

CITY OF MIDDLETOWN, CT  
2017 - 2018 BUDGET

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
0010 MAYOR								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM							
1 MAYOR			90,000		90,000	90,000	90,000	0
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			72,000		76,905	76,905	76,905	0
3 EXECUTIVE ASSISTANT			72,179		77,861	77,861	77,861	0
4 ADMINISTRATIVE ASSISTANT			67,065		67,065	67,065	67,065	0
5 SALARY RESERVE 5%			(14,439)		(15,592)	(15,592)	(15,592)	0
	300,253	286,805	286,805	198,770	296,239	296,239	296,239	0
Total 51110 SALARIES & WAGES, FT PERM	300,253	286,805	286,805	198,770	296,239	296,239	296,239	0
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	31,676	31,676	0
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	0
3 STEP/COLA INCREASE			1,200		1,200	1,200	1,200	0
	38,046	36,996	36,996	28,033	36,996	39,836	39,836	0
Total 51215 SALARIES & WAGES, PT PERM	38,046	36,996	36,996	28,033	36,996	39,836	39,836	0
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	0
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	0
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	0
	10,839	12,142	9,747	6,878	9,747	9,747	9,747	0
Total 52110 GENERAL ADMINISTRATIVE	10,839	12,142	9,747	6,878	9,747	9,747	9,747	0
53510 GENERAL VEHICLE SERVICES								
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	0
	1,186	1,200	900	1,095	900	900	900	0
Total 53510 GENERAL VEHICLE SERVICES	1,186	1,200	900	1,095	900	900	900	0
54120 CELL PHONE								
1000-01000-54120-0010-00000-0000-000	MAYOR: CELL PHONE							
1 2 CELL PHONES AND 2 IPADS			2,200		2,200	2,200	2,200	0
2 Seasonal phones for Arts			200		200	200	200	0
	1,849	2,400	2,400	860	2,400	2,400	2,400	0

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Total 54120 CELL PHONE	1,849	2,400	2,400	860	2,400	2,400	2,400	0
55185 CONTRACTUAL SERVICES								
1000-01000-55185-0010-00000-0000-0000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	0
2 GRANTS CONSULTANT			1		1	1	1	0
Total 55185 CONTRACTUAL SERVICES	21,148	42,001	42,001	42,000	42,001	42,001	42,001	0
55435 COPIER EXPENSES								
1000-01000-55435-0010-00000-0000-0000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
Total 55435 COPIER EXPENSES	667	1,300	1,300	1,268	1,300	1,300	1,300	0
Total 0010 MAYOR	373,988	382,844	380,149	278,904	389,583	392,423	392,423	0
0011 ARTS								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0011-00000-0000-0000	ARTS: SALARIES & WAGES, FT PERM							
1 ARTS/CULTURE COORDINATOR			80,134		82,346	82,346	82,346	0
2 SALARY RESERVE			(3,814)		(4,117)	(4,117)	(4,117)	0
Total 51110 SALARIES & WAGES, FT PERM	78,620	76,320	76,320	58,874	78,229	78,229	78,229	0
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0011-00000-0000-0000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1	0
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0011-00000-0000-0000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			4,160		4,160	4,500	4,500	0
2 ARTS & CULTURE ADVERTISING/MARKETING			1,200		1,200	2,000	2,000	0
3 ARTS & CULTURE SERVICE CONTRACTS			2,500		2,500	500	500	0
4 ARTS & CULTURE POSTAGE			1,700		1,700	1,750	1,750	0
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			400		400	500	500	0
6 ARTS & CULTURE MISCELLANEOUS			716		716	1,001	1,001	0
7 DUES/CONF/PUBLICATIONS			200		200	200	200	0

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	9,320	10,876	10,876	7,172	10,876	10,451	10,451	0
Total 52110 GENERAL ADMINISTRATIVE	9,320	10,876	10,876	7,172	10,876	10,451	10,451	0
53452 PUBLIC ARTS								
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ARTS							
1 PUBLIC ARTS			1,000		1,000	1,000	1,000	0
2 ANNUAL STUDENT ART AWARD			600		600	600	600	0
3 SPECIAL PROJECTS			21,000		21,000	11,825	11,825	0
	1,341	22,600	22,600	21,000	22,600	13,425	13,425	0
Total 53452 PUBLIC ARTS	1,341	22,600	22,600	21,000	22,600	13,425	13,425	0
53460 KIDS ARTS								
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
1 BUSING			8,950		8,950	10,000	10,000	0
2 NEAR			16,000		16,000	16,000	16,000	0
3 ODDFELLOWS			49,900		49,900	49,900	49,900	0
4 KIDS ARTS START-UP COSTS			9,061		9,061	9,000	9,000	0
5 COUNSELORS			61,664		61,664	66,000	66,000	0
6 PRINTING/PROMOTION			1,900		1,900	1,900	1,900	0
7 SHIRTS/BACKGROUND CHECKS			1,450		1,450	1,500	1,500	0
	145,180	148,925	148,925	111,759	148,925	154,300	154,300	0
Total 53460 KIDS ARTS	145,180	148,925	148,925	111,759	148,925	154,300	154,300	0
Total 0011 ARTS	234,461	258,722	258,722	198,805	260,631	256,406	256,406	0
Total 01000 MAYOR	608,449	641,566	638,871	477,709	650,214	648,829	648,829	0
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	0
	3,893	4,000	4,000	2,838	4,000	4,000	4,000	0
Total 51220 SALARIES & WAGES, PT TEMP	3,893	4,000	4,000	2,838	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	0
	36	383	383	0	383	383	383	0

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Total 52110 GENERAL ADMINISTRATIVE	36	383	383	0	383	383	383	0
Total 02000 TREASURER	3,929	4,383	4,383	2,838	4,383	4,383	4,383	0
03000 FINANCE								
52120 CONFERENCES								
1000-03000-52120-0000-00000-0000-0000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			10,000		10,000	10,000	10,000	0
	1,835	10,000	10,000	199	10,000	10,000	10,000	0
Total 52120 CONFERENCES	1,835	10,000	10,000	199	10,000	10,000	10,000	0
0030 FINANCE								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0030-00000-0000-0000	FIN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF FIN/REV SERVICES			137,027		147,791	147,791	147,791	0
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			248,329		263,508	263,508	263,508	0
3 CASH SUPERVISOR			72,109		72,109	72,109	72,109	0
4 CHIEF MANAGEMENT ANALYST			102,172		110,193	110,193	110,193	0
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			82,026		82,035	82,035	82,035	0
6 ACCOUNTS CLERK II			52,126		52,126	52,126	52,126	0
7 ACCOUNTS CLERK III			57,170		57,170	57,170	57,170	0
8 PROGRAM BUDGET ANALYST			67,085		67,085	67,085	67,085	0
9 SUPERVISOR OF PURCHASES			105,812		108,719	108,719	108,719	0
10 PURCHASING ASSISTANT			67,085		67,085	67,085	67,085	0
11 PAYROLL SUPERVISOR			82,026		82,035	82,035	82,035	0
12 ASSISTANT PAYROLL/PENSION			67,065		67,065	67,065	67,065	0
13 SALARY RESERVE 5%			(56,304)		(58,846)	(58,846)	(58,846)	0
	1,132,755	1,083,728	1,083,728	850,558	1,118,075	1,118,075	1,118,075	0
Total 51110 SALARIES & WAGES, FT PERM	1,132,755	1,083,728	1,083,728	850,558	1,118,075	1,118,075	1,118,075	0
51215 SALARIES & WAGES, PT PERM								
1000-03000-51215-0030-00000-0000-0000	FIN: SALARIES & WAGES, PT TEMP							
1			2,000		2,000	2,000	2,000	0
	798	2,000	2,000	0	2,000	2,000	2,000	0
Total 51215 SALARIES & WAGES, PT PERM	798	2,000	2,000	0	2,000	2,000	2,000	0
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0030-00000-0000-0000	FIN: GENERAL ADMINISTRATIVE							
1			12,700		12,700	12,700	12,700	0
	15,396	12,700	12,700	10,626	12,700	12,700	12,700	0

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Total 52110 GENERAL ADMINISTRATIVE	15,396	12,700	12,700	10,626	12,700	12,700	12,700	0
54130 NATURAL GAS								
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			114,000		114,000	114,000	114,000	0
	84,115	114,000	114,000	71,215	114,000	114,000	114,000	0
Total 54130 NATURAL GAS	84,115	114,000	114,000	71,215	114,000	114,000	114,000	0
54140 GASOLINE								
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			258,000		258,000	258,000	258,000	0
	163,061	258,000	258,000	109,171	258,000	258,000	258,000	0
Total 54140 GASOLINE	163,061	258,000	258,000	109,171	258,000	258,000	258,000	0
54150 FUEL OIL								
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			73,530		73,530	73,530	73,530	0
	20,721	73,530	73,530	19,316	73,530	73,530	73,530	0
Total 54150 FUEL OIL	20,721	73,530	73,530	19,316	73,530	73,530	73,530	0
54160 DIESEL FUEL								
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			173,000		173,000	173,000	173,000	0
	105,408	173,000	173,000	75,992	173,000	173,000	173,000	0
Total 54160 DIESEL FUEL	105,408	173,000	173,000	75,992	173,000	173,000	173,000	0
54220 ELECTRICITY - BUILDINGS								
1000-03000-54220-0030-00000-0000-000 1 ELECTRICITY - BUILDINGS FIN: ELECTRICITY - BUILDINGS			1,082,280		1,082,280	1,082,280	1,082,280	0
	908,320	1,082,280	1,082,280	663,293	1,082,280	1,082,280	1,082,280	0
Total 54220 ELECTRICITY - BUILDINGS	908,320	1,082,280	1,082,280	663,293	1,082,280	1,082,280	1,082,280	0
55105 BANKING SERVICES								
1000-03000-55105-0030-00000-0000-000 1 BANK FEES FIN: BANKING SERVICES			35,000		35,000	35,000	35,000	0
	35,000	35,000	35,000	2,003	35,000	35,000	35,000	0

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Total 55105 BANKING SERVICES	35,000	35,000	35,000	2,003	35,000	35,000	35,000	0
Total 0030 FINANCE	2,465,574	2,834,238	2,834,238	1,802,174	2,868,585	2,868,585	2,868,585	0
0033 TAX COLLECTOR								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM							
1 TAX COLLECTOR			100,742		103,526	103,526	103,526	0
2 TAX CLERK (4)			200,095		200,095	200,095	200,095	0
3 CHIEF TAX CLERK			58,682		58,097	58,097	58,097	0
4 SALARY RESERVE 5%			(17,733)		(18,086)	(18,086)	(18,086)	0
	358,995	341,786	341,786	281,126	343,632	343,632	343,632	0
Total 51110 SALARIES & WAGES, FT PERM	358,995	341,786	341,786	281,126	343,632	343,632	343,632	0
51220 SALARIES & WAGES, PT TEMP								
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP							
1 SEASONAL PART-TIME WORKERS			10,000		10,000	10,000	10,000	0
	16,936	10,000	10,000	6,599	10,000	10,000	10,000	0
Total 51220 SALARIES & WAGES, PT TEMP	16,936	10,000	10,000	6,599	10,000	10,000	10,000	0
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE							
1 ENVELOPES			3,575		3,575	3,575	3,575	0
2 PETTY CASH			50		50	50	50	0
3 AUTO TRANSPORTATION			210		210	210	210	0
4 PRINTING AND STATIONERY			325		325	325	325	0
5 ADVERTISING			550		550	550	550	0
6 GENERAL SUPPLIES			750		750	750	750	0
7 OVER-UNDER ACCOUNT			100		100	100	100	0
8 CONFERENCES			150		150	150	150	0
9 CONTINUING EDUCATION			250		250	250	250	0
	5,998	5,960	5,960	2,398	5,960	5,960	5,960	0
Total 52110 GENERAL ADMINISTRATIVE	5,998	5,960	5,960	2,398	5,960	5,960	5,960	0
52175 REFUNDS								
1000-03000-52175-0033-00000-0000-000	COLL: REFUNDS							
1 REFUNDS			7,655		7,655	7,655	7,655	0
	9,508	7,655	7,655	5,070	7,655	7,655	7,655	0
Total 52175 REFUNDS	9,508	7,655	7,655	5,070	7,655	7,655	7,655	0

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52200 DMV FEES								
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 52200 DMV FEES	0	1	1	0	1	1	1	0
55115 LOCKBOX SERVICES								
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	0
	1,000	3,800	3,800	0	3,800	3,800	3,800	0
Total 55115 LOCKBOX SERVICES	1,000	3,800	3,800	0	3,800	3,800	3,800	0
55185 CONTRACTUAL SERVICES								
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,250		9,250	9,350	9,350	0
2 BLANK TAX FORMS			500		500	500	500	0
3 PERMANENT RATE BOOK			2,250		2,250	2,625	2,625	0
4 ANNUAL LICENSING &SUPPORT			1,000		1,000	1,050	1,050	0
5 SOFTWARE SUPPORT			5,650		5,650	5,750	5,750	0
6 VALIDATOR			810		810	800	800	0
7 EQUIPMENT - HARDWARE			1,500		1,500	900	900	0
8 EQUIPMENT - SECURITY			180		180	165	165	0
9 MAILING/PROCESSING/STRAP			5,000		5,000	5,000	5,000	0
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,000		3,000	3,000	3,000	0
	26,094	29,140	29,140	19,122	29,140	29,140	29,140	0
Total 55185 CONTRACTUAL SERVICES	26,094	29,140	29,140	19,122	29,140	29,140	29,140	0
Total 0033 TAX COLLECTOR	418,531	398,342	398,342	314,315	400,188	400,188	400,188	0
Total 03000 FINANCE	2,885,940	3,242,580	3,242,580	2,116,688	3,278,773	3,278,773	3,278,773	0
03500 COMPUTERS/TELECOMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
1 SUPPORT TECHNICIAN			63,095		63,095	63,095	63,095	0
2 SALARY RESERVE 5%			(23,656)		(25,698)	(25,698)	(25,698)	0
4 SOFTWARE ENGINEER			111,297		114,362	114,362	114,362	0
5 DIRECTOR OF INFORMATION SYSTEMS			114,280		117,426	117,426	117,426	0
6 INFRASTRUCTURE ENGINEER			110,641		113,693	113,693	113,693	0
7 NETWORK ADMINISTRATOR			74,027		85,846	85,846	85,846	0
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			19,547		19,547	19,547	19,547	0
9 ADMIN SEC II ABOVE FUNDED ONLY FOR 3 MONTHS			0		0	(14,661)	(14,661)	0
10 SUPPORT TECHNICIAN GRADE 10 STEP 3 9 MONTHS			0		0	38,097	38,097	0
11 ADMIN / HELDPESK GRADE 8 STEP 3 9 MONTHS			0		0	32,842	32,842	0

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	350,737	469,231	469,231	306,038	488,271	544,549	544,549	0
Total 51110 SALARIES & WAGES, FT PERM	350,737	469,231	469,231	306,038	488,271	544,549	544,549	0
51215 SALARIES & WAGES, PT PERM								
1000-03500-51215-0000-00000-0000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	0
	12,008	1	1	0	1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	12,008	1	1	0	1	1	1	0
51340 OVERTIME								
1000-03500-51340-0000-00000-0000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51340 OVERTIME	0	1	1	0	1	1	1	0
51370 STIPEND OVERTIME								
1000-03500-51370-0000-00000-0000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	3,330	7,800	7,800	5,550	7,800	7,800	7,800	0
Total 51370 STIPEND OVERTIME	3,330	7,800	7,800	5,550	7,800	7,800	7,800	0
52110 GENERAL ADMINISTRATIVE								
1000-03500-52110-0000-00000-0000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
	1,842	1,000	1,000	637	1,000	1,000	1,000	0
Total 52110 GENERAL ADMINISTRATIVE	1,842	1,000	1,000	637	1,000	1,000	1,000	0
53510 GENERAL VEHICLE SERVICES								
1000-03500-53510-0000-00000-0000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			600		600	1	1	0
	0	600	600	48	600	1	1	0
Total 53510 GENERAL VEHICLE SERVICES	0	600	600	48	600	1	1	0
54120 CELL PHONE								
1000-03500-54120-0000-00000-0000 IT: CELL PHONE								
3 iPad Data Service for Granicus Users			8,000		8,000	8,000	8,000	0
4 Mobile Device Data Services			6,000		6,000	6,000	6,000	0

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	16,029	14,000	14,000	11,076	14,000	14,000	14,000	0
Total 54120 CELL PHONE	16,029	14,000	14,000	11,076	14,000	14,000	14,000	0
55180 CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000-0000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			10,000		10,000	1	1	0
2 Application Development			28,000		28,000	16,000	16,000	0
5 Security			1		1	1	1	0
8 Research and Analysis Services			1		1	1	1	0
9 Training Services			1		1	1	1	0
10 Cisco Unified Communications Support			60,000		60,000	5,000	20,000	0
12 PHP Training			0		0	4,000	4,000	0
13 Cisco Total Access Training			0		0	4,880	4,880	0
14 VMware Learning Zone Subscription			0		0	1,000	1,000	0
	37,833	98,003	98,003	77,307	98,003	30,884	45,884	0
Total 55180 CONSULTANT SERVICES	37,833	98,003	98,003	77,307	98,003	30,884	45,884	0
55220 NETWORK ACCESS								
1000-03500-55220-0000-00000-0000-0000 IT: NETWORK ACCESS								
1 Managed Internet Services			1		1	6,600	6,600	0
2 RECOL Network Services			3,000		3,000	0	0	0
3 Comcast Business Services			5,400		5,400	9,100	9,100	0
	18,057	8,401	8,401	8,010	8,401	15,700	15,700	0
Total 55220 NETWORK ACCESS	18,057	8,401	8,401	8,010	8,401	15,700	15,700	0
55345 GIS RELATED EXPENSES								
1000-03500-55345-0000-00000-0000-0000 IT: GIS RELATED EXPENSES								
1 GIS Services			1		1	1	1	0
2 GIS Software Updates			1		1	1	1	0
3 GIS Hardware and Hosting			1		1	1	1	0
	0	3	3	0	3	3	3	0
Total 55345 GIS RELATED EXPENSES	0	3	3	0	3	3	3	0
55360 WEB SITE								
1000-03500-55360-0000-00000-0000-0000 IT: WEB SITE								
1 Site Maintenance/Upgrades			3,600		3,600	3,800	3,800	0
	5,057	3,774	3,600	3,774	3,600	3,800	3,800	0
Total 55360 WEB SITE	5,057	3,774	3,600	3,774	3,600	3,800	3,800	0
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-03500-55810-0000-00000-0000-0000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance General			92,000		92,000	1,483	1,483	0
2 Hardware Upgrades and Improvements			9,000		9,000	5,100	5,100	0

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3 Software Maintenance General			277,000		277,000	1,483	1,483	0
4 Software Upgrades			8,000		8,000	4,000	4,000	0
5 HWM: Canon Solutions America (Oce Scanner)			0	0	0	3,150	3,150	0
6 HWM: Cisco Smartnet			0	0	0	33,000	33,000	0
7 HWM: Dell Equallogic Service Contracts			0	0	0	19,000	19,000	0
8 HWM: Dell Hardware Service Contracts			0	0	0	12,000	12,000	0
9 HWM: Dell Kace Appliance Service Contract			0	0	0	4,300	4,300	0
10 HWM: Fujitsu Scanner (TC) CDWG			0	0	0	1,200	1,200	0
11 HWM: Gruber APC UPS			0	0	0	1,550	1,550	0
12 HWM: Milestone Camera Licenses			0	0	0	1	1	0
13 HWM: NeoPost Folding Machine			0	0	0	400	400	0
14 HWM: UniTrends Backup Appliances (2) annual supp			0	0	0	1	1	0
15 HWM: Websense Triton / Forcepoint			0	0	0	22,200	22,200	0
16 SWM: ADMINS Licenses - BOE			0	0	0	65,340	65,340	0
17 SWM: ADMINS Licenses - City			0	0	0	93,280	93,280	0
18 SWM: Alertify Software (Central Communications)			0	0	0	1,490	1,490	0
19 SWM: AllData subscription (City Yard)			0	0	0	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Work)			0	0	0	475	475	0
21 SWM: Citrix Licenses			0	0	0	25,000	25,000	0
22 SWM: DR Alike Software			0	0	0	480	480	0
23 SWM: ESRI software (GIS)			0	0	0	35,000	35,000	0
24 SWM: CAD > Firehouse Connector			0	0	0	1,000	1,000	0
25 SWM: OnBase ECM Support			0	0	0	15,000	15,000	0
26 SWM: ScreenConnect Software			0	0	0	900	900	0
27 SWM: Sensor Cloud TempAlert			0	0	0	408	408	0
28 SWM: Sharefile Subscription			0	0	0	725	725	0
29 SWM: SingleWire (InformaCast) (3 year term)			0	0	0	6,480	6,480	0
30 SWM: SonaSoft Archive			0	0	0	2,880	2,880	0
31 SWM: Trend Micro Enterprise Security			0	0	0	3,258	3,258	0
32 SWM: UniDesk			0	0	0	2,100	2,100	0
33 SWM: VMware Support / Subscription			0	0	0	5,600	5,600	0
34 SWM: Winvale Group (Granicus)			0	0	0	16,658	16,658	0
35 SWM: GoDaddy SSL Certificates			0	0	0	800	800	0
36 SWM: ProQA (Paramount) (Central Communications)			0	0	0	2,400	2,400	0
37 SWM: Domain Name Registrations			0	0	0	300	300	0
	334,143	385,826	386,000	313,713	386,000	389,942	389,942	0
Total 55810 GENERAL TECH. MAINT. AND IMP	334,143	385,826	386,000	313,713	386,000	389,942	389,942	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	779,036	988,640	988,640	726,153	1,007,680	1,007,681	1,022,681	0
04000 TOWN CLERK								
51110 SALARIES & WAGES, FT PERM								
1000-04000-51110-0000-00000-0000-0000 CLERK: SALARIES & WAGES, FT PERM								
1 CITY & TOWN CLERK			106,030		108,933	108,933	108,933	0
2 DEPUTY CITY & TOWN CLERK			1	1	1	1	1	0
3 ASSISTANT CITY & TOWN CLERK (2)			117,364	117,364	117,364	117,364	117,364	0
4 SALARY RESERVE 5%			(13,632)	(14,032)	(14,032)	(14,032)	(14,032)	0
5 LAND RECORDS/SPECIAL PROJECT CLERK			54,344	54,345	54,345	54,345	54,345	0
	272,794	264,107	264,107	205,286	266,611	266,611	266,611	0
Total 51110 SALARIES & WAGES, FT PERM	272,794	264,107	264,107	205,286	266,611	266,611	266,611	0
51220 SALARIES & WAGES, PT TEMP								
1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	0

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	738	4,000	4,000	2,967	4,000	4,000	4,000	0
Total 51220 SALARIES & WAGES, PT TEMP	738	4,000	4,000	2,967	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	0
2 dues conferences			1,000		1,000	1,000	1,000	0
4 machine supplies			2,200		2,200	2,200	2,200	0
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	0
6 archival supplies			1,650		1,650	1,650	1,650	0
	7,277	9,850	9,850	6,069	9,850	9,850	9,850	0
Total 52110 GENERAL ADMINISTRATIVE	7,277	9,850	9,850	6,069	9,850	9,850	9,850	0
52195 ELECTIONS								
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			5,000		5,000	5,000	5,000	0
	8,497	5,000	5,000	4,137	5,000	5,000	5,000	0
Total 52195 ELECTIONS	8,497	5,000	5,000	4,137	5,000	5,000	5,000	0
55185 CONTRACTUAL SERVICES								
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenance			3,645		3,645	3,645	3,645	0
2 land record audit fees			8,600		8,600	8,600	8,600	0
3 codification of ordinances			6,000		6,000	6,000	6,000	0
4 storage of microfilm			2,200		2,200	2,200	2,200	0
5 cott monthly maintenance contract fees-moved fro			12,972		12,972	12,972	12,972	0
	34,153	33,417	33,417	29,044	33,417	33,417	33,417	0
Total 55185 CONTRACTUAL SERVICES	34,153	33,417	33,417	29,044	33,417	33,417	33,417	0
Total 04000 TOWN CLERK	323,459	316,374	316,374	247,503	318,878	318,878	318,878	0
05000 OFFICE OF GENERAL COUNSEL								
0050 OFFICE OF GENERAL COUNSEL								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0050-00000-0000-0000 OGC: SALARIES & WAGES, FT PERM								
1 GENERAL COUNSEL			137,027		147,791	147,791	147,791	0
2 DEPUTY GENERAL COUNSEL			127,056		137,042	137,042	137,042	0
3 ADMIN SECRETARY III			62,107		62,109	62,109	62,109	0
4 SALARY RESERVE 5%			(21,748)		(23,392)	(23,392)	(23,392)	0
5 ASST. GENERAL COUNSEL			111,385		120,898	120,898	120,898	0
	478,848	415,827	415,827	333,324	444,448	444,448	444,448	0

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<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>478,848</b>	<b>415,827</b>	<b>415,827</b>	<b>333,324</b>	<b>444,448</b>	<b>444,448</b>	<b>444,448</b>	<b>0</b>
<b>52110 GENERAL ADMINISTRATIVE</b>								
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	0
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	0
3 Educ, Seminars, Dues & Travel			1		1	1	1	0
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	0
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>39,233</b>	<b>28,691</b>	<b>28,691</b>	<b>19,449</b>	<b>28,691</b>	<b>28,691</b>	<b>28,691</b>	<b>0</b>
<b>54120 CELL PHONE</b>								
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	0
<b>Total 54120 CELL PHONE</b>	<b>530</b>	<b>600</b>	<b>600</b>	<b>184</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>55130 COURT COSTS</b>								
1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	0
<b>Total 55130 COURT COSTS</b>	<b>9,651</b>	<b>4,395</b>	<b>4,395</b>	<b>1,506</b>	<b>4,395</b>	<b>4,395</b>	<b>4,395</b>	<b>0</b>
<b>55185 CONTRACTUAL SERVICES</b>								
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			12,500		12,500	12,500	12,500	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>29,330</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>
<b>Total 0050 OFFICE OF GENERAL COUNSEL</b>	<b>557,592</b>	<b>462,013</b>	<b>462,013</b>	<b>354,463</b>	<b>490,634</b>	<b>490,634</b>	<b>490,634</b>	<b>0</b>
<b>0051 RISK MANAGEMENT</b>								
<b>51110 SALARIES &amp; WAGES, FT PERM</b>								
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
1 RISK MANAGER			92,161		99,401	99,401	99,401	0
2 INS/BENEFITS COORDINATOR			62,107		62,109	62,109	62,109	0
3 CLAIMS ADMINISTRATOR-(1/2 rev 1000-05000-49010-0			71,713		85,970	85,970	85,970	0
4 SALARY RESERVE 5%			(11,242)		(12,374)	(12,374)	(12,374)	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>170,843</b>	<b>214,739</b>	<b>214,739</b>	<b>171,132</b>	<b>235,106</b>	<b>235,106</b>	<b>235,106</b>	<b>0</b>

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51110 SALARIES & WAGES, FT PERM	170,843	214,739	214,739	171,132	235,106	235,106	235,106	0
Total 0051 RISK MANAGEMENT	170,843	214,739	214,739	171,132	235,106	235,106	235,106	0
0170 HUMAN RESOURCES								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RESOURCES			107,158		96,803	96,803	96,803	0
3 SALARY RESERVE 5%			(8,926)		(8,446)	(8,446)	(8,446)	0
4 HUMAN RESOURCES GENERALIST			72,109		72,109	72,109	72,109	0
	177,806	170,341	170,341	106,834	160,466	160,466	160,466	0
Total 51110 SALARIES & WAGES, FT PERM	177,806	170,341	170,341	106,834	160,466	160,466	160,466	0
52115 ADVERTISEMENTS								
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	0
	0	2,500	1,500	1,685	1,500	1,500	1,500	0
Total 52115 ADVERTISEMENTS	0	2,500	1,500	1,685	1,500	1,500	1,500	0
52155 PRINTING								
1000-05000-52155-0170-00000-0000-000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	1,000	1,000	0
2 Local 1361 Contract (Contractual)			800		800	800	800	0
	2,365	1,800	1,800	0	1,800	1,800	1,800	0
Total 52155 PRINTING	2,365	1,800	1,800	0	1,800	1,800	1,800	0
52165 PROFESSIONAL MEMBERSHIPS								
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	0
2 ConnPelra (CT HR Organization)			300		300	300	300	0
3 IPMA National (Required for Testing)			370		370	370	370	0
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	0
5 MERA Manual			260		260	260	260	0
	1,386	2,520	2,520	300	2,520	2,520	2,520	0
Total 52165 PROFESSIONAL MEMBERSHIPS	1,386	2,520	2,520	300	2,520	2,520	2,520	0
53150 REFERENCE RESOURCES								
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	0
	0	195	195	0	195	195	195	0

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=====								
Total 53150 REFERENCE RESOURCES	0	195	195	0	195	195	195	0
=====								
55100 PROFESSIONAL SERVICES								
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	0
2 Lexington Group			12,000		12,000	12,000	12,000	0
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	0
	15,704	20,720	20,720	17,134	20,720	20,720	20,720	0
-----								
Total 55100 PROFESSIONAL SERVICES	15,704	20,720	20,720	17,134	20,720	20,720	20,720	0
=====								
55135 ARBITRATION SERVICES								
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			1,000		1,000	1,000	1,000	0
4 American Arbitration Association/State Labor Cos			5,000		5,000	5,000	5,000	0
5 Transcript Costs for Loudermill Hearings			500		500	500	500	0
	16,278	6,500	6,500	600	6,500	6,500	6,500	0
-----								
Total 55135 ARBITRATION SERVICES	16,278	6,500	6,500	600	6,500	6,500	6,500	0
=====								
55480 TESTING SERVICES AND MATERIALS								
1000-05000-55480-0170-00000-0000-000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	0
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	0
3 Police/Fire Medical Exams (Concentra)			8,000		8,000	8,000	8,000	0
4 Testing Panel Honorium/Luncheons			450		450	450	450	0
5 Medical Medical Exams Concentra (General Govt)			5,500		5,500	5,500	5,500	0
6 Independent Medical Testing			5,180		5,180	5,180	5,180	0
7 Clerical Skills Test			300		300	300	300	0
8 Entry Level Firefighter Testing			8,000		8,000	8,000	8,000	0
9			1		1	1	0	0
10			1		1	1	0	0
11			1		1	1	0	0
12			1		1	1	0	0
13			1		1	1	0	0
14			1		1	1	0	0
	24,248	32,076	33,076	17,164	33,076	33,076	33,070	0
-----								
Total 55480 TESTING SERVICES AND MATERIA	24,248	32,076	33,076	17,164	33,076	33,076	33,070	0
=====								
Total 0170 HUMAN RESOURCES	237,787	236,652	236,652	143,717	226,777	226,777	226,771	0
=====								
Total 05000 OFFICE OF GENERAL COUNSEL	966,222	913,404	913,404	669,312	952,517	952,517	952,511	0
=====								

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06000 YOUTH SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-06000-51110-0000-00000-0000	YOUTH: SALARIES & WAGES, FT PERM							
1 YOUTH SERVICES COORDINATOR			95,169		97,780	97,780	97,780	0
2 YOUTH WORKER			50,045		50,045	1	1	0
3 YOUTH DEVELOPMENT SPECIALIST			1		1	52,125	52,125	0
4 SALARY RESERVE 5%			0		(7,391)	(7,495)	(7,495)	0
	141,436	145,215	145,215	69,540	140,435	142,411	142,411	0
Total 51110 SALARIES & WAGES, FT PERM	141,436	145,215	145,215	69,540	140,435	142,411	142,411	0
51215 SALARIES & WAGES, PT PERM								
1000-06000-51215-0000-00000-0000	YOUTH: SALARIES & WAGES, PT PERM							
1 CLERICAL SUPPORT			25,190		25,190	25,411	25,411	0
	13,455	25,190	25,190	17,699	25,190	25,411	25,411	0
Total 51215 SALARIES & WAGES, PT PERM	13,455	25,190	25,190	17,699	25,190	25,411	25,411	0
51220 SALARIES & WAGES, PT TEMP								
1000-06000-51220-0000-00000-0000	YOUTH: SALARIES & WAGES, PT TEMP							
1 SUMMER STUDENT WORK PROGRAM			25,000		25,000	25,000	25,000	0
	32,093	25,000	25,000	24,711	25,000	25,000	25,000	0
Total 51220 SALARIES & WAGES, PT TEMP	32,093	25,000	25,000	24,711	25,000	25,000	25,000	0
51960 UNUSED SICK PAY								
1000-06000-51960-0000-00000-0000	YOUTH: UNUSED SICK PAY							
1 UNUSED SICK PAY - 2 EMPLOYEES			2,342		2,342	0	0	0
	0	2,342	2,342	0	2,342	0	0	0
Total 51960 UNUSED SICK PAY	0	2,342	2,342	0	2,342	0	0	0
52110 GENERAL ADMINISTRATIVE								
1000-06000-52110-0000-00000-0000	YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			805		805	400	400	0
2 MILEAGE			2,000		2,000	2,500	2,500	0
3 DUES & SUBSCRIPTIONS			340		340	248	248	0
4 TUITION REIMBURSEMENT			1		1	1	1	0
	2,882	3,146	3,146	1,500	3,146	3,149	3,149	0
Total 52110 GENERAL ADMINISTRATIVE	2,882	3,146	3,146	1,500	3,146	3,149	3,149	0
55375 OUTSIDE SERVICES								
1000-06000-55375-0000-00000-0000	YOUTH: OUTSIDE SERVICES							
2 JRB SERVICES			3,000		3,000	1,000	1,000	0

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3 ASSETS INITIATIVE			2,000		2,000	2,000	2,000	0
4 YOUTH LEADERSHIP OPPTS			2,330		2,330	2,000	2,000	0
5 COPIER COST			2,250		2,250	2,250	2,250	0
7 DIVERSION BOARD LINE ITEM			7,000		7,000	0	1	0
	19,700	16,580	16,580	5,139	16,580	7,250	7,251	0
<b>Total 55375 OUTSIDE SERVICES</b>	<b>19,700</b>	<b>16,580</b>	<b>16,580</b>	<b>5,139</b>	<b>16,580</b>	<b>7,250</b>	<b>7,251</b>	<b>0</b>
<b>Total 06000 YOUTH SERVICES</b>	<b>209,566</b>	<b>217,473</b>	<b>217,473</b>	<b>118,589</b>	<b>212,693</b>	<b>203,221</b>	<b>203,222</b>	<b>0</b>

07000 RUSSELL LIBRARY

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51110 SALARIES & WAGES, FT PERM								
1000-07000-51110-0000-00000-0000-000 LIBR: SALARIES & WAGES, FT PERM								
1 DIRECTOR & CEO per cc resolution 1/3/17			120,956		124,292	128,170	128,170	0
2 CHIEF PUBLIC SERVICES OFFICER cc resolution 1/3/			68,390		172,708	88,754	88,754	0
3 HEAD OF FINANCE per cc resolution 1/3/17			59,686		139,131	76,586	76,586	0
4 HEAD OF FACILITIES & SECURITY cc resolution 1/3/			68,479		76,731	81,890	81,890	0
5 LIBRARIAN IV (4) to (5) per cc resolution 9/6/16			298,043		366,914	366,914	366,914	0
6 LIBRARIAN III (4) to (1) per cc resolution 9/6/1			279,288		69,822	69,822	69,822	0
7 LIBRARIAN II (6) to (5) per cc resolution 9/6/16			350,752		314,118	314,118	314,118	0
8 LIBRARY ASSISTANT 2 (7)			349,513		361,583	361,583	361,583	0
10 CLERK 2 (9) to (10) per cc resolution 9/6/16			376,185		405,887	405,887	405,887	0
11 COMPUTER TECHNICIAN (2)			110,438		110,474	110,474	110,474	0
12 SALARY RESERVE 5%			(103,060)		(107,083)	(108,058)	(108,058)	0
16 Change in personnel Head of Info Services Lib 10			(8,383)		0	0	0	0
17 Change in personnel Children's Librarian Lib 2			2,045		0	0	0	0
18 Salary reserve 5% calculated on lines 13-17			(1,386)		0	0	0	0
21 Chief Admin Officer from Asst Director see line			0		0	(7,156)	(7,156)	0
22 Admin Asst fr grade 7 to grade 6 see line 31			0		0	(12,126)	(12,126)	0
25 Librarian III (4) to (2) see line 6			0		0	66,689	66,689	0
26 Librarian II (6) to (4) see line 7			0		0	(66,689)	(66,689)	0
27 Library Associate (0) to (2) see line 8			0		0	109,628	109,628	0
28 Library Assistant (7) to (5) see line 8			0		0	(109,628)	(109,628)	0
29 Salary reserve 5% calculated on lines 21 & 22			0		0	964	964	0
30 CHIEF ADMINISTRATIVE OFFICER cc resolution 1/3/			0		0	88,754	88,754	0
31 ADMINISTRATIVE ASSISTANT per cc resolution 9/6/1			0		0	68,203	68,203	0
	1,978,658	1,970,946	1,970,946	1,387,433	2,034,577	2,034,779	2,034,779	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,978,658</b>	<b>1,970,946</b>	<b>1,970,946</b>	<b>1,387,433</b>	<b>2,034,577</b>	<b>2,034,779</b>	<b>2,034,779</b>	<b>0</b>

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51215 SALARIES & WAGES, PT PERM								
1000-07000-51215-0000-00000-0000-000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation, Childrens			18,090		18,090	40,636	40,636	0
2 Pages - Childrens			8,910		8,910	0	0	0
5 Security Guards & Facilities			22,000		22,000	17,726	17,726	0
6 Permanent PT			156,033		156,033	156,037	156,037	0
7 Clerks - Circulation			65,000		65,000	40,511	40,511	0
8 Clerks - Tech Services			29,468		29,468	33,660	33,660	0
11 Older Adult Specialist			18,507		18,507	21,151	21,151	0
12 Public Computer Assistants			36,186		36,186	26,199	26,199	0
13 Job & Career Specialist			21,038		21,038	25,245	25,245	0
15 Program Specialist			18,507		18,507	22,473	22,473	0
	518,400	393,739	393,739	283,003	393,739	383,638	383,638	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51215 SALARIES & WAGES, PT PERM	518,400	393,739	393,739	283,003	393,739	383,638	383,638	0
51340 OVERTIME								
1000-07000-51340-0000-00000-0000-0000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			13,000		13,000	13,984	13,984	0
3 Saturday Guards - Straight Time recorded as OT			8,000		8,000	7,576	7,576	0
	19,768	21,000	21,000	12,937	21,000	21,560	21,560	0
Total 51340 OVERTIME	19,768	21,000	21,000	12,937	21,000	21,560	21,560	0
51345 SUNDAY OPENING OT								
1000-07000-51345-0000-00000-0000-0000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			30,000		30,000	30,000	30,000	0
	27,906	24,860	30,000	19,802	30,000	30,000	30,000	0
Total 51345 SUNDAY OPENING OT	27,906	24,860	30,000	19,802	30,000	30,000	30,000	0
51930 PROF DEVELOP/TRAINING								
1000-07000-51930-0000-00000-0000-0000 LIBR: PROF DEVELOP/TRAINING								
1			1		1	0	0	0
	0	0	1	0	1	0	0	0
Total 51930 PROF DEVELOP/TRAINING	0	0	1	0	1	0	0	0
52110 GENERAL ADMINISTRATIVE								
1000-07000-52110-0000-00000-0000-0000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies & Administrative			24,237		24,237	24,000	24,000	0
	20,768	24,141	24,237	18,875	24,237	24,000	24,000	0
Total 52110 GENERAL ADMINISTRATIVE	20,768	24,141	24,237	18,875	24,237	24,000	24,000	0
52150 POSTAGE								
1000-07000-52150-0000-00000-0000-0000 LIBR: POSTAGE								
1			1		1	0	0	0
	0	0	1	0	1	0	0	0
Total 52150 POSTAGE	0	0	1	0	1	0	0	0
53123 AUDIO VISUAL MATERIALS								
1000-07000-53123-0000-04300-0000-0000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook			42,686		42,686	40,000	40,000	0
	46,657	31,083	42,686	25,999	42,686	40,000	40,000	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			4,500		4,500	5,000	5,000	0
	6,953	4,500	4,500	4,500	4,500	5,000	5,000	0
	-----							
Total 53123 AUDIO VISUAL MATERIALS	53,610	35,583	47,186	30,499	47,186	45,000	45,000	0
=====								
53150 REFERENCE RESOURCES								
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			74,700		74,700	63,300	63,300	0
	59,445	71,600	74,700	54,911	74,700	63,300	63,300	0
	-----							
Total 53150 REFERENCE RESOURCES	59,445	71,600	74,700	54,911	74,700	63,300	63,300	0
=====								
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building contracts, grounds maintenance			66,871		66,871	70,338	70,338	0
	73,159	66,871	66,871	56,380	66,871	70,338	70,338	0
	-----							
Total 53380 REPAIRS/MAINTENANCE TO BUILD	73,159	66,871	66,871	56,380	66,871	70,338	70,338	0
=====								
53405 ADULT								
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials.			56,500		56,500	55,000	55,000	0
	62,500	56,500	56,500	44,137	56,500	55,000	55,000	0
	-----							
Total 53405 ADULT	62,500	56,500	56,500	44,137	56,500	55,000	55,000	0
=====								
53410 JUVENILE								
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			26,500		26,500	25,000	25,000	0
	29,047	26,500	26,500	18,641	26,500	25,000	25,000	0
	-----							
Total 53410 JUVENILE	29,047	26,500	26,500	18,641	26,500	25,000	25,000	0
=====								
53415 YOUNG ADULT								
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			5,000		5,000	5,000	5,000	0
	6,012	5,000	5,000	5,000	5,000	5,000	5,000	0
	-----							
Total 53415 YOUNG ADULT	6,012	5,000	5,000	5,000	5,000	5,000	5,000	0
=====								
53420 DATA SERVICES ONLINE								
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons			72,960		72,960	75,200	75,200	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53420 DATA SERVICES ONLINE	72,896	73,376	72,960	73,376	72,960	75,200	75,200	0
53425 SUBSCRIPTIONS								
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			9,800		9,800	9,350	9,350	0
2 LION Overdrive Subscription			0		0	11,500	11,500	0
3 LION Zinio Subscription			0		0	2,200	2,200	0
4 Baker & Taylor Title Source 360			0		0	2,800	2,800	0
Total 53425 SUBSCRIPTIONS	10,194	24,503	9,800	15,479	9,800	25,850	25,850	0
54110 TELEPHONE								
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			9,680		9,680	9,500	9,500	0
Total 54110 TELEPHONE	8,834	9,680	9,680	8,544	9,680	9,500	9,500	0
54170 WATER								
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,390		6,390	6,000	6,000	0
Total 54170 WATER	5,759	6,390	6,390	6,390	6,390	6,000	6,000	0
55190 EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			1,376		1,376	1,100	1,100	0
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	1,296	1,056	1,376	1,056	1,376	1,100	1,100	0
55200 OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC & When to			745		745	2,000	2,000	0
Total 55200 OUTSIDE TECHNICAL SERVICES	443	745	745	456	745	2,000	2,000	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier mtnc, replace small equipment from LION,			5,000		5,000	6,000	6,000	0
2 Minolta scanners & printers mtnc for microfilm e			0		0	1,000	1,000	0
	4,048	5,000	5,000	1,895	5,000	7,000	7,000	0
<b>Total 55436 OFFICE EQUIPMENT MAINTENANCE</b>	<b>4,048</b>	<b>5,000</b>	<b>5,000</b>	<b>1,895</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
55835 NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE								
1 WinSelect & Deep Freeze			10,000		10,000	1,000	1,000	0
2 Symantec Endpoint Protection			0		0	1,650	1,650	0
3 Envisionware renewal to allow 40 to print & rese			0		0	2,500	2,500	0
4 Adobe Creative Cloud			0		0	500	500	0
5 General Network Mtnc			0		0	6,550	6,550	0
	12,948	15,142	10,000	14,480	10,000	12,200	12,200	0
<b>Total 55835 NETWORK MAINTENANCE</b>	<b>12,948</b>	<b>15,142</b>	<b>10,000</b>	<b>14,480</b>	<b>10,000</b>	<b>12,200</b>	<b>12,200</b>	<b>0</b>
<b>Total 07000 RUSSELL LIBRARY</b>	<b>2,965,691</b>	<b>2,832,632</b>	<b>2,832,632</b>	<b>2,053,294</b>	<b>2,896,263</b>	<b>2,896,465</b>	<b>2,896,465</b>	<b>0</b>
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)			92,477		92,477	92,477	92,477	0
2 SALARY RESERVE 5%			(4,624)		(4,624)	(4,624)	(4,624)	0
	90,685	87,853	87,853	67,935	87,853	87,853	87,853	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>90,685</b>	<b>87,853</b>	<b>87,853</b>	<b>67,935</b>	<b>87,853</b>	<b>87,853</b>	<b>87,853</b>	<b>0</b>
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	0
2 Deputies (2)			3,901		3,901	3,901	3,901	0
3 Clerks			5,796		5,796	2,000	2,000	0
4 Election day payroll			30,000		30,000	30,000	30,000	0
5 Primary day payroll			30,000		30,000	20,000	1	0
6 Referendum			1		1	1	1	0
	106,567	99,698	99,698	62,136	99,698	85,902	65,903	0
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>106,567</b>	<b>99,698</b>	<b>99,698</b>	<b>62,136</b>	<b>99,698</b>	<b>85,902</b>	<b>65,903</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			947		947	770	770	0
3 advertising			312		312	100	100	0
5 conference/mandatory certification classes			2,061		2,061	5,700	5,700	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 custodial			2,600		2,600	2,600	2,600	0
8 canvass materials/ computer labels			400		400	400	400	0
9 postage due address returns			500		500	300	300	0
10 election/primary/referenda/pollworkers food			2,839		2,839	2,839	2,839	0
11 ballot printing (election/primary/referenda)			7,808		7,808	7,808	7,808	0
12 Memory card programming			3,285		3,285	4,700	4,700	0
13 mileage			0		0	410	410	0
14 service contracts			0		0	405	405	0
	37,716	20,752	20,752	18,740	20,752	26,032	26,032	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>37,716</b>	<b>20,752</b>	<b>20,752</b>	<b>18,740</b>	<b>20,752</b>	<b>26,032</b>	<b>26,032</b>	<b>0</b>
54110 TELEPHONE								
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE								
1 polling places - hava lines			1,500		1,500	1	1	0
	1,350	1,500	1,500	338	1,500	1	1	0
<b>Total 54110 TELEPHONE</b>	<b>1,350</b>	<b>1,500</b>	<b>1,500</b>	<b>338</b>	<b>1,500</b>	<b>1</b>	<b>1</b>	<b>0</b>
55500 VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			3,432		3,432	3,432	3,432	0
3 Trucking			6,682		6,682	6,682	6,682	0
4 Repairs,keys,parts,batteries			911		911	911	911	0
6 Technician Training			233		233	233	233	0
8 Yearly service for Optical Scan machine			6,000		6,000	6,000	6,000	0
	18,522	17,258	17,258	12,912	17,258	17,258	17,258	0
<b>Total 55500 VOTING MACHINE EXPENSES</b>	<b>18,522</b>	<b>17,258</b>	<b>17,258</b>	<b>12,912</b>	<b>17,258</b>	<b>17,258</b>	<b>17,258</b>	<b>0</b>
<b>Total 09000 REGISTRAR OF VOTERS</b>	<b>254,840</b>	<b>227,061</b>	<b>227,061</b>	<b>162,061</b>	<b>227,061</b>	<b>217,046</b>	<b>197,047</b>	<b>0</b>
10000 TAX ASSESSOR								
51110 SALARIES & WAGES, FT PERM								
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM								
1 ASSESSOR			110,641		113,678	113,678	113,678	0
2 ASSISTANT ASSESSOR			1		1	1	1	0
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			54,344		54,345	54,345	54,345	0
4 ASSESSMENT AIDE TECHNICIAN II			53,390		54,345	54,345	54,345	0
5 ASSESSMENT AIDE TECH 1			36,746		41,679	41,679	41,679	0
6 SALARY RESERVE 5%			(16,773)		(17,826)	(17,826)	(17,826)	0
7 DEPUTY ASSESSOR			90,012		92,477	92,477	92,477	0
	312,486	328,361	328,361	254,679	338,699	338,699	338,699	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>312,486</b>	<b>328,361</b>	<b>328,361</b>	<b>254,679</b>	<b>338,699</b>	<b>338,699</b>	<b>338,699</b>	<b>0</b>

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
51215 SALARIES & WAGES, PT PERM								
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk (Aide I)			1		1	1	1	0
	12,967	1	1	0	1	1	1	0
	-----							
Total 51215 SALARIES & WAGES, PT PERM	12,967	1	1	0	1	1	1	0
	=====							
52110 GENERAL ADMINISTRATIVE								
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	0
2 PUBLICATIONS			1,600		1,600	1,600	1,600	0
3 DUES, CONFERENCES, ASSESSORS SCHOOL			2,500		2,500	2,500	2,500	0
5 MAPPING			900		900	900	900	0
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	0
	9,362	7,820	7,820	3,027	7,820	7,820	7,820	0
	-----							
Total 52110 GENERAL ADMINISTRATIVE	9,362	7,820	7,820	3,027	7,820	7,820	7,820	0
	=====							
52130 MILEAGE								
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE								
1 MILEAGE			4,000		4,000	4,000	4,000	0
	1,624	2,000	4,000	0	4,000	4,000	4,000	0
	-----							
Total 52130 MILEAGE	1,624	2,000	4,000	0	4,000	4,000	4,000	0
	=====							
55110 ACCOUNTING AND AUDITING								
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	8,000	0
	0	8,000	8,000	0	8,000	8,000	8,000	0
	-----							
Total 55110 ACCOUNTING AND AUDITING	0	8,000	8,000	0	8,000	8,000	8,000	0
	=====							
55185 CONTRACTUAL SERVICES								
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			13,400		13,400	13,400	13,400	0
3 SOFTWARE MAINTENANCE - CAMA			10,300		10,300	10,300	10,300	0
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	0
5 REVALUATION			1		1	1	1	0
6 DMVDIRECT			450		450	450	450	0
7 GIS MAINTENANCE			1		1	1	1	0
	21,000	124,402	27,402	24,232	27,402	27,402	27,402	0
	-----							
Total 55185 CONTRACTUAL SERVICES	21,000	124,402	27,402	24,232	27,402	27,402	27,402	0
	=====							

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2017 - 2018 BUDGET

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 10000 TAX ASSESSOR	357,439	470,584	375,584	281,938	385,922	385,922	385,922	0
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
51110 SALARIES & WAGES, FT PERM								
1000-11000-51110-0000-00000-0000-000	EODM: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF EQUAL OPP & DIVERSITY MGNT CC 5/2/16			102,172		110,193	110,193	110,193	0
2 ADMIN SECRETARY III			62,107		62,109	62,109	62,109	0
3 SALARY RESERVE 5%			(8,178)		(8,615)	(8,615)	(8,615)	0
Total 51110 SALARIES & WAGES, FT PERM	164,942	156,101	156,101	123,951	163,687	163,687	163,687	0
52110 GENERAL ADMINISTRATIVE								
1000-11000-52110-0000-00000-0000-000	EODM: GENERAL ADMINISTRATIVE							
1 Office Supplies			405		405	405	405	0
2 Dues/fees			324		324	324	324	0
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	0
4 Contractual/Certificate for required job related			1		1	1	1	0
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	0
6 Conference & Workshop Fees			1		1	1	1	0
Total 52110 GENERAL ADMINISTRATIVE	2,150	1,841	2,092	952	2,092	2,092	2,092	0
52130 MILEAGE								
1000-11000-52130-0000-00000-0000-000	EODM: MILEAGE							
1 Reimbursement for use of personal vehicle to con			324		324	324	324	0
Total 52130 MILEAGE	574	575	324	575	324	324	324	0
55185 CONTRACTUAL SERVICES								
1000-11000-55185-0000-00000-0000-000	EODM: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			284		284	284	284	0
2 Copier Maintenance Contract			1,000		1,000	1,000	1,000	0
Total 55185 CONTRACTUAL SERVICES	975	1,284	1,284	1,145	1,284	1,284	1,284	0
Total 11000 OFFICE OF EQUAL OPP & DIV MN	168,641	159,801	159,801	126,623	167,387	167,387	167,387	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			86,195		93,054	93,054	93,054	0
2 SALARY RESERVE 5%			(4,310)		(4,653)	(4,653)	(4,653)	0
	88,818	81,885	81,885	66,529	88,401	88,401	88,401	0
Total 51110 SALARIES & WAGES, FT PERM	88,818	81,885	81,885	66,529	88,401	88,401	88,401	0
51220 SALARIES & WAGES, PT TEMP								
1000-12000-51220-0000-00000-0000-000	COMMON: SALARIES & WAGES, PT TEMP							
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	0
	100,800	100,800	100,800	75,600	100,800	100,800	100,800	0
Total 51220 SALARIES & WAGES, PT TEMP	100,800	100,800	100,800	75,600	100,800	100,800	100,800	0
52110 GENERAL ADMINISTRATIVE								
1000-12000-52110-0000-00000-0000-000	COMMON: GENERAL ADMINISTRATIVE							
1 Office Expenses			500		500	500	500	0
2 Copier expense			750		750	750	750	0
3 Toner for Printer and Fax			158		158	111	111	0
5 Cost of Printing the Budget for Public Hearing a			3,900		3,900	4,000	4,000	0
6 Plaques/covers for resolutions			540		540	540	540	0
8 Stationery and Business Cards			250		250	250	250	0
	5,145	6,098	6,098	820	6,098	6,151	6,151	0
Total 52110 GENERAL ADMINISTRATIVE	5,145	6,098	6,098	820	6,098	6,151	6,151	0
53350 VIDEO								
1000-12000-53350-0000-00000-0000-000	COMMON: VIDEO							
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	0
	3,119	3,275	3,275	1,425	3,275	3,275	3,275	0
Total 53350 VIDEO	3,119	3,275	3,275	1,425	3,275	3,275	3,275	0
Total 12000 COMMON COUNCIL	197,882	192,058	192,058	144,374	198,574	198,627	198,627	0
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			126,091		108,534	108,534	108,534	0
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			100,327		103,077	103,077	103,077	0
4 PCD SECRETARY II			50,024		50,024	50,024	50,024	0
6 ZONING/WETLANDS OFFICER			56,062		64,958	64,958	64,958	0
7 ECONOMIC DEVELOPMENT SPECIALIST			74,540		76,597	76,597	76,597	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
8 ADMINISTRATIVE SECRETARY II			45,611		45,611	45,611	45,611	0
9 SALARY RESERVE 5%			(24,927)		(28,183)	(28,183)	(28,183)	0
10 PLANNING/ENVIRONMENTAL SPECIALIST			63,095		63,095	63,095	63,095	0
11 ENVIRONMENTAL RESOURCES 1/2 SALARY LABOR AGREEME			50,371		51,763	51,763	51,763	0
12 PLANNER (new)			0		0	0	80,000	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>485,500</b>	<b>541,194</b>	<b>541,194</b>	<b>376,230</b>	<b>535,476</b>	<b>535,476</b>	<b>615,476</b>	<b>0</b>
51220 SALARIES & WAGES, PT TEMP								
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
51340 OVERTIME								
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			600		600	600	600	0
	1,273	600	600	663	600	600	600	0
<b>Total 51340 OVERTIME</b>	<b>1,273</b>	<b>600</b>	<b>600</b>	<b>663</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	0
2 Legal notices			4,950		4,950	4,950	4,950	0
4 Reimbursement mileage			500		500	500	500	0
5 Miscellaneous			2,000		2,000	2,000	2,000	0
6 Copy Paper & Map Printing			450		450	450	450	0
	9,588	8,500	9,900	6,724	9,900	9,900	9,900	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>9,588</b>	<b>8,500</b>	<b>9,900</b>	<b>6,724</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>	<b>0</b>
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	0
	200,545	200,000	200,000	188,495	200,000	200,000	200,000	0
<b>Total 53185 PROPERTY MANAGEMENT</b>	<b>200,545</b>	<b>200,000</b>	<b>200,000</b>	<b>188,495</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
53350 VIDEO								
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,300		3,300	3,300	3,300	0
	3,819	4,700	3,300	3,456	3,300	3,300	3,300	0

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<b>Total 53350 VIDEO</b>	<b>3,819</b>	<b>4,700</b>	<b>3,300</b>	<b>3,456</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>
54120 CELL PHONE								
1000-14000-54120-0000-00000-0000-000 1 PCD: CELL PHONE			650		650	650	650	0
	501	650	650	184	650	650	650	0
<b>Total 54120 CELL PHONE</b>	<b>501</b>	<b>650</b>	<b>650</b>	<b>184</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>0</b>
55180 CONSULTANT SERVICES								
1000-14000-55180-0000-00000-0000-000 1 Soil and Water Conservation District PCD: CONSULTANT SERVICES			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 55180 CONSULTANT SERVICES</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
55185 CONTRACTUAL SERVICES								
1000-14000-55185-0000-00000-0000-000 1 Copier Maintance agreement PCD: CONTRACTUAL SERVICES			750		750	750	750	0
	0	750	750	0	750	750	750	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>
<b>Total 14000 PLANNING, CONSERVATION, DEVE</b>	<b>701,226</b>	<b>756,396</b>	<b>756,396</b>	<b>575,752</b>	<b>750,678</b>	<b>750,678</b>	<b>830,678</b>	<b>0</b>
18000 POLICE								
0180 POLICE								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0180-00000-0000-000 21 CHIEF OF POLICE POLICE: SALARIES & WAGES, FT PERM			137,027		147,791	147,791	147,791	0
22 DEPUTY CHIEF			127,056		137,042	137,042	137,042	0
23 CAPTAINS (4)			412,692		412,692	412,692	412,692	0
24 LIEUTENANTS (6)			573,489		573,489	573,489	573,489	0
25 SERGEANTS (16)			1,373,065		1,373,065	1,373,065	1,373,065	0
26 PATROL OFFICER (86)			6,472,715		6,461,687	6,461,687	6,461,687	0
27 ADMINISTRATIVE SECRETARY III			62,107		62,109	62,109	62,109	0
28 CHIEF RECORDS CLERK			54,344		54,345	54,345	54,345	0
29 POLICE RECORDS CLERK (2)			88,424		86,154	86,154	86,154	0
30 CUSTODIAN (3)			129,685		129,685	129,685	129,685	0
31 SCHEDULING CLERK			57,170		57,170	57,170	57,170	0
32 RESEARCH ANALYST (2)			125,741		125,741	125,741	125,741	0
34 SALARY RESERVE 5%			(493,120)		(493,964)	(493,964)	(493,964)	0
35 BUILDING SUPERINTENDENT III			62,107		62,109	62,109	62,109	0
36 PROGRAM BUDGET ANALYST			67,065		67,065	67,065	67,065	0
37 MGR OF ACCREDITATION			1		1	1	1	0
40 NETWORK COORDINATOR			100,327		103,077	103,077	103,077	0
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			26,063		26,063	26,063	26,063	0
60 **Proposed FREEZE 3 OFFICER POSITIONS - Fund 83			(200,000)		0	0	0	0
61 **PROPOSED NEW HIRE - APR 2018 - PATROL OFFICER			0		0	17,483	17,483	0

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62 **PROPOSED NEW HIRE - JAN 2018 - PATROL OFFICER			0		0	35,975	35,975	0
	9,877,741	9,227,758	9,175,958	6,967,788	9,385,321	9,438,779	9,438,779	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>9,877,741</b>	<b>9,227,758</b>	<b>9,175,958</b>	<b>6,967,788</b>	<b>9,385,321</b>	<b>9,438,779</b>	<b>9,438,779</b>	<b>0</b>
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			159,407		159,407	163,393	163,393	0
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(25,000)		(25,000)	(25,000)	(25,000)	0
	148,928	134,407	134,407	83,760	134,407	138,393	138,393	0
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>148,928</b>	<b>134,407</b>	<b>134,407</b>	<b>83,760</b>	<b>134,407</b>	<b>138,393</b>	<b>138,393</b>	<b>0</b>
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	0
	0	1	1	0	1	1	1	0
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
51340 OVERTIME								
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	0
2 DARE			1		1	1	1	0
3 GREAT			1		1	1	1	0
4 Detective Bureau			60,500		60,500	60,500	60,500	0
5 K-9 Operations			21,500		21,500	21,500	21,500	0
6 Meetings			4,500		4,500	4,500	4,500	0
7 Patrol			155,768		155,768	155,768	155,768	0
8 Street Crime Unit			54,219		54,219	54,219	54,219	0
9 Traffic Bureau			35,420		35,420	35,420	35,420	0
10 Car Seat Inspections			7,509		7,509	7,509	7,509	0
11 ERT			25,858		25,858	25,858	25,858	0
12 Honor Guard			1,251		1,251	1,251	1,251	0
13 Marine Unit			9,000		9,000	9,000	9,000	0
14 Technical Support			6,174		6,174	6,174	6,174	0
15 Family Services			5,839		5,839	5,839	5,839	0
16 Training			37,135		37,135	37,135	37,135	0
17 Dive Team			2,592		2,592	2,592	2,592	0
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	0
19 School Security			57,000		57,000	57,000	57,000	0
20 Special Operations/Detail			10,000		10,000	10,000	10,000	0
21 Mandatory Policy/PR1 Training			18,000		18,000	18,000	18,000	0
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	0
	547,837	370,053	540,053	331,306	540,053	540,053	540,053	0
<b>Total 51340 OVERTIME</b>	<b>547,837</b>	<b>370,053</b>	<b>540,053</b>	<b>331,306</b>	<b>540,053</b>	<b>540,053</b>	<b>540,053</b>	<b>0</b>
51357 REPLACEMENT OT								
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			352,500		352,500	825,500	825,500	0
2 Supervisors			121,000		121,000	375,500	375,500	0

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	500,433	923,500	473,500	902,982	473,500	1,201,000	1,201,000	0
Total 51357 REPLACEMENT OT	500,433	923,500	473,500	902,982	473,500	1,201,000	1,201,000	0
51358 PRIVATE DUTY OVERTIME								
1000-18000-51358-0180-00000-0000-000								
1 Private Duty			850,000		850,000	850,000	850,000	0
	1,341,127	850,000	850,000	678,367	850,000	850,000	850,000	0
Total 51358 PRIVATE DUTY OVERTIME	1,341,127	850,000	850,000	678,367	850,000	850,000	850,000	0
51365 SPECIAL EVENT OVERTIME								
1000-18000-51365-0180-00000-0000-000								
1 5K Road Race			3,383		3,383	3,383	3,383	0
2 Cruise Night			3,333		3,333	3,333	3,333	0
3 Holiday on Main St			1,677		1,677	1,677	1,677	0
4 Kids Health and Safety Fair			3,272		3,272	3,272	3,272	0
5 Motorcycle Mania			7,475		7,475	7,475	7,475	0
6 Regatta			7,936		7,936	7,936	7,936	0
7 St. Sebastian's Festival			1,387		1,387	1,387	1,387	0
8 Westfield Memorial Day Parade			688		688	688	688	0
10 Fourth of July			14,509		14,509	14,509	14,509	0
11 Mud Volleyball (Traffic Only)			2,051		2,051	2,051	2,051	0
12 Law Enforcement Memorial Run			825		825	825	825	0
	38,174	46,536	46,536	37,568	46,536	46,536	46,536	0
Total 51365 SPECIAL EVENT OVERTIME	38,174	46,536	46,536	37,568	46,536	46,536	46,536	0
51395 COURT APPEARANCES								
1000-18000-51395-0180-00000-0000-000								
1 Court Appearances			7,500		7,500	7,500	7,500	0
	3,785	7,500	7,500	3,468	7,500	7,500	7,500	0
Total 51395 COURT APPEARANCES	3,785	7,500	7,500	3,468	7,500	7,500	7,500	0
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0180-00000-0000-000								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	0
2 Incentive Pay			35,000		35,000	35,000	35,000	0
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	0
	39,843	55,100	53,500	41,610	53,500	53,500	53,500	0
Total 51910 PERSONAL DEVELOPMENT	39,843	55,100	53,500	41,610	53,500	53,500	53,500	0
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0180-00000-0000-000								
1 Civilian Training			5,450		5,450	5,450	5,450	0
3 In Service Training			12,900		12,900	12,900	12,900	0

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4 Regional ERT Training			1,500		1,500	1,500	1,500	0
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	0
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	0
7 Parking Expenses (Arcade)			1		1	1	1	0
8 Training/POST			22,500		22,500	22,500	22,500	0
9 Cadet Basic Training			8,050		8,050	8,050	8,050	0
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>33,845</b>	<b>59,461</b>	<b>55,261</b>	<b>28,574</b>	<b>55,261</b>	<b>55,261</b>	<b>55,261</b>	<b>0</b>
51950 UNIFORM ALLOWANCE								
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	0
2 Custodians (4)			1,400		1,400	1,400	1,400	0
3 Explorers			300		300	300	300	0
4 Initial Outfit for Proposed New Hires			1		1	1	1	0
5 Initial Outfit for Replacement Hires			25,000		25,000	25,000	25,000	0
6 Replacement			4,000		4,000	4,000	4,000	0
7 Sworn Personnel Allotment (114)			142,500		142,500	142,500	142,500	0
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>146,186</b>	<b>181,602</b>	<b>173,202</b>	<b>158,285</b>	<b>173,202</b>	<b>173,202</b>	<b>173,202</b>	<b>0</b>
51980 PAID HOLIDAY								
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			509,273		509,273	509,273	509,273	0
<b>Total 51980 PAID HOLIDAY</b>	<b>499,949</b>	<b>509,273</b>	<b>509,273</b>	<b>385,558</b>	<b>509,273</b>	<b>509,273</b>	<b>509,273</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			7,500		7,500	7,500	7,500	0
2 Ceremony Supplies			1,000		1,000	1,000	1,000	0
3 Bid Advertisements			250		250	250	250	0
4 Community Service Materials			1,501		1,501	1,501	1,501	0
5 Copier Supplies			80		80	80	80	0
6 Crime Prevention			900		900	900	900	0
7 Interpreters			250		250	250	250	0
8 Office Equipment			400		400	400	400	0
9 Office Supplies			6,500		6,500	6,500	6,500	0
10 Organizational/Departmental Memberships			3,500		3,500	3,500	3,500	0
11 Paper			2,500		2,500	2,500	2,500	0
12 Petty Cash			100		100	100	100	0
13 Printing			2,500		2,500	2,500	2,500	0
14 Reference Books/Legal Updates			2,250		2,250	2,250	2,250	0
15 Transcriptions			500		500	500	500	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>18,408</b>	<b>29,731</b>	<b>29,731</b>	<b>14,299</b>	<b>29,731</b>	<b>29,731</b>	<b>29,731</b>	<b>0</b>

CITY OF MIDDLETOWN, CT  
2017 - 2018 BUDGET

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>52150 POSTAGE</b>								
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	0
2 Postage			4,250		4,250	4,250	4,250	0
3 Shipping & Handling			450		450	450	450	0
	4,040	5,380	5,380	1,539	5,380	5,380	5,380	0
<b>Total 52150 POSTAGE</b>	<b>4,040</b>	<b>5,380</b>	<b>5,380</b>	<b>1,539</b>	<b>5,380</b>	<b>5,380</b>	<b>5,380</b>	<b>0</b>
<b>53102 SPECIALIZED UNIT SUPPLIES &amp; EQUIP</b>								
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			700		700	700	700	0
2 DARE			6,500		6,500	6,500	6,500	0
3 SWAT			8,000		8,000	8,000	8,000	0
4 Explorers			1		1	1	1	0
5 GREAT			1		1	1	1	0
6 Investigative Division			3,000		3,000	3,000	3,000	0
7 K9 Unit			8,500		8,500	8,500	8,500	0
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	0
9 Motorcycle Unit			750		750	750	750	0
10 Professional Standards			1		1	1	1	0
11 Traffic Bureau			2,500		2,500	2,500	2,500	0
12 Volunteer Services			1		1	1	1	0
13 Street Crime Unit			1		1	1	1	0
14 Negotiation team			1,500		1,500	1,500	1,500	0
15 Honor Guard			2,000		2,000	2,000	2,000	0
	30,129	34,955	34,955	23,955	34,955	34,955	34,955	0
<b>Total 53102 SPECIALIZED UNIT SUPPLIES &amp;</b>	<b>30,129</b>	<b>34,955</b>	<b>34,955</b>	<b>23,955</b>	<b>34,955</b>	<b>34,955</b>	<b>34,955</b>	<b>0</b>
<b>53115 MISC SUPPLIES</b>								
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	0
2 Extraditions			225		225	225	225	0
3 Medical Supplies			2,700		2,700	2,700	2,700	0
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	0
5 Photo Printing/Supplies & Camera Equipment			2,250		2,250	2,250	2,250	0
6 Prisoner Board			7,000		7,000	7,000	7,000	0
7 Tactical Equipment			2,025		2,025	2,025	2,025	0
8 Traffic Signal Repairs/Upgrades			5,500		5,500	5,500	5,500	0
9 Disaster Supplies			900		900	900	900	0
	21,225	25,730	25,730	14,336	25,730	25,730	25,730	0
<b>Total 53115 MISC SUPPLIES</b>	<b>21,225</b>	<b>25,730</b>	<b>25,730</b>	<b>14,336</b>	<b>25,730</b>	<b>25,730</b>	<b>25,730</b>	<b>0</b>
<b>53140 LETHAL &amp; LESS LETHAL EQUIP &amp; SUPPLIES</b>								
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			64,425		64,425	84,425	84,425	0
2 Firearms/Accessories			1,800		1,800	1,800	1,800	0
3 Less Lethal/Munitions			14,000		14,000	14,000	14,000	0
4 Range Supplies/Targets			1,500		1,500	1,500	1,500	0
5 Weapon Maintenance/Tools			600		600	600	600	0
	73,451	84,825	82,325	55,488	82,325	102,325	102,325	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53140 LETHAL & LESS LETHAL EQUIP &	73,451	84,825	82,325	55,488	82,325	102,325	102,325	0
53170 VACCINATIONS								
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	0
2 Evaluations			1		1	1	1	0
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	0
4 Miscellaneous Health Services			1		1	1	1	0
5 State Laboratory Tests			1		1	1	1	0
	0	1,504	1,504	150	1,504	1,504	1,504	0
Total 53170 VACCINATIONS	0	1,504	1,504	150	1,504	1,504	1,504	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			25,000		25,000	25,000	25,000	0
2 Building Materials			2,250		2,250	2,250	2,250	0
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	0
4 Cleaning Supplies			7,500		7,500	7,500	7,500	0
5 Electrical Supplies			1,850		1,850	1,850	1,850	0
6 Elevator Repair			750		750	750	750	0
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	0
8 Gas Pump Repairs			975		975	975	975	0
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	0
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	0
11 Locksmith Services			675		675	675	675	0
12 Maintenance Equipment Repairs/Service			400		400	400	400	0
13 Pest Control Services - Contract			1,297		1,297	1,297	1,297	0
14 Plumbing Supplies			1,500		1,500	1,500	1,500	0
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	0
16 Fire Alarm Box Fee			250		250	250	250	0
	67,913	77,347	77,347	67,028	77,347	77,347	77,347	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	67,913	77,347	77,347	67,028	77,347	77,347	77,347	0
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	0
2 Bicycle Repairs/Maintenance			500		500	500	500	0
3 Emissions Testing			240		240	240	240	0
5 Major Repairs			25,000		25,000	25,000	25,000	0
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	0
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	0
8 Repairs, Parts, Oil Etc			55,000		55,000	55,000	55,000	0
9 Tire Chains			450		450	450	450	0
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	0
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	0
12 Vehicle Detailing			1,000		1,000	1,000	1,000	0
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	0
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	0
	79,370	108,440	108,440	59,940	108,440	108,440	108,440	0
Total 53510 GENERAL VEHICLE SERVICES	79,370	108,440	108,440	59,940	108,440	108,440	108,440	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>53530 TIRES</b>								
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	0
2 Marine Mobile Command Truck Tires			1		1	1	1	0
	12,939	18,001	18,001	17,582	18,001	18,001	18,001	0
<b>Total 53530 TIRES</b>	<b>12,939</b>	<b>18,001</b>	<b>18,001</b>	<b>17,582</b>	<b>18,001</b>	<b>18,001</b>	<b>18,001</b>	<b>0</b>
<b>54110 TELEPHONE</b>								
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			12,500		12,500	12,500	12,500	0
2 T-1 Line (ATT)			18,543		18,543	18,543	18,543	0
3 Internet - Bridge St Evidence Storage (Comcast)			3,015		3,015	3,015	3,015	0
4 Comcast/Cox			3,725		3,725	3,725	3,725	0
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	0
6 Phone Equipment			1,350		1,350	1,350	1,350	0
	36,283	41,068	41,068	36,822	41,068	41,068	41,068	0
<b>Total 54110 TELEPHONE</b>	<b>36,283</b>	<b>41,068</b>	<b>41,068</b>	<b>36,822</b>	<b>41,068</b>	<b>41,068</b>	<b>41,068</b>	<b>0</b>
<b>54120 CELL PHONE</b>								
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			17,500		17,500	17,500	17,500	0
2 Equipment			1,250		1,250	1,250	1,250	0
	18,750	18,750	18,750	18,649	18,750	18,750	18,750	0
<b>Total 54120 CELL PHONE</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>	<b>18,649</b>	<b>18,750</b>	<b>18,750</b>	<b>18,750</b>	<b>0</b>
<b>55185 CONTRACTUAL SERVICES</b>								
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	0
3 Aircard Service for MDTs			4,500		4,500	4,500	4,500	0
4 Biohazard Waste Removal			450		450	450	450	0
5 CAD/RMS Software Maintenance			85,000		85,000	85,000	85,000	0
6 Call Before You Dig			700		700	700	700	0
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	0
8 MDT Captain Licensing Fee			8,630		8,630	8,630	8,630	0
9 Car Wash			14,800		14,800	14,800	14,800	0
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	0
11 Chiller Maintenance			6,125		6,125	6,125	6,125	0
12 Computer Technical Support			500		500	500	500	0
14 Electronic Fingerprint Unit (AFIS)			6,684		6,684	6,684	6,684	0
15 Elevator Maintenance			1,750		1,750	1,750	1,750	0
16 Filtering/Anti-Virus			3,750		3,750	3,750	3,750	0
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	0
18 File on Q			2,400		2,400	2,400	2,400	0
19 Generator Maintenance			625		625	625	625	0
21 Heating/Cooling			1,500		1,500	1,500	1,500	0
22 Honeywell Controls			2,200		2,200	2,200	2,200	0
23 Lamp Recycling			270		270	270	270	0
24 Miscellaneous Contractual Services			5,000		5,000	5,000	5,000	0
25 NCIC/Collect			5,102		5,102	5,102	5,102	0
26 On-site Shredding Services			550		550	550	550	0
27 Radio Maintenance			7,620		7,620	7,620	7,620	0
28 Recyclable Removal			450		450	450	450	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	0
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	0
31 Copier Leases			12,200		12,200	12,200	12,200	0
32 Tower Clock Maintenance			795		795	795	795	0
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	0
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	0
35 Telestaff Maintenance/Upgrades			10,000		10,000	10,000	10,000	0
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	0
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	0
38 TASER Assurance Plan/TASER 60 Plan			2,600		2,600	12,000	12,000	0
40 Vehicle Modems (31)			18,000		18,000	18,000	18,000	0
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	0
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	0
44 Total Communications Service Contract			25,200		25,200	25,200	25,200	0
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	0
	283,633	297,106	297,106	249,240	297,106	306,506	306,506	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>283,633</b>	<b>297,106</b>	<b>297,106</b>	<b>249,240</b>	<b>297,106</b>	<b>306,506</b>	<b>306,506</b>	<b>0</b>
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	0
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	0
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	0
	4,888	8,775	8,775	3,707	8,775	8,775	8,775	0
<b>Total 55440 COMMUNICATION EQUIPMENT MAIN</b>	<b>4,888</b>	<b>8,775</b>	<b>8,775</b>	<b>3,707</b>	<b>8,775</b>	<b>8,775</b>	<b>8,775</b>	<b>0</b>
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	0
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	0
3 Operating System Version Updates			5,000		5,000	5,000	5,000	0
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	0
5 Website Hosting Fee/Updates			225		225	225	225	0
6 IT Consultant			3,500		3,500	3,500	3,500	0
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	0
	26,682	80,225	80,225	32,056	80,225	80,225	80,225	0
<b>Total 55810 GENERAL TECH. MAINT. AND IMP</b>	<b>26,682</b>	<b>80,225</b>	<b>80,225</b>	<b>32,056</b>	<b>80,225</b>	<b>80,225</b>	<b>80,225</b>	<b>0</b>
57110 CLAIMS PAID								
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid			5,000		5,000	5,000	5,000	0
	0	5,000	5,000	0	5,000	5,000	5,000	0
<b>Total 57110 CLAIMS PAID</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total 0180 POLICE</b>	<b>13,855,559</b>	<b>13,202,028</b>	<b>12,853,528</b>	<b>10,214,057</b>	<b>13,062,891</b>	<b>13,877,235</b>	<b>13,877,235</b>	<b>0</b>

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0182 ANIMAL CONTROL								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0182-00000-0000-000	ANIMAL: SALARIES & WAGES, FT PERM							
1 ANIMAL CONTROL OFFICER			58,854		50,585	50,585	50,585	0
2 SALARY RESERVE 5%			(5,493)		(5,682)	(5,682)	(5,682)	0
3 SENIOR ANIMAL CONTROL OFFICER			51,010		63,047	63,047	63,047	0
	63,301	104,371	104,371	73,533	107,950	107,950	107,950	0
Total 51110 SALARIES & WAGES, FT PERM	63,301	104,371	104,371	73,533	107,950	107,950	107,950	0
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0182-00000-0000-000	ANIMAL: SALARIES & WAGES, PT PERM							
1 Part-time Assistance			5,000		5,000	5,000	5,000	0
2 19 Hour Part-time ACO			21,765		21,765	21,765	21,765	0
	26,957	26,765	26,765	18,460	26,765	26,765	26,765	0
Total 51215 SALARIES & WAGES, PT PERM	26,957	26,765	26,765	18,460	26,765	26,765	26,765	0
51340 OVERTIME								
1000-18000-51340-0182-00000-0000-000	ANIMAL: OVERTIME							
1 Overtime			4,172		4,172	8,500	8,500	0
	7,973	4,172	4,172	4,404	4,172	8,500	8,500	0
Total 51340 OVERTIME	7,973	4,172	4,172	4,404	4,172	8,500	8,500	0
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0182-00000-0000-000	ANIMAL: INCENTIVE PAY							
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	350	1,300	1,300	0	1,300	1,300	1,300	0
Total 51910 PERSONAL DEVELOPMENT	350	1,300	1,300	0	1,300	1,300	1,300	0
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0182-00000-0000-000	ANIMAL: PROF DEVELOP/TRAINING							
1 Professional Development/Training			2,000		2,000	2,000	2,000	0
	765	1,900	2,000	169	2,000	2,000	2,000	0
Total 51930 PROF DEVELOP/TRAINING	765	1,900	2,000	169	2,000	2,000	2,000	0
51950 UNIFORM ALLOWANCE								
1000-18000-51950-0182-00000-0000-000	ANIMAL: UNIFORM ALLOWANCE							
1 Uniform Allowance			3,500		3,500	3,500	3,500	0
2 Replacement			500		500	500	500	0
	529	4,000	4,000	2,179	4,000	4,000	4,000	0

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<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>529</b>	<b>4,000</b>	<b>4,000</b>	<b>2,179</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
51980 PAID HOLIDAY								
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,000		6,000	6,000	6,000	0
	2,684	6,000	6,000	3,815	6,000	6,000	6,000	0
<b>Total 51980 PAID HOLIDAY</b>	<b>2,684</b>	<b>6,000</b>	<b>6,000</b>	<b>3,815</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	0
2 Form Printing			350		350	350	350	0
3 Rabies Vaccine			1,200		1,200	1,200	1,200	0
4 Supplies & Equipment			400		400	400	400	0
	422	2,350	2,350	452	2,350	2,350	2,350	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>422</b>	<b>2,350</b>	<b>2,350</b>	<b>452</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>
52150 POSTAGE								
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	0
	114	1,850	1,850	87	1,850	1,850	1,850	0
<b>Total 52150 POSTAGE</b>	<b>114</b>	<b>1,850</b>	<b>1,850</b>	<b>87</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>
53360 VETERINARIAN								
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	0
	16,808	17,500	17,500	15,000	17,500	17,500	17,500	0
<b>Total 53360 VETERINARIAN</b>	<b>16,808</b>	<b>17,500</b>	<b>17,500</b>	<b>15,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>
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	0
	0	450	450	0	450	450	450	0
<b>Total 53520 REPAIRS/MAINTENANCE TO VEHIC</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>
53530 TIRES								
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	500	400	470	400	400	400	0
Total 53530 TIRES	0	500	400	470	400	400	400	0
56115 DOG POUND RENT/LEASE								
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			34,303		34,303	36,392	36,392	0
	34,303	34,303	34,303	0	34,303	36,392	36,392	0
Total 56115 DOG POUND RENT/LEASE	34,303	34,303	34,303	0	34,303	36,392	36,392	0
Total 0182 ANIMAL CONTROL	154,206	205,461	205,461	118,569	209,040	215,457	215,457	0
Total 18000 POLICE	14,009,765	13,407,489	13,058,989	10,332,626	13,271,931	14,092,692	14,092,692	0
18500 PARKING DEPARTMENT								
51110 SALARIES & WAGES, FT PERM								
1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM								
1 PARKING DIRECTOR			100,327		103,077	103,077	103,077	0
2 ADMIN SECRETARY III			54,344		54,345	54,345	54,345	0
3 PARKING ENFORCEMENT COORDINATOR/CLERK			52,126		52,126	52,126	52,126	0
4 METER, MONITOR COLLECTIONS & REPAIRS			52,126		41,995	41,995	41,995	0
5 SALARY RESERVE 5%			(16,806)		(16,679)	(16,679)	(16,679)	0
6 PARKING OPERATIONS MANAGER			82,035		82,035	82,035	82,035	0
7 ADD METER, MONITOR & REPAIR FTE 1/2 YEAR			(26,063)		0	0	0	0
	330,443	298,089	298,089	217,467	316,899	316,899	316,899	0
Total 51110 SALARIES & WAGES, FT PERM	330,443	298,089	298,089	217,467	316,899	316,899	316,899	0
51215 SALARIES & WAGES, PT PERM								
1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, PT PERM								
2 Meter Monitor/Collections/Evening Coverage			65,563		65,563	65,563	65,563	0
	34,768	65,563	65,563	42,389	65,563	65,563	65,563	0
Total 51215 SALARIES & WAGES, PT PERM	34,768	65,563	65,563	42,389	65,563	65,563	65,563	0
51340 OVERTIME								
1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME								
1			1,000		1,000	1,000	1,000	0
	1,305	8,000	1,000	6,148	1,000	1,000	1,000	0
Total 51340 OVERTIME	1,305	8,000	1,000	6,148	1,000	1,000	1,000	0

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51930 PROF DEVELOP/TRAINING								
1000-18500-51930-0000-00000-0000-000	PK DEPT: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
51950 UNIFORM ALLOWANCE								
1000-18500-51950-0000-00000-0000-000	PK DEPT: UNIFORM ALLOWANCE							
2 Climate and Safety Wear			900		900	900	900	0
	833	900	900	470	900	900	900	0
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>833</b>	<b>900</b>	<b>900</b>	<b>470</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-18500-52110-0000-00000-0000-000	PK DEPT: GENERAL ADMINISTRATIVE							
1 Chaser Tickets for Melilli and Arcade			1		1	1	1	0
2 Proxy Cards			1		1	1	1	0
3 Residential and Monthly Parking Permits			3,600		3,600	4,200	4,200	0
4 Office Supplies			1,500		1,500	1,500	1,500	0
5 Petty Cash			1		1	1	1	0
6 Violation Tickets			3,600		3,600	4,000	4,000	0
7 Conferences and Dues			1		1	1	1	0
8 Validation Ticket Stock			1		1	1	1	0
9 Meter Communications Technology			1		1	1	1	0
10 Credit Card Processing Bank Fees			1		1	1	1	0
11 2011 Debt Repayment-moved to debt service			74,210		74,210	0	0	0
13 2013 Debt Repayment-moved to debt service			41,230		41,230	0	0	0
14 Multispace Meter Supplies and Papers			3,500		3,500	4,200	4,200	0
15 Handheld Device Supplies and Papers			3,000		3,000	3,300	3,300	0
17 2015 Debt Repayment-moved to debt service			97,588		97,588	0	0	0
	150,432	171,235	228,235	28,389	228,235	17,207	17,207	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>150,432</b>	<b>171,235</b>	<b>228,235</b>	<b>28,389</b>	<b>228,235</b>	<b>17,207</b>	<b>17,207</b>	<b>0</b>
52150 POSTAGE								
1000-18500-52150-0000-00000-0000-000	PK DEPT: POSTAGE							
1 Postage			6,000		6,000	6,000	6,000	0
	5,255	6,000	6,000	5,524	6,000	6,000	6,000	0
<b>Total 52150 POSTAGE</b>	<b>5,255</b>	<b>6,000</b>	<b>6,000</b>	<b>5,524</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18500-53005-0000-00000-0000-000	PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Amano Equipment Stock Replacement			1		1	1	1	0
2 Urea Lot Winter Spread Lot Treatment PW			1		1	1	1	0
	0	2	2	0	2	2	2	0

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=====								
Total 53005 GENL AGENCY SUPPLIES & EQUIP	0	2	2	0	2	2	2	0
=====								
53266 METER REPAIR AND REPLACEMENT								
1000-18500-53266-0000-00000-0000-000	PK DEPT: METER REPAIR AND REPLACEMENT							
1 Gate Arms			1		1	1	1	0
2 Receipt paper for Pay Stations			3,000		3,000	3,000	3,000	0
5 Ribbons for Pay/Exit Stations			1		1	1	1	0
6 Taper Pins			1		1	1	1	0
7 Multi space meter supplies			2,520		2,520	3,520	3,520	0
8 Misc Repairs and Replacement Parts			1,500		1,500	1,500	1,500	0
9 Meter IPS Batteries			4,000		4,000	8,000	8,000	0
	11,514	11,023	11,023	4,687	11,023	16,023	16,023	0
-----								
Total 53266 METER REPAIR AND REPLACEMENT	11,514	11,023	11,023	4,687	11,023	16,023	16,023	0
=====								
53285 COMMUNICATIONS EQUIPMENT								
1000-18500-53285-0000-00000-0000-000	PK DEPT: COMMUNICATIONS EQUIPMENT							
1 Radio Service			1		1	1	1	0
	0	1	1	0	1	1	1	0
-----								
Total 53285 COMMUNICATIONS EQUIPMENT	0	1	1	0	1	1	1	0
=====								
53510 GENERAL VEHICLE SERVICES								
1000-18500-53510-0000-00000-0000-000	PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			450		450	450	450	0
2 Fuel			900		900	900	900	0
	200	1,350	1,350	0	1,350	1,350	1,350	0
-----								
Total 53510 GENERAL VEHICLE SERVICES	200	1,350	1,350	0	1,350	1,350	1,350	0
=====								
53530 TIRES								
1000-18500-53530-0000-00000-0000-000	PK DEPT: TIRES							
1 Tires			1		1	1	1	0
	0	1	1	0	1	1	1	0
-----								
Total 53530 TIRES	0	1	1	0	1	1	1	0
=====								
54120 CELL PHONE								
1000-18500-54120-0000-00000-0000-000	PK DEPT: CELL PHONE							
1 Cell Phone Service			3,000		3,000	3,500	3,500	0
	2,652	3,000	3,000	921	3,000	3,500	3,500	0
-----								
Total 54120 CELL PHONE	2,652	3,000	3,000	921	3,000	3,500	3,500	0
=====								

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES								
1000-18500-55185-0000-00000-0000-000	PK DEPT: CONTRACTUAL SERVICES							
1			1		1	0	0	0
5 RBS Credit Card World Pay Processor Transaction			45,000		45,000	50,000	50,000	0
7 Lot Sweeping Contractual Services			1		1	1	1	0
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	0
9 Dunbar Armored Car Security Service			1		1	2,400	2,400	0
10 Complus Tkt/Billing Equipment, Percents & Fees			48,000		48,000	52,000	52,000	0
12 Att Emergency Blue Lights			3,000		3,000	3,000	3,000	0
13 Lot Snow Removal Contractual Services through PW			1		1	1	1	0
14 Towing Costs			1		1	1	1	0
15 Busing/Shuttle Services Pre and During Construct			1		1	1	1	0
16 Evening Security for Perimeter Lots			1		1	1	1	0
17			1		1	0	0	0
18 ATT Phone Service			840		840	840	840	0
20 IPS Meters, sensors, CC Transactions and Fees			50,000		50,000	55,000	55,000	0
21 RBS Administrative Bank Fee			1		1	450	450	0
22			1		1	0	0	0
23 Urban Beautification Plantings			1		1	6,000	6,000	0
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	0
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			12,000		12,000	12,000	12,000	0
26 Parking Contracts for Alt Parking for Garage Prj			1		1	41,250	41,250	0
27 Security Camera Replcmt, Service and Maintenance			2,500		2,500	8,500	8,500	0
28 Adath Israel Lot Rental			1		1	9,500	9,500	0
29			1		1	0	0	0
30 LPR Fees, Service, Warranty and Maintenance			1		1	1	1	0
	219,425	223,155	178,155	217,848	178,155	257,746	257,746	0
Total 55185 CONTRACTUAL SERVICES	219,425	223,155	178,155	217,848	178,155	257,746	257,746	0
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-18500-55436-0000-00000-0000-000	PK DEPT: OFFICE EQUIPMENT MAINTENANCE							
1 Miscellaneous			1		1	1	1	0
2 Office Equipment			1		1	1	1	0
3 Coin Machine Extended Service Contract and Warra			1,400		1,400	2,400	2,400	0
4 Scanner and Printer			1		1	1	1	0
	2,080	6,403	1,403	2,002	1,403	2,403	2,403	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	2,080	6,403	1,403	2,002	1,403	2,403	2,403	0
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			1,000		1,000	3,000	3,000	0
2 Lot Safety Lighting and Electrical			1,000		1,000	3,000	3,000	0
3 Lot Markings and Striping			1,000		1,000	1,000	1,000	0
4 Lot General Repairs, Patching, Curbs and Walkway			1,000		1,000	1,000	1,000	0
5			1		1	0	0	0
	43,139	4,001	4,001	1,187	4,001	8,000	8,000	0
Total 55810 GENERAL TECH. MAINT. AND IMP	43,139	4,001	4,001	1,187	4,001	8,000	8,000	0
Total 18500 PARKING DEPARTMENT	802,046	798,724	798,724	527,032	817,534	696,596	696,596	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			103,401		110,193	110,193	110,193	0
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			95,584		98,204	98,204	98,204	0
3 SALARY RESERVE 5%			(76,034)		(74,298)	(74,298)	(74,298)	0
4 CIVILIAN DISPATCHERS (16)			1,039,765		962,205	962,205	962,205	0
5 LEAD DISPATCHERS (3)			216,327		202,238	202,238	202,238	0
6 ENTRY LEVEL DISPATCHER			11,520		46,051	46,051	46,051	0
8 CIVILIAN DISPATCHER TRAINER (1)			67,065		67,065	67,065	67,065	0
9 ***keep vacant dispatcher \$1 for \$0 incr directi			(46,051)		0	0	0	0
	1,465,789	1,411,577	1,411,577	974,178	1,411,658	1,411,658	1,411,658	0
Total 51110 SALARIES & WAGES, FT PERM	1,465,789	1,411,577	1,411,577	974,178	1,411,658	1,411,658	1,411,658	0
51215 SALARIES & WAGES, PT PERM								
1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM								
1 CUSTODIAN			21,947		21,947	21,947	21,947	0
	21,100	21,947	21,947	16,214	21,947	21,947	21,947	0
Total 51215 SALARIES & WAGES, PT PERM	21,100	21,947	21,947	16,214	21,947	21,947	21,947	0
51355 REPLACEMENT OT - DISPATCHERS								
1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS								
1 OVERTIME			130,000		130,000	130,000	130,000	0
	147,310	245,000	130,000	233,754	130,000	130,000	130,000	0
Total 51355 REPLACEMENT OT - DISPATCHERS	147,310	245,000	130,000	233,754	130,000	130,000	130,000	0
51930 PROF DEVELOP/TRAINING								
1000-18700-51930-0000-00000-0000-000 CENT COMM: PROF DEVELOP/TRAINING								
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	0
	7,213	7,150	7,500	3,824	7,500	7,500	7,500	0
Total 51930 PROF DEVELOP/TRAINING	7,213	7,150	7,500	3,824	7,500	7,500	7,500	0
51980 PAID HOLIDAY								
1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY								
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	0
	91,824	90,000	90,000	61,578	90,000	90,000	90,000	0
Total 51980 PAID HOLIDAY	91,824	90,000	90,000	61,578	90,000	90,000	90,000	0

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52110 GENERAL ADMINISTRATIVE								
1000-18700-52110-0000-00000-0000	CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,000		2,000	1,100	1,100	0
2 OFFICE SUPPLIES			2,000		2,000	2,900	2,900	0
	5,177	4,000	4,000	3,291	4,000	4,000	4,000	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>5,177</b>	<b>4,000</b>	<b>4,000</b>	<b>3,291</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18700-53005-0000-00000-0000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			500		500	300	300	0
3 LICENSING			300		300	100	100	0
	1,236	800	800	393	800	400	400	0
<b>Total 53005 GENL AGENCY SUPPLIES &amp; EQUIP</b>	<b>1,236</b>	<b>800</b>	<b>800</b>	<b>393</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>0</b>
53210 CHEMICALS & CLEANING SUPPLIES								
1000-18700-53210-0000-00000-0000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,500		3,500	3,900	3,900	0
	3,435	3,500	3,500	3,367	3,500	3,900	3,900	0
<b>Total 53210 CHEMICALS &amp; CLEANING SUPPLIE</b>	<b>3,435</b>	<b>3,500</b>	<b>3,500</b>	<b>3,367</b>	<b>3,500</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
53235 BUILDING MATERIALS								
1000-18700-53235-0000-00000-0000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			150		150	150	150	0
	318	150	150	27	150	150	150	0
<b>Total 53235 BUILDING MATERIALS</b>	<b>318</b>	<b>150</b>	<b>150</b>	<b>27</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
53285 COMMUNICATIONS EQUIPMENT								
1000-18700-53285-0000-00000-0000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	10,000	10,000	0
	10,651	10,000	10,000	8,847	10,000	10,000	10,000	0
<b>Total 53285 COMMUNICATIONS EQUIPMENT</b>	<b>10,651</b>	<b>10,000</b>	<b>10,000</b>	<b>8,847</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18700-53520-0000-00000-0000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			400		400	900	900	0
	352	1,250	400	1,178	400	900	900	0
<b>Total 53520 REPAIRS/MAINTENANCE TO VEHIC</b>	<b>352</b>	<b>1,250</b>	<b>400</b>	<b>1,178</b>	<b>400</b>	<b>900</b>	<b>900</b>	<b>0</b>

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<b>54110 TELEPHONE</b>								
1000-18700-54110-0000-00000-0000-000	CENT COMM: TELEPHONE							
2 SERVICE			1,000		1,000	1,000	1,000	0
3 MAINTENANCE			1,000		1,000	500	500	0
	1,714	2,000	2,000	484	2,000	1,500	1,500	0
<b>Total 54110 TELEPHONE</b>	<b>1,714</b>	<b>2,000</b>	<b>2,000</b>	<b>484</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>54120 CELL PHONE</b>								
1000-18700-54120-0000-00000-0000-000	CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	0
	1,161	1,600	1,600	368	1,600	1,600	1,600	0
<b>Total 54120 CELL PHONE</b>	<b>1,161</b>	<b>1,600</b>	<b>1,600</b>	<b>368</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>55185 CONTRACTUAL SERVICES</b>								
1000-18700-55185-0000-00000-0000-000	CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			10,000		10,000	10,000	10,000	0
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	0
4 WORDNET RECORDER MAINTENANCE/RENTAL			5,200		5,200	5,200	5,200	0
6 GENERATOR SERVICE CONTRACT			2,000		2,000	2,000	2,000	0
12 OFFICE MACHINES MAINTENANCE PLANS			750		750	750	750	0
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	5,000	0
14 PAGING SOFTWARE SERVICE			1,750		1,750	1,750	1,750	0
15 CMED			20,000		20,000	20,000	20,000	0
	32,578	52,300	52,800	38,480	52,800	52,800	52,800	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>32,578</b>	<b>52,300</b>	<b>52,800</b>	<b>38,480</b>	<b>52,800</b>	<b>52,800</b>	<b>52,800</b>	<b>0</b>
<b>Total 18700 CENTRAL COMMUNICATIONS</b>	<b>1,789,858</b>	<b>1,851,274</b>	<b>1,736,274</b>	<b>1,345,983</b>	<b>1,736,355</b>	<b>1,736,355</b>	<b>1,736,355</b>	<b>0</b>
<b>22000 PUBLIC WORKS</b>								
<b>0220 PW ADMINISTRATION</b>								
<b>51110 SALARIES &amp; WAGES, FT PERM</b>								
1000-22000-51110-0220-00000-0000-000	PW ADMIN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PUBLIC WORKS			127,056		137,042	137,042	137,042	0
2 DEPUTY DIRECTOR OF PUBLIC WORKS			115,777		118,957	118,957	118,957	0
3 ADMINISTRATIVE SECRETARY III			54,344		54,345	54,345	54,345	0
4 PROG/BUDGET ANALYST			67,065		67,065	67,065	67,065	0
5 SALARY RESERVE 5%			(17,889)		(18,870)	(18,870)	(18,870)	0
	394,694	346,353	346,353	273,048	358,539	358,539	358,539	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>394,694</b>	<b>346,353</b>	<b>346,353</b>	<b>273,048</b>	<b>358,539</b>	<b>358,539</b>	<b>358,539</b>	<b>0</b>
<b>51950 UNIFORM ALLOWANCE</b>								
1000-22000-51950-0220-00000-0000-000	PW ADMN: UNIFORM ALLOWANCE							
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			14,825		14,825	14,825	14,825	0

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2 MECHANICS UNIFORM SERVICE			2,000		2,000	3,000	3,000	0
3 HARD HATS (OSHA REQ'D)			500		500	500	500	0
4 RAIN GEAR/GLOVES/SAFETY VESTS			5,500		5,500	7,500	7,500	0
	18,879	22,825	22,825	18,529	22,825	25,825	25,825	0
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>18,879</b>	<b>22,825</b>	<b>22,825</b>	<b>18,529</b>	<b>22,825</b>	<b>25,825</b>	<b>25,825</b>	<b>0</b>

52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	0
2 First Aid Supplies			49		49	49	49	0
3 Prof. Organizations - Director/Deputy			89		89	89	89	0
4 Newspapers/Directories			405		405	405	405	0
5 Seminars/Meetings			1		1	1	1	0
6 Printed Forms			405		405	405	405	0
7 Advertising			1,215		1,215	1,215	1,215	0
8 Office Equipment Service Contracts			243		243	243	243	0
	2,870	3,667	3,217	2,949	3,217	3,217	3,217	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>2,870</b>	<b>3,667</b>	<b>3,217</b>	<b>2,949</b>	<b>3,217</b>	<b>3,217</b>	<b>3,217</b>	<b>0</b>

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	0
	9,938	11,000	11,000	10,573	11,000	11,000	11,000	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>9,938</b>	<b>11,000</b>	<b>11,000</b>	<b>10,573</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>

<b>Total 0220 PW ADMINISTRATION</b>	<b>426,381</b>	<b>383,845</b>	<b>383,395</b>	<b>305,099</b>	<b>395,581</b>	<b>398,581</b>	<b>398,581</b>	<b>0</b>
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0221 BUILDING DIVISION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
1 CHIEF BUILDING OFFICIAL			100,698		103,483	103,483	103,483	0
2 ASST. BLDG OFFICIAL (2)			142,016		144,186	144,186	144,186	0
3 BLDG OFFICIAL (Filled in October)			1		1	1	1	0
4 CHIEF RECORDS TECHNICIAN			54,344		54,345	54,345	54,345	0
5 SALARY RESERVE 5%			(14,610)		(15,101)	(15,101)	(15,101)	0
	284,955	282,449	282,449	217,750	286,914	286,914	286,914	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>284,955</b>	<b>282,449</b>	<b>282,449</b>	<b>217,750</b>	<b>286,914</b>	<b>286,914</b>	<b>286,914</b>	<b>0</b>

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	0
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	0
	24,413	25,001	25,001	14,690	25,001	25,001	25,001	0

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Total 51220 SALARIES & WAGES, PT TEMP	24,413	25,001	25,001	14,690	25,001	25,001	25,001	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	0
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	0
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	0
4 PRINTED FORMS			729		729	729	729	0
5 IRON MOUNTAIN STORAGE			729		729	729	729	0
Total 52110 GENERAL ADMINISTRATIVE	3,966	6,195	3,545	4,916	3,545	3,545	3,545	0
54120 CELL PHONE								
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	0
Total 54120 CELL PHONE	2,787	2,500	2,500	1,249	2,500	2,500	2,500	0
Total 0221 BUILDING DIVISION	316,121	316,145	313,495	238,605	317,960	317,960	317,960	0
0222 RECYCLING								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
1 RECYCLING COORDINATOR			72,109		72,109	72,109	72,109	0
2 SALARY RESERVE 5%			(3,605)		(3,605)	(3,605)	(3,605)	0
Total 51110 SALARIES & WAGES, FT PERM	70,712	68,504	68,504	52,960	68,504	68,504	68,504	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	0
2 TUITION REIMBURSEMENT			146		146	146	146	0
3 DUES & SEMINARS			1		1	1	1	0
4 MAGAZINES & REPORTS			81		81	81	81	0
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	0
6 OFFICE SUPPLIES			81		81	81	81	0
Total 52110 GENERAL ADMINISTRATIVE	1,883	816	816	190	816	816	816	0
52155 PRINTING								
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	0

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2 MARKETING RECYCLING PROGRAMS			284		284	284	284	0
	1,986	2,066	2,066	25	2,066	2,066	2,066	0
<b>Total 52155 PRINTING</b>	<b>1,986</b>	<b>2,066</b>	<b>2,066</b>	<b>25</b>	<b>2,066</b>	<b>2,066</b>	<b>2,066</b>	<b>0</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0222-00000-0000-0000 RECYCL: CONTRACTUAL SERVICES								
1 WHITE OFFICE PAPER			769		769	769	769	0
2 NEWSPAPER TRANS & PROCESSING			12,150		12,150	12,150	12,150	0
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	0
4 BOTTLES/CANS TRANS & PROCESSING			8,748		8,748	8,748	8,748	0
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	0
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500	0
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400	0
8 ANTI-FREEZE COLLECTION			486		486	486	486	0
9 WASTE OIL REMOVAL			1,620		1,620	1,620	1,620	0
10 RECYCLING FLOURESCENT BULBS			285		285	285	285	0
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	0
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	0
	50,457	70,899	74,899	51,873	74,899	74,899	74,899	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>50,457</b>	<b>70,899</b>	<b>74,899</b>	<b>51,873</b>	<b>74,899</b>	<b>74,899</b>	<b>74,899</b>	<b>0</b>
<b>Total 0222 RECYCLING</b>	<b>125,038</b>	<b>142,285</b>	<b>146,285</b>	<b>105,048</b>	<b>146,285</b>	<b>146,285</b>	<b>146,285</b>	<b>0</b>
0223 ENGINEERING								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0223-00000-0000-0000 ENGIN: SALARIES & WAGES, FT PERM								
1 CHIEF ENGINEER			121,611		124,941	124,941	124,941	0
4 ENGINEER AIDE I			47,189		47,195	47,195	47,195	0
5 SALARY RESERVE 5%			(15,354)		(15,814)	(15,814)	(15,814)	0
6 SIDEWALK CONFORMANCE INSP			77,067		77,085	77,085	77,085	0
7 CONSTRUCTION INSPECTOR			67,065		67,065	67,065	67,065	0
	311,496	297,578	297,578	229,888	300,472	300,472	300,472	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>311,496</b>	<b>297,578</b>	<b>297,578</b>	<b>229,888</b>	<b>300,472</b>	<b>300,472</b>	<b>300,472</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0223-00000-0000-0000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	0
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	0
3 DUES,LICENSE FEES			810		810	810	810	0
4 COMPUTER SUPLLIES/MAINTENANCE			810		810	810	810	0
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	0
6 ENGINEERING BOOKS			405		405	405	405	0
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	0
	8,958	9,526	11,026	6,856	11,026	11,026	11,026	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>8,958</b>	<b>9,526</b>	<b>11,026</b>	<b>6,856</b>	<b>11,026</b>	<b>11,026</b>	<b>11,026</b>	<b>0</b>

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<b>54120 CELL PHONE</b>								
1000-22000-54120-0223-00000-0000-000	ENGIN: CELL PHONE							
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	0
	891	1,620	1,620	322	1,620	1,620	1,620	0
<b>Total 54120 CELL PHONE</b>	<b>891</b>	<b>1,620</b>	<b>1,620</b>	<b>322</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>
<b>55436 OFFICE EQUIPMENT MAINTENANCE</b>								
1000-22000-55436-0223-00000-0000-000	ENGIN: OFFICE EQUIPMENT MAINTENANCE							
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	0
	0	1,620	1,620	0	1,620	1,620	1,620	0
<b>Total 55436 OFFICE EQUIPMENT MAINTENANCE</b>	<b>0</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>
<b>Total 0223 ENGINEERING</b>	<b>321,345</b>	<b>310,344</b>	<b>311,844</b>	<b>237,066</b>	<b>314,738</b>	<b>314,738</b>	<b>314,738</b>	<b>0</b>
<b>0225 GARAGE</b>								
<b>51110 SALARIES &amp; WAGES, FT PERM</b>								
1000-22000-51110-0225-00000-0000-000	GARAGE: SALARIES & WAGES, FT PERM							
1 MANAGER OF FLEET SERVICES			66,771		74,107	74,107	74,107	0
3 WELDER/MASTER MECHANIC CBA nego eliminated 7/1/1			54,059		0	0	0	0
4 MASTER MECHANIC (6)			401,227		385,215	385,215	385,215	0
5 SALARY RESERVE 5%			(25,942)		(26,571)	(26,571)	(26,571)	0
6 LEAD MASTER MECHANIC PER CC 7/5/16			5,035		72,093	72,093	72,093	0
	509,368	501,150	501,150	349,175	504,844	504,844	504,844	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>509,368</b>	<b>501,150</b>	<b>501,150</b>	<b>349,175</b>	<b>504,844</b>	<b>504,844</b>	<b>504,844</b>	<b>0</b>
<b>53220 OIL, GREASE, LUBRICANTS &amp; FLUIDS</b>								
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	0
2 GREASE/LUBE			2,430		2,430	2,430	2,430	0
3 ANTIFREEZE			648		648	648	648	0
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	0
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	0
6 BATTERIES			2,038		2,038	2,038	2,038	0
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	0
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	0
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	0
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	0
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	0
	37,709	24,052	30,652	12,851	30,652	30,652	30,652	0
<b>Total 53220 OIL, GREASE, LUBRICANTS &amp; FL</b>	<b>37,709</b>	<b>24,052</b>	<b>30,652</b>	<b>12,851</b>	<b>30,652</b>	<b>30,652</b>	<b>30,652</b>	<b>0</b>
<b>53510 GENERAL VEHICLE SERVICES</b>								
1000-22000-53510-0225-00000-0000-000	GARAGE: GENERAL VEHICLE SERVICES							
1 FLEET REPAIRS - 5 YEAR AVG			264,569		264,569	264,569	264,569	0

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2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	0
	388,082	306,569	314,569	247,985	314,569	314,569	314,569	0
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>388,082</b>	<b>306,569</b>	<b>314,569</b>	<b>247,985</b>	<b>314,569</b>	<b>314,569</b>	<b>314,569</b>	<b>0</b>
53530 TIRES								
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			15,390		15,390	15,390	15,390	0
	31,455	31,390	15,390	24,421	15,390	15,390	15,390	0
<b>Total 53530 TIRES</b>	<b>31,455</b>	<b>31,390</b>	<b>15,390</b>	<b>24,421</b>	<b>15,390</b>	<b>15,390</b>	<b>15,390</b>	<b>0</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	0
	0	15,000	15,000	0	15,000	15,000	15,000	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total 0225 GARAGE</b>	<b>966,614</b>	<b>878,161</b>	<b>876,761</b>	<b>634,432</b>	<b>880,455</b>	<b>880,455</b>	<b>880,455</b>	<b>0</b>
0226 HIGHWAY								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			95,716		98,354	98,354	98,354	0
2 ASS'T SUPT. OF STREETS & SANITATION			84,855		87,198	87,198	87,198	0
3 OPERATIONS COORDINATOR			67,065		67,059	67,059	67,059	0
4 HEAVY EQUIPMENT OPERATORS (4)			268,261		255,237	255,237	255,237	0
5 LIGHT EQUIPMENT OPERATORS (4)			217,562		228,634	228,634	228,634	0
6 SWEEPER OPERATORS (3)			176,447		176,447	176,447	176,447	0
7 TRUCK DRIVER (14)			746,430		717,437	717,437	717,437	0
9 CUSTODIAN			43,813		43,813	43,813	43,813	0
10 SALARY RESERVE 5%			(82,064)		(83,709)	(83,709)	(83,709)	0
	1,581,072	1,618,085	1,618,085	1,168,035	1,590,470	1,590,470	1,590,470	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,581,072</b>	<b>1,618,085</b>	<b>1,618,085</b>	<b>1,168,035</b>	<b>1,590,470</b>	<b>1,590,470</b>	<b>1,590,470</b>	<b>0</b>
51330 LEAF PICKUP OT								
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 51330 LEAF PICKUP OT</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

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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	0
	5,471	6,229	6,229	3,759	6,229	6,229	6,229	0
Total 51332 BUILDING OFFICIALS OT	5,471	6,229	6,229	3,759	6,229	6,229	6,229	0
51333 MISCELLANEOUS OVERTIME								
1000-22000-51333-0226-00000-0000-000	HWAY: MISCELLANEOUS OVERTIME							
1 OVERTIME DUE TO EMERGENCIES			35,000		35,000	35,000	35,000	0
	42,113	35,000	35,000	35,087	35,000	35,000	35,000	0
Total 51333 MISCELLANEOUS OVERTIME	42,113	35,000	35,000	35,087	35,000	35,000	35,000	0
51334 CUSTODIAL OT								
1000-22000-51334-0226-00000-0000-000	HWAY: CUSTODIAL OT							
1 CUSTODIAL OT			4,516		4,516	5,000	5,000	0
	13,184	10,016	4,516	13,719	4,516	5,000	5,000	0
Total 51334 CUSTODIAL OT	13,184	10,016	4,516	13,719	4,516	5,000	5,000	0
51336 LANDFILL OVERTIME								
1000-22000-51336-0226-00000-0000-000	HWAY: LANDFILL OVERTIME							
1 LANDFILL OVERTIME			18,000		18,000	18,000	18,000	0
	17,516	18,000	18,000	13,173	18,000	18,000	18,000	0
Total 51336 LANDFILL OVERTIME	17,516	18,000	18,000	13,173	18,000	18,000	18,000	0
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			106,730		106,730	103,245	103,245	0
	11,357	101,230	106,730	104,279	106,730	103,245	103,245	0
Total 51360 WINTER/SNOW OVERTIME	11,357	101,230	106,730	104,279	106,730	103,245	103,245	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0226-00000-0000-000	HWAY: GENERAL ADMINISTRATIVE							
1 PRINTING			608		608	608	608	0
2 ADVERTISING			608		608	608	608	0
3 FIRST AID SUPPLIES			203		203	203	203	0
4 DUES & SEMINARS			1		1	1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	0
	9,111	5,685	6,685	4,991	6,685	6,685	6,685	0

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Total 52110 GENERAL ADMINISTRATIVE	9,111	5,685	6,685	4,991	6,685	6,685	6,685	0
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	0
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	0
7 HAND POWER TOOLS			2,835		2,835	2,835	2,835	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	3,645	3,645	0
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	0
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	40,001	66,456	69,456	60,367	69,456	69,456	69,456	0
53340 TOWING								
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
Total 53340 TOWING	1,896	10,550	4,050	9,032	4,050	4,050	4,050	0
54120 CELL PHONE								
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	0
Total 54120 CELL PHONE	4,029	2,552	2,552	1,574	2,552	2,552	2,552	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	0
2 AUX BASE - CVH AND GARAGE			685		685	685	685	0
3 3 REMOTE CONTROLS			690		690	690	690	0
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	0
5 INTERCOM			145		145	145	145	0
6 9 PAGERS			1,040		1,040	1,040	1,040	0
7 FM TUNER 14 PORTABLES			875		875	875	875	0
8 REPAIR PARTS			1,089		1,089	1,089	1,089	0
9 AMPLIFIER			185		185	185	185	0
10 PAGE ENCODER			75		75	75	75	0
11 COPY MACHINE MAINTENANCE			500		500	500	500	0
12 STREET LIGHT MAINTENANCE/REPAIR			105,000		105,000	105,000	105,000	0
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			25,000		25,000	25,000	25,000	0
Total 55185 CONTRACTUAL SERVICES	90,529	137,939	140,439	130,762	140,439	140,439	140,439	0

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<b>55401 MAINT SERVICES</b>								
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	0
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	0
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	0
	42,656	40,001	34,001	38,174	34,001	34,001	34,001	0
<b>Total 55401 MAINT SERVICES</b>	<b>42,656</b>	<b>40,001</b>	<b>34,001</b>	<b>38,174</b>	<b>34,001</b>	<b>34,001</b>	<b>34,001</b>	<b>0</b>
<b>55455 SIDEWALK REPAIRS</b>								
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 55455 SIDEWALK REPAIRS</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>55471 SNOWPLOWING PRIVATE CONTRACTORS</b>								
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			35,000		35,000	35,000	35,000	0
	715	30,500	35,000	18,850	35,000	35,000	35,000	0
<b>Total 55471 SNOWPLOWING PRIVATE CONTRACT</b>	<b>715</b>	<b>30,500</b>	<b>35,000</b>	<b>18,850</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>55472 EVICTIONS</b>								
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	0
	9,000	10,530	10,530	9,197	10,530	10,530	10,530	0
<b>Total 55472 EVICTIONS</b>	<b>9,000</b>	<b>10,530</b>	<b>10,530</b>	<b>9,197</b>	<b>10,530</b>	<b>10,530</b>	<b>10,530</b>	<b>0</b>
<b>55475 TREE SERVICE</b>								
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	35,350	35,350	0
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	0
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	0
	42,077	40,863	40,863	30,794	40,863	40,863	40,863	0
<b>Total 55475 TREE SERVICE</b>	<b>42,077</b>	<b>40,863</b>	<b>40,863</b>	<b>30,794</b>	<b>40,863</b>	<b>40,863</b>	<b>40,863</b>	<b>0</b>
<b>55719 CODE ENFORCEMENT ACTIVITIES</b>								
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0
	11,570	10,000	10,000	780	10,000	10,000	10,000	0

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Total 55719 CODE ENFORCEMENT ACTIVITIES	11,570	10,000	10,000	780	10,000	10,000	10,000	0
Total 0226 HIGHWAY	1,922,297	2,143,638	2,142,138	1,642,573	2,114,523	2,111,522	2,111,522	0
0227 CITY HALL								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
1 BUILDING SUPERINTENDENT III DAY TIME			62,107		62,109	62,109	62,109	0
2 BUILDING SUPERINTENDENT II EVENING			57,170		46,051	46,051	46,051	0
3 CUSTODIAN (1)			43,748		36,448	36,448	36,448	0
4 SALARY RESERVE 5%			(8,151)		(7,230)	(7,230)	(7,230)	0
	170,217	154,874	154,874	109,341	137,378	137,378	137,378	0
Total 51110 SALARIES & WAGES, FT PERM	170,217	154,874	154,874	109,341	137,378	137,378	137,378	0
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	0
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	0
	3,376	7,635	7,635	4,376	7,635	7,635	7,635	0
Total 53235 BUILDING MATERIALS	3,376	7,635	7,635	4,376	7,635	7,635	7,635	0
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	0
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	0
3 RECYCLING BINS			90		90	90	90	0
4 RECYCLING STATION MATERIALS			288		288	288	288	0
	26,269	15,498	13,498	13,490	13,498	13,498	13,498	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	26,269	15,498	13,498	13,490	13,498	13,498	13,498	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	0
2 BOILER INSPECTOR			150		150	150	150	0
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	0
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	0
5 CLEANING DUST MOPS			500		500	500	500	0
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	0
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	0
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	0
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	0
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	0
	63,959	54,365	56,365	40,350	56,365	56,365	56,365	0

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Total 55185 CONTRACTUAL SERVICES	63,959	54,365	56,365	40,350	56,365	56,365	56,365	0
Total 0227 CITY HALL	263,821	232,372	232,372	167,557	214,876	214,876	214,876	0
0229 BUILDINGS & GROUNDS								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0229-00000-0000-000	BLDG & GRN: SALARIES & WAGES, FT PERM							
2 CARPENTER			74,802		74,802	74,802	74,802	0
3 SALARY RESERVE 5%			(3,740)		(3,740)	(3,740)	(3,740)	0
	58,773	71,062	71,062	54,836	71,062	71,062	71,062	0
Total 51110 SALARIES & WAGES, FT PERM	58,773	71,062	71,062	54,836	71,062	71,062	71,062	0
53235 BUILDING MATERIALS								
1000-22000-53235-0229-00000-0000-000	BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	0
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	0
	10,088	7,580	14,580	1,854	14,580	14,580	14,580	0
Total 53235 BUILDING MATERIALS	10,088	7,580	14,580	1,854	14,580	14,580	14,580	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
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	0
2 PEST CONTROL			1,170		1,170	1,170	1,170	0
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	0
	13,795	12,858	9,858	11,304	9,858	9,858	9,858	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	13,795	12,858	9,858	11,304	9,858	9,858	9,858	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0229-00000-0000-000	BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			675		675	675	675	0
2 TIME CLOCK MAINTENANCE			375		375	375	375	0
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	0
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	0
6 BOILER INSPECTION			180		180	180	180	0
7 VETERANS BUILDING			1		1	1	1	0
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	0
	343,769	16,321	10,821	13,136	10,821	10,821	10,821	0
Total 55185 CONTRACTUAL SERVICES	343,769	16,321	10,821	13,136	10,821	10,821	10,821	0

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<b>Total 0229 BUILDINGS &amp; GROUNDS</b>	<b>426,425</b>	<b>107,821</b>	<b>106,321</b>	<b>81,130</b>	<b>106,321</b>	<b>106,321</b>	<b>106,321</b>	<b>0</b>
<b>0230 SANITATION &amp; LANDFILL</b>								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0230-00000-0000-000	SANIT: SALARIES & WAGES, FT PERM							
6 HEAVY EQUIPMENT OPERATOR/LANDFILL			72,109		72,109	72,109	72,109	0
7 RECYCLING CENTER GATE ATTENDANT & MONITOR			62,107		62,109	62,109	62,109	0
9 SALARY RESERVE 5%			(6,711)		(6,711)	(6,711)	(6,711)	0
	122,316	127,505	127,505	98,587	127,507	127,507	127,507	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>122,316</b>	<b>127,505</b>	<b>127,505</b>	<b>98,587</b>	<b>127,507</b>	<b>127,507</b>	<b>127,507</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0230-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			122		122	122	122	0
2 OFFICE SUPPLIES			324		324	324	324	0
	324	446	446	29	446	446	446	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>324</b>	<b>446</b>	<b>446</b>	<b>29</b>	<b>446</b>	<b>446</b>	<b>446</b>	<b>0</b>
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	0
2 CLEANING SUPPLIES			405		405	405	405	0
3 MISC SUPPLIES			324		324	324	324	0
	60	770	770	0	770	770	770	0
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>60</b>	<b>770</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>770</b>	<b>770</b>	<b>0</b>
53296 LANDFILL MATERIALS								
1000-22000-53296-0230-00000-0000-000	SANIT: LANDFILL MATERIALS							
1			2		2	2	2	0
	0	2	2	0	2	2	2	0
<b>Total 53296 LANDFILL MATERIALS</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>
53320 PEST CONTROL								
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	0
2 PUMPING SEPTIC SYSTEM			500		500	500	500	0
3 WATER & SEWER TAX			300		300	300	300	0
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	0
	3,770	6,006	6,006	1,474	6,006	6,006	6,006	0

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<b>Total 53320 PEST CONTROL</b>	<b>3,770</b>	<b>6,006</b>	<b>6,006</b>	<b>1,474</b>	<b>6,006</b>	<b>6,006</b>	<b>6,006</b>	<b>0</b>
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	0
2 REPAIRS			8,910		8,910	8,910	8,910	0
<b>Total 53520 REPAIRS/MAINTENANCE TO VEHIC</b>	<b>3,346</b>	<b>15,605</b>	<b>16,605</b>	<b>10,102</b>	<b>16,605</b>	<b>16,605</b>	<b>16,605</b>	<b>0</b>
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	0
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	0
<b>Total 55410 WASTE REMOVAL</b>	<b>30,000</b>	<b>29,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Total 0230 SANITATION &amp; LANDFILL</b>	<b>159,816</b>	<b>179,334</b>	<b>181,334</b>	<b>110,192</b>	<b>181,336</b>	<b>181,336</b>	<b>181,336</b>	<b>0</b>
0231 TRAFFIC & PAINT								
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM							
1 TRAFFIC PAINT WORKER			57,170		57,170	57,170	57,170	0
2 TRAFFIC PAINT SUPERVISOR			67,065		67,065	67,065	67,065	0
3 SALARY RESERVE 5%			(6,212)		(6,212)	(6,212)	(6,212)	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>122,549</b>	<b>118,023</b>	<b>118,023</b>	<b>91,661</b>	<b>118,023</b>	<b>118,023</b>	<b>118,023</b>	<b>0</b>
53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			405		405	405	405	0
2 TRAFFIC PAIN			6,885		6,885	6,885	6,885	0
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	0
4 SIGN PAINT			405		405	405	405	0
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	0
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	0
<b>Total 53260 TRAFFIC SIGN SUPPLIES &amp; EQUI</b>	<b>38,169</b>	<b>26,730</b>	<b>26,730</b>	<b>19,215</b>	<b>26,730</b>	<b>26,730</b>	<b>26,730</b>	<b>0</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	0

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	5,279	18,000	18,000	0	18,000	18,000	18,000	0
Total 55185 CONTRACTUAL SERVICES	5,279	18,000	18,000	0	18,000	18,000	18,000	0
Total 0231 TRAFFIC & PAINT	165,997	162,753	162,753	110,876	162,753	162,753	162,753	0
0233 TOWN AID								
53301 IMPROVED ROAD MAINTENANCE	TOWN AID: IMPROVED ROAD MAINTENANCE							
1000-22000-53301-0233-00000-0000-000	1 IMPROVED ROAD MAINTENANCE							
			130,000		130,000	532,846	532,846	0
	541,572	130,000	130,000	130,000	130,000	532,846	532,846	0
Total 53301 IMPROVED ROAD MAINTENANCE	541,572	130,000	130,000	130,000	130,000	532,846	532,846	0
53302 UNIMPROVED ROAD MAINTENANCE								
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,000		60,000	60,000	60,000	0
	60,175	60,000	60,000	60,000	60,000	60,000	60,000	0
Total 53302 UNIMPROVED ROAD MAINTENANCE	60,175	60,000	60,000	60,000	60,000	60,000	60,000	0
Total 0233 TOWN AID	601,747	190,000	190,000	190,000	190,000	592,846	592,846	0
0320 PARKS								
51110 SALARIES & WAGES, FT PERM	PARKS: SALARIES & WAGES, FT PERM							
1000-22000-51110-0320-00000-0000-000	1 SUPERINTENDENT OF PARKS							
			84,250		96,078	96,078	96,078	0
			186,321		186,326	186,326	186,326	0
			208,502		204,072	204,072	204,072	0
			224,402		224,075	224,075	224,075	0
			67,065		67,065	67,065	67,065	0
			52,126		52,126	52,126	52,126	0
			(40,931)		(41,487)	(41,487)	(41,487)	0
	803,150	781,735	781,735	610,761	788,255	788,255	788,255	0
Total 51110 SALARIES & WAGES, FT PERM	803,150	781,735	781,735	610,761	788,255	788,255	788,255	0
51230 SALARIES, PT SEASONAL								
1000-22000-51230-0320-00000-0000-000	PARKS: SALARIES & WAGES, PT SEASONAL							
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	0
	38,746	65,000	65,000	27,389	65,000	65,000	65,000	0

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<b>Total 51230 SALARIES, PT SEASONAL</b>	<b>38,746</b>	<b>65,000</b>	<b>65,000</b>	<b>27,389</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
<b>51340 OVERTIME</b>								
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	0
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	0
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	0
4 SPEC. EVTS - JULY 4TH, MOTORCYCLE MANIA, CAR SHOW			10,000		10,000	10,000	10,000	0
5 VETERANS POOL/SPEARK PARK			7,500		7,500	7,500	7,500	0
6 MHS FIELD USE			18,000		18,000	18,000	18,000	0
<b>Total 51340 OVERTIME</b>	<b>52,826</b>	<b>68,000</b>	<b>68,000</b>	<b>45,633</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>
<b>51350 PALMER FIELD OT</b>								
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	0
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	0
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	0
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	0
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	0
<b>Total 51350 PALMER FIELD OT</b>	<b>33,806</b>	<b>35,000</b>	<b>35,000</b>	<b>17,364</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>51360 WINTER/SNOW OVERTIME</b>								
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			28,700		28,700	28,700	28,700	0
<b>Total 51360 WINTER/SNOW OVERTIME</b>	<b>17,935</b>	<b>28,700</b>	<b>28,700</b>	<b>33,082</b>	<b>28,700</b>	<b>28,700</b>	<b>28,700</b>	<b>0</b>
<b>51950 UNIFORM ALLOWANCE</b>								
1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	0
2 RAIN GEAR, GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	0
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>5,309</b>	<b>5,545</b>	<b>5,545</b>	<b>5,469</b>	<b>5,545</b>	<b>5,545</b>	<b>5,545</b>	<b>0</b>
<b>52110 GENERAL ADMINISTRATIVE</b>								
1000-22000-52110-0320-00000-0000-000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>955</b>	<b>1,500</b>	<b>1,500</b>	<b>474</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

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<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>955</b>	<b>1,500</b>	<b>1,500</b>	<b>474</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0320-00000-0000-000	PARKS: GENERAL SPECIALIZED EQUIPMENT							
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	0
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	0
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	0
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	0
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	0
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	0
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>60,084</b>	<b>52,500</b>	<b>52,500</b>	<b>38,683</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>0</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0320-00000-0000-000	PARKS: BUILDING/PARK MAINTENANCE MATERIALS							
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	0
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	0
3 WATER/SEWER FEES			37,000		37,000	37,000	37,000	0
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>76,807</b>	<b>64,000</b>	<b>64,000</b>	<b>17,679</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>
53510 GENERAL VEHICLE SERVICES								
1000-22000-53510-0320-00000-0000-000	PARKS: VEHICLE SERVICES							
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	0
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	0
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>28,105</b>	<b>30,000</b>	<b>30,000</b>	<b>27,001</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
54120 CELL PHONE								
1000-22000-54120-0320-00000-0000-000	PARKS: CELL PHONES							
1			2,000		2,000	2,000	2,000	0
<b>Total 54120 CELL PHONE</b>	<b>948</b>	<b>2,000</b>	<b>2,000</b>	<b>337</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0320-00000-0000-000	PARKS: CONTRACTUAL SERVICES							
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	0
2 TRUCK RADIO MAINTENANCE			550		550	550	550	0
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	0
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	0
7 FERTILIZATION, PEST CONTROL, SANDBLASTING			18,000		18,000	18,000	18,000	0
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	0
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	0

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10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	0
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	0
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	0
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	18,000	18,000	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>105,917</b>	<b>122,785</b>	<b>122,785</b>	<b>120,944</b>	<b>122,785</b>	<b>122,785</b>	<b>122,785</b>	<b>0</b>
<b>Total 0320 PARKS</b>	<b>1,224,588</b>	<b>1,256,765</b>	<b>1,256,765</b>	<b>944,816</b>	<b>1,263,285</b>	<b>1,263,285</b>	<b>1,263,285</b>	<b>0</b>
<b>Total 22000 PUBLIC WORKS</b>	<b>6,920,190</b>	<b>6,303,463</b>	<b>6,303,463</b>	<b>4,767,394</b>	<b>6,288,113</b>	<b>6,690,958</b>	<b>6,690,958</b>	<b>0</b>
<b>25500 OFFICE OF EMERGENCY MANAGEMENT</b>								
51215 SALARIES & WAGES, PT PERM								
1000-25500-51215-0000-00000-0000-000	EMER MGMT: SALARIES & WAGES, PT PERM							
1 Director			17,553		17,553	17,553	17,553	0
2 Admins. Assistant			7,334		7,334	7,334	7,334	0
3 Deputy Director			1		1	1	1	0
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>24,887</b>	<b>24,888</b>	<b>24,888</b>	<b>18,665</b>	<b>24,888</b>	<b>24,888</b>	<b>24,888</b>	<b>0</b>
51510 WORKERS COMP								
1000-25500-51510-0000-00000-0000-000	EMER MGMT: WORKERS COMP							
1 WORKERS COMPENSATION COSTS			4,473		4,473	4,473	4,473	0
<b>Total 51510 WORKERS COMP</b>	<b>6,140</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>	<b>0</b>
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	0
2 Accessories			300		300	300	300	0
3 Safety Gear - Helmets, Gloves, Reflective Vests			1,150		1,150	1,150	1,150	0
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>2,494</b>	<b>3,445</b>	<b>3,445</b>	<b>449</b>	<b>3,445</b>	<b>3,445</b>	<b>3,445</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
1000-25500-52110-0000-00000-0000-000	EMER MGMT: GENERAL ADMINISTRATIVE							
1 Supplies			1,000		1,000	1,000	1,000	0
2 Food (drills, emergencies)			800		800	800	800	0
3 Hep B Shot			200		200	200	200	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>3,400</b>	<b>2,000</b>	<b>2,000</b>	<b>474</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

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Total 52110 GENERAL ADMINISTRATIVE	3,400	2,000	2,000	474	2,000	2,000	2,000	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-25500-53005-0000-00000-0000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Sand Bags			250		250	250	250	0
2 Small Equipment Replacement			1,500		1,500	1,500	1,500	0
	1,610	1,750	1,750	107	1,750	1,750	1,750	0
Total 53005 GENL AGENCY SUPPLIES & EQUIP	1,610	1,750	1,750	107	1,750	1,750	1,750	0
53235 BUILDING MATERIALS								
1000-25500-53235-0000-00000-0000	EMER MGMT: BUILDING MATERIALS							
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	0
	323	1,215	1,215	917	1,215	1,215	1,215	0
Total 53235 BUILDING MATERIALS	323	1,215	1,215	917	1,215	1,215	1,215	0
53285 COMMUNICATIONS EQUIPMENT								
1000-25500-53285-0000-00000-0000	EMER MGMT: COMMUNICATIONS EQUIPMENT							
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	697	1,000	1,000	0	1,000	1,000	1,000	0
Total 53285 COMMUNICATIONS EQUIPMENT	697	1,000	1,000	0	1,000	1,000	1,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Randolph Rd.			1,900		1,900	1,900	1,900	0
3 Boiler repair			685		685	685	685	0
4 Mile Lane			0		0	0	10,000	0
	1,135	2,585	2,585	2,070	2,585	2,585	12,585	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	1,135	2,585	2,585	2,070	2,585	2,585	12,585	0
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000	EMER MGMT: GENERAL VEHICLE SERVICES							
1 Vehicle parts and repair			2,085		2,085	2,085	2,085	0
2 Pump repairs & accessories			625		625	625	625	0
3 Portable Generator repairs			585		585	585	585	0
	2,143	3,295	3,295	444	3,295	3,295	3,295	0
Total 53510 GENERAL VEHICLE SERVICES	2,143	3,295	3,295	444	3,295	3,295	3,295	0
53540 GASOLINE								
1000-25500-53540-0000-00000-0000	EMER MGMT: GASOLINE							
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	0

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	3,319	5,760	5,760	378	5,760	5,760	5,760	0
Total 53540 GASOLINE	3,319	5,760	5,760	378	5,760	5,760	5,760	0
54110 TELEPHONE								
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES (TR FROM COMM LINES)			1,800		1,800	1,800	1,800	0
2 Satellite Phone			640		640	640	640	0
	2,170	2,440	2,440	911	2,440	2,440	2,440	0
Total 54110 TELEPHONE	2,170	2,440	2,440	911	2,440	2,440	2,440	0
54120 CELL PHONE								
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE								
1 Cell Phone/IPAD			750		750	750	750	0
	579	750	750	160	750	750	750	0
Total 54120 CELL PHONE	579	750	750	160	750	750	750	0
55185 CONTRACTUAL SERVICES								
1000-25500-55185-0000-00000-0000-000 EMER MGMT: CONTRACTUAL SERVICES								
1 GENERATOR MAINTENANCE (MHS/EM BLDGS)			5,567		5,567	5,567	5,567	0
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	1,500	1,500	0
	47,486	7,067	7,067	3,143	7,067	7,067	7,067	0
Total 55185 CONTRACTUAL SERVICES	47,486	7,067	7,067	3,143	7,067	7,067	7,067	0
55670 GENERAL TRAINING								
1000-25500-55670-0000-00000-0000-000 EMER MGMT: GENERAL TRAINING								
1 Training & training supplies			1,500		1,500	1,500	1,500	0
	123	1,500	1,500	0	1,500	1,500	1,500	0
Total 55670 GENERAL TRAINING	123	1,500	1,500	0	1,500	1,500	1,500	0
Total 25500 OFFICE OF EMERGENCY MANAGEME	96,506	62,168	62,168	32,191	62,168	62,168	72,168	0
26500 HEALTH & HUMAN SERVICES								
0722 ART SUPPORT SERVICES								
59200 GRANT								
1000-26500-59200-0722-00000-0000-000 ART SUPP: GRANT								
1 Art Support Services			63,000		63,000	63,000	63,000	0
	63,000	63,000	63,000	9,250	63,000	63,000	63,000	0



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0730 OLD BURYING GROUNDS								
59200 GRANT								
1000-26500-59200-0730-00000-0000-000								
OLD BURY: GRANT								
1 OLD BURYING GROUNDS			76,950		76,950	76,950	76,950	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	0
	76,950	77,220	77,220	77,220	77,220	77,220	77,220	0
Total 59200 GRANT	76,950	77,220	77,220	77,220	77,220	77,220	77,220	0
Total 0730 OLD BURYING GROUNDS	76,950	77,220	77,220	77,220	77,220	77,220	77,220	0
0732 KUHN CENTER								
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	0
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
Total 55185 CONTRACTUAL SERVICES	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
0734 CT LEGAL SERVICES								
59200 GRANT								
1000-26500-59200-0734-00000-0000-000								
CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	0
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 59200 GRANT	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
0736 HEALTH BLOCK GRANTS								
59200 GRANT								
1000-26500-59200-0736-00000-0000-000								
HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			33,250		33,250	28,250	28,250	0
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	0
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	0
4 WARMING CENTER			20,000		20,000	20,000	20,000	0
5 CHILDHOOD HUNGER (NON-MATCHING)			0		0	0	9,500	0
	123,300	93,750	93,750	93,750	93,750	88,750	98,250	0

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Total 59200 GRANT	123,300	93,750	93,750	93,750	93,750	88,750	98,250	0
Total 0736 HEALTH BLOCK GRANTS	123,300	93,750	93,750	93,750	93,750	88,750	98,250	0
0738 YOUTH SPORTS GRANTS								
59200 GRANT								
1000-26500-59200-0738-00000-0000-000								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	0
	58,500	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 59200 GRANT	58,500	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 0738 YOUTH SPORTS GRANTS	58,500	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 26500 HEALTH & HUMAN SERVICES	526,105	407,350	405,350	351,350	405,350	400,350	409,850	0
27000 SPECIAL ACCOUNTS								
52136 LOCAL EMERGENCY PLAN III								
1000-27000-52136-0000-00000-0000-000								
1			1,215		1,215	1,215	1,215	0
	820	1,215	1,215	0	1,215	1,215	1,215	0
Total 52136 LOCAL EMERGENCY PLAN III	820	1,215	1,215	0	1,215	1,215	1,215	0
52150 POSTAGE								
1000-27000-52150-0000-00000-0000-000								
1			65,000		65,000	80,000	80,000	0
	83,561	65,000	65,000	49,170	65,000	80,000	80,000	0
Total 52150 POSTAGE	83,561	65,000	65,000	49,170	65,000	80,000	80,000	0
52165 PROFESSIONAL MEMBERSHIPS								
1000-27000-52165-0000-00000-0000-000								
1 CCM Dues			30,698		30,698	30,698	30,698	0
2 Chamber Dues			2,635		2,635	2,820	2,820	0
3 CT. RIVER VALLEY COUNCIL			28,667		28,667	30,542	30,542	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			3,560		3,560	550	550	0
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	0
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	0
	70,280	68,887	68,887	67,283	68,887	67,937	67,937	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52165 PROFESSIONAL MEMBERSHIPS	70,280	68,887	68,887	67,283	68,887	67,937	67,937	0
54110 TELEPHONE								
1000-27000-54110-0000-00000-0000-000								
1 SPEC: TELEPHONE			255,000		255,000	255,000	255,000	0
	240,150	255,000	255,000	219,098	255,000	255,000	255,000	0
Total 54110 TELEPHONE	240,150	255,000	255,000	219,098	255,000	255,000	255,000	0
55110 ACCOUNTING AND AUDITING								
1000-27000-55110-0000-00000-0000-000								
1 SPEC: ACCOUNTING AND AUDITING			29,100		29,100	29,100	29,100	0
	29,100	29,100	29,100	0	29,100	29,100	29,100	0
Total 55110 ACCOUNTING AND AUDITING	29,100	29,100	29,100	0	29,100	29,100	29,100	0
55182 ACTUARIAL SERVICES								
1000-27000-55182-0000-00000-0000-000								
1 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	25,000	0
	25,000	25,000	25,000	0	25,000	25,000	25,000	0
Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	0	25,000	25,000	25,000	0
55400 OTHER SERVICES								
1000-27000-55400-0000-00000-0000-000								
1 PCD: OTHER SERVICES-ECON DEVELOP			7,500		7,500	7,500	7,500	0
2 Chamber Workfare								
3 Economic Development Fund (Chamber/WESU grant)			1		1	1	25,000	0
4 CHAMBER STUDENT WORK PROGRAM			30,000		30,000	30,000	30,000	0
5 Chamber Middletown Small Bus. Dev. Center			25,000		25,000	32,000	32,000	0
	62,500	62,501	62,501	62,500	62,501	69,501	94,500	0
Total 55400 OTHER SERVICES	62,500	62,501	62,501	62,500	62,501	69,501	94,500	0
55435 COPIER EXPENSES								
1000-27000-55435-0000-00000-0000-000								
1 SPEC: COPIER EXPENSES			12,150		12,150	12,150	12,150	0
	3,702	12,150	12,150	3,650	12,150	12,150	12,150	0
Total 55435 COPIER EXPENSES	3,702	12,150	12,150	3,650	12,150	12,150	12,150	0
55485 FILE AND RECORD STORAGE								
1000-27000-55485-0000-00000-0000-000								
1 SPEC: FILE AND RECORD STORAGE			2,650		2,650	2,650	2,650	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	2,997	2,650	2,650	2,331	2,650	2,650	2,650	0
Total 55485 FILE AND RECORD STORAGE	2,997	2,650	2,650	2,331	2,650	2,650	2,650	0
55863 MUSIC LICENSES								
1000-27000-55863-0000-00000-0000-000	SPEC: MUSIC LICENSES							
1 mandatory annual fees			1,500		1,500	1,575	1,575	0
	1,430	1,500	1,500	1,130	1,500	1,575	1,575	0
Total 55863 MUSIC LICENSES	1,430	1,500	1,500	1,130	1,500	1,575	1,575	0
57020 CONTINGENCY FUND								
1000-27000-57020-0000-00000-0000-000	SPEC: CONTINGENCY FUND							
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	0
	0	1,605	4,500	0	4,500	4,500	4,500	0
Total 57020 CONTINGENCY FUND	0	1,605	4,500	0	4,500	4,500	4,500	0
0011 ARTS								
57030 MISC EXPENSE								
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS			7,000		7,000	7,000	7,000	0
2 Seasonal Concerts			4,500		4,500	8,700	8,700	0
3 Concert Technicals			3,736		3,736	3,741	3,741	0
4 Open Air Market			955		955	900	900	0
5 Youth Concerts			900		900	900	900	0
	17,091	17,091	17,091	9,391	17,091	21,241	21,241	0
Total 57030 MISC EXPENSE	17,091	17,091	17,091	9,391	17,091	21,241	21,241	0
Total 0011 ARTS	17,091	17,091	17,091	9,391	17,091	21,241	21,241	0
0030 FINANCE								
55185 CONTRACTUAL SERVICES								
1000-27000-55185-0030-00000-0000-000	SPEC: EMPLOYMENT AGENCIES							
1			5,000		5,000	5,000	5,000	0
	0	5,000	5,000	0	5,000	5,000	5,000	0
Total 55185 CONTRACTUAL SERVICES	0	5,000	5,000	0	5,000	5,000	5,000	0
Total 0030 FINANCE	0	5,000	5,000	0	5,000	5,000	5,000	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0220 PW ADMINISTRATION								
57030 MISC EXPENSE								
1000-27000-57030-0220-00000-0000-000								
1 CITY SPONSORED EVENTS			12,860		12,860	12,860	12,860	0
	12,091	12,860	12,860	10,373	12,860	12,860	12,860	0
Total 57030 MISC EXPENSE	12,091	12,860	12,860	10,373	12,860	12,860	12,860	0
Total 0220 PW ADMINISTRATION	12,091	12,860	12,860	10,373	12,860	12,860	12,860	0
0226 HIGHWAY								
57030 MISC EXPENSE								
1000-27000-57030-0226-00000-0000-000								
1 SHOWMOBILE - REIMBURSED COMMUNITY EVENTS			4,800		4,800	4,800	4,800	0
	1,251	4,800	4,800	538	4,800	4,800	4,800	0
Total 57030 MISC EXPENSE	1,251	4,800	4,800	538	4,800	4,800	4,800	0
Total 0226 HIGHWAY	1,251	4,800	4,800	538	4,800	4,800	4,800	0
0700 VETERAN'S COUNCIL								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0700-00000-0000-000								
1 stationary			54		54	54	54	0
2 Stamps/postal cards			153		153	153	153	0
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	0
4 vets day,floralpieces & wreaths			585		585	585	585	0
5 vets day morning ceremonies/trees			90		90	90	90	0
6 vets day evening program			270		270	270	270	0
7 memorial day bands and buses			2,750		2,750	2,750	2,750	0
8 memorial day float competition			180		180	180	180	0
9 memorial day refreshments			90		90	90	90	0
10 special eventsprograms/ meetings			720		720	720	720	0
11 memorial day floral pieces & wreaths			585		585	585	585	0
12 Memorial day wreath stands			90		90	90	90	0
13 July 4th Ceremony			90		90	90	90	0
14 flag pole repainting			900		900	900	900	0
15 framing of 50th commerative flag and certicate			0		0	950	950	0
	8,577	9,077	9,077	9,077	9,077	10,027	10,027	0
Total 52110 GENERAL ADMINISTRATIVE	8,577	9,077	9,077	9,077	9,077	10,027	10,027	0
Total 0700 VETERAN'S COUNCIL	8,577	9,077	9,077	9,077	9,077	10,027	10,027	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0702 TRANSIT DISTRICT								
55185 CONTRACTUAL SERVICES								
1000-27000-55185-0702-00000-0000-000	TRANSIT: CONTRACTUAL SERVICES							
1 PERSONNEL			1,021,027		1,021,027	1,021,027	1,021,027	0
2 FRINGE			200,926		200,926	200,926	200,926	0
3 ADMINISTRATIVE OFFICE SUPPLIES			22,050		22,050	22,050	22,050	0
4 MARKETING			16,000		16,000	16,000	16,000	0
5 INSURANCE			114,317		114,317	114,317	114,317	0
6 FUEL			276,043		276,043	276,043	276,043	0
7 UTILITIES			35,024		35,024	35,024	35,024	0
8 MAINTENANCE			117,741		117,741	117,741	117,741	0
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,533,125)		(1,533,125)	(1,533,125)	(1,533,125)	0
	270,003	270,003	270,003	270,003	270,003	270,003	270,003	0
Total 55185 CONTRACTUAL SERVICES	270,003	270,003	270,003	270,003	270,003	270,003	270,003	0
Total 0702 TRANSIT DISTRICT	270,003	270,003	270,003	270,003	270,003	270,003	270,003	0
0708 COMMUNITY - CULTURAL EVENT								
57030 MISC EXPENSE								
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE							
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	0
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	0
11 TASTE OF MIDDLETOWN			1		1	1	1	0
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	0
13 4TH OF JULY FIREWORKS			82,000		82,000	82,000	82,000	0
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	0
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	0
16 HUNTER'S AMBULANCE - 4TH OF JULY			1,800		1,800	1,800	1,800	0
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	0
	113,212	135,201	135,001	106,365	135,001	135,001	135,001	0
Total 57030 MISC EXPENSE	113,212	135,201	135,001	106,365	135,001	135,001	135,001	0
Total 0708 COMMUNITY - CULTURAL EVENT	113,212	135,201	135,001	106,365	135,001	135,001	135,001	0
0710 URBAN FORRESTRY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0710-00000-0000-000	URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			6,075		6,075	6,075	6,075	0
2 TREE PLANTING AND REPLACEMENT PLANTING			10,000		10,000	10,000	10,000	0
	10,293	16,075	16,075	8,341	16,075	16,075	16,075	0
Total 52110 GENERAL ADMINISTRATIVE	10,293	16,075	16,075	8,341	16,075	16,075	16,075	0
Total 0710 URBAN FORRESTRY	10,293	16,075	16,075	8,341	16,075	16,075	16,075	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0712 HARBOR IMPROVEMENT AGENCY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0712-00000-0000-000	HARB IMPRV: GENERAL ADMINISTRATIVE							
1 Fuel Harbor Master (tr to Finance)			1		1	1	1	0
2 printing harbor management plan/admin			405		405	405	405	0
	0	406	406	233	406	406	406	0
Total 52110 GENERAL ADMINISTRATIVE	0	406	406	233	406	406	406	0
Total 0712 HARBOR IMPROVEMENT AGENCY	0	406	406	233	406	406	406	0
0714 CLEAN ENERGY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0714-00000-0000-000	ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	0
	3,311	2,340	2,340	59	2,340	2,340	2,340	0
Total 52110 GENERAL ADMINISTRATIVE	3,311	2,340	2,340	59	2,340	2,340	2,340	0
Total 0714 CLEAN ENERGY	3,311	2,340	2,340	59	2,340	2,340	2,340	0
0716 PROBATE COURT								
56100 BUILDINGS								
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,470		18,470	18,792	18,792	0
2 INSURANCE			570		570	638	638	0
3 TELEPHONE			4,560		4,560	5,545	5,545	0
4 ADMINISTRATION EXPENSES			16,530		16,530	18,560	18,560	0
	39,560	40,130	40,130	30,098	40,130	43,535	43,535	0
Total 56100 BUILDINGS	39,560	40,130	40,130	30,098	40,130	43,535	43,535	0
Total 0716 PROBATE COURT	39,560	40,130	40,130	30,098	40,130	43,535	43,535	0
0718 BOARD OF TAX REVIEW								
57030 MISC EXPENSE								
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE							
1 STIPEND			1,500		1,500	1,500	1,500	0
2 SUPPLIES			100		100	100	100	0
3 BAA WORKSHOP			150		150	150	150	0
	1,716	1,750	1,750	1,500	1,750	1,750	1,750	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 57030 MISC EXPENSE	1,716	1,750	1,750	1,500	1,750	1,750	1,750	0
Total 0718 BOARD OF TAX REVIEW	1,716	1,750	1,750	1,500	1,750	1,750	1,750	0
0725 STATE MV FIRE DIST GRANT								
57030 MISC EXPENSE								
1000-27000-57030-0725-00000-0000-000 ASSESS: STATE MV FIRE DISTRICT GRANT								
1 DISTRICT 1 city			360,786		360,786	877,911	877,911	0
2 DISTRICT 2 south fire			2,656		2,656	371,029	371,029	0
3 DISTRICT 3 westfield fire			0		0	130,738	130,738	0
	0	363,442	363,442	363,442	363,442	1,379,678	1,379,678	0
Total 57030 MISC EXPENSE	0	363,442	363,442	363,442	363,442	1,379,678	1,379,678	0
Total 0725 STATE MV FIRE DIST GRANT	0	363,442	363,442	363,442	363,442	1,379,678	1,379,678	0
Total 27000 SPECIAL ACCOUNTS	996,645	1,402,783	1,405,478	1,214,582	1,405,478	2,451,344	2,476,343	0
28000 EMPLOYEE BENEFITS								
51420 LONGEVITY								
1000-28000-51420-0000-00000-0000-000 EMPL BEN: LONGEVITY								
1 longevity			125,000		125,000	140,000	140,000	0
	139,600	125,000	125,000	137,300	125,000	140,000	140,000	0
Total 51420 LONGEVITY	139,600	125,000	125,000	137,300	125,000	140,000	140,000	0
51520 UNEMPLOYMENT INSURANCE								
1000-28000-51520-0000-00000-0000-000 EMPL BEN: UNEMPLOYMENT INSURANCE								
1			65,000		65,000	65,000	65,000	0
	65,000	65,000	65,000	15,749	65,000	65,000	65,000	0
Total 51520 UNEMPLOYMENT INSURANCE	65,000	65,000	65,000	15,749	65,000	65,000	65,000	0
51530 HEALTH INSURANCE								
1000-28000-51530-0000-00000-0000-000 EMPL BEN: HEALTH INSURANCE								
3 HEALTH INSURANCE COSTS			15,053,606		15,053,606	14,640,447	14,640,447	0
	12,396,122	15,053,606	15,053,606	15,053,606	15,053,606	14,640,447	14,640,447	0
Total 51530 HEALTH INSURANCE	12,396,122	15,053,606	15,053,606	15,053,606	15,053,606	14,640,447	14,640,447	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
51550 FICA								
1000-28000-51550-0000-00000-0000-000								
1								
EMPL BEN: FICA			135,000		135,000	145,000	145,000	0
	144,591	135,000	135,000	105,382	135,000	145,000	145,000	0
	-----							
Total 51550 FICA	144,591	135,000	135,000	105,382	135,000	145,000	145,000	0
	=====							
51560 MEDICARE								
1000-28000-51560-0000-00000-0000-000								
1								
EMPL BEN: MEDICARE			370,000		370,000	408,000	408,000	0
	392,419	370,000	370,000	297,969	370,000	408,000	408,000	0
	-----							
Total 51560 MEDICARE	392,419	370,000	370,000	297,969	370,000	408,000	408,000	0
	=====							
51575 PENSION - POLICE								
1000-28000-51575-0000-00000-0000-000								
1 Police Contribution								
EMPL BEN: PENSION - POLICE			1,859,000		1,859,000	2,049,000	2,049,000	0
	1,935,000	1,859,000	1,859,000	1,859,000	1,859,000	2,049,000	2,049,000	0
	-----							
Total 51575 PENSION - POLICE	1,935,000	1,859,000	1,859,000	1,859,000	1,859,000	2,049,000	2,049,000	0
	=====							
51960 UNUSED SICK PAY								
1000-28000-51960-0000-00000-0000-000								
1								
EMPL BEN: UNUSED SICK PAY			48,000		48,000	60,000	60,000	0
	54,874	48,000	48,000	59,384	48,000	60,000	60,000	0
	-----							
Total 51960 UNUSED SICK PAY	54,874	48,000	48,000	59,384	48,000	60,000	60,000	0
	=====							
51970 UNUSED VACATION PAY								
1000-28000-51970-0000-00000-0000-000								
1								
EMPL BEN: UNUSED VACATION PAY			100,000		100,000	100,000	100,000	0
	68,848	100,000	100,000	74,167	100,000	100,000	100,000	0
	-----							
Total 51970 UNUSED VACATION PAY	68,848	100,000	100,000	74,167	100,000	100,000	100,000	0
	=====							
Total 28000 EMPLOYEE BENEFITS	15,196,454	17,755,606	17,755,606	17,602,557	17,755,606	17,607,447	17,607,447	0
	=====							
29000 INSURANCE - BONDS								
51510 WORKERS COMP								
1000-29000-51510-0000-00000-0000-000								
1 Insurance Workers Comp								
INS - BOND: WORKERS COMP			1,815,673		1,815,673	2,590,184	2,590,184	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2018 to 2018

Table with columns: Account# and Description, 2016 Actual, 2017 Budget, 2017 Base Budget, 2017 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include: 51510 WORKERS COMP, 52230 PROP/CASUALTY INSURANCE, 31000 HEALTH, 51110 SALARIES & WAGES, FT PERM, 51215 SALARIES & WAGES, PT PERM, 51340 OVERTIME.

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	0
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	0
3 DICTAPHONE MAINTENANCE			1		1	1	1	0
4 SUPPLIES			900		900	900	900	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	0
6 STAFF MEETINGS/SEMINARS			1		1	1	1	0
7 PROFESSIONAL DUES			510		510	510	510	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	0
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	0
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	0
12 CONSULTANT			1		1	1	1	0
	7,624	6,346	10,496	5,734	10,496	10,496	10,496	0
Total 52110 GENERAL ADMINISTRATIVE	7,624	6,346	10,496	5,734	10,496	10,496	10,496	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	0
2 OSHA MATERIALS			1		1	1	1	0
	0	309	309	0	309	309	309	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	0	309	309	0	309	309	309	0
53210 CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	0	1	1	0	1	1	1	0
53510 GENERAL VEHICLE SERVICES								
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	0
2 REPAIRS			1,312		1,312	1,312	1,312	0
3 CAR WASH			100		100	100	100	0
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	0
	2,862	5,310	1,660	3,181	1,660	1,660	1,660	0
Total 53510 GENERAL VEHICLE SERVICES	2,862	5,310	1,660	3,181	1,660	1,660	1,660	0
53705 EVENTS								
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	1	0
2 KIDS HEALTH & SAFETY DAY			1		1	1	1	0
3 STATE LABORATORY TESTS			1		1	1	1	0
4 FLU CLINIC			1		1	1	1	0
6 SENIOR HEALTH EXPO			1		1	1	1	0
7 ADVERTISING FOR EVENTS			1		1	1	1	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
8 RADON			1		1	1	1	0
	3,468	7	7	0	7	7	7	0
<b>Total 53705 EVENTS</b>	<b>3,468</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>
54120 CELL PHONE								
1000-31000-54120-0000-00000-0000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 54120 CELL PHONE</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Total 31000 HEALTH</b>	<b>747,395</b>	<b>736,025</b>	<b>733,375</b>	<b>561,416</b>	<b>739,730</b>	<b>744,730</b>	<b>744,730</b>	<b>0</b>
32000 REC & COMMUNITY SERVICES								
0130 SENIOR SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
1 CUSTODIAN/PROGARM AIDE			47,189		47,195	47,195	47,195	0
2 SENIOR SERVICE COORDINATOR			54,344		54,345	54,345	54,345	0
3 SENIOR SERVICE SPECIALIST			58,682		58,682	58,682	58,682	0
4 SALARY RESERVE 5%			(14,276)		(14,434)	(14,434)	(14,434)	0
5 MANAGER OF SENIOR SERVICES			90,012		92,477	92,477	92,477	0
6 NIGHT CUSTODIAN			39,629		35,973	35,973	35,973	0
	281,735	275,580	275,580	205,206	274,238	274,238	274,238	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>281,735</b>	<b>275,580</b>	<b>275,580</b>	<b>205,206</b>	<b>274,238</b>	<b>274,238</b>	<b>274,238</b>	<b>0</b>
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,773		11,773	11,700	11,700	0
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	0
	13,943	14,773	14,773	3,671	14,773	14,700	14,700	0
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>13,943</b>	<b>14,773</b>	<b>14,773</b>	<b>3,671</b>	<b>14,773</b>	<b>14,700</b>	<b>14,700</b>	<b>0</b>
51340 OVERTIME								
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	0
	9,651	9,500	9,500	8,811	9,500	9,500	9,500	0
<b>Total 51340 OVERTIME</b>	<b>9,651</b>	<b>9,500</b>	<b>9,500</b>	<b>8,811</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>52110 GENERAL ADMINISTRATIVE</b>								
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	0
4 General Office Supplies			1,100		1,100	1,100	1,100	0
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	0
8 Background security checks			370		370	370	370	0
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	0
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	0
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	0
12 Kitchen supplies & papergoods			1,200		1,200	1,150	1,150	0
	7,507	11,095	11,095	7,478	11,095	11,045	11,045	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>7,507</b>	<b>11,095</b>	<b>11,095</b>	<b>7,478</b>	<b>11,095</b>	<b>11,045</b>	<b>11,045</b>	<b>0</b>
<b>53100 GENERAL SPECIALIZED EQUIPMENT</b>								
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	0
3 Special Events			1,000		1,000	1,000	1,000	0
4 Entertainment			1,000		1,000	1,000	1,000	0
5 Program Supplies & Entry Fees			19,500		19,500	18,500	18,500	0
6 Bingo Supplies			3,000		3,000	3,000	3,000	0
	28,097	26,851	24,851	17,893	24,851	23,851	23,851	0
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>28,097</b>	<b>26,851</b>	<b>24,851</b>	<b>17,893</b>	<b>24,851</b>	<b>23,851</b>	<b>23,851</b>	<b>0</b>
<b>53235 BUILDING MATERIALS</b>								
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	0
3 Tools			500		500	500	500	0
	6,691	3,000	3,000	340	3,000	3,000	3,000	0
<b>Total 53235 BUILDING MATERIALS</b>	<b>6,691</b>	<b>3,000</b>	<b>3,000</b>	<b>340</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>53280 MISC REPAIRS &amp; MAINT.</b>								
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment- moved to repairs/maint to			1		1	1	1	0
3 State of CT Bureau of Elevators-moved to repairs			1		1	1	1	0
	1,926	2	2	0	2	2	2	0
<b>Total 53280 MISC REPAIRS &amp; MAINT.</b>	<b>1,926</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>53380 REPAIRS/MAINTENANCE TO BUILDINGS</b>								
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	0
9 Maintenance Supplies			8,700		8,700	8,700	8,700	0
10 Maintenance Equipment			365		365	365	365	0
11 State of CT Bureau of Elevators			125		125	125	125	0
12 MFD Alarm monitoring fee			250		250	250	250	0
13 Carpet Cleaning			500		500	450	450	0
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	10,182	14,440	14,440	12,628	14,440	14,390	14,390	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	10,182	14,440	14,440	12,628	14,440	14,390	14,390	0
53510 GENERAL VEHICLE SERVICES								
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	0
	3,694	3,430	2,430	2,671	2,430	2,430	2,430	0
Total 53510 GENERAL VEHICLE SERVICES	3,694	3,430	2,430	2,671	2,430	2,430	2,430	0
54120 CELL PHONE								
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			594		594	500	500	0
	293	594	594	105	594	500	500	0
Total 54120 CELL PHONE	293	594	594	105	594	500	500	0
55185 CONTRACTUAL SERVICES								
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			85,347		85,347	85,347	85,347	0
3 Senior Center Program Implementation			3,362		3,362	3,362	3,362	0
5 Boiler Inspection			100		100	100	100	0
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	0
8 Waste Removal			2,400		2,400	2,100	2,100	0
9 Elevator Service Contract			3,600		3,600	2,950	2,950	0
10 Pest Control			1,300		1,300	1,300	1,300	0
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	0
14 Alarm System Contract			1,000		1,000	1,000	1,000	0
15 Ceramic Instructor			3,473		3,473	3,473	3,473	0
16 Exercise Instructor			5,408		5,408	5,408	5,408	0
17 Dance Instructor			2,080		2,080	2,080	2,080	0
18 Art Instructor			2,600		2,600	2,600	2,600	0
19 Music/Music Instruction			1,374		1,374	1	1	0
20 Senior Chorus Accompanist			859		859	1	1	0
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	0
22 Yoga Instructor			5,000		5,000	5,000	5,000	0
23 Computer Instruction			1,948		1,948	1,948	1,948	0
25 Hood Cleaning/Grease Removal			500		500	500	500	0
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	0
27 Add'l Transportaation to Senior/Community Ctr			42,500		42,500	42,500	42,500	0
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	0
29 Mop service			1,200		1,200	1,200	1,200	0
	163,203	179,161	182,161	157,571	182,161	178,980	178,980	0
Total 55185 CONTRACTUAL SERVICES	163,203	179,161	182,161	157,571	182,161	178,980	178,980	0
Total 0130 SENIOR SERVICES	526,922	538,426	538,426	416,374	537,084	532,636	532,636	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0321 RECREATION								
51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0321-00000-0000-000	RECR: SALARIES & WAGES, FT PERM							
9 DIRECTOR OF RECREATION & COMMUNITY SERVICES			88,373		90,802	90,802	90,802	0
10 MANAGER OF RECREATIONAL SERVICES			90,427		92,893	92,893	92,893	0
11 RECREATION SUPERVISOR			62,107		62,109	62,109	62,109	0
12 LEAD RECREATION SUPERVISOR			1		1	1	1	0
13 RECREATION SUPERVISOR & OUTREACH SPECIALIST			62,107		62,109	62,109	62,109	0
14 PROGRAM BUDGET ANALYST 1/2 SALARY SEE HEALTH FT			38,534		38,542	38,542	38,542	0
15 CLERK - REC & COMM SERVICE PER CC 9/3/13			1		1	1	1	0
16 SALARY RESERVE 5%			(16,647)		(17,323)	(17,323)	(17,323)	0
17 CLERK - REC & COMM SERVICE (PT to FT diff)			0		0	17,345	0	0
	261,770	324,903	324,903	186,847	329,134	346,479	329,134	0
Total 51110 SALARIES & WAGES, FT PERM	261,770	324,903	324,903	186,847	329,134	346,479	329,134	0
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0321-00000-0000-000	RECR: SALARIES & WAGES, PT TEMP							
14 Office staff- assist full time staff			21,230		21,230	21,817	21,817	0
15 Custodial staff- moved from PT Seasonal line			38,000		38,000	38,000	38,000	0
	36,660	59,230	59,230	32,851	59,230	59,817	59,817	0
Total 51220 SALARIES & WAGES, PT TEMP	36,660	59,230	59,230	32,851	59,230	59,817	59,817	0
51230 SALARIES, PT SEASONAL								
1000-32000-51230-0321-00000-0000-000	RECR: SALARIES & WAGES, PT SEASONAL							
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	0
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	0
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	0
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	0
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	0
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	0
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	0
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	0
9 Safety Town			5,188		5,188	5,188	5,188	0
10 Swimming Staff			103,046		103,046	103,046	103,046	0
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	0
12 Staff to assist Adlt Inclusion participants			1,947		1,947	1	1	0
13 Summer Supv - Assist full time staff to oversee			8,974		8,974	7,639	7,639	0
14 Summer Supv- Aquatic Director			8,889		8,889	7,639	7,639	0
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	0
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	0
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			11,197		11,197	11,197	11,197	0
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	0
19 Adult Exercise-Ins			11,047		11,047	6,795	6,795	0
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	0
21 Pumpkin Decorating Staff			1		1	1	1	0
22 Turkey Hoop Shoot Staff			1		1	1	1	0
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	0
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	0
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	0
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	0
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	0
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	0
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	0
31 Community Based Basketball and Trips			17,081		17,081	17,081	17,081	0
32 INCLUSION PROGRAMMING			72,700		72,700	72,700	72,700	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	498,127	474,186	474,186	409,916	474,186	465,403	465,403	0
Total 51230 SALARIES, PT SEASONAL	498,127	474,186	474,186	409,916	474,186	465,403	465,403	0
51340 OVERTIME								
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	0
	10,787	9,000	9,000	6,663	9,000	9,000	9,000	0
Total 51340 OVERTIME	10,787	9,000	9,000	6,663	9,000	9,000	9,000	0
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	0
2 Misc. Equipment Repairs			553		553	553	553	0
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	0
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	0
5 Background security checks			3,000		3,000	3,000	3,000	0
	18,052	16,331	14,831	14,762	14,831	14,831	14,831	0
Total 52110 GENERAL ADMINISTRATIVE	18,052	16,331	14,831	14,762	14,831	14,831	14,831	0
52115 ADVERTISEMENTS								
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	0
	1,540	405	405	400	405	405	405	0
Total 52115 ADVERTISEMENTS	1,540	405	405	400	405	405	405	0
52130 MILEAGE								
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	0
	404	655	405	613	405	405	405	0
Total 52130 MILEAGE	404	655	405	613	405	405	405	0
52155 PRINTING								
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	0
	5,577	4,500	4,500	2,904	4,500	4,500	4,500	0
Total 52155 PRINTING	5,577	4,500	4,500	2,904	4,500	4,500	4,500	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52165 PROFESSIONAL MEMBERSHIPS								
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	0
	0	893	393	305	393	393	393	0
Total 52165 PROFESSIONAL MEMBERSHIPS	0	893	393	305	393	393	393	0
53115 MISC SUPPLIES								
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,350		1,350	1,350	1,350	0
2 Sunny Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
3 Summer Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
4 Play Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
5 Fun Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
6 Great Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
7 Good Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
8 Kid Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
9 Teen Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	0
10 Safety Town Program supplies & entrance fees			800		800	800	800	0
11 Community Based Program supplies and entrance fe			8,771		8,771	8,770	8,770	0
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500	0
13 Staff & Youth Day Program T-shirts			1		1	1	1	0
14 Inclusion Freinds & Fun Program supplies			900		900	900	900	0
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500	0
16 Swimming supplies			2,800		2,800	2,400	2,400	0
	47,667	38,872	32,822	31,820	32,822	31,621	31,621	0
Total 53115 MISC SUPPLIES	47,667	38,872	32,822	31,820	32,822	31,621	31,621	0
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	0
	0	1	1	0	1	1	1	0
Total 53170 VACCINATIONS	0	1	1	0	1	1	1	0
54110 TELEPHONE								
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 54110 TELEPHONE	0	1	1	0	1	1	1	0
54120 CELL PHONE								
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	0
	3,234	3,645	3,645	2,023	3,645	3,645	3,645	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54120 CELL PHONE	3,234	3,645	3,645	2,023	3,645	3,645	3,645	0
55415 BUSING								
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			40,000		40,000	39,000	39,000	0
2 Youth Day Program Out of Town Field Trip Busing			18,256		18,256	17,256	17,256	0
3 Youth Day Program Swimming Transportation			14,503		14,503	13,503	13,503	0
4 Youth Day Program In Town Field Trips			11,238		11,238	11,038	11,038	0
6 Community Based Field Trip Transportation			6,516		6,516	6,316	6,316	0
9 Rental of Van for summer programs			3,140		3,140	3,040	3,040	0
Total 55415 BUSING	88,930	85,353	93,653	60,562	93,653	90,153	90,153	0
Total 0321 RECREATION	972,748	1,017,975	1,017,975	749,666	1,022,206	1,026,654	1,009,309	0
Total 32000 REC & COMMUNITY SERVICES	1,499,670	1,556,401	1,556,401	1,166,040	1,559,290	1,559,290	1,541,945	0
33000 EDUCATION								
57010 EDUCATION CONTRIBUTION								
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION								
1 board's approved budget			80,287,600		80,287,600	82,969,436	82,969,436	0
2 Less prior year carryover			0		0	0	(500,000)	0
3 Reduction in Certified Health Insurance			0		0	0	(444,213)	0
Total 57010 EDUCATION CONTRIBUTION	78,123,600	80,287,600	80,287,600	61,191,639	80,287,600	82,969,436	82,025,223	0
Total 33000 EDUCATION	78,123,600	80,287,600	80,287,600	61,191,639	80,287,600	82,969,436	82,025,223	0
35100 CAPITAL EXPENSE								
59500 CNR CONTRIBUTION								
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			600,000		600,000	1,000,000	1,000,000	0
Total 59500 CNR CONTRIBUTION	967,096	600,000	600,000	300,000	600,000	1,000,000	1,000,000	0
Total 35100 CAPITAL EXPENSE	967,096	600,000	600,000	300,000	600,000	1,000,000	1,000,000	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
35500 RESERVE FOR SALARIES								
51120 SALARY RESERVE								
1000-35500-51120-0000-00000-0000-000	RES SAL: SALARY RESERVE							
1 salary reserve base			900,000		900,000	850,000	850,000	0
2 466 contract wages/ot			0		0	245,000	245,000	0
3 pd contract wages/ot			0		0	355,000	355,000	0
4 library contract wages			0		0	50,000	50,000	0
	0	900,000	900,000	0	900,000	1,500,000	1,500,000	0
Total 51120 SALARY RESERVE								
	0	900,000	900,000	0	900,000	1,500,000	1,500,000	0
Total 35500 RESERVE FOR SALARIES								
	0	900,000	900,000	0	900,000	1,500,000	1,500,000	0
38000 CITY INTEREST								
57210 EDUC/CITY INTEREST								
1000-38000-57210-0000-00812-0000-000	CSO PROJECT 295C: CITY INTEREST							
1			793		793	0	0	0
	2,851	793	793	749	793	0	0	0
1000-38000-57210-0000-00815-0000-000	CSO PROJECT 363-C1: CITY INTEREST							
1			1,444		1,444	114	114	0
	3,097	1,444	1,444	1,146	1,444	114	114	0
1000-38000-57210-0000-00819-0000-000	CSO PROJECT 207-CSL: CITY INTEREST							
1			31,478		31,478	29,485	29,485	0
	33,471	31,478	31,478	21,207	31,478	29,485	29,485	0
1000-38000-57210-0000-00821-0000-000	CSO PROJECT 371-C: CITY INTEREST							
1			16,893		16,893	13,428	13,428	0
	20,358	16,893	16,893	11,647	16,893	13,428	13,428	0
1000-38000-57210-0000-00826-0000-000	CSO PROJECT 362-C: CITY INTEREST							
1			13,445		13,445	11,871	11,871	0
	15,019	13,445	13,445	9,138	13,445	11,871	11,871	0
1000-38000-57210-0000-00829-0000-000	2007 BOND ISSUE GENE: CITY INTEREST							
1			61,928		61,928	30,964	30,964	0
	91,924	61,928	61,928	61,928	61,928	30,964	30,964	0
1000-38000-57210-0000-00830-0000-000	CSO PROJECT 362-CD1: CITY INTEREST							
1			19,943		19,943	17,608	17,608	0
	22,277	19,943	19,943	13,554	19,943	17,608	17,608	0
1000-38000-57210-0000-00831-0000-000	2007 BOND ISSUE SEWE: CITY INTEREST							
1			1,832		1,832	916	916	0
	2,719	1,832	1,832	1,832	1,832	916	916	0
1000-38000-57210-0000-00832-0000-000	2008 BOND ISSUE: CITY INTEREST							
1			43,861		43,861	30,512	30,512	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	57,210	43,861	43,861	43,861	43,861	30,512	30,512	0
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE			137,461		137,461	112,468	112,468	0
	156,205	137,461	137,461	68,730	137,461	112,468	112,468	0
1000-38000-57210-0000-00885-0000-000 1 includes \$10,310 moved from parking dept			132,008		132,008	123,953	123,953	0
	153,433	132,008	132,008	66,004	132,008	123,953	123,953	0
1000-38000-57210-0000-00891-0000-000 1 includes \$8680 moved from parking dept			721,060		721,060	659,960	659,960	0
	767,660	721,060	721,060	360,530	721,060	659,960	659,960	0
1000-38000-57210-0000-00892-0000-000 1 includes \$26,950 moved from parking dept			952,543		952,543	893,000	893,000	0
	949,897	952,543	952,543	476,272	952,543	893,000	893,000	0
1000-38000-57210-0000-00893-0000-000 1			280,000		280,000	252,000	252,000	0
	0	280,000	280,000	116,900	280,000	252,000	252,000	0
1000-38000-57210-0000-00894-0000-000 1			0		0	800,000	810,456	0
	0	0	0	0	0	800,000	810,456	0
<b>Total 57210 EDUC/CITY INTEREST</b>	<b>2,276,121</b>	<b>2,414,689</b>	<b>2,414,689</b>	<b>1,253,498</b>	<b>2,414,689</b>	<b>2,976,279</b>	<b>2,986,735</b>	<b>0</b>
<b>Total 38000 CITY INTEREST</b>	<b>2,276,121</b>	<b>2,414,689</b>	<b>2,414,689</b>	<b>1,253,498</b>	<b>2,414,689</b>	<b>2,976,279</b>	<b>2,986,735</b>	<b>0</b>
<b>38500 CITY DEBT</b>								
<b>57305 CITY/EDUC PRINCIPAL</b>								
1000-38500-57305-0000-00819-0000-000 1			99,666		99,666	99,666	99,666	0
	99,666	99,666	99,666	66,444	99,666	99,666	99,666	0
1000-38500-57305-0000-00843-0000-000 1			86,404		86,404	0	0	0
	103,684	86,404	86,404	69,123	86,404	0	0	0
1000-38500-57305-0000-00845-0000-000 1			82,692		82,692	27,379	27,379	0
	82,691	82,692	82,692	55,128	82,692	27,379	27,379	0
1000-38500-57305-0000-00852-0000-000 1			173,258		173,258	173,258	173,258	0
	173,257	173,258	173,258	115,505	173,258	173,258	173,258	0
1000-38500-57305-0000-00857-0000-000 1			78,701		78,701	78,701	78,701	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	78,700	78,701	78,701	52,467	78,701	78,701	78,701	0
1000-38500-57305-0000-00861-0000-000 1								
2007 BOND ISSUE GENE: CITY PRINCIPAL PAID			774,100		774,100	774,100	774,100	0
	774,100	774,100	774,100	774,100	774,100	774,100	774,100	0
1000-38500-57305-0000-00862-0000-000 1								
2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID			22,900		22,900	22,900	22,900	0
	22,900	22,900	22,900	22,900	22,900	22,900	22,900	0
1000-38500-57305-0000-00863-0000-000 1								
CSO PROJECT 362-CD1: CITY PRINCIPAL PAID			116,738		116,738	116,738	116,738	0
	116,737	116,738	116,738	77,825	116,738	116,738	116,738	0
1000-38500-57305-0000-00864-0000-000 1								
2008 BOND ISSUE GENE: CITY PRINCIPAL			381,400		381,400	381,400	381,400	0
	381,400	381,400	381,400	381,400	381,400	381,400	381,400	0
1000-38500-57305-0000-00884-0000-000 1								
2010 BOND ISSUE GENE: CITY PRINCIPAL			624,820		624,820	624,820	624,820	0
	624,820	624,820	624,820	0	624,820	624,820	624,820	0
1000-38500-57305-0000-00885-0000-000 1 includes \$60k moved from parking dept								
2011 BOND ISSUE GENE: CITY PRINCIPAL			612,150		612,150	672,150	672,150	0
	612,150	612,150	612,150	0	612,150	672,150	672,150	0
1000-38500-57305-0000-00891-0000-000 1 includes \$31k moved from parking dept								
2013 BOND ISSUE GENE: CITY PRINCIPAL			2,326,000		2,326,000	2,357,000	2,357,000	0
	2,330,000	2,326,000	2,326,000	0	2,326,000	2,357,000	2,357,000	0
1000-38500-57305-0000-00892-0000-000 1 includes \$68k moved from parking dept								
2015 BOND ISSUE GENE: CITY PRINCIPAL			2,162,325		2,162,325	2,232,500	2,232,500	0
	0	2,162,325	2,162,325	0	2,162,325	2,232,500	2,232,500	0
1000-38500-57305-0000-00893-0000-000 1								
2016 BOND ISSUE GENE: CITY PRINCIPAL			0		0	700,000	700,000	0
	0	0	0	0	0	700,000	700,000	0
<b>Total 57305 CITY/EDUC PRINCIPAL</b>	<b>5,400,105</b>	<b>7,541,154</b>	<b>7,541,154</b>	<b>1,614,892</b>	<b>7,541,154</b>	<b>8,260,612</b>	<b>8,260,612</b>	<b>0</b>
<b>Total 38500 CITY DEBT</b>	<b>5,400,105</b>	<b>7,541,154</b>	<b>7,541,154</b>	<b>1,614,892</b>	<b>7,541,154</b>	<b>8,260,612</b>	<b>8,260,612</b>	<b>0</b>
<b>39000 EDUC INTEREST</b>								
57210 EDUC/CITY INTEREST								
1000-39000-57210-0000-00870-0000-000 1								
2007 BOND ISSUE: EDUC INTEREST			134,800		134,800	67,400	67,400	0
	200,094	134,800	134,800	134,800	134,800	67,400	67,400	0
1000-39000-57210-0000-00871-0000-000 1								
2008 BOND ISSUE: EDUC INTEREST			95,910		95,910	66,720	66,720	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	125,100	95,910	95,910	95,910	95,910	66,720	66,720	0
1000-39000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC INTEREST		23,140		23,140	18,933	18,933	0
	26,295	23,140	23,140	11,570	23,140	18,933	18,933	0
1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST		23,560		23,560	21,280	21,280	0
	25,080	23,560	23,560	11,780	23,560	21,280	21,280	0
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST		108,180		108,180	98,400	98,400	0
	107,880	108,180	108,180	54,090	108,180	98,400	98,400	0
Total 57210 EDUC/CITY INTEREST	484,449	385,590	385,590	308,150	385,590	272,733	272,733	0
Total 39000 EDUC INTEREST	484,449	385,590	385,590	308,150	385,590	272,733	272,733	0
39400 EDUC DEBT								
57305 CITY/EDUC PRINCIPAL								
1000-39400-57305-0000-00877-0000-000 1	2007 BOND ISSUE: EDUC PRINCIPAL		1,685,000		1,685,000	1,685,000	1,685,000	0
	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	0
1000-39400-57305-0000-00878-0000-000 1	2008 BOND ISSUE: EDUC PRINCIPAL		834,000		834,000	834,000	834,000	0
	834,000	834,000	834,000	834,000	834,000	834,000	834,000	0
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL		105,180		105,180	105,180	105,180	0
	105,180	105,180	105,180	0	105,180	105,180	105,180	0
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL		76,000		76,000	76,000	76,000	0
	76,000	76,000	76,000	0	76,000	76,000	76,000	0
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL		244,500		244,500	246,000	246,000	0
	0	244,500	244,500	0	244,500	246,000	246,000	0
Total 57305 CITY/EDUC PRINCIPAL	2,700,180	2,944,680	2,944,680	2,519,000	2,944,680	2,946,180	2,946,180	0
Total 39400 EDUC DEBT	2,700,180	2,944,680	2,944,680	2,519,000	2,944,680	2,946,180	2,946,180	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			78,075		83,622	83,622	83,622	0
2 FIRE ALARMS TECHNICIAN			63,268		74,201	74,201	74,201	0
3 SALARY RESERVE 5%			(7,067)		(7,891)	(7,891)	(7,891)	0
	142,053	134,276	134,276	112,048	149,932	149,932	149,932	0
Total 51110 SALARIES & WAGES, FT PERM	142,053	134,276	134,276	112,048	149,932	149,932	149,932	0
51340 OVERTIME								
1000-60600-51340-0000-00000-0000-000	FIRE ALARM: OVERTIME							
1			14,000		14,000	14,000	14,000	0
	25,565	14,000	14,000	49,591	14,000	14,000	14,000	0
Total 51340 OVERTIME	25,565	14,000	14,000	49,591	14,000	14,000	14,000	0
51371 STIPENDS								
1000-60600-51371-0000-00000-0000-000	FIRE ALARM: STIPENDS							
1 Stipends for on-call personnelper new CBA			0		0	15,600	15,600	0
	0	0	0	0	0	15,600	15,600	0
Total 51371 STIPENDS	0	0	0	0	0	15,600	15,600	0
51950 UNIFORM ALLOWANCE								
1000-60600-51950-0000-00000-0000-000	FIRE ALARM: UNIFORM ALLOWNACE							
1			1,500		1,500	1,500	1,500	0
	0	0	1,500	0	1,500	1,500	1,500	0
Total 51950 UNIFORM ALLOWANCE	0	0	1,500	0	1,500	1,500	1,500	0
52110 GENERAL ADMINISTRATIVE								
1000-60600-52110-0000-00000-0000-000	FIRE ALARM: GENERAL ADMIN							
1			100		100	100	100	0
	0	100	100	0	100	100	100	0
Total 52110 GENERAL ADMINISTRATIVE	0	100	100	0	100	100	100	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-60600-53100-0000-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	0
2 ALARM BOX SPARE PARTS			1,500		1,500	5,000	5,000	0
3 SMALL TOOLS			500		500	500	500	0
4 SIG COM PARTS			2,500		2,500	3,000	3,000	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	4,769	7,500	6,000	6,188	6,000	10,000	10,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	4,769	7,500	6,000	6,188	6,000	10,000	10,000	0
53510 GENERAL VEHICLE SERVICES								
1000-60600-53510-0000-00000-0000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS			4,000		4,000	4,000	4,000	0
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	0
	3,205	5,500	5,500	1,970	5,500	5,500	5,500	0
Total 53510 GENERAL VEHICLE SERVICES	3,205	5,500	5,500	1,970	5,500	5,500	5,500	0
53540 GASOLINE								
1000-60600-53540-0000-00000-0000 FIRE ALARM: GASOLINE								
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	0
	1,908	3,500	3,500	1,425	3,500	3,500	3,500	0
Total 53540 GASOLINE	1,908	3,500	3,500	1,425	3,500	3,500	3,500	0
54120 CELL PHONE								
1000-60600-54120-0000-00000-0000 FIRE ALARM: CELL PHONE								
1			800		800	1,000	1,000	0
	874	800	800	307	800	1,000	1,000	0
Total 54120 CELL PHONE	874	800	800	307	800	1,000	1,000	0
Total 60600 FIRE ALARMS	178,374	165,676	165,676	171,529	181,332	201,132	201,132	0
Total 1000 GENERAL FUND	147,025,302	153,398,262	152,835,112	115,877,351	153,262,261	160,872,277	160,040,670	0
2010 FIRE								
50000 FIRE								
0500 FIRE								
51110 SALARIES & WAGES, FT PERM								
2010-50000-51110-0500-00000-0000 FIRE: SALARIES & WAGES, FT PERM								
20 FIRE CHIEF			122,071		131,754	131,754	131,754	0
21 DEPUTY FIRE CHIEF			86,275		110,358	110,358	110,358	0
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			440,953		474,182	474,182	474,182	0
23 LIEUTENANTS (12)			938,504		1,011,452	1,011,452	1,011,452	0
24 PROGRAM BUDGET ANALYST			67,065		67,065	67,065	67,065	0
25 FIREFIGHTERS (44)			2,784,693		3,117,033	3,117,033	3,117,033	0
26 FIRE MARSHALL			102,882		110,192	110,192	110,192	0
27 DEPUTY FIRE MARSHALL			88,543		94,201	94,201	94,201	0
28 ASST FIRE MARSHALL (2)			157,390		168,573	168,573	168,573	0
29 ADMINISTRATIVE SECRETARY III			62,107		62,109	62,109	62,109	0

CITY OF MIDDLETOWN, CT  
2017 - 2018 BUDGET

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	4,892,950	4,850,483	4,850,483	3,680,583	5,346,919	5,346,919	5,346,919	0
Total 51110 SALARIES & WAGES, FT PERM	4,892,950	4,850,483	4,850,483	3,680,583	5,346,919	5,346,919	5,346,919	0
51340 OVERTIME								
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME								
1 Increased by 3.35% (wage increase)per new CBA			175,000		175,000	181,000	181,000	0
	322,527	175,000	175,000	447,157	175,000	181,000	181,000	0
Total 51340 OVERTIME	322,527	175,000	175,000	447,157	175,000	181,000	181,000	0
51371 STIPENDS								
2010-50000-51371-0500-00000-0000-000 FIRE: STIPENDS								
1 This line is now for on-call stipends per new CB			55,000		55,000	25,000	25,000	0
	51,300	18,000	55,000	9,600	55,000	25,000	25,000	0
Total 51371 STIPENDS	51,300	18,000	55,000	9,600	55,000	25,000	25,000	0
51420 LONGEVITY								
2010-50000-51420-0500-00000-0000-000 FIRE: LONGEVITY								
1 Increased by 3.35% (wage increase)per new CBA			27,250		27,250	28,250	28,250	0
	24,300	22,550	27,250	22,500	27,250	28,250	28,250	0
Total 51420 LONGEVITY	24,300	22,550	27,250	22,500	27,250	28,250	28,250	0
51510 WORKERS COMP								
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 Increased based on numbers supplied by risk			193,898		193,898	273,328	273,328	0
	226,169	193,898	193,898	193,898	193,898	273,328	273,328	0
Total 51510 WORKERS COMP	226,169	193,898	193,898	193,898	193,898	273,328	273,328	0
51530 HEALTH INSURANCE								
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,165,404		3,165,404	3,061,525	3,061,525	0
	2,597,421	3,165,404	3,165,404	3,165,404	3,165,404	3,061,525	3,061,525	0
Total 51530 HEALTH INSURANCE	2,597,421	3,165,404	3,165,404	3,165,404	3,165,404	3,061,525	3,061,525	0
51550 FICA								
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0

CITY OF MIDDLETOWN, CT  
2017 - 2018 BUDGET

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	250	250	0	250	250	250	0
<b>Total 51550 FICA</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>
51560 MEDICARE								
2010-50000-51560-0500-00000-0000-000 1 figures supplied by Finance			75,000		75,000	90,000	90,000	0
	85,635	75,000	75,000	62,356	75,000	90,000	90,000	0
<b>Total 51560 MEDICARE</b>	<b>85,635</b>	<b>75,000</b>	<b>75,000</b>	<b>62,356</b>	<b>75,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
51570 RETIREMENT								
2010-50000-51570-0500-00000-0000-000 1 PENSION CONTRIBUTION			948,000		948,000	1,352,000	1,352,000	0
	695,000	948,000	948,000	948,000	948,000	1,352,000	1,352,000	0
<b>Total 51570 RETIREMENT</b>	<b>695,000</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>	<b>1,352,000</b>	<b>1,352,000</b>	<b>0</b>
51915 INCENTIVE PAY - COLLEGE								
2010-50000-51915-0500-00000-0000-000 1 Incentive plus 24 classes by three employees			12,000		12,000	30,000	30,000	0
	11,750	23,900	12,000	22,987	12,000	30,000	30,000	0
<b>Total 51915 INCENTIVE PAY - COLLEGE</b>	<b>11,750</b>	<b>23,900</b>	<b>12,000</b>	<b>22,987</b>	<b>12,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
51930 PROF DEVELOP/TRAINING								
2010-50000-51930-0500-00000-0000-000 1 FILMS - decreased in previous year			1,000		1,000	1,000	1,000	0
2 BOOKS - decreased in previous year			4,000		4,000	4,000	4,000	0
3 EQUIPMENT			4,000		4,000	4,000	4,000	0
4 PROFESSIONAL TRAINING - Increase to cover the co			19,550		19,550	19,550	19,550	0
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	0
6 CONFINED SPACE TRAINING RECERTIFICATION decrease			3,000		3,000	3,000	3,000	0
	44,267	36,550	34,550	33,938	34,550	34,550	34,550	0
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>44,267</b>	<b>36,550</b>	<b>34,550</b>	<b>33,938</b>	<b>34,550</b>	<b>34,550</b>	<b>34,550</b>	<b>0</b>
51950 UNIFORM ALLOWANCE								
2010-50000-51950-0500-00000-0000-000 1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			25,000		25,000	42,650	42,650	0
2 PROTECTIVE CLOTHING-reduced in previous year by			45,000		45,000	45,000	45,000	0
3 PAGERS - Accurate number based on MOU			6,000		6,000	6,000	6,000	0
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	0
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000	0
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	123,759	100,000	90,000	85,808	90,000	107,650	107,650	0



Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52175 REFUNDS								
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,835		2,835	2,800	2,800	0
	481	2,835	2,835	499	2,835	2,800	2,800	0
Total 52175 REFUNDS	481	2,835	2,835	499	2,835	2,800	2,800	0
52230 PROP/CASUALTY INSURANCE								
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 Number supplied by Risk			63,296		63,296	62,398	62,398	0
	78,792	63,296	63,296	63,296	63,296	62,398	62,398	0
Total 52230 PROP/CASUALTY INSURANCE	78,792	63,296	63,296	63,296	63,296	62,398	62,398	0
53100 GENERAL SPECIALIZED EQUIPMENT								
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,250		2,250	2,250	2,250	0
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	0
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	0
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	0
6 FOAM			2,000		2,000	2,000	2,000	0
7 EMS SUPPLIES (increase for Narcan and Epi Pens)			10,000		10,000	15,000	15,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	0
9 HAZMAT EQUIPMENT REPAIRS			3,000		3,000	1,000	1,000	0
	39,065	41,450	46,450	29,680	46,450	49,450	49,450	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	39,065	41,450	46,450	29,680	46,450	49,450	49,450	0
53235 BUILDING MATERIALS								
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	0
	388	0	5,000	0	5,000	5,000	5,000	0
Total 53235 BUILDING MATERIALS	388	0	5,000	0	5,000	5,000	5,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			6,000		6,000	12,000	12,000	0
2 WATER/SEWER/SANITATION-number based on experienc			4,000		4,000	8,000	8,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	0
	29,432	30,000	20,000	23,434	20,000	30,000	30,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	29,432	30,000	20,000	23,434	20,000	30,000	30,000	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53510 GENERAL VEHICLE SERVICES								
2010-50000-53510-0500-00000-0000-000	FIRE: GENERAL VEHICLE SERVICES							
1 REPAIRS			20,000		20,000	23,000	23,000	0
2 PARTS			10,000		10,000	12,000	12,000	0
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	0
4 BATTERIES			2,000		2,000	2,000	2,000	0
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			25,000		25,000	25,000	25,000	0
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	0
	85,749	114,692	80,000	109,857	80,000	85,000	85,000	0
Total 53510 GENERAL VEHICLE SERVICES	85,749	114,692	80,000	109,857	80,000	85,000	85,000	0
53530 TIRES								
2010-50000-53530-0500-00000-0000-000	FIRE: TIRES							
1 TIRES			6,500		6,500	6,500	6,500	0
	5,814	6,500	6,500	5,563	6,500	6,500	6,500	0
Total 53530 TIRES	5,814	6,500	6,500	5,563	6,500	6,500	6,500	0
53540 GASOLINE								
2010-50000-53540-0500-00000-0000-000	FIRE: GASOLINE							
1 GASOLINE			12,000		12,000	12,000	12,000	0
	8,446	12,000	12,000	5,346	12,000	12,000	12,000	0
Total 53540 GASOLINE	8,446	12,000	12,000	5,346	12,000	12,000	12,000	0
54110 TELEPHONE								
2010-50000-54110-0500-00000-0000-000	FIRE: TELEPHONE							
1 TELEPHONE			13,000		13,000	13,000	13,000	0
	11,945	13,000	13,000	6,444	13,000	13,000	13,000	0
Total 54110 TELEPHONE	11,945	13,000	13,000	6,444	13,000	13,000	13,000	0
54130 NATURAL GAS								
2010-50000-54130-0500-00000-0000-000	FIRE: NATURAL GAS/PROPANE							
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	0
	4,515	10,000	10,000	3,525	10,000	10,000	10,000	0
Total 54130 NATURAL GAS	4,515	10,000	10,000	3,525	10,000	10,000	10,000	0
54150 FUEL OIL								
2010-50000-54150-0500-00000-0000-000	FIRE: FUEL OIL							
1 FUEL OIL-this line covers Cross St heating & gen			14,000		14,000	12,000	12,000	0

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	4,740	12,000	14,000	4,692	14,000	12,000	12,000	0
Total 54150 FUEL OIL	4,740	12,000	14,000	4,692	14,000	12,000	12,000	0
54160 DIESEL FUEL								
2010-50000-54160-0500-00000-0000-0000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			20,000		20,000	18,000	18,000	0
	12,062	20,000	20,000	8,564	20,000	18,000	18,000	0
Total 54160 DIESEL FUEL	12,062	20,000	20,000	8,564	20,000	18,000	18,000	0
54200 ELECTRICITY								
2010-50000-54200-0500-00000-0000-0000 FIRE: ELECTRICITY								
1 ELECTRICITY -			15,000		15,000	14,000	14,000	0
	12,724	12,500	15,000	9,416	15,000	14,000	14,000	0
Total 54200 ELECTRICITY	12,724	12,500	15,000	9,416	15,000	14,000	14,000	0
55110 ACCOUNTING AND AUDITING								
2010-50000-55110-0500-00000-0000-0000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,000		4,000	4,000	4,000	0
	3,980	4,000	4,000	3,980	4,000	4,000	4,000	0
Total 55110 ACCOUNTING AND AUDITING	3,980	4,000	4,000	3,980	4,000	4,000	4,000	0
55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
2010-50000-55140-0500-00000-0000-0000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	0
2 HEPATITIS B VACCINATIONS			900		900	1,000	1,000	0
3 HAZMAT MEDICAL TEST required by OSHA & NFPA			8,000		8,000	0	0	0
	6,100	700	12,900	100	12,900	5,000	5,000	0
Total 55140 DRUG, ALCOHOL, PHYSICALS, LA	6,100	700	12,900	100	12,900	5,000	5,000	0
55185 CONTRACTUAL SERVICES								
2010-50000-55185-0500-00000-0000-0000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			4,200		4,200	4,200	4,200	0
2 COPIER			1,500		1,500	1,500	1,500	0
3 ALERTING UNIT REPAIRS			1,000		1,000	0	0	0
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200	0
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	0
6 COMPRESSOR MAINTENANCE			2,200		2,200	2,200	2,200	0
7 SPRINKLER TESTS			900		900	900	900	0
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	0
9 REPAIRS, BATTERIES			800		800	800	800	0
10 COMPUTER MAINTENANCE-(cost of contractual agreem			3,600		3,600	2,000	2,000	0

CITY OF MIDDLETOWN, CT  
2017 - 2018 BUDGET

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	11,167	11,260	17,260	11,192	17,260	14,660	14,660	0
Total 55185 CONTRACTUAL SERVICES	11,167	11,260	17,260	11,192	17,260	14,660	14,660	0
57220 FIRE INTEREST								
2010-50000-57220-0500-00000-0000-000								
FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			21,680		21,680	18,710	18,710	0
2 2013 BOND ISSUE			22,940		22,940	20,720	20,720	0
3 2015 BOND ISSUE			22,620		22,620	20,600	20,600	0
	72,142	67,240	67,240	33,620	67,240	60,030	60,030	0
Total 57220 FIRE INTEREST	72,142	67,240	67,240	33,620	67,240	60,030	60,030	0
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	0
2 2013 BOND ISSUE			76,050		76,050	74,000	74,000	0
3 2015 Bond Issue			50,500		50,500	51,500	51,500	0
	174,000	225,550	225,550	0	225,550	224,500	224,500	0
Total 57310 FIRE PRINCIPAL	174,000	225,550	225,550	0	225,550	224,500	224,500	0
Total 0500 FIRE	10,374,179	10,821,623	10,821,623	9,452,814	11,318,059	11,742,636	11,742,636	0
Total 50000 FIRE	10,374,179	10,821,623	10,821,623	9,452,814	11,318,059	11,742,636	11,742,636	0
Total 2010 FIRE	10,374,179	10,821,623	10,821,623	9,452,814	11,318,059	11,742,636	11,742,636	0
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			74,977		82,368	82,368	82,368	0
3 TRUCK DRIVER (8)			415,750		416,998	416,998	416,998	0
	479,497	490,727	490,727	346,808	499,366	499,366	499,366	0
Total 51110 SALARIES & WAGES, FT PERM	479,497	490,727	490,727	346,808	499,366	499,366	499,366	0
51340 OVERTIME								
2020-40000-51340-0000-00000-0000-000								
SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	57,600	57,600	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	53,629	57,600	57,600	42,743	57,600	57,600	57,600	0
Total 51340 OVERTIME	53,629	57,600	57,600	42,743	57,600	57,600	57,600	0
51420 LONGEVITY								
2020-40000-51420-0000-00000-0000-0000 SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150	0
	1,650	3,150	3,150	2,000	3,150	3,150	3,150	0
Total 51420 LONGEVITY	1,650	3,150	3,150	2,000	3,150	3,150	3,150	0
51510 WORKERS COMP								
2020-40000-51510-0000-00000-0000-0000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			60,384		60,384	85,119	85,119	0
	82,890	60,384	60,384	30,192	60,384	85,119	85,119	0
Total 51510 WORKERS COMP	82,890	60,384	60,384	30,192	60,384	85,119	85,119	0
51530 HEALTH INSURANCE								
2020-40000-51530-0000-00000-0000-0000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			359,483		359,483	311,951	311,951	0
	299,962	359,483	359,483	183,831	359,483	311,951	311,951	0
Total 51530 HEALTH INSURANCE	299,962	359,483	359,483	183,831	359,483	311,951	311,951	0
51550 FICA								
2020-40000-51550-0000-00000-0000-0000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	0
	385	3,000	3,000	0	3,000	3,000	3,000	0
Total 51550 FICA	385	3,000	3,000	0	3,000	3,000	3,000	0
51560 MEDICARE								
2020-40000-51560-0000-00000-0000-0000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	8,035	6,400	6,400	5,456	6,400	6,400	6,400	0
Total 51560 MEDICARE	8,035	6,400	6,400	5,456	6,400	6,400	6,400	0
51950 UNIFORM ALLOWANCE								
2020-40000-51950-0000-00000-0000-0000 SANIT: UNIFORM ALLOWANCE								
1 RAIN SUITS			500		500	500	500	0
2 UNIFORMS			1,365		1,365	1,365	1,365	0
3 GLOVES			265		265	265	265	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 SAFETY SHOES			547		547	547	547	0
5 SAFETY GLASSES			100		100	100	100	0
6 SAFETY VESTS			100		100	100	100	0
7 SAFETY BELTS			150		150	150	150	0
	3,690	3,627	3,027	2,950	3,027	3,027	3,027	0
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>3,690</b>	<b>3,627</b>	<b>3,027</b>	<b>2,950</b>	<b>3,027</b>	<b>3,027</b>	<b>3,027</b>	<b>0</b>
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	0
	0	1,200	1,200	0	1,200	1,200	1,200	0
<b>Total 51960 UNUSED SICK PAY</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
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	0
	0	5,000	5,000	0	5,000	5,000	5,000	0
<b>Total 51970 UNUSED VACATION PAY</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
52110 GENERAL ADMINISTRATIVE								
2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	0
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	0
3 TELEPHONE			381		381	381	381	0
4 POSTAGE			3,240		3,240	3,240	3,240	0
5 BILLS/ENVELOPES			405		405	405	405	0
6 LOCKBOX			648		648	648	648	0
7 ADVERTISING			243		243	243	243	0
8 PRINTING FOR RECYCLING			486		486	486	486	0
	2,510	6,092	6,092	992	6,092	6,092	6,092	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>2,510</b>	<b>6,092</b>	<b>6,092</b>	<b>992</b>	<b>6,092</b>	<b>6,092</b>	<b>6,092</b>	<b>0</b>
52125 INTERDEPARTMENTAL SERVICES								
2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			15,247		15,247	16,445	16,445	0
2 CHF MGMT ANALYST 8% SALARY			8,174		8,174	8,816	8,816	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	0
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	0
7 MECHANICS WAGES - 5% SALARY			16,049		16,049	19,261	19,261	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			13,413		13,413	13,682	13,682	0
	59,885	59,533	59,533	57,883	59,533	64,854	64,854	0
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	<b>59,885</b>	<b>59,533</b>	<b>59,533</b>	<b>57,883</b>	<b>59,533</b>	<b>64,854</b>	<b>64,854</b>	<b>0</b>

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52175 REFUNDS								
2020-40000-52175-0000-00000-0000-0000	SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	0
	393	3,000	3,600	0	3,600	3,600	3,600	0
Total 52175 REFUNDS	393	3,000	3,600	0	3,600	3,600	3,600	0
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000-0000	SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			45,890		45,890	45,239	45,239	0
	57,124	45,890	45,890	22,945	45,890	45,239	45,239	0
Total 52230 PROP/CASUALTY INSURANCE	57,124	45,890	45,890	22,945	45,890	45,239	45,239	0
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000-0000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	0
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	0
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	0
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	0
	3,017	6,399	6,399	586	6,399	6,399	6,399	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	3,017	6,399	6,399	586	6,399	6,399	6,399	0
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000-0000	SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			720		720	720	720	0
2 BATTERIES			540		540	540	540	0
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	0
4 OIL-GREASE			2,880		2,880	2,880	2,880	0
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	0
6 ROAD SERVICE CALLS			540		540	540	540	0
	57,406	31,680	31,680	30,141	31,680	31,680	31,680	0
Total 53510 GENERAL VEHICLE SERVICES	57,406	31,680	31,680	30,141	31,680	31,680	31,680	0
53530 TIRES								
2020-40000-53530-0000-00000-0000-0000	SANIT: TIRES							
1 TIRES			10,479		10,479	10,479	10,479	0
	12,907	10,479	10,479	9,268	10,479	10,479	10,479	0
Total 53530 TIRES	12,907	10,479	10,479	9,268	10,479	10,479	10,479	0
53540 GASOLINE								
2020-40000-53540-0000-00000-0000-0000	SANIT: GASOLINE							
1 GASOLINE			3,600		3,600	3,600	3,600	0

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,377	3,600	3,600	717	3,600	3,600	3,600	0
Total 53540 GASOLINE	1,377	3,600	3,600	717	3,600	3,600	3,600	0
54120 CELL PHONE								
2020-40000-54120-0000-00000-0000-0000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	0
	293	486	486	105	486	486	486	0
Total 54120 CELL PHONE	293	486	486	105	486	486	486	0
54160 DIESEL FUEL								
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			43,813		43,813	43,813	43,813	0
	25,924	43,813	43,813	16,254	43,813	43,813	43,813	0
Total 54160 DIESEL FUEL	25,924	43,813	43,813	16,254	43,813	43,813	43,813	0
55110 ACCOUNTING AND AUDITING								
2020-40000-55110-0000-00000-0000-0000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	0
	3,791	3,800	3,800	3,791	3,800	3,800	3,800	0
Total 55110 ACCOUNTING AND AUDITING	3,791	3,800	3,800	3,791	3,800	3,800	3,800	0
55185 CONTRACTUAL SERVICES								
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	0
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	0
	4,305	5,580	5,580	4,267	5,580	5,580	5,580	0
Total 55185 CONTRACTUAL SERVICES	4,305	5,580	5,580	4,267	5,580	5,580	5,580	0
55410 WASTE REMOVAL								
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			726,225		726,225	726,225	726,225	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	0
	750,828	756,225	756,225	700,383	756,225	756,225	756,225	0
Total 55410 WASTE REMOVAL	750,828	756,225	756,225	700,383	756,225	756,225	756,225	0
56220 TRUCK RENT/LEASE								
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	0

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	0	5,400	5,400	0	5,400	5,400	5,400	0
Total 56220 TRUCK RENT/LEASE	0	5,400	5,400	0	5,400	5,400	5,400	0
59510 DEPRECIATION								
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			13,500		13,500	23,000	23,000	0
	110,500	330,100	13,500	330,100	13,500	23,000	23,000	0
Total 59510 DEPRECIATION	110,500	330,100	13,500	330,100	13,500	23,000	23,000	0
Total 40000 SANITATION	2,019,998	2,302,648	1,986,048	1,791,412	1,994,687	1,986,060	1,986,060	0
Total 2020 SANITATION	2,019,998	2,302,648	1,986,048	1,791,412	1,994,687	1,986,060	1,986,060	0
2050 SEWER								
65000 SEWER								
51110 SALARIES & WAGES, FT PERM								
2050-65000-51110-0000-00000-0000-0000 SEWER: SALARIES & WAGES, FT PERM								
1 ACCOUNT CLERK II			45,611		45,611	45,611	45,611	0
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			25,012		25,012	25,012	25,012	0
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			31,241		33,518	33,518	33,518	0
4 SUPT. OF WATER POLL CONTROL			85,182		87,540	87,540	87,540	0
5 UTILITY WORKER I (2)			75,962		75,962	75,962	75,962	0
6 WASTE WATER TREATMENT OPERATOR II (1)			57,170		46,051	46,051	46,051	0
7 UTILITY WORKER IV (1 1/2)			93,161		93,163	93,163	93,163	0
8 UTILITY WORKER II (4 1/2)			214,221		208,520	208,520	208,520	0
9 UTILITY WORKER III (2 1/2)			131,806		131,789	131,789	131,789	0
10 DIRECTOR (1/2 SALARY)			64,572		57,418	57,418	57,418	0
11 CHIEF ENGINEER (1/2 SALARY)			60,696		62,364	62,364	62,364	0
12 DEPUTY DIRECTOR (1/2 SALARY)			55,321		56,839	56,839	56,839	0
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			41,013		41,018	41,018	41,018	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			27,172		27,173	27,173	27,173	0
15 ASST CHIEF ENGINEER (1/2 SALARY)			44,187		54,205	54,205	54,205	0
16 BUILDING SUPERINTENDENT (1/2 SALARY)			26,063		26,063	26,063	26,063	0
17 ELECTRICIAN (1/2 SALARY)			36,055		36,055	36,055	36,055	0
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			25,185		25,881	25,881	25,881	0
19 ENGINEER/INSPECTOR (1/2 SALARY)			41,013		41,018	41,018	41,018	0
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			33,533		33,533	33,533	33,533	0
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			47,738		49,049	49,049	49,049	0
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			33,533		33,533	33,533	33,533	0
25 ASSISTANT FIELD MAINTENANCE MANAGER			90,012		84,984	84,984	84,984	0
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			45,279		46,527	46,527	46,527	0
27 FREEZE UTIL III (1)			(47,765)		0	0	0	0
28 FREEZE UTIL II ( 1/2 position)			(48,528)		0	(23,169)	(23,169)	0
30 FREEZE UTIL I (2 positions)			(36,071)		0	(75,962)	(75,962)	0
	1,184,178	1,298,374	1,298,374	878,958	1,422,826	1,323,695	1,323,695	0
Total 51110 SALARIES & WAGES, FT PERM	1,184,178	1,298,374	1,298,374	878,958	1,422,826	1,323,695	1,323,695	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
51220 SALARIES & WAGES, PT TEMP								
2050-65000-51220-0000-00000-000								
1 SEWER: SALARIES & WAGES, PT TEMP			2,000		2,000	1,000	1,000	0
	1,225	2,000	2,000	0	2,000	1,000	1,000	0
	-----							
Total 51220 SALARIES & WAGES, PT TEMP	1,225	2,000	2,000	0	2,000	1,000	1,000	0
=====								
51340 OVERTIME								
2050-65000-51340-0000-00000-000								
1 SEWER: OVERTIME								
1 WPCF			31,500		31,500	31,500	31,500	0
2 Field Maintenance			58,500		58,500	58,500	58,500	0
	67,319	90,000	90,000	57,205	90,000	90,000	90,000	0
	-----							
Total 51340 OVERTIME	67,319	90,000	90,000	57,205	90,000	90,000	90,000	0
=====								
51370 STIPEND OVERTIME								
2050-65000-51370-0000-00000-000								
1 SEWER: STIPEND OVERTIME								
1 Local 466			16,600		16,600	16,600	16,600	0
2 MMPA			10,400		10,400	14,400	14,400	0
	33,118	27,000	27,000	22,943	27,000	31,000	31,000	0
	-----							
Total 51370 STIPEND OVERTIME	33,118	27,000	27,000	22,943	27,000	31,000	31,000	0
=====								
51420 LONGEVITY								
2050-65000-51420-0000-00000-000								
1 SEWER: LONGEVITY			4,000		4,000	3,000	3,000	0
	3,300	4,000	4,000	3,550	4,000	3,000	3,000	0
	-----							
Total 51420 LONGEVITY	3,300	4,000	4,000	3,550	4,000	3,000	3,000	0
=====								
51510 WORKERS COMP								
2050-65000-51510-0000-00000-000								
1 SEWER: WORKERS COMP			25,048		25,048	35,309	35,309	0
	34,384	25,048	25,048	12,524	25,048	35,309	35,309	0
	-----							
Total 51510 WORKERS COMP	34,384	25,048	25,048	12,524	25,048	35,309	35,309	0
=====								
51530 HEALTH INSURANCE								
2050-65000-51530-0000-00000-000								
1 SEWER: HEALTH INSURANCE			768,519		768,519	734,958	734,958	0
	595,135	768,519	768,519	393,003	768,519	734,958	734,958	0
	-----							
Total 51530 HEALTH INSURANCE	595,135	768,519	768,519	393,003	768,519	734,958	734,958	0
=====								

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=====								
51550 FICA								
2050-65000-51550-0000-00000-0000-000								
1 SEWER: FICA			1,500		1,500	750	750	0
	0	1,500	1,500	0	1,500	750	750	0
Total 51550 FICA	0	1,500	1,500	0	1,500	750	750	0
=====								
51560 MEDICARE								
2050-65000-51560-0000-00000-0000-000								
1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	0
	19,274	20,000	20,000	13,509	20,000	20,000	20,000	0
Total 51560 MEDICARE	19,274	20,000	20,000	13,509	20,000	20,000	20,000	0
=====								
51950 UNIFORM ALLOWANCE								
2050-65000-51950-0000-00000-0000-000								
1 SEWER: UNIFORM ALLOWANCE			4,200		4,200	4,000	4,000	0
	3,675	4,200	4,200	4,100	4,200	4,000	4,000	0
Total 51950 UNIFORM ALLOWANCE	3,675	4,200	4,200	4,100	4,200	4,000	4,000	0
=====								
51960 UNUSED SICK PAY								
2050-65000-51960-0000-00000-0000-000								
1 SEWER: UNUSED SICK PAY			4,000		4,000	3,500	3,500	0
	2,216	4,000	4,000	3,096	4,000	3,500	3,500	0
Total 51960 UNUSED SICK PAY	2,216	4,000	4,000	3,096	4,000	3,500	3,500	0
=====								
51970 UNUSED VACATION PAY								
2050-65000-51970-0000-00000-0000-000								
1 SEWER: UNUSED VACATION PAY			5,000		5,000	4,000	4,000	0
	0	5,000	5,000	0	5,000	4,000	4,000	0
Total 51970 UNUSED VACATION PAY	0	5,000	5,000	0	5,000	4,000	4,000	0
=====								
52110 GENERAL ADMINISTRATIVE								
2050-65000-52110-0000-00000-0000-000								
1 Office Supplies			2,700		2,700	2,700	2,700	0
2 Periodicals & Dues			1,350		1,350	1,350	1,350	0
3 Meetings			1,350		1,350	1,350	1,350	0
4 Contracts, Typewriters, Etc			2,700		2,700	2,200	2,200	0
5 Advertisements			1,800		1,800	300	300	0
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	0
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	0
8 Misc. Lock Box			4,500		4,500	4,500	4,500	0
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	0
10 Permit Fees & Licenses			14,500		14,500	13,500	13,500	0

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11 Computer Licence Fees	39,148	50,300	50,300	29,884	50,300	50,300	50,300	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>39,148</b>	<b>50,300</b>	<b>50,300</b>	<b>29,884</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>	<b>0</b>
52125 INTERDEPARTMENTAL SERVICES								
2050-65000-52125-0000-00000-0000-000 SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses			5,574		5,574	5,610	5,610	0
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	0
3 Mechanic Wages			6,274		6,274	6,274	6,274	0
	29,965	29,964	29,964	14,983	29,964	30,000	30,000	0
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	<b>29,965</b>	<b>29,964</b>	<b>29,964</b>	<b>14,983</b>	<b>29,964</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
52175 REFUNDS								
2050-65000-52175-0000-00000-0000-000 SEWER: REFUNDS								
1			5,400		5,400	4,000	4,000	0
	1,360	5,400	5,400	519	5,400	4,000	4,000	0
<b>Total 52175 REFUNDS</b>	<b>1,360</b>	<b>5,400</b>	<b>5,400</b>	<b>519</b>	<b>5,400</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000-000 SEWER: PROP/CASUALTY INSURANCE								
1			134,503		134,503	132,596	132,596	0
	167,434	134,503	134,503	67,252	134,503	132,596	132,596	0
<b>Total 52230 PROP/CASUALTY INSURANCE</b>	<b>167,434</b>	<b>134,503</b>	<b>134,503</b>	<b>67,252</b>	<b>134,503</b>	<b>132,596</b>	<b>132,596</b>	<b>0</b>
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000-000 SEWER: SAFETY SUPPLIES								
1			3,000		3,000	2,000	2,000	0
	1,200	3,000	3,000	1,200	3,000	2,000	2,000	0
<b>Total 53165 SAFETY SUPPLIES</b>	<b>1,200</b>	<b>3,000</b>	<b>3,000</b>	<b>1,200</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-00000-0000-000 SEWER: CHEMICALS & CLEANING SUPPLIES								
1			50,000		50,000	45,000	45,000	0
	43,027	50,000	50,000	40,019	50,000	45,000	45,000	0
<b>Total 53210 CHEMICALS &amp; CLEANING SUPPLIE</b>	<b>43,027</b>	<b>50,000</b>	<b>50,000</b>	<b>40,019</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>

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53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-0000-000								
1 SEWER: MISC REPAIRS & MAINT.			66,600		66,600	56,600	56,600	0
	39,336	66,600	66,600	50,038	66,600	56,600	56,600	0
Total 53280 MISC REPAIRS & MAINT.	39,336	66,600	66,600	50,038	66,600	56,600	56,600	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-0000-000								
1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			35,000		35,000	40,000	40,000	0
	31,836	46,000	35,000	44,849	35,000	40,000	40,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	31,836	46,000	35,000	44,849	35,000	40,000	40,000	0
53540 GASOLINE								
2050-65000-53540-0000-0000-000								
1 SEWER: GASOLINE			30,000		30,000	30,000	30,000	0
	0	30,000	30,000	0	30,000	30,000	30,000	0
Total 53540 GASOLINE	0	30,000	30,000	0	30,000	30,000	30,000	0
54110 TELEPHONE								
2050-65000-54110-0000-0000-000								
1 SEWER: TELEPHONE			23,000		23,000	18,000	18,000	0
2 DEDICATED LINE COMPUTERS			7,000		7,000	7,000	7,000	0
	19,046	30,000	30,000	14,673	30,000	25,000	25,000	0
Total 54110 TELEPHONE	19,046	30,000	30,000	14,673	30,000	25,000	25,000	0
54130 NATURAL GAS								
2050-65000-54130-0000-0000-000								
1 SEWER: NATURAL GAS			15,000		15,000	10,000	10,000	0
	1,862	15,000	15,000	2,860	15,000	10,000	10,000	0
Total 54130 NATURAL GAS	1,862	15,000	15,000	2,860	15,000	10,000	10,000	0
54150 FUEL OIL								
2050-65000-54150-0000-0000-000								
1 SEWER: FUEL OIL			450		450	500	500	0
	0	450	450	0	450	500	500	0
Total 54150 FUEL OIL	0	450	450	0	450	500	500	0

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<b>54160 DIESEL FUEL</b>								
2050-65000-54160-0000-00000-0000-000								
1 SEWER: DIESEL FUEL			30,000		30,000	30,000	30,000	0
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
<b>Total 54160 DIESEL FUEL</b>	<b>30,000</b>	<b>0</b>						
<b>54200 ELECTRICITY</b>								
2050-65000-54200-0000-00000-0000-000								
1 SEWER: ELECTRICITY								
1 Treatment Plants & Pump Stations			435,000		435,000	430,000	430,000	0
2 Berlin Street			30,000		30,000	35,000	35,000	0
	457,069	465,000	465,000	241,741	465,000	465,000	465,000	0
<b>Total 54200 ELECTRICITY</b>	<b>457,069</b>	<b>465,000</b>	<b>465,000</b>	<b>241,741</b>	<b>465,000</b>	<b>465,000</b>	<b>465,000</b>	<b>0</b>
<b>55175 TEMPORARY SERVICES</b>								
2050-65000-55175-0000-00000-0000-000								
1 SEWER: TEMPORARY SERVICES			5,400		5,400	2,500	2,500	0
	0	5,400	5,400	0	5,400	2,500	2,500	0
<b>Total 55175 TEMPORARY SERVICES</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>55185 CONTRACTUAL SERVICES</b>								
2050-65000-55185-0000-00000-0000-000								
1 SEWER: CONTRACTUAL SERVICES			100,000		100,000	100,000	100,000	0
2 Auditor			10,424		10,424	10,424	10,424	0
	91,535	110,424	110,424	60,288	110,424	110,424	110,424	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>91,535</b>	<b>110,424</b>	<b>110,424</b>	<b>60,288</b>	<b>110,424</b>	<b>110,424</b>	<b>110,424</b>	<b>0</b>
<b>55410 WASTE REMOVAL</b>								
2050-65000-55410-0000-00000-0000-000								
1 SEWER: WASTE REMOVAL								
1 Mattabassett - Westfield Service			2,759,965		2,759,965	2,774,914	2,774,914	0
2 Nitrogen Credits			152,084		152,084	155,000	155,000	0
3 Sludge Disposal Mattabassett			419,000		419,000	310,000	310,000	0
4 Sludge Trucking			22,000		22,000	146,000	146,000	0
	2,917,947	3,353,049	3,353,049	3,338,903	3,353,049	3,385,914	3,385,914	0
<b>Total 55410 WASTE REMOVAL</b>	<b>2,917,947</b>	<b>3,353,049</b>	<b>3,353,049</b>	<b>3,338,903</b>	<b>3,353,049</b>	<b>3,385,914</b>	<b>3,385,914</b>	<b>0</b>
<b>57020 CONTINGENCY FUND</b>								
2050-65000-57020-0000-00000-0000-000								
1 SEWER: CONTINGENCY FUND			35,000		35,000	35,000	35,000	0
	0	24,000	35,000	0	35,000	35,000	35,000	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 57020 CONTINGENCY FUND	0	24,000	35,000	0	35,000	35,000	35,000	0
57230 SEWER INTEREST								
2050-65000-57230-0000-00000-0000-000	SEWER: SEWER INTEREST							
3 2007 Bond issue			16,640		16,640	8,320	8,320	0
4 2008 Bond Issue			9,890		9,890	6,880	6,880	0
6 2010 Bond Issue			19,635		19,635	16,065	16,065	0
7 2011 Bond Issue			2,849		2,849	2,452	2,452	0
8 2013 Bond Issue			31,930		31,930	28,840	28,840	0
9 2015 Bond Issue			131,640		131,640	119,600	119,600	0
10 2016 CWF MATTABASSETT ACCUMULATED INT			400,000		400,000	0	0	0
11 2016 CWF INTEREST			312,400		312,400	282,172	282,172	0
	228,489	924,984	924,984	541,304	924,984	464,329	464,329	0
Total 57230 SEWER INTEREST	228,489	924,984	924,984	541,304	924,984	464,329	464,329	0
57315 SEWER PRINCIPAL								
2050-65000-57315-0000-00000-0000-000	SEWER: SEWER PRINCIPAL							
3 2007 Bond Issue			208,000		208,000	208,000	208,000	0
4 2008 Bond Issue			86,000		86,000	86,000	86,000	0
5 2010 Bond Issue			89,250		89,250	89,250	89,250	0
6 2011 Bond Issue			13,250		13,250	13,250	13,250	0
7 2013 Bond Issue			103,000		103,000	103,000	103,000	0
8 2015 Bond Issue			301,000		301,000	299,000	299,000	0
9 2016 CWF INTEREST			799,546		799,546	778,400	778,400	0
	499,500	1,600,046	1,600,046	1,137,266	1,600,046	1,576,900	1,576,900	0
Total 57315 SEWER PRINCIPAL	499,500	1,600,046	1,600,046	1,137,266	1,600,046	1,576,900	1,576,900	0
59510 DEPRECIATION								
2050-65000-59510-0000-00000-0000-000	SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			225,000		225,000	225,000	225,000	0
	300,000	225,000	225,000	225,000	225,000	225,000	225,000	0
Total 59510 DEPRECIATION	300,000	225,000	225,000	225,000	225,000	225,000	225,000	0
Total 65000 SEWER	6,842,578	9,448,761	9,448,761	7,229,667	9,573,213	8,972,275	8,972,275	0
Total 2050 SEWER	6,842,578	9,448,761	9,448,761	7,229,667	9,573,213	8,972,275	8,972,275	0
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)			64,572		57,418	57,418	57,418	0
2 ACCOUNT CLERK III (1)			50,024		50,024	50,024	50,024	0

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3 CHIEF ENGINEER (1/2 SALARY)			60,696		62,364	62,364	62,364	0
4 ENGINEER/INSPECTOR (1/2 SALARY)			41,013		41,018	41,018	41,018	0
5 UTILITY WORKER II (3 1/2)			155,092		146,983	146,983	146,983	0
6 UTILITY WORKER III (5 1/2)			303,317		313,309	313,309	313,309	0
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			33,533		33,533	33,533	33,533	0
9 WATER TREATMENT PLANT OPERATOR II (4)			255,255		266,912	266,912	266,912	0
10 WATER TREATMENT PLANT OPERATOR I (1)			50,045		50,045	50,045	50,045	0
11 SUPT. OF WATER TREATMENT (1)			90,449		92,925	92,925	92,925	0
12 DEPUTY DIRECTOR (1/2 SALARY)			55,321		56,839	56,839	56,839	0
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			41,013		41,018	41,018	41,018	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			27,172		27,173	27,173	27,173	0
15 CHIEF METER TECH (1)			67,065		67,065	67,065	67,065	0
16 ASST. CHIEF ENGINEER (1/2 SALARY)			44,187		54,205	54,205	54,205	0
17 BUILDING SUPERINTENDENT (1/2 SALARY)			26,063		26,063	26,063	26,063	0
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			25,185		25,881	25,881	25,881	0
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			25,012		25,012	25,012	25,012	0
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			45,279		46,527	46,527	46,527	0
21 ASSISTANT FIELD MAINTENANCE MANAGER			75,414		84,984	84,984	84,984	0
22 UTILITY WORKER IV (1 1/2)			93,161		93,163	93,163	93,163	0
23 ELECTRICIAN (1/2 SALARY)			36,055		36,055	36,055	36,055	0
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			33,533		33,533	33,533	33,533	0
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			47,738		49,049	49,049	49,049	0
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			31,241		33,518	33,518	33,518	0
35 ASST FIELD MAINTENANCE NGR			(14,878)		0	(84,984)	(84,984)	0
38 ENVIRONMENTAL TECHNICIAN9NEW POSITION TO ADD)			(50,045)		0	57,388	57,388	0
	1,456,474	1,712,512	1,712,512	1,119,506	1,814,616	1,787,020	1,787,020	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,456,474</b>	<b>1,712,512</b>	<b>1,712,512</b>	<b>1,119,506</b>	<b>1,814,616</b>	<b>1,787,020</b>	<b>1,787,020</b>	<b>0</b>
51340 OVERTIME								
5000-60000-51340-0000-00000-0000-0000	WATER: OVERTIME							
1 Source of supply			50,000		50,000	57,000	57,000	0
2 Transmission & Distribution			75,000		75,000	75,000	75,000	0
	123,379	125,000	125,000	101,238	125,000	132,000	132,000	0
<b>Total 51340 OVERTIME</b>	<b>123,379</b>	<b>125,000</b>	<b>125,000</b>	<b>101,238</b>	<b>125,000</b>	<b>132,000</b>	<b>132,000</b>	<b>0</b>
51370 STIPEND OVERTIME								
5000-60000-51370-0000-00000-0000-0000	WATER: STIPEND OVERTIME							
1 MMPA Agreement			10,400		10,400	13,000	13,000	0
2 Local 466 Agreement			34,600		34,600	32,000	32,000	0
	32,372	45,000	45,000	26,771	45,000	45,000	45,000	0
<b>Total 51370 STIPEND OVERTIME</b>	<b>32,372</b>	<b>45,000</b>	<b>45,000</b>	<b>26,771</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
51420 LONGEVITY								
5000-60000-51420-0000-00000-0000-0000	WATER: LONGEVITY							
1			6,000		6,000	6,500	6,500	0
	6,450	6,200	6,000	6,200	6,000	6,500	6,500	0
<b>Total 51420 LONGEVITY</b>	<b>6,450</b>	<b>6,200</b>	<b>6,000</b>	<b>6,200</b>	<b>6,000</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>

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=====								
51510 WORKERS COMP								
5000-60000-51510-0000-00000-0000-000								
1 WATER: WORKERS COMP			61,949		61,949	87,326	87,326	0
	85,039	61,949	61,949	30,975	61,949	87,326	87,326	0
	-----							
Total 51510 WORKERS COMP	85,039	61,949	61,949	30,975	61,949	87,326	87,326	0
=====								
51530 HEALTH INSURANCE								
5000-60000-51530-0000-00000-0000-000								
1 WATER: HEALTH INSURANCE			1,111,565		1,111,565	1,118,721	1,118,721	0
	919,517	1,111,565	1,111,565	568,429	1,111,565	1,118,721	1,118,721	0
	-----							
Total 51530 HEALTH INSURANCE	919,517	1,111,565	1,111,565	568,429	1,111,565	1,118,721	1,118,721	0
=====								
51550 FICA								
5000-60000-51550-0000-00000-0000-000								
1 WATER: FICA			2,000		2,000	1,000	1,000	0
	0	2,000	2,000	0	2,000	1,000	1,000	0
	-----							
Total 51550 FICA	0	2,000	2,000	0	2,000	1,000	1,000	0
=====								
51560 MEDICARE								
5000-60000-51560-0000-00000-0000-000								
1 WATER: MEDICARE			23,000		23,000	27,000	27,000	0
	24,510	23,000	23,000	17,617	23,000	27,000	27,000	0
	-----							
Total 51560 MEDICARE	24,510	23,000	23,000	17,617	23,000	27,000	27,000	0
=====								
51950 UNIFORM ALLOWANCE								
5000-60000-51950-0000-00000-0000-000								
1 WATER: UNIFORM ALLOWANCE			6,000		6,000	6,000	6,000	0
	5,825	6,000	6,000	4,700	6,000	6,000	6,000	0
	-----							
Total 51950 UNIFORM ALLOWANCE	5,825	6,000	6,000	4,700	6,000	6,000	6,000	0
=====								
51960 UNUSED SICK PAY								
5000-60000-51960-0000-00000-0000-000								
1 WATER: UNUSED SICK PAY			5,000		5,000	3,500	3,500	0
	4,020	5,000	5,000	2,362	5,000	3,500	3,500	0
	-----							
Total 51960 UNUSED SICK PAY	4,020	5,000	5,000	2,362	5,000	3,500	3,500	0
=====								

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51970 UNUSED VACATION PAY								
5000-60000-51970-0000-00000-0000-000	WATER: UNUSED VACATION PAY							
1			6,000		6,000	4,000	4,000	0
	0	6,000	6,000	2,550	6,000	4,000	4,000	0
Total 51970 UNUSED VACATION PAY	0	6,000	6,000	2,550	6,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
5000-60000-52110-0000-00000-0000-000	WATER: GENERAL ADMINISTRATIVE							
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	0
3 Postage/Misc. printing			15,000		15,000	15,000	15,000	0
4 Assoc. Fees/Licenses/Conferences			12,500		12,500	12,500	12,500	0
5 Permits			4,000		4,000	4,000	4,000	0
6 Computer License Fees			6,000		6,000	6,000	6,000	0
	46,855	51,000	51,000	45,573	51,000	51,000	51,000	0
Total 52110 GENERAL ADMINISTRATIVE	46,855	51,000	51,000	45,573	51,000	51,000	51,000	0
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	0
2 Computer Fees			5,574		5,574	5,574	5,574	0
3 Mechanics			9,414		9,414	9,414	9,414	0
	43,600	43,599	43,599	21,800	43,599	43,599	43,599	0
Total 52125 INTERDEPARTMENTAL SERVICES	43,600	43,599	43,599	21,800	43,599	43,599	43,599	0
52175 REFUNDS								
5000-60000-52175-0000-00000-0000-000	WATER: REFUNDS							
1			3,000		3,000	3,000	3,000	0
	1,847	3,000	3,000	820	3,000	3,000	3,000	0
Total 52175 REFUNDS	1,847	3,000	3,000	820	3,000	3,000	3,000	0
52230 PROP/CASUALTY INSURANCE								
5000-60000-52230-0000-00000-0000-000	WATER: PROP/CASUALTY INSURANCE							
1			186,722		186,722	184,074	184,074	0
	232,438	186,722	186,722	93,361	186,722	184,074	184,074	0
Total 52230 PROP/CASUALTY INSURANCE	232,438	186,722	186,722	93,361	186,722	184,074	184,074	0
53165 SAFETY SUPPLIES								
5000-60000-53165-0000-00000-0000-000	WATER: SAFETY SUPPLIES							
1			3,000		3,000	3,000	3,000	0

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	0	3,000	3,000	0	3,000	3,000	3,000	0
<b>Total 53165 SAFETY SUPPLIES</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
53210 CHEMICALS & CLEANING SUPPLIES								
5000-60000-53210-0000-00000-0000-0000	WATER: CHEMICALS & CLEANING SUPPLIES							
1 River Road Treatment plant			65,000		65,000	60,000	60,000	0
2 Higby Res. & Treatment Plant			90,000		90,000	90,000	90,000	0
	137,165	155,000	155,000	133,294	155,000	150,000	150,000	0
<b>Total 53210 CHEMICALS &amp; CLEANING SUPPLIE</b>	<b>137,165</b>	<b>155,000</b>	<b>155,000</b>	<b>133,294</b>	<b>155,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
53255 OPERATING EXPENSES								
5000-60000-53255-0000-00000-0000-0000	WATER: OPERATING EXPENSES							
1			35,000		35,000	35,000	35,000	0
	30,785	45,000	35,000	43,624	35,000	35,000	35,000	0
<b>Total 53255 OPERATING EXPENSES</b>	<b>30,785</b>	<b>45,000</b>	<b>35,000</b>	<b>43,624</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
53281 METERS								
5000-60000-53281-0000-00000-0000-0000	WATER: METERS							
1 Meters			90,000		90,000	80,000	80,000	0
2 Services			35,000		35,000	35,000	35,000	0
	124,284	125,000	125,000	25,699	125,000	115,000	115,000	0
<b>Total 53281 METERS</b>	<b>124,284</b>	<b>125,000</b>	<b>125,000</b>	<b>25,699</b>	<b>125,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
53520 REPAIRS/MAINTENANCE TO VEHICLES								
5000-60000-53520-0000-00000-0000-0000	WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			40,500		40,500	40,500	40,500	0
	42,716	40,500	40,500	29,055	40,500	40,500	40,500	0
<b>Total 53520 REPAIRS/MAINTENANCE TO VEHIC</b>	<b>42,716</b>	<b>40,500</b>	<b>40,500</b>	<b>29,055</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	<b>0</b>
54110 TELEPHONE								
5000-60000-54110-0000-00000-0000-0000	WATER: TELEPHONE							
1			21,700		21,700	21,700	21,700	0
2 Dedicatyted lines Computers			2,950		2,950	2,950	2,950	0
	12,143	24,650	24,650	10,623	24,650	24,650	24,650	0
<b>Total 54110 TELEPHONE</b>	<b>12,143</b>	<b>24,650</b>	<b>24,650</b>	<b>10,623</b>	<b>24,650</b>	<b>24,650</b>	<b>24,650</b>	<b>0</b>

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<b>54130 NATURAL GAS</b>								
5000-60000-54130-0000-00000-0000-000								
1 WATER: NATURAL GAS			15,000		15,000	15,000	15,000	0
	14,345	15,000	15,000	11,648	15,000	15,000	15,000	0
<b>Total 54130 NATURAL GAS</b>	<b>14,345</b>	<b>15,000</b>	<b>15,000</b>	<b>11,648</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>54140 GASOLINE</b>								
5000-60000-54140-0000-00000-0000-000								
1 WATER: GASOLINE			30,000		30,000	30,000	30,000	0
	34,058	30,000	30,000	30,000	30,000	30,000	30,000	0
<b>Total 54140 GASOLINE</b>	<b>34,058</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>54150 FUEL OIL</b>								
5000-60000-54150-0000-00000-0000-000								
1 Higby House			4,400		4,400	4,400	4,400	0
2 Higby Garage			3,500		3,500	3,500	3,500	0
3 Higby Filtration Bld			21,500		21,500	21,500	21,500	0
4 River Road Treatment Plant			20,600		20,600	20,600	20,600	0
	23,312	50,000	50,000	50,000	50,000	50,000	50,000	0
<b>Total 54150 FUEL OIL</b>	<b>23,312</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>54160 DIESEL FUEL</b>								
5000-60000-54160-0000-00000-0000-000								
1 WATER: DIESEL FUEL			24,000		24,000	24,000	24,000	0
	395	24,000	24,000	0	24,000	24,000	24,000	0
<b>Total 54160 DIESEL FUEL</b>	<b>395</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>
<b>54200 ELECTRICITY</b>								
5000-60000-54200-0000-00000-0000-000								
1 Long Hill Pump Station			4,950		4,950	4,950	4,950	0
2 Poplar Road Pump Station			4,700		4,700	4,700	4,700	0
3 Coe Avenue Pump Station			44,100		44,100	44,100	44,100	0
4 Berlin Street HQ			20,500		20,500	20,500	20,500	0
5 River Road Treatment Plant			403,400		403,400	403,400	403,400	0
6 Standpipe -Cimmarron Road			4,900		4,900	4,900	4,900	0
7 Higby Huse & Maint Garage			7,400		7,400	7,400	7,400	0
8 Higby Chem. Bld.			8,400		8,400	8,400	8,400	0
9 Treatment Facility & Low Lift Pumps			71,650		71,650	71,650	71,650	0
	576,583	570,000	570,000	309,848	570,000	570,000	570,000	0
<b>Total 54200 ELECTRICITY</b>	<b>576,583</b>	<b>570,000</b>	<b>570,000</b>	<b>309,848</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>0</b>

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<b>55175 TEMPORARY SERVICES</b>								
5000-60000-55175-0000-00000-0000-000	WATER: TEMPORARY SERVICES							
1			1,800		1,800	1,800	1,800	0
	0	1,800	1,800	0	1,800	1,800	1,800	0
<b>Total 55175 TEMPORARY SERVICES</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
<b>55185 CONTRACTUAL SERVICES</b>								
5000-60000-55185-0000-00000-0000-000	WATER: CONTRACTUAL SERVICES							
1			180,000		180,000	180,000	180,000	0
2 Auditors			10,424		10,424	10,424	10,424	0
	172,779	190,424	190,424	140,887	190,424	190,424	190,424	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>172,779</b>	<b>190,424</b>	<b>190,424</b>	<b>140,887</b>	<b>190,424</b>	<b>190,424</b>	<b>190,424</b>	<b>0</b>
<b>57020 CONTINGENCY FUND</b>								
5000-60000-57020-0000-00000-0000-000	WATER: CONTINGENCY FUND							
1			40,000		40,000	40,000	40,000	0
	0	29,800	40,000	0	40,000	40,000	40,000	0
<b>Total 57020 CONTINGENCY FUND</b>	<b>0</b>	<b>29,800</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>57240 WATER INTEREST</b>								
5000-60000-57240-0000-00000-0000-000	WATER: WATER INTEREST							
12 2007 Bond Issue			9,500		9,500	3,200	3,200	0
13 2007 Bond Issue Water Work			260		260	87	87	0
14 2008 Bond Issue			540		540	288	288	0
15 2008 Bond Issue Water Work			175		175	87	87	0
16 2010 Bond Issue			67,698		67,698	48,735	48,735	0
17 2010 Bond Issue Water Work			1,585		1,585	1,132	1,132	0
18 2011 Bond Issue			26,400		26,400	19,536	19,536	0
19 2011 Bond Issue Water Work			6,224		6,224	4,668	4,668	0
20 2013 Bond Issue			59,000		59,000	50,000	50,000	0
21 2013 Bond Issue Water Work			12,534		12,534	10,027	10,027	0
22 2015 Bond Issue			176,547		176,547	160,400	160,400	0
23 2015 Bond Issue Water Work			1,936		1,936	1,760	1,760	0
	362,415	362,399	362,399	184,247	362,399	299,920	299,920	0
<b>Total 57240 WATER INTEREST</b>	<b>362,415</b>	<b>362,399</b>	<b>362,399</b>	<b>184,247</b>	<b>362,399</b>	<b>299,920</b>	<b>299,920</b>	<b>0</b>
<b>57320 WATER PRINCIPAL</b>								
5000-60000-57320-0000-00000-0000-000	WATER: WATER PRINCIPAL							
12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204	0
13 2008 Bond Issue			3,600		3,600	3,600	3,600	0
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250	0
15 2007 Bond Issue			80,000		80,000	80,000	80,000	0
16 2009 Bond Issue Water Work			8,310		8,310	8,310	8,310	0
17 2010 Bond issue			270,750		270,750	270,750	270,750	0
18 2011 Bond Issue			105,600		105,600	105,600	105,600	0
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	0
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	0

CITY OF MIDDLETOWN, CT  
2017 - 2018 BUDGET

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
21 2013 Bond Issue			180,000		180,000	180,000	180,000	0
22 2015 Bond Issue			403,675		403,675	401,000	401,000	0
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	0
	793,164	1,169,277	1,169,277	209,252	1,169,277	1,166,602	1,166,602	0
<b>Total 57320 WATER PRINCIPAL</b>	<b>793,164</b>	<b>1,169,277</b>	<b>1,169,277</b>	<b>209,252</b>	<b>1,169,277</b>	<b>1,166,602</b>	<b>1,166,602</b>	<b>0</b>
59510 DEPRECIATION								
5000-60000-59510-0000-00000-0000-000	WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			500,000		500,000	500,000	500,000	0
	500,000	700,000	500,000	700,000	500,000	500,000	500,000	0
<b>Total 59510 DEPRECIATION</b>	<b>500,000</b>	<b>700,000</b>	<b>500,000</b>	<b>700,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Total 60000 WATER</b>	<b>5,806,470</b>	<b>6,924,397</b>	<b>6,724,397</b>	<b>3,920,079</b>	<b>6,826,501</b>	<b>6,755,636</b>	<b>6,755,636</b>	<b>0</b>
<b>Total 5000 WATER</b>	<b>5,806,470</b>	<b>6,924,397</b>	<b>6,724,397</b>	<b>3,920,079</b>	<b>6,826,501</b>	<b>6,755,636</b>	<b>6,755,636</b>	<b>0</b>
<b>*** Grand Total ***</b>	<b>172,068,527</b>	<b>182,895,691</b>	<b>181,815,941</b>	<b>138,271,323</b>	<b>182,974,721</b>	<b>190,328,884</b>	<b>189,497,277</b>	<b>0</b>

==== Selection Legend =====

- Account Type: E
- BudYr: 2018 to 2018
- 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