



OFFICE OF THE MAYOR

City of Middletown

CONNECTICUT 06457

Daniel T. Drew
MAYOR

CITY OF MIDDLETOWN 2018-19 MAYOR'S BUDGET ADDRESS

I am releasing this proposed 2018-19 FY budget during a time of unprecedented prosperity in Middletown.

The City of Middletown was just rated by Standard & Poors for the third consecutive year at AAA. Interest rates are at the lowest levels seen in years and unemployment rates are at historic lows. Our economy was rated as very strong by S&P and we have seen the opening of thousands of new businesses here in the past several years. The grand list grew by 3.52% since last year. Violent crime is down for the fifth straight year.

Despite significant and consistent local successes, the State of Connecticut's finances have continued to present to us with challenges. We have been able to meet these challenges head on but not without some difficulty. Nevertheless our strong financial position has enabled us to endure these challenges and prosper regardless of the headwinds we encounter.

This general fund budget, totaling the entire operations of the City of Middletown's general fund service delivery, is proposed at \$162,074,516. This is a \$4,281,379 increase over last year's budget. That is an increase of 2.71 percent – tracking closely to but slightly beyond the consumer price index.

The tax rate proposed herein is 36.9 mills. As is consistent with last year, I was faced during the preparation of this budget with a difficult choice due to the uncertainty of the state budget situation. We are currently down \$8.44 million since last year in state revenue through multiple traditional revenue streams. This means that the bulk of the mil rate increase comes from revenue loss rather than spending growth. My choice was to propose draconian cuts to public safety, education, and other critical services to make up for the loss or to propose this rate with the knowledge that the Common Council will have a clearer picture of any increases in state aid that may result from passage of the state budget, which is currently set to occur prior to adoption of the Common Council budget. I chose the latter course as I have no desire to decimate critical public services. This is the approach we took last year and several other cities have taken the same approach.

Some important highlights in this budget that are important to note are:

- I have proposed funding Superintendent Conner's request of \$83,852,409. This is an increase of \$2.527 million over last year, or 3.1 percent. I am very optimistic about the future of the Middletown schools. Dr. Conner has presented a logical, well-crafted, and reasonable budget that focuses on the use of resources that are targeted and tied to specific goals, including and especially closing the achievement gap. Those goals were set based on data and communication with students, educators, and the public. He has also prioritized the reallocation of resources efficiently and in ways primed to maximize student performance.
- I have proposed adding three new officers to the MPD. Once hired, these new officers will focused on bolstering school security.
- City debt payments are down since last year by \$559,000.

While the challenges in our external environment remain, I am confident that we will persevere and succeed in Middletown.

Sincerely,



Mayor Daniel Drew

CITY OF MIDDLETOWN
PROPOSED BUDGET
2018-2019



MAYOR DANIEL T. DREW

March 29, 2018

City of Middletown Connecticut Expenditures

Budget Detail for Fiscal Year Ending June 2018

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1000 GENERAL FUND.....	1
01000 MAYOR.....	1
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03000 FINANCE.....	4
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10000 TAX ASSESSOR.....	22
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32000 SENIOR SERVICES/SEE RECREATION & COMMUNITY SERVICES.....	78
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Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 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		0	0	0	0
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			76,905		0	0	0	0
3 EXECUTIVE ASSISTANT			77,861		0	0	0	0
4 ADMINISTRATIVE ASSISTANT			67,065		0	0	0	0
5 SALARY RESERVE 5%			(15,592)		0	0	0	0
501 01000-04350-01 CHIEF OF STAFF			0		79,481	79,481	79,481	0
502 01000-21800-01 MAYOR			0		90,000	90,000	90,000	0
503 01000-23300-01 ADMINISTRATIVE ASSISTANT			0		70,096	70,096	70,096	0
504 01000-23500-01 EXECUTIVE ASSISTANT			0		80,475	80,475	80,475	0
505 01000-99998-01 SALARY RESERVE			0		(15,851)	(15,851)	(15,851)	0
	261,338	296,239	296,239	192,872	304,201	304,201	304,201	0
Total 51110 SALARIES & WAGES, FT PERM	261,338	296,239	296,239	192,872	304,201	304,201	304,201	0
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM							
1 MAYOR'S OFFICE ASST.			31,676		31,676	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
	38,134	39,836	39,836	20,450	39,836	39,836	39,836	0
Total 51215 SALARIES & WAGES, PT PERM	38,134	39,836	39,836	20,450	39,836	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
	11,950	9,747	9,747	1,785	9,747	9,747	9,747	0
Total 52110 GENERAL ADMINISTRATIVE	11,950	9,747	9,747	1,785	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
	1,195	2,600	900	2,466	900	900	900	0
Total 53510 GENERAL VEHICLE SERVICES	1,195	2,600	900	2,466	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

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,514	2,400	2,400	544	2,400	2,400	2,400	0
Total 54120 CELL PHONE	1,514	2,400	2,400	544	2,400	2,400	2,400	0
55185 CONTRACTUAL SERVICES								
1000-01000-55185-0010-00000-0000-000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	0
2 GRANTS CONSULTANT			1		1	1	1	0
	42,000	42,001	42,001	42,000	42,001	42,001	42,001	0
Total 55185 CONTRACTUAL SERVICES	42,000	42,001	42,001	42,000	42,001	42,001	42,001	0
55435 COPIER EXPENSES								
1000-01000-55435-0010-00000-0000-000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
	1,268	1,300	1,300	1,075	1,300	1,300	1,300	0
Total 55435 COPIER EXPENSES	1,268	1,300	1,300	1,075	1,300	1,300	1,300	0
Total 0010 MAYOR	357,399	394,123	392,423	261,192	400,385	400,385	400,385	0
0011 ARTS								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0011-00000-0000-000	ARTS: SALARIES & WAGES, FT PERM							
1 ARTS/CULTURE COORDINATOR			82,346		0	0	0	0
2 SALARY RESERVE			(4,117)		0	0	0	0
501 01000-00700-01 ARTS / CULTURE COORDINATOR			0		84,407	84,407	84,407	0
502 01000-99998-02 SALARY RESERVE			0		(4,220)	(4,220)	(4,220)	0
	80,451	78,229	78,229	60,176	80,187	80,187	80,187	0
Total 51110 SALARIES & WAGES, FT PERM	80,451	78,229	78,229	60,176	80,187	80,187	80,187	0
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1	0
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			4,500		4,500	4,500	4,500	0
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	0
3 ARTS & CULTURE SERVICE CONTRACTS			500		500	500	500	0
4 ARTS & CULTURE POSTAGE			1,750		1,750	1,750	1,750	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			500		500	500	500	0
6 ARTS & CULTURE MISCELLANEOUS			1,001		1,001	1,001	1,001	0
7 DUES/CONF/PUBLICATIONS			200		200	200	200	0
Total 52110 GENERAL ADMINISTRATIVE	10,588	10,451	10,451	6,492	10,451	10,451	10,451	0
53452 PUBLIC ARTS								
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ART								
1 PUBLIC ART			1,000		1,000	1,000	1,000	0
2 ANNUAL STUDENT ART AWARD			600		600	600	600	0
3 SPECIAL PROJECTS			825		825	825	825	0
Total 53452 PUBLIC ARTS	22,150	2,425	2,425	0	2,425	2,425	2,425	0
53460 KIDS ARTS								
1000-01000-53460-0011-00500-0000-000 ARTS: KIDS ARTS								
1 BUSING			10,000		10,000	10,000	10,000	0
2 NEAR			16,000		16,000	0	0	0
3 ODDFELLOWS			49,900		49,900	57,150	57,150	0
4 KIDS ARTS START-UP COSTS			9,000		9,000	14,750	14,750	0
5 COUNSELORS			61,000		61,000	63,000	63,000	0
6 PRINTING/PROMOTION			1,900		1,900	1,900	1,900	0
7 SHIRTS/BACKGROUND CHECKS			1,500		1,500	1,500	1,500	0
Total 53460 KIDS ARTS	129,555	154,300	149,300	131,242	149,300	148,300	148,300	0
Total 0011 ARTS	242,744	245,406	240,406	197,910	242,364	241,364	241,364	0
Total 01000 MAYOR	600,143	639,529	632,829	459,102	642,749	641,749	641,749	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
Total 51220 SALARIES & WAGES, PT TEMP	3,878	4,000	4,000	2,823	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

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	352	383	383	0	383	383	383	0
Total 52110 GENERAL ADMINISTRATIVE	352	383	383	0	383	383	383	0
Total 02000 TREASURER	4,230	4,383	4,383	2,823	4,383	4,383	4,383	0

03000 FINANCE

52120 CONFERENCES								
1000-03000-52120-0000-00000-0000-0000 FIN: CONFERENCES								
Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	0
	4,449	7,500	7,500	507	7,500	7,500	7,500	0
Total 52120 CONFERENCES	4,449	7,500	7,500	507	7,500	7,500	7,500	0

0030 FINANCE

51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0030-00000-0000-0000 FIN: SALARIES & WAGES, FT PERM								
Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 DIRECTOR OF FIN/REV SERVICES			147,791		0	0	0	0
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			263,508		0	0	0	0
3 CASH SUPERVISOR			72,109		0	0	0	0
4 CHIEF MANAGEMENT ANALYST			110,193		0	0	0	0
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			82,035		0	0	0	0
6 ACCOUNTS CLERK II			52,126		0	0	0	0
7 ACCOUNTS CLERK III			57,170		0	0	0	0
8 PROGRAM BUDGET ANALYST			67,085		0	0	0	0
9 SUPERVISOR OF PURCHASES			108,719		0	0	0	0
10 PURCHASING ASSISTANT			67,085		0	0	0	0
11 PAYROLL SUPERVISOR			82,035		0	0	0	0
12 ASSISTANT PAYROLL/PENSION			67,065		0	0	0	0
13 SALARY RESERVE 5%			(58,846)		0	0	0	0
501 03000-00100-01 ACCOUNTS CLERK II			0		54,496	54,496	54,496	0
502 03000-00160-01 REVENUE COORDINATOR/ASST. PAYROLL			0		70,096	70,096	70,096	0
503 03000-00200-01 ACCOUNTS CLERK III			0		59,758	59,758	59,758	0
504 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			0		136,178	136,178	136,178	0
505 03000-01500-02 ASSISTANT DIRECTOR OF FINANCE			0		136,178	136,178	136,178	0
506 03000-03300-01 CASH SUPERVISOR			0		75,358	75,358	75,358	0
507 03000-04100-01 CHIEF MANAGEMENT ANALYST			0		113,880	113,880	113,880	0
508 03000-08000-01 DIRECTOR OF FINANCE			0		152,734	152,734	152,734	0
509 03000-14200-01 PAYROLL / PENSION SUPERVISOR			0		85,779	85,779	85,779	0
510 03000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	0
511 03000-15900-01 PURCHASING ASSISTANT			0		70,096	70,096	70,096	0
512 03000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			0		85,779	85,779	85,779	0
513 03000-18200-01 SUPERVISOR OF PURCHASING			0		111,447	111,447	111,447	0
514 03000-99998-01 SALARY RESERVE			0		(59,852)	(59,852)	(59,852)	0
	1,162,562	1,118,075	1,118,075	864,275	1,162,023	1,162,023	1,162,023	0
Total 51110 SALARIES & WAGES, FT PERM	1,162,562	1,118,075	1,118,075	864,275	1,162,023	1,162,023	1,162,023	0

51215 SALARIES & WAGES, PT PERM								
1000-03000-51215-0030-00000-0000-0000 FIN: SALARIES & WAGES, PT TEMP								
Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1			2,000		2,000	2,000	2,000	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	2,000	2,000	299	2,000	2,000	2,000	0
Total 51215 SALARIES & WAGES, PT PERM	0	2,000	2,000	299	2,000	2,000	2,000	0
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0030-00000-0000-0001								
FIN: GENERAL ADMINISTRATIVE			12,700		12,700	12,700	12,700	0
	12,774	12,700	12,700	12,142	12,700	12,700	12,700	0
Total 52110 GENERAL ADMINISTRATIVE	12,774	12,700	12,700	12,142	12,700	12,700	12,700	0
54130 NATURAL GAS								
1000-03000-54130-0030-00000-0000-0001								
FIN: NATURAL GAS			104,000		104,000	104,000	104,000	0
	100,824	104,000	104,000	56,260	104,000	104,000	104,000	0
Total 54130 NATURAL GAS	100,824	104,000	104,000	56,260	104,000	104,000	104,000	0
54140 GASOLINE								
1000-03000-54140-0030-00000-0000-0001								
FIN: GASOLINE			243,000		243,000	243,000	243,000	0
	161,339	243,000	243,000	124,073	243,000	243,000	243,000	0
Total 54140 GASOLINE	161,339	243,000	243,000	124,073	243,000	243,000	243,000	0
54150 FUEL OIL								
1000-03000-54150-0030-00000-0000-0001								
FIN: FUEL OIL			63,530		63,530	63,530	63,530	0
	27,855	63,530	63,530	17,667	63,530	63,530	63,530	0
Total 54150 FUEL OIL	27,855	63,530	63,530	17,667	63,530	63,530	63,530	0
54160 DIESEL FUEL								
1000-03000-54160-0030-00000-0000-0001								
FIN: DIESEL FUEL			173,000		173,000	173,000	173,000	0
	108,633	173,000	173,000	84,605	173,000	173,000	173,000	0
Total 54160 DIESEL FUEL	108,633	173,000	173,000	84,605	173,000	173,000	173,000	0
54220 ELECTRICITY - BUILDINGS								
1000-03000-54220-0030-00000-0000-0001								
FIN: ELECTRICITY - BUILDINGS			1,082,280		1,082,280	1,082,280	1,082,280	0
1 ELECTRICITY - BUILDINGS			1,082,280		1,082,280	1,082,280	1,082,280	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	973,241	1,082,280	1,082,280	640,207	1,082,280	1,082,280	1,082,280	0
Total 54220 ELECTRICITY - BUILDINGS	973,241	1,082,280	1,082,280	640,207	1,082,280	1,082,280	1,082,280	0
55105 BANKING SERVICES								
1000-03000-55105-0030-00000-0000-000	FIN: BANKING SERVICES							
1 BANK FEES			35,000		35,000	35,000	35,000	0
	35,000	35,000	35,000	2,003	35,000	35,000	35,000	0
Total 55105 BANKING SERVICES	35,000	35,000	35,000	2,003	35,000	35,000	35,000	0
Total 0030 FINANCE	2,582,228	2,833,585	2,833,585	1,801,531	2,877,533	2,877,533	2,877,533	0
0033 TAX COLLECTOR								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM							
1 TAX COLLECTOR			103,526		0	0	0	0
2 TAX CLERK (4)			200,095		0	0	0	0
3 CHIEF TAX CLERK			58,097		0	0	0	0
4 SALARY RESERVE 5%			(18,086)		0	0	0	0
501 08000-18600-01 TAX CLERK			0		52,289	52,289	52,289	0
502 08000-18600-02 TAX CLERK			0		52,289	52,289	52,289	0
503 08000-18600-03 TAX CLERK			0		52,289	52,289	52,289	0
504 08000-18600-04 TAX CLERK			0		52,289	52,289	52,289	0
505 08000-18700-01 TAX COLLECTOR			0		106,101	106,101	106,101	0
506 08000-21400-01 CHIEF TAX CLERK			0		61,334	61,334	61,334	0
507 08000-99998-01 SALARY RESERVE			0		(18,242)	(18,242)	(18,242)	0
	377,591	343,632	343,632	267,070	358,349	358,349	358,349	0
Total 51110 SALARIES & WAGES, FT PERM	377,591	343,632	343,632	267,070	358,349	358,349	358,349	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
	11,405	10,000	10,000	6,267	10,000	10,000	10,000	0
Total 51220 SALARIES & WAGES, PT TEMP	11,405	10,000	10,000	6,267	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

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	5,995	5,960	5,960	3,470	5,960	5,960	5,960	0
Total 52110 GENERAL ADMINISTRATIVE	5,995	5,960	5,960	3,470	5,960	5,960	5,960	0
52175 REFUNDS								
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1			7,655		7,655	7,655	7,655	0
	8,119	7,655	7,655	3,821	7,655	7,655	7,655	0
Total 52175 REFUNDS	8,119	7,655	7,655	3,821	7,655	7,655	7,655	0
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
	3,300	3,800	3,800	0	3,800	3,800	3,800	0
Total 55115 LOCKBOX SERVICES	3,300	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	9,250	9,250	0
2 BLANK TAX FORMS			500		500	500	500	0
3 PERMANENT RATE BOOK			2,250		2,250	2,250	2,250	0
4 ANNUAL LICENSING &SUPPORT			1,000		1,000	1,250	1,250	0
5 SOFTWARE SUPPORT			5,650		5,650	5,650	5,650	0
6 VALIDATOR			810		810	850	850	0
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	0
8 EQUIPMENT - SECURITY			180		180	180	180	0
9 MAILING/PROCESSING/STRAP			5,000		5,000	6,000	6,000	0
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,000		3,000	3,800	3,800	0
	29,140	29,140	29,140	19,213	29,140	31,230	31,230	0
Total 55185 CONTRACTUAL SERVICES	29,140	29,140	29,140	19,213	29,140	31,230	31,230	0
Total 0033 TAX COLLECTOR	435,550	400,188	400,188	299,841	414,905	416,995	416,995	0
Total 03000 FINANCE	3,022,227	3,241,273	3,241,273	2,101,879	3,299,938	3,302,028	3,302,028	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
03500 COMPUTERS/TELECOMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-03500-51110-0000-00000-0000	IT: SALARIES & WAGES, FT PERM							
1 SUPPORT TECHNICIAN			63,095		0	0	0	0
2 SALARY RESERVE 5%			(25,698)		0	0	0	0
4 SOFTWARE ENGINEER			114,362		0	0	0	0
5 DIRECTOR OF INFORMATION SYSTEMS			117,426		0	0	0	0
6 INFRASTRUCTURE ENGINEER			113,693		0	0	0	0
7 NETWORK ADMINISTRATOR			85,846		0	0	0	0
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			19,547		0	0	0	0
9 ADMIN SEC II ABOVE FUNDED ONLY FOR 3 MONTHS			(14,661)		0	0	0	0
10 SUPPORT TECHNICIAN GRADE 10 STEP 3 9 MONTHS			0		0	0	0	0
11 ADMIN / HELDPESK GRADE 8 STEP 3 9 MONTHS			0		0	0	0	0
501 03500-01700-01 SOFTWARE ENGINEER			0		102,683	102,683	102,683	0
502 03500-06211-01 NETWORK ADMINISTRATOR			0		85,093	85,093	85,093	0
503 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			0		142,245	142,245	142,245	0
504 03500-10950-01 INFRASTRUCTURE ENGINEER			0		116,522	116,522	116,522	0
505 03500-14300-01 SUPPORT TECHNICIAN			0		65,939	65,939	65,939	0
506 03500-99998-01 SALARY RESERVE			0		(27,053)	(27,053)	(27,053)	0
507 03500-99999-01 ADMIN SEC/HELPDESK-proposed**			0		0	52,312	0	0
508 03500-99999-02 GIS ADMINISTRATOR-proposed**			0		0	76,357	76,357	0
509 03500-99999-03 SUPPORT TECHNICIAN-proposed**			0		0	53,108	0	0
510 18000-00400-01 ADMINISTRATIVE SECRETARY II			0		20,437	20,437	20,437	0
	439,885	488,271	473,610	396,313	505,866	687,643	582,223	0
Total 51110 SALARIES & WAGES, FT PERM	439,885	488,271	473,610	396,313	505,866	687,643	582,223	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
	0	1	1	0	1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	0	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	105	1	104	1	1	1	0
Total 51340 OVERTIME	0	105	1	104	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
	7,650	7,800	7,800	5,700	7,800	7,800	7,800	0
Total 51370 STIPEND OVERTIME	7,650	7,800	7,800	5,700	7,800	7,800	7,800	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	1,013	1,000	1,000	494	1,000	1,000	1,000	0
Total 52110 GENERAL ADMINISTRATIVE	1,013	1,000	1,000	494	1,000	1,000	1,000	0
53310 REPAIRS/MAINTENANCE TO EQUIPMENT								
1000-03500-53310-0000-00000-0000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			0		0	5,000	5,000	0
	0	0	0	0	0	5,000	5,000	0
Total 53310 REPAIRS/MAINTENANCE TO EQUIP	0	0	0	0	0	5,000	5,000	0
53510 GENERAL VEHICLE SERVICES								
1000-03500-53510-0000-00000-0000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			1		1	1	1	0
	48	1	1	0	1	1	1	0
Total 53510 GENERAL VEHICLE SERVICES	48	1	1	0	1	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	7,000	7,000	0
4 Mobile Device Data Services			6,000		6,000	4,000	4,000	0
	12,397	14,000	14,000	10,774	14,000	11,000	11,000	0
Total 54120 CELL PHONE	12,397	14,000	14,000	10,774	14,000	11,000	11,000	0
55180 CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			1		1	1	1	0
2 Application Development			16,000		16,000	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			20,000		20,000	40,521	40,521	0
12 PHP Training			4,000		4,000	4,000	4,000	0
13 Cisco Total Access Training			4,880		4,880	4,880	4,880	0
14 VMware Learning Zone Subscription			1,000		1,000	1,000	1,000	0
	95,789	45,884	45,884	35,673	45,884	66,405	66,405	0
Total 55180 CONSULTANT SERVICES	95,789	45,884	45,884	35,673	45,884	66,405	66,405	0
55220 NETWORK ACCESS								
1000-03500-55220-0000-00000-0000 IT: NETWORK ACCESS								
1 Managed Internet Services (CEN)			6,600		6,600	6,600	6,600	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 Comcast Business Services			9,100		9,100	9,100	9,100	0
4 ACN Fiber Network			0		0	90,900	90,900	0
5 AT&T Internet Services			0		0	31,020	31,020	0
	7,489	15,700	15,700	14,032	15,700	137,620	137,620	0
Total 55220 NETWORK ACCESS	7,489	15,700	15,700	14,032	15,700	137,620	137,620	0

55345 GIS RELATED EXPENSES

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03500-55345-0000-0000-000 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

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03500-55360-0000-00000-0000 IT: WEB SITE								
1 Site Maintenance/Upgrades			3,800		3,800	4,300	4,300	0
	3,774	3,963	3,800	3,963	3,800	4,300	4,300	0
Total 55360 WEB SITE	3,774	3,963	3,800	3,963	3,800	4,300	4,300	0

55810 GENERAL TECH. MAINT. AND IMPROVEMENT

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03500-55810-0000-000000-0000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance General			1,483		1,483	1,483	1,483	0
2 Hardware Upgrades and Improvements			5,100		5,100	5,100	5,100	0
3 Software Maintenance General			1,483		1,483	1,483	1,483	0
4 Software Upgrades			4,000		4,000	4,000	4,000	0
5 HWM: Canon Solutions America (Oce Scanner)			3,150		3,150	3,150	3,150	0
6 HWM: Cisco Smartnet			33,000		33,000	27,000	27,000	0
7 HWM: Storage Service Contracts			19,000		19,000	19,500	19,500	0
8 HWM: Server / Workstation Service Contracts			12,000		12,000	19,100	19,100	0
9 HWM: KACE Service Contract			4,300		4,300	4,300	4,300	0
10 HWM: Fujitsu Scanner (TC) CDWG			1,200		1,200	1,600	1,600	0
11 HWM: Gruber APC UPS			1,550		1,550	0	0	0
12 HWM: Milestone Camera Licenses			1		1	1	1	0
13 HWM: NeoPost Folding Machine			400		400	400	400	0
14 HWM: UniTrends Backup Appliances (2) annual supp			1		1	0	0	0
15 HWM: Websense Triton / Forcepoint			22,200		22,200	16,600	16,600	0
16 SWM: ADMINS Licenses - BOE			65,340		65,340	91,000	91,000	0
17 SWM: ADMINS Licenses - City			93,280		93,280	104,520	104,520	0
18 SWM: Alertify Software (Central Communications)			1,490		1,490	1,490	1,490	0
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Work			475		475	475	475	0
21 SWM: Citrix Licenses			25,000		25,000	19,000	19,000	0
22 SWM: DR Alike Software			480		480	480	480	0
23 SWM: ESRI software (GIS)			35,000		35,000	35,000	35,000	0
24 SWM: CAD > Firehouse Connector			1,000		1,000	0	0	0
25 SWM: OnBase ECM Support			15,000		15,000	19,900	19,900	0
26 SWM: ScreenConnect Software			900		900	500	500	0
27 SWM: Sensor Cloud TempAlert			408		408	0	0	0
28 SWM: Sharefile Subscription			725		725	725	725	0
29 SWM: SingleWire (InformaCast) (3 year term)			6,480		6,480	1	1	0
30 SWM: SonaSoft Archive			2,880		2,880	2,880	2,880	0
31 SWM: Trend Micro Enterprise Security			3,258		3,258	3,355	3,355	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
32 SWM: UniDesk			2,100		2,100	0	0	0
33 SWM: VMware Support / Subscription			5,600		5,600	17,685	17,685	0
34 SWM: Winvale Group (Granicus)			16,658		16,658	18,690	18,690	0
35 SWM: GoDaddy SSL Certificates			800		800	800	800	0
36 SWM: ProQA (Paramount) (Central Communications)			2,400		2,400	2,400	2,400	0
37 SWM: Domain Name Registrations			300		300	300	300	0
38 SWM: Sage Support			0		0	2,325	2,325	0
39 SWM: Deep Freeze			0		0	75	75	0
40 SWM: Palo Alto Threat Prevention			0		0	8,999	8,999	0
42 HWM: Palo Alto Hardware Support			0		0	3,700	3,700	0
43 SWM: Mobile Iron			0		0	3,280	3,280	0
44 HWM: Trip-Lite UPS			0		0	4,795	4,795	0
45 SWM: HR Job Application Startup			0		0	5,000	5,000	0
46 SWM: HR Job Application Software			0		0	12,000	12,000	0
47 SWM: HR Onboarding Startup			0		0	4,000	4,000	0
48 SWM: HR Onboarding Software			0		0	10,995	10,995	0
49 SWM: Digital Plan Review			0		0	0	20,000	0
	384,441	389,675	389,942	320,876	389,942	479,587	499,587	0
Total 55810 GENERAL TECH. MAINT. AND IMP	384,441	389,675	389,942	320,876	389,942	479,587	499,587	0
	952,486	966,403	951,742	787,929	983,998	1,400,361	1,314,941	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	952,486	966,403	951,742	787,929	983,998	1,400,361	1,314,941	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			108,933		0	0	0	0
2 DEPUTY CITY & TOWN CLERK			1		0	0	0	0
3 ASSISTANT CITY & TOWN CLERK (2)			117,364		0	0	0	0
4 SALARY RESERVE 5%			(14,032)		0	0	0	0
5 LAND RECORDS/SPECIAL PROJECT CLERK			54,345		0	0	0	0
501 04000-01400-01 ASSISTANT CITY & TOWN CLERK			0		61,334	61,334	61,334	0
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			0		61,334	61,334	61,334	0
503 04000-05100-01 CITY / TOWN CLERK			0		89,482	89,482	89,482	0
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			0		1	1	1	0
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			0		56,820	56,820	56,820	0
506 04000-99998-01 SALARY RESERVE			0		(17,766)	(17,766)	(17,766)	0
	281,921	266,611	266,611	197,709	251,205	251,205	251,205	0
Total 51110 SALARIES & WAGES, FT PERM	281,921	266,611	266,611	197,709	251,205	251,205	251,205	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
	2,967	4,000	4,000	3,368	4,000	4,000	4,000	0
Total 51220 SALARIES & WAGES, PT TEMP	2,967	4,000	4,000	3,368	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

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
Total 52110 GENERAL ADMINISTRATIVE	7,206	9,850	9,850	8,236	9,850	9,850	9,850	0
52195 ELECTIONS								
1000-04000-52195-0000-00000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			5,000		5,000	8,000	8,000	0
	4,137	5,000	5,000	2,884	5,000	8,000	8,000	0
Total 52195 ELECTIONS	4,137	5,000	5,000	2,884	5,000	8,000	8,000	0
55185 CONTRACTUAL SERVICES								
1000-04000-55185-0000-00000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			3,645		3,645	4,000	4,000	0
2 land record audit fees			8,600		8,600	8,800	8,800	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	14,000	14,000	0
	33,100	33,417	33,417	33,230	33,417	35,000	35,000	0
Total 55185 CONTRACTUAL SERVICES	33,100	33,417	33,417	33,230	33,417	35,000	35,000	0
Total 04000 TOWN CLERK	329,331	318,878	318,878	245,427	303,472	308,055	308,055	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			147,791		0	0	0	0
2 DEPUTY GENERAL COUNSEL			137,042		0	0	0	0
3 ADMIN SECRETARY III			62,109		0	0	0	0
4 SALARY RESERVE 5%			(23,392)		0	0	0	0
5 ASST. GENERAL COUNSEL			120,898		0	0	0	0
501 05000-00500-01 ADMINISTRATIVE SECRETARY III			0		64,938	64,938	64,938	0
502 05000-10310-01 GENERAL COUNSEL			0		152,734	152,734	152,734	0
503 05000-22260-01 DEPUTY GENERAL COUNSEL			0		141,627	141,627	141,627	0
504 05000-23910-01 ASST GENERAL COUNSEL			0		124,946	124,946	124,946	0
505 05000-99998-01 SALARY RESERVE			0		(24,071)	(24,071)	(24,071)	0
	455,740	444,448	444,448	342,142	460,174	460,174	460,174	0
Total 51110 SALARIES & WAGES, FT PERM	455,740	444,448	444,448	342,142	460,174	460,174	460,174	0
52110 GENERAL ADMINISTRATIVE								
1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	0

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2018 - 2019 BUDGET

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	29,975	28,691	28,691	18,510	28,691	28,691	28,691	0
Total 52110 GENERAL ADMINISTRATIVE	29,975	28,691	28,691	18,510	28,691	28,691	28,691	0
54120 CELL PHONE								
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	0
	451	600	600	218	600	600	600	0
Total 54120 CELL PHONE	451	600	600	218	600	600	600	0
55130 COURT COSTS								
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
	1,553	4,395	4,395	1,990	4,395	4,395	4,395	0
Total 55130 COURT COSTS	1,553	4,395	4,395	1,990	4,395	4,395	4,395	0
55185 CONTRACTUAL SERVICES								
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			12,500		12,500	12,500	12,500	0
	7,070	12,500	12,500	0	12,500	12,500	12,500	0
Total 55185 CONTRACTUAL SERVICES	7,070	12,500	12,500	0	12,500	12,500	12,500	0
Total 0050 OFFICE OF GENERAL COUNSEL	494,789	490,634	490,634	362,860	506,360	506,360	506,360	0
0051 RISK MANAGEMENT								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
1 RISK MANAGER			99,401		0	0	0	0
2 INS/BENEFITS COORDINATOR			62,109		0	0	0	0
3 CLAIMS ADMINISTRATOR-(1/2 rev 1000-05000-49010-0			85,970		0	0	0	0
4 SALARY RESERVE 5%			(12,374)		0	0	0	0
501 05000-05400-01 CLAIMS ADMINISTRATOR			0		91,603	91,603	91,603	0
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR			0		64,938	64,938	64,938	0
503 05000-16300-01 RISK MANAGER			0		102,731	102,731	102,731	0
504 05000-99998-02 SALARY RESERVE			0		(12,822)	(12,822)	(12,822)	0
	234,161	235,106	235,106	180,511	246,450	246,450	246,450	0
Total 51110 SALARIES & WAGES, FT PERM	234,161	235,106	235,106	180,511	246,450	246,450	246,450	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0051 RISK MANAGEMENT	234,161	235,106	235,106	180,511	246,450	246,450	246,450	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			96,803		0	0	0	0
3 SALARY RESERVE 5%			(8,446)		0	0	0	0
4 HUMAN RESOURCES GENERALIST			72,109		0	0	0	0
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			0		119,434	119,434	119,434	0
502 17000-10910-01 HR GENERALIST			0		75,358	75,358	75,358	0
503 17000-99998-01 SALARY RESERVE			0		(9,576)	(9,576)	(9,576)	0
	154,384	160,466	160,466	136,019	185,216	185,216	185,216	0
Total 51110 SALARIES & WAGES, FT PERM	154,384	160,466	160,466	136,019	185,216	185,216	185,216	0
52115 ADVERTISEMENTS								
1000-05000-52115-0170-00000-0000-000	HUMRES: ADVERTISEMENTS							
1 Employment Advertising			1,500		1,500	1,500	1,500	0
	1,685	1,500	1,500	0	1,500	1,500	1,500	0
Total 52115 ADVERTISEMENTS	1,685	1,500	1,500	0	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
	1,725	1,800	1,800	1,280	1,800	1,800	1,800	0
Total 52155 PRINTING	1,725	1,800	1,800	1,280	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
	300	2,520	2,520	1,122	2,520	2,520	2,520	0
Total 52165 PROFESSIONAL MEMBERSHIPS	300	2,520	2,520	1,122	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
Total 55100 PROFESSIONAL SERVICES	17,134	20,720	20,720	15,634	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
Total 55135 ARBITRATION SERVICES	4,926	6,500	6,500	570	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)			7,500		7,500	7,500	7,500	0
4 Testing Panel Honorium/Luncheons			450		450	450	450	0
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	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			7,000		7,000	7,000	7,000	0
Total 55480 TESTING SERVICES AND MATERIA	28,364	31,070	31,070	20,994	31,070	31,070	31,070	0
Total 0170 HUMAN RESOURCES	208,518	224,771	224,771	175,619	249,521	249,521	249,521	0
Total 05000 OFFICE OF GENERAL COUNSEL	937,468	950,511	950,511	718,990	1,002,331	1,002,331	1,002,331	0
06000 YOUTH SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-06000-51110-0000-00000-0000-000 YOUTH: SALARIES & WAGES, FT PERM								
1 YOUTH SERVICES COORDINATOR			97,780		0	0	0	0
2 YOUTH WORKER			1		0	0	0	0
3 YOUTH DEVELOPMENT SPECIALIST			52,125		0	0	0	0
4 SALARY RESERVE 5%			(7,495)		0	0	0	0
501 06000-19700-01 YOUTH WORKER			0		1	1	1	0
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			0		62,633	62,633	62,633	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
503 06000-19900-01 YOUTH SERVICES COORDINATOR			0		100,235	100,235	100,235	0
504 06000-99998-01 SALARY RESERVE			0		(10,646)	(10,646)	(10,646)	0
	95,160	142,411	142,411	110,195	152,223	152,223	152,223	0
Total 51110 SALARIES & WAGES, FT PERM	95,160	142,411	142,411	110,195	152,223	152,223	152,223	0
51215 SALARIES & WAGES, PT PERM								
1000-06000-51215-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT PERM			25,411		25,411	35,422	25,411	0
1 CLERICAL SUPPORT	24,597	25,411	25,411	19,027	25,411	35,422	25,411	0
Total 51215 SALARIES & WAGES, PT PERM	24,597	25,411	25,411	19,027	25,411	35,422	25,411	0
51220 SALARIES & WAGES, PT TEMP								
1000-06000-51220-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT TEMP			15,000		15,000	15,000	15,000	0
1 SUMMER STUDENT WORK PROGRAM	24,746	15,000	15,000	14,471	15,000	15,000	15,000	0
Total 51220 SALARIES & WAGES, PT TEMP	24,746	15,000	15,000	14,471	15,000	15,000	15,000	0
52110 GENERAL ADMINISTRATIVE								
1000-06000-52110-0000-00000-0000-000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			400		400	400	400	0
2 MILEAGE			2,500		2,500	2,500	2,500	0
3 DUES & SUBSCRIPTIONS			248		248	248	248	0
4 TUITION REIMBURSEMENT			1		1	1	1	0
	3,103	3,149	3,149	3,004	3,149	3,149	3,149	0
Total 52110 GENERAL ADMINISTRATIVE	3,103	3,149	3,149	3,004	3,149	3,149	3,149	0
55375 OUTSIDE SERVICES								
1000-06000-55375-0000-00000-0000-000 YOUTH: OUTSIDE SERVICES								
2 JRB SERVICES			1,000		1,000	1,000	1,000	0
3 ASSETS INTIATIVE			2,000		2,000	2,000	2,000	0
4 YOUTH LEADERSHIP OPPTS			2,000		2,000	2,000	2,000	0
5 COPIER COST			2,250		2,250	2,250	2,250	0
7 DIVERSION BOARD LINE ITEM			1		1	1	1	0
	13,829	7,251	7,251	1,212	7,251	7,251	7,251	0
Total 55375 OUTSIDE SERVICES	13,829	7,251	7,251	1,212	7,251	7,251	7,251	0
Total 06000 YOUTH SERVICES	161,435	193,222	193,222	147,909	203,034	213,045	203,034	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
07000 RUSSELL LIBRARY								
51110 SALARIES & WAGES, FT PERM								
1000-07000-51110-0000-00000-0000-0000	LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR & CEO			128,170		141,627	141,627	141,627	0
2 CHIEF PUBLIC SERVICES OFFICER			88,754		105,923	105,923	105,923	0
3 HEAD OF FINANCE			76,586		78,499	78,499	78,499	0
4 HEAD OF FACILITIES & SECURITY			81,890		83,937	83,937	83,937	0
5 LIBRARIAN IV (5)			366,914		394,770	394,770	394,770	0
6 LIBRARIAN III (2)			69,822		145,512	145,512	145,512	0
7 LIBRARIAN II (4) TO (5)-cc 3/5/18			314,118		313,083	313,083	313,083	0
8 LIBRARY ASSISTANT II (5)			361,583		262,174	262,174	262,174	0
10 CLERK II (10)			405,887		427,158	427,158	427,158	0
11 COMPUTER TECHNICIAN (2)			110,474		115,501	115,501	115,501	0
12 SALARY RESERVE 5%			(108,058)		(116,880)	(116,880)	(116,880)	0
21 Chief Admin Officer from Asst Director see line			(7,156)		0	0	0	0
22 Admin Asst fr grade 7 to grade 6 see line 31			(12,126)		0	0	0	0
25 Librarian III (4) to (2) see line 6			66,689		0	0	0	0
26 Librarian II (6) to (4) see line 7			(66,689)		0	0	0	0
27 LIBRARY ASSOCIATE (2)			109,628		115,388	115,388	115,388	0
28 Library Assistant (7) to (5) see line 8			(109,628)		0	0	0	0
29 Salary reserve 5% calculated on lines 21 & 22			964		0	0	0	0
30 CHIEF ADMINISTRATIVE OFFICER			88,754		91,707	91,707	91,707	0
31 ADMINISTRATIVE ASSISTANT-cc 2/5/18			68,203		0	0	0	0
32 EXECUTIVE ASSISTANT-cc 2/5/18			0		62,323	62,323	62,323	0
33 reduce Clerk II (10) to (9) see line 10			0		0	(43,823)	(43,823)	0
34 increase Library Assistant II (5) to (6) see lin			0		0	46,105	46,105	0
	1,918,693	2,034,779	2,034,779	1,448,048	2,220,722	2,223,004	2,223,004	0
Total 51110 SALARIES & WAGES, FT PERM	1,918,693	2,034,779	2,034,779	1,448,048	2,220,722	2,223,004	2,223,004	0
51215 SALARIES & WAGES, PT PERM								
1000-07000-51215-0000-00000-0000-0000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation, Childrens			35,636		35,636	37,683	37,683	0
5 Security Guards & Facilities			17,726		17,726	44,084	44,084	0
6 Permanent PT			156,037		156,037	127,306	102,190	0
7 Clerks - Circulation			40,511		40,511	92,381	73,323	0
8 Clerks - Tech Services			33,660		33,660	7,013	7,013	0
11 Older Adult Specialist			21,151		21,151	21,151	21,151	0
12 Public Computer Assistants			26,199		26,199	57,803	37,809	0
13 Job & Career Specialist			25,245		25,245	25,245	25,245	0
15 Program Specialist			22,473		22,473	0	0	0
	390,227	369,677	378,638	250,442	378,638	412,666	348,498	0
Total 51215 SALARIES & WAGES, PT PERM	390,227	369,677	378,638	250,442	378,638	412,666	348,498	0
51340 OVERTIME								
1000-07000-51340-0000-00000-0000-0000	LIBR: OVERTIME							
1 Emergency Custodian - OT required in contract			13,984		13,984	11,000	11,000	0
3 Saturday Guards - Straight Time recorded as OT,			7,576		7,576	0	0	0
	17,327	17,268	21,560	11,472	21,560	11,000	11,000	0
Total 51340 OVERTIME	17,327	17,268	21,560	11,472	21,560	11,000	11,000	0

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51345 SUNDAY OPENING OT								
1000-07000-51345-0000-00000-0000-000	LIBR: SUNDAY OPENING OT							
1 Salaries for Sunday hours			25,000		25,000	30,000	30,000	0
	19,802	25,000	25,000	19,766	25,000	30,000	30,000	0
Total 51345 SUNDAY OPENING OT	19,802	25,000	25,000	19,766	25,000	30,000	30,000	0
52110 GENERAL ADMINISTRATIVE								
1000-07000-52110-0000-00000-0000-000	LIBR: GENERAL ADMINISTRATIVE							
1 Specialized & general supplies & Administrative			24,000		24,000	30,000	30,000	0
	25,226	25,175	24,000	17,694	24,000	30,000	30,000	0
Total 52110 GENERAL ADMINISTRATIVE	25,226	25,175	24,000	17,694	24,000	30,000	30,000	0
53123 AUDIO VISUAL MATERIALS								
1000-07000-53123-0000-04300-0000-000	LIBR: AV MATERIALS: ADULT AV							
1 Materials - downloadable eBook & audiobook			40,000		40,000	40,000	40,000	0
	31,082	40,000	40,000	27,542	40,000	40,000	40,000	0
1000-07000-53123-0000-04302-0000-000	LIBR: AV MATERIALS: JUVENILE AV							
1 Materials			5,000		5,000	5,000	5,000	0
	5,500	5,000	5,000	4,434	5,000	5,000	5,000	0
Total 53123 AUDIO VISUAL MATERIALS	36,582	45,000	45,000	31,976	45,000	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			63,300		63,300	73,615	73,615	0
	64,890	69,800	63,300	59,988	63,300	73,615	73,615	0
Total 53150 REFERENCE RESOURCES	64,890	69,800	63,300	59,988	63,300	73,615	73,615	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-07000-53380-0000-00000-0000-000	LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Building contracts, grounds maintenance			70,338		70,338	75,000	75,000	0
	79,103	73,838	70,338	56,051	70,338	75,000	75,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	79,103	73,838	70,338	56,051	70,338	75,000	75,000	0
53405 ADULT								
1000-07000-53405-0000-00000-0000-000	LIBR: ADULT							
1 Books and materials.			55,000		55,000	55,000	55,000	0
	55,890	47,800	55,000	46,265	55,000	55,000	55,000	0

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Total 53405 ADULT	55,890	47,800	55,000	46,265	55,000	55,000	55,000	0
53410 JUVENILE								
1000-07000-53410-0000-00000-0000-000								
LIBR: JUVENILE								
1 Books and materials.			25,000		25,000	25,000	25,000	0
	24,126	25,000	25,000	22,433	25,000	25,000	25,000	0
Total 53410 JUVENILE	24,126	25,000	25,000	22,433	25,000	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	6,000	6,000	0
	6,374	6,000	5,000	6,000	5,000	6,000	6,000	0
Total 53415 YOUNG ADULT	6,374	6,000	5,000	6,000	5,000	6,000	6,000	0
53420 DATA SERVICES ONLINE								
1000-07000-53420-0000-00000-0000-000								
LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons			75,200		75,200	93,173	93,173	0
	73,376	78,161	75,200	78,161	75,200	93,173	93,173	0
Total 53420 DATA SERVICES ONLINE	73,376	78,161	75,200	78,161	75,200	93,173	93,173	0
53425 SUBSCRIPTIONS								
1000-07000-53425-0000-00000-0000-000								
LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			9,350		9,350	10,025	10,025	0
2 LION Overdrive Subscription			11,500		11,500	11,850	11,850	0
3 LION Zinio Subscription			2,200		2,200	1,553	1,553	0
4 Baker & Taylor Title Source 360			2,800		2,800	2,500	2,500	0
	25,157	26,550	25,850	16,224	25,850	25,928	25,928	0
Total 53425 SUBSCRIPTIONS	25,157	26,550	25,850	16,224	25,850	25,928	25,928	0
54110 TELEPHONE								
1000-07000-54110-0000-00000-0000-000								
LIBR: TELEPHONE								
1 Telephone and Fax expenses			9,500		9,500	10,080	10,080	0
	9,680	10,000	9,500	10,000	9,500	10,080	10,080	0
Total 54110 TELEPHONE	9,680	10,000	9,500	10,000	9,500	10,080	10,080	0
54170 WATER								
1000-07000-54170-0000-00000-0000-000								
LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,000		6,000	6,000	6,000	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	5,531	6,400	6,000	6,000	6,000	6,000	6,000	0
Total 54170 WATER	5,531	6,400	6,000	6,000	6,000	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			1,100		1,100	992	992	0
	1,056	992	1,100	992	1,100	992	992	0
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	1,056	992	1,100	992	1,100	992	992	0
55200 OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-0000	LIBR: OUTSIDE TECHNICAL SERVICES							
1 Outside Technical Sources such as OCLC			2,000		2,000	825	825	0
	456	825	2,000	500	2,000	825	825	0
Total 55200 OUTSIDE TECHNICAL SERVICES	456	825	2,000	500	2,000	825	825	0
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-0000	LIBR: OFFICE EQUIPMENT MAINTENANCE							
1 Copier mtnc, replace small equipment from LION,			6,000		6,000	5,000	5,000	0
2 Minolta scanners & printers mtnc for microfilm e			1,000		1,000	1,000	1,000	0
	6,884	7,000	7,000	3,078	7,000	6,000	6,000	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	6,884	7,000	7,000	3,078	7,000	6,000	6,000	0
55835 NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-0000	LIBR: NETWORK MAINTENANCE							
1 WinSelect & Deep Freeze			1,000		1,000	570	570	0
2 Symantec Endpoint Protection			1,650		1,650	1,240	1,240	0
3 Envisionware renewal to allow 40 to print mobi			2,500		2,500	2,000	2,000	0
4 Adobe Creative Cloud			500		500	650	650	0
5 General Network Mtnc			6,550		6,550	4,945	4,945	0
6 Browsealoud			0		0	1,200	1,200	0
7 Library Insight online reservation system & muse			0		0	1,595	1,595	0
	16,641	17,200	12,200	9,034	12,200	12,200	12,200	0
Total 55835 NETWORK MAINTENANCE	16,641	17,200	12,200	9,034	12,200	12,200	12,200	0
Total 07000 RUSSELL LIBRARY	2,777,021	2,886,465	2,886,465	2,094,124	3,072,408	3,141,483	3,077,315	0

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Budget Fiscal Year: 2019 to 2019

Table with columns: Account# and Description, 2017 Actual, 2018 Budget, 2018 Base Budget, 2018 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include: 09000 REGISTRAR OF VOTERS, 51110 SALARIES & WAGES, FT PERM, 51215 SALARIES & WAGES, PT PERM, 52110 GENERAL ADMINISTRATIVE, 54110 TELEPHONE.

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55500 VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000	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	7,500	7,500	0
4 Repairs,keys,parts,batteries			911		911	2,400	2,400	0
6 Technician Training			233		233	250	250	0
8 Yearly service for Optical Scan machine			6,000		6,000	6,000	6,000	0
	12,912	17,258	17,258	13,028	17,258	19,582	19,582	0
Total 55500 VOTING MACHINE EXPENSES	12,912	17,258	17,258	13,028	17,258	19,582	19,582	0

Total 09000 REGISTRAR OF VOTERS	196,148	197,047	197,047	146,746	201,255	243,720	243,720	0

10000 TAX ASSESSOR								
51110 SALARIES & WAGES, FT PERM								
1000-10000-51110-0000-00000-0000	ASSESS: SALARIES & WAGES, FT PERM							
1 ASSESSOR			113,678		0	0	0	0
2 ASSISTANT ASSESSOR			1		0	0	0	0
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			54,345		0	0	0	0
4 ASSESSMENT AIDE TECHNICIAN II			54,345		0	0	0	0
5 ASSESSMENT AIDE TECH I			41,679		0	0	0	0
6 SALARY RESERVE 5%			(17,826)		0	0	0	0
7 DEPUTY ASSESSOR			92,477		0	0	0	0
501 10000-00800-01 ASSESSMENT AIDE / TECHNICIAN I			0		46,670	46,670	46,670	0
502 10000-00900-01 ASSESSMENT AIDE / TECH II			0		56,820	56,820	56,820	0
503 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS C			0		56,820	56,820	56,820	0
504 10000-01100-01 ASSISTANT ASSESSOR			0		1	71,968	0	0
505 10000-07250-01 DEPUTY ASSESSOR			0		100,235	100,235	100,235	0
506 10000-18500-01 TAX ASSESSOR			0		116,522	116,522	116,522	0
507 10000-99998-01 SALARY RESERVE			0		(22,003)	(22,003)	(22,003)	0
	348,646	338,699	338,699	263,012	355,065	427,032	355,064	0
Total 51110 SALARIES & WAGES, FT PERM	348,646	338,699	338,699	263,012	355,065	427,032	355,064	0

51215 SALARIES & WAGES, PT PERM								
1000-10000-51215-0000-00000-0000	ASSESS: SALARIES & WAGES, PT PERM							
1 part-time clerk (Aide I)			1,500		1,500	1,500	1,500	0
	0	1,500	1,500	0	1,500	1,500	1,500	0
Total 51215 SALARIES & WAGES, PT PERM	0	1,500	1,500	0	1,500	1,500	1,500	0

52110 GENERAL ADMINISTRATIVE								
1000-10000-52110-0000-00000-0000	ASSESS: GENERAL ADMINISTRATIVE							
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	0
2 PUBLICATIONS			1,600		1,600	2,000	2,000	0
3 DUES, CONFERENCES, ASSESSORS SCHOOL			2,500		2,500	3,000	3,000	0
5 MAPPING			900		900	900	900	0
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	0
	7,808	7,820	7,820	4,123	7,820	8,720	8,720	0

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Total 52110 GENERAL ADMINISTRATIVE	7,808	7,820	7,820	4,123	7,820	8,720	8,720	0
52130 MILEAGE								
1000-10000-52130-0000-00000-0000-0000 ASSESS: MILEAGE								
1 MILEAGE			4,000		4,000	4,000	1,500	0
	986	4,000	4,000	26	4,000	4,000	1,500	0
Total 52130 MILEAGE	986	4,000	4,000	26	4,000	4,000	1,500	0
55110 ACCOUNTING AND AUDITING								
1000-10000-55110-0000-00000-0000-0000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			6,000		6,000	8,000	8,000	0
	8,000	6,000	6,000	0	6,000	8,000	8,000	0
Total 55110 ACCOUNTING AND AUDITING	8,000	6,000	6,000	0	6,000	8,000	8,000	0
55185 CONTRACTUAL SERVICES								
1000-10000-55185-0000-00000-0000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			13,400		13,400	16,375	16,375	0
3 SOFTWARE MAINTENANCE - CAMA			10,300		10,300	11,000	11,000	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
	123,432	27,402	27,402	23,875	27,402	31,077	31,077	0
Total 55185 CONTRACTUAL SERVICES	123,432	27,402	27,402	23,875	27,402	31,077	31,077	0
Total 10000 TAX ASSESSOR	488,872	385,421	385,421	291,036	401,787	480,329	405,861	0
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
51110 SALARIES & WAGES, FT PERM								
1000-11000-51110-0000-00000-0000-0000 EODM: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF EQUAL OPP & DIVERSITY MGNT CC 5/2/16			110,193		0	0	0	0
2 ADMIN SECRETARY III			62,109		0	0	0	0
3 SALARY RESERVE 5%			(8,615)		0	0	0	0
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			0		64,938	64,938	64,938	0
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY			0		113,880	113,880	113,880	0
503 11000-99998-01 SALARY RESERVE			0		(8,800)	(8,800)	(8,800)	0
	169,379	163,687	163,687	126,181	170,018	170,018	170,018	0
Total 51110 SALARIES & WAGES, FT PERM	169,379	163,687	163,687	126,181	170,018	170,018	170,018	0

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52110 GENERAL ADMINISTRATIVE								
1000-11000-52110-0000-00000-0000	EODM: GENERAL ADMINISTRATIVE							
1 Office Supplies			405		405	405	405	0
2 Dues/fees Includes projected cost to Gov Allianc			324		324	1,324	1,324	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
	1,838	2,092	2,092	1,389	2,092	3,092	3,092	0
Total 52110 GENERAL ADMINISTRATIVE	1,838	2,092	2,092	1,389	2,092	3,092	3,092	0
52130 MILEAGE								
1000-11000-52130-0000-00000-0000	EODM: MILEAGE							
1 Reimbursement for use of personal vehicle to con			324		324	575	575	0
	575	324	324	220	324	575	575	0
Total 52130 MILEAGE	575	324	324	220	324	575	575	0
55185 CONTRACTUAL SERVICES								
1000-11000-55185-0000-00000-0000	EODM: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			284		284	284	284	0
2 Copier Maintenance Contract			1,000		1,000	2,000	2,000	0
	1,284	1,284	1,284	825	1,284	2,284	2,284	0
Total 55185 CONTRACTUAL SERVICES	1,284	1,284	1,284	825	1,284	2,284	2,284	0
Total 11000 OFFICE OF EQUAL OPP & DIV MN	173,076	167,387	167,387	128,615	173,718	175,969	175,969	0
12000 COMMON COUNCIL								
51110 SALARIES & WAGES, FT PERM								
1000-12000-51110-0000-00000-0000	COMMON: SALARIES & WAGES, FT PERM							
1 CLERK TO THE COMMON COUNCIL			93,054		0	0	0	0
2 SALARY RESERVE 5%			(4,653)		0	0	0	0
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			0		85,523	85,523	85,523	0
502 12000-99998-01 SALARY RESERVE			0		(4,276)	(4,276)	(4,276)	0
	90,912	88,401	88,401	74,692	81,247	81,247	81,247	0
Total 51110 SALARIES & WAGES, FT PERM	90,912	88,401	88,401	74,692	81,247	81,247	81,247	0
51220 SALARIES & WAGES, PT TEMP								
1000-12000-51220-0000-00000-0000	COMMON: SALARIES & WAGES, PT TEMP							
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	0
	100,800	106,400	100,800	75,600	100,800	100,800	100,800	0

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Total 51220 SALARIES & WAGES, PT TEMP	100,800	106,400	100,800	75,600	100,800	100,800	100,800	0
52110 GENERAL ADMINISTRATIVE								
1000-12000-52110-0000-00000-0000-0000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	0
2 Copier expense			750		750	750	750	0
3 Toner			111		111	111	111	0
5 Cost of Printing the Budget for Public Hearing a			4,000		4,000	4,200	4,200	0
6 Plaques/covers for resolutions			540		540	540	540	0
8 Stationery and Business Cards			250		250	250	250	0
Total 52110 GENERAL ADMINISTRATIVE	5,949	7,151	6,151	6,912	6,151	6,351	6,351	0
53350 VIDEO								
1000-12000-53350-0000-00000-0000-0000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	0
Total 53350 VIDEO	2,825	3,275	3,275	1,663	3,275	3,275	3,275	0
Total 12000 COMMON COUNCIL	200,486	205,227	198,627	158,867	191,473	191,673	191,673	0
14000 PLANNING, CONSERVATION, DEVELOPMENT								
51110 SALARIES & WAGES, FT PERM								
1000-14000-51110-0000-00000-0000-0000 PCD: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			108,534		0	0	0	0
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			103,077		0	0	0	0
4 PCD SECRETARY II			50,024		0	0	0	0
6 ZONING/WETLANDS OFFICER			64,958		0	0	0	0
7 ECONOMIC DEVELOPMENT SPECIALIST			76,597		0	0	0	0
8 ADMINISTRATIVE SECRETARY II			45,611		0	0	0	0
9 SALARY RESERVE 5%			(28,183)		0	0	0	0
10 PLANNING/ENVIRONMENTAL SPECIALIST			63,095		0	0	0	0
11 ENVIRONMENTAL RESOURCES 1/2 SALARY LABOR AGREEME			51,763		0	0	0	0
12 PLANNER (new)			0		0	0	0	0
501 14000-00400-01 ADMINISTRATIVE SECRETARY II			0		47,684	47,684	47,684	0
502 14000-07560-01 DEPUTY DIRECTOR PLANNING & CONS			0		85,093	85,093	85,093	0
503 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATIO			0		124,026	124,026	124,026	0
504 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			0		78,499	78,499	78,499	0
505 14000-14500-01 PCD SECRETARY II			0		52,289	52,289	52,289	0
506 14000-14900-01 PLANNING & ENVIRONMENTAL SPECIALI			0		65,939	65,939	65,939	0
507 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFF			0		67,621	67,621	67,621	0
508 14000-99998-01 SALARY RESERVE			0		(28,350)	(28,350)	(28,350)	0
509 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			0		53,051	53,051	53,051	0
Total 51110 SALARIES & WAGES, FT PERM	509,184	535,476	535,476	320,315	545,852	545,852	545,852	0

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=====								
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

Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	0
=====								
51340 OVERTIME								
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			600		600	600	600	0
	1,365	900	600	793	600	600	600	0

Total 51340 OVERTIME	1,365	900	600	793	600	600	600	0
=====								
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
7 Digital Plan Review (moved to IT)			0		0	20,000	0	0
	9,316	8,700	9,900	6,400	9,900	29,900	9,900	0

Total 52110 GENERAL ADMINISTRATIVE	9,316	8,700	9,900	6,400	9,900	29,900	9,900	0
=====								
53185 PROPERTY MANAGEMENT								
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	0
	197,017	250,000	250,000	209,385	250,000	250,000	250,000	0

Total 53185 PROPERTY MANAGEMENT	197,017	250,000	250,000	209,385	250,000	250,000	250,000	0
=====								
53350 VIDEO								
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,300		3,300	4,000	4,000	0
	4,744	3,800	3,300	3,044	3,300	4,000	4,000	0

Total 53350 VIDEO	4,744	3,800	3,300	3,044	3,300	4,000	4,000	0
=====								
54120 CELL PHONE								
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			650		650	650	650	0
	454	1,050	650	492	650	650	650	0

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Total 54120 CELL PHONE	454	1,050	650	492	650	650	650	0
55180 CONSULTANT SERVICES								
1000-14000-55180-0000-00000-0000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	0
2 Plan of Conservation and Development			0		0	50,000	0	0
	0	35,001	1	0	1	50,001	1	0
Total 55180 CONSULTANT SERVICES	0	35,001	1	0	1	50,001	1	0
55185 CONTRACTUAL SERVICES								
1000-14000-55185-0000-00000-0000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	0
	0	750	750	0	750	750	750	0
Total 55185 CONTRACTUAL SERVICES	0	750	750	0	750	750	750	0
Total 14000 PLANNING, CONSERVATION, DEVE	722,080	835,678	800,678	540,429	811,054	881,754	811,754	0
18000 POLICE								
0180 POLICE								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0180-00000-0000 POLICE: SALARIES & WAGES, FT PERM								
21 CHIEF OF POLICE			147,791		0	0	0	0
22 DEPUTY CHIEF			137,042		0	0	0	0
23 CAPTAINS (4)			412,692		0	0	0	0
24 LIEUTENANTS (6)			573,489		0	0	0	0
25 SERGEANTS (16)			1,373,065		0	0	0	0
26 PATROL OFFICER (86)			6,461,687		0	0	0	0
27 ADMINISTRATIVE SECRETARY III			62,109		0	0	0	0
28 CHIEF RECORDS CLERK			54,345		0	0	0	0
29 POLICE RECORDS CLERK (2)			86,154		0	0	0	0
30 CUSTODIAN (3)			129,685		0	0	0	0
31 SCHEDULING CLERK			57,170		0	0	0	0
32 RESEARCH ANALYST (2)			125,741		0	0	0	0
34 SALARY RESERVE 5%			(493,964)		0	0	0	0
35 BUILDING SUPERINTENDENT III			62,109		0	0	0	0
36 PROGRAM BUDGET ANALYST			67,065		0	0	0	0
37 MGR OF ACCREDITATION			1		0	0	0	0
40 NETWORK COORDINATOR			103,077		0	0	0	0
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			26,063		0	0	0	0
60 **Proposed FREEZE 3 OFFICER POSITIONS - Fund 83			0		0	0	0	0
61 **PROPOSED NEW HIRE - APR 2018 - PATROL OFFICER			0		0	0	0	0
62 **PROPOSED NEW HIRE - JAN 2018 - PATROL OFFICER			0		0	0	0	0
501 18000-00400-01 ADMINISTRATIVE SECRETARY II			0		27,247	27,247	27,247	0
502 18000-00500-01 ADMINISTRATIVE SECRETARY III			0		64,938	64,938	64,938	0
503 18000-02610-01 BUILDING SUPERINTENDENT III			0		64,938	64,938	64,938	0
504 18000-04300-01 CHIEF OF POLICE			0		152,734	152,734	152,734	0
505 18000-04500-01 CHIEF RECORDS CLERK - POLICE			0		56,820	56,820	56,820	0
506 18000-06211-01 POLICE DEPT NETWORK COORDINATOR			0		105,664	105,664	105,664	0
507 18000-07100-01 CUSTODIAN - VARIES			0		45,802	45,802	45,802	0
508 18000-07100-02 CUSTODIAN - VARIES			0		44,117	44,117	44,117	0
509 18000-07100-03 CUSTODIAN - VARIES			0		35,526	35,526	35,526	0

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510 18000-07300-01 DEPUTY CHIEF OF POLICE			0		141,627	141,627	141,627	0
511 18000-12101-01 MANAGER OF ACCRED, RESEARCH & SPE			0		1	1	1	0
512 18000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	0
513 18000-16000-01 RECORDS CLERK			0		47,684	47,684	47,684	0
514 18000-16000-02 RECORDS CLERK			0		41,514	41,514	41,514	0
515 18000-20200-01 POLICE OFFICER			0		79,949	79,949	79,949	0
516 18000-20200-02 POLICE OFFICER			0		79,949	79,949	79,949	0
517 18000-20200-03 POLICE OFFICER			0		79,949	79,949	79,949	0
518 18000-20200-04 POLICE OFFICER			0		79,949	79,949	79,949	0
519 18000-20200-05 POLICE OFFICER			0		79,949	79,949	79,949	0
520 18000-20200-06 POLICE OFFICER			0		79,949	79,949	79,949	0
521 18000-20200-07 POLICE OFFICER			0		79,949	79,949	79,949	0
522 18000-20200-08 POLICE OFFICER			0		79,949	79,949	79,949	0
523 18000-20200-09 POLICE OFFICER			0		79,949	79,949	79,949	0
524 18000-20200-10 POLICE OFFICER			0		79,949	79,949	79,949	0
525 18000-20200-11 POLICE OFFICER			0		79,949	79,949	79,949	0
526 18000-20200-12 POLICE OFFICER			0		79,949	79,949	79,949	0
527 18000-20200-13 POLICE OFFICER			0		79,949	79,949	79,949	0
528 18000-20200-14 POLICE OFFICER			0		76,541	76,541	76,541	0
529 18000-20200-15 POLICE OFFICER			0		76,541	76,541	76,541	0
530 18000-20200-16 POLICE OFFICER			0		79,949	79,949	79,949	0
531 18000-20200-17 POLICE OFFICER			0		69,239	69,239	69,239	0
532 18000-20200-18 POLICE OFFICER			0		79,949	79,949	79,949	0
533 18000-20200-19 POLICE OFFICER			0		79,949	79,949	79,949	0
534 18000-20200-20 POLICE OFFICER			0		79,949	79,949	79,949	0
535 18000-20200-21 POLICE OFFICER			0		79,949	79,949	79,949	0
536 18000-20200-22 POLICE OFFICER			0		79,490	79,490	79,490	0
537 18000-20200-23 POLICE OFFICER			0		79,949	79,949	79,949	0
538 18000-20200-24 POLICE OFFICER			0		79,949	79,949	79,949	0
539 18000-20200-25 POLICE OFFICER			0		78,704	78,704	78,704	0
540 18000-20200-26 POLICE OFFICER			0		72,980	72,980	72,980	0
541 18000-20200-27 POLICE OFFICER			0		79,949	79,949	79,949	0
542 18000-20200-28 POLICE OFFICER			0		79,949	79,949	79,949	0
543 18000-20200-29 POLICE OFFICER			0		79,949	79,949	79,949	0
544 18000-20200-30 POLICE OFFICER			0		79,949	79,949	79,949	0
545 18000-20200-31 POLICE OFFICER			0		79,949	79,949	79,949	0
546 18000-20200-32 POLICE OFFICER			0		79,949	79,949	79,949	0
547 18000-20200-33 POLICE OFFICER			0		79,949	79,949	79,949	0
548 18000-20200-34 POLICE OFFICER			0		72,980	72,980	72,980	0
549 18000-20200-35 POLICE OFFICER			0		79,949	79,949	79,949	0
550 18000-20200-36 POLICE OFFICER			0		79,949	79,949	79,949	0
551 18000-20200-37 POLICE OFFICER			0		79,949	79,949	79,949	0
552 18000-20200-38 POLICE OFFICER			0		79,949	79,949	79,949	0
553 18000-20200-39 POLICE OFFICER			0		79,949	79,949	79,949	0
554 18000-20200-40 POLICE OFFICER			0		79,949	79,949	79,949	0
555 18000-20200-41 POLICE OFFICER			0		79,949	79,949	79,949	0
556 18000-20200-42 POLICE OFFICER			0		79,949	79,949	79,949	0
557 18000-20200-43 POLICE OFFICER			0		79,949	79,949	79,949	0
558 18000-20200-44 POLICE OFFICER			0		79,949	79,949	79,949	0
559 18000-20200-45 POLICE OFFICER			0		79,949	79,949	79,949	0
560 18000-20200-46 POLICE OFFICER			0		79,949	79,949	79,949	0
561 18000-20200-47 POLICE OFFICER			0		79,949	79,949	79,949	0
562 18000-20200-48 POLICE OFFICER			0		79,949	79,949	79,949	0
563 18000-20200-49 POLICE OFFICER			0		72,980	72,980	72,980	0
564 18000-20200-50 POLICE OFFICER			0		79,949	79,949	79,949	0
565 18000-20200-51 POLICE OFFICER			0		71,405	71,405	71,405	0
566 18000-20200-52 POLICE OFFICER			0		79,949	79,949	79,949	0
567 18000-20200-53 POLICE OFFICER			0		79,949	79,949	79,949	0
568 18000-20200-54 POLICE OFFICER			0		79,949	79,949	79,949	0
569 18000-20200-55 POLICE OFFICER			0		74,826	74,826	74,826	0
570 18000-20200-56 POLICE OFFICER			0		79,064	79,064	79,064	0
571 18000-20200-57 POLICE OFFICER			0		78,704	78,704	78,704	0
572 18000-20200-58 POLICE OFFICER			0		78,704	78,704	78,704	0
573 18000-20200-59 POLICE OFFICER			0		79,064	79,064	79,064	0
574 18000-20200-60 POLICE OFFICER			0		78,245	78,245	78,245	0
575 18000-20200-61 POLICE OFFICER			0		79,949	79,949	79,949	0
576 18000-20200-62 POLICE OFFICER			0		79,949	79,949	79,949	0
577 18000-20200-63 POLICE OFFICER			0		79,949	79,949	79,949	0

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
578 18000-20200-64 POLICE OFFICER			0		79,949	79,949	79,949	0
579 18000-20200-65 POLICE OFFICER			0		79,949	79,949	79,949	0
580 18000-20200-66 POLICE OFFICER			0		79,949	79,949	79,949	0
581 18000-20200-67 POLICE OFFICER			0		71,864	71,864	71,864	0
582 18000-20200-68 POLICE OFFICER			0		79,949	79,949	79,949	0
583 18000-20200-69 POLICE OFFICER			0		79,949	79,949	79,949	0
584 18000-20200-70 POLICE OFFICER			0		79,949	79,949	79,949	0
585 18000-20200-71 POLICE OFFICER			0		79,949	79,949	79,949	0
586 18000-20200-72 POLICE OFFICER			0		79,949	79,949	79,949	0
587 18000-20200-73 POLICE OFFICER			0		79,949	79,949	79,949	0
588 18000-20200-74 POLICE OFFICER			0		79,949	79,949	79,949	0
589 18000-20200-75 POLICE OFFICER			0		71,405	71,405	71,405	0
590 18000-20200-76 POLICE OFFICER			0		79,490	79,490	79,490	0
591 18000-20200-77 POLICE OFFICER			0		76,967	76,967	76,967	0
592 18000-20200-78 POLICE OFFICER			0		77,393	77,393	77,393	0
593 18000-20200-79 POLICE OFFICER			0		79,949	79,949	79,949	0
594 18000-20200-80 POLICE OFFICER			0		79,949	79,949	79,949	0
595 18000-20200-81 POLICE OFFICER			0		79,949	79,949	79,949	0
596 18000-20200-82 POLICE OFFICER			0		78,278	78,278	78,278	0
597 18000-20200-83 POLICE OFFICER			0		73,111	73,111	73,111	0
598 18000-20200-84 POLICE OFFICER			0		72,980	72,980	72,980	0
599 18000-20200-85 POLICE OFFICER			0		78,180	78,180	78,180	0
600 18000-20200-86 POLICE OFFICER			0		76,541	76,541	76,541	0
601 18000-20200-87 POLICE OFFICER-proposed 7/1/2018			0		0	76,541	76,541	0
602 18000-20200-88 POLICE OFFICER-proposed 1/1/2019			0		0	38,271	38,271	0
603 18000-20200-89 POLICE OFFICER-proposed 4/1/2019			0		0	19,136	19,136	0
604 18000-20500-01 POLICE CAPTAIN			0		107,862	107,862	107,862	0
605 18000-20500-02 POLICE CAPTAIN			0		107,862	107,862	107,862	0
606 18000-20500-03 POLICE CAPTAIN			0		107,862	107,862	107,862	0
607 18000-20500-04 POLICE CAPTAIN			0		107,862	107,862	107,862	0
608 18000-20600-01 POLICE LIEUTENANT			0		99,926	99,926	99,926	0
609 18000-20600-02 POLICE LIEUTENANT			0		99,926	99,926	99,926	0
610 18000-20600-03 POLICE LIEUTENANT			0		99,926	99,926	99,926	0
611 18000-20600-04 POLICE LIEUTENANT			0		99,926	99,926	99,926	0
612 18000-20600-05 POLICE LIEUTENANT			0		99,926	99,926	99,926	0
613 18000-20600-06 POLICE LIEUTENANT			0		99,926	99,926	99,926	0
614 18000-20700-01 POLICE SERGEANT			0		89,717	89,717	89,717	0
615 18000-20700-02 POLICE SERGEANT			0		87,115	87,115	87,115	0
616 18000-20700-03 POLICE SERGEANT			0		89,717	89,717	89,717	0
617 18000-20700-04 POLICE SERGEANT			0		89,717	89,717	89,717	0
618 18000-20700-05 POLICE SERGEANT			0		89,717	89,717	89,717	0
619 18000-20700-06 POLICE SERGEANT			0		89,717	89,717	89,717	0
620 18000-20700-07 POLICE SERGEANT			0		89,717	89,717	89,717	0
621 18000-20700-08 POLICE SERGEANT			0		89,717	89,717	89,717	0
622 18000-20700-09 POLICE SERGEANT			0		89,717	89,717	89,717	0
623 18000-20700-10 POLICE SERGEANT			0		89,717	89,717	89,717	0
624 18000-20700-11 POLICE SERGEANT			0		89,717	89,717	89,717	0
625 18000-20700-12 POLICE SERGEANT			0		89,717	89,717	89,717	0
626 18000-20700-13 POLICE SERGEANT			0		89,717	89,717	89,717	0
627 18000-20700-14 POLICE SERGEANT			0		89,717	89,717	89,717	0
628 18000-20700-15 POLICE SERGEANT			0		89,717	89,717	89,717	0
629 18000-20700-16 POLICE SERGEANT			0		89,717	89,717	89,717	0
630 18000-21000-01 SCHEDULING CLERK			0		59,758	59,758	59,758	0
631 18000-30290-01 RESEARCH ANALYST			0		61,334	61,334	61,334	0
632 18000-30290-02 RESEARCH ANALYST			0		70,096	70,096	70,096	0
633 18000-99998-01 SALARY RESERVE			0		(512,589)	(512,589)	(512,589)	0
<hr/>								
	9,501,798	9,385,321	9,385,321	7,130,520	9,813,746	9,947,694	9,947,694	0
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Total 51110 SALARIES & WAGES, FT PERM	9,501,798	9,385,321	9,385,321	7,130,520	9,813,746	9,947,694	9,947,694	0

51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1	CROSSING GUARDS (12)		163,393		163,393	167,500	167,500	0
2	**Proposed FREEZE 2 Vacant Crossing Guard Positi		(25,000)		(25,000)	(27,500)	(27,500)	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	118,132	138,393	138,393	80,923	138,393	140,000	140,000	0
Total 51215 SALARIES & WAGES, PT PERM	118,132	138,393	138,393	80,923	138,393	140,000	140,000	0
51220 SALARIES & WAGES, PT TEMP								
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	0
51340 OVERTIME								
1000-18000-51340-0180-00000-0000-0000 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/RMS Training			18,000		18,000	18,000	18,000	0
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	0
	424,328	290,053	540,053	198,000	540,053	540,053	540,053	0
Total 51340 OVERTIME	424,328	290,053	540,053	198,000	540,053	540,053	540,053	0
51357 REPLACEMENT OT								
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			344,359		344,359	544,359	544,359	0
2 Supervisors			156,641		156,641	356,641	356,641	0
	1,162,686	766,500	501,000	716,794	501,000	901,000	901,000	0
Total 51357 REPLACEMENT OT	1,162,686	766,500	501,000	716,794	501,000	901,000	901,000	0
51358 PRIVATE DUTY OVERTIME								
1000-18000-51358-0180-00000-0000-0000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			850,000		850,000	850,000	850,000	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	942,858	850,000	850,000	588,139	850,000	850,000	850,000	0
Total 51358 PRIVATE DUTY OVERTIME	942,858	850,000	850,000	588,139	850,000	850,000	850,000	0
51365 SPECIAL EVENT OVERTIME								
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
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	13,272	13,272	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
	48,195	46,536	46,536	44,562	46,536	56,536	56,536	0
Total 51365 SPECIAL EVENT OVERTIME	48,195	46,536	46,536	44,562	46,536	56,536	56,536	0
51395 COURT APPEARANCES								
1000-18000-51395-0180-00000-0000-000	POLICE: COURT APPEARANCES							
1 Court Appearances			7,500		7,500	7,500	7,500	0
	4,999	7,500	7,500	2,303	7,500	7,500	7,500	0
Total 51395 COURT APPEARANCES	4,999	7,500	7,500	2,303	7,500	7,500	7,500	0
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0180-00000-0000-000	POLICE: INCENTIVE PAY							
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
	43,960	53,500	53,500	41,858	53,500	53,500	53,500	0
Total 51910 PERSONAL DEVELOPMENT	43,960	53,500	53,500	41,858	53,500	53,500	53,500	0
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0180-00000-0000-000	POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			5,450		5,450	5,450	5,450	0
3 In Service Training			12,900		12,900	12,900	12,900	0
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
10 Specialized DIVE Training (Drysuit/AGA)			0		0	3,600	3,600	0
	34,347	40,261	55,261	15,643	55,261	58,861	58,861	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51930 PROF DEVELOP/TRAINING	34,347	40,261	55,261	15,643	55,261	58,861	58,861	0
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	15,000	15,000	0
5 Initial Outfit for Replacement Hires			20,000		20,000	20,000	20,000	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
	159,870	168,202	168,202	156,354	168,202	183,201	183,201	0
Total 51950 UNIFORM ALLOWANCE	159,870	168,202	168,202	156,354	168,202	183,201	183,201	0
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
	515,960	509,273	509,273	395,479	509,273	509,273	509,273	0
Total 51980 PAID HOLIDAY	515,960	509,273	509,273	395,479	509,273	509,273	509,273	0
52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	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			5,500		5,500	5,500	5,500	0
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	0
11 Paper			2,000		2,000	2,000	2,000	0
12 Petty Cash			100		100	100	100	0
13 Printing			2,000		2,000	2,000	2,000	0
14 Reference Books/Legal Updates			1,750		1,750	1,750	1,750	0
15 Transcriptions			500		500	500	500	0
	22,499	24,731	24,731	20,314	24,731	24,731	24,731	0
Total 52110 GENERAL ADMINISTRATIVE	22,499	24,731	24,731	20,314	24,731	24,731	24,731	0
52150 POSTAGE								
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
	2,927	5,380	5,380	1,627	5,380	5,380	5,380	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52150 POSTAGE	2,927	5,380	5,380	1,627	5,380	5,380	5,380	0
53102 SPECIALIZED UNIT SUPPLIES & EQUIP								
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
Total 53102 SPECIALIZED UNIT SUPPLIES &	67,197	69,955	34,955	38,560	34,955	34,955	34,955	0
53115 MISC SUPPLIES								
1000-18000-53115-0180-00000-0000-000	POLICE: MISC SUPPLIES							
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	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
Total 53115 MISC SUPPLIES	19,993	25,730	25,730	19,892	25,730	25,730	25,730	0
53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES								
1000-18000-53140-0180-00000-0000-000	POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES							
1 Ammunition			79,425		79,425	84,500	84,500	0
2 Firearms/Accessories			1,800		1,800	2,000	2,000	0
3 Less Lethal/Munitions			14,000		14,000	18,500	18,500	0
4 Range Supplies/Targets			1,500		1,500	2,500	2,500	0
5 Weapon Maintenance/Tools			600		600	1,500	1,500	0
Total 53140 LETHAL & LESS LETHAL EQUIP &	68,222	92,325	97,325	56,271	97,325	109,000	109,000	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

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	150	1,504	1,504	30	1,504	1,504	1,504	0
Total 53170 VACCINATIONS	150	1,504	1,504	30	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	30,000	30,000	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
	82,544	77,347	77,347	57,949	77,347	82,347	82,347	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	82,544	77,347	77,347	57,949	77,347	82,347	82,347	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			45,000		45,000	45,000	45,000	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
	89,621	78,440	98,440	52,509	98,440	98,440	98,440	0
Total 53510 GENERAL VEHICLE SERVICES	89,621	78,440	98,440	52,509	98,440	98,440	98,440	0

53530 TIRES

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
	17,501	18,001	18,001	15,000	18,001	18,001	18,001	0

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Total 53530 TIRES	17,501	18,001	18,001	15,000	18,001	18,001	18,001	0
54110 TELEPHONE								
1000-18000-54110-0180-00000-0000-0000 POLICE: TELEPHONE								
1 Phone Service			12,500		12,500	7,500	7,500	0
2 T-1 Line (ATT)			18,543		18,543	18,543	18,543	0
3 Internet - Cox			3,015		3,015	2,750	2,750	0
4 Comcast			3,725		3,725	4,750	4,750	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
7 PSDN Connection			0		0	7,500	7,500	0
	33,852	43,068	41,068	39,396	41,068	44,328	44,328	0
Total 54110 TELEPHONE	33,852	43,068	41,068	39,396	41,068	44,328	44,328	0
54120 CELL PHONE								
1000-18000-54120-0180-00000-0000-0000 POLICE: CELL PHONE								
1 Service			17,500		17,500	25,000	25,000	0
2 Equipment			1,250		1,250	3,500	3,500	0
3 MDM Service			0		0	1,500	1,500	0
	21,964	28,750	18,750	25,020	18,750	30,000	30,000	0
Total 54120 CELL PHONE	21,964	28,750	18,750	25,020	18,750	30,000	30,000	0
55185 CONTRACTUAL SERVICES								
1000-18000-55185-0180-00000-0000-0000 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	94,000	94,000	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	10,400	10,400	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 ABS Controls			2,200		2,200	2,200	2,200	0
23 Lamp Recycling			270		270	270	270	0
24 Miscellaneous Contractual Services			1		1	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
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	895	895	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

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35 Telestaff Maintenance/Upgrades			10,000		10,000	10,750	10,750	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			12,000		12,000	12,000	12,000	0
40 Vehicle Modems/GPS			18,000		18,000	39,000	39,000	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
46 Connecticut Center for Advanced Technology			0		0	30,000	30,000	0
47 GIS Maintenance			0		0	7,500	7,500	0
	289,714	291,507	301,507	184,240	301,507	376,626	376,626	0
Total 55185 CONTRACTUAL SERVICES	289,714	291,507	301,507	184,240	301,507	376,626	376,626	0
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 Battieries/Chargers/Accessories			2,025		2,025	2,025	2,025	0
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	0
	5,041	8,775	8,775	4,268	8,775	8,775	8,775	0
Total 55440 COMMUNICATION EQUIPMENT MAIN	5,041	8,775	8,775	4,268	8,775	8,775	8,775	0
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
	43,311	65,225	80,225	27,922	80,225	80,225	80,225	0
Total 55810 GENERAL TECH. MAINT. AND IMP	43,311	65,225	80,225	27,922	80,225	80,225	80,225	0
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
	1,625	5,000	5,000	0	5,000	5,000	5,000	0
Total 57110 CLAIMS PAID	1,625	5,000	5,000	0	5,000	5,000	5,000	0
Total 0180 POLICE	13,723,294	13,091,278	13,093,778	9,913,573	13,522,203	14,192,661	14,192,661	0

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0182 ANIMAL CONTROL								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0182-00000-0000-000	ANIMAL: SALARIES & WAGES, FT PERM							
1 ANIMAL CONTROL OFFICER			50,585		0	0	0	0
2 SALARY RESERVE 5%			(5,682)		0	0	0	0
3 SENIOR ANIMAL CONTROL OFFICER			63,047		0	0	0	0
501 18200-21100-01 ANIMAL CONTROL OFFICER			0		56,036	56,036	56,036	0
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			0		65,913	65,913	65,913	0
503 18200-99998-01 SALARY RESERVE			0		(5,962)	(5,962)	(5,962)	0
	102,045	107,950	107,950	84,837	115,987	115,987	115,987	0
Total 51110 SALARIES & WAGES, FT PERM	102,045	107,950	107,950	84,837	115,987	115,987	115,987	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	22,800	22,800	0
	24,852	26,765	26,765	19,873	26,765	27,800	27,800	0
Total 51215 SALARIES & WAGES, PT PERM	24,852	26,765	26,765	19,873	26,765	27,800	27,800	0
51340 OVERTIME								
1000-18000-51340-0182-00000-0000-000	ANIMAL: OVERTIME							
1 Overtime			8,500		8,500	8,500	8,500	0
	5,755	8,500	8,500	5,927	8,500	8,500	8,500	0
Total 51340 OVERTIME	5,755	8,500	8,500	5,927	8,500	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
	0	1,300	1,300	350	1,300	1,300	1,300	0
Total 51910 PERSONAL DEVELOPMENT	0	1,300	1,300	350	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
	1,189	2,000	2,000	1,276	2,000	2,000	2,000	0
Total 51930 PROF DEVELOP/TRAINING	1,189	2,000	2,000	1,276	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

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	3,565	4,000	4,000	2,655	4,000	4,000	4,000	0
Total 51950 UNIFORM ALLOWANCE	3,565	4,000	4,000	2,655	4,000	4,000	4,000	0
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
	5,495	6,000	6,000	4,340	6,000	6,000	6,000	0
Total 51980 PAID HOLIDAY	5,495	6,000	6,000	4,340	6,000	6,000	6,000	0
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
	699	2,350	2,350	1,654	2,350	2,350	2,350	0
Total 52110 GENERAL ADMINISTRATIVE	699	2,350	2,350	1,654	2,350	2,350	2,350	0
52150 POSTAGE								
1000-18000-52150-0182-00000-0000-000	ANIMAL: POSTAGE							
1 Postage			1,850		1,850	1,850	1,850	0
	87	1,850	1,850	0	1,850	1,850	1,850	0
Total 52150 POSTAGE	87	1,850	1,850	0	1,850	1,850	1,850	0
53360 VETERINARIAN								
1000-18000-53360-0182-00000-0000-000	ANIMAL: VETERINARIAN							
1 Vet Fees			17,500		17,500	17,500	17,500	0
	15,000	20,000	17,500	15,450	17,500	17,500	17,500	0
Total 53360 VETERINARIAN	15,000	20,000	17,500	15,450	17,500	17,500	17,500	0
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
	304	450	450	0	450	450	450	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	304	450	450	0	450	450	450	0

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53530 TIRES								
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	0
	470	400	400	0	400	400	400	0
Total 53530 TIRES	470	400	400	0	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			36,392		36,392	37,484	37,484	0
	35,332	36,392	36,392	36,392	36,392	37,484	37,484	0
Total 56115 DOG POUND RENT/LEASE	35,332	36,392	36,392	36,392	36,392	37,484	37,484	0
Total 0182 ANIMAL CONTROL	194,793	217,957	215,457	172,754	223,494	225,621	225,621	0
Total 18000 POLICE	13,918,087	13,309,235	13,309,235	10,086,327	13,745,697	14,418,282	14,418,282	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			103,077		0	0	0	0
2 ADMIN SECRETARY III			54,345		0	0	0	0
3 PARKING ENFORCEMENT COORDINATOR/CLERK			52,126		0	0	0	0
4 METER, MONITOR COLLECTIONS & REPAIRS			41,995		0	0	0	0
5 SALARY RESERVE 5%			(16,679)		0	0	0	0
6 PARKING OPERATIONS MANAGER			82,035		0	0	0	0
7 ADD METER, MONITOR & REPAIR FTE 1/2 YEAR			0		0	0	0	0
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			0		56,820	56,820	56,820	0
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			0		105,664	105,664	105,664	0
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPA			0		47,425	47,425	47,425	0
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			0		54,496	54,496	54,496	0
505 18500-30270-01 PARKING OPERATIONS MGR			0		85,779	85,779	85,779	0
506 18500-99998-01 SALARY RESERVE			0		(16,641)	(16,641)	(16,641)	0
	295,227	316,899	316,899	241,492	333,543	333,543	333,543	0
Total 51110 SALARIES & WAGES, FT PERM	295,227	316,899	316,899	241,492	333,543	333,543	333,543	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	80,563	80,563	0
	50,563	65,563	65,563	43,736	65,563	80,563	80,563	0
Total 51215 SALARIES & WAGES, PT PERM	50,563	65,563	65,563	43,736	65,563	80,563	80,563	0

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51340 OVERTIME								
1000-18500-51340-0000-00000-0000-000	PK DEPT: OVERTIME							
1 Overtime			1,000		1,000	1,000	1,000	0
	6,148	1,000	1,000	322	1,000	1,000	1,000	0
Total 51340 OVERTIME	6,148	1,000	1,000	322	1,000	1,000	1,000	0
51930 PROF DEVELOP/TRAINING								
1000-18500-51930-0000-00000-0000-000	PK DEPT: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1		1	0	0	0
	0	1	1	0	1	0	0	0
Total 51930 PROF DEVELOP/TRAINING	0	1	1	0	1	0	0	0
51950 UNIFORM ALLOWANCE								
1000-18500-51950-0000-00000-0000-000	PK DEPT: UNIFORM ALLOWANCE							
2 Climate and Safety Wear			900		900	1,000	1,000	0
	709	1,900	900	1,186	900	1,000	1,000	0
Total 51950 UNIFORM ALLOWANCE	709	1,900	900	1,186	900	1,000	1,000	0
52110 GENERAL ADMINISTRATIVE								
1000-18500-52110-0000-00000-0000-000	PK DEPT: GENERAL ADMINISTRATIVE							
1 Chaser Tickets for Melilli and Arcade			1		1	0	0	0
2 Proxy Cards			1		1	0	0	0
3 Residential and Monthly Parking Permits			4,200		4,200	4,200	4,200	0
4 Office Supplies			1,500		1,500	2,000	2,000	0
5 Petty Cash			1		1	0	0	0
6 Violation Tickets			4,000		4,000	4,500	4,500	0
7 Conferences and Dues			1		1	0	0	0
8 Validation Ticket Stock			1		1	0	0	0
9 Meter Communications Technology			1		1	0	0	0
10 Credit Card Processing Bank Fees			1		1	0	0	0
14 Multispace Meter Supplies and Papers			4,200		4,200	11,720	11,720	0
15 Handheld Device Supplies and Papers			3,300		3,300	3,500	3,500	0
16 Meter Supplies, Batteries			0		0	8,500	8,500	0
	214,517	7,207	17,207	4,160	17,207	34,420	34,420	0
Total 52110 GENERAL ADMINISTRATIVE	214,517	7,207	17,207	4,160	17,207	34,420	34,420	0
52150 POSTAGE								
1000-18500-52150-0000-00000-0000-000	PK DEPT: POSTAGE							
1 Postage			6,000		6,000	6,500	6,500	0
	5,532	6,000	6,000	6,000	6,000	6,500	6,500	0
Total 52150 POSTAGE	5,532	6,000	6,000	6,000	6,000	6,500	6,500	0

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53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18500-53005-0000-00000-0000	PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 0			1		1	0	0	0
2 Urea Lot Winter Spread Lot Treatment PW			1		1	0	0	0
	0	2	2	0	2	0	0	0

Total 53005 GENL AGENCY SUPPLIES & EQUIP	0	2	2	0	2	0	0	0
=====								
53266 METER REPAIR AND REPLACEMENT								
1000-18500-53266-0000-00000-0000	PK DEPT: METER REPAIR AND REPLACEMENT							
1 Gate Arms			1		1	0	0	0
2 Receipt paper for Pay Stations			3,000		3,000	0	0	0
5 Ribbons for Pay/Exit Stations			1		1	0	0	0
6 Taper Pins			1		1	0	0	0
7 Multi space meter supplies			3,520		3,520	0	0	0
8 Misc Repairs and Replacement Parts			1,500		1,500	0	0	0
9 Meter IPS Batteries			8,000		8,000	0	0	0
	4,809	6,023	16,023	3,192	16,023	0	0	0

Total 53266 METER REPAIR AND REPLACEMENT	4,809	6,023	16,023	3,192	16,023	0	0	0
=====								
53285 COMMUNICATIONS EQUIPMENT								
1000-18500-53285-0000-00000-0000	PK DEPT: COMMUNICATIONS EQUIPMENT							
1 Radio Service			1		1	0	0	0
	0	1	1	0	1	0	0	0

Total 53285 COMMUNICATIONS EQUIPMENT	0	1	1	0	1	0	0	0
=====								
53510 GENERAL VEHICLE SERVICES								
1000-18500-53510-0000-00000-0000	PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			450		450	600	600	0
2 Fuel			900		900	900	900	0
3 Tires			0		0	800	800	0
	164	1,350	1,350	295	1,350	2,300	2,300	0

Total 53510 GENERAL VEHICLE SERVICES	164	1,350	1,350	295	1,350	2,300	2,300	0
=====								
53530 TIRES								
1000-18500-53530-0000-00000-0000	PK DEPT: TIRES							
1 Tires			1		1	0	0	0
	0	1	1	0	1	0	0	0

Total 53530 TIRES	0	1	1	0	1	0	0	0
=====								
54120 CELL PHONE								
1000-18500-54120-0000-00000-0000	PK DEPT: CELL PHONE							
1 Cell Phone Service			3,500		3,500	4,000	4,000	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	2,253	3,500	3,500	1,206	3,500	4,000	4,000	0
Total 54120 CELL PHONE	2,253	3,500	3,500	1,206	3,500	4,000	4,000	0

55185 CONTRACTUAL SERVICES

1000-18500-55185-0000-00000-0000-0000 PK DEPT: CONTRACTUAL SERVICES

5 RBS Credit Card World Pay Processor Transaction			50,000		50,000	75,000	75,000	0
7 Lot Sweeping Contractual Services			1		1	0	0	0
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	0
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	0
10 Complus Tkt/Billing Equipment, Percents & Fees			52,000		52,000	55,000	55,000	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	0	0	0
14 Towing Costs			1		1	0	0	0
15 Busing/Shuttle Services Pre and During Construct			1		1	0	0	0
16 Evening Security for Perimeter Lots			1		1	0	0	0
18 ATT Phone Service			840		840	840	840	0
20 IPS Meters, sensors, CC Transactions and Fees			55,000		55,000	65,000	65,000	0
21 RBS Administrative Bank Fee			450		450	1,200	1,200	0
23 Urban Beautification Plantings			6,000		6,000	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	20,000	20,000	0
26 Parking Contracts for Alt Parking for Garage Prj			41,250		41,250	60,000	60,000	0
27 Security Camera Replcmt, Service and Maintenance			8,500		8,500	8,500	8,500	0
28 Adath Israel Lot Rental			9,500		9,500	0	0	0
30 LPR Fees, Service, Warranty and Maintenance			1		1	1	1	0
31 Coin and Cash Mach. Warranties & Maintenance			0		0	2,600	2,600	0
32 Lot Signage and Maintenance			0		0	4,000	4,000	0
33 Lot Lighting and Electrical			0		0	4,000	4,000	0
34 Lot Marking and Striping			0		0	1,000	1,000	0
	210,949	283,746	257,746	282,576	257,746	325,341	325,341	0
Total 55185 CONTRACTUAL SERVICES	210,949	283,746	257,746	282,576	257,746	325,341	325,341	0

55436 OFFICE EQUIPMENT MAINTENANCE

1000-18500-55436-0000-00000-0000-0000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE

1 Miscellaneous			1		1	0	0	0
2 Office Equipment			1		1	0	0	0
3 Coin Machine Extended Service Contract and Warra			2,400		2,400	0	0	0
4 Scanner and Printer			1		1	0	0	0
	2,002	2,403	2,403	2,098	2,403	0	0	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	2,002	2,403	2,403	2,098	2,403	0	0	0

55810 GENERAL TECH. MAINT. AND IMPROVEMENT

1000-18500-55810-0000-00000-0000-0000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT

1 Lot Signage internal and external service			3,000		3,000	0	0	0
2 Lot Safety Lighting and Electrical			3,000		3,000	0	0	0
3 Lot Markings and Striping			1,000		1,000	0	0	0
4 Lot General Repairs, Patching, Curbs and Walkway			1,000		1,000	0	0	0
	1,922	1,000	8,000	76	8,000	0	0	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55810 GENERAL TECH. MAINT. AND IMP	1,922	1,000	8,000	76	8,000	0	0	0
Total 18500 PARKING DEPARTMENT	794,795	696,596	696,596	586,339	713,240	788,667	788,667	0

18700 CENTRAL COMMUNICATIONS

51110 SALARIES & WAGES, FT PERM								
1000-18700-51110-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM								
Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 DIRECTOR OF CENTRAL COMMUNICATIONS			110,193		0	0	0	0
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			98,204		0	0	0	0
3 SALARY RESERVE 5%			(74,298)		0	0	0	0
4 CIVILIAN DISPATCHERS (16)			962,205		0	0	0	0
5 LEAD DISPATCHERS (3)			202,238		0	0	0	0
6 ENTRY LEVEL DISPATCHER			46,051		0	0	0	0
8 CIVILIAN DISPATCHER TRAINER (1)			67,065		0	0	0	0
9 ***keep vacant dispatcher \$1 for \$0 incr directi			0		0	0	0	0
501 18700-05200-01 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
502 18700-05200-02 CIVILIAN DISPATCHER			0		58,950	58,950	58,950	0
503 18700-05200-03 CIVILIAN DISPATCHER			0		52,312	52,312	52,312	0
504 18700-05200-04 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
505 18700-05200-05 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
506 18700-05200-06 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
507 18700-05200-07 CIVILIAN DISPATCHER			0		52,312	52,312	52,312	0
508 18700-05200-08 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
509 18700-05200-09 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
510 18700-05200-10 CIVILIAN DISPATCHER			0		52,312	52,312	52,312	0
511 18700-05200-11 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
512 18700-05200-12 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
513 18700-05200-13 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
514 18700-05200-14 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
515 18700-05200-15 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
516 18700-05200-16 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	0
517 18700-05300-01 CIVILIAN DISPATCHER TRAINER			0		70,096	70,096	70,096	0
518 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATION			0		113,880	113,880	113,880	0
519 18700-11700-01 LEAD CIVILIAN DISPATCHER			0		75,358	75,358	75,358	0
520 18700-11700-02 LEAD CIVILIAN DISPATCHER			0		75,358	75,358	75,358	0
521 18700-11700-03 LEAD CIVILIAN DISPATCHER			0		75,374	75,374	75,374	0
522 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUN			0		80,704	80,704	80,704	0
523 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			0		48,131	48,131	48,131	0
524 18700-99998-01 SALARY RESERVE			0		(74,416)	(74,416)	(74,416)	0
	1,322,794	1,411,658	1,411,658	958,131	1,459,627	1,459,627	1,459,627	0
Total 51110 SALARIES & WAGES, FT PERM	1,322,794	1,411,658	1,411,658	958,131	1,459,627	1,459,627	1,459,627	0

51215 SALARIES & WAGES, PT PERM								
1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM								
Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 CUSTODIAN			21,947		21,947	22,700	22,700	0
	21,973	21,947	21,947	15,972	21,947	22,700	22,700	0
Total 51215 SALARIES & WAGES, PT PERM	21,973	21,947	21,947	15,972	21,947	22,700	22,700	0

51355 REPLACEMENT OT - DISPATCHERS								
1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS								
Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 OVERTIME			130,000		130,000	190,000	190,000	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	301,807	313,000	130,000	227,788	130,000	190,000	190,000	0
Total 51355 REPLACEMENT OT - DISPATCHERS	301,807	313,000	130,000	227,788	130,000	190,000	190,000	0
51930 PROF DEVELOP/TRAINING								
1000-18700-51930-0000-00000-0000-0000	CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	0
	4,682	7,500	7,500	5,101	7,500	7,500	7,500	0
Total 51930 PROF DEVELOP/TRAINING	4,682	7,500	7,500	5,101	7,500	7,500	7,500	0
51980 PAID HOLIDAY								
1000-18700-51980-0000-00000-0000-0000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	0
	77,790	79,500	90,000	63,132	90,000	90,000	90,000	0
Total 51980 PAID HOLIDAY	77,790	79,500	90,000	63,132	90,000	90,000	90,000	0
52110 GENERAL ADMINISTRATIVE								
1000-18700-52110-0000-00000-0000-0000	CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			1,100		1,100	400	400	0
2 OFFICE SUPPLIES			2,900		2,900	3,600	3,600	0
	3,956	4,000	4,000	2,093	4,000	4,000	4,000	0
Total 52110 GENERAL ADMINISTRATIVE	3,956	4,000	4,000	2,093	4,000	4,000	4,000	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18700-53005-0000-00000-0000-0000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			300		300	0	0	0
3 LICENSING AND FREQUENCY CONSULTING			100		100	400	400	0
	963	400	400	388	400	400	400	0
Total 53005 GENL AGENCY SUPPLIES & EQUIP	963	400	400	388	400	400	400	0
53210 CHEMICALS & CLEANING SUPPLIES								
1000-18700-53210-0000-00000-0000-0000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,900		3,900	4,200	4,200	0
	3,952	3,900	3,900	2,490	3,900	4,200	4,200	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	3,952	3,900	3,900	2,490	3,900	4,200	4,200	0
53235 BUILDING MATERIALS								
1000-18700-53235-0000-00000-0000-0000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			150		150	150	150	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	102	150	150	52	150	150	150	0
Total 53235 BUILDING MATERIALS	102	150	150	52	150	150	150	0
53285 COMMUNICATIONS EQUIPMENT								
1000-18700-53285-0000-00000-0000-0000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	10,000	10,000	0
	9,835	8,000	10,000	3,332	10,000	10,000	10,000	0
Total 53285 COMMUNICATIONS EQUIPMENT	9,835	8,000	10,000	3,332	10,000	10,000	10,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18700-53520-0000-00000-0000-0000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS			900		900	900	900	0
	1,248	900	900	754	900	900	900	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	1,248	900	900	754	900	900	900	0
54110 TELEPHONE								
1000-18700-54110-0000-00000-0000-0000 CENT COMM: TELEPHONE								
2 SERVICE			1,000		1,000	500	500	0
3 MAINTENANCE			500		500	500	500	0
	637	1,000	1,500	433	1,500	1,000	1,000	0
Total 54110 TELEPHONE	637	1,000	1,500	433	1,500	1,000	1,000	0
54120 CELL PHONE								
1000-18700-54120-0000-00000-0000-0000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	0
	901	1,600	1,600	436	1,600	1,600	1,600	0
Total 54120 CELL PHONE	901	1,600	1,600	436	1,600	1,600	1,600	0
55185 CONTRACTUAL SERVICES								
1000-18700-55185-0000-00000-0000-0000 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 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	0
6 GENERATOR SERVICE CONTRACTS			2,000		2,000	2,000	2,000	0
12 OFFICE MACHINES MAINTENANCE PLANS			750		750	850	850	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
16 TOWER LEASING COSTS AND SERVICES			0		0	90,000	90,000	0
17 FIBER NETWORK LEASING COSTS AND SERVICES			0		0	14,500	14,500	0
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			0		0	7,500	7,500	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	42,447	42,800	52,800	13,473	52,800	164,900	164,900	0
Total 55185 CONTRACTUAL SERVICES	42,447	42,800	52,800	13,473	52,800	164,900	164,900	0
Total 18700 CENTRAL COMMUNICATIONS	1,793,087	1,896,355	1,736,355	1,293,575	1,784,324	1,956,977	1,956,977	0
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0220-00000-0000-0000 PW ADMIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PUBLIC WORKS			137,042		0	0	0	0
2 DEPUTY DIRECTOR OF PUBLIC WORKS			118,957		0	0	0	0
3 ADMINISTRATIVE SECRETARY III			54,345		0	0	0	0
4 PROG/BUDGET ANALYST			67,065		0	0	0	0
5 SALARY RESERVE 5%			(18,870)		0	0	0	0
501 22000-00500-01 ADMINISTRATIVE SECRETARY III			0		56,820	56,820	56,820	0
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			0		121,930	121,930	121,930	0
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			0		141,627	141,627	141,627	0
504 22000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	0
505 22000-99998-01 SALARY RESERVE			0		(19,248)	(19,248)	(19,248)	0
	372,603	358,539	358,539	287,488	371,225	371,225	371,225	0
Total 51110 SALARIES & WAGES, FT PERM	372,603	358,539	358,539	287,488	371,225	371,225	371,225	0
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0220-00000-0000-0000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			12,325		12,325	14,825	14,825	0
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONT			3,000		3,000	4,800	4,800	0
3 HARD HATS (OSHA REQ'D)			500		500	500	500	0
4 GLOVES/SAFETY VESTS			7,500		7,500	3,500	3,500	0
	20,413	23,325	23,325	21,305	23,325	23,625	23,625	0
Total 51950 UNIFORM ALLOWANCE	20,413	23,325	23,325	21,305	23,325	23,625	23,625	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0220-00000-0000-0000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	0
2 First Aid Supplies			49		49	50	50	0
3 Prof. Organizations - Director/Deputy			89		89	100	100	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	1,500	1,500	0
	3,707	3,217	3,217	2,719	3,217	4,486	4,486	0
Total 52110 GENERAL ADMINISTRATIVE	3,707	3,217	3,217	2,719	3,217	4,486	4,486	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	8,755	11,000	11,000	5,566	11,000	11,000	11,000	0
Total 55185 CONTRACTUAL SERVICES	8,755	11,000	11,000	5,566	11,000	11,000	11,000	0
Total 0220 PW ADMINISTRATION	405,478	396,081	396,081	317,078	408,767	410,336	410,336	0
0221 BUILDING DIVISION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
1 CHIEF BUILDING OFFICIAL			103,483		0	0	0	0
2 ASST. BLDG OFFICIAL (2)			144,186		0	0	0	0
3 BLDG OFFICIAL (Filled in October)			0		0	0	0	0
4 CHIEF RECORDS TECHNICIAN			54,345		0	0	0	0
5 SALARY RESERVE 5%			(15,101)		0	0	0	0
501 22100-01200-01 ASSISTANT BUILDING OFFICIAL			0		75,358	75,358	75,358	0
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			0		75,358	75,358	75,358	0
503 22100-03600-01 CHIEF BUILDING OFFICIAL			0		105,664	105,664	105,664	0
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			0		56,820	56,820	56,820	0
505 22100-99998-01 SALARY RESERVE			0		(15,210)	(15,210)	(15,210)	0
	303,732	286,913	286,913	219,741	297,990	297,990	297,990	0
Total 51110 SALARIES & WAGES, FT PERM	303,732	286,913	286,913	219,741	297,990	297,990	297,990	0
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
	20,129	25,001	25,001	25,852	25,001	25,001	25,001	0
Total 51220 SALARIES & WAGES, PT TEMP	20,129	25,001	25,001	25,852	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	700	700	0
	6,409	3,545	3,545	1,866	3,545	3,516	3,516	0
Total 52110 GENERAL ADMINISTRATIVE	6,409	3,545	3,545	1,866	3,545	3,516	3,516	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

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	2,484	2,500	2,500	1,517	2,500	2,500	2,500	0
Total 54120 CELL PHONE	2,484	2,500	2,500	1,517	2,500	2,500	2,500	0
Total 0221 BUILDING DIVISION	332,754	317,959	317,959	248,976	329,036	329,007	329,007	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		0	0	0	0
2 SALARY RESERVE 5%			(3,605)		0	0	0	0
501 22200-16200-01 RECYCLING COORDINATOR			0		75,358	75,358	75,358	0
502 22200-99998-01 SALARY RESERVE			0		(3,605)	(3,605)	(3,605)	0
	72,370	68,504	68,504	52,987	71,753	71,753	71,753	0
Total 51110 SALARIES & WAGES, FT PERM	72,370	68,504	68,504	52,987	71,753	71,753	71,753	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
	1,430	816	816	268	816	816	816	0
Total 52110 GENERAL ADMINISTRATIVE	1,430	816	816	268	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
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	0
	1,617	2,066	2,066	609	2,066	2,066	2,066	0
Total 52155 PRINTING	1,617	2,066	2,066	609	2,066	2,066	2,066	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0222-00000-0000-000	RECYCL: CONTRACTUAL SERVICES							
1 MISCELLANEOUS RECYCLING			769		769	769	769	0
2 NEWSPAPER TRANS & PROCESSING			10,150		10,150	0	0	0
3 MIXED RECYCLING VIOLATIONS			1,296		1,296	2,500	2,500	0
4 BOTTLES/CANS TRANS & PROCESSING			8,748		8,748	0	0	0
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	0	0	0
6 COMPOSTING LEAVES			25,500		25,500	35,000	35,000	0
7 HOUSEHOLD HAZARDOUS WASTE			12,400		12,400	12,400	12,400	0
8 ANTI-FREEZE/WASTE OIL COLLECTION			486		486	2,100	2,100	0
9 WASTE OIL REMOVAL			1,620		1,620	0	0	0
10 RECYCLING FLOURESCENT BULBS			285		285	600	600	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	0
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	0
13 SINGLE STREAM RECYCLING (NEW COST)			0		0	31,250	31,250	0
Total 55185 CONTRACTUAL SERVICES	55,175	66,899	64,899	51,291	64,899	86,968	86,968	0
Total 0222 RECYCLING	130,592	138,285	136,285	105,155	139,534	161,603	161,603	0

0223 ENGINEERING

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM								
1 CHIEF ENGINEER			124,941		0	0	0	0
4 ENGINEER AIDE I			47,195		0	0	0	0
5 SALARY RESERVE 5%			(15,814)		0	0	0	0
6 SIDEWALK CONFORMANCE INSP			77,085		0	0	0	0
7 CONSTRUCTION INSPECTOR			67,065		0	0	0	0
501 22300-03800-01 CHIEF ENGINEER			0		128,066	128,066	128,066	0
502 22300-06300-01 CONSTRUCTION INSPECTOR			0		70,096	70,096	70,096	0
503 22300-09500-01 ENGINEERING AIDE I			0		49,338	49,338	49,338	0
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTO			0		80,600	80,600	80,600	0
505 22300-99998-01 SALARY RESERVE			0		(15,970)	(15,970)	(15,970)	0
Total 51110 SALARIES & WAGES, FT PERM	314,140	300,472	300,472	231,936	312,130	312,130	312,130	0

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0223-00000-0000-000 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 SUPPLIES/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
Total 52110 GENERAL ADMINISTRATIVE	8,626	10,026	11,026	9,479	11,026	11,026	11,026	0

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
54120 CELL PHONE								
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	0
Total 54120 CELL PHONE	770	1,620	1,620	418	1,620	1,620	1,620	0

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	0

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	466	7,620	1,620	6,640	1,620	1,620	1,620	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	466	7,620	1,620	6,640	1,620	1,620	1,620	0
Total 0223 ENGINEERING	324,002	319,738	314,738	248,473	326,396	326,396	326,396	0

0225 GARAGE

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0225-00000-0000-0000 GARAGE: SALARIES & WAGES, FT PERM								
1 MANAGER OF FLEET SERVICES			74,107		0	0	0	0
3 WELDER/MASTER MECHANIC CBA nego eliminated 7/1/1			0		0	0	0	0
4 MASTER MECHANIC (6)			385,215		0	0	0	0
5 SALARY RESERVE 5%			(26,571)		0	0	0	0
6 LEAD MASTER MECHANIC PER CC 7/5/16			72,093		0	0	0	0
501 22500-07580-01 MANAGER OF FLEET SERVICES			0		83,928	83,928	83,928	0
502 22500-11750-01 LEAD MASTER MECHANIC			0		60,694	60,694	60,694	0
503 22500-12400-01 MASTER MECHANIC			0		70,096	70,096	70,096	0
504 22500-12400-02 MASTER MECHANIC			0		60,520	60,520	60,520	0
505 22500-12400-03 MASTER MECHANIC			0		70,111	70,111	70,111	0
506 22500-12400-04 MASTER MECHANIC			0		58,868	58,868	58,868	0
507 22500-12400-05 MASTER MECHANIC			0		70,096	70,096	70,096	0
508 22500-12400-06 MASTER MECHANIC			0		70,096	70,096	70,096	0
509 22500-12400-07 MASTER MECHANIC-proposed**			0		0	56,514	56,514	0
510 22500-99998-01 SALARY RESERVE			0		(25,748)	(25,748)	(25,748)	0
	468,696	504,844	504,844	334,704	518,661	575,175	575,175	0
Total 51110 SALARIES & WAGES, FT PERM	468,696	504,844	504,844	334,704	518,661	575,175	575,175	0

53220 OIL, GREASE, LUBRICANTS & FLUIDS

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-22000-53220-0225-00000-0000-0000 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
	23,259	29,652	30,652	24,962	30,652	30,652	30,652	0
Total 53220 OIL, GREASE, LUBRICANTS & FL	23,259	29,652	30,652	24,962	30,652	30,652	30,652	0

53510 GENERAL VEHICLE SERVICES

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-22000-53510-0225-00000-0000-0000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			264,569		264,569	265,000	265,000	0
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	0
3 ELECTRIC CAR AND STATION MAINTENANCE			0		0	20,000	20,000	0
	388,554	309,569	314,569	263,166	314,569	335,000	335,000	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53510 GENERAL VEHICLE SERVICES	388,554	309,569	314,569	263,166	314,569	335,000	335,000	0
53530 TIRES								
1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES							
1 TIRES FOR FLEET			15,390		15,390	20,000	20,000	0
	41,471	30,390	15,390	26,224	15,390	20,000	20,000	0
Total 53530 TIRES	41,471	30,390	15,390	26,224	15,390	20,000	20,000	0
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
	7,690	15,000	15,000	4,856	15,000	15,000	15,000	0
Total 55185 CONTRACTUAL SERVICES	7,690	15,000	15,000	4,856	15,000	15,000	15,000	0
Total 0225 GARAGE	929,670	889,455	880,455	653,912	894,272	975,827	975,827	0
0226 HIGHWAY								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0226-00000-0000-000	HWAY: SALARIES & WAGES, FT PERM							
1 SUPT. OF STREETS & SANITATION			98,354		0	0	0	0
2 ASS'T SUPT. OF STREETS & SANITATION			87,198		0	0	0	0
3 OPERATIONS COORDINATOR			67,059		0	0	0	0
4 HEAVY EQUIPMENT OPERATORS (4)			255,237		0	0	0	0
5 LIGHT EQUIPMENT OPERATORS (4)			228,634		0	0	0	0
6 SWEEPER OPERATORS (3)			176,447		0	0	0	0
7 TRUCK DRIVER (14)			717,437		0	0	0	0
9 CUSTODIAN			43,813		0	0	0	0
10 SALARY RESERVE 5%			(83,709)		0	0	0	0
501 22600-02000-01 ASSISTANT SUPERINTENDENT OF STREE			0		89,378	89,378	89,378	0
502 22600-07100-01 CUSTODIAN - VARIES			0		45,802	45,802	45,802	0
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			0		70,096	70,096	70,096	0
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			0		70,111	70,111	70,111	0
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			0		70,096	70,096	70,096	0
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			0		70,096	70,096	70,096	0
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	0
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	0
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	0
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	0
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAG			0		70,096	70,096	70,096	0
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SAN			0		100,818	100,818	100,818	0
513 22600-18300-01 SWEEPER OPERATOR			0		59,758	59,758	59,758	0
514 22600-18300-02 SWEEPER OPERATOR			0		59,758	59,758	59,758	0
515 22600-18800-01 TRUCK DRIVER			0		54,496	54,496	54,496	0
516 22600-18800-02 TRUCK DRIVER			0		54,496	54,496	54,496	0
517 22600-18800-03 TRUCK DRIVER			0		54,496	54,496	54,496	0
518 22600-18800-04 TRUCK DRIVER			0		52,384	52,384	52,384	0
519 22600-18800-05 TRUCK DRIVER			0		54,496	54,496	54,496	0
520 22600-18800-06 TRUCK DRIVER			0		54,496	54,496	54,496	0
521 22600-18800-07 TRUCK DRIVER			0		48,717	48,717	48,717	0
522 22600-18800-09 TRUCK DRIVER			0		54,497	54,497	54,497	0
523 22600-18800-10 TRUCK DRIVER			0		54,497	54,497	54,497	0
524 22600-18800-11 TRUCK DRIVER			0		54,496	54,496	54,496	0

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525 22600-18800-12 TRUCK DRIVER			0		46,142	46,142	46,142	0
526 22600-18800-13 TRUCK DRIVER			0		54,496	54,496	54,496	0
527 22600-18800-14 TRUCK DRIVER			0		54,496	54,496	54,496	0
528 22600-18800-15 TRUCK DRIVER			0		54,497	54,497	54,497	0
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			0		64,938	64,938	64,938	0
530 22600-99998-01 SALARY RESERVE			0		(82,792)	(82,792)	(82,792)	0
	1,601,267	1,590,470	1,590,470	1,212,266	1,673,889	1,673,889	1,673,889	0
Total 51110 SALARIES & WAGES, FT PERM	1,601,267	1,590,470	1,590,470	1,212,266	1,673,889	1,673,889	1,673,889	0
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
Total 51330 LEAF PICKUP OT	0	1	1	0	1	1	1	0
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
	4,539	6,229	6,229	3,753	6,229	6,229	6,229	0
Total 51332 BUILDING OFFICIALS OT	4,539	6,229	6,229	3,753	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	40,000	40,000	0
	42,288	35,000	35,000	39,100	35,000	40,000	40,000	0
Total 51333 MISCELLANEOUS OVERTIME	42,288	35,000	35,000	39,100	35,000	40,000	40,000	0
51334 CUSTODIAL OT								
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,000		5,000	5,000	5,000	0
	14,651	5,000	5,000	1,745	5,000	5,000	5,000	0
Total 51334 CUSTODIAL OT	14,651	5,000	5,000	1,745	5,000	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	20,000	20,000	0
	19,450	18,000	18,000	12,142	18,000	20,000	20,000	0
Total 51336 LANDFILL OVERTIME	19,450	18,000	18,000	12,142	18,000	20,000	20,000	0

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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			103,245		103,245	106,000	106,000	0
	133,333	103,245	103,245	77,638	103,245	106,000	106,000	0
Total 51360 WINTER/SNOW OVERTIME	133,333	103,245	103,245	77,638	103,245	106,000	106,000	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
	7,533	5,685	6,685	3,301	6,685	6,685	6,685	0
Total 52110 GENERAL ADMINISTRATIVE	7,533	5,685	6,685	3,301	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	3,000	3,000	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	4,000	4,000	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
	165,841	62,456	69,456	27,191	69,456	69,976	69,976	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	165,841	62,456	69,456	27,191	69,456	69,976	69,976	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
	9,056	12,050	4,050	8,312	4,050	4,050	4,050	0
Total 53340 TOWING	9,056	12,050	4,050	8,312	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
	3,647	2,552	2,552	1,570	2,552	2,552	2,552	0
Total 54120 CELL PHONE	3,647	2,552	2,552	1,570	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

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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	108,150	108,150	0
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			25,000		25,000	5,000	5,000	0
	137,812	140,439	140,439	137,653	140,439	123,589	123,589	0
Total 55185 CONTRACTUAL SERVICES	137,812	140,439	140,439	137,653	140,439	123,589	123,589	0
55401 MAINT SERVICES								
1000-22000-55401-0226-00000-0000-0000 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
	39,974	40,001	34,001	39,072	34,001	34,001	34,001	0
Total 55401 MAINT SERVICES	39,974	40,001	34,001	39,072	34,001	34,001	34,001	0
55455 SIDEWALK REPAIRS								
1000-22000-55455-0226-00000-0000-0000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 55455 SIDEWALK REPAIRS	0	1	1	0	1	1	1	0
55471 SNOWPLOWING PRIVATE CONTRACTORS								
1000-22000-55471-0226-00000-0000-0000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			35,000		35,000	35,000	35,000	0
	18,513	33,500	35,000	14,400	35,000	35,000	35,000	0
Total 55471 SNOWPLOWING PRIVATE CONTRACT	18,513	33,500	35,000	14,400	35,000	35,000	35,000	0
55472 EVICTIONS								
1000-22000-55472-0226-00000-0000-0000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	0
	11,997	10,530	10,530	10,000	10,530	10,530	10,530	0
Total 55472 EVICTIONS	11,997	10,530	10,530	10,000	10,530	10,530	10,530	0

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55475 TREE SERVICE								
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
	38,910	40,863	40,863	40,618	40,863	40,863	40,863	0
Total 55475 TREE SERVICE	38,910	40,863	40,863	40,618	40,863	40,863	40,863	0
55719 CODE ENFORCEMENT ACTIVITIES								
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0
	1,455	10,000	10,000	4,685	10,000	10,000	10,000	0
Total 55719 CODE ENFORCEMENT ACTIVITIES	1,455	10,000	10,000	4,685	10,000	10,000	10,000	0
Total 0226 HIGHWAY	2,250,266	2,116,022	2,111,522	1,633,446	2,194,941	2,188,366	2,188,366	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			62,109		0	0	0	0
2 BUILDING SUPERINTENDENT II EVENING			46,051		0	0	0	0
3 CUSTODIAN (1)			36,448		0	0	0	0
4 SALARY RESERVE 5%			(7,230)		0	0	0	0
501 22700-02610-01 BUILDING SUPERINTENDENT III			0		64,938	64,938	64,938	0
502 22700-07100-01 CUSTODIAN - VARIES			0		40,123	40,123	40,123	0
503 22700-23000-01 BUILDING SUPERINTENDENT II			0		55,158	55,158	55,158	0
504 22700-99998-01 SALARY RESERVE			0		(7,428)	(7,428)	(7,428)	0
	146,872	137,378	137,378	110,127	152,791	152,791	152,791	0
Total 51110 SALARIES & WAGES, FT PERM	146,872	137,378	137,378	110,127	152,791	152,791	152,791	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
	12,594	7,635	7,635	4,808	7,635	7,635	7,635	0
Total 53235 BUILDING MATERIALS	12,594	7,635	7,635	4,808	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

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	16,079	17,498	13,498	16,069	13,498	13,498	13,498	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	16,079	17,498	13,498	16,069	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
	43,740	50,865	56,365	36,910	56,365	56,365	56,365	0
Total 55185 CONTRACTUAL SERVICES	43,740	50,865	56,365	36,910	56,365	56,365	56,365	0
Total 0227 CITY HALL	219,285	213,376	214,876	167,914	230,289	230,289	230,289	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		0	0	0	0
3 SALARY RESERVE 5%			(3,740)		0	0	0	0
501 22900-23100-01 CARPENTER			0		78,208	78,208	78,208	0
502 22900-99998-01 SALARY RESERVE			0		(3,740)	(3,740)	(3,740)	0
	74,974	71,062	71,062	54,976	74,468	74,468	74,468	0
Total 51110 SALARIES & WAGES, FT PERM	74,974	71,062	71,062	54,976	74,468	74,468	74,468	0
51215 SALARIES & WAGES, PT PERM								
1000-22000-51215-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES PT PERM								
1 CUSTODIAN - NEW BLDGS ACQUIREC			0		0	22,000	22,000	0
	0	0	0	0	0	22,000	22,000	0
Total 51215 SALARIES & WAGES, PT PERM	0	0	0	0	0	22,000	22,000	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
	4,161	8,580	14,580	6,908	14,580	14,580	14,580	0

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Total 53235 BUILDING MATERIALS	4,161	8,580	14,580	6,908	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
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			0		0	35,000	35,000	0
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			0		0	35,000	35,000	0
	14,297	11,858	9,858	11,269	9,858	79,858	79,858	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	14,297	11,858	9,858	11,269	9,858	79,858	79,858	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
	15,119	10,821	10,821	7,987	10,821	10,821	10,821	0
Total 55185 CONTRACTUAL SERVICES	15,119	10,821	10,821	7,987	10,821	10,821	10,821	0
Total 0229 BUILDINGS & GROUNDS	108,551	102,321	106,321	81,140	109,727	201,727	201,727	0
0230 SANITATION & LANDFILL								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0230-00000-0000-000	SANIT: SALARIES & WAGES, FT PERM							
6 HEAVY EQUIPMENT OPERATOR/LANDFILL			72,109		0	0	0	0
7 RECYCLING CENTER GATE ATTENDANT & MONITOR			62,109		0	0	0	0
9 SALARY RESERVE 5%			(6,711)		0	0	0	0
501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL			0		75,358	75,358	75,358	0
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			0		64,938	64,938	64,938	0
503 23000-99998-01 SALARY RESERVE			0		(6,710)	(6,710)	(6,710)	0
	134,718	127,507	127,507	98,638	133,586	133,586	133,586	0
Total 51110 SALARIES & WAGES, FT PERM	134,718	127,507	127,507	98,638	133,586	133,586	133,586	0
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
	110	446	446	293	446	446	446	0

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Total 0230 SANITATION & LANDFILL	182,580	169,336	181,336	132,790	187,415	187,413	187,413	0
0231 TRAFFIC & PAINT								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM							
1 TRAFFIC PAINT WORKER			57,170		0	0	0	0
2 TRAFFIC PAINT SUPERVISOR			67,065		0	0	0	0
3 SALARY RESERVE 5%			(6,212)		0	0	0	0
501 23100-13000-01 PAINT/TRAFFIC PAINT SUPERVISOR					70,096	70,096	70,096	0
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER					59,758	59,758	59,758	0
503 23100-99998-01 SALARY RESERVE					(6,211)	(6,211)	(6,211)	0
	123,105	118,023	118,023	82,194	123,643	123,643	123,643	0
Total 51110 SALARIES & WAGES, FT PERM	123,105	118,023	118,023	82,194	123,643	123,643	123,643	0
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 PAINT			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
	41,213	23,730	26,730	10,007	26,730	26,730	26,730	0
Total 53260 TRAFFIC SIGN SUPPLIES & EQUI	41,213	23,730	26,730	10,007	26,730	26,730	26,730	0
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
	0	18,000	18,000	0	18,000	18,000	18,000	0
Total 55185 CONTRACTUAL SERVICES	0	18,000	18,000	0	18,000	18,000	18,000	0
Total 0231 TRAFFIC & PAINT	164,318	159,753	162,753	92,201	168,373	168,373	168,373	0
0233 TOWN AID								
53301 IMPROVED ROAD MAINTENANCE								
1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			530,410		530,410	529,020	529,020	0
	130,000	530,410	530,410	530,410	530,410	529,020	529,020	0
Total 53301 IMPROVED ROAD MAINTENANCE	130,000	530,410	530,410	530,410	530,410	529,020	529,020	0

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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
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0
Total 53302 UNIMPROVED ROAD MAINTENANCE	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0
Total 0233 TOWN AID	190,000	590,410	590,410	590,410	590,410	589,020	589,020	0

0320 PARKS

51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0320-00000-0000-000	PARKS: SALARIES & WAGES, FT PERM							
1 SUPERINTENDENT OF PARKS			96,078		0	0	0	0
2 PARK MAINTAINER III (3)			186,326		0	0	0	0
3 PARK MAINTAINER II (4)			204,072		0	0	0	0
4 PARK MAINTAINER I (5)			224,075		0	0	0	0
5 MASTER MECHANIC			67,065		0	0	0	0
6 CLERK II, PARK MAINTENANCE GARAGE			52,126		0	0	0	0
7 SALARY RESERVE 5%			(41,487)		0	0	0	0
501 32000-05600-01 CLERK - PARKS MAINTENANCE GARAGE			0		54,496	54,496	54,496	0
502 32000-12400-01 MASTER MECHANIC			0		70,096	70,096	70,096	0
503 32000-13500-01 PARK MAINTAINER I			0		49,338	49,338	49,338	0
504 32000-13500-02 PARK MAINTAINER I			0		49,338	49,338	49,338	0
505 32000-13500-03 PARK MAINTAINER I			0		49,343	49,343	49,343	0
506 32000-13500-05 PARK MAINTAINER I			0		49,343	49,343	49,343	0
507 32000-13500-07 PARK MAINTAINER I			0		49,338	49,338	49,338	0
508 32000-13600-01 PARK MAINTAINER II			0		54,496	54,496	54,496	0
509 32000-13600-02 PARK MAINTAINER II			0		54,496	54,496	54,496	0
510 32000-13600-03 PARK MAINTAINER II			0		54,496	54,496	54,496	0
511 32000-13600-04 PARK MAINTAINER II			0		53,407	53,407	53,407	0
512 32000-13700-01 PARK MAINTAINER III			0		64,938	64,938	64,938	0
513 32000-13700-02 PARK MAINTAINER III			0		64,938	64,938	64,938	0
514 32000-13700-03 PARK MAINTAINER III			0		64,938	64,938	64,938	0
515 32000-17500-01 SUPERINTENDENT OF PARKS			0		100,235	100,235	100,235	0
516 32000-99998-01 SALARY RESERVE			0		(42,038)	(42,038)	(42,038)	0
	835,193	788,255	788,255	616,297	841,198	841,198	841,198	0
Total 51110 SALARIES & WAGES, FT PERM	835,193	788,255	788,255	616,297	841,198	841,198	841,198	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
	45,326	65,000	65,000	36,868	65,000	65,000	65,000	0
Total 51230 SALARIES, PT SEASONAL	45,326	65,000	65,000	36,868	65,000	65,000	65,000	0

51340 OVERTIME								
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

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5 VETERANS POOL			7,500		7,500	7,500	7,500	0
6 MHS FIELD USE			18,000		18,000	18,000	18,000	0
Total 51340 OVERTIME	66,499	68,000	68,000	44,200	68,000	68,000	68,000	0
51350 PALMER FIELD OT								
1000-22000-51350-0320-00000-0000-0000 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
Total 51350 PALMER FIELD OT	34,068	35,000	35,000	15,039	35,000	35,000	35,000	0
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0320-00000-0000-0000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			28,700		28,700	29,500	29,500	0
Total 51360 WINTER/SNOW OVERTIME	33,082	28,700	28,700	36,980	28,700	29,500	29,500	0
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0320-00000-0000-0000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	0
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	0
Total 51950 UNIFORM ALLOWANCE	5,594	5,545	5,545	5,125	5,545	5,545	5,545	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
Total 52110 GENERAL ADMINISTRATIVE	1,324	1,500	1,500	400	1,500	1,500	1,500	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0320-00000-0000-0000 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

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	60,320	52,500	52,500	24,725	52,500	52,500	52,500	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	60,320	52,500	52,500	24,725	52,500	52,500	52,500	0
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	40,000	40,000	0
	48,381	64,000	64,000	37,715	64,000	67,000	67,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	48,381	64,000	64,000	37,715	64,000	67,000	67,000	0
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
	30,316	30,000	30,000	27,973	30,000	30,000	30,000	0
Total 53510 GENERAL VEHICLE SERVICES	30,316	30,000	30,000	27,973	30,000	30,000	30,000	0
54120 CELL PHONE								
1000-22000-54120-0320-00000-0000-000	PARKS: CELL PHONES							
1			2,000		2,000	2,000	2,000	0
	870	2,000	2,000	496	2,000	2,000	2,000	0
Total 54120 CELL PHONE	870	2,000	2,000	496	2,000	2,000	2,000	0
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
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
	123,355	122,785	122,785	81,909	122,785	122,785	122,785	0
Total 55185 CONTRACTUAL SERVICES	123,355	122,785	122,785	81,909	122,785	122,785	122,785	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0320 PARKS	1,284,328	1,263,285	1,263,285	927,727	1,316,228	1,320,028	1,320,028	0
Total 22000 PUBLIC WORKS	6,521,824	6,676,021	6,676,021	5,199,222	6,895,388	7,088,385	7,088,385	0
25500 OFFICE OF EMERGENCY MANAGEMENT								
51215 SALARIES & WAGES, PT PERM								
1000-25500-51215-0000-00000-0000-000	EMER MGMT: SALARIES & WAGES, PT PERM							
1 Director			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
	24,887	24,888	24,888	18,665	24,888	24,888	24,888	0
Total 51215 SALARIES & WAGES, PT PERM	24,887	24,888	24,888	18,665	24,888	24,888	24,888	0
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
	4,473	4,473	4,473	4,473	4,473	4,473	4,473	0
Total 51510 WORKERS COMP	4,473	4,473	4,473	4,473	4,473	4,473	4,473	0
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
	1,013	3,445	3,445	1,790	3,445	3,445	3,445	0
Total 51950 UNIFORM ALLOWANCE	1,013	3,445	3,445	1,790	3,445	3,445	3,445	0
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
	2,148	2,000	2,000	1,066	2,000	2,000	2,000	0
Total 52110 GENERAL ADMINISTRATIVE	2,148	2,000	2,000	1,066	2,000	2,000	2,000	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-25500-53005-0000-00000-0000-000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Sand Bags			250		250	250	250	0
2 Small Equipment Replacement			1,500		1,500	1,500	1,500	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	2,904	1,750	1,750	1,210	1,750	1,750	1,750	0
Total 53005 GENL AGENCY SUPPLIES & EQUIP	2,904	1,750	1,750	1,210	1,750	1,750	1,750	0
53235 BUILDING MATERIALS								
1000-25500-53235-0000-00000-0000-0000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	0
	1,113	1,215	1,215	392	1,215	1,215	1,215	0
Total 53235 BUILDING MATERIALS	1,113	1,215	1,215	392	1,215	1,215	1,215	0
53285 COMMUNICATIONS EQUIPMENT								
1000-25500-53285-0000-00000-0000-0000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	1,000	0
Total 53285 COMMUNICATIONS EQUIPMENT	0	1,000	1,000	0	1,000	1,000	1,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000-0000 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			5,000		5,000	5,000	5,000	0
	6,064	7,585	7,585	775	7,585	7,585	7,585	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	6,064	7,585	7,585	775	7,585	7,585	7,585	0
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000-0000 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
	2,220	3,295	3,295	975	3,295	3,295	3,295	0
Total 53510 GENERAL VEHICLE SERVICES	2,220	3,295	3,295	975	3,295	3,295	3,295	0
53540 GASOLINE								
1000-25500-53540-0000-00000-0000-0000 EMER MGMT: GASOLINE								
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	0
	3,511	5,760	5,760	472	5,760	5,760	5,760	0
Total 53540 GASOLINE	3,511	5,760	5,760	472	5,760	5,760	5,760	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	2,204	2,440	2,440	1,365	2,440	2,440	2,440	0
Total 54110 TELEPHONE	2,204	2,440	2,440	1,365	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
	160	750	750	0	750	750	750	0
Total 54120 CELL PHONE	160	750	750	0	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
	4,192	7,067	7,067	2,210	7,067	7,067	7,067	0
Total 55185 CONTRACTUAL SERVICES	4,192	7,067	7,067	2,210	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
	0	1,500	1,500	450	1,500	1,500	1,500	0
Total 55670 GENERAL TRAINING	0	1,500	1,500	450	1,500	1,500	1,500	0
Total 25500 OFFICE OF EMERGENCY MANAGEME	54,889	67,168	67,168	33,843	67,168	67,168	67,168	0
26500 HEALTH & HUMAN SERVICES								
0722 ART SUPPORT SERVICES								
59200 GRANT								
1000-26500-59200-0722-00000-0000-000								
ARTS SUPP: GRANT								
1 Arts Support Services			53,000		53,000	69,000	69,000	0
	63,000	53,000	53,000	4,000	53,000	69,000	69,000	0
Total 59200 GRANT	63,000	53,000	53,000	4,000	53,000	69,000	69,000	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0722 ART SUPPORT SERVICES	63,000	53,000	53,000	4,000	53,000	69,000	69,000	0
0724 MATCHING GRANTS								
59200 GRANT								
1000-26500-59200-0724-00000-0000-000								
MATCHING: GRANT								
1 AMAZING CHALLENGE			17,775		17,775	17,775	17,775	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			22,250		22,250	22,250	22,250	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	0
	47,725	42,725	42,725	42,725	42,725	42,725	42,725	0
Total 59200 GRANT	47,725	42,725	42,725	42,725	42,725	42,725	42,725	0
Total 0724 MATCHING GRANTS	47,725	42,725	42,725	42,725	42,725	42,725	42,725	0
0726 SHELTER SERVICES								
59200 GRANT								
1000-26500-59200-0726-00000-0000-000								
SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	0
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	0
3 WARMING CENTER (CONTINGENCY)			0		0	5,000	5,000	0
	37,741	32,500	32,500	29,000	32,500	37,500	37,500	0
Total 59200 GRANT	37,741	32,500	32,500	29,000	32,500	37,500	37,500	0
Total 0726 SHELTER SERVICES	37,741	32,500	32,500	29,000	32,500	37,500	37,500	0
0728 SANIT COLL - STATE HOUSING								
59200 GRANT								
1000-26500-59200-0728-00000-0000-000								
SANIT COLL: GRANT								
1 Sanitation - Public Housing			17,155		17,155	20,586	20,586	0
	17,155	17,155	17,155	17,155	17,155	20,586	20,586	0
Total 59200 GRANT	17,155	17,155	17,155	17,155	17,155	20,586	20,586	0
Total 0728 SANIT COLL - STATE HOUSING	17,155	17,155	17,155	17,155	17,155	20,586	20,586	0
0730 OLD BURYING GROUNDS								
59200 GRANT								
1000-26500-59200-0730-00000-0000-000								
OLD BURY: GRANT								
1 OLD BURYING GROUNDS			76,950		76,950	79,699	79,699	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	77,220	77,220	77,220	77,020	77,220	79,969	79,969	0
Total 59200 GRANT	77,220	77,220	77,220	77,020	77,220	79,969	79,969	0
Total 0730 OLD BURYING GROUNDS	77,220	77,220	77,220	77,020	77,220	79,969	79,969	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			18,250		18,250	18,250	18,250	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)			9,500		9,500	0	0	0
	93,750	88,250	88,250	88,250	88,250	78,750	78,750	0
Total 59200 GRANT	93,750	88,250	88,250	88,250	88,250	78,750	78,750	0
Total 0736 HEALTH BLOCK GRANTS	93,750	88,250	88,250	88,250	88,250	78,750	78,750	0

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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
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 59200 GRANT	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 0738 YOUTH SPORTS GRANTS								
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 26500 HEALTH & HUMAN SERVICES								
	410,591	384,850	384,850	332,150	384,850	402,530	402,530	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
	0	1,215	1,215	275	1,215	1,215	1,215	0
Total 52136 LOCAL EMERGENCY PLAN III	0	1,215	1,215	275	1,215	1,215	1,215	0
52150 POSTAGE								
1000-27000-52150-0000-00000-0000-000								
1			80,000		80,000	80,000	80,000	0
	63,310	80,000	80,000	71,131	80,000	80,000	80,000	0
Total 52150 POSTAGE	63,310	80,000	80,000	71,131	80,000	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			2,820		2,820	2,840	2,840	0
3 CT. RIVER VALLEY COUNCIL			30,542		30,542	33,471	33,471	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			550		550	500	500	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
	67,283	67,937	67,937	67,902	67,937	70,836	70,836	0
Total 52165 PROFESSIONAL MEMBERSHIPS	67,283	67,937	67,937	67,902	67,937	70,836	70,836	0
54110 TELEPHONE								
1000-27000-54110-0000-00000-0000-000								
1			255,000		255,000	255,000	124,000	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54110 TELEPHONE	242,837	255,000	255,000	211,778	255,000	255,000	124,000	0
55110 ACCOUNTING AND AUDITING								
1000-27000-55110-0000-00000-0000-0000 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								
1000-27000-55182-0000-00000-0000-0000 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								
1000-27000-55400-0000-00000-0000-0000 1 PCD: OTHER SERVICES-ECON DEVELOP			7,500		7,500	7,500	7,500	0
3 CHAMBER STUDENT WORK PROGRAM			30,000		30,000	32,000	32,000	0
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	0
5 Middlesex Chamber Worker Prep Program			0		0	30,000	30,000	0
6 Business Retention			0		0	15,600	15,600	0
7 Middletown Entrepreneurs Work Space (MEWS)			0		0	35,000	35,000	0
	62,500	69,500	69,500	69,500	69,500	152,100	152,100	0
Total 55400 OTHER SERVICES	62,500	69,500	69,500	69,500	69,500	152,100	152,100	0
55435 COPIER EXPENSES								
1000-27000-55435-0000-00000-0000-0000 1 SPEC: COPIER EXPENSES			12,150		12,150	12,150	12,150	0
	4,759	12,150	12,150	4,748	12,150	12,150	12,150	0
Total 55435 COPIER EXPENSES	4,759	12,150	12,150	4,748	12,150	12,150	12,150	0
55485 FILE AND RECORD STORAGE								
1000-27000-55485-0000-00000-0000-0000 1 SPEC: FILE AND RECORD STORAGE			2,650		2,650	2,650	2,650	0
	3,108	2,650	2,650	2,529	2,650	2,650	2,650	0
Total 55485 FILE AND RECORD STORAGE	3,108	2,650	2,650	2,529	2,650	2,650	2,650	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
55863 MUSIC LICENSES								
1000-27000-55863-0000-00000-0000-000								
1 mandatory annual fees			1,575		1,575	1,600	1,600	0
	1,472	1,575	1,575	1,527	1,575	1,600	1,600	0

Total 55863 MUSIC LICENSES	1,472	1,575	1,575	1,527	1,575	1,600	1,600	0
=====								
57020 CONTINGENCY FUND								
1000-27000-57020-0000-00000-0000-000								
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	0
	0	1,800	4,500	0	4,500	4,500	4,500	0

Total 57020 CONTINGENCY FUND	0	1,800	4,500	0	4,500	4,500	4,500	0
=====								
0011 ARTS								
57030 MISC EXPENSE								
1000-27000-57030-0011-00000-0000-000								
1 4th of July - ARTS			7,000		7,000	7,000	7,000	0
2 Seasonal Concerts			4,500		4,500	4,500	4,500	0
3 Concert Technicals			3,741		3,741	3,741	3,741	0
4 Open Air Market			900		900	900	900	0
5 Youth Concerts			900		900	900	900	0
	16,936	17,041	17,041	9,115	17,041	17,041	17,041	0

Total 57030 MISC EXPENSE	16,936	17,041	17,041	9,115	17,041	17,041	17,041	0
=====								
Total 0011 ARTS	16,936	17,041	17,041	9,115	17,041	17,041	17,041	0
=====								
0030 FINANCE								
55185 CONTRACTUAL SERVICES								
1000-27000-55185-0030-00000-0000-000								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0

Total 55185 CONTRACTUAL SERVICES	0	1	1	0	1	1	1	0
=====								
Total 0030 FINANCE	0	1	1	0	1	1	1	0
=====								
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

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	14,322	7,860	12,860	3,336	12,860	12,860	12,860	0
Total 57030 MISC EXPENSE	14,322	7,860	12,860	3,336	12,860	12,860	12,860	0
Total 0220 PW ADMINISTRATION	14,322	7,860	12,860	3,336	12,860	12,860	12,860	0
0226 HIGHWAY								
57030 MISC EXPENSE								
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS							
1			4,800		4,800	4,800	4,800	0
	538	4,800	4,800	582	4,800	4,800	4,800	0
Total 57030 MISC EXPENSE	538	4,800	4,800	582	4,800	4,800	4,800	0
Total 0226 HIGHWAY	538	4,800	4,800	582	4,800	4,800	4,800	0
0700 VETERAN'S COUNCIL								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0700-00000-0000-000	VET: GENERAL ADMINISTRATIVE							
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 comemorative flag and certicate			950		950	1	1	0
	9,077	10,027	10,027	10,027	10,027	9,078	9,078	0
Total 52110 GENERAL ADMINISTRATIVE	9,077	10,027	10,027	10,027	10,027	9,078	9,078	0
Total 0700 VETERAN'S COUNCIL	9,077	10,027	10,027	10,027	10,027	9,078	9,078	0
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

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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			84,000		84,000	84,000	84,000	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	2,000	2,000	0
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	0
	120,312	137,501	137,001	107,350	137,001	137,201	137,201	0
Total 57030 MISC EXPENSE	120,312	137,501	137,001	107,350	137,001	137,201	137,201	0
Total 0708 COMMUNITY - CULTURAL EVENT	120,312	137,501	137,001	107,350	137,001	137,201	137,201	0
0710 URBAN FORRESTRY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0710-00000-0000-000	URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			5,575		5,575	5,575	5,575	0
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	0
	15,709	14,075	14,075	9,820	14,075	14,075	14,075	0
Total 52110 GENERAL ADMINISTRATIVE	15,709	14,075	14,075	9,820	14,075	14,075	14,075	0
Total 0710 URBAN FORRESTRY	15,709	14,075	14,075	9,820	14,075	14,075	14,075	0
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

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	233	406	406	0	406	406	406	0
Total 52110 GENERAL ADMINISTRATIVE	233	406	406	0	406	406	406	0
Total 0712 HARBOR IMPROVEMENT AGENCY	233	406	406	0	406	406	406	0
0714 CLEAN ENERGY								
52110 GENERAL ADMINISTRATIVE	ENERGY: GENERAL ADMINISTRATIVE							
1000-27000-52110-0714-00000-0000-000	1 CLEAN ENERGY PURCHASE/ADMIN							
			2,340		2,340	2,340	2,340	0
	709	2,340	2,340	0	2,340	2,340	2,340	0
Total 52110 GENERAL ADMINISTRATIVE	709	2,340	2,340	0	2,340	2,340	2,340	0
Total 0714 CLEAN ENERGY	709	2,340	2,340	0	2,340	2,340	2,340	0
0716 PROBATE COURT								
56100 BUILDINGS	PROBATE: PROBATE COURT							
1000-27000-56100-0716-00000-0000-000	1 RENT, HEAT, ELECTRICITY							
			18,792		18,792	18,792	18,792	0
2 INSURANCE			638		638	638	638	0
3 TELEPHONE			5,545		5,545	5,545	5,545	0
4 ADMINISTRATION EXPENSES			18,560		18,560	18,560	18,560	0
	40,130	43,535	43,535	32,651	43,535	43,535	43,535	0
Total 56100 BUILDINGS	40,130	43,535	43,535	32,651	43,535	43,535	43,535	0
Total 0716 PROBATE COURT	40,130	43,535	43,535	32,651	43,535	43,535	43,535	0
0718 BOARD OF TAX REVIEW								
57030 MISC EXPENSE	TAX REVW: MISC EXPENSE							
1000-27000-57030-0718-00000-0000-000	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
	1,500	2,250	1,750	1,500	1,750	1,750	1,750	0
Total 57030 MISC EXPENSE	1,500	2,250	1,750	1,500	1,750	1,750	1,750	0
Total 0718 BOARD OF TAX REVIEW	1,500	2,250	1,750	1,500	1,750	1,750	1,750	0

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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			877,911		877,911	0	0	0	0
2 DISTRICT 2 south fire			371,029		371,029	0	0	0	0
3 DISTRICT 3 westfield fire			130,738		130,738	0	0	0	0
	363,442	1,379,678	1,379,678	0	1,379,678	0	0	0	0
Total 57030 MISC EXPENSE	363,442	1,379,678	1,379,678	0	1,379,678	0	0	0	0
Total 0725 STATE MV FIRE DIST GRANT	363,442	1,379,678	1,379,678	0	1,379,678	0	0	0	0
Total 27000 SPECIAL ACCOUNTS	1,352,280	2,435,444	2,442,144	873,774	2,442,144	1,147,241	1,016,241		0
28000 EMPLOYEE BENEFITS									
51420 LONGEVITY									
1000-28000-51420-0000-00000-0000-000 EMPL BEN: LONGEVITY									
1 longevity			140,000		140,000	65,000	65,000		0
	137,300	140,000	140,000	106,450	140,000	65,000	65,000		0
Total 51420 LONGEVITY	137,300	140,000	140,000	106,450	140,000	65,000	65,000		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	10,573	65,000	65,000	65,000		0
Total 51520 UNEMPLOYMENT INSURANCE	65,000	65,000	65,000	10,573	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			14,450,447		14,450,447	15,153,362	15,153,362		0
	15,053,606	14,450,447	14,450,447	14,450,447	14,450,447	15,153,362	15,153,362		0
Total 51530 HEALTH INSURANCE	15,053,606	14,450,447	14,450,447	14,450,447	14,450,447	15,153,362	15,153,362		0
51550 FICA									
1000-28000-51550-0000-00000-0000-000 EMPL BEN: FICA									
1			145,000		145,000	145,000	145,000		0
	137,410	145,000	145,000	100,475	145,000	145,000	145,000		0

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Total 51550 FICA	137,410	145,000	145,000	100,475	145,000	145,000	145,000	0
51560 MEDICARE								
1000-28000-51560-0000-00000-0000-000 1 EMPL BEN: MEDICARE			408,000		408,000	408,000	408,000	0
	402,050	408,000	408,000	300,069	408,000	408,000	408,000	0
Total 51560 MEDICARE	402,050	408,000	408,000	300,069	408,000	408,000	408,000	0
51575 PENSION - POLICE								
1000-28000-51575-0000-00000-0000-000 1 Police Contribution EMPL BEN: PENSION - POLICE			2,049,000		2,049,000	2,481,000	2,481,000	0
	1,859,000	2,049,000	2,049,000	2,049,000	2,049,000	2,481,000	2,481,000	0
Total 51575 PENSION - POLICE	1,859,000	2,049,000	2,049,000	2,049,000	2,049,000	2,481,000	2,481,000	0
51960 UNUSED SICK PAY								
1000-28000-51960-0000-00000-0000-000 1 EMPL BEN: UNUSED SICK PAY			60,000		60,000	60,000	60,000	0
	59,384	60,000	60,000	59,528	60,000	60,000	60,000	0
Total 51960 UNUSED SICK PAY	59,384	60,000	60,000	59,528	60,000	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
	93,113	100,000	100,000	59,344	100,000	100,000	100,000	0
Total 51970 UNUSED VACATION PAY	93,113	100,000	100,000	59,344	100,000	100,000	100,000	0
Total 28000 EMPLOYEE BENEFITS	17,806,863	17,417,447	17,417,447	17,135,886	17,417,447	18,477,362	18,477,362	0
29000 INSURANCE - BONDS								
51510 WORKERS COMP								
1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp INS - BOND: WORKERS COMP			2,590,184		2,590,184	3,437,352	3,437,352	0
	1,815,673	2,590,184	2,590,184	2,590,184	2,590,184	3,437,352	3,437,352	0
Total 51510 WORKERS COMP	1,815,673	2,590,184	2,590,184	2,590,184	2,590,184	3,437,352	3,437,352	0

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52230 PROP/CASUALTY INSURANCE								
1000-29000-52230-0000-00000-0000-0000 INS - BOND: PROP/CASUALTY INSURANCE								
1 Insurance Liability			1,083,384		1,083,384	1,111,528	1,111,528	0
	1,098,965	1,083,384	1,083,384	1,083,384	1,083,384	1,111,528	1,111,528	0
Total 52230 PROP/CASUALTY INSURANCE	1,098,965	1,083,384	1,083,384	1,083,384	1,083,384	1,111,528	1,111,528	0
Total 29000 INSURANCE - BONDS	2,914,638	3,673,568	3,673,568	3,673,568	3,673,568	4,548,880	4,548,880	0

31000 HEALTH

51110 SALARIES & WAGES, FT PERM								
1000-31000-51110-0000-00000-0000-0000 HEALTH: SALARIES & WAGES, FT PERM								
18 DIR OF HEALTH & REG OF VITAL STATS			115,567		0	0	0	0
19 HOUSING CODE ENFORCEMENT OFFICER			72,109		0	0	0	0
20 ADMIN SECTY II/ASST REG OF VITAL STATS (2)			100,048		0	0	0	0
21 PUBLIC HEALTH SANITARIANS/ENFORCEMENT OFFICER (3			207,180		0	0	0	0
22 SALARY RESERVE 5%			(38,162)		0	0	0	0
23 COMMUNITY HEALTH EDUCATOR			77,085		0	0	0	0
24 RISK REDUCTION COORDINATOR			54,345		0	0	0	0
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			98,354		0	0	0	0
26 PROGRAM BUDGET ANALYST 1/2 SALARY SEE REC/COMM S			38,542		0	0	0	0
501 31000-00450-01 ADMIN SEC II/ASST REG VITAL STATS			0		52,289	52,289	52,289	0
502 31000-03601-01 PUBLIC HEALTH MANAGER			0		106,184	106,184	106,184	0
503 31000-05800-01 ADMIN SECR III/ASST. REGISTRAR OF			0		52,289	52,289	52,289	0
504 31000-06000-01 COMMUNITY HEALTH EDUCATOR			0		80,600	80,600	80,600	0
505 31000-06500-01 COORDINATOR OF RISK REDUCTION PRO			0		56,820	56,820	56,820	0
506 31000-08100-01 DIRECTOR OF HEALTH / VITAL STATIS			0		119,434	119,434	119,434	0
507 31000-10800-01 HOUSING CODE ENFORCEMENT OFFICER			0		75,358	75,358	75,358	0
508 31000-25000-01 PUBLIC HEALTH SANITARIAN/ENFORCEM			0		75,358	75,358	75,358	0
509 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEM			0		75,358	75,358	75,358	0
510 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEM			0		72,822	72,822	72,822	0
511 31000-99998-01 SALARY RESERVE			0		(38,733)	(38,733)	(38,733)	0
512 32100-15400-02 PROGRAM / BUDGET ANALYST			0		40,300	40,300	40,300	0
	741,377	725,068	725,068	574,186	768,079	768,079	768,079	0
Total 51110 SALARIES & WAGES, FT PERM	741,377	725,068	725,068	574,186	768,079	768,079	768,079	0

51215 SALARIES & WAGES, PT PERM								
1000-31000-51215-0000-00000-0000-0000 HEALTH: SALARIES & WAGES, PT PERM								
1 Part Time Health Dept. Clerk			1		1	5,000	5,000	0
	929	5,001	1	3,800	1	5,000	5,000	0
Total 51215 SALARIES & WAGES, PT PERM	929	5,001	1	3,800	1	5,000	5,000	0

51340 OVERTIME								
1000-31000-51340-0000-00000-0000-0000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	0
	4,104	3,387	2,187	3,624	2,187	2,187	2,187	0

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Total 51340 OVERTIME	4,104	3,387	2,187	3,624	2,187	2,187	2,187	0
52110 GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000 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
13 COTT SYSTEMS SERVICE CONTRACT			0		0	10,800	10,800	0
Total 52110 GENERAL ADMINISTRATIVE	6,042	20,096	10,496	5,886	10,496	21,296	21,296	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	0
2 OSHA MATERIALS			1		1	1	1	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	0	309	309	0	309	309	309	0
53210 CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		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 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
Total 53510 GENERAL VEHICLE SERVICES	6,283	1,660	1,660	1,270	1,660	1,660	1,660	0
53705 EVENTS								
1000-31000-53705-0000-00000-0000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	1	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 KIDS HEALTH & SAFETY DAY			1		1	5,000	5,000	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
8 RADON			1		1	1	1	0
Total 53705 EVENTS	3,806	7	7	0	7	5,006	5,006	0
54120 CELL PHONE								
1000-31000-54120-0000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	0
Total 54120 CELL PHONE	0	1	1	0	1	1	1	0
Total 31000 HEALTH	762,541	755,530	739,730	588,766	782,741	803,539	803,539	0
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			47,195		0	0	0	0
2 SENIOR SERVICE COORDINATOR			54,345		0	0	0	0
3 SENIOR SERVICE SPECIALIST			58,682		0	0	0	0
4 SALARY RESERVE 5%			(14,434)		0	0	0	0
5 MANAGER OF SENIOR SERVICES			92,477		0	0	0	0
6 NIGHT CUSTODIAN			35,973		0	0	0	0
501 13000-00100-01 MANAGER OF SENIOR SERVICES			0		95,223	95,223	95,223	0
502 13000-07100-01 CUSTODIAN - VARIES			0		36,947	36,947	36,947	0
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			0		49,338	49,338	49,338	0
504 13000-30310-01 SENIOR SERVICES COOR			0		56,820	56,820	56,820	0
505 13000-30320-01 SENIOR SERVICES SPECIALIST			0		61,334	61,334	61,334	0
506 13000-99998-01 SALARY RESERVE			0		(14,470)	(14,470)	(14,470)	0
Total 51110 SALARIES & WAGES, FT PERM	288,569	274,238	274,238	226,648	285,192	285,192	285,192	0
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	0
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	0
Total 51220 SALARIES & WAGES, PT TEMP	6,296	14,700	14,700	9,092	14,700	14,700	14,700	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51340 OVERTIME								
1000-32000-51340-0130-00000-0000-0000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	0
	12,458	9,500	9,500	5,209	9,500	9,500	9,500	0
Total 51340 OVERTIME	12,458	9,500	9,500	5,209	9,500	9,500	9,500	0
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0130-00000-0000-0000 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			1,150		1,150	1,150	1,150	0
	11,897	10,245	11,045	5,997	11,045	11,045	11,045	0
Total 52110 GENERAL ADMINISTRATIVE	11,897	10,245	11,045	5,997	11,045	11,045	11,045	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-32000-53100-0130-00000-0000-0000 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			18,500		18,500	18,500	18,500	0
6 Bingo Supplies			3,000		3,000	3,000	3,000	0
	34,876	33,851	23,851	19,665	23,851	23,851	23,851	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	34,876	33,851	23,851	19,665	23,851	23,851	23,851	0
53235 BUILDING MATERIALS								
1000-32000-53235-0130-00000-0000-0000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	0
3 Tools			500		500	500	500	0
	2,327	3,000	3,000	258	3,000	3,000	3,000	0
Total 53235 BUILDING MATERIALS	2,327	3,000	3,000	258	3,000	3,000	3,000	0
53280 MISC REPAIRS & MAINT.								
1000-32000-53280-0130-00000-0000-0000 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
	0	2	2	0	2	2	2	0
Total 53280 MISC REPAIRS & MAINT.	0	2	2	0	2	2	2	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
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			450		450	450	450	0
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	0
	16,332	13,590	14,390	8,633	14,390	14,390	14,390	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	16,332	13,590	14,390	8,633	14,390	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
	2,179	2,430	2,430	54	2,430	2,430	2,430	0
Total 53510 GENERAL VEHICLE SERVICES	2,179	2,430	2,430	54	2,430	2,430	2,430	0
54120 CELL PHONE								
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			500		500	500	500	0
	253	500	500	139	500	500	500	0
Total 54120 CELL PHONE	253	500	500	139	500	500	500	0
55185 CONTRACTUAL SERVICES								
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	0
3 Senior Center Program Implementation			3,362		3,362	2,000	2,000	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			2,100		2,100	2,100	2,100	0
9 Elevator Service Contract			2,950		2,950	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	3,600	3,600	0
19 Music/Music Instruction			1		1	1	1	0
20 Senior Chorus Accompanist			1		1	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	948	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			41,000		41,000	41,000	41,000	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
30 High Impact Exercise Instructor			0		0	1,362	1,362	0

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	160,846	165,980	175,980	117,618	175,980	175,980	175,980	0
Total 55185 CONTRACTUAL SERVICES	160,846	165,980	175,980	117,618	175,980	175,980	175,980	0
Total 0130 SENIOR SERVICES	536,033	528,036	529,636	393,313	540,590	540,590	540,590	0
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			90,802		0	0	0	0
10 MANAGER OF RECREATIONAL SERVICES			92,893		0	0	0	0
11 RECREATION SUPERVISOR			62,109		0	0	0	0
12 LEAD RECREATION SUPERVISOR			1		0	0	0	0
13 RECREATION SUPERVISOR & OUTREACH SPECIALIST			62,109		0	0	0	0
14 PROGRAM BUDGET ANALYST 1/2 SALARY SEE HEALTH FT			38,542		0	0	0	0
15 CLERK - REC & COMM SERVICE PER CC 9/3/13			1		0	0	0	0
16 SALARY RESERVE 5%			(17,323)		0	0	0	0
17 CLERK - REC & COMM SERVICE (PT to FT diff)			0		0	0	0	0
501 13000-00161-01 LEAD RECREATION SUPERVISOR			0		1	1	1	0
502 32100-05700-02 CLERK-RECREATION & COMMUNITY SERV			0		1	38,418	38,418	0
503 32100-07590-01 MANAGER OF REC. SERVICES			0		94,806	94,806	94,806	0
504 32100-08002-01 DIRECTOR OF RECREATION & COMMUNIT			0		111,114	111,114	111,114	0
505 32100-15400-02 PROGRAM / BUDGET ANALYST			0		40,300	40,300	40,300	0
506 32100-16100-01 RECREATION SUPERVISOR			0		64,938	64,938	64,938	0
507 32100-30000-01 RECREATION SUPERVISOR AND OUTREAC			0		64,938	64,938	64,938	0
508 32100-99998-01 SALARY RESERVE			0		(21,337)	(21,337)	(21,337)	0
	269,783	329,134	329,134	225,487	354,761	393,178	393,178	0
Total 51110 SALARIES & WAGES, FT PERM	269,783	329,134	329,134	225,487	354,761	393,178	393,178	0
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 clerk			21,817		21,817	21,817	1	0
15 Custodial staff			38,000		38,000	38,000	38,000	0
	43,624	59,817	59,817	44,467	59,817	59,817	38,001	0
Total 51220 SALARIES & WAGES, PT TEMP	43,624	59,817	59,817	44,467	59,817	59,817	38,001	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			98,046		98,046	98,046	98,046	0
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	0
12 Staff to assist Adlt Inclusion participants			1		1	1	1	0
13 Summer Supv - Assist full time staff to oversee			7,639		7,639	7,639	7,639	0

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14 Summer Supv- Aquatic Director			7,639		7,639	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			6,795		6,795	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
	494,167	460,403	460,403	396,348	460,403	460,403	460,403	0
Total 51230 SALARIES, PT SEASONAL	494,167	460,403	460,403	396,348	460,403	460,403	460,403	0
51340 OVERTIME								
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	0
	9,790	9,000	9,000	6,972	9,000	9,000	9,000	0
Total 51340 OVERTIME	9,790	9,000	9,000	6,972	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
	18,483	16,381	14,831	15,504	14,831	14,831	14,831	0
Total 52110 GENERAL ADMINISTRATIVE	18,483	16,381	14,831	15,504	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
	379	405	405	100	405	405	405	0
Total 52115 ADVERTISEMENTS	379	405	405	100	405	405	405	0
52130 MILEAGE								
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	0

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	613	405	405	381	405	405	405	0
Total 52130 MILEAGE	613	405	405	381	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
	4,885	4,500	4,500	3,293	4,500	4,500	4,500	0
Total 52155 PRINTING	4,885	4,500	4,500	3,293	4,500	4,500	4,500	0
52165 PROFESSIONAL MEMBERSHIPS								
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	0
	305	393	393	380	393	393	393	0
Total 52165 PROFESSIONAL MEMBERSHIPS	305	393	393	380	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			1,800		1,800	1,800	1,800	0
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
4 Play Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
6 Great Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
7 Good Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
9 Teen Time Program supplies & entrance fees			1,800		1,800	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			8,770		8,770	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			2,400		2,400	2,400	2,400	0
	45,238	36,621	31,621	36,597	31,621	31,621	31,621	0
Total 53115 MISC SUPPLIES	45,238	36,621	31,621	36,597	31,621	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

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54110 TELEPHONE								
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	0
	0	51	1	1	1	1	1	0
Total 54110 TELEPHONE	0	51	1	1	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
	3,757	3,645	3,645	2,067	3,645	3,645	3,645	0
Total 54120 CELL PHONE	3,757	3,645	3,645	2,067	3,645	3,645	3,645	0
55415 BUSING								
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	0
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	0
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	0
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	0
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	0
9 Rental of Van for summer programs			3,040		3,040	3,040	3,040	0
	83,963	80,153	85,153	65,650	85,153	85,153	85,153	0
Total 55415 BUSING	83,963	80,153	85,153	65,650	85,153	85,153	85,153	0
Total 0321 RECREATION	974,987	1,000,909	999,309	797,247	1,024,936	1,063,353	1,041,537	0
Total 32000 REC & COMMUNITY SERVICES	1,511,020	1,528,945	1,528,945	1,190,560	1,565,526	1,603,943	1,582,127	0
33000 EDUCATION								
57010 EDUCATION CONTRIBUTION								
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION								
1 board's approved budget			82,569,436		82,569,436	83,852,409	83,852,409	0
2 Less prior year carryover			(800,000)		(800,000)	0	0	0
3 Reduction in Certified Health Insurance			(444,213)		(444,213)	0	0	0
	80,278,716	81,325,223	81,325,223	58,446,101	81,325,223	83,852,409	83,852,409	0
Total 57010 EDUCATION CONTRIBUTION	80,278,716	81,325,223	81,325,223	58,446,101	81,325,223	83,852,409	83,852,409	0
Total 33000 EDUCATION	80,278,716	81,325,223	81,325,223	58,446,101	81,325,223	83,852,409	83,852,409	0

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35100 CAPITAL EXPENSE								
59500 CNR CONTRIBUTION								
1000-35100-59500-0000-00000-0000	CAP EXP: CNR CONTRIBUTION							
1 CAPITAL PURCHASES			900,000		900,000	900,000	300,000	0
	600,000	900,000	900,000	900,000	900,000	900,000	300,000	0
Total 59500 CNR CONTRIBUTION	600,000	900,000	900,000	900,000	900,000	900,000	300,000	0
Total 35100 CAPITAL EXPENSE	600,000	900,000	900,000	900,000	900,000	900,000	300,000	0
35500 RESERVE FOR SALARIES								
51120 SALARY RESERVE								
1000-35500-51120-0000-00000-0000	RES SAL: SALARY RESERVE							
1 salary reserve base			850,000		850,000	910,000	910,000	0
2 466 contract wages/ot			169,615		169,615	0	0	0
3 pd contract wages/ot			245,770		245,770	0	0	0
4 library contract wages			34,615		34,615	0	0	0
5 466 appeals			0		0	60,000	60,000	0
	0	1,300,000	1,300,000	0	1,300,000	970,000	970,000	0
Total 51120 SALARY RESERVE	0	1,300,000	1,300,000	0	1,300,000	970,000	970,000	0
Total 35500 RESERVE FOR SALARIES	0	1,300,000	1,300,000	0	1,300,000	970,000	970,000	0
38000 CITY INTEREST								
57210 EDUC/CITY INTEREST								
1000-38000-57210-0000-00815-0000-0000	CSO PROJECT 363-C1: CITY INTEREST							
1			114		114	0	0	0
	1,443	114	114	114	114	0	0	0
1000-38000-57210-0000-00819-0000-0000	CSO PROJECT 207-CSL: CITY INTEREST							
1			29,485		29,485	27,493	27,493	0
	31,478	29,485	29,485	19,878	29,485	27,493	27,493	0
1000-38000-57210-0000-00821-0000-0000	CSO PROJECT 371-C: CITY INTEREST							
1			13,428		13,428	9,963	9,963	0
	16,893	13,428	13,428	9,337	13,428	9,963	9,963	0
1000-38000-57210-0000-00826-0000-0000	CSO PROJECT 362-C: CITY INTEREST							
1			11,871		11,871	10,297	10,297	0
	13,445	11,871	11,871	8,089	11,871	10,297	10,297	0
1000-38000-57210-0000-00829-0000-0000	2007 BOND ISSUE GENE: CITY INTEREST							
1			30,964		30,964	0	0	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	61,928	30,964	30,964	30,964	30,964	0	0	0
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST			17,608		17,608	15,274	15,274	0
	19,943	17,608	17,608	11,998	17,608	15,274	15,274	0
1000-38000-57210-0000-00831-0000-000 1 2007 BOND ISSUE SEWE: CITY INTEREST			916		916	0	0	0
	1,832	916	916	916	916	0	0	0
1000-38000-57210-0000-00832-0000-000 1 2008 BOND ISSUE: CITY INTEREST			30,512		30,512	15,256	15,256	0
	43,861	30,512	30,512	30,512	30,512	15,256	15,256	0
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE: CITY INTEREST			112,468		112,468	87,475	87,475	0
	137,460	112,468	112,468	56,234	112,468	87,475	87,475	0
1000-38000-57210-0000-00885-0000-000 1 includes \$10,310 moved from parking dept			123,953		123,953	100,428	100,428	0
	132,007	123,953	123,953	61,976	123,953	100,428	100,428	0
1000-38000-57210-0000-00891-0000-000 1 includes \$8680 moved from parking dept			659,960		659,960	565,680	565,680	0
	721,060	659,960	659,960	329,980	659,960	565,680	565,680	0
1000-38000-57210-0000-00892-0000-000 1 includes \$26,950 moved from parking dept			893,000		893,000	781,375	781,375	0
	952,543	893,000	893,000	446,500	893,000	781,375	781,375	0
1000-38000-57210-0000-00893-0000-000 1 2016 BOND ISSUE: CITY INTEREST			252,000		252,000	224,000	224,000	0
	242,900	252,000	252,000	126,000	252,000	224,000	224,000	0
1000-38000-57210-0000-00894-0000-000 1 2017 BOND ISSUE: CITY INTEREST			810,456		810,456	835,823	835,823	0
	0	810,456	810,456	392,456	810,456	835,823	835,823	0
1000-38000-57210-0000-00895-0000-000 1 2018 BOND ISSUE: CITY INTEREST			0		0	400,000	485,000	0
	0	0	0	0	0	400,000	485,000	0
Total 57210 EDUC/CITY INTEREST	2,376,793	2,986,735	2,986,735	1,524,954	2,986,735	3,073,064	3,158,064	0
Total 38000 CITY INTEREST	2,376,793	2,986,735	2,986,735	1,524,954	2,986,735	3,073,064	3,158,064	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	700,000	700,000	0	700,000	700,000	700,000	0
1000-38500-57305-0000-00894-0000-000 1	2017 BOND ISSUE GENE: CITY PRINCIPAL							
	0	0	0	0	0	1,899,550	1,899,550	0
	0	0	0	0	0	1,899,550	1,899,550	0
Total 57305 CITY/EDUC PRINCIPAL	7,454,746	8,260,612	8,260,612	1,518,020	8,260,612	9,335,283	9,335,283	0
Total 38500 CITY DEBT	7,454,746	8,260,612	8,260,612	1,518,020	8,260,612	9,335,283	9,335,283	0

39000 EDUC INTEREST

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	134,800	67,400	67,400	67,400	67,400	0	0	0
1000-39000-57210-0000-00870-0000-000 1	2007 BOND ISSUE: EDUC INTEREST							
	0	0	0	0	0	0	0	0
	134,800	67,400	67,400	67,400	67,400	0	0	0
1000-39000-57210-0000-00871-0000-000 1	2008 BOND ISSUE: EDUC INTEREST							
	95,910	66,720	66,720	66,720	66,720	33,360	33,360	0
	95,910	66,720	66,720	66,720	66,720	33,360	33,360	0
1000-39000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC INTEREST							
	23,140	18,933	18,933	9,466	18,933	14,726	14,726	0
	23,140	18,933	18,933	9,466	18,933	14,726	14,726	0
1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST							
	23,560	21,280	21,280	10,640	21,280	18,240	18,240	0
	23,560	21,280	21,280	10,640	21,280	18,240	18,240	0
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST							
	108,180	98,400	98,400	49,200	98,400	86,100	86,100	0
	108,180	98,400	98,400	49,200	98,400	86,100	86,100	0
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST							
	0	0	0	0	0	178	178	0
	0	0	0	0	0	178	178	0
Total 57210 EDUC/CITY INTEREST	385,590	272,733	272,733	203,426	272,733	152,604	152,604	0
Total 39000 EDUC INTEREST	385,590	272,733	272,733	203,426	272,733	152,604	152,604	0

39400 EDUC DEBT

1000-39400-57305-0000-00877-0000-000 1	2007 BOND ISSUE: EDUC PRINCIPAL							
			1,685,000		1,685,000	0	0	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	0	0	0
1000-39400-57305-0000-00878-0000-000 1			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			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			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			246,000		246,000	246,000	246,000	0
	244,500	246,000	246,000	0	246,000	246,000	246,000	0
1000-39400-57305-0000-00894-0000-000 1			0		0	450	450	0
	0	0	0	0	0	450	450	0
Total 57305 CITY/EDUC PRINCIPAL	2,944,680	2,946,180	2,946,180	2,519,000	2,946,180	1,261,630	1,261,630	0
Total 39400 EDUC DEBT	2,944,680	2,946,180	2,946,180	2,519,000	2,946,180	1,261,630	1,261,630	0
60600 FIRE ALARMS								
51110 SALARIES & WAGES, FT PERM								
1000-60600-51110-0000-00000-0000-000 1			83,622		0	0	0	0
2			74,201		0	0	0	0
3			(7,891)		0	0	0	0
501			0		76,687	76,687	76,687	0
502			0		86,424	86,424	86,424	0
503			0		(8,156)	(8,156)	(8,156)	0
	153,049	149,932	149,932	115,017	154,955	154,955	154,955	0
Total 51110 SALARIES & WAGES, FT PERM	153,049	149,932	149,932	115,017	154,955	154,955	154,955	0
51340 OVERTIME								
1000-60600-51340-0000-00000-0000-000 1			14,000		14,000	15,000	15,000	0
	55,896	17,600	14,000	11,128	14,000	15,000	15,000	0
Total 51340 OVERTIME	55,896	17,600	14,000	11,128	14,000	15,000	15,000	0

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51371 STIPENDS								
1000-60600-51371-0000-00000-0000-0000 FIRE ALARM: STIPENDS								
1 Stipends for on-call personnelper new CBA			15,600		15,600	15,600	15,600	0
	0	12,000	15,600	8,100	15,600	15,600	15,600	0
Total 51371 STIPENDS	0	12,000	15,600	8,100	15,600	15,600	15,600	0
51490 COMPSNTRY TIME REDUCTION-FIRE								
1000-60600-51490-0000-00000-0000-0000 FIRE ALARM: COMPENSATORY TIME REDUCTION								
1 Buy Down to 30 days per CBA			0		0	4,400	4,400	0
	0	0	0	0	0	4,400	4,400	0
Total 51490 COMPSNTRY TIME REDUCTION-FIR	0	0	0	0	0	4,400	4,400	0
51950 UNIFORM ALLOWANCE								
1000-60600-51950-0000-00000-0000-0000 FIRE ALARM: UNIFORM ALLOWNACE								
1			1,500		1,500	1,500	1,500	0
	0	1,500	1,500	0	1,500	1,500	1,500	0
Total 51950 UNIFORM ALLOWANCE	0	1,500	1,500	0	1,500	1,500	1,500	0
52110 GENERAL ADMINISTRATIVE								
1000-60600-52110-0000-00000-0000-0000 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								
1000-60600-53100-0000-00000-0000-0000 FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT								
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	0
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	0
3 SMALL TOOLS			500		500	500	500	0
4 SIG COM PARTS			3,000		3,000	3,000	3,000	0
	6,188	10,000	10,000	5,297	10,000	10,000	10,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	6,188	10,000	10,000	5,297	10,000	10,000	10,000	0
53510 GENERAL VEHICLE SERVICES								
1000-60600-53510-0000-00000-0000-0000 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
	1,970	5,500	5,500	3,396	5,500	5,500	5,500	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53510 GENERAL VEHICLE SERVICES	1,970	5,500	5,500	3,396	5,500	5,500	5,500	0
53540 GASOLINE								
1000-60600-53540-0000-00000-0000-0000 FIRE ALARM: GASOLINE								
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	0
	2,265	3,500	3,500	1,816	3,500	3,500	3,500	0
Total 53540 GASOLINE	2,265	3,500	3,500	1,816	3,500	3,500	3,500	0
54120 CELL PHONE								
1000-60600-54120-0000-00000-0000-0000 FIRE ALARM: CELL PHONE								
1			1,000		1,000	1,000	1,000	0
	748	1,000	1,000	374	1,000	1,000	1,000	0
Total 54120 CELL PHONE	748	1,000	1,000	374	1,000	1,000	1,000	0
Total 60600 FIRE ALARMS	220,116	201,132	201,132	145,128	206,155	211,555	211,555	0
Total 1000 GENERAL FUND	152,666,259	158,025,198	157,793,137	114,074,515	158,961,331	163,046,399	162,074,516	0
2010 FIRE								
50000 FIRE								
0500 FIRE								
51110 SALARIES & WAGES, FT PERM								
2010-50000-51110-0500-00000-0000-0000 FIRE: SALARIES & WAGES, FT PERM								
20 FIRE CHIEF			131,754		0	0	0	0
21 DEPUTY FIRE CHIEF			110,358		0	0	0	0
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			474,182		0	0	0	0
23 LIEUTENANTS (12)			1,011,452		0	0	0	0
24 PROGRAM BUDGET ANALYST			67,065		0	0	0	0
25 FIREFIGHTERS (44)			3,117,033		0	0	0	0
26 FIRE MARSHALL			110,192		0	0	0	0
27 DEPUTY FIRE MARSHALL			94,201		0	0	0	0
28 ASST FIRE MARSHALL (2)			168,573		0	0	0	0
29 ADMINISTRATIVE SECRETARY III			62,109		0	0	0	0
501 50000-00500-01 ADMINISTRATIVE SECRETARY III			0		64,938	64,938	64,938	0
502 50000-07800-01 DEPUTY FIRE CHIEF			0		119,434	119,434	119,434	0
503 50000-10051-01 ASST.CHIEF - TRAINING OFFICER			0		98,013	98,013	98,013	0
504 50000-10100-01 FIRE CHIEF			0		136,178	136,178	136,178	0
505 50000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	0
506 50000-20100-01 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
507 50000-20100-02 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
508 50000-20100-03 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
509 50000-20100-04 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
510 50000-20100-05 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
511 50000-20100-06 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
512 50000-20100-07 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
513 50000-20100-08 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
514 50000-20100-09 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
515 50000-20100-10 FIRE LIEUTENANT			0		87,111	87,111	87,111	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2017	2018	2018	2018	Finance	Dept		
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
516 50000-20100-11 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
517 50000-20100-12 FIRE LIEUTENANT			0		87,111	87,111	87,111	0
518 50000-20300-01 FIREFIGHTER			0		70,153	70,153	70,153	0
519 50000-20300-02 FIREFIGHTER			0		76,687	76,687	76,687	0
520 50000-20300-03 FIREFIGHTER			0		75,815	75,815	75,815	0
521 50000-20300-04 FIREFIGHTER			0		76,687	76,687	76,687	0
522 50000-20300-05 FIREFIGHTER			0		76,687	76,687	76,687	0
523 50000-20300-06 FIREFIGHTER			0		76,687	76,687	76,687	0
524 50000-20300-07 FIREFIGHTER			0		73,965	73,965	73,965	0
525 50000-20300-08 FIREFIGHTER			0		76,687	76,687	76,687	0
526 50000-20300-09 FIREFIGHTER			0		76,687	76,687	76,687	0
527 50000-20300-10 FIREFIGHTER			0		61,883	61,883	61,883	0
528 50000-20300-11 FIREFIGHTER			0		76,687	76,687	76,687	0
529 50000-20300-12 FIREFIGHTER			0		76,687	76,687	76,687	0
530 50000-20300-13 FIREFIGHTER			0		56,335	56,335	56,335	0
531 50000-20300-14 FIREFIGHTER			0		76,687	76,687	76,687	0
532 50000-20300-15 FIREFIGHTER			0		59,707	59,707	59,707	0
533 50000-20300-16 FIREFIGHTER			0		76,687	76,687	76,687	0
534 50000-20300-17 FIREFIGHTER			0		76,687	76,687	76,687	0
535 50000-20300-18 FIREFIGHTER			0		76,687	76,687	76,687	0
536 50000-20300-19 FIREFIGHTER			0		76,687	76,687	76,687	0
537 50000-20300-20 FIREFIGHTER			0		76,687	76,687	76,687	0
538 50000-20300-21 FIREFIGHTER			0		76,687	76,687	76,687	0
539 50000-20300-22 FIREFIGHTER			0		76,687	76,687	76,687	0
540 50000-20300-23 FIREFIGHTER			0		76,687	76,687	76,687	0
541 50000-20300-24 FIREFIGHTER			0		56,335	56,335	56,335	0
542 50000-20300-25 FIREFIGHTER			0		76,687	76,687	76,687	0
543 50000-20300-26 FIREFIGHTER			0		76,687	76,687	76,687	0
544 50000-20300-27 FIREFIGHTER			0		61,883	61,883	61,883	0
545 50000-20300-28 FIREFIGHTER			0		76,687	76,687	76,687	0
546 50000-20300-29 FIREFIGHTER			0		76,687	76,687	76,687	0
547 50000-20300-30 FIREFIGHTER			0		76,687	76,687	76,687	0
548 50000-20300-31 FIREFIGHTER			0		76,687	76,687	76,687	0
549 50000-20300-32 FIREFIGHTER			0		56,335	56,335	56,335	0
550 50000-20300-33 FIREFIGHTER			0		76,687	76,687	76,687	0
551 50000-20300-34 FIREFIGHTER			0		53,290	53,290	53,290	0
552 50000-20300-35 FIREFIGHTER			0		76,687	76,687	76,687	0
553 50000-20300-36 FIREFIGHTER			0		76,687	76,687	76,687	0
554 50000-20300-37 FIREFIGHTER			0		76,687	76,687	76,687	0
555 50000-20300-38 FIREFIGHTER			0		76,687	76,687	76,687	0
556 50000-20300-39 FIREFIGHTER			0		76,687	76,687	76,687	0
557 50000-20300-41 FIREFIGHTER			0		61,883	61,883	61,883	0
558 50000-20300-42 FIREFIGHTER			0		61,883	61,883	61,883	0
559 50000-20300-43 FIREFIGHTER			0		61,883	61,883	61,883	0
560 50000-20300-44 FIREFIGHTER			0		61,883	61,883	61,883	0
561 50000-20300-45 FIREFIGHTER			0		61,883	61,883	61,883	0
562 50000-21600-01 ASSISTANT FIRE MARSHAL			0		87,110	87,110	87,110	0
563 50000-21600-02 ASSISTANT FIRE MARSHAL			0		87,110	87,110	87,110	0
564 50000-21700-01 FIRE MARSHAL			0		105,768	105,768	105,768	0
565 50000-22250-02 DEPUTY FIRE MARSHAL			0		97,544	97,544	97,544	0
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	0
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	0
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	0
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	0
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	5,008,629	5,346,919	5,346,919	3,850,259	5,462,614	5,462,614	5,462,614	0
<hr/>								
Total 51110 SALARIES & WAGES, FT PERM	5,008,629	5,346,919	5,346,919	3,850,259	5,462,614	5,462,614	5,462,614	0
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51340 OVERTIME								
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 increase to cover salary increase and city spons			181,000		181,000	200,000	200,000	0
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	516,357	187,950	181,000	182,689	181,000	200,000	200,000	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51340 OVERTIME	516,357	187,950	181,000	182,689	181,000	200,000	200,000	0
51371 STIPENDS								
2010-50000-51371-0500-00000-0000-000 FIRE: STIPENDS								
1 This line is now for on-call stipends per new CB			25,000		25,000	25,000	25,000	0
	14,800	25,000	25,000	15,600	25,000	25,000	25,000	0
Total 51371 STIPENDS	14,800	25,000	25,000	15,600	25,000	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			28,250		28,250	28,250	28,250	0
	22,500	21,300	28,250	21,300	28,250	28,250	28,250	0
Total 51420 LONGEVITY	22,500	21,300	28,250	21,300	28,250	28,250	28,250	0
51490 COMPSNTRY TIME REDUCTION-FIRE								
2010-50000-51490-0500-00000-0000-000 FIRE: COMPENSATORY TIME REDUCTION								
1 CEU buy-down to 30 days per CBA			0		0	125,000	125,000	0
	0	0	0	0	0	125,000	125,000	0
Total 51490 COMPSNTRY TIME REDUCTION-FIR	0	0	0	0	0	125,000	125,000	0
51510 WORKERS COMP								
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 Number supplied by Risk			273,328		273,328	360,209	360,209	0
	193,898	273,328	273,328	273,328	273,328	360,209	360,209	0
Total 51510 WORKERS COMP	193,898	273,328	273,328	273,328	273,328	360,209	360,209	0
51530 HEALTH INSURANCE								
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,061,525		3,061,525	3,153,753	3,153,753	0
	3,165,404	3,061,525	3,061,525	3,061,525	3,061,525	3,153,753	3,153,753	0
Total 51530 HEALTH INSURANCE	3,165,404	3,061,525	3,061,525	3,061,525	3,061,525	3,153,753	3,153,753	0
51550 FICA								
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51550 FICA	0	250	250	0	250	250	250	0
51560 MEDICARE								
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down			90,000		90,000	92,000	92,000	0
	83,645	90,000	90,000	62,258	90,000	92,000	92,000	0
Total 51560 MEDICARE	83,645	90,000	90,000	62,258	90,000	92,000	92,000	0
51570 RETIREMENT								
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION			1,352,000		1,352,000	1,527,000	1,527,000	0
	948,000	1,352,000	1,352,000	1,352,000	1,352,000	1,527,000	1,527,000	0
Total 51570 RETIREMENT	948,000	1,352,000	1,352,000	1,352,000	1,352,000	1,527,000	1,527,000	0
51915 INCENTIVE PAY - COLLEGE								
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 24 classes by three employees			30,000		30,000	30,000	30,000	0
	31,487	23,000	30,000	14,650	30,000	30,000	30,000	0
Total 51915 INCENTIVE PAY - COLLEGE	31,487	23,000	30,000	14,650	30,000	30,000	30,000	0
51930 PROF DEVELOP/TRAINING								
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	0
2 BOOKS			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	26,000	26,000	0
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	0
6 CONFINED SPACE TRAINING RE CERT			3,000		3,000	3,000	3,000	0
	38,103	41,858	34,550	40,605	34,550	41,000	41,000	0
Total 51930 PROF DEVELOP/TRAINING	38,103	41,858	34,550	40,605	34,550	41,000	41,000	0
51950 UNIFORM ALLOWANCE								
2010-50000-51950-0500-00000-0000-0000 FIRE: UNIFORM ALLOWANCE								
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			42,650		42,650	42,650	42,650	0
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY			45,000		45,000	45,000	45,000	0
3 PAGERS - Accurate number based on CBA			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
	109,544	107,650	107,650	92,287	107,650	107,650	107,650	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 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			2,800		2,800	2,800	2,800	0
	515	2,800	2,800	163	2,800	2,800	2,800	0
Total 52175 REFUNDS	515	2,800	2,800	163	2,800	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			62,398		62,398	64,019	64,019	0
	63,296	62,398	62,398	62,398	62,398	64,019	64,019	0
Total 52230 PROP/CASUALTY INSURANCE	63,296	62,398	62,398	62,398	62,398	64,019	64,019	0
53100 GENERAL SPECIALIZED EQUIPMENT								
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			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			15,000		15,000	15,000	15,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	0
9 HAZMAT EQUIPMENT REPAIRS			1,000		1,000	1,000	1,000	0
	36,096	49,450	49,450	36,637	49,450	49,450	49,450	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	36,096	49,450	49,450	36,637	49,450	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
	0	5,000	5,000	370	5,000	5,000	5,000	0
Total 53235 BUILDING MATERIALS	0	5,000	5,000	370	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			12,000		12,000	12,000	12,000	0
2 WATER/SEWER/SANITATION-number based on experienc			8,000		8,000	8,000	8,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	0
	34,366	30,000	30,000	29,383	30,000	30,000	30,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	34,366	30,000	30,000	29,383	30,000	30,000	30,000	0

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53510 GENERAL VEHICLE SERVICES								
2010-50000-53510-0500-00000-0000-000	FIRE: GENERAL VEHICLE SERVICES							
1 REPAIRS			23,000		23,000	25,000	25,000	0
2 PARTS			12,000		12,000	14,000	14,000	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
	114,518	92,000	85,000	84,361	85,000	89,000	89,000	0
Total 53510 GENERAL VEHICLE SERVICES	114,518	92,000	85,000	84,361	85,000	89,000	89,000	0
53530 TIRES								
2010-50000-53530-0500-00000-0000-000	FIRE: TIRES							
1 TIRES			6,500		6,500	6,500	6,500	0
	6,500	6,500	6,500	6,195	6,500	6,500	6,500	0
Total 53530 TIRES	6,500	6,500	6,500	6,195	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
	8,765	12,000	12,000	8,102	12,000	12,000	12,000	0
Total 53540 GASOLINE	8,765	12,000	12,000	8,102	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
	12,183	13,000	13,000	7,777	13,000	13,000	13,000	0
Total 54110 TELEPHONE	12,183	13,000	13,000	7,777	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
	4,913	10,000	10,000	3,341	10,000	10,000	10,000	0
Total 54130 NATURAL GAS	4,913	10,000	10,000	3,341	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			12,000		12,000	12,000	12,000	0

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	5,864	12,000	12,000	5,987	12,000	12,000	12,000	0
Total 54150 FUEL OIL	5,864	12,000	12,000	5,987	12,000	12,000	12,000	0
54160 DIESEL FUEL								
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	18,000	18,000	0
	13,208	18,000	18,000	11,128	18,000	18,000	18,000	0
Total 54160 DIESEL FUEL	13,208	18,000	18,000	11,128	18,000	18,000	18,000	0
54200 ELECTRICITY								
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY - INCREASE PROJECTED TO COVER SHORT			14,000		14,000	17,000	17,000	0
	14,208	14,000	14,000	10,288	14,000	17,000	17,000	0
Total 54200 ELECTRICITY	14,208	14,000	14,000	10,288	14,000	17,000	17,000	0
55110 ACCOUNTING AND AUDITING								
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,000		4,000	4,100	4,100	0
	3,980	4,000	4,000	3,980	4,000	4,100	4,100	0
Total 55110 ACCOUNTING AND AUDITING	3,980	4,000	4,000	3,980	4,000	4,100	4,100	0
55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	0
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	0
	400	1,000	5,000	440	5,000	5,000	5,000	0
Total 55140 DRUG, ALCOHOL, PHYSICALS, LA	400	1,000	5,000	440	5,000	5,000	5,000	0
55185 CONTRACTUAL SERVICES								
2010-50000-55185-0500-00000-0000-000 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
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			2,000		2,000	2,000	2,000	0
	11,192	12,352	14,660	12,352	14,660	14,660	14,660	0

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Total 55185 CONTRACTUAL SERVICES	11,192	12,352	14,660	12,352	14,660	14,660	14,660	0
57220 FIRE INTEREST								
2010-50000-57220-0500-00000-0000-000	FIRE: BOND ISSUE INTEREST							
1 2011 BOND ISSUE			18,710		18,710	15,245	15,245	0
2 2013 BOND ISSUE			20,720		20,720	17,760	17,760	0
3 2015 BOND ISSUE			20,600		20,600	18,025	18,025	0
	67,240	60,030	60,030	30,015	60,030	51,030	51,030	0
Total 57220 FIRE INTEREST	67,240	60,030	60,030	30,015	60,030	51,030	51,030	0
57310 FIRE PRINCIPAL								
2010-50000-57310-0500-00000-0000-000	FIRE: BOND ISSUE PRINCIPAL							
1 2011 BOND ISSUE			99,000		99,000	99,500	99,500	0
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	0
3 2015 Bond Issue			51,500		51,500	51,500	51,500	0
	223,500	224,500	224,500	0	224,500	225,000	225,000	0
Total 57310 FIRE PRINCIPAL	223,500	224,500	224,500	0	224,500	225,000	225,000	0
59500 CNR CONTRIBUTION								
2010-50000-59500-0500-00000-0000-000	FIRE: CNR CONTRIBUTION							
1 Approved by council July 3, 2017			0		0	177,000	177,000	0
	0	0	0	0	0	177,000	177,000	0
Total 59500 CNR CONTRIBUTION	0	0	0	0	0	177,000	177,000	0
Total 0500 FIRE	11,375,023	11,742,636	11,742,636	9,772,965	11,858,331	12,585,111	12,585,111	0
Total 50000 FIRE	11,375,023	11,742,636	11,742,636	9,772,965	11,858,331	12,585,111	12,585,111	0
Total 2010 FIRE	11,375,023	11,742,636	11,742,636	9,772,965	11,858,331	12,585,111	12,585,111	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			82,368		0	0	0	0
3 TRUCK DRIVER (8)			416,998		0	0	0	0
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANIT			0		84,427	84,427	84,427	0
502 40000-18800-01 TRUCK DRIVER			0		54,496	54,496	54,496	0
503 40000-18800-02 TRUCK DRIVER			0		54,496	54,496	54,496	0
504 40000-18800-03 TRUCK DRIVER			0		54,496	54,496	54,496	0
505 40000-18800-04 TRUCK DRIVER			0		54,496	54,496	54,496	0

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506 40000-18800-05 TRUCK DRIVER			0		54,496	54,496	54,496	0
507 40000-18800-06 TRUCK DRIVER			0		54,496	54,496	54,496	0
508 40000-18800-07 TRUCK DRIVER			0		54,496	54,496	54,496	0
509 40000-18800-08 TRUCK DRIVER			0		54,496	54,496	54,496	0
Total 51110 SALARIES & WAGES, FT PERM	476,649	499,366	499,366	364,960	520,395	520,395	520,395	0
51340 OVERTIME								
2020-40000-51340-0000-00000-0000-0000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	60,000	60,000	0
	59,865	57,600	57,600	39,591	57,600	60,000	60,000	0
Total 51340 OVERTIME	59,865	57,600	57,600	39,591	57,600	60,000	60,000	0
51420 LONGEVITY								
2020-40000-51420-0000-00000-0000-0000 SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	0	0	0
	2,000	3,150	3,150	2,100	3,150	0	0	0
Total 51420 LONGEVITY	2,000	3,150	3,150	2,100	3,150	0	0	0
51510 WORKERS COMP								
2020-40000-51510-0000-00000-0000-0000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			85,119		85,119	112,176	112,176	0
	60,384	85,119	85,119	85,119	85,119	112,176	112,176	0
Total 51510 WORKERS COMP	60,384	85,119	85,119	85,119	85,119	112,176	112,176	0
51530 HEALTH INSURANCE								
2020-40000-51530-0000-00000-0000-0000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			311,951		311,951	302,075	302,075	0
	359,483	311,951	311,951	311,951	311,951	302,075	302,075	0
Total 51530 HEALTH INSURANCE	359,483	311,951	311,951	311,951	311,951	302,075	302,075	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
	0	3,000	3,000	0	3,000	3,000	3,000	0
Total 51550 FICA	0	3,000	3,000	0	3,000	3,000	3,000	0

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=====								
51560 MEDICARE								
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	7,233	6,400	6,400	5,016	6,400	6,400	6,400	0

Total 51560 MEDICARE	7,233	6,400	6,400	5,016	6,400	6,400	6,400	0
	=====							
51950 UNIFORM ALLOWANCE								
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
1 RAIN SUITS			500		500	0	0	0
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHO			1,365		1,365	3,075	3,075	0
3 GLOVES			265		265	750	750	0
4 SAFETY SHOES			547		547	0	0	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
	3,285	3,027	3,027	2,693	3,027	4,175	4,175	0

Total 51950 UNIFORM ALLOWANCE	3,285	3,027	3,027	2,693	3,027	4,175	4,175	0
	=====							
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

Total 51960 UNUSED SICK PAY	0	1,200	1,200	0	1,200	1,200	1,200	0
	=====							
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

Total 51970 UNUSED VACATION PAY	0	5,000	5,000	0	5,000	5,000	5,000	0
	=====							
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
	1,159	6,092	6,092	992	6,092	6,092	6,092	0

Total 52110 GENERAL ADMINISTRATIVE	1,159	6,092	6,092	992	6,092	6,092	6,092	0
	=====							

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52125 INTERDEPARTMENTAL SERVICES								
2020-40000-52125-0000-00000-0000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			16,445		16,445	16,995	16,995	0
2 CHF MGMT ANALYST 8% SALARY			8,816		8,816	9,110	9,110	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			19,261		19,261	19,989	19,989	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			13,682		13,682	14,020	14,020	0
	59,533	64,854	64,854	64,854	64,854	66,764	66,764	0
Total 52125 INTERDEPARTMENTAL SERVICES	59,533	64,854	64,854	64,854	64,854	66,764	66,764	0
52175 REFUNDS								
2020-40000-52175-0000-00000-0000	SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	0
	0	3,600	3,600	410	3,600	3,600	3,600	0
Total 52175 REFUNDS	0	3,600	3,600	410	3,600	3,600	3,600	0
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000	SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			45,239		45,239	46,414	46,414	0
	45,890	45,239	45,239	45,239	45,239	46,414	46,414	0
Total 52230 PROP/CASUALTY INSURANCE	45,890	45,239	45,239	45,239	45,239	46,414	46,414	0
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000	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
	1,375	6,399	6,399	4,072	6,399	6,399	6,399	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	1,375	6,399	6,399	4,072	6,399	6,399	6,399	0
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000	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
	31,505	31,680	31,680	22,062	31,680	31,680	31,680	0
Total 53510 GENERAL VEHICLE SERVICES	31,505	31,680	31,680	22,062	31,680	31,680	31,680	0

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=====								
53530 TIRES								
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			10,479		10,479	13,500	13,500	0
	9,575	15,479	10,479	13,911	10,479	13,500	13,500	0

Total 53530 TIRES	9,575	15,479	10,479	13,911	10,479	13,500	13,500	0
	=====							
53540 GASOLINE								
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	0
	1,264	3,600	3,600	1,664	3,600	3,600	3,600	0

Total 53540 GASOLINE	1,264	3,600	3,600	1,664	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
	253	486	486	139	486	486	486	0

Total 54120 CELL PHONE	253	486	486	139	486	486	486	0
	=====							
54160 DIESEL FUEL								
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			43,813		43,813	40,000	40,000	0
	26,058	43,813	43,813	24,359	43,813	40,000	40,000	0

Total 54160 DIESEL FUEL	26,058	43,813	43,813	24,359	43,813	40,000	40,000	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
	8,034	5,580	5,580	5,015	5,580	5,580	5,580	0

Total 55185 CONTRACTUAL SERVICES	8,034	5,580	5,580	5,015	5,580	5,580	5,580	0
	=====							

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	750,383	751,225	756,225	710,607	756,225	756,225	756,225	0
Total 55410 WASTE REMOVAL	750,383	751,225	756,225	710,607	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
	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			23,000		23,000	25,000	25,000	0
	330,100	198,200	23,000	198,200	23,000	25,000	25,000	0
Total 59510 DEPRECIATION	330,100	198,200	23,000	198,200	23,000	25,000	25,000	0
Total 40000 SANITATION	2,237,819	2,161,260	1,986,060	1,906,745	2,007,089	2,028,961	2,028,961	0
Total 2020 SANITATION	2,237,819	2,161,260	1,986,060	1,906,745	2,007,089	2,028,961	2,028,961	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		0	0	0	0
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			25,012		0	0	0	0
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			33,518		0	0	0	0
4 SUPT. OF WATER POLL CONTROL			87,540		0	0	0	0
5 UTILITY WORKER I (2)			75,962		0	0	0	0
6 WASTE WATER TREATMENT OPERATOR II (1)			46,051		0	0	0	0
7 UTILITY WORKER IV (1 1/2)			93,163		0	0	0	0
8 UTILITY WORKER II (4 1/2)			208,520		0	0	0	0
9 UTILITY WORKER III (2 1/2)			131,789		0	0	0	0
10 DIRECTOR (1/2 SALARY)			57,418		0	0	0	0
11 CHIEF ENGINEER (1/2 SALARY)			62,364		0	0	0	0
12 DEPUTY DIRECTOR (1/2 SALARY)			56,839		0	0	0	0
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			41,018		0	0	0	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			27,173		0	0	0	0
15 ASST CHIEF ENGINEER (1/2 SALARY)			54,205		0	0	0	0
16 BUILDING SUPERINTENDENT (1/2 SALARY)			26,063		0	0	0	0
17 ELECTRICIAN (1/2 SALARY)			36,055		0	0	0	0
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			25,881		0	0	0	0

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19 ENGINEER/INSPECTOR (1/2 SALARY)			41,018		0	0	0	0
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			33,533		0	0	0	0
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			49,049		0	0	0	0
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			33,533		0	0	0	0
25 ASSISTANT FIELD MAINTENANCE MANAGER			84,984		0	0	0	0
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			46,527		0	0	0	0
27 FREEZE UTIL III (1)			0		0	0	0	0
28 FREEZE UTIL II (1 1/2 position)			0		0	0	0	0
30 FREEZE UTIL I (1)			0		0	0	0	0
31 FREEZE UTIL II (1/2 position)			(23,169)		0	0	0	0
32 FREEZE UTIL I (2 positions)			(75,962)		0	0	0	0
501 60000-00093-01 ELECTRICIAN			0		37,679	37,679	37,679	0
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			0		28,410	28,410	28,410	0
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			0		55,557	55,557	55,557	0
504 60000-08900-01 DIRECTOR OF WATER & SEWER			0		57,054	57,054	57,054	0
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			0		35,048	35,048	35,048	0
506 60000-19100-04 UTILITY WORKER II			0		21,944	1	1	0
507 60000-19200-06 UTILITY WORKER III			0		29,879	29,879	29,879	0
508 60000-19300-01 UTILITY WORKER IV			0		32,469	32,469	32,469	0
509 60000-22400-01 CHIEF ACCOUNTS CLERK			0		26,145	26,145	26,145	0
510 60000-26300-01 FIELD MAINTENANCE MANAGER			0		50,274	50,274	50,274	0
511 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			0		47,695	0	0	0
512 65000-00100-01 ACCOUNTS CLERK II			0		47,684	47,684	47,684	0
513 65000-02400-01 BUILDING SUPERINTENDENT I			0		27,248	27,248	27,248	0
514 65000-03800-01 CHIEF ENGINEER			0		63,960	63,960	63,960	0
515 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			0		93,850	46,925	46,925	0
516 65000-09400-01 ENGINEER INSPECTOR			0		42,889	42,889	42,889	0
517 65000-09650-01 ENGINEER/INFORMATION ANALYST			0		37,545	37,545	37,545	0
518 65000-10600-01 HEAVY EQUIPMENT OPERATOR			0		35,048	35,048	35,048	0
519 65000-15000-01 PLANT OPERATOR II			0		52,373	52,373	52,373	0
520 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION			0		89,731	89,731	89,731	0
521 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			0		42,889	42,889	42,889	0
522 65000-19000-01 UTILITY WORKER I			0		39,728	39,728	39,728	0
523 65000-19000-02 UTILITY WORKER I			0		39,728	1	1	0
524 65000-19100-01 UTILITY WORKER II			0		54,496	54,496	54,496	0
525 65000-19100-02 UTILITY WORKER II			0		54,496	27,248	27,248	0
526 65000-19100-03 UTILITY WORKER II			0		43,888	1	1	0
527 65000-19100-04 UTILITY WORKER II			0		43,888	1	1	0
528 65000-19200-01 UTILITY WORKER III			0		59,758	59,758	59,758	0
529 65000-19200-02 UTILITY WORKER III-renumbered			0		0	1	1	0
530 65000-19200-03 UTILITY WORKER III-renumbered 02			0		48,131	0	0	0
531 65000-19300-01 UTILITY WORKER IV			0		64,938	64,938	64,938	0
532 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			0		26,525	26,525	26,525	0
533 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			0		94,806	47,403	47,403	0
	1,149,888	1,323,695	1,323,695	791,073	1,525,753	1,158,908	1,158,908	0
Total 51110 SALARIES & WAGES, FT PERM	1,149,888	1,323,695	1,323,695	791,073	1,525,753	1,158,908	1,158,908	0
=====								
51220 SALARIES & WAGES, PT TEMP								
2050-65000-51220-0000-00000-0000-000								
1 SEWER: SALARIES & WAGES, PT TEMP			1,000		1,000	2,000	2,000	0
	0	2,500	1,000	1,504	1,000	2,000	2,000	0
Total 51220 SALARIES & WAGES, PT TEMP	0	2,500	1,000	1,504	1,000	2,000	2,000	0
=====								
51340 OVERTIME								
2050-65000-51340-0000-00000-0000-000								
1 WPCF			31,500		31,500	31,500	31,500	0
2 Field Maintenance			58,500		58,500	58,500	58,500	0

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	75,997	90,000	90,000	70,775	90,000	90,000	90,000	0
Total 51340 OVERTIME	75,997	90,000	90,000	70,775	90,000	90,000	90,000	0
51370 STIPEND OVERTIME								
2050-65000-51370-0000-00000-0000-000								
SEWER: STIPEND OVERTIME								
1 Local 466			16,600		16,600	16,600	16,600	0
2 UPSEU			14,400		14,400	15,000	15,000	0
	34,217	31,000	31,000	31,334	31,000	31,600	31,600	0
Total 51370 STIPEND OVERTIME	34,217	31,000	31,000	31,334	31,000	31,600	31,600	0
51420 LONGEVITY								
2050-65000-51420-0000-00000-0000-000								
SEWER: LONGEVITY								
1			3,000		3,000	0	0	0
	3,550	4,300	3,000	4,300	3,000	0	0	0
Total 51420 LONGEVITY	3,550	4,300	3,000	4,300	3,000	0	0	0
51510 WORKERS COMP								
2050-65000-51510-0000-00000-0000-000								
SEWER: WORKERS COMP								
1			35,309		35,309	46,532	46,532	0
	25,048	35,309	35,309	35,309	35,309	46,532	46,532	0
Total 51510 WORKERS COMP	25,048	35,309	35,309	35,309	35,309	46,532	46,532	0
51530 HEALTH INSURANCE								
2050-65000-51530-0000-00000-0000-000								
SEWER: HEALTH INSURANCE								
1			734,958		734,958	748,984	748,984	0
	768,519	734,958	734,958	734,958	734,958	748,984	748,984	0
Total 51530 HEALTH INSURANCE	768,519	734,958	734,958	734,958	734,958	748,984	748,984	0
51550 FICA								
2050-65000-51550-0000-00000-0000-000								
SEWER: FICA								
1			750		750	750	750	0
	0	750	750	93	750	750	750	0
Total 51550 FICA	0	750	750	93	750	750	750	0
51560 MEDICARE								
2050-65000-51560-0000-00000-0000-000								
SEWER: MEDICARE								
1			20,000		20,000	20,000	20,000	0

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	17,398	20,000	20,000	12,427	20,000	20,000	20,000	0
Total 51560 MEDICARE	17,398	20,000	20,000	12,427	20,000	20,000	20,000	0
51950 UNIFORM ALLOWANCE								
2050-65000-51950-0000-00000-0000-0000 1 3 SEWER: UNIFORM ALLOWANCE			4,000		4,000	5,000	5,000	0
	4,175	5,000	4,000	4,700	4,000	5,000	5,000	0
Total 51950 UNIFORM ALLOWANCE	4,175	5,000	4,000	4,700	4,000	5,000	5,000	0
51960 UNUSED SICK PAY								
2050-65000-51960-0000-00000-0000-0000 1 SEWER: UNUSED SICK PAY			3,500		3,500	3,500	3,500	0
	3,096	3,500	3,500	1,979	3,500	3,500	3,500	0
Total 51960 UNUSED SICK PAY	3,096	3,500	3,500	1,979	3,500	3,500	3,500	0
51970 UNUSED VACATION PAY								
2050-65000-51970-0000-00000-0000-0000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
Total 51970 UNUSED VACATION PAY	0	4,000	4,000	0	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
2050-65000-52110-0000-00000-0000-0000 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			2,200		2,200	2,200	2,200	0
5 Advertisements			300		300	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			13,500		13,500	13,500	13,500	0
11 Computer Licence Fees			10,000		10,000	10,000	10,000	0
	34,680	50,300	50,300	33,116	50,300	50,300	50,300	0
Total 52110 GENERAL ADMINISTRATIVE	34,680	50,300	50,300	33,116	50,300	50,300	50,300	0
52125 INTERDEPARTMENTAL SERVICES								
2050-65000-52125-0000-00000-0000-0000 1 Computer Expenses			5,610		5,610	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

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	29,965	30,000	30,000	29,965	30,000	30,000	30,000	0
Total 52125 INTERDEPARTMENTAL SERVICES	29,965	30,000	30,000	29,965	30,000	30,000	30,000	0
52175 REFUNDS								
2050-65000-52175-0000-00000-0000-000 1 SEWER: REFUNDS			4,000		4,000	6,000	6,000	0
	2,705	6,000	4,000	3,925	4,000	6,000	6,000	0
Total 52175 REFUNDS	2,705	6,000	4,000	3,925	4,000	6,000	6,000	0
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000-000 1 SEWER: PROP/CASUALTY INSURANCE			132,596		132,596	136,040	136,040	0
	134,503	132,596	132,596	132,596	132,596	136,040	136,040	0
Total 52230 PROP/CASUALTY INSURANCE	134,503	132,596	132,596	132,596	132,596	136,040	136,040	0
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000-000 1 SEWER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	0
	1,200	2,000	2,000	800	2,000	2,000	2,000	0
Total 53165 SAFETY SUPPLIES	1,200	2,000	2,000	800	2,000	2,000	2,000	0
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-00000-0000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			45,000		45,000	45,000	45,000	0
	41,969	45,000	45,000	32,096	45,000	45,000	45,000	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	41,969	45,000	45,000	32,096	45,000	45,000	45,000	0
53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-00000-0000-000 1 SEWER: MISC REPAIRS & MAINT.			56,600		56,600	56,600	56,600	0
	35,851	56,600	56,600	31,303	56,600	56,600	56,600	0
Total 53280 MISC REPAIRS & MAINT.	35,851	56,600	56,600	31,303	56,600	56,600	56,600	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-00000-0000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			40,000		40,000	40,000	40,000	0

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	41,311	40,000	40,000	35,698	40,000	40,000	40,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	41,311	40,000	40,000	35,698	40,000	40,000	40,000	0
53540 GASOLINE								
2050-65000-53540-0000-00000-0000-0000 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								
2050-65000-54110-0000-00000-0000-0000 1 SEWER: TELEPHONE			18,000		18,000	18,000	18,000	0
2 DEDICATED LINE COMPUTERS			7,000		7,000	7,000	7,000	0
	17,414	25,000	25,000	12,166	25,000	25,000	25,000	0
Total 54110 TELEPHONE	17,414	25,000	25,000	12,166	25,000	25,000	25,000	0
54130 NATURAL GAS								
2050-65000-54130-0000-00000-0000-0000 1 SEWER: NATURAL GAS			10,000		10,000	10,000	10,000	0
	6,199	10,000	10,000	3,121	10,000	10,000	10,000	0
Total 54130 NATURAL GAS	6,199	10,000	10,000	3,121	10,000	10,000	10,000	0
54150 FUEL OIL								
2050-65000-54150-0000-00000-0000-0000 1 SEWER: FUEL OIL			500		500	500	500	0
	0	500	500	0	500	500	500	0
Total 54150 FUEL OIL	0	500	500	0	500	500	500	0
54160 DIESEL FUEL								
2050-65000-54160-0000-00000-0000-0000 1 SEWER: DIESEL FUEL			30,000		30,000	30,000	30,000	0
	8,482	30,000	30,000	0	30,000	30,000	30,000	0
Total 54160 DIESEL FUEL	8,482	30,000	30,000	0	30,000	30,000	30,000	0
54200 ELECTRICITY								
2050-65000-54200-0000-00000-0000-0000 1 Treatment Plants & Pump Stations SEWER: ELECTRICITY			435,000		435,000	420,000	420,000	0
2 Berlin Street			30,000		30,000	15,000	15,000	0

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Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	355,285	465,000	465,000	278,412	465,000	435,000	435,000	0
Total 54200 ELECTRICITY	355,285	465,000	465,000	278,412	465,000	435,000	435,000	0
55175 TEMPORARY SERVICES								
2050-65000-55175-0000-00000-0000-000								
1 SEWER: TEMPORARY SERVICES			2,500		2,500	2,500	2,500	0
	0	2,500	2,500	0	2,500	2,500	2,500	0
Total 55175 TEMPORARY SERVICES	0	2,500	2,500	0	2,500	2,500	2,500	0
55185 CONTRACTUAL SERVICES								
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
	58,198	110,424	110,424	61,001	110,424	110,424	110,424	0
Total 55185 CONTRACTUAL SERVICES	58,198	110,424	110,424	61,001	110,424	110,424	110,424	0
55410 WASTE REMOVAL								
2050-65000-55410-0000-00000-0000-000								
1 Mattabassett - Westfield Service			2,774,914		2,774,914	2,832,985	2,832,985	0
2 Nitrogen Credits			155,000		155,000	155,000	155,000	0
3 Sludge Disposal Mattabassett			310,000		310,000	310,000	310,000	0
4 Sludge Trucking			146,000		146,000	146,000	146,000	0
	3,351,362	3,385,914	3,385,914	3,244,348	3,385,914	3,443,985	3,443,985	0
Total 55410 WASTE REMOVAL	3,351,362	3,385,914	3,385,914	3,244,348	3,385,914	3,443,985	3,443,985	0
57020 CONTINGENCY FUND								
2050-65000-57020-0000-00000-0000-000								
1 SEWER: CONTINGENCY FUND			35,000		35,000	15,000	15,000	0
	0	29,200	35,000	0	35,000	15,000	15,000	0
Total 57020 CONTINGENCY FUND	0	29,200	35,000	0	35,000	15,000	15,000	0
57230 SEWER INTEREST								
2050-65000-57230-0000-00000-0000-000								
3 2007 Bond issue			8,320		8,320	8,320	8,320	0
4 2008 Bond Issue			6,880		6,880	6,880	6,880	0
6 2010 Bond Issue			16,065		16,065	16,065	16,065	0
7 2011 Bond Issue			2,452		2,452	2,452	2,452	0
8 2013 Bond Issue			28,840		28,840	28,840	28,840	0
9 2015 Bond Issue			119,600		119,600	119,600	119,600	0
11 2016 CWF INTEREST			282,172		282,172	282,172	282,172	0
	731,847	464,329	464,329	288,521	464,329	464,329	464,329	0

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Total 57230 SEWER INTEREST	731,847	464,329	464,329	288,521	464,329	464,329	464,329	0
57315 SEWER PRINCIPAL								
2050-65000-57315-0000-00000-0000 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			299,000		299,000	299,000	299,000	0
9 2016 CWF INTEREST			778,400		778,400	778,400	778,400	0
	1,903,232	1,576,900	1,576,900	812,933	1,576,900	1,576,900	1,576,900	0
Total 57315 SEWER PRINCIPAL	1,903,232	1,576,900	1,576,900	812,933	1,576,900	1,576,900	1,576,900	0
59510 DEPRECIATION								
2050-65000-59510-0000-00000-0000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			225,000		225,000	600,000	600,000	0
	225,000	325,000	225,000	225,000	225,000	600,000	600,000	0
Total 59510 DEPRECIATION	225,000	325,000	225,000	225,000	225,000	600,000	600,000	0
Total 65000 SEWER	9,061,091	9,072,275	8,972,275	6,913,453	9,174,333	9,220,852	9,220,852	0
Total 2050 SEWER	9,061,091	9,072,275	8,972,275	6,913,453	9,174,333	9,220,852	9,220,852	0
5000 WATER								
60000 WATER								
51110 SALARIES & WAGES, FT PERM								
5000-60000-51110-0000-00000-0000 WATER: SALARIES & WAGES, FT PERM								
1 DIRECTOR (1/2 SALARY)			57,418		0	0	0	0
2 ACCOUNT CLERK III (1)			50,024		0	0	0	0
3 CHIEF ENGINEER (1/2 SALARY)			62,364		0	0	0	0
4 ENGINEER/INSPECTOR (1/2 SALARY)			41,018		0	0	0	0
5 UTILITY WORKER II (3 1/2)			146,983		0	0	0	0
6 UTILITY WORKER III (5 1/2)			313,309		0	0	0	0
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			33,533		0	0	0	0
9 WATER TREATMENT PLANT OPERATOR II (4)			266,912		0	0	0	0
10 WATER TREATMENT PLANT OPERATOR I (1)			50,045		0	0	0	0
11 SUPT. OF WATER TREATMENT (1)			92,925		0	0	0	0
12 DEPUTY DIRECTOR (1/2 SALARY)			56,839		0	0	0	0
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			41,018		0	0	0	0
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			27,173		0	0	0	0
15 CHIEF METER TECH (1)			67,065		0	0	0	0
16 ASST. CHIEF ENGINEER (1/2 SALARY)			54,205		0	0	0	0
17 BUILDING SUPERINTENDENT (1/2 SALARY)			26,063		0	0	0	0
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			25,881		0	0	0	0
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			25,012		0	0	0	0
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			46,527		0	0	0	0
21 ASSISTANT FIELD MAINTENANCE MANAGER			84,984		0	0	0	0

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22 UTILITY WORKER IV (1 1/2)			93,163		0	0	0	0
23 ELECTRICIAN (1/2 SALARY)			36,055		0	0	0	0
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			33,533		0	0	0	0
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			49,049		0	0	0	0
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			33,518		0	0	0	0
35 FREEZE UTILITY WORKER II (1/2 SALARY)			0		0	0	0	0
38 FREEZE WATER TREATMENT PLANT OPERATOR I			0		0	0	0	0
39 ASST FIELD MAINTENANCE MGR			(84,984)		0	0	0	0
40 ENVIRONMENTAL TECHNICIAN (NEW POSITION TO ADD)			57,388		0	0	0	0
501 60000-00093-01 ELECTRICIAN			0		37,679	37,679	37,679	0
502 60000-00100-01 ACCOUNTS CLERK III			0		52,289	52,289	52,289	0
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			0		28,410	28,410	28,410	0
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			0		55,557	55,557	55,557	0
505 60000-04200-01 CHIEF METER TECHNICIAN			0		70,096	70,096	70,096	0
506 60000-08900-01 DIRECTOR OF WATER & SEWER			0		57,055	57,055	57,055	0
507 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			0		35,048	35,048	35,048	0
508 60000-19100-01 UTILITY WORKER II			0		43,888	1	1	0
509 60000-19100-02 UTILITY WORKER II			0		43,888	1	1	0
510 60000-19100-03 UTILITY WORKER II			0		43,888	1	1	0
511 60000-19100-04 UTILITY WORKER II			0		21,944	1	1	0
512 60000-19200-01 UTILITY WORKER III			0		59,758	59,758	59,758	0
513 60000-19200-02 UTILITY WORKER III			0		59,758	59,758	59,758	0
514 60000-19200-03 UTILITY WORKER III			0		59,758	59,758	59,758	0
515 60000-19200-04 UTILITY WORKER III			0		59,758	59,758	59,758	0
516 60000-19200-05 UTILITY WORKER III			0		59,758	59,758	59,758	0
517 60000-19200-06 UTILITY WORKER III			0		29,879	29,879	29,879	0
518 60000-19300-01 UTILITY WORKER IV			0		32,469	32,469	32,469	0
519 60000-19300-02 UTILITY WORKER IV			0		64,938	64,938	64,938	0
520 60000-22400-01 CHIEF ACCOUNTS CLERK			0		26,144	26,144	26,144	0
521 60000-26000-01 WATER TREATMENT PLANT OP I			0		52,312	52,312	52,312	0
522 60000-26100-01 WATER TREATMENT PLANT OP II			0		70,096	70,096	70,096	0
523 60000-26100-02 WATER TREATMENT PLANT OP II			0		70,096	70,096	70,096	0
524 60000-26100-03 WATER TREATMENT PLANT OP II			0		70,096	70,096	70,096	0
525 60000-26100-04 WATER TREATMENT PLANT OP II			0		70,096	70,096	70,096	0
526 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			0		95,264	95,264	95,264	0
527 60000-26300-01 FIELD MAINTENANCE MANAGER			0		50,273	50,273	50,273	0
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			0		47,694	95,389	95,389	0
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			0		76,357	1	1	0
530 65000-02400-01 BUILDING SUPERINTENDENT I			0		27,248	27,248	27,248	0
531 65000-03800-01 CHIEF ENGINEER			0		63,960	63,960	63,960	0
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			0		46,925	46,925	46,925	0
533 65000-09400-01 ENGINEER INSPECTOR			0		42,890	42,890	42,890	0
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			0		37,545	37,545	37,545	0
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			0		35,048	35,048	35,048	0
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			0		42,890	42,890	42,890	0
537 65000-19100-02 UTILITY WORKER II			0		0	27,248	27,248	0
538 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			0		26,525	26,525	26,525	0
539 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			0		0	47,403	47,403	0
	1,552,122	1,787,020	1,787,020	1,137,979	1,820,352	1,759,663	1,759,663	0
Total 51110 SALARIES & WAGES, FT PERM	1,552,122	1,787,020	1,787,020	1,137,979	1,820,352	1,759,663	1,759,663	0
51340 OVERTIME								
5000-60000-51340-0000-00000-0000-0000	WATER: OVERTIME							
1 Source of supply			57,000		57,000	55,000	55,000	0
2 Transmission & Distribution			75,000		75,000	75,000	75,000	0
	130,513	132,000	132,000	92,282	132,000	130,000	130,000	0
Total 51340 OVERTIME	130,513	132,000	132,000	92,282	132,000	130,000	130,000	0

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=====								
51370 STIPEND OVERTIME								
5000-60000-51370-0000-00000-0000-000								
WATER: STIPEND OVERTIME								
1 UPSEU Agreement			13,000		13,000	13,500	13,500	0
2 Local 466 Agreement			32,000		32,000	32,000	32,000	0
	33,688	45,000	45,000	19,292	45,000	45,500	45,500	0

Total 51370 STIPEND OVERTIME	33,688	45,000	45,000	19,292	45,000	45,500	45,500	0
	=====							
51420 LONGEVITY								
5000-60000-51420-0000-00000-0000-000								
WATER: LONGEVITY								
1			6,500		6,500	0	0	0
	6,200	6,500	6,500	5,650	6,500	0	0	0

Total 51420 LONGEVITY	6,200	6,500	6,500	5,650	6,500	0	0	0
	=====							
51510 WORKERS COMP								
5000-60000-51510-0000-00000-0000-000								
WATER: WORKERS COMP								
1			87,326		87,326	115,084	115,084	0
	61,949	87,326	87,326	87,326	87,326	115,084	115,084	0

Total 51510 WORKERS COMP	61,949	87,326	87,326	87,326	87,326	115,084	115,084	0
	=====							
51530 HEALTH INSURANCE								
5000-60000-51530-0000-00000-0000-000								
WATER: HEALTH INSURANCE								
1			1,118,721		1,118,721	1,141,976	1,141,976	0
	1,111,565	1,118,721	1,118,721	1,118,721	1,118,721	1,141,976	1,141,976	0

Total 51530 HEALTH INSURANCE	1,111,565	1,118,721	1,118,721	1,118,721	1,118,721	1,141,976	1,141,976	0
	=====							
51550 FICA								
5000-60000-51550-0000-00000-0000-000								
WATER: FICA								
1			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	1,000	0

Total 51550 FICA	0	1,000	1,000	0	1,000	1,000	1,000	0
	=====							
51560 MEDICARE								
5000-60000-51560-0000-00000-0000-000								
WATER: MEDICARE								
1			27,000		27,000	27,000	27,000	0
	24,048	27,000	27,000	18,213	27,000	27,000	27,000	0

Total 51560 MEDICARE	24,048	27,000	27,000	18,213	27,000	27,000	27,000	0
	=====							

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51950 UNIFORM ALLOWANCE								
5000-60000-51950-0000-00000-0000-0000	WATER: UNIFORM ALLOWANCE							
1			6,000		6,000	6,000	6,000	0
	4,825	6,000	6,000	4,700	6,000	6,000	6,000	0
Total 51950 UNIFORM ALLOWANCE	4,825	6,000	6,000	4,700	6,000	6,000	6,000	0
51960 UNUSED SICK PAY								
5000-60000-51960-0000-00000-0000-0000	WATER: UNUSED SICK PAY							
1			3,500		3,500	5,386	5,386	0
	2,362	5,386	3,500	5,386	3,500	5,386	5,386	0
Total 51960 UNUSED SICK PAY	2,362	5,386	3,500	5,386	3,500	5,386	5,386	0
51970 UNUSED VACATION PAY								
5000-60000-51970-0000-00000-0000-0000	WATER: UNUSED VACATION PAY							
1			4,000		4,000	4,000	4,000	0
	2,550	4,000	4,000	0	4,000	4,000	4,000	0
Total 51970 UNUSED VACATION PAY	2,550	4,000	4,000	0	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
5000-60000-52110-0000-00000-0000-0000	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	14,000	14,000	0
4 Assoc. Fees/Licenses/Conferences			12,500		12,500	56,500	56,500	0
5 Permits			4,000		4,000	3,500	3,500	0
6 Computer License Fees			6,000		6,000	5,000	5,000	0
	55,317	47,500	51,000	42,983	51,000	92,500	92,500	0
Total 52110 GENERAL ADMINISTRATIVE	55,317	47,500	51,000	42,983	51,000	92,500	92,500	0
52125 INTERDEPARTMENTAL SERVICES								
5000-60000-52125-0000-00000-0000-0000	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	9,815	9,815	0
4 WATER PLANT DISCHRG FEES			0		0	56,599	56,599	0
5 SEWER USAGE PAYMENTS FOR WATER			0		0	200,000	200,000	0
	43,600	100,599	43,599	43,600	43,599	300,599	300,599	0
Total 52125 INTERDEPARTMENTAL SERVICES	43,600	100,599	43,599	43,600	43,599	300,599	300,599	0
52175 REFUNDS								
5000-60000-52175-0000-00000-0000-0000	WATER: REFUNDS							
1			3,000		3,000	3,000	3,000	0

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	2,948	6,000	3,000	4,012	3,000	3,000	3,000	0
Total 52175 REFUNDS	2,948	6,000	3,000	4,012	3,000	3,000	3,000	0
52230 PROP/CASUALTY INSURANCE								
5000-60000-52230-0000-00000-0000-0000 1 WATER: PROP/CASUALTY INSURANCE			184,074		184,074	188,856	188,856	0
	186,722	184,074	184,074	184,074	184,074	188,856	188,856	0
Total 52230 PROP/CASUALTY INSURANCE	186,722	184,074	184,074	184,074	184,074	188,856	188,856	0
53165 SAFETY SUPPLIES								
5000-60000-53165-0000-00000-0000-0000 1 WATER: SAFETY SUPPLIES			3,000		3,000	3,000	3,000	0
	0	3,000	3,000	0	3,000	3,000	3,000	0
Total 53165 SAFETY SUPPLIES	0	3,000	3,000	0	3,000	3,000	3,000	0
53210 CHEMICALS & CLEANING SUPPLIES								
5000-60000-53210-0000-00000-0000-0000 1 River Road Treatment plant			60,000		60,000	55,000	55,000	0
2 Higby Res. & Treatment Plant			90,000		90,000	85,000	85,000	0
	137,808	140,000	150,000	137,765	150,000	140,000	140,000	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	137,808	140,000	150,000	137,765	150,000	140,000	140,000	0
53255 OPERATING EXPENSES								
5000-60000-53255-0000-00000-0000-0000 1 WATER: OPERATING EXPENSES			35,000		35,000	31,500	31,500	0
	45,147	36,500	35,000	31,798	35,000	31,500	31,500	0
Total 53255 OPERATING EXPENSES	45,147	36,500	35,000	31,798	35,000	31,500	31,500	0
53281 METERS								
5000-60000-53281-0000-00000-0000-0000 1 Meters			80,000		80,000	85,000	85,000	0
2 Services			35,000		35,000	25,000	25,000	0
	50,310	115,000	115,000	99,737	115,000	110,000	110,000	0
Total 53281 METERS	50,310	115,000	115,000	99,737	115,000	110,000	110,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
5000-60000-53520-0000-00000-0000-0000 1 WATER: REPAIRS/MAINTENANCE TO VEHICLES			40,500		40,500	40,500	40,500	0

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	29,795	40,500	40,500	36,361	40,500	40,500	40,500	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	29,795	40,500	40,500	36,361	40,500	40,500	40,500	0
54110 TELEPHONE								
5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE								
1			21,700		21,700	21,700	21,700	0
2 Dedicated lines Computers			2,950		2,950	2,950	2,950	0
	12,242	24,650	24,650	9,073	24,650	24,650	24,650	0
Total 54110 TELEPHONE	12,242	24,650	24,650	9,073	24,650	24,650	24,650	0
54130 NATURAL GAS								
5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS								
1			15,000		15,000	15,000	15,000	0
	14,742	15,000	15,000	9,928	15,000	15,000	15,000	0
Total 54130 NATURAL GAS	14,742	15,000	15,000	9,928	15,000	15,000	15,000	0
54140 GASOLINE								
5000-60000-54140-0000-00000-0000-000 WATER: GASOLINE								
1			30,000		30,000	30,000	30,000	0
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total 54140 GASOLINE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
54150 FUEL OIL								
5000-60000-54150-0000-00000-0000-000 WATER: FUEL OIL								
1 Higby House			4,400		4,400	0	0	0
2 Higby Garage			3,500		3,500	0	0	0
3 Higby Filtration Bld			21,500		21,500	31,500	31,500	0
4 River Road Treatment Plant			20,600		20,600	13,500	13,500	0
	50,000	50,000	50,000	50,000	50,000	45,000	45,000	0
Total 54150 FUEL OIL	50,000	50,000	50,000	50,000	50,000	45,000	45,000	0
54160 DIESEL FUEL								
5000-60000-54160-0000-00000-0000-000 WATER: DIESEL FUEL								
1			24,000		24,000	24,000	24,000	0
	0	19,000	24,000	15,000	24,000	24,000	24,000	0
Total 54160 DIESEL FUEL	0	19,000	24,000	15,000	24,000	24,000	24,000	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
54200 ELECTRICITY								
5000-60000-54200-0000-00000-0000-000	WATER: ELECTRICITY							
1 Long Hill Pump Station			4,950		4,950	3,950	3,950	0
2 Poplar Road Pump Station			4,700		4,700	3,700	3,700	0
3 Coe Avenue Pump Station			44,100		44,100	34,100	34,100	0
4 Berlin Street HQ			20,500		20,500	10,500	10,500	0
5 River Road Treatment Plant			403,400		403,400	325,400	325,400	0
6 Standpipe -Cimmarron Road			4,900		4,900	3,900	3,900	0
7 Higby Huse & Maint Garage			7,400		7,400	3,400	3,400	0
8 Higby Chem. Bld.			8,400		8,400	8,400	8,400	0
9 Treatment Facility & Low Lift Pumps			71,650		71,650	56,650	56,650	0
	437,711	570,000	570,000	343,058	570,000	450,000	450,000	0
Total 54200 ELECTRICITY	437,711	570,000	570,000	343,058	570,000	450,000	450,000	0
55175 TEMPORARY SERVICES								
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
Total 55175 TEMPORARY SERVICES	0	1,800	1,800	0	1,800	1,800	1,800	0
55185 CONTRACTUAL SERVICES								
5000-60000-55185-0000-00000-0000-000	WATER: CONTRACTUAL SERVICES							
1 various contracts			180,000		180,000	149,500	149,500	0
2 Auditors			10,424		10,424	10,500	10,500	0
	161,959	170,424	190,424	142,958	190,424	160,000	160,000	0
Total 55185 CONTRACTUAL SERVICES	161,959	170,424	190,424	142,958	190,424	160,000	160,000	0
57020 CONTINGENCY FUND								
5000-60000-57020-0000-00000-0000-000	WATER: CONTINGENCY FUND							
1			40,000		40,000	20,000	20,000	0
	0	15,114	40,000	0	40,000	20,000	20,000	0
Total 57020 CONTINGENCY FUND	0	15,114	40,000	0	40,000	20,000	20,000	0
57240 WATER INTEREST								
5000-60000-57240-0000-00000-0000-000	WATER: WATER INTEREST							
12 2007 Bond Issue			3,200		3,200	0	0	0
13 2007 Bond Issue			87		87	0	0	0
14 2008 Bond Issue			288		288	144	144	0
15 2008 Bond Issue Water Work			87		87	44	44	0
16 2010 Bond Issue			48,735		48,735	37,905	37,905	0
17 2010 Bond Issue Water Work			1,132		1,132	906	906	0
18 2011 Bond Issue			19,536		19,536	15,840	15,840	0
19 2011 Bond Issue Water Work			4,668		4,668	3,890	3,890	0
20 2013 Bond Issue			50,000		50,000	42,800	42,800	0
21 2013 BOND ISSUE WATER WORKS			10,027		10,027	8,774	8,774	0
22 2015 Bond Issue			160,400		160,400	140,350	140,350	0
23 2015 Bond Issue Water Work			1,760		1,760	1,584	1,584	0

CITY OF MIDDLETOWN, CT
2018 - 2019 BUDGET

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017 Actual	2018 Budget	2018 Base Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	341,355	299,920	299,920	160,585	299,920	252,237	252,237	0
Total 57240 WATER INTEREST	341,355	299,920	299,920	160,585	299,920	252,237	252,237	0
57320 WATER PRINCIPAL								
5000-60000-57320-0000-00000-0000-000	WATER: WATER PRINCIPAL							
12 2007 Bond Issue Water Work			2,204		2,204	0	0	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			80,000		80,000	0	0	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
21 2013 Bond Issue			180,000		180,000	180,000	180,000	0
22 2015 Bond Issue			401,000		401,000	401,000	401,000	0
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	0
	1,169,277	1,166,602	1,166,602	209,252	1,166,602	1,084,398	1,084,398	0
Total 57320 WATER PRINCIPAL	1,169,277	1,166,602	1,166,602	209,252	1,166,602	1,084,398	1,084,398	0
59510 DEPRECIATION								
5000-60000-59510-0000-00000-0000-000	WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			500,000		500,000	350,000	350,000	0
	700,000	500,000	500,000	500,000	500,000	350,000	350,000	0
Total 59510 DEPRECIATION	700,000	500,000	500,000	500,000	500,000	350,000	350,000	0
Total 60000 WATER	6,398,755	6,755,636	6,755,636	4,539,733	6,788,968	6,602,649	6,602,649	0
Total 5000 WATER	6,398,755	6,755,636	6,755,636	4,539,733	6,788,968	6,602,649	6,602,649	0
*** Grand Total ***	181,738,947	187,757,005	187,249,744	137,207,411	188,790,052	193,483,972	192,512,089	0

==== Selection Legend =====

- Account Type: E
- BudYr: 2019 to 2019
- 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

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	107,710,960	108,253,075	108,879,154	124,915,147	120,433,265	0
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	0
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	8,156	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	25,974	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	738,725	600,000	600,000	600,000	0
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	800,000	800,000	0
1000-03000-41170-0033-00000-0000-0000 COLL: TAXES-UNCOLL	(190,000)	0	(190,000)	(190,000)	(190,000)	0
1000-03000-41180-0033-00000-0000-0000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	0
Total TAXES	109,600,960	109,025,930	110,769,154	126,805,147	122,323,265	0
LICENSSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	10,980	7,500	7,500	7,500	0
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	1,455	2,000	2,000	2,000	0
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	802	300	300	300	0
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	695,391	550,000	550,000	550,000	0
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	9,197	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	5,050	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	400	360	360	360	0
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	25,007	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,100	200	200	200	0
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,300	700	700	700	0
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	350	1,225	1,225	1,225	0
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	900	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	6,082	350	350	350	0
Total LICENSSES & PERMITS	604,735	758,014	604,735	604,735	604,735	0
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS MUNICIP	1,987,145	0	1,987,145	1,987,145	1,987,145	0
1000-03000-43102-0030-00000-0000-0000 FIN: MUNCLPL REV SH	601,215	0	601,215	0	0	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	3,160,346	3,252,173	3,160,346	3,252,175	3,252,175	0
1000-03000-43115-0000-00000-0000-0000 FIN: MUN REV SHARE	695,770	0	695,770	0	0	0
1000-03000-43125-0030-00000-0000-0000 FIN: OPM GRANT-SEC	1,500,000	0	1,500,000	0	0	0
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	1	0	1	0	0	0
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,160,302	2,150,758	2,160,302	2,100,265	2,100,265	0
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	1	0	1	0	0	0
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	0	1	1	1	0
1000-03000-43215-0030-00000-0000-0000 FIN: ELDERLY REIMB	189,000	0	189,000	1	1	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,195,934	0	1,195,934	1,060,747	1,060,747	0
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	1	0	1	0	0	0
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,000	4,000	3,000	3,000	3,000	0
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	23,667	10,000	10,000	10,000	0
1000-03000-43256-0030-00000-0000-0000 FIN: STATE U-VERSE	1	0	1	1	1	0

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
1000-03000-43260-0030-00000-0000-000 FIN: STATE JUDICIA	16,000	9,194	16,000	10,000	10,000		0
1000-03000-43265-0030-00000-0000-000 FIN: TAX RELIEF-TO	3,000	3,548	3,000	3,000	3,000		0
1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	9,000	9,211	9,000	9,000	9,000		0
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	140,000	107,131	140,000	130,000	130,000		0
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	590,410	294,510	590,410	589,020	589,020		0
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	9,978	20,000	20,000	20,000		0
1000-10000-43101-0000-00000-0000-000 ASSESS: STATE MV F	1,379,678	0	1,379,678	0	0		0
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	159,745	125,763	159,745	159,745	159,745		0
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	17,344	42,500	42,500	42,500		0
Total INTERGOVERNMENTAL REVENUE	13,863,050	6,007,277	13,863,050	9,376,600	9,376,600		0

CHARGES FOR SERVICES

1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	975	5,000	5,000	5,000		0
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	281,875	281,875	281,875	296,145	296,145		0
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	133,942	200,000	200,000	200,000		0
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	855,464	675,000	675,000	675,000		0
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250		0
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	26,284	12,000	12,000	12,000		0
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500		0
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	250,000	286,811	250,000	250,000	250,000		0
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	970,352	1,150,000	1,150,000	1,150,000		0
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	113,780	75,573	113,780	115,486	115,486		0
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	4,500	6,552	4,500	4,500	4,500		0
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	320,000	278,643	320,000	340,000	340,000		0
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	575,000	455,714	575,000	575,000	575,000		0
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	175,000	183,094	175,000	200,000	200,000		0
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	225,000	227,778	225,000	230,000	230,000		0
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	5,934	5,000	5,000	5,000		0
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	114,060	57,030	114,060	117,482	117,482		0
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	8,500	0	8,500	30,000	30,000		0
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	2,125	1,800	1,800	1,800		0
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	0	5,500	5,500	5,500		0
1000-22000-44910-0220-00000-0000-000 PW ADMIN: MAT MAIN	1,200	0	1,200	1,200	1,200		0
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,200	1,400	1,400	1,400		0
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	133,079	130,000	130,000	130,000		0
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	702	2,000	2,000	2,000		0
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	1	0	1	1	1		0
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	175,710	117,970	175,710	175,710	175,710		0
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	3,429	3,500	3,500	3,500		0
Total CHARGES FOR SERVICES	4,440,576	4,104,526	4,440,576	4,531,474	4,531,474		0

INTERGOVERNMENTAL EDUCATION

1000-03000-43116-0000-00000-0000-000 FIN: STATE REIMB M	2,103,785	0	2,103,785	0	0		0
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	8,663,839	16,652,386	16,423,535	16,423,535		0
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	78,883	80,000	80,000	80,000		0
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	320,000	333,861	320,000	320,000	320,000		0

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	150,000	133,366	150,000	150,000	150,000	0
Total INTERGOVERNMENTAL EDUCATION	19,306,171	9,209,949	19,306,171	16,973,535	16,973,535	0
MISCELLANEOUS						
1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	200	0	200	1	1	0
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	17,500	0	17,500	17,500	17,500	0
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000	0
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	0	1	1	1	0
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	18,000	5,066	18,000	10,000	10,000	0
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	40,000	48,053	40,000	40,000	40,000	0
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	54,946	1	1	1	0
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	644	250	250	250	0
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000	0
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,756,000	1,756,000	1,756,000	1,756,000	1,756,000	0
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	80,000	207,989	80,000	200,000	200,000	0
1000-03000-47136-0000-00000-0000-000 FIN: GEN CONN TAX	1,689,500	1,689,500	1,689,500	1,689,500	1,689,500	0
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	570	500	500	500	0
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	40,000	17,448	40,000	75,000	75,000	0
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	200	200	200	200	0
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	65,000	133,149	65,000	65,000	65,000	0
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	27,386	35,000	35,000	35,000	0
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	842	3,000	3,000	3,000	0
1000-14000-44461-0000-00000-0000-000 PCD: REMINGTON RAN	20,000	20,000	20,000	20,000	20,000	0
1000-14000-49152-0000-00000-0000-000 PCD: SALE OF CITY	336,000	0	336,000	0	0	0
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	7,500	17,100	7,500	9,000	9,000	0
1000-18500-44170-0000-00000-0000-000 PK DEPT: PRIOR YEA	1	0	1	0	0	0
1000-22000-44420-0320-00000-0000-000 PARKS: WESLEYAN BO	12,000	0	12,000	12,000	12,000	0
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	5,638	5,000	5,000	5,000	0
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	12,000	14,000	14,000	14,000	0
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	44,250	50,000	50,000	50,000	0
Total MISCELLANEOUS	4,201,653	4,052,781	4,201,653	4,013,953	4,013,953	0
TRANSFERS						
1000-03000-49025-0030-00000-0000-000 FIN: FIRE -GENL FU	50,000	50,000	50,000	50,000	50,000	0
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	450,000	1,708	450,000	225,000	225,000	0
1000-03000-49040-0030-00000-0000-000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000	0
1000-03000-49045-0030-00000-0000-000 FIN: ENTITLEMENT [70,000	13,078	70,000	70,000	70,000	0
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	8,000	0	8,000	1	1	0
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	10,000	0	10,000	10,000	10,000	0
1000-03000-49060-0030-00000-0000-000 FIN: W HUBBARD INT	50	0	50	50	50	0
1000-03000-49065-0030-00000-0000-000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000	0
1000-03000-49070-0030-00000-0000-000 FIN: SANIT-BUDGET	22,498	22,498	22,498	23,130	23,130	0
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	16,445	16,445	16,445	16,996	16,996	0
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000	0
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	19,261	19,261	19,261	19,989	19,989	0
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	6,275	6,275	6,275	6,275	0

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	18,116	18,116	18,116	18,116	0
1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500	0
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	11,148	11,148	11,148	11,148	11,148	0
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	9,415	9,415	9,415	9,415	0
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	28,611	28,611	28,611	28,611	0
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	143,413	143,413	143,413	138,646	138,646	0
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	42,985	42,985	42,985	45,802	45,802	0
1000-22000-44936-0220-00000-0000-000 PW ADMIN: SANIT RO	1,650	1,650	1,650	1,650	1,650	0
1000-22000-49090-0220-00000-0000-000 PW ADMIN: SANIT-RE	35,625	6,287	35,625	35,625	35,625	0
Total TRANSFERS	973,992	412,390	973,992	740,954	740,954	0
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	4,802,000	0	4,802,000	1	3,510,000	0
Total FUND BALANCE	4,802,000	0	4,802,000	1	3,510,000	0
Total 1000 GENERAL FUND	157,793,137	133,570,867	158,961,331	163,046,399	162,074,516	0
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	9,840,586	10,033,178	9,956,281	11,844,242	11,844,242	0
2010-50000-41125-0500-00000-0000-000 FIRE: MRSF MOTOR V	360,786	120,262	360,786	0	0	0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,406	2,000	2,000	2,000	0
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	55,000	80,312	55,000	70,000	70,000	0
Total TAXES	10,258,372	10,236,158	10,374,067	11,916,242	11,916,242	0
INTERGOVERNMENTAL REVENUE						
2010-50000-43101-0500-00000-0000-000 FIRE: MRSA MUNICIP	31,000	0	31,000	0	0	0
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	665,739	573,912	665,739	573,910	573,910	0
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	1	0	1	0	0	0
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	64,520	66,518	64,520	64,956	64,956	0
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	1	0	1	0	0	0
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	0
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	1	0	1	1	1	0
2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	1	0	1	0	0	0
Total INTERGOVERNMENTAL REVENUE	761,264	640,430	761,264	638,868	638,868	0

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	7,000	7,987	7,000	10,000	10,000	0
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	8,001	15,000	15,000	15,000	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	43,163	5,000	5,000	5,000	0
Total MISCELLANEOUS	27,000	59,151	27,000	30,000	30,000	0
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	696,000	0	696,000	1	1	0
Total FUND BALANCE	696,000	0	696,000	1	1	0
Total 2010 FIRE	11,742,636	10,935,739	11,858,331	12,585,111	12,585,111	0
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	2,424	3,000	3,000	3,000	0
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	23,334	20,000	20,000	20,000	0
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,638,649	953,626	1,659,678	1,781,900	1,781,900	0
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	36,021	63,763	66,000	66,000	0
Total CHARGES FOR SERVICES	1,725,412	1,015,405	1,746,441	1,870,900	1,870,900	0
MISCELLANEOUS						
2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	0
2020-40000-44717-0000-00000-0000-000 SANIT: PUBLIC HOUS	17,155	17,155	17,155	20,586	20,586	0
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	3,502	10,000	10,000	10,000	0
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	2,805	1,000	1,000	1,000	0
Total MISCELLANEOUS	28,355	23,462	28,355	31,786	31,786	0
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	232,293	0	232,293	126,275	126,275	0
Total FUND BALANCE	232,293	0	232,293	126,275	126,275	0

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 2020 SANITATION	1,986,060	1,038,867	2,007,089	2,028,961	2,028,961	0
2050 SEWER						
2050-65000-44718-0000-00000-0000-000 SEWER: F.O.G. (FAT	0	0	0	4,000	4,000	0
CHARGES FOR SERVICES						
2050-65000-44705-0000-00000-0000-000 SEWER: LIENS	20,000	35,000	20,000	28,000	28,000	0
2050-65000-44710-0000-00000-0000-000 SEWER: INTEREST/PE	170,000	255,317	170,000	200,000	200,000	0
2050-65000-44715-0000-00000-0000-000 SEWER: SERVICE CHA	8,122,775	5,062,690	8,324,833	8,963,652	8,963,652	0
Total CHARGES FOR SERVICES	8,312,775	5,353,007	8,514,833	9,191,652	9,191,652	0
MISCELLANEOUS						
2050-65000-44170-0000-00000-0000-000 SEWER: MISCELLANEO	2,000	14,033	2,000	9,000	9,000	0
2050-65000-47110-0000-00000-0000-000 SEWER: INTEREST EA	5,000	7,839	5,000	8,000	8,000	0
2050-65000-49130-0000-00000-0000-000 SEWER: WORKERS COM	2,500	8,119	2,500	8,200	8,200	0
Total MISCELLANEOUS	9,500	29,991	9,500	25,200	25,200	0
FUND BALANCE						
2050-65000-49030-0000-00000-0000-000 SEWER: FUND BALANC	650,000	0	650,000	0	0	0
Total FUND BALANCE	650,000	0	650,000	0	0	0
Total 2050 SEWER	8,972,275	5,382,998	9,174,333	9,220,852	9,220,852	0
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	20,000	33,022	20,000	25,550	25,550	0
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	175,000	240,879	175,000	180,000	180,000	0
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,278,136	3,496,705	5,311,468	4,995,579	4,995,579	0
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	2,000	1,927	2,000	2,000	2,000	0
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	25,000	25,625	25,000	25,000	25,000	0
Total CHARGES FOR SERVICES	5,500,136	3,798,158	5,533,468	5,228,129	5,228,129	0

CITY OF MIDDLETOWN, CT
REVENUE 2018 - 19

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	10,000	8,295	10,000	35,520	35,520	0
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	10,000	14,340	10,000	15,000	15,000	0
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	50,000	61,536	50,000	60,000	60,000	0
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	12,155	6,000	14,000	14,000	0
Total MISCELLANEOUS	76,000	96,326	76,000	124,520	124,520	0
FUND BALANCE						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	1,179,500	0	1,179,500	1,250,000	1,250,000	0
Total FUND BALANCE	1,179,500	0	1,179,500	1,250,000	1,250,000	0
Total 5000 WATER	6,755,636	3,894,484	6,788,968	6,602,649	6,602,649	0
*** Grand Total ***	187,249,744	154,822,955	188,790,052	193,483,972	192,512,089	0

==== Selection Legend =====

- Account Type: R
- BudYr: 2019 to 2019
- Entity Type: Town
- Account Sub Type: P
- Object Element Group: Total By
- Column 1: Current GL Fiscal Year Adjusted Budget
- Column 2: Current GL Fiscal Year Actuals
- Column 3: Approved Level 1 Budget
- Column 4: Approved Level 2 Budget
- Column 5: Approved Level 3 Budget
- Column 6: Approved Level 4 Budget
- Column 7: Approved Level 5 Budget