		0	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			0		0	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			0		0	30,000	30,000	30,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			0		0	10,000	10,000	10,000
7 FERTILIZATION, PEST CONTROL, SANDBLASTING			0		0	18,000	18,000	18,000
8 CONFINED SPACE TRAINING			0		0	1,000	1,000	1,000
9 POOL CERTIFICATION			0		0	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			0		0	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			0		0	26,000	26,000	26,000
	0	0	0	0	0	114,780	114,780	114,780
Total 55185 CONTRACTUAL SERVICES	249,757	179,972	184,652	150,015	184,652	296,314	371,304	371,304
55401 MAINT SERVICES								
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	1
3 ISLAND MOWING (NEW BID)			13,770		13,770	17,800	17,800	17,800
	64,160	29,971	29,971	28,138	29,971	34,001	34,001	34,001
Total 55401 MAINT SERVICES	64,160	29,971	29,971	28,138	29,971	34,001	34,001	34,001
55410 WASTE REMOVAL								
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	15,000
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	5,000
	27,810	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total 55410 WASTE REMOVAL	27,810	30,000	30,000	30,000	30,000	30,000	30,000	30,000

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55436 OFFICE EQUIPMENT MAINTENANCE								
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	42	1,620	1,620	0	1,620	1,620	1,620	1,620
Total 55436 OFFICE EQUIPMENT MAINTENANCE	42	1,620	1,620	0	1,620	1,620	1,620	1,620
55455 SIDEWALK REPAIRS								
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 55455 SIDEWALK REPAIRS	0	1	1	0	1	1	1	1
55471 SNOWPLOWING PRIVATE CONTRACTORS								
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			31,213		31,213	35,000	35,000	35,000
	120,533	17,295	31,213	17,295	31,213	35,000	35,000	35,000
Total 55471 SNOWPLOWING PRIVATE CONTRACT	120,533	17,295	31,213	17,295	31,213	35,000	35,000	35,000
55472 EVICTIONS								
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	10,500	10,530	10,530	9,864	10,530	10,530	10,530	10,530
Total 55472 EVICTIONS	10,500	10,530	10,530	9,864	10,530	10,530	10,530	10,530
55475 TREE SERVICE								
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	35,350	35,350	35,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
	39,447	40,463	40,863	32,367	40,863	40,863	40,863	40,863
Total 55475 TREE SERVICE	39,447	40,463	40,863	32,367	40,863	40,863	40,863	40,863
55719 CODE ENFORCEMENT ACTIVITIES								
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			0		0	0	0	10,000
	0	0	0	0	0	0	0	10,000
Total 55719 CODE ENFORCEMENT ACTIVITIES	0	0	0	0	0	0	0	10,000

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Total 22000 PUBLIC WORKS	5,004,809	5,083,912	4,658,912	5,110,989	5,441,747	6,129,205	6,204,192	6,214,189
25500 OFFICE OF EMERGENCY MANAGEMENT								
51215 SALARIES & WAGES, PT PERM								
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 Director			16,553		16,553	16,553	16,553	16,553
2 Admins. Assistant			7,334		7,334	7,334	7,334	7,334
3 Deputy Director			1		1	1	1	1
	23,887	23,888	23,888	23,887	23,888	23,888	23,888	23,888
Total 51215 SALARIES & WAGES, PT PERM	23,887	23,888	23,888	23,887	23,888	23,888	23,888	23,888
51510 WORKERS COMP								
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			0		0	5,292	5,292	5,292
	0	0	0	0	0	5,292	5,292	5,292
Total 51510 WORKERS COMP	0	0	0	0	0	5,292	5,292	5,292
51950 UNIFORM ALLOWANCE								
1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE								
1 Turnout Gear - Working Uniforms			1,995		1,995	1,995	1,995	1,995
2 Accessories			300		300	300	300	300
3 Safety Gear - Helmets, Gloves, Reflective Vests			2,000		2,000	2,000	2,000	2,000
	6,200	4,995	4,295	3,133	4,295	4,295	4,295	4,295
Total 51950 UNIFORM ALLOWANCE	6,200	4,995	4,295	3,133	4,295	4,295	4,295	4,295
52110 GENERAL ADMINISTRATIVE								
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 Supplies			1,000		1,000	1,000	1,000	1,000
2 Food (drills, emergencies)			800		800	800	800	800
3 Hep B Shot			1,200		1,200	1,200	1,200	1,200
	791	4,500	3,000	1,745	3,000	3,000	3,000	3,000
Total 52110 GENERAL ADMINISTRATIVE	791	4,500	3,000	1,745	3,000	3,000	3,000	3,000
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 Sand Bags			250		250	250	250	250
2 Small Equipment Replacement			1,500		1,500	1,500	1,500	1,500
	448	1,750	1,750	485	1,750	1,750	1,750	1,750
Total 53005 GENL AGENCY SUPPLIES & EQUIP	448	1,750	1,750	485	1,750	1,750	1,750	1,750

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53235 BUILDING MATERIALS								
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	1,215
	196	1,215	1,215	1,138	1,215	1,215	1,215	1,215
Total 53235 BUILDING MATERIALS	196	1,215	1,215	1,138	1,215	1,215	1,215	1,215
53285 COMMUNICATIONS EQUIPMENT								
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 EOC Land Lines (TR TO TELEPHONE)			1,800		1,800	1	1	1
	999	1,800	1,800	1,407	1,800	1	1	1
Total 53285 COMMUNICATIONS EQUIPMENT	999	1,800	1,800	1,407	1,800	1	1	1
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Randolph Rd.			1,900		1,900	1,900	1,900	1,900
3 Boiler repair			685		685	685	685	685
	2,280	2,585	2,585	557	2,585	2,585	2,585	2,585
Total 53380 REPAIRS/MAINTENANCE TO BUILD	2,280	2,585	2,585	557	2,585	2,585	2,585	2,585
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 Vehicle parts and repair			2,085		2,085	2,085	2,085	2,085
2 Pump repairs & accessories			625		625	625	625	625
3 Portable Generator repairs			585		585	585	585	585
	4,964	3,295	3,295	915	3,295	3,295	3,295	3,295
Total 53510 GENERAL VEHICLE SERVICES	4,964	3,295	3,295	915	3,295	3,295	3,295	3,295
53540 GASOLINE								
1000-25500-53540-0000-00000-0000-000 EMER MGMT: GASOLINE								
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	5,760
	4,348	5,060	5,760	2,712	5,760	5,760	5,760	5,760
Total 53540 GASOLINE	4,348	5,060	5,760	2,712	5,760	5,760	5,760	5,760
54110 TELEPHONE								
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES (TR FROM COMM LINES)			0		0	1,800	1,800	1,800
2 Satellite Phone			640		640	640	640	640
	2,668	640	640	625	640	2,440	2,440	2,440

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54110 TELEPHONE	2,668	640	640	625	640	2,440	2,440	2,440
54120 CELL PHONE								
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE								
1 Cell Phone/IPAD			1,750		1,750	1,750	1,750	1,750
	1,292	1,750	1,750	1,197	1,750	1,750	1,750	1,750
Total 54120 CELL PHONE	1,292	1,750	1,750	1,197	1,750	1,750	1,750	1,750
55185 CONTRACTUAL SERVICES								
1000-25500-55185-0000-00000-0000-000 EMER MGMT: CONTRACTUAL SERVICES								
1 MHS GENERATOR MAINTENANCE			3,900		3,900	3,900	3,900	3,900
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	1,500	1,500	1,500
	15,478	3,900	5,400	3,024	5,400	5,400	5,400	5,400
Total 55185 CONTRACTUAL SERVICES	15,478	3,900	5,400	3,024	5,400	5,400	5,400	5,400
55670 GENERAL TRAINING								
1000-25500-55670-0000-00000-0000-000 EMER MGMT: GENERAL TRAINING								
1 Training & training supplies			865		865	1,500	1,500	1,500
	192	865	865	254	865	1,500	1,500	1,500
Total 55670 GENERAL TRAINING	192	865	865	254	865	1,500	1,500	1,500
Total 25500 OFFICE OF EMERGENCY MANAGEME	63,743	56,243	56,243	41,079	56,243	62,171	62,171	62,171
26500 HEALTH & HUMAN SERVICES								
55185 CONTRACTUAL SERVICES								
1000-26500-55185-0732-00000-0000-000 KUHN: CONTRACTUAL SERVICES								
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	24,000
	21,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total 55185 CONTRACTUAL SERVICES	21,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
59200 GRANT								
1000-26500-59200-0722-00000-0000-000 ART SUPP: GRANT								
1 Art Support Services			63,000		63,000	70,000	63,000	63,000
	63,000	63,000	63,000	63,000	63,000	70,000	63,000	63,000
1000-26500-59200-0724-00000-0000-000 MATCHING: GRANT								
1 AMAZING CHALLENGE			22,500		22,500	22,500	22,500	22,500
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			49,500		49,500	49,500	1	49,500
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	900
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	1,800

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	74,700	74,700	74,700	74,700	74,700	74,700	25,201	74,700
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,088		7,088	7,088	7,088	7,088
	34,917	44,588	32,088	43,435	32,088	32,088	32,088	32,088
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			17,155		17,155	17,155	17,155	17,155
	17,155	17,155	17,155	17,155	17,155	17,155	17,155	17,155
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			89,800		89,800	85,570	85,570	85,570
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	68,108	90,070	90,070	90,070	90,070	85,840	85,840	85,840
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	10,000
	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			82,800		82,800	82,800	82,800	82,800
2 NEW HORIZON SHELTER GRANT			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	8,000	8,000	8,000
	123,300	125,300	123,300	125,300	123,300	113,300	113,300	113,300
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	40,000
	40,000	40,000	40,000	39,550	40,000	40,000	40,000	40,000
Total 59200 GRANT	430,180	464,813	450,313	463,210	450,313	443,083	386,584	436,083
Total 26500 HEALTH & HUMAN SERVICES	451,180	488,813	474,313	487,210	474,313	467,083	410,584	460,083
27000 SPECIAL ACCOUNTS								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	54
2 Stamps/postal cards			153		153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90
6 vets day evening program			270		270	270	270	270
7 memorial day bands and buses			2,250		2,250	2,250	2,250	2,250
8 memorial day float competition			180		180	180	180	180
9 memorial day refreshments			90		90	90	90	90
10 special eventsprograms/ meetings			720		720	720	720	720
11 memorial day floral pieces & wreaths			585		585	585	585	585
12 Memorial day wreath stands			90		90	90	90	90
13 July 4th Ceremony			90		90	90	90	90
14 flag pole repainting			900		900	900	900	900
	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577

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1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE								
1 ADMINISTRATION			6,075		6,075	6,075	6,075	6,075
2 TREE PLANTING AND REPLACEMENT PLANTING			10,000		10,000	10,000	10,000	10,000
	7,083	16,075	16,075	12,045	16,075	16,075	16,075	16,075
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE								
1 Fuel Harbor Master (tr to Finance)			1		1	1	1	1
2 printing harbor management plan/admin			405		405	405	405	405
	40	406	406	0	406	406	406	406
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE								
1 CLEAN ENERGY PURCHASE/ADMIN			5,000		5,000	5,000	5,000	5,000
	4,215	5,000	5,000	2,597	5,000	5,000	5,000	5,000
Total 52110 GENERAL ADMINISTRATIVE	19,915	30,058	30,058	23,219	30,058	30,058	30,058	30,058
52136 LOCAL EMERGENCY PLAN III								
1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III								
1			1,215		1,215	1,215	1,215	1,215
	897	1,215	1,215	352	1,215	1,215	1,215	1,215
Total 52136 LOCAL EMERGENCY PLAN III	897	1,215	1,215	352	1,215	1,215	1,215	1,215
52150 POSTAGE								
1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE								
1			60,750		60,750	60,750	60,750	60,750
	60,524	67,470	60,750	67,469	60,750	60,750	60,750	60,750
Total 52150 POSTAGE	60,524	67,470	60,750	67,469	60,750	60,750	60,750	60,750
52165 PROFESSIONAL MEMBERSHIPS								
1000-27000-52165-0000-00000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS								
1 CCM Dues			30,985		30,985	30,985	30,985	30,985
2 Chamber Dues			2,410		2,410	2,533	2,533	2,533
3 CT. RIVER VALLEY COUNCIL			28,848		28,848	28,848	28,848	28,848
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			1		1	3,237	3,237	3,237
5 REGIONAL MENTAL HEALTH BOARD			0		0	300	300	300
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			0		0	3,000	3,000	3,000
	67,960	65,781	62,244	65,494	62,244	68,903	68,903	68,903
Total 52165 PROFESSIONAL MEMBERSHIPS	67,960	65,781	62,244	65,494	62,244	68,903	68,903	68,903
54110 TELEPHONE								
1000-27000-54110-0000-00000-0000-000 SPEC: TELEPHONE								
1			256,500		256,500	250,000	250,000	250,000
	256,500	256,500	256,500	250,852	256,500	250,000	250,000	250,000

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Total 54110 TELEPHONE	256,500	256,500	256,500	250,852	256,500	250,000	250,000	250,000
55110 ACCOUNTING AND AUDITING								
1000-27000-55110-0000-00000-0000-000 SPEC: ACCOUNTING AND AUDITING								
1			28,530		28,530	29,100	29,100	29,100
	28,530	28,530	28,530	28,530	28,530	29,100	29,100	29,100
Total 55110 ACCOUNTING AND AUDITING	28,530	28,530	28,530	28,530	28,530	29,100	29,100	29,100
55182 ACTUARIAL SERVICES								
1000-27000-55182-0000-00000-0000-000 SPEC: ACTUARIAL SERVICES								
1			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
55185 CONTRACTUAL SERVICES								
1000-27000-55185-0702-00000-0000-000 TRANSIT: CONTRACTUAL SERVICES								
1 PERSONNEL			220,626		220,626	991,288	991,288	991,288
2 FRINGE			88,727		88,727	195,074	195,074	195,074
3 ADMINISTRATIVE OFFICE SUPPLIES			14,100		14,100	28,050	28,050	28,050
4 MARKETING			12,912		12,912	16,259	16,259	16,259
5 INSURANCE			26,250		26,250	114,317	114,317	114,317
6 FUEL			193,992		193,992	276,175	276,175	276,175
7 UTILITIES			21,000		21,000	35,024	35,024	35,024
8 MAINTENANCE			32,818		32,818	117,741	117,741	117,741
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,336,280)		(1,336,280)	(1,503,927)	(1,503,927)	(1,503,927)
10 PURCHASED TRANSPORTATION			1,037,240		1,037,240	1	1	1
12 TRANSIT FUND BALANCE TRANSFER			(61,385)		(61,385)	1	1	1
	271,385	250,000	250,000	250,000	250,000	270,003	270,003	270,003
Total 55185 CONTRACTUAL SERVICES	271,385	250,000	250,000	250,000	250,000	270,003	270,003	270,003
55400 OTHER SERVICES								
1000-27000-55400-0000-00000-0000-000 PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
2 Economic Development fund			1		1	1	1	1
3 CHAMBER STUDENT WORK PROGRAM			20,000		20,000	20,000	20,000	20,000
	36,100	32,501	27,501	32,500	27,501	27,501	27,501	27,501
Total 55400 OTHER SERVICES	36,100	32,501	27,501	32,500	27,501	27,501	27,501	27,501
55435 COPIER EXPENSES								
1000-27000-55435-0000-00000-0000-000 SPEC: COPIER EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
	9,905	5,430	12,150	5,410	12,150	12,150	12,150	12,150

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Total 55435 COPIER EXPENSES	9,905	5,430	12,150	5,410	12,150	12,150	12,150	12,150
55485 FILE AND RECORD STORAGE								
1000-27000-55485-0000-00000-0000-000 SPEC: FILE AND RECORD STORAGE								
1			2,650		2,650	2,650	2,650	2,650
	2,568	2,650	2,650	2,650	2,650	2,650	2,650	2,650
Total 55485 FILE AND RECORD STORAGE	2,568	2,650	2,650	2,650	2,650	2,650	2,650	2,650
55863 MUSIC LICENSES								
1000-27000-55863-0000-00000-0000-000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,300		1,300	1,400	1,400	1,400
	1,308	1,348	1,300	1,348	1,300	1,400	1,400	1,400
Total 55863 MUSIC LICENSES	1,308	1,348	1,300	1,348	1,300	1,400	1,400	1,400
56100 BUILDINGS								
1000-27000-56100-0716-00000-0000-000 PROBATE: PROBATE COURT								
1 RENT, HEAT, ELECTRICITY			19,116		19,116	19,116	19,116	19,116
2 INSURANCE			484		484	484	484	484
3 TELEPHONE			4,413		4,413	4,413	4,413	4,413
4 ADMINISTRATION EXPENSES			15,547		15,547	15,547	15,547	15,547
	39,225	39,560	39,560	39,560	39,560	39,560	39,560	39,560
Total 56100 BUILDINGS	39,225	39,560	39,560	39,560	39,560	39,560	39,560	39,560
57020 CONTINGENCY FUND								
1000-27000-57020-0000-00000-0000-000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	4,500
	0	2,200	4,500	0	4,500	4,500	4,500	4,500
Total 57020 CONTINGENCY FUND	0	2,200	4,500	0	4,500	4,500	4,500	4,500
57030 MISC EXPENSE								
1000-27000-57030-0000-00160-0000-000 ALARM REIMBURSEMENT: MISC EXPENSE								
1 fire alarms dept subsidy			118,556		118,556	118,556	118,556	0
	118,556	118,556	118,556	118,556	118,556	118,556	118,556	0
1000-27000-57030-0011-00000-0000-000 SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS			7,000		7,000	7,000	7,000	7,000
2 Seasonal Concerts			4,500		4,500	4,500	4,500	4,500
3 Concert Technicals			3,736		3,736	3,736	3,736	3,736
4 Open Air Market			955		955	955	955	955
5 Youth Concerts			900		900	900	900	900
	17,070	17,069	17,091	16,857	17,091	17,091	17,091	17,091

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1000-27000-57030-0220-00000-0000-000	SHOWMOBILE - CITY EVENTS/REPAIRS								
1				8,500		8,500	8,500	8,500	8,500
		8,733	8,500	8,500	11,484	8,500	8,500	8,500	8,500
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS								
1				6,500		6,500	6,500	6,500	6,500
		6,551	6,500	6,500	5,328	6,500	6,500	6,500	6,500
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE								
1 SO. GREEN HOLIDAY LIGHTING PROJ (TR FROM MATCHIN				10,000		10,000	10,000	10,000	10,000
10 HOLIDAY ON MAIN STREET				9,450		9,450	20,000	20,000	20,000
11 TASTE OF MIDDLETOWN				1		1	1	1	1
12 CHAMBER CHRISTMAS LIGHTS				9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKDS				60,000		60,000	60,000	60,000	60,000
14 PROMOTIONAL MATERIALS				10,125		10,125	11,000	11,000	11,000
15 ANNUAL WOMENS CONFERENCE BANNER				0		0	600	600	600
		98,110	134,556	98,576	120,543	98,576	110,601	110,601	110,601
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE								
1 STIPEND				1,500		1,500	1,500	1,500	1,500
2 SUPPLIES				90		90	90	90	90
3 BAA WORKSHOP				135		135	135	135	135
		1,500	1,725	1,725	87	1,725	1,725	1,725	1,725
Total 57030 MISC EXPENSE		250,520	286,906	250,948	272,855	250,948	262,973	262,973	144,417
Total 27000 SPECIAL ACCOUNTS		1,070,337	1,095,149	1,052,906	1,065,239	1,052,906	1,085,763	1,085,763	967,207
28000 EMPLOYEE BENEFITS									
51420 LONGEVITY									
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY								
1 to budget true cost of longevity				125,000		125,000	125,000	125,000	125,000
		120,100	125,000	125,000	109,350	125,000	125,000	125,000	125,000
Total 51420 LONGEVITY		120,100	125,000	125,000	109,350	125,000	125,000	125,000	125,000
51520 UNEMPLOYMENT INSURANCE									
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE								
1				65,000		65,000	65,000	65,000	65,000
		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Total 51520 UNEMPLOYMENT INSURANCE		65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
51530 HEALTH INSURANCE									
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE								
3 HEALTH INSURANCE COSTS				9,163,161		9,163,161	12,022,615	11,622,615	11,622,615
		8,720,000	9,163,161	9,163,161	9,163,161	9,163,161	12,022,615	11,622,615	11,622,615

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Total 51530 HEALTH INSURANCE		8,720,000	9,163,161	9,163,161	9,163,161	9,163,161	12,022,615	11,622,615	11,622,615
51550 FICA									
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA								
1				130,000		130,000	130,000	130,000	130,000
		127,335	130,000	130,000	134,147	130,000	130,000	130,000	130,000
Total 51550 FICA		127,335	130,000	130,000	134,147	130,000	130,000	130,000	130,000
51560 MEDICARE									
1000-28000-51560-0000-00000-0000-000	EMPL BEN: MEDICARE								
1				325,000		325,000	375,000	375,000	360,000
		357,542	325,000	325,000	366,557	325,000	375,000	375,000	360,000
Total 51560 MEDICARE		357,542	325,000	325,000	366,557	325,000	375,000	375,000	360,000
51570 RETIREMENT									
1000-28000-51570-0000-00000-0000-000	EMPL BEN: RETIREMENT								
1				1		1	1	1	1
		0	1	1	0	1	1	1	1
Total 51570 RETIREMENT		0	1	1	0	1	1	1	1
51575 PENSION - POLICE									
1000-28000-51575-0000-00000-0000-000	EMPL BEN: PENSION - POLICE								
1 Police Contribution				1,595,000		1,595,000	1,987,000	1,987,000	1,987,000
		700,000	1,595,000	1,595,000	1,595,000	1,595,000	1,987,000	1,987,000	1,987,000
Total 51575 PENSION - POLICE		700,000	1,595,000	1,595,000	1,595,000	1,595,000	1,987,000	1,987,000	1,987,000
51960 UNUSED SICK PAY									
1000-28000-51960-0000-00000-0000-000	EMPL BEN: UNUSED SICK PAY								
1				45,000		45,000	45,000	45,000	45,000
		47,739	47,381	45,000	47,381	45,000	45,000	45,000	45,000
Total 51960 UNUSED SICK PAY		47,739	47,381	45,000	47,381	45,000	45,000	45,000	45,000
51970 UNUSED VACATION PAY									
1000-28000-51970-0000-00000-0000-000	EMPL BEN: UNUSED VACATION PAY								
1				125,000		125,000	125,000	125,000	100,000
		194,741	122,619	125,000	114,705	125,000	125,000	125,000	100,000

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Total 51970 UNUSED VACATION PAY	194,741	122,619	125,000	114,705	125,000	125,000	125,000	100,000
Total 28000 EMPLOYEE BENEFITS	10,332,457	11,573,162	11,573,162	11,595,301	11,573,162	14,874,616	14,474,616	14,434,616
29000 INSURANCE - BONDS								
51510 WORKERS COMP								
1000-29000-51510-0000-00000-0000-000 INS - BOND: WORKERS COMP								
1 Insurance Workers Comp			1,942,729		1,942,729	2,161,771	1,909,947	1,639,947
	2,000,000	1,942,729	1,942,729	1,942,729	1,942,729	2,161,771	1,909,947	1,639,947
Total 51510 WORKERS COMP	2,000,000	1,942,729	1,942,729	1,942,729	1,942,729	2,161,771	1,909,947	1,639,947
52230 PROP/CASUALTY INSURANCE								
1000-29000-52230-0000-00000-0000-000 INS - BOND: PROP/CASUALTY INSURANCE								
1 Insurance Liability			1,347,444		1,347,444	1,392,823	1,347,444	1,347,444
	1,253,814	1,347,444	1,347,444	1,347,444	1,347,444	1,392,823	1,347,444	1,347,444
Total 52230 PROP/CASUALTY INSURANCE	1,253,814	1,347,444	1,347,444	1,347,444	1,347,444	1,392,823	1,347,444	1,347,444
Total 29000 INSURANCE - BONDS	3,253,814	3,290,173	3,290,173	3,290,173	3,290,173	3,554,594	3,257,391	2,987,391
31000 HEALTH								
51110 SALARIES & WAGES, FT PERM								
1000-31000-51110-0000-00000-0000-000 HEALTH: SALARIES & WAGES, FT PERM								
18 DIR OF HEALTH & REG OF VITAL STATS			99,278		105,622	105,622	105,622	105,622
19 HOUSING CODE ENFORCEMENT OFFICER (2)			133,910		133,910	133,910	133,910	133,910
20 ADMIN SECTY II/ASST REG OF VITAL STATS (2)			84,702		92,892	92,892	92,892	92,892
21 SANITARIANS/ENFORCEMENT OFFICERS (2)			133,910		133,910	133,910	133,910	133,910
22 SALARY RESERVE 5%			(32,962)		(33,974)	(33,974)	(33,974)	(33,974)
23 COMMUNITY HEALTH EDUCATOR			71,573		71,573	71,573	71,573	71,573
24 RISK REDUCTION COORDINATOR			50,469		50,469	50,469	50,469	50,469
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			85,384		91,104	91,104	91,104	91,104
26 PROGRAM BUDGET ANALYST			1		1	1	1	1
	671,238	626,265	626,265	677,052	645,507	645,507	645,507	645,507
Total 51110 SALARIES & WAGES, FT PERM	671,238	626,265	626,265	677,052	645,507	645,507	645,507	645,507
51215 SALARIES & WAGES, PT PERM								
1000-31000-51215-0000-00000-0000-000 HEALTH: SALARIES & WAGES, PT PERM								
1 Part Time Health Dept. Clerk			1		1	10,000	1	1
	0	1	1	0	1	10,000	1	1
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	10,000	1	1

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51340 OVERTIME								
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	2,187
	3,876	4,687	2,187	4,238	2,187	2,187	2,187	2,187
Total 51340 OVERTIME	3,876	4,687	2,187	4,238	2,187	2,187	2,187	2,187
52110 GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			1,000		1,000	900	900	900
3 DICTAPHONE MAINTENANCE			1		1	1	1	1
4 SUPPLIES			1,000		1,000	900	900	900
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	1	1	1
7 PROFESSIONAL DUES			510		510	510	510	510
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	1
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			205		205	155	155	155
12 CONSULTANT			1		1	1	1	1
	10,493	7,626	10,746	7,418	10,746	10,496	10,496	10,496
Total 52110 GENERAL ADMINISTRATIVE	10,493	7,626	10,746	7,418	10,746	10,496	10,496	10,496
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
2 OSHA MATERIALS			1		1	1	1	1
	167	309	309	299	309	309	309	309
Total 53100 GENERAL SPECIALIZED EQUIPMEN	167	309	309	299	309	309	309	309
53210 CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 53210 CHEMICALS & CLEANING SUPPLIE	0	1	1	0	1	1	1	1
53510 GENERAL VEHICLE SERVICES								
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			243		243	193	193	193
2 REPAIRS			1,412		1,412	1,312	1,312	1,312
3 CAR WASH			162		162	100	100	100
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	55
	10,652	2,872	1,872	2,846	1,872	1,660	1,660	1,660

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53510 GENERAL VEHICLE SERVICES	10,652	2,872	1,872	2,846	1,872	1,660	1,660	1,660
53705 EVENTS								
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	1	1
2 KIDS HEALTH & SAFETY DAY			1		1	1	1	1
3 STATE LABORATORY TESTS			1		1	1	1	1
4 FLU CLINIC			1		1	1	1	1
6 SENIOR HEALTH EXPO			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
8 RADON			1		1	1	1	1
	2,585	7	7	0	7	7	7	7
Total 53705 EVENTS	2,585	7	7	0	7	7	7	7
54120 CELL PHONE								
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			383		383	283	283	283
	3,109	3	383	0	383	283	283	283
Total 54120 CELL PHONE	3,109	3	383	0	383	283	283	283
Total 31000 HEALTH	702,120	641,771	641,771	691,853	661,013	670,450	660,451	660,451
32000 REC & COMMUNITY DEVELOPMENT								
51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
1 CUSTODIAN/PROGARM AIDE			0		43,826	43,826	43,826	43,826
2 SENIOR SERVICE COORDINATOR			0		50,469	50,469	50,469	50,469
3 SENIOR SERVICE SPECIALIST			0		50,996	50,996	50,996	50,996
4 SALARY RESERVE 5%			0		(7,265)	(7,265)	(7,265)	(7,265)
5 MANAGER OF SENIOR SERVICES			0		0	69,007	69,007	69,007
6 NIGHT CUSTODIAN			0		0	27,591	27,591	27,591
	0	0	0	0	138,026	234,624	234,624	234,624
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)-see			41,829		0	0	0	0
2 CLERK II-see below			1		0	0	0	0
3 SUPERINTENDENT OF RECREATION-see below			75,140		0	0	0	0
4 SALARY RESERVE 5%-see below			(18,773)		0	0	0	0
5 LEAD RECREATION SUPERVISOR-see below			1		0	0	0	0
6 INCLUSION SERVICES SUPERVISOR-see below			57,678		0	0	0	0
7 RECREATION SUPERVISOR & COMMUNITY BASED-see belo			57,678		0	0	0	0
8 PROGRAM BUDGET ANALYST-see below			76,170		0	0	0	0
9 RECREATION & COMMUNITY SERVICES DIRECTOR			0		84,115	84,115	84,115	84,115
10 MANAGER OF RECREATIONAL SERVICES			0		86,091	86,091	86,091	86,091
11 RECREATION SUPERVISOR			0		57,678	57,678	57,678	57,678
12 LEAD RECREATION SUPERVISOR			0		1	1	1	1
13 RECREATION SUPERVISOR & OUTREACH SPECIALIST			0		57,678	57,678	57,678	57,678
14 PROGRAM BUDGET ANALYST			0		70,946	70,946	70,946	70,946
15 CLERK II			0		1	1	1	1
16 SALARY RESERVE 5%			0		(17,826)	(17,826)	(17,826)	(17,826)

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	373,312	289,724	289,724	253,241	338,684	338,684	338,684	338,684
Total 51110 SALARIES & WAGES, FT PERM	373,312	289,724	289,724	253,241	476,710	573,308	573,308	573,308
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Driver, Part Time (2)			0		0	14,773	14,773	14,773
	0	0	0	0	0	14,773	14,773	14,773
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
2 Good Time Youth Day program			26,523		26,523	26,523	26,523	26,523
3 Summer Time Youth Day Program			27,470		27,470	27,470	27,470	27,470
4 Fun Time Youth Day Program			22,785		22,785	22,785	22,785	22,785
5 Playtime Youth Day Program			28,309		28,309	28,309	28,309	28,309
6 Great Time Youth Day Program			26,327		26,327	26,327	26,327	26,327
7 Teen Time Youth Day Program			22,298		22,298	22,298	22,298	22,298
8 Tot Time Youth Day Program			15,866		15,866	15,866	15,866	15,866
9 Kid Time Youth Day Program			25,388		25,388	25,388	25,388	25,388
10 Safety Town			5,938		5,938	5,938	5,938	5,938
11 Swimming Staff for Veteran's Pool and Crystal La			104,546		104,546	104,546	104,546	104,546
12 Nurse for Youth day Programs.			5,022		5,022	5,022	5,022	5,022
13 Staff to assist Adult Inclusion participants.			1,847		1,847	1,847	1,847	1,847
14 Summer office staff-Assist full-time staff			9,314		9,314	9,314	9,314	9,314
15 Summer Supv.-Assist full-time staff to oversee R			8,874		8,874	8,874	8,874	8,874
16 Summer Supv.-Aquatic Dir.			8,789		8,789	8,789	8,789	8,789
17 Carry-all Driver-Transport Inclusion children/pa			3,767		3,767	3,767	3,767	3,767
18 Red Cross Training Instr.-Certify staff/CPR/1st			5,273		5,273	5,273	5,273	5,273
19 Prof.Gallitto Basketball-Boys & Girls-Timers/Sco			20,697		20,697	20,697	20,697	20,697
20 Adult Weight Lifting Supv.			6,696		6,696	6,696	6,696	6,696
21 Adult Exercise-Inst/Lifeguards/Custodians			19,547		19,547	19,547	19,547	19,547
22 Water Fitness Instr.			3,348		3,348	3,348	3,348	3,348
23 Pumpkin Decorating Staff			1		1	1	1	1
24 Turkey Hoop Shoot Staff/Custodian			1		1	1	1	1
25 Winter Rec Swim-Lifeguards/Custodians			3,011		3,011	3,011	3,011	3,011
26 Hoops & More on Friday-Staff/Specialty Instr.			10,127		10,127	10,127	10,127	10,127
28 Easter Candy Hunt-Staff Custodian			1		1	1	1	1
29 Inclusion Friend & Fun Basketball			964		964	964	964	964
30 Inclusion Friend & Fun Soccer			964		964	964	964	964
31 Inclusion Friend & Fun Dance			964		964	964	964	964
32 Inclusion Friend & Fun Baking			1,482		1,482	1,482	1,482	1,482
33 Inclusion Friend & Fun Field Trips			1,223		1,223	1,223	1,223	1,223
34 Community Based Basketball and Trips			17,581		17,581	17,581	17,581	17,581
37 INCLUSION PROGRAMMING			78,200		78,200	78,200	78,200	78,200
	421,691	513,143	513,143	478,866	513,143	513,143	513,143	513,143
Total 51220 SALARIES & WAGES, PT TEMP	421,691	513,143	513,143	478,866	513,143	527,916	527,916	527,916
51340 OVERTIME								
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			0		0	4,269	4,269	4,269
	0	0	0	0	0	4,269	4,269	4,269
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			8,000		8,000	8,000	8,000	8,000
	10,198	9,000	8,000	8,961	8,000	8,000	8,000	8,000

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51340 OVERTIME	10,198	9,000	8,000	8,961	8,000	12,269	12,269	12,269
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
1 Cable TV			0		0	900	900	900
2 Chorus Room Rental			0		0	270	270	270
3 Dues			0		0	223	223	223
4 General Office Supplies			0		0	1,944	1,944	1,944
5 Senior Citizens Publications			0		0	2,835	2,835	2,835
6 Travel Reimbursement			0		0	1,215	1,215	1,215
7 AT&T Service (computer lab)			0		0	1,350	1,350	1,350
8 Background security checks			0		0	370	370	370
	0	0	0	0	0	9,107	9,107	9,107
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			1,134		1,134	1,134	1,134	1,134
4 Rec Trac Annual Contract Agreement			6,113		6,113	6,113	6,113	6,113
5 Background security checks			0		0	3,000	3,000	3,000
	14,565	13,229	8,529	11,992	8,529	11,529	11,529	11,529
Total 52110 GENERAL ADMINISTRATIVE	14,565	13,229	8,529	11,992	8,529	20,636	20,636	20,636
52115 ADVERTISEMENTS								
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
	528	705	405	700	405	405	405	405
Total 52115 ADVERTISEMENTS	528	705	405	700	405	405	405	405
52130 MILEAGE								
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	411	755	405	637	405	405	405	405
Total 52130 MILEAGE	411	755	405	637	405	405	405	405
52155 PRINTING								
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			5,580		5,580	5,580	5,580	5,580
	6,412	6,380	5,580	6,306	5,580	5,580	5,580	5,580
Total 52155 PRINTING	6,412	6,380	5,580	6,306	5,580	5,580	5,580	5,580
52165 PROFESSIONAL MEMBERSHIPS								
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			486		486	486	486	486

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	485	786	486	749	486	486	486	486
Total 52165 PROFESSIONAL MEMBERSHIPS	485	786	486	749	486	486	486	486
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Bingo Prizes/Awards			0		0	2,835	2,835	2,835
2 Ceramic supplies			0		0	810	810	810
3 Special events			0		0	2,025	2,025	2,025
4 Entertainment			0		0	2,025	2,025	2,025
5 Program Supplies			0		0	1,215	1,215	1,215
	0	0	0	0	0	8,910	8,910	8,910
Total 53100 GENERAL SPECIALIZED EQUIPMEN	0	0	0	0	0	8,910	8,910	8,910
53115 MISC SUPPLIES								
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,708		1,708	1,708	1,708	1,708
2 Tot Time Program supplies			2,306		2,306	2,306	2,306	2,306
3 Summer Time Program supplies			2,306		2,306	2,306	2,306	2,306
4 Play Time Program supplies			2,306		2,306	2,306	2,306	2,306
5 Fun Time Program supplies			2,306		2,306	2,306	2,306	2,306
6 Great Time Program supplies			2,306		2,306	2,306	2,306	2,306
7 Good Time Program supplies			2,306		2,306	2,306	2,306	2,306
8 Kid Time Program supplies			2,306		2,306	2,306	2,306	2,306
9 Teen Time Program supplies			2,306		2,306	2,306	2,306	2,306
10 Safety Town Program supplies			1,101		1,101	1,101	1,101	1,101
11 Community Based Program supplies and entrance fe			12,513		12,513	12,513	12,513	12,513
12 Hoops & More on Friday supplies/vendors			1,816		1,816	1,816	1,816	1,816
13 Staff & Youth Day Program T-shirts			2,330		2,330	2,330	2,330	2,330
14 Inclusion Freinds & Fun Program supplies			1,220		1,220	1,220	1,220	1,220
15 Pumpkin/Turkey/Easter Hunt supplies			1,958		1,958	1,958	1,958	1,958
16 Swimming supplies			3,183		3,183	3,183	3,183	3,183
	48,515	52,877	44,277	47,817	44,277	44,277	44,277	44,277
Total 53115 MISC SUPPLIES	48,515	52,877	44,277	47,817	44,277	44,277	44,277	44,277
53170 VACCINATIONS								
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 53170 VACCINATIONS	0	1	1	0	1	1	1	1
53180 SPECIAL EVENTS								
1000-32000-53180-0130-00000-0000-000 SENIOR: SPECIAL EVENTS								
1 misc special event materials			0		0	1	1	1
	0	0	0	0	0	1	1	1

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53180 SPECIAL EVENTS	0	0	0	0	0	1	1	1
53235 BUILDING MATERIALS								
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			0		0	5,000	5,000	5,000
2 HVAC Parts not covered in contract			0		0	7,000	7,000	7,000
	0	0	0	0	0	12,000	12,000	12,000
Total 53235 BUILDING MATERIALS	0	0	0	0	0	12,000	12,000	12,000
53280 MISC REPAIRS & MAINT.								
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment			0		0	366	366	366
3 State of CT Bureau of Elevators			0		0	122	122	122
	0	0	0	0	0	488	488	488
Total 53280 MISC REPAIRS & MAINT.	0	0	0	0	0	488	488	488
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
5 Electricity - Tr to Finance			0		0	28,000	0	0
6 Water & Sewer			0		0	4,900	4,900	4,900
8 Natural Gas - Tr to Finance			0		0	4,000	0	0
9 Maintenance Supplies			0		0	10,000	10,000	10,000
	0	0	0	0	0	46,900	14,900	14,900
Total 53380 REPAIRS/MAINTENANCE TO BUILD	0	0	0	0	0	46,900	14,900	14,900
53510 GENERAL VEHICLE SERVICES								
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			0		0	2,430	2,430	2,430
	0	0	0	0	0	2,430	2,430	2,430
Total 53510 GENERAL VEHICLE SERVICES	0	0	0	0	0	2,430	2,430	2,430
54110 TELEPHONE								
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 54110 TELEPHONE	0	1	1	0	1	1	1	1
54120 CELL PHONE								
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			0		0	594	594	594

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	0	0	0	0	594	594	594
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	3,645
	3,091	3,995	3,645	3,668	3,645	3,645	3,645	3,645
Total 54120 CELL PHONE	3,091	3,995	3,645	3,668	3,645	4,239	4,239	4,239
55185 CONTRACTUAL SERVICES								
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Ederly Handicapped Trans Services			0		0	83,166	83,166	83,166
2 A/C Heating maintenance (Old Facility)			0		0	2,925	2,925	2,925
3 Senior Center Program Implementation			0		0	3,362	3,362	3,362
4 Parking Space Rental			0		0	8,435	8,435	8,435
5 Boiler Inspection			0		0	100	100	100
6 Carpet Cleaning			0		0	2,500	2,500	2,500
7 Fire Extinguisher Inspection			0		0	675	675	675
8 Waste Removal			0		0	2,400	2,400	2,400
9 Elevator Service Contract			0		0	4,800	4,800	4,800
10 Pest Control			0		0	1,300	1,300	1,300
11 Snow Plowing Contractor			0		0	4,000	4,000	4,000
12 Parking Lots/ Ground Maintenance			0		0	2,500	2,500	2,500
13 HVAC Maintenance Contract			0		0	7,500	7,500	7,500
14 Alarm System Contract			0		0	2,000	2,000	2,000
15 Ceramic Instructor			0		0	5,771	5,771	5,771
16 Exercise Instructor			0		0	5,578	5,578	5,578
17 Line Dance Instructor			0		0	2,059	2,059	2,059
18 Oil Painting Instructor			0		0	2,866	2,866	2,866
19 Senior Chorus Instructor			0		0	1,374	1,374	1,374
20 Senior Chorus Accompanist			0		0	859	859	859
21 Tai Chi Instructor			0		0	2,475	2,475	2,475
22 Yoga Instructor			0		0	4,370	4,370	4,370
23 Senior Computer Center Middletown			0		0	1,948	1,948	1,948
24 Senior Chorus Concert Travel			0		0	810	810	810
	0	0	0	0	0	153,773	153,773	153,773
Total 55185 CONTRACTUAL SERVICES	0	0	0	0	0	153,773	153,773	153,773
55415 BUSING								
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Bussing			60,750		60,750	57,644	57,644	57,644
2 Youth Day Program Out of Town Field Trip Bussing			14,256		14,256	13,256	13,256	13,256
3 Youth Day Program Swimming Transportation			8,703		8,703	8,503	8,503	8,503
4 Youth Day Program In Town Field Trips			10,238		10,238	9,238	9,238	9,238
6 Community Based Field Trip Transportation			4,516		4,516	4,416	4,416	4,416
9 Rental of Van for summer programs			3,240		3,240	3,140	3,140	3,140
	113,047	84,928	101,703	84,758	101,703	96,197	96,197	96,197
Total 55415 BUSING	113,047	84,928	101,703	84,758	101,703	96,197	96,197	96,197
56120 OFFICE SPACE RENT/LEASE								
1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE								
1 Lease (six months)			30,240		30,240	16,800	16,800	16,800

CITY OF MIDDLETOWN, CT

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Account# and Description		2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
		33,600	33,615	30,240	33,600	30,240	16,800	16,800	16,800
Total 56120 OFFICE SPACE RENT/LEASE		33,600	33,615	30,240	33,600	30,240	16,800	16,800	16,800
Total 32000 REC & COMMUNITY DEVELOPMENT		1,025,855	1,009,139	1,006,139	931,295	1,193,125	1,527,022	1,495,022	1,495,022
33000 EDUCATION									
57010 EDUCATION CONTRIBUTION									
1000-33000-57010-0000-00000-0000-000	EDUCATION CONTRIBUTION								
1				74,505,914		74,505,914	78,834,748	76,205,914	76,205,914
		72,549,930	74,505,914	74,505,914	72,867,186	74,505,914	78,834,748	76,205,914	76,205,914
Total 57010 EDUCATION CONTRIBUTION		72,549,930	74,505,914	74,505,914	72,867,186	74,505,914	78,834,748	76,205,914	76,205,914
Total 33000 EDUCATION		72,549,930	74,505,914	74,505,914	72,867,186	74,505,914	78,834,748	76,205,914	76,205,914
35100 CAPITAL EXPENSE									
59500 CNR CONTRIBUTION									
1000-35100-59500-0000-00000-0000-000	CAP EXP: CNR CONTRIBUTION								
1 capital purchases				1		750,000	750,000	1	450,000
		300,000	650,001	1	650,000	750,000	750,000	1	450,000
Total 59500 CNR CONTRIBUTION		300,000	650,001	1	650,000	750,000	750,000	1	450,000
Total 35100 CAPITAL EXPENSE		300,000	650,001	1	650,000	750,000	750,000	1	450,000
35500 RESERVE FOR SALARIES									
51120 SALARY RESERVE									
1000-35500-51120-0000-00000-0000-000	RES SAL: SALARY RESERVE								
1 salary reseve base				775,000		1,200,000	1,200,000	1,200,000	1,000,000
2 teamster retro/cola				300,000		0	0	0	0
3 police retro/cola				200,000		0	0	0	0
4 ERIP				171,000		0	0	0	0
		0	1,446,000	1,446,000	0	1,200,000	1,200,000	1,200,000	1,000,000
Total 51120 SALARY RESERVE		0	1,446,000	1,446,000	0	1,200,000	1,200,000	1,200,000	1,000,000
Total 35500 RESERVE FOR SALARIES		0	1,446,000	1,446,000	0	1,200,000	1,200,000	1,200,000	1,000,000

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
38000 CITY INTEREST								
57210 EDUC/CITY INTEREST								
1000-38000-57210-0000-00805-0000-000 CSO PROGRAM 304C: CITY INTEREST								
1			3		3	0	0	0
	201	3	3	2	3	0	0	0
1000-38000-57210-0000-00806-0000-000 CSO PROGRAM 262C: CITY INTEREST								
1			442		442	0	0	0
	2,135	442	442	442	442	0	0	0
1000-38000-57210-0000-00807-0000-000 CSO PROGRAM 260C: CITY INTEREST								
1			368		368	0	0	0
	1,047	368	368	368	368	0	0	0
1000-38000-57210-0000-00808-0000-000 CSO PROGRAM 266C: CITY INTEREST								
1			300		300	0	0	0
	952	300	300	299	300	0	0	0
1000-38000-57210-0000-00809-0000-000 1995 CSO PROG 261C: CITY INTEREST								
1			891		891	280	280	280
	1,501	891	891	891	891	280	280	280
1000-38000-57210-0000-00810-0000-000 CSO PROJECT 262-CD1: CITY INTEREST								
1			242		242	0	0	0
	1,147	242	242	237	242	0	0	0
1000-38000-57210-0000-00812-0000-000 CSO PROJECT 295C: CITY INTEREST								
1			6,999		6,999	4,926	4,926	4,926
	9,072	6,999	6,999	6,999	6,999	4,926	4,926	4,926
1000-38000-57210-0000-00813-0000-000 CSO PROJECT 261 CD1: CITY INTEREST								
1			1,990		1,990	626	626	626
	3,353	1,990	1,990	1,989	1,990	626	626	626
1000-38000-57210-0000-00815-0000-000 CSO PROJECT 363-C1: CITY INTEREST								
1			6,405		6,405	4,752	4,752	4,752
	8,059	6,405	6,405	6,405	6,405	4,752	4,752	4,752
1000-38000-57210-0000-00819-0000-000 CSO PROJECT 207-CSL: CITY INTEREST								
1			87,414		87,414	35,617	35,617	35,617
	0	87,414	87,414	71,217	87,414	35,617	35,617	35,617
1000-38000-57210-0000-00820-0000-000 2004 BOND ISSUE GENE: CITY INTEREST								
1			46,279		46,279	23,841	23,841	23,841
	68,717	46,279	46,279	46,278	46,279	23,841	23,841	23,841
1000-38000-57210-0000-00821-0000-000 CSO PROJECT 371-C: CITY INTEREST								
1			27,288		27,288	23,823	23,823	23,823
	30,753	27,288	27,288	27,288	27,288	23,823	23,823	23,823
1000-38000-57210-0000-00824-0000-000 2004 BOND ISSUE SEWE: CITY INTEREST								
1			6,980		6,980	3,596	3,596	3,596

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	10,363	6,980	6,980	6,980	6,980	3,596	3,596	3,596
1000-38000-57210-0000-00825-0000-000 2005 BOND ISSUE GENE: CITY INTEREST								
1			80,543		80,543	53,695	53,695	53,695
	102,021	80,543	80,543	80,543	80,543	53,695	53,695	53,695
1000-38000-57210-0000-00826-0000-000 CSO PROJECT 362-C: CITY INTEREST								
1			18,167		18,167	16,593	16,593	16,593
	19,741	18,167	18,167	18,167	18,167	16,593	16,593	16,593
1000-38000-57210-0000-00827-0000-000 2005 BOND ISSUE SEWE: CITY INTEREST								
1			17,063		17,063	11,375	11,375	11,375
	21,613	17,063	17,063	17,063	17,063	11,375	11,375	11,375
1000-38000-57210-0000-00828-0000-000 2006 GROUND LEASE: CITY INTEREST								
1			22,016		22,016	13,195	13,195	13,195
	30,837	22,016	22,016	22,016	22,016	13,195	13,195	13,195
1000-38000-57210-0000-00829-0000-000 2007 BOND ISSUE GENE: CITY INTEREST								
1			152,885		152,885	121,921	121,921	121,921
	182,881	152,885	152,885	152,885	152,885	121,921	121,921	121,921
1000-38000-57210-0000-00830-0000-000 CSO PROJECT 362-CD1: CITY INTEREST								
1			26,947		26,947	24,613	24,613	24,613
	29,282	26,947	26,947	26,947	26,947	24,613	24,613	24,613
1000-38000-57210-0000-00831-0000-000 2007 BOND ISSUE SEWE: CITY INTEREST								
1			4,523		4,523	3,607	3,607	3,607
	5,410	4,523	4,523	4,523	4,523	3,607	3,607	3,607
1000-38000-57210-0000-00832-0000-000 2008 BOND ISSUE: CITY INTEREST								
1			83,908		83,908	70,559	70,559	70,559
	96,780	83,908	83,908	83,908	83,908	70,559	70,559	70,559
1000-38000-57210-0000-00884-0000-000 2010 BOND ISSUE: CITY INTEREST								
1 2010 BOND ISSUE			199,943		199,943	174,950	174,950	174,950
	218,687	199,943	199,943	199,942	199,943	174,950	174,950	174,950
1000-38000-57210-0000-00885-0000-000 2011 BOND ISSUE: CITY INTEREST								
1			190,162		190,162	171,797	171,797	171,797
	142,405	190,162	190,162	190,162	190,162	171,797	171,797	171,797
1000-38000-57210-0000-00890-0000-000 CSO PROJECT 487C: CITY INTEREST								
1			45,000		45,000	0	0	0
	0	45,000	45,000	0	45,000	0	0	0
1000-38000-57210-0000-00891-0000-000 2013 BOND ISSUE: CITY INTEREST								
1			793,934		793,934	814,291	814,291	814,291
	0	793,934	793,934	793,934	793,934	814,291	814,291	814,291
Total 57210 EDUC/CITY INTEREST	986,957	1,820,692	1,820,692	1,759,485	1,820,692	1,574,057	1,574,057	1,574,057

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 38000 CITY INTEREST	986,957	1,820,692	1,820,692	1,759,485	1,820,692	1,574,057	1,574,057	1,574,057
38500 CITY DEBT								
57305 CITY/EDUC PRINCIPAL								
1000-38500-57305-0000-00819-0000-000 CSO PROG 207CSL: CITY PRINCIPAL PAID								
1			92,774		92,774	191,026	191,026	191,026
	0	92,774	92,774	83,055	92,774	191,026	191,026	191,026
1000-38500-57305-0000-00837-0000-000 1994 CSO PROG 304C: CITY PRINCIPAL PAID								
1			1,339		1,339	0	0	0
	16,048	1,339	1,339	1,338	1,339	0	0	0
1000-38500-57305-0000-00838-0000-000 1995 CSO PROG 262C: CITY PRINCIPAL PAID								
1			58,889		58,889	0	0	0
	88,333	58,889	58,889	58,888	58,889	0	0	0
1000-38500-57305-0000-00839-0000-000 1995 CSO PROG 260C: CITY PRINCIPAL PAID								
1			33,944		33,944	0	0	0
	33,943	33,944	33,944	33,943	33,944	0	0	0
1000-38500-57305-0000-00840-0000-000 1995 CSO PROG 266C: CITY PRINCIPAL PAID								
1			29,921		29,921	0	0	0
	32,639	29,921	29,921	29,919	29,921	0	0	0
1000-38500-57305-0000-00841-0000-000 1995 CSO PROG 261C: CITY PRINCIPAL PAID								
1			30,531		30,531	27,987	27,987	27,987
	30,531	30,531	30,531	30,531	30,531	27,987	27,987	27,987
1000-38500-57305-0000-00842-0000-000 CSO PROG 262-CD1: CITY PRINCIPAL PAID								
1			31,634		31,634	0	0	0
	47,445	31,634	31,634	31,630	31,634	0	0	0
1000-38500-57305-0000-00843-0000-000 CSO PROJECT 295C: CITY PRINCIPAL PAID								
1			103,685		103,685	103,685	103,685	103,685
	103,684	103,685	103,685	103,684	103,685	103,685	103,685	103,685
1000-38500-57305-0000-00844-0000-000 CSO PROJECT 261 CD1: CITY PRINCIPAL PAID								
1			68,198		68,198	62,515	62,515	62,515
	68,197	68,198	68,198	68,197	68,198	62,515	62,515	62,515
1000-38500-57305-0000-00845-0000-000 CSO PROJECT 363-C1: CITY PRINCIPAL PAID								
1			82,692		82,692	82,692	82,692	82,692
	82,691	82,692	82,692	82,691	82,692	82,692	82,692	82,692
1000-38500-57305-0000-00852-0000-000 CSO PROJECT 371-C: CITY PRINCIPAL PAID								
1			173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	173,257	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00855-0000-000 2004 BOND ISSUE SEWE: CITY PRINCIPAL PAID								
1			84,600		84,600	84,600	84,600	84,600
	84,600	84,600	84,600	84,600	84,600	84,600	84,600	84,600

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00856-0000-000 2004 BOND ISSUE GENE: CITY PRINCIPAL PAID								
1			560,950		560,950	560,950	560,950	560,950
	560,950	560,950	560,950	560,950	560,950	560,950	560,950	560,950
1000-38500-57305-0000-00857-0000-000 CSO PROJECT 362-C: CITY PRINCIPAL PAID								
1			78,701		78,701	78,701	78,701	78,701
	78,700	78,701	78,701	78,700	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00858-0000-000 2005 BOND ISSUE SEWE: CITY PRINCIPAL PAID								
1			113,750		113,750	113,750	113,750	113,750
	113,750	113,750	113,750	113,750	113,750	113,750	113,750	113,750
1000-38500-57305-0000-00859-0000-000 2005 BOND ISSUE GENE: CITY PRINCIPAL PAID								
1			536,950		536,950	536,950	536,950	536,950
	536,950	536,950	536,950	536,950	536,950	536,950	536,950	536,950
1000-38500-57305-0000-00860-0000-000 2006 GROUND LEASE: CITY PRINCIPAL PAID								
1			145,000		145,000	145,000	145,000	145,000
	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
1000-38500-57305-0000-00861-0000-000 2007 BOND ISSUE GENE: CITY PRINCIPAL PAID								
1			774,100		774,100	774,100	774,100	774,100
	774,100	774,100	774,100	774,100	774,100	774,100	774,100	774,100
1000-38500-57305-0000-00862-0000-000 2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID								
1			22,900		22,900	22,900	22,900	22,900
	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900
1000-38500-57305-0000-00863-0000-000 CSO PROJECT 362-CD1: CITY PRINCIPAL PAID								
1			116,738		116,738	116,738	116,738	116,738
	116,737	116,738	116,738	116,737	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 2008 BOND ISSUE GENE: CITY PRINCIPAL								
1			381,400		381,400	381,400	381,400	381,400
	381,400	381,400	381,400	381,400	381,400	381,400	381,400	381,400
1000-38500-57305-0000-00884-0000-000 2010 BOND ISSUE GENE: CITY PRINCIPAL								
1			624,820		624,820	624,820	624,820	624,820
	624,820	624,820	624,820	624,820	624,820	624,820	624,820	624,820
1000-38500-57305-0000-00885-0000-000 2011 BOND ISSUE GENE: CITY PRINCIPAL								
1			612,150		612,150	612,150	612,150	612,150
	672,150	612,150	612,150	612,150	612,150	612,150	612,150	612,150
1000-38500-57305-0000-00891-0000-000 2013 BOND ISSUE GENE: CITY PRINCIPAL								
1			0		0	2,331,550	2,331,550	2,331,550
	0	0	0	0	0	2,331,550	2,331,550	2,331,550
Total 57305 CITY/EDUC PRINCIPAL	4,788,825	4,758,924	4,758,924	4,749,190	4,758,924	7,024,772	7,024,772	7,024,772
Total 38500 CITY DEBT	4,788,825	4,758,924	4,758,924	4,749,190	4,758,924	7,024,772	7,024,772	7,024,772

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
39000 EDUC INTEREST								
57210 EDUC/CITY INTEREST								
1000-39000-57210-0000-00868-0000-000 2004 BOND ISSUE: EDUC INTEREST								
1			49,500		49,500	25,500	25,500	25,500
	73,500	49,500	49,500	49,500	49,500	25,500	25,500	25,500
1000-39000-57210-0000-00869-0000-000 2005 BOND ISSUE: EDUC INTEREST								
1			153,270		153,270	102,180	102,180	102,180
	194,142	153,270	153,270	153,270	153,270	102,180	102,180	102,180
1000-39000-57210-0000-00870-0000-000 2007 BOND ISSUE: EDUC INTEREST								
1			332,788		332,788	265,388	265,388	265,388
	398,081	332,788	332,788	332,788	332,788	265,388	265,388	265,388
1000-39000-57210-0000-00871-0000-000 2008 BOND ISSUE: EDUC INTEREST								
1			183,480		183,480	154,290	154,290	154,290
	211,628	183,480	183,480	183,480	183,480	154,290	154,290	154,290
1000-39000-57210-0000-00884-0000-000 2010 BOND ISSUE: EDUC INTEREST								
1			33,658		33,658	29,451	29,451	29,451
	36,813	33,658	33,658	33,658	33,658	29,451	29,451	29,451
1000-39000-57210-0000-00891-0000-000 2013 BOND ISSUE: EDUC INTEREST								
1			25,943		25,943	26,608	26,608	26,608
	0	25,943	25,943	25,943	25,943	26,608	26,608	26,608
Total 57210 EDUC/CITY INTEREST	914,164	778,639	778,639	778,639	778,639	603,417	603,417	603,417
Total 39000 EDUC INTEREST	914,164	778,639	778,639	778,639	778,639	603,417	603,417	603,417
39400 EDUC DEBT								
57305 CITY/EDUC PRINCIPAL								
1000-39400-57305-0000-00875-0000-000 2004 BOND ISSUE: EDUC PRINCIPAL								
1			600,000		600,000	600,000	600,000	600,000
	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
1000-39400-57305-0000-00876-0000-000 2005 BOND ISSUE: EDUC PRINCIPAL								
1			1,021,800		1,021,800	1,021,800	1,021,800	1,021,800
	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800
1000-39400-57305-0000-00877-0000-000 2007 BOND ISSUE: EDUC PRINCIPAL								
1			1,685,000		1,685,000	1,685,000	1,685,000	1,685,000
	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
1000-39400-57305-0000-00878-0000-000 2008 BOND ISSUE: EDUC PRINCIPAL								
1			834,000		834,000	834,000	834,000	834,000
	834,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
1000-39400-57305-0000-00884-0000-000 2010 BOND ISSUE: EDUC PRINCIPAL								
1			105,180		105,180	105,180	105,180	105,180

Account# and Description		2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
		105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
1000-39400-57305-0000-00891-0000-000	2013 BOND ISSUE: EDUC PRINCIPAL								
1				0		0	76,400	76,400	76,400
		0	0	0	0	0	76,400	76,400	76,400
Total 57305 CITY/EDUC PRINCIPAL		4,245,980	4,245,980	4,245,980	4,245,980	4,245,980	4,322,380	4,322,380	4,322,380
Total 39400 EDUC DEBT		4,245,980	4,245,980	4,245,980	4,245,980	4,245,980	4,322,380	4,322,380	4,322,380
60600 FIRE ALARMS									
51110 SALARIES & WAGES, FT PERM									
1000-60600-51110-0000-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM								
1 SUPT OF ALARMS				0		0	0	0	77,284
2 FIRE ALARMS TECHNICIAN				0		0	0	0	62,628
		0	0	0	0	0	0	0	139,912
Total 51110 SALARIES & WAGES, FT PERM		0	0	0	0	0	0	0	139,912
51340 OVERTIME									
1000-60600-51340-0000-00000-0000-000	FIRE ALARM: OVERTIME								
1				0		0	0	0	14,000
		0	0	0	0	0	0	0	14,000
Total 51340 OVERTIME		0	0	0	0	0	0	0	14,000
51950 UNIFORM ALLOWANCE									
1000-60600-51950-0000-00000-0000-000	FIRE ALARM: UNIFORM ALLOWNACE								
1				0		0	0	0	1,500
		0	0	0	0	0	0	0	1,500
Total 51950 UNIFORM ALLOWANCE		0	0	0	0	0	0	0	1,500
52110 GENERAL ADMINISTRATIVE									
1000-60600-52110-0000-00000-0000-000	FIRE ALARM: GENERAL ADMIN								
1				0		0	0	0	100
		0	0	0	0	0	0	0	100
Total 52110 GENERAL ADMINISTRATIVE		0	0	0	0	0	0	0	100
53100 GENERAL SPECIALIZED EQUIPMENT									
1000-60600-53100-0000-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT								
1 ALARM BOX BATTERIES				0		0	0	0	1,500
2 ALARM BOX SPARE PARTS				0		0	0	0	1,500

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 SMALL TOOLS			0		0	0	0	500
4 SIG COM PARTS			0		0	0	0	2,500
	0	0	0	0	0	0	0	6,000
Total 53100 GENERAL SPECIALIZED EQUIPMEN	0	0	0	0	0	0	0	6,000
53510 GENERAL VEHICLE SERVICES								
1000-60600-53510-0000-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS			0		0	0	0	4,000
2 BOOM TRUCK TESTING			0		0	0	0	1,500
	0	0	0	0	0	0	0	5,500
Total 53510 GENERAL VEHICLE SERVICES	0	0	0	0	0	0	0	5,500
53540 GASOLINE								
1000-60600-53540-0000-00000-0000-000 FIRE ALARM: GASOLINE								
1 GASOLINE FOR FIRE ALARM VEHICLES			0		0	0	0	3,500
	0	0	0	0	0	0	0	3,500
Total 53540 GASOLINE	0	0	0	0	0	0	0	3,500
54120 CELL PHONE								
1000-60600-54120-0000-00000-0000-000 FIRE ALARM: CELL PHONE								
1			0		0	0	0	800
	0	0	0	0	0	0	0	800
Total 54120 CELL PHONE	0	0	0	0	0	0	0	800
Total 60600 FIRE ALARMS	0	0	0	0	0	0	0	171,312
Total 1000 GENERAL FUND	129,879,159	135,620,306	134,219,884	132,997,164	136,118,366	148,011,198	143,498,789	143,193,361
2010 FIRE								
50000 FIRE								
51110 SALARIES & WAGES, FT PERM								
2010-50000-51110-0500-00000-0000-000 FIRE: SALARIES & WAGES, FT PERM								
20 FIRE CHIEF-CPI inc on 1/15			118,503		98,800	99,088	99,088	99,088
21 DEPUTY FIRE CHIEF-CPI inc on 1/15			103,991		105,248	105,560	105,560	105,560
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			433,045		438,240	438,240	438,240	438,240
23 LIEUTENANTS (12)			923,712		934,800	934,800	934,800	934,800
24 PROGRAM BUDGET ANALYST			60,202		62,275	62,275	62,275	62,275
25 FIREFIGHTERS (44)			2,765,786		2,858,131	2,858,131	2,858,131	2,858,131
26 FIRE MARSHALL			100,632		101,841	101,841	101,841	101,841
27 DEPUTY FIRE MARSHALL			86,608		87,647	87,647	87,647	87,647
28 ASST FIRE MARSHALL (2)			153,950		155,798	155,798	155,798	155,798
29 ADMINISTRATIVE SECRETARY III			57,678		57,678	57,678	57,678	57,678

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	4,564,878	4,804,107	4,804,107	4,801,996	4,900,458	4,901,058	4,901,058	4,901,058
2010-50000-51110-0501-00000-0000-000 FIRE ALARM: SALARIES & WAGES, FT PERM								
1 SUPT. OF ALARMS-moved to gen fund			76,368		77,284	77,284	77,284	0
2 FIRE ALARMS TECHNICIAN-moved to gen fund			61,885		62,628	62,628	62,628	0
	135,570	138,253	138,253	137,874	139,912	139,912	139,912	0
Total 51110 SALARIES & WAGES, FT PERM	4,700,448	4,942,360	4,942,360	4,939,870	5,040,370	5,040,970	5,040,970	4,901,058
51340 OVERTIME								
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME								
1 in the red by February this year, cannot reduce			108,000		108,000	108,000	108,000	108,000
	174,131	128,000	108,000	116,224	108,000	108,000	108,000	108,000
2010-50000-51340-0501-00000-0000-000 FIRE ALARM: OVERTIME								
1 moved to genl fund			14,000		14,000	14,000	14,000	0
	9,480	14,000	14,000	11,168	14,000	14,000	14,000	0
Total 51340 OVERTIME	183,611	142,000	122,000	127,392	122,000	122,000	122,000	108,000
51371 STIPENDS								
2010-50000-51371-0500-00000-0000-000 FIRE: STIPENDS								
1 STIPENDS - ADDITION OF 4 MEMBERS TO TECH RESCUE			0		0	0	55,000	55,000
	0	0	0	0	0	0	55,000	55,000
Total 51371 STIPENDS	0	0	0	0	0	0	55,000	55,000
51420 LONGEVITY								
2010-50000-51420-0500-00000-0000-000 FIRE: LONGEVITY								
1 Increase based on acutal amount from FY 2014			25,000		25,000	27,250	27,250	27,250
	25,100	27,250	25,000	27,250	25,000	27,250	27,250	27,250
Total 51420 LONGEVITY	25,100	27,250	25,000	27,250	25,000	27,250	27,250	27,250
51510 WORKERS COMP								
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 Increase based on figure supplied by Risk			217,184		217,184	229,392	229,392	229,392
	240,582	217,184	217,184	217,184	217,184	229,392	229,392	229,392
Total 51510 WORKERS COMP	240,582	217,184	217,184	217,184	217,184	229,392	229,392	229,392
51530 HEALTH INSURANCE								
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 INCREASE OF $527,182 supplied by Risk			2,072,845		2,072,845	2,600,027	2,545,027	2,545,027

CITY OF MIDDLETOWN, CT

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,945,259	2,072,845	2,072,845	2,072,845	2,072,845	2,600,027	2,545,027	2,545,027
Total 51530 HEALTH INSURANCE	1,945,259	2,072,845	2,072,845	2,072,845	2,072,845	2,600,027	2,545,027	2,545,027
51550 FICA								
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	250
	413	250	250	0	250	250	250	250
Total 51550 FICA	413	250	250	0	250	250	250	250
51560 MEDICARE								
2010-50000-51560-0500-00000-0000-000 FIRE: MEDICARE								
1 Increase of $14,300 supplied by Finance			68,100		68,100	82,400	82,400	72,400
	73,938	75,600	68,100	75,875	68,100	82,400	82,400	72,400
Total 51560 MEDICARE	73,938	75,600	68,100	75,875	68,100	82,400	82,400	72,400
51570 RETIREMENT								
2010-50000-51570-0500-00000-0000-000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION decrease of $16,000			823,000		823,000	807,000	807,000	807,000
	688,000	823,000	823,000	823,000	823,000	807,000	807,000	807,000
Total 51570 RETIREMENT	688,000	823,000	823,000	823,000	823,000	807,000	807,000	807,000
51915 INCENTIVE PAY - COLLEGE								
2010-50000-51915-0500-00000-0000-000 FIRE: INCENTIVE PAY - COLLEGE								
1 No Increase			12,000		12,000	12,000	12,000	12,000
	9,000	12,000	12,000	10,700	12,000	12,000	12,000	12,000
Total 51915 INCENTIVE PAY - COLLEGE	9,000	12,000	12,000	10,700	12,000	12,000	12,000	12,000
51930 PROF DEVELOP/TRAINING								
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS - decreased in previous year			1,000		1,000	1,000	1,000	1,000
2 BOOKS - decreased in previous year			3,500		3,500	3,500	3,500	3,500
3 EQUIPMENT			4,050		4,050	4,050	4,050	4,050
4 PROFESSIONAL TRAINING - Increase to cover the co			19,500		19,500	25,000	25,000	20,000
5 MEDICAL TECHNICIAN TRAINING			3,360		3,360	3,000	3,000	3,000
6 CONFINED SPACE TRAINING RECERTIFICATION decrease			3,000		3,000	3,000	3,000	3,000
	35,735	24,747	34,410	23,461	34,410	39,550	39,550	34,550
Total 51930 PROF DEVELOP/TRAINING	35,735	24,747	34,410	23,461	34,410	39,550	39,550	34,550

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51950 UNIFORM ALLOWANCE								
2010-50000-51950-0500-00000-0000-000 FIRE: UNIFORM ALLOWANCE								
1 DRESS AND WORK UNIFORMS			40,000		40,000	40,000	40,000	35,000
2 PROTECTIVE CLOTHING-start replacement of turnout			46,000		46,000	50,000	50,000	45,000
3 PAGERS - Accurate number based on MOU			6,500		6,500	6,000	6,000	6,000
4 FIRE BOOT REPLACEMENT/IMPROVEMENT reduced by $10			7,000		7,000	7,000	7,000	7,000
5 CLEANING AND REPAIR OF PROTECTIVE CLOTHING reduc			5,000		5,000	5,000	5,000	5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	2,000
	74,791	87,000	106,500	79,523	106,500	110,000	110,000	100,000
2010-50000-51950-0501-00000-0000-000 FIRE ALARM: UNIFORM ALLOWANCE								
1 FA Uniforms-moved to genl fund			1,500		1,500	1,500	1,500	0
	340	1,500	1,500	0	1,500	1,500	1,500	0
Total 51950 UNIFORM ALLOWANCE	75,131	88,500	108,000	79,523	108,000	111,500	111,500	100,000
51960 UNUSED SICK PAY								
2010-50000-51960-0500-00000-0000-000 FIRE: UNUSED SICK PAY								
1 This is an accurate number based on experience			25,000		25,000	40,250	40,250	40,250
	34,585	40,215	25,000	40,215	25,000	40,250	40,250	40,250
Total 51960 UNUSED SICK PAY	34,585	40,215	25,000	40,215	25,000	40,250	40,250	40,250
51971 FILL-INS								
2010-50000-51971-0500-00000-0000-000 FIRE: FILL-INS								
1 VACATION/SICK FILL-INS			0		0	0	200,000	200,000
	0	0	0	0	0	0	200,000	200,000
Total 51971 FILL-INS	0	0	0	0	0	0	200,000	200,000
51980 PAID HOLIDAY								
2010-50000-51980-0500-00000-0000-000 FIRE: PAID HOLIDAY								
1 PAID HOLIDAYS-to cover contractual raises			200,000		200,000	200,000	200,000	200,000
2 VACATION/SICK FILL-INS-NO INCREAS (TR TO 51971)			200,000		200,000	200,000	0	0
3 STIPENDS-add of 4 new memb (TR TO 51971)			54,000		54,000	55,500	0	0
	429,540	489,000	454,000	498,582	454,000	455,500	200,000	200,000
Total 51980 PAID HOLIDAY	429,540	489,000	454,000	498,582	454,000	455,500	200,000	200,000
52110 GENERAL ADMINISTRATIVE								
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE								
1 PETTY CASH removed			0		0	0	0	0
2 OFFICE SUPPLIES			3,240		3,240	3,500	3,500	3,500
3 SUNDRIES			305		305	400	400	400
5 POSTAGE			810		810	810	810	810
6 ADVERTISING - Advertisement of entry level posit			1		1	500	500	500
7 MEALS			3,807		3,807	4,000	4,000	4,000
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	2,025
10 DUES-to cover membership fees for Chiefs and Fir			675		675	800	800	800
11 SHERIFF FEES reduced by $161			1		1	1	1	1

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12 FIRE PREVENTION MATERIALS			2,500		2,500	3,500	3,500	3,500
	12,614	13,364	13,364	11,431	13,364	15,536	15,536	15,536
2010-50000-52110-0501-00000-0000-000 FIRE ALARM: GENERAL ADMINISTRATIVE								
1 FA: General Admin-moved to genl fund			100		100	100	100	0
	210	100	100	82	100	100	100	0
Total 52110 GENERAL ADMINISTRATIVE	12,824	13,464	13,464	11,513	13,464	15,636	15,636	15,536
52125 INTERDEPARTMENTAL SERVICES								
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES								
1 NO INCREASE			45,000		45,000	45,000	45,000	50,000
	50,000	50,000	45,000	50,000	45,000	45,000	45,000	50,000
Total 52125 INTERDEPARTMENTAL SERVICES	50,000	50,000	45,000	50,000	45,000	45,000	45,000	50,000
52175 REFUNDS								
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 NO INCREASE			2,835		2,835	2,835	2,835	2,835
	6,435	3,498	2,835	3,498	2,835	2,835	2,835	2,835
Total 52175 REFUNDS	6,435	3,498	2,835	3,498	2,835	2,835	2,835	2,835
52230 PROP/CASUALTY INSURANCE								
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 PROVIDED BY RISK MANAGER decrease of $3,145			83,366		83,366	80,221	80,221	80,221
	72,214	83,366	83,366	83,366	83,366	80,221	80,221	80,221
Total 52230 PROP/CASUALTY INSURANCE	72,214	83,366	83,366	83,366	83,366	80,221	80,221	80,221
53100 GENERAL SPECIALIZED EQUIPMENT								
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,230		2,230	2,250	2,250	2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			7,500		7,500	10,000	10,000	10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			8,100		8,100	10,000	10,000	10,000
4 TELECOMMUNICATION EQUIPMENT reduced by $430			2,000		2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			2,835		2,835	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000
7 EMS SUPPLIES			8,000		8,000	10,000	10,000	10,000
8 BATTERIES, FILM, SMOKE MACHINE & FLUID reduced b			710		710	700	700	700
9 HAZMAT EQUIPMENT REPAIRS reduced in previous yea			3,000		3,000	3,000	3,000	3,000
	53,499	54,375	36,375	53,361	36,375	46,450	46,450	46,450
2010-50000-53100-0501-00000-0000-000 FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT								
1 ALARM BOX BATTERIES-moved to genl fund			1,000		1,000	1,500	1,500	0
2 ALARM BOX SPARE PARTS-moved to genl fund			1,000		1,000	1,500	1,500	0
3 SMALL TOOLS-moved to genl fund			300		300	500	500	0
4 SIG COM PARTS-moved to genl fund			2,000		2,000	2,500	2,500	0

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	2,253	4,300	4,300	3,919	4,300	6,000	6,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	55,752	58,675	40,675	57,280	40,675	52,450	52,450	46,450
53235 BUILDING MATERIALS								
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1 Decrease in previous year			5,000		5,000	5,000	5,000	5,000
	0	1,500	5,000	298	5,000	5,000	5,000	5,000
Total 53235 BUILDING MATERIALS	0	1,500	5,000	298	5,000	5,000	5,000	5,000
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			5,850		5,850	6,000	6,000	6,000
2 WATER/SEWER/SANITATION			4,000		4,000	4,000	4,000	4,000
3 ROUTINE MAINTENANCE/HEATING/A.C. - Increase base			8,000		8,000	10,000	10,000	10,000
	30,367	33,350	17,850	29,187	17,850	20,000	20,000	20,000
Total 53380 REPAIRS/MAINTENANCE TO BUILD	30,367	33,350	17,850	29,187	17,850	20,000	20,000	20,000
53510 GENERAL VEHICLE SERVICES								
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			18,000		18,000	25,000	25,000	18,000
2 PARTS			9,000		9,000	9,000	9,000	9,000
3 OIL/ANTI-FREEZE			1,000		1,000	1,000	1,000	1,000
4 BATTERIES			1,800		1,800	2,000	2,000	2,000
5 LADDER/PUMP TESTING			7,200		7,200	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			18,800		18,800	22,000	22,000	19,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	80,569	83,289	69,800	82,794	69,800	80,500	80,500	70,500
2010-50000-53510-0501-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS - Previous certification showed repairs			2,000		2,000	4,000	4,000	0
2 BOOM TRUCK TESTING-moved to emerg mgt genl fund			1,350		1,350	1,500	1,500	0
	0	1,225	3,350	747	3,350	5,500	5,500	0
Total 53510 GENERAL VEHICLE SERVICES	80,569	84,514	73,150	83,541	73,150	86,000	86,000	70,500
53530 TIRES								
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,695		6,695	8,000	8,000	6,500
	7,294	3,695	6,695	3,359	6,695	8,000	8,000	6,500
Total 53530 TIRES	7,294	3,695	6,695	3,359	6,695	8,000	8,000	6,500

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53540 GASOLINE								
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			18,500		18,500	20,000	20,000	18,500
	21,552	17,798	18,500	15,510	18,500	20,000	20,000	18,500
2010-50000-53540-0501-00000-0000-000 FIRE ALARM: GASOLINE								
1 Gasoline for Fire Alarm Vehicles-moved to emerg			2,600		2,600	3,500	3,500	0
	0	0	2,600	0	2,600	3,500	3,500	0
Total 53540 GASOLINE	21,552	17,798	21,100	15,510	21,100	23,500	23,500	18,500
54110 TELEPHONE								
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
	13,320	15,047	13,000	13,114	13,000	13,000	13,000	13,000
Total 54110 TELEPHONE	13,320	15,047	13,000	13,114	13,000	13,000	13,000	13,000
54120 CELL PHONE								
2010-50000-54120-0501-00000-0000-000 FIRE ALARM: CELL PHONE								
1 reduced by $100-moved to genl fund			800		800	800	800	0
	882	925	800	769	800	800	800	0
Total 54120 CELL PHONE	882	925	800	769	800	800	800	0
54130 NATURAL GAS								
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Increased to cover propane costs for Mile Lane			13,000		13,000	19,000	19,000	13,000
	6,039	13,000	13,000	7,374	13,000	19,000	19,000	13,000
Total 54130 NATURAL GAS	6,039	13,000	13,000	7,374	13,000	19,000	19,000	13,000
54150 FUEL OIL								
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL			14,000		14,000	14,000	14,000	14,000
	10,383	12,353	14,000	12,353	14,000	14,000	14,000	14,000
Total 54150 FUEL OIL	10,383	12,353	14,000	12,353	14,000	14,000	14,000	14,000
54160 DIESEL FUEL								
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			25,000		25,000	25,000	25,000	25,000
	21,945	25,000	25,000	21,223	25,000	25,000	25,000	25,000

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Total 54160 DIESEL FUEL	21,945	25,000	25,000	21,223	25,000	25,000	25,000	25,000
54200 ELECTRICITY								
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY - No increase			20,000		20,000	20,000	20,000	15,000
	13,955	20,000	20,000	20,000	20,000	20,000	20,000	15,000
Total 54200 ELECTRICITY	13,955	20,000	20,000	20,000	20,000	20,000	20,000	15,000
55110 ACCOUNTING AND AUDITING								
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 decreased by $784			3,000		3,000	4,000	4,000	4,000
	3,784	3,902	3,000	3,902	3,000	4,000	4,000	4,000
Total 55110 ACCOUNTING AND AUDITING	3,784	3,902	3,000	3,902	3,000	4,000	4,000	4,000
55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING reduced by $500			4,000		4,000	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			900		900	900	900	900
3 HAZMAT MEDICAL TESTING - 16 Employees will come			7,000		7,000	8,000	8,000	8,000
	12,680	6,500	11,900	6,092	11,900	12,900	12,900	12,900
Total 55140 DRUG, ALCOHOL, PHYSICALS, LA	12,680	6,500	11,900	6,092	11,900	12,900	12,900	12,900
55185 CONTRACTUAL SERVICES								
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO reduced in previous year			8,500		8,500	8,500	8,500	3,500
2 COPIER reduced in previos year			1,500		1,500	1,500	1,500	1,500
3 ALERTING UNIT REPAIRS reduced in previous year			1,000		1,000	1,000	1,000	1,000
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,350		1,350	1,200	1,200	1,200
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	900
6 COMPRESSOR MAINTENANCE reduced in previous year			2,200		2,200	2,200	2,200	2,200
7 SPRINKLER TESTS			900		900	900	900	900
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	960
9 REPAIRS, BATTERIES			810		810	800	800	800
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,470		2,470	3,600	3,600	3,600
	12,323	10,501	20,590	10,501	20,590	21,560	21,560	16,560
Total 55185 CONTRACTUAL SERVICES	12,323	10,501	20,590	10,501	20,590	21,560	21,560	16,560
57220 FIRE INTEREST								
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			33,065		33,065	28,115	28,115	28,115
2 2013 BOND ISSUE			25,312		25,312	25,961	25,961	25,961
	33,065	58,377	58,377	56,665	58,377	54,076	54,076	54,076

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Total 57220 FIRE INTEREST	33,065	58,377	58,377	56,665	58,377	54,076	54,076	54,076
57310 FIRE PRINCIPAL								
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,000		99,000	99,000	99,000	99,000
2 2013 BOND ISSUE			0		0	76,050	76,050	76,050
	99,000	99,000	99,000	99,000	99,000	175,050	175,050	175,050
Total 57310 FIRE PRINCIPAL	99,000	99,000	99,000	99,000	99,000	175,050	175,050	175,050
59500 CNR CONTRIBUTION								
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION								
1 FIRST YEAR OF NEW 3 YEAR CNR			1		1	126,500	126,000	76,000
	0	25,001	1	25,000	1	126,500	126,000	76,000
Total 59500 CNR CONTRIBUTION	0	25,001	1	25,000	1	126,500	126,000	76,000
Total 50000 FIRE	9,005,725	9,594,417	9,491,952	9,549,442	9,589,962	10,392,617	10,336,617	10,066,305
Total 2010 FIRE	9,005,725	9,594,417	9,491,952	9,549,442	9,589,962	10,392,617	10,336,617	10,066,305
2020 SANITATION								
40000 SANITATION								
51110 SALARIES & WAGES, FT PERM								
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
1 ASST SUPER OF SANIT			57,595		69,510	69,510	69,510	69,510
3 TRUCK DRIVER (8)			375,294		373,284	373,284	373,284	373,284
	402,111	432,889	432,889	407,120	442,794	442,794	442,794	442,794
Total 51110 SALARIES & WAGES, FT PERM	402,111	432,889	432,889	407,120	442,794	442,794	442,794	442,794
51340 OVERTIME								
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	57,600	57,600	57,600
	39,573	57,600	57,600	42,115	57,600	57,600	57,600	57,600
Total 51340 OVERTIME	39,573	57,600	57,600	42,115	57,600	57,600	57,600	57,600
51420 LONGEVITY								
2020-40000-51420-0000-00000-0000-000 SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150	3,150

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	2,700	3,150	3,150	1,400	3,150	3,150	3,150	3,150
Total 51420 LONGEVITY	2,700	3,150	3,150	1,400	3,150	3,150	3,150	3,150
51510 WORKERS COMP								
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			67,635		67,635	71,437	71,437	71,437
	76,184	67,635	67,635	67,635	67,635	71,437	71,437	71,437
Total 51510 WORKERS COMP	76,184	67,635	67,635	67,635	67,635	71,437	71,437	71,437
51530 HEALTH INSURANCE								
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			215,952		215,952	268,116	263,116	263,116
	198,550	215,952	215,952	215,952	215,952	268,116	263,116	263,116
Total 51530 HEALTH INSURANCE	198,550	215,952	215,952	215,952	215,952	268,116	263,116	263,116
51550 FICA								
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
Total 51550 FICA	0	3,000	3,000	0	3,000	3,000	3,000	3,000
51560 MEDICARE								
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	5,273	6,400	6,400	6,325	6,400	6,400	6,400	6,400
Total 51560 MEDICARE	5,273	6,400	6,400	6,325	6,400	6,400	6,400	6,400
51950 UNIFORM ALLOWANCE								
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
1 RAIN SUITS			210		210	210	210	210
2 UNIFORMS			1,365		1,365	1,365	1,365	1,365
3 GLOVES			263		263	263	263	263
4 SAFETY SHOES			547		547	547	547	547
5 SAFETY GLASSES			89		89	89	89	89
6 SAFETY VESTS			107		107	107	107	107
7 SAFETY BELTS			144		144	144	144	144
	2,100	6,725	2,725	3,665	2,725	2,725	2,725	2,725
Total 51950 UNIFORM ALLOWANCE	2,100	6,725	2,725	3,665	2,725	2,725	2,725	2,725

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51960 UNUSED SICK PAY								
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
Total 51960 UNUSED SICK PAY	0	1,200	1,200	0	1,200	1,200	1,200	1,200
51970 UNUSED VACATION PAY								
2020-40000-51970-0000-00000-0000-000 SANIT: UNUSED VACATION PAY								
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000	5,000
	4,126	5,000	5,000	931	5,000	5,000	5,000	5,000
Total 51970 UNUSED VACATION PAY	4,126	5,000	5,000	931	5,000	5,000	5,000	5,000
52110 GENERAL ADMINISTRATIVE								
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	3,235	5,092	6,092	4,990	6,092	6,092	6,092	6,092
Total 52110 GENERAL ADMINISTRATIVE	3,235	5,092	6,092	4,990	6,092	6,092	6,092	6,092
52125 INTERDEPARTMENTAL SERVICES								
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			14,799		14,799	15,021	15,021	15,021
2 CHF MGMT ANALYST 8% SALARY			7,600		7,600	8,052	8,052	8,052
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			15,300		15,300	15,300	15,300	15,300
8 PROG/BUDGET ANALYST REIMB TO GF 20%			12,455		12,455	12,455	12,455	12,455
	56,088	56,804	56,804	56,804	56,804	57,478	57,478	57,478
Total 52125 INTERDEPARTMENTAL SERVICES	56,088	56,804	56,804	56,804	56,804	57,478	57,478	57,478
52175 REFUNDS								
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	0	1,100	3,600	0	3,600	3,600	3,600	3,600
Total 52175 REFUNDS	0	1,100	3,600	0	3,600	3,600	3,600	3,600

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			60,440		60,440	58,160	58,160	58,160
	52,356	60,440	60,440	60,440	60,440	58,160	58,160	58,160
Total 52230 PROP/CASUALTY INSURANCE	52,356	60,440	60,440	60,440	60,440	58,160	58,160	58,160
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	7,817	8,899	6,399	8,297	6,399	6,399	6,399	6,399
Total 53100 GENERAL SPECIALIZED EQUIPMEN	7,817	8,899	6,399	8,297	6,399	6,399	6,399	6,399
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400
4 OIL-GREASE			2,880		2,880	2,880	2,880	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	33,502	30,068	31,680	29,877	31,680	31,680	31,680	31,680
Total 53510 GENERAL VEHICLE SERVICES	33,502	30,068	31,680	29,877	31,680	31,680	31,680	31,680
53530 TIRES								
2020-40000-53530-0000-00000-0000-000 SANIT: TIRES								
1 TIRES			10,479		10,479	10,479	10,479	10,479
	7,135	8,479	10,479	7,495	10,479	10,479	10,479	10,479
Total 53530 TIRES	7,135	8,479	10,479	7,495	10,479	10,479	10,479	10,479
53540 GASOLINE								
2020-40000-53540-0000-00000-0000-000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	3,098	3,600	3,600	2,326	3,600	3,600	3,600	3,600
Total 53540 GASOLINE	3,098	3,600	3,600	2,326	3,600	3,600	3,600	3,600
54120 CELL PHONE								
2020-40000-54120-0000-00000-0000-000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486

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	305	486	486	256	486	486	486	486
Total 54120 CELL PHONE	305	486	486	256	486	486	486	486
54160 DIESEL FUEL								
2020-40000-54160-0000-00000-0000-000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			43,813		43,813	43,813	43,813	43,813
	76,813	51,565	43,813	51,565	43,813	43,813	43,813	43,813
Total 54160 DIESEL FUEL	76,813	51,565	43,813	51,565	43,813	43,813	43,813	43,813
55110 ACCOUNTING AND AUDITING								
2020-40000-55110-0000-00000-0000-000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,604		3,604	3,800	3,800	3,800
	3,604	3,716	3,604	3,716	3,604	3,800	3,800	3,800
Total 55110 ACCOUNTING AND AUDITING	3,604	3,716	3,604	3,716	3,604	3,800	3,800	3,800
55185 CONTRACTUAL SERVICES								
2020-40000-55185-0000-00000-0000-000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
	5,538	6,209	5,580	6,209	5,580	5,580	5,580	5,580
Total 55185 CONTRACTUAL SERVICES	5,538	6,209	5,580	6,209	5,580	5,580	5,580	5,580
55410 WASTE REMOVAL								
2020-40000-55410-0000-00000-0000-000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			770,000		770,000	745,000	745,000	745,000
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	780,598	797,519	800,000	797,118	800,000	775,000	775,000	775,000
Total 55410 WASTE REMOVAL	780,598	797,519	800,000	797,118	800,000	775,000	775,000	775,000
56220 TRUCK RENT/LEASE								
2020-40000-56220-0000-00000-0000-000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	10,440	0	5,400	0	5,400	5,400	5,400	5,400
Total 56220 TRUCK RENT/LEASE	10,440	0	5,400	0	5,400	5,400	5,400	5,400
59510 DEPRECIATION								
2020-40000-59510-0000-00000-0000-000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			70,000		70,000	70,000	70,000	70,000

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	30,000	130,000	70,000	130,000	70,000	70,000	70,000	70,000
Total 59510 DEPRECIATION	30,000	130,000	70,000	130,000	70,000	70,000	70,000	70,000
Total 40000 SANITATION	1,801,146	1,963,528	1,903,528	1,904,236	1,913,433	1,942,989	1,937,989	1,937,989
Total 2020 SANITATION	1,801,146	1,963,528	1,903,528	1,904,236	1,913,433	1,942,989	1,937,989	1,937,989
2050 SEWER								
65000 SEWER								
51110 SALARIES & WAGES, FT PERM								
2050-65000-51110-0000-00000-0000-000 SEWER: SALARIES & WAGES, FT PERM								
1 ACCOUNT CLERK II			42,351		42,351	42,351	42,351	42,351
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			23,223		23,223	23,223	23,223	23,223
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,957		26,957	26,957	26,957	26,957
4 SUPT. OF WATER POLL CONTROL			76,128		81,078	81,078	81,078	81,078
5 UTILITY WORKER I (2)			72,143		70,554	70,554	70,554	70,554
6 WASTE WATER TREATMENT OPERATOR II (1)			50,190		42,765	42,765	42,765	42,765
7 UTILITY WORKER IV (1 1/2)			86,517		86,517	86,517	86,517	86,517
8 UTILITY WORKER II (4 1/2)			190,982		189,592	189,592	189,592	189,592
9 UTILITY WORKER III (2 1/2)			132,705		122,388	122,388	122,388	122,388
10 DIRECTOR (1/2 SALARY)			58,864		62,712	62,712	62,712	62,712
11 CHIEF ENGINEER (1/2 SALARY)			54,257		57,772	57,772	57,772	57,772
12 DEPUTY DIRECTOR (1/2 SALARY)			49,639		52,655	52,655	52,655	52,655
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			38,085		38,085	38,085	38,085	38,085
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			25,235		25,235	25,235	25,235	25,235
15 ASST CHIEF ENGINEER (1/2 SALARY)			47,320		50,211	50,211	50,211	50,211
16 BUILDING SUPERINTENDENT (1/2 SALARY)			24,201		24,201	24,201	24,201	24,201
17 ELECTRICIAN (1/2 SALARY)			33,478		33,478	33,478	33,478	33,478
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			22,500		23,972	23,972	23,972	23,972
19 ENGINEER/INSPECTOR (1/2 SALARY)			38,085		38,085	38,085	38,085	38,085
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			31,138		31,138	31,138	31,138	31,138
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,692		45,438	45,438	45,438	45,438
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			31,138		31,138	31,138	31,138	31,138
25 ASSISTANT FIELD MAINTENANCE MANAGER			80,766		85,675	85,675	85,675	85,675
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			40,383		43,098	43,098	43,098	43,098
27 FREEZE UTIL III (1)			(47,765)		0	(47,765)	(47,765)	(47,765)
28 FREEZE UTIL II (1 and 1/2) positions			(84,880)		0	(48,528)	(48,528)	(48,528)
29 FREEZE ENG INFO ANALYST			(26,956)		0	0	0	0
30 FREEZE UTIL I (1)			(36,071)		0	(36,071)	(36,071)	(36,071)
31 FREEZE ASSTSTANT FIELD MAINTENANCE MANAGER (1/2)			(40,383)		0	0	0	0
	1,073,132	1,082,922	1,082,922	1,035,782	1,328,318	1,195,954	1,195,954	1,195,954
Total 51110 SALARIES & WAGES, FT PERM	1,073,132	1,082,922	1,082,922	1,035,782	1,328,318	1,195,954	1,195,954	1,195,954
51220 SALARIES & WAGES, PT TEMP								
2050-65000-51220-0000-00000-0000-000 SEWER: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000	2,000

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Total 51220 SALARIES & WAGES, PT TEMP	0	2,000	2,000	0	2,000	2,000	2,000	2,000
51340 OVERTIME								
2050-65000-51340-0000-00000-0000-000 SEWER: OVERTIME								
1 WPCF			31,500		31,500	31,500	31,500	31,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500
	94,326	90,000	90,000	83,596	90,000	90,000	90,000	90,000
Total 51340 OVERTIME	94,326	90,000	90,000	83,596	90,000	90,000	90,000	90,000
51370 STIPEND OVERTIME								
2050-65000-51370-0000-00000-0000-000 SEWER: STIPEND OVERTIME								
1 Local 466			15,600		15,600	15,600	15,600	15,600
2 MMPA			10,400		10,400	10,400	10,400	10,400
	31,881	29,000	26,000	28,560	26,000	26,000	26,000	26,000
Total 51370 STIPEND OVERTIME	31,881	29,000	26,000	28,560	26,000	26,000	26,000	26,000
51420 LONGEVITY								
2050-65000-51420-0000-00000-0000-000 SEWER: LONGEVITY								
1			4,000		4,000	4,000	4,000	4,000
	4,050	4,000	4,000	2,350	4,000	4,000	4,000	4,000
Total 51420 LONGEVITY	4,050	4,000	4,000	2,350	4,000	4,000	4,000	4,000
51510 WORKERS COMP								
2050-65000-51510-0000-00000-0000-000 SEWER: WORKERS COMP								
1			28,056		28,056	29,633	29,633	29,633
	30,073	28,056	28,056	28,056	28,056	29,633	29,633	29,633
Total 51510 WORKERS COMP	30,073	28,056	28,056	28,056	28,056	29,633	29,633	29,633
51530 HEALTH INSURANCE								
2050-65000-51530-0000-00000-0000-000 SEWER: HEALTH INSURANCE								
1			465,207		465,207	563,187	548,187	548,187
	478,494	465,207	465,207	465,207	465,207	563,187	548,187	548,187
Total 51530 HEALTH INSURANCE	478,494	465,207	465,207	465,207	465,207	563,187	548,187	548,187
51550 FICA								
2050-65000-51550-0000-00000-0000-000 SEWER: FICA								
1			1,500		1,500	1,500	1,500	1,500
	842	1,500	1,500	0	1,500	1,500	1,500	1,500

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Total 51550 FICA	842	1,500	1,500	0	1,500	1,500	1,500	1,500
51560 MEDICARE								
2050-65000-51560-0000-00000-0000-000 SEWER: MEDICARE								
1			20,000		20,000	20,000	20,000	20,000
	17,544	20,000	20,000	16,314	20,000	20,000	20,000	20,000
Total 51560 MEDICARE	17,544	20,000	20,000	16,314	20,000	20,000	20,000	20,000
51950 UNIFORM ALLOWANCE								
2050-65000-51950-0000-00000-0000-000 SEWER: UNIFORM ALLOWANCE								
1			4,200		4,200	4,200	4,200	4,200
	3,150	4,200	4,200	3,177	4,200	4,200	4,200	4,200
Total 51950 UNIFORM ALLOWANCE	3,150	4,200	4,200	3,177	4,200	4,200	4,200	4,200
51960 UNUSED SICK PAY								
2050-65000-51960-0000-00000-0000-000 SEWER: UNUSED SICK PAY								
1			3,600		3,600	3,600	3,600	3,600
	2,502	3,600	3,600	1,685	3,600	3,600	3,600	3,600
Total 51960 UNUSED SICK PAY	2,502	3,600	3,600	1,685	3,600	3,600	3,600	3,600
51970 UNUSED VACATION PAY								
2050-65000-51970-0000-00000-0000-000 SEWER: UNUSED VACATION PAY								
1			10,800		10,800	7,000	7,000	7,000
	6,493	10,800	10,800	893	10,800	7,000	7,000	7,000
Total 51970 UNUSED VACATION PAY	6,493	10,800	10,800	893	10,800	7,000	7,000	7,000
52110 GENERAL ADMINISTRATIVE								
2050-65000-52110-0000-00000-0000-000 SEWER: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,700		2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,700		2,700	2,700	2,700	2,700
5 Advertisements			1,800		1,800	1,800	1,800	1,800
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			2,700		2,700	3,000	3,000	3,000
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			4,500		4,500	6,000	6,000	6,000
10 Permit Fees & Licenses			13,500		13,500	14,500	14,500	14,500
11 Computer Licence Fees			5,040		5,040	7,000	7,000	7,000
	27,493	45,540	45,540	34,683	45,540	50,300	50,300	50,300

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	27,493	45,540	45,540	34,683	45,540	50,300	50,300	50,300
52125 INTERDEPARTMENTAL SERVICES								
2050-65000-52125-0000-00000-0000-000 SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses			5,017		5,017	5,574	5,574	5,574
2 Gen. Fund Reimbursement			16,304		16,304	18,116	18,116	18,116
3 Mechanic Wages			5,648		5,648	6,275	6,275	6,275
	29,687	29,769	26,969	29,687	26,969	29,965	29,965	29,965
Total 52125 INTERDEPARTMENTAL SERVICES	29,687	29,769	26,969	29,687	26,969	29,965	29,965	29,965
52175 REFUNDS								
2050-65000-52175-0000-00000-0000-000 SEWER: REFUNDS								
1			5,400		5,400	5,400	5,400	5,400
	14,049	5,400	5,400	1,720	5,400	5,400	5,400	5,400
Total 52175 REFUNDS	14,049	5,400	5,400	1,720	5,400	5,400	5,400	5,400
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000-000 SEWER: PROP/CASUALTY INSURANCE								
1			177,153		177,153	170,468	170,468	170,468
	153,455	177,153	177,153	177,153	177,153	170,468	170,468	170,468
Total 52230 PROP/CASUALTY INSURANCE	153,455	177,153	177,153	177,153	177,153	170,468	170,468	170,468
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000-000 SEWER: SAFETY SUPPLIES								
1			3,000		3,000	3,000	3,000	3,000
	800	3,000	3,000	2,973	3,000	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	800	3,000	3,000	2,973	3,000	3,000	3,000	3,000
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-00000-0000-000 SEWER: CHEMICALS & CLEANING SUPPLIES								
1			40,000		40,000	50,000	50,000	50,000
	46,230	40,000	40,000	33,971	40,000	50,000	50,000	50,000
Total 53210 CHEMICALS & CLEANING SUPPLIE	46,230	40,000	40,000	33,971	40,000	50,000	50,000	50,000
53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-00000-0000-000 SEWER: MISC REPAIRS & MAINT.								
1			66,600		66,600	66,600	66,600	66,600
	38,872	66,600	66,600	41,986	66,600	66,600	66,600	66,600

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53280 MISC REPAIRS & MAINT.	38,872	66,600	66,600	41,986	66,600	66,600	66,600	66,600
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-00000-0000-000 SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
1			35,000		35,000	35,000	35,000	35,000
	35,543	40,000	35,000	37,017	35,000	35,000	35,000	35,000
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	35,543	40,000	35,000	37,017	35,000	35,000	35,000	35,000
53540 GASOLINE								
2050-65000-53540-0000-00000-0000-000 SEWER: GASOLINE								
1			35,000		35,000	35,000	35,000	35,000
	34,000	35,000	35,000	20,000	35,000	35,000	35,000	35,000
Total 53540 GASOLINE	34,000	35,000	35,000	20,000	35,000	35,000	35,000	35,000
54110 TELEPHONE								
2050-65000-54110-0000-00000-0000-000 SEWER: TELEPHONE								
1			24,750		24,750	24,750	24,750	24,750
2 DEDICATED LINE COMPUTERS			9,000		9,000	9,000	9,000	9,000
	23,603	33,750	33,750	23,219	33,750	33,750	33,750	33,750
Total 54110 TELEPHONE	23,603	33,750	33,750	23,219	33,750	33,750	33,750	33,750
54130 NATURAL GAS								
2050-65000-54130-0000-00000-0000-000 SEWER: NATURAL GAS								
1			15,000		15,000	15,000	15,000	15,000
	10,831	18,000	15,000	18,000	15,000	15,000	15,000	15,000
Total 54130 NATURAL GAS	10,831	18,000	15,000	18,000	15,000	15,000	15,000	15,000
54150 FUEL OIL								
2050-65000-54150-0000-00000-0000-000 SEWER: FUEL OIL								
1			450		450	450	450	450
	0	450	450	450	450	450	450	450
Total 54150 FUEL OIL	0	450	450	450	450	450	450	450
54160 DIESEL FUEL								
2050-65000-54160-0000-00000-0000-000 SEWER: DIESEL FUEL								
1			30,000		30,000	30,000	30,000	30,000
	12,500	30,000	30,000	10,000	30,000	30,000	30,000	30,000

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54160 DIESEL FUEL	12,500	30,000	30,000	10,000	30,000	30,000	30,000	30,000
54200 ELECTRICITY								
2050-65000-54200-0000-00000-0000-000 SEWER: ELECTRICITY								
1 Treatment Plants & Pump Stations			425,000		425,000	425,000	425,000	425,000
2 Berlin Street			25,000		25,000	25,000	25,000	25,000
	376,203	450,000	450,000	454,989	450,000	450,000	450,000	450,000
Total 54200 ELECTRICITY	376,203	450,000	450,000	454,989	450,000	450,000	450,000	450,000
55175 TEMPORARY SERVICES								
2050-65000-55175-0000-00000-0000-000 SEWER: TEMPORARY SERVICES								
1			5,400		5,400	5,400	5,400	5,400
	13,704	5,400	5,400	0	5,400	5,400	5,400	5,400
Total 55175 TEMPORARY SERVICES	13,704	5,400	5,400	0	5,400	5,400	5,400	5,400
55185 CONTRACTUAL SERVICES								
2050-65000-55185-0000-00000-0000-000 SEWER: CONTRACTUAL SERVICES								
1			100,000		100,000	100,000	100,000	100,000
2 Auditor			9,616		9,616	9,616	9,616	9,616
	83,419	109,616	109,616	84,188	109,616	109,616	109,616	109,616
Total 55185 CONTRACTUAL SERVICES	83,419	109,616	109,616	84,188	109,616	109,616	109,616	109,616
55410 WASTE REMOVAL								
2050-65000-55410-0000-00000-0000-000 SEWER: WASTE REMOVAL								
1 Mattabassett - Westfield Service			969,447		969,447	1,602,264	1,602,264	1,602,264
2 Nitrogen Credits			102,000		102,000	130,000	130,000	130,000
3 Sludge Disposal Mattabassett			419,000		419,000	419,000	419,000	419,000
4 Sludge Trucking			22,000		22,000	22,000	22,000	22,000
	1,305,156	1,512,447	1,512,447	1,511,222	1,512,447	2,173,264	2,173,264	2,173,264
Total 55410 WASTE REMOVAL	1,305,156	1,512,447	1,512,447	1,511,222	1,512,447	2,173,264	2,173,264	2,173,264
57020 CONTINGENCY FUND								
2050-65000-57020-0000-00000-0000-000 SEWER: CONTINGENCY FUND								
1			22,500		22,500	35,000	35,000	35,000
	0	8,700	22,500	0	22,500	35,000	35,000	35,000
Total 57020 CONTINGENCY FUND	0	8,700	22,500	0	22,500	35,000	35,000	35,000
57230 SEWER INTEREST								
2050-65000-57230-0000-00000-0000-000 SEWER: SEWER INTEREST								
1 2002 Bond Issue			0		0	0	0	0

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 2004 Bond Issue			597		597	308	308	308
3 2007 Bond issue			41,080		41,080	32,760	32,760	32,760
4 2008 Bond Issue			18,920		18,920	15,910	15,910	15,910
6 2010 Bond Issue			28,560		28,560	24,990	24,990	24,990
7 2011 Bond Issue			4,108		4,108	3,710	3,710	3,710
8 2013 Bond Issue			35,142		35,142	36,043	36,043	36,043
	107,570	128,407	128,407	128,404	128,407	113,721	113,721	113,721
Total 57230 SEWER INTEREST	107,570	128,407	128,407	128,404	128,407	113,721	113,721	113,721
57315 SEWER PRINCIPAL								
2050-65000-57315-0000-00000-0000-000 SEWER: SEWER PRINICIPAL								
1 2002 Bond Issue			0		0	0	0	0
2 2004 Bond Issue			7,225		7,225	7,225	7,225	7,225
3 2007 Bond Issue			208,000		208,000	208,000	208,000	208,000
4 2008 Bond Issue			86,000		86,000	86,000	86,000	86,000
5 2010 Bond Issue			89,250		89,250	89,250	89,250	89,250
6 2011 Bond Issue			13,250		13,250	13,250	13,250	13,250
7 2013 Bond Issue			0		0	102,610	102,610	102,610
	421,475	403,725	403,725	403,725	403,725	506,335	506,335	506,335
Total 57315 SEWER PRINCIPAL	421,475	403,725	403,725	403,725	403,725	506,335	506,335	506,335
59510 DEPRECIATION								
2050-65000-59510-0000-00000-0000-000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			300,000		300,000	300,000	300,000	300,000
	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total 59510 DEPRECIATION	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total 65000 SEWER	4,777,077	5,184,242	5,184,242	4,979,007	5,429,638	6,165,343	6,150,343	6,150,343
Total 2050 SEWER	4,777,077	5,184,242	5,184,242	4,979,007	5,429,638	6,165,343	6,150,343	6,150,343
5000 WATER								
60000 WATER								
51110 SALARIES & WAGES, FT PERM								
5000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM								
1 DIRECTOR (1/2 SALARY)			58,864		62,712	62,712	62,712	62,712
2 ACCOUNT CLERK III (1)			46,446		46,446	46,446	46,446	46,446
3 CHIEF ENGINEER (1/2 SALARY)			54,257		57,772	57,772	57,772	57,772
4 ENGINEER/INSPECTOR (1/2 SALARY)			38,085		38,085	38,085	38,085	38,085
5 UTILITY WORKER II (3 1/2)			136,500		145,902	145,902	145,902	145,902
6 UTILITY WORKER III (5 1/2)			291,951		281,634	281,634	281,634	281,634
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			31,138		31,138	31,138	31,138	31,138
9 WATER TREATMENT PLANT OPERATOR II (2)			124,550		124,550	124,550	124,550	124,550
10 WATER TREATMENT PLANT OPERATOR I (3)			104,145		161,823	161,823	161,823	161,823
11 SUPT. OF WATER TREATMENT (1)			80,766		86,091	86,091	86,091	86,091
12 DEPUTY DIRECTOR (1/2 SALARY)			49,639		52,655	52,655	52,655	52,655
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			38,085		38,085	38,085	38,085	38,085

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			25,235		25,235	25,235	25,235	25,235
15 CHIEF METER TECH (1)			62,275		62,275	62,275	62,275	62,275
16 ASST. CHIEF ENGINEER (1/2 SALARY)			47,320		50,211	50,211	50,211	50,211
17 BUILDING SUPERINTENDENT (1/2 SALARY)			24,201		24,201	24,201	24,201	24,201
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			22,500		23,972	23,972	23,972	23,972
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			23,223		23,223	23,223	23,223	23,223
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			40,383		43,098	43,098	43,098	43,098
21 ASSISTANT FIELD MAINTENANCE MANAGER			80,766		71,781	71,781	71,781	71,781
22 UTILITY WORKER IV (1 1/2)			86,517		86,517	86,517	86,517	86,517
23 ELECTRICIAN (1/2 SALARY)			33,478		33,478	33,478	33,478	33,478
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			31,138		31,138	31,138	31,138	31,138
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,692		45,438	45,438	45,438	45,438
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,957		26,957	26,957	26,957	26,957
32 FREEZE ENG INFO ANALYST			(26,956)		0	0	0	0
34 FREEZE ASST FIELD MAINTENANCE MANAGER (1/2 SALA			(40,383)		0	0	0	0
35 FREEZE UTILITY WORKER II (1/2 SALARY)			(14,878)		0	(14,878)	(14,878)	(14,878)
36 WATER TREATMENT PLANT OPERATOR I			64,647		0	0	0	0
	1,370,818	1,583,541	1,583,541	1,484,282	1,674,417	1,659,539	1,659,539	1,659,539
Total 51110 SALARIES & WAGES, FT PERM	1,370,818	1,583,541	1,583,541	1,484,282	1,674,417	1,659,539	1,659,539	1,659,539
51340 OVERTIME								
5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME								
1 Source of supply			50,000		50,000	50,000	50,000	50,000
2 Transmission & Distribution			75,000		75,000	75,000	75,000	75,000
	104,503	125,000	125,000	108,526	125,000	125,000	125,000	125,000
Total 51340 OVERTIME	104,503	125,000	125,000	108,526	125,000	125,000	125,000	125,000
51370 STIPEND OVERTIME								
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 MMPA Agreement			10,400		10,400	10,400	10,400	10,400
2 Local 466 Agreement			39,000		39,000	39,000	39,000	39,000
	29,601	49,400	49,400	35,082	49,400	49,400	49,400	49,400
Total 51370 STIPEND OVERTIME	29,601	49,400	49,400	35,082	49,400	49,400	49,400	49,400
51420 LONGEVITY								
5000-60000-51420-0000-00000-0000-000 WATER: LONGEVITY								
1			8,000		8,000	8,000	8,000	8,000
	7,750	8,000	8,000	5,950	8,000	8,000	8,000	8,000
Total 51420 LONGEVITY	7,750	8,000	8,000	5,950	8,000	8,000	8,000	8,000
51510 WORKERS COMP								
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			63,385		63,385	73,289	73,289	73,289
	76,184	70,385	63,385	69,389	63,385	73,289	73,289	73,289

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51510 WORKERS COMP	76,184	70,385	63,385	69,389	63,385	73,289	73,289	73,289
51530 HEALTH INSURANCE								
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			755,887		755,887	929,191	904,191	904,191
	772,902	755,887	755,887	755,887	755,887	929,191	904,191	904,191
Total 51530 HEALTH INSURANCE	772,902	755,887	755,887	755,887	755,887	929,191	904,191	904,191
51550 FICA								
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
1			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000	2,000
Total 51550 FICA	0	2,000	2,000	0	2,000	2,000	2,000	2,000
51560 MEDICARE								
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			23,000		23,000	23,000	23,000	23,000
	22,390	23,600	23,000	23,863	23,000	23,000	23,000	23,000
Total 51560 MEDICARE	22,390	23,600	23,000	23,863	23,000	23,000	23,000	23,000
51950 UNIFORM ALLOWANCE								
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			5,500		5,500	6,150	6,150	6,150
	5,600	6,350	5,500	6,300	5,500	6,150	6,150	6,150
Total 51950 UNIFORM ALLOWANCE	5,600	6,350	5,500	6,300	5,500	6,150	6,150	6,150
51960 UNUSED SICK PAY								
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			5,000		5,000	5,000	5,000	5,000
	4,591	5,000	5,000	3,660	5,000	5,000	5,000	5,000
Total 51960 UNUSED SICK PAY	4,591	5,000	5,000	3,660	5,000	5,000	5,000	5,000
51970 UNUSED VACATION PAY								
5000-60000-51970-0000-00000-0000-000 WATER: UNUSED VACATION PAY								
1			6,000		6,000	6,000	6,000	6,000
	3,326	6,000	6,000	893	6,000	6,000	6,000	6,000

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51970 UNUSED VACATION PAY	3,326	6,000	6,000	893	6,000	6,000	6,000	6,000
52110 GENERAL ADMINISTRATIVE								
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			5,400		5,400	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,200		7,200	7,500	7,500	7,500
3 Postage/Misc. printing			14,400		14,400	15,000	15,000	15,000
4 Assoc. Fees/Licenses/Conferences			12,150		12,150	12,500	12,500	12,500
5 Permits			3,600		3,600	4,000	4,000	4,000
6 Computer License Fees			5,040		5,040	6,000	6,000	6,000
	46,015	47,590	47,790	47,778	47,790	51,000	51,000	51,000
Total 52110 GENERAL ADMINISTRATIVE	46,015	47,590	47,790	47,778	47,790	51,000	51,000	51,000
52125 INTERDEPARTMENTAL SERVICES								
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,573		5,573	5,574	5,574	5,574
3 Mechanics			9,415		9,415	9,415	9,415	9,415
	43,878	43,899	43,599	43,878	43,599	43,600	43,600	43,600
Total 52125 INTERDEPARTMENTAL SERVICES	43,878	43,899	43,599	43,878	43,599	43,600	43,600	43,600
52175 REFUNDS								
5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			3,000		3,000	3,000	3,000	3,000
	8,428	3,000	3,000	2,342	3,000	3,000	3,000	3,000
Total 52175 REFUNDS	8,428	3,000	3,000	2,342	3,000	3,000	3,000	3,000
52230 PROP/CASUALTY INSURANCE								
5000-60000-52230-0000-00000-0000-000 WATER: PROP/CASUALTY INSURANCE								
1			245,930		245,930	236,650	236,650	236,650
	213,032	245,930	245,930	245,930	245,930	236,650	236,650	236,650
Total 52230 PROP/CASUALTY INSURANCE	213,032	245,930	245,930	245,930	245,930	236,650	236,650	236,650
53165 SAFETY SUPPLIES								
5000-60000-53165-0000-00000-0000-000 WATER: SAFETY SUPPLIES								
1			3,000		3,000	3,000	3,000	3,000
	0	4,000	3,000	2,914	3,000	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	0	4,000	3,000	2,914	3,000	3,000	3,000	3,000

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Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53210 CHEMICALS & CLEANING SUPPLIES								
5000-60000-53210-0000-00000-0000-000 WATER: CHEMICALS & CLEANING SUPPLIES								
1 River Road Treatment plant			63,300		63,300	65,000	65,000	65,000
2 Higby Res. & Treatment Plant			86,700		86,700	90,000	90,000	90,000
	131,533	150,000	150,000	121,250	150,000	155,000	155,000	155,000
Total 53210 CHEMICALS & CLEANING SUPPLIE	131,533	150,000	150,000	121,250	150,000	155,000	155,000	155,000
53255 OPERATING EXPENSES								
5000-60000-53255-0000-00000-0000-000 WATER: OPERATING EXPENSES								
1			35,000		35,000	35,000	35,000	35,000
	23,464	35,000	35,000	16,437	35,000	35,000	35,000	35,000
Total 53255 OPERATING EXPENSES	23,464	35,000	35,000	16,437	35,000	35,000	35,000	35,000
53281 METERS								
5000-60000-53281-0000-00000-0000-000 WATER: METERS								
1 Meters			55,000		55,000	90,000	90,000	90,000
2 Services			35,000		35,000	35,000	35,000	35,000
	60,845	90,000	90,000	88,978	90,000	125,000	125,000	125,000
Total 53281 METERS	60,845	90,000	90,000	88,978	90,000	125,000	125,000	125,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
5000-60000-53520-0000-00000-0000-000 WATER: REPAIRS/MAINTENANCE TO VEHICLES								
1			40,500		40,500	40,500	40,500	40,500
	44,530	51,500	40,500	47,774	40,500	40,500	40,500	40,500
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	44,530	51,500	40,500	47,774	40,500	40,500	40,500	40,500
54110 TELEPHONE								
5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE								
1			27,900		27,900	27,900	27,900	27,900
2 Dedicatyted lines Computers			9,000		9,000	9,000	9,000	9,000
	20,394	36,900	36,900	18,822	36,900	36,900	36,900	36,900
Total 54110 TELEPHONE	20,394	36,900	36,900	18,822	36,900	36,900	36,900	36,900
54130 NATURAL GAS								
5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS								
1			15,000		15,000	15,000	15,000	15,000
	11,445	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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Total 54130 NATURAL GAS		11,445	15,000	15,000	15,000	15,000	15,000	15,000	15,000
54140 GASOLINE									
5000-60000-54140-0000-00000-0000-000	WATER: GASOLINE								
1				36,000		36,000	36,000	36,000	36,000
		34,211	36,000	36,000	33,271	36,000	36,000	36,000	36,000
Total 54140 GASOLINE		34,211	36,000	36,000	33,271	36,000	36,000	36,000	36,000
54150 FUEL OIL									
5000-60000-54150-0000-00000-0000-000	WATER: FUEL OIL								
1 Higby House				5,400		5,400	5,400	5,400	5,400
2 Higby Garage				4,500		4,500	4,500	4,500	4,500
3 Higby Filtration Bld				22,500		22,500	22,500	22,500	22,500
4 River Road Treatment Plant				21,600		21,600	21,600	21,600	21,600
		49,794	54,000	54,000	50,406	54,000	54,000	54,000	54,000
Total 54150 FUEL OIL		49,794	54,000	54,000	50,406	54,000	54,000	54,000	54,000
54160 DIESEL FUEL									
5000-60000-54160-0000-00000-0000-000	WATER: DIESEL FUEL								
1				27,900		27,900	27,900	27,900	27,900
		18,165	27,900	27,900	26,508	27,900	27,900	27,900	27,900
Total 54160 DIESEL FUEL		18,165	27,900	27,900	26,508	27,900	27,900	27,900	27,900
54200 ELECTRICITY									
5000-60000-54200-0000-00000-0000-000	WATER: ELECTRICITY								
1 Long Hill Pump Station				4,050		4,050	4,050	4,050	4,050
2 Poplar Road Pump Station				3,600		3,600	3,600	3,600	3,600
3 Coe Avenue Pump Station				43,200		43,200	43,200	43,200	43,200
4 Berlin Street HQ				18,000		18,000	18,000	18,000	18,000
5 River Road Treatment Plant				400,500		400,500	400,500	400,500	400,500
6 Standpipe -Cimmarron Road				2,700		2,700	2,700	2,700	2,700
7 Higby Huse & Maint Garage				5,400		5,400	5,400	5,400	5,400
8 Higby Chem. Bld.				15,300		15,300	15,300	15,300	15,300
9 Treatment Facility & Low Lift Pumps				69,750		69,750	69,750	69,750	69,750
		429,584	562,500	562,500	565,719	562,500	562,500	562,500	562,500
Total 54200 ELECTRICITY		429,584	562,500	562,500	565,719	562,500	562,500	562,500	562,500
55175 TEMPORARY SERVICES									
5000-60000-55175-0000-00000-0000-000	WATER: TEMPORARY SERVICES								
1				1,800		1,800	1,800	1,800	1,800
		0	1,800	1,800	0	1,800	1,800	1,800	1,800

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55175 TEMPORARY SERVICES	0	1,800	1,800	0	1,800	1,800	1,800	1,800
55185 CONTRACTUAL SERVICES								
5000-60000-55185-0000-00000-0000-000 WATER: CONTRACTUAL SERVICES								
1			180,000		180,000	180,000	180,000	180,000
2 Auditors			10,219		10,219	10,219	10,219	10,219
	112,940	190,219	190,219	172,380	190,219	190,219	190,219	190,219
Total 55185 CONTRACTUAL SERVICES	112,940	190,219	190,219	172,380	190,219	190,219	190,219	190,219
57020 CONTINGENCY FUND								
5000-60000-57020-0000-00000-0000-000 WATER: CONTINGENCY FUND								
1			25,000		25,000	50,000	50,000	50,000
	0	4,450	25,000	0	25,000	50,000	50,000	50,000
Total 57020 CONTINGENCY FUND	0	4,450	25,000	0	25,000	50,000	50,000	50,000
57240 WATER INTEREST								
5000-60000-57240-0000-00000-0000-000 WATER: WATER INTEREST								
8 2004 Bond Issue Water Work			3,522		3,522	2,581	2,581	2,581
9 2004 Bond Issue			597		597	308	308	308
10 2005 Bond Issue			4,125		4,125	2,750	2,750	2,750
11 2005 Bond Issue Water Work			1,747		1,747	1,412	1,412	1,412
12 2007 Bond Issue			15,800		15,800	12,600	12,600	12,600
13 2007 Bond Issue Water Work			434		434	347	347	347
14 2008 Bond Issue			792		792	666	666	666
15 2008 Bond Issue Water Work			262		262	218	218	218
16 2010 Bond Issue			86,640		86,640	75,810	75,810	75,810
17 2010 Bond Issue Water Work			2,038		2,038	1,812	1,812	1,812
18 2011 Bond Issue			32,736		32,736	29,568	29,568	29,568
19 2011 Bond Issue Water Work			7,779		7,779	7,001	7,001	7,001
20 2013 Bond Issue			60,985		60,985	62,548	62,548	62,548
21 2013 Bond Issue Water Work			0		0	13,787	13,787	13,787
	174,373	217,457	217,457	217,455	217,457	211,408	211,408	211,408
Total 57240 WATER INTEREST	174,373	217,457	217,457	217,455	217,457	211,408	211,408	211,408
57320 WATER PRINCIPAL								
5000-60000-57320-0000-00000-0000-000 WATER: WATER PRINCIPAL								
8 2004 Bond Issue Water Work			29,667		29,667	29,667	29,667	29,667
9 2004 Bond Issue			7,225		7,225	7,225	7,225	7,225
10 2005 Bond Issue			27,500		27,500	27,500	27,500	27,500
11 2005 Bond Issue Water Work			9,335		9,335	9,335	9,335	9,335
12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204	2,204
13 2008 Bond Issue			3,600		3,600	3,600	3,600	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250	1,250
15 2007 Bond Issue			80,000		80,000	80,000	80,000	80,000
16 2009 Bond Issue Water Work			8,310		8,310	8,310	8,310	8,310
17 2010 Bond issue			270,750		270,750	270,750	270,750	270,750
18 2011 Bond Issue			105,600		105,600	105,600	105,600	105,600
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	28,735
20 2013 Bond Issue Water Work			0		0	75,880	75,880	75,880
21 2013 Bond Issue			0		0	177,390	177,390	177,390

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2015 to 2015

Account# and Description	2013 Actual	2014 Budget	2014 Base Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	593,502	574,176	574,176	574,176	574,176	827,446	827,446	827,446
Total 57320 WATER PRINCIPAL	593,502	574,176	574,176	574,176	574,176	827,446	827,446	827,446
59510 DEPRECIATION								
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION								
1 TRANSFER TO CNR FUND			500,000		500,000	500,000	500,000	500,000
	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total 59510 DEPRECIATION	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total 60000 WATER	4,863,798	5,526,484	5,526,484	5,284,850	5,617,360	6,092,492	6,067,492	6,067,492
Total 5000 WATER	4,863,798	5,526,484	5,526,484	5,284,850	5,617,360	6,092,492	6,067,492	6,067,492
*** Grand Total ***	150,326,905	157,888,977	156,326,090	154,714,699	158,668,759	172,604,639	167,991,230	167,415,490

====== Selection Legend ======

Account Type: E
BudYr: 2015 to 2015
Entity Type: Town
Level of Service: 1 - Level Funded
Account Sub Type: P
Column 1: 1 Year Prior Actuals
Column 2: Current GL Fiscal Year Adjusted Budget
Column 3: Current GL Fiscal Year Original Budget
Column 4: Current GL Fiscal Year Actuals
Column 5: Approved Level 2 Budget
Column 6: Approved Level 3 Budget
Column 7: Approved Level 4 Budget
Column 8: Approved Level 5 Budget