

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

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									
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		79,481
502 01000-21800-01 MAYOR			0		90,000	90,000	90,000		90,000
503 01000-23300-01 ADMINISTRATIVE ASSISTANT			0		70,096	70,096	70,096		70,096
504 01000-23500-01 EXECUTIVE ASSISTANT			0		80,475	80,475	80,475		80,475
505 01000-99998-01 SALARY RESERVE			0		(15,851)	(15,851)	(15,851)		(15,851)
	261,338	296,239	296,239	266,829	304,201	304,201	304,201		304,201
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		84,407
502 01000-99998-02 SALARY RESERVE			0		(4,220)	(4,220)	(4,220)		(4,220)
	80,451	78,229	78,229	83,046	80,187	80,187	80,187		80,187
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		31,676
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960		6,960
3 STEP/COLA INCREASE			1,200		1,200	1,200	1,200		1,200
	38,134	39,836	39,836	24,545	39,836	39,836	39,836		39,836
1000-01000-51215-0011-00000-0000-000 ARTS: SALARY & WAGES, PT PERM									
1 ADMINISTRATIVE ASST			1		1	1	1		1
	0	1	1	0	1	1	1		1
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE									
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700		2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557		1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490		5,490
	11,950	9,747	9,747	6,993	9,747	9,747	9,747		9,747
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE									
1 ARTS & CULTURE PRINTING			4,500		4,500	4,500	4,500		4,500
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000		2,000
3 ARTS & CULTURE SERVICE CONTRACTS			500		500	500	500		500
4 ARTS & CULTURE POSTAGE			1,750		1,750	1,750	1,750		1,750
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			500		500	500	500		500
6 ARTS & CULTURE MISCELLANEOUS			1,001		1,001	1,001	1,001		1,001
7 DUES/CONF/PUBLICATIONS			200		200	200	200		200
	10,588	10,301	10,451	6,492	10,451	10,451	10,451		10,451
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ART									
1 PUBLIC ART			1,000		1,000	1,000	1,000		1,000
2 ANNUAL STUDENT ART AWARD			600		600	600	600		600
3 SPECIAL PROJECTS			825		825	825	825		825
	22,150	2,575	2,425	2,213	2,425	2,425	2,425		2,425
1000-01000-53460-0011-00500-0000-000 ARTS: KIDS ARTS									
1 BUSING			10,000		10,000	10,000	10,000		10,000
2 NEAR			16,000		16,000	0	0		0
3 ODDFELLOWS			49,900		49,900	57,150	57,150		57,150
4 KIDS ARTS START-UP COSTS			9,000		9,000	14,750	14,750		14,750

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5 COUNSELORS			61,000		61,000	63,000	63,000	63,000
6 PRINTING/PROMOTION			1,900		1,900	1,900	1,900	1,900
7 SHIRTS/BACKGROUND CHECKS			1,500		1,500	1,500	1,500	1,500
	129,555	154,300	149,300	145,869	149,300	148,300	148,300	148,300
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	900
	1,195	2,600	900	2,466	900	900	900	900
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	2,200
2 Seasonal phones for Arts			200		200	200	200	200
	1,514	2,400	2,400	833	2,400	2,400	2,400	2,400
1000-01000-55185-0010-00000-0000-000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	42,000
2 GRANTS CONSULTANT			1		1	1	1	1
	42,000	42,001	42,001	42,000	42,001	42,001	42,001	42,001
1000-01000-55435-0010-00000-0000-000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	1,300
	1,268	1,300	1,300	1,075	1,300	1,300	1,300	1,300
Total 01000 MAYOR	600,143	639,529	632,829	582,361	642,749	641,749	641,749	641,749
02000 TREASURER								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	4,000
	3,878	4,000	4,000	3,789	4,000	4,000	4,000	4,000
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	383
	352	383	383	383	383	383	383	383
Total 02000 TREASURER	4,230	4,383	4,383	4,172	4,383	4,383	4,383	4,383
03000 FINANCE								
1000-03000-51110-0030-00000-0000-000	FIN: SALARIES & WAGES, FT PERM							
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	54,496
502 03000-00160-01 REVENUE COORDINATOR/ASST. PAYROLL			0		70,096	70,096	70,096	70,096
503 03000-00200-01 ACCOUNTS CLERK III			0		59,758	59,758	59,758	59,758
504 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			0		136,178	136,178	136,178	136,178

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505 03000-01500-02 ASSISTANT DIRECTOR OF FINANCE			0		136,178	136,178	136,178	136,178
506 03000-03300-01 CASH SUPERVISOR			0		75,358	75,358	75,358	75,358
507 03000-04100-01 CHIEF MANAGEMENT ANALYST			0		113,880	113,880	113,880	113,880
508 03000-08000-01 DIRECTOR OF FINANCE			0		152,734	152,734	152,734	152,734
509 03000-14200-01 PAYROLL / PENSION SUPERVISOR			0		85,779	85,779	85,779	85,779
510 03000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	70,096
511 03000-15900-01 PURCHASING ASSISTANT			0		70,096	70,096	70,096	70,096
512 03000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			0		85,779	85,779	85,779	85,779
513 03000-18200-01 SUPERVISOR OF PURCHASING			0		111,447	111,447	111,447	111,447
514 03000-99998-01 SALARY RESERVE			0		(59,852)	(59,852)	(59,852)	(59,852)
	1,162,562	1,118,075	1,118,075	1,202,002	1,162,023	1,162,023	1,162,023	1,162,023
1000-03000-51110-0033-00000-0000-0000 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	52,289
502 08000-18600-02 TAX CLERK			0		52,289	52,289	52,289	52,289
503 08000-18600-03 TAX CLERK			0		52,289	52,289	52,289	52,289
504 08000-18600-04 TAX CLERK			0		52,289	52,289	52,289	52,289
505 08000-18700-01 TAX COLLECTOR			0		106,101	106,101	106,101	106,101
506 08000-21400-01 CHIEF TAX CLERK			0		61,334	61,334	61,334	61,334
507 08000-99998-01 SALARY RESERVE			0		(18,242)	(18,242)	(18,242)	(18,242)
	377,591	343,632	343,632	366,433	358,349	358,349	358,349	358,349
1000-03000-51215-0030-00000-0000-0000 FIN: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	299	2,000	2,000	2,000	2,000
1000-03000-51220-0033-00000-0000-0000 COLL: SALARIES & WAGES, PT TEMP								
1 SEASONAL PART-TIME WORKERS			10,000		10,000	10,000	10,000	10,000
	11,405	10,000	10,000	9,843	10,000	10,000	10,000	10,000
1000-03000-52110-0030-00000-0000-0000 FIN: GENERAL ADMINISTRATIVE								
1			12,700		12,700	12,700	12,700	12,700
	12,774	13,200	12,700	13,124	12,700	12,700	12,700	12,700
1000-03000-52110-0033-00000-0000-0000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,575		3,575	3,575	3,575	3,575
2 PETTY CASH			50		50	50	50	50
3 AUTO TRANSPORTATION			210		210	210	210	210
4 PRINTING AND STATIONERY			325		325	325	325	325
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			750		750	750	750	750
7 OVER-UNDER ACCOUNT			100		100	100	100	100
8 CONFERENCES			150		150	150	150	150
9 CONTINUING EDUCATION			250		250	250	250	250
	5,995	7,060	5,960	7,016	5,960	5,960	5,960	5,960
1000-03000-52120-0000-00000-0000-0000 FIN: CONFERENCES								
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	7,500
	4,449	7,500	7,500	1,353	7,500	7,500	7,500	7,500
1000-03000-52175-0033-00000-0000-0000 COLL: REFUNDS								
1			7,655		7,655	7,655	7,655	7,655
	8,119	10,200	7,655	10,200	7,655	7,655	7,655	7,655
1000-03000-52200-0033-00000-0000-0000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	1

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	0	0	1	0	1	1	1	1
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			104,000		104,000	104,000	104,000	94,000
	100,824	104,000	104,000	82,521	104,000	104,000	104,000	94,000
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			243,000		243,000	243,000	243,000	200,000
	161,339	243,000	243,000	182,733	243,000	243,000	243,000	200,000
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			63,530		63,530	63,530	63,530	48,530
	27,855	63,530	63,530	28,603	63,530	63,530	63,530	48,530
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			173,000		173,000	173,000	173,000	173,000
	108,633	173,000	173,000	128,108	173,000	173,000	173,000	173,000
1000-03000-54220-0030-00000-0000-000 1 FIN: ELECTRICITY - BUILDINGS			1,082,280		1,082,280	1,082,280	1,082,280	1,082,280
	973,241	1,082,280	1,082,280	862,749	1,082,280	1,082,280	1,082,280	1,082,280
1000-03000-55105-0030-00000-0000-000 1 FIN: BANKING SERVICES			35,000		35,000	35,000	35,000	35,000
	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
1000-03000-55115-0033-00000-0000-000 1 COLL: LOCKBOX SERVICES			3,800		3,800	3,800	3,800	3,800
	3,300	3,500	3,800	3,500	3,800	3,800	3,800	3,800
1000-03000-55185-0033-00000-0000-000 1 COLL: CONTRACTUAL SERVICES			9,250		9,250	9,250	9,250	9,250
2 TAX BILLS - LASER PRINTING			500		500	500	500	500
3 BLANK TAX FORMS			2,250		2,250	2,250	2,250	2,250
4 PERMANENT RATE BOOK			1,000		1,000	1,250	1,250	1,250
5 ANNUAL LICENSING & SUPPORT			5,650		5,650	5,650	5,650	5,650
6 SOFTWARE SUPPORT			810		810	850	850	850
7 VALIDATOR			1,500		1,500	1,500	1,500	1,500
8 EQUIPMENT - HARDWARE			180		180	180	180	180
9 EQUIPMENT - SECURITY			5,000		5,000	6,000	6,000	6,000
10 MAILING/PROCESSING/STRAP			3,000		3,000	3,800	3,800	3,800
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP								
	29,140	25,296	29,140	19,938	29,140	31,230	31,230	31,230
Total 03000 FINANCE	3,022,227	3,241,273	3,241,273	2,953,422	3,299,938	3,302,028	3,302,028	3,234,028

03500 COMPUTERS/TELECOMMUNICATIONS

1000-03500-51110-0000-00000-0000-000 1 IT: SALARIES & WAGES, FT PERM			63,095		0	0	0	0
2 SUPPORT TECHNICIAN			(25,698)		0	0	0	0
4 SALARY RESERVE 5%			114,362		0	0	0	0
5 SOFTWARE ENGINEER			117,426		0	0	0	0
6 DIRECTOR OF INFORMATION SYSTEMS			113,693		0	0	0	0
7 INFRASTRUCTURE ENGINEER			85,846		0	0	0	0
8 NETWORK ADMINISTRATOR			19,547		0	0	0	0
9 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			(14,661)		0	0	0	0
10 ADMIN SEC II ABOVE FUNDED ONLY FOR 3 MONTHS			0		0	0	0	0
10 SUPPORT TECHNICIAN GRADE 10 STEP 3 9 MONTHS					0	0	0	0

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Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2019 to 2019

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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	102,683
502 03500-06211-01 NETWORK ADMINISTRATOR			0		85,093	85,093	85,093	85,093
503 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			0		142,245	142,245	142,245	142,245
504 03500-10950-01 INFRASTRUCTURE ENGINEER			0		116,522	116,522	116,522	116,522
505 03500-14300-01 SUPPORT TECHNICIAN			0		65,939	65,939	65,939	65,939
506 03500-99998-01 SALARY RESERVE			0		(27,053)	(27,053)	(27,053)	(27,053)
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	20,437
	439,885	488,271	473,610	529,068	505,866	687,643	582,223	505,866
1000-03500-51215-0000-00000-0000-0000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51340-0000-00000-0000-0000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	105	1	104	1	1	1	1
1000-03500-51370-0000-00000-0000-0000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	7,800
	7,650	7,800	7,800	7,800	7,800	7,800	7,800	7,800
1000-03500-52110-0000-00000-0000-0000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
	1,013	1,000	1,000	764	1,000	1,000	1,000	1,000
1000-03500-53310-0000-00000-0000-0000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			0		0	5,000	5,000	5,000
	0	0	0	0	0	5,000	5,000	5,000
1000-03500-53510-0000-00000-0000-0000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			1		1	1	1	1
	48	1	1	0	1	1	1	1
1000-03500-54120-0000-00000-0000-0000 IT: CELL PHONE								
3 iPad Data Service for Granicus Users			8,000		8,000	7,000	7,000	7,000
4 Mobile Device Data Services			6,000		6,000	4,000	4,000	4,000
	12,397	14,000	14,000	10,137	14,000	11,000	11,000	11,000
1000-03500-55180-0000-00000-0000-0000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			1		1	1	1	1
2 Application Development			16,000		16,000	16,000	16,000	16,000
5 Security			1		1	1	1	1
8 Research and Analysis Services			1		1	1	1	1
9 Training Services			1		1	1	1	1
10 Cisco Unified Communications Support			20,000		20,000	40,521	40,521	40,521
12 PHP Training			4,000		4,000	4,000	4,000	4,000
13 Cisco Total Access Training			4,880		4,880	4,880	4,880	4,880
14 VMware Learning Zone Subscription			1,000		1,000	1,000	1,000	1,000
	95,789	45,884	45,884	45,596	45,884	66,405	66,405	66,405
1000-03500-55220-0000-00000-0000-0000 IT: NETWORK ACCESS								
1 Managed Internet Services (CEN)			6,600		6,600	6,600	6,600	6,600
3 Comcast Business Services			9,100		9,100	9,100	9,100	9,100
4 ACN Fiber Network			0		0	90,900	90,900	90,900
5 AT&T Internet Services			0		0	31,020	31,020	31,020

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	7,489	15,700	15,700	13,937	15,700	137,620	137,620	137,620
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			1		1	1	1	1
2 GIS Software Updates			1		1	1	1	1
3 GIS Hardware and Hosting			1		1	1	1	1
	0	3	3	0	3	3	3	3
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance/Upgrades			3,800		3,800	4,300	4,300	4,300
	3,774	3,963	3,800	3,963	3,800	4,300	4,300	4,300
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance General			1,483		1,483	1,483	1,483	1,483
2 Hardware Upgrades and Improvements			5,100		5,100	5,100	5,100	5,100
3 Software Maintenance General			1,483		1,483	1,483	1,483	1,483
4 Software Upgrades			4,000		4,000	4,000	4,000	4,000
5 HWM: Canon Solutions America (Oce Scanner)			3,150		3,150	3,150	3,150	3,150
6 HWM: Cisco Smartnet			33,000		33,000	27,000	27,000	27,000
7 HWM: Storage Service Contracts			19,000		19,000	19,500	19,500	19,500
8 HWM: Server / Workstation Service Contracts			12,000		12,000	19,100	19,100	19,100
9 HWM: KACE Service Contract			4,300		4,300	4,300	4,300	4,300
10 HWM: Fujitsu Scanner (TC) CDWG			1,200		1,200	1,600	1,600	1,600
11 HWM: Gruber APC UPS			1,550		1,550	0	0	0
12 HWM: Milestone Camera Licenses			1		1	1	1	1
13 HWM: NeoPost Folding Machine			400		400	400	400	400
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	16,600
16 SWM: ADMINS Licenses - BOE			65,340		65,340	91,000	91,000	91,000
17 SWM: ADMINS Licenses - City			93,280		93,280	104,520	104,520	104,520
18 SWM: Alertify Software (Central Communications)			1,490		1,490	1,490	1,490	1,490
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	1,500
20 SWM: Carlson Software (Engineering / Public Work)			475		475	475	475	475
21 SWM: Citrix Licenses			25,000		25,000	19,000	19,000	19,000
22 SWM: DR Alike Software			480		480	480	480	480
23 SWM: ESRI software (GIS)			35,000		35,000	35,000	35,000	35,000
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	19,900
26 SWM: ScreenConnect Software			900		900	500	500	500
27 SWM: Sensor Cloud TempAlert			408		408	0	0	0
28 SWM: Sharefile Subscription			725		725	725	725	725
29 SWM: SingleWire (InformaCast) (3 year term)			6,480		6,480	1	1	1
30 SWM: SonaSoft Archive			2,880		2,880	2,880	2,880	2,880
31 SWM: Trend Micro Enterprise Security			3,258		3,258	3,355	3,355	3,355
32 SWM: UniDesk			2,100		2,100	0	0	0
33 SWM: VMware Support / Subscription			5,600		5,600	17,685	17,685	17,685
34 SWM: Winvale Group (Granicus)			16,658		16,658	18,690	18,690	18,690
35 SWM: GoDaddy SSL Certificates			800		800	800	800	800
36 SWM: ProQA (Paramount) (Central Communications)			2,400		2,400	2,400	2,400	2,400
37 SWM: Domain Name Registrations			300		300	300	300	300
38 SWM: Sage Support			0		0	2,325	2,325	2,325
39 SWM: Deep Freeze			0		0	75	75	75
40 SWM: Palo Alto Threat Prevention			0		0	8,999	8,999	8,999
42 HWM: Palo Alto Hardware Support			0		0	3,700	3,700	3,700
43 SWM: Mobile Iron			0		0	3,280	3,280	3,280
44 HWM: Trip-Lite UPS			0		0	4,795	4,795	4,795
45 SWM: HR Job Application Startup			0		0	5,000	5,000	5,000
46 SWM: HR Job Application Software			0		0	12,000	12,000	12,000
47 SWM: HR Onboarding Startup			0		0	4,000	4,000	4,000
48 SWM: HR Onboarding Software			0		0	10,995	10,995	10,995
49 SWM: Digital Plan Review			0		0	0	20,000	20,000
	384,441	389,675	389,942	388,751	389,942	479,587	499,587	499,587

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

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 03500 COMPUTERS/TELECOMMUNICATIONS	952,486	966,403	951,742	1,000,120	983,998	1,400,361	1,314,941	1,238,584
04000 TOWN CLERK								
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	61,334
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			0		61,334	61,334	61,334	61,334
503 04000-05100-01 CITY / TOWN CLERK			0		89,482	89,482	89,482	89,482
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			0		1	1	1	1
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			0		56,820	56,820	56,820	56,820
506 04000-99998-01 SALARY RESERVE			0		(17,766)	(17,766)	(17,766)	(17,766)
	281,921	266,611	266,611	257,854	251,205	251,205	251,205	251,205
1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	2,967	4,000	4,000	3,368	4,000	4,000	4,000	4,000
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	2,000
2 dues conferences			1,000		1,000	1,000	1,000	1,000
4 machine supplies			2,200		2,200	2,200	2,200	2,200
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	3,000
6 archival supplies			1,650		1,650	1,650	1,650	1,650
	7,206	9,850	9,850	8,686	9,850	9,850	9,850	9,850
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			5,000		5,000	8,000	8,000	8,000
	4,137	5,000	5,000	3,085	5,000	8,000	8,000	8,000
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			3,645		3,645	4,000	4,000	4,000
2 land record audit fees			8,600		8,600	8,800	8,800	8,800
3 codification of ordinances			6,000		6,000	6,000	6,000	6,000
4 storage of microfilm			2,200		2,200	2,200	2,200	2,200
5 cott monthly maintenance contract fees-moved fro			12,972		12,972	14,000	14,000	14,000
	33,100	33,417	33,417	32,769	33,417	35,000	35,000	35,000
Total 04000 TOWN CLERK	329,331	318,878	318,878	305,762	303,472	308,055	308,055	308,055
05000 OFFICE OF GENERAL COUNSEL								
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	64,938
502 05000-10310-01 GENERAL COUNSEL			0		152,734	152,734	152,734	152,734
503 05000-22260-01 DEPUTY GENERAL COUNSEL			0		141,627	141,627	141,627	141,627
504 05000-23910-01 ASST GENERAL COUNSEL			0		124,946	124,946	124,946	124,946
505 05000-99998-01 SALARY RESERVE			0		(24,071)	(24,071)	(24,071)	(24,071)

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

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
	455,740	444,448	444,448	468,434	460,174	460,174	460,174	460,174
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	91,603
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR			0		64,938	64,938	64,938	64,938
503 05000-16300-01 RISK MANAGER			0		102,731	102,731	102,731	102,731
504 05000-99998-02 SALARY RESERVE			0		(12,822)	(12,822)	(12,822)	(12,822)
	234,161	235,106	235,106	248,192	246,450	246,450	246,450	246,450
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	119,434
502 17000-10910-01 HR GENERALIST			0		75,358	75,358	75,358	75,358
503 17000-99998-01 SALARY RESERVE			0		(9,576)	(9,576)	(9,576)	(9,576)
	154,384	160,466	160,466	194,262	185,216	185,216	185,216	185,216
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	13,892
3 Educ, Seminars, Dues & Travel			1		1	1	1	1
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	4,248
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	1,215
	29,975	28,691	28,691	28,208	28,691	28,691	28,691	28,691
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	1,500
	1,685	1,500	1,500	0	1,500	1,500	1,500	1,500
1000-05000-52155-0170-00000-0000-000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	1,000	1,000	1,000
2 Local 1361 Contract (Contractual)			800		800	800	800	800
	1,725	1,800	1,800	1,444	1,800	1,800	1,800	1,800
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 MERA Manual			260		260	260	260	260
	300	2,520	2,520	1,197	2,520	2,520	2,520	2,520
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	195
	0	195	195	0	195	195	195	195
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	600
	451	600	600	444	600	600	600	600
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	6,720
2 Lexington Group			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	2,000

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

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
	17,134	20,720	20,720	17,754	20,720	20,720	20,720	20,720
1000-05000-55130-0050-00000-0000-0000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	4,395
	1,553	4,395	4,395	2,072	4,395	4,395	4,395	4,395
1000-05000-55135-0170-00000-0000-0000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			1,000		1,000	1,000	1,000	1,000
4 American Arbitration Association/State Labor Cos			5,000		5,000	5,000	5,000	5,000
5 Transcript Costs for Loudermill Hearings			500		500	500	500	500
	4,926	6,500	6,500	970	6,500	6,500	6,500	6,500
1000-05000-55185-0050-00000-0000-0000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			12,500		12,500	12,500	12,500	7,500
	7,070	12,500	12,500	5,550	12,500	12,500	12,500	7,500
1000-05000-55480-0170-00000-0000-0000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	2,640
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	3,000
3 Police/Fire Medical Exams (Concentra)			7,500		7,500	7,500	7,500	7,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	5,000
6 Independent Medical Testing			5,180		5,180	5,180	5,180	4,180
7 Clerical Skills Test			300		300	300	300	300
8 Entry Level Firefighter Testing			7,000		7,000	7,000	7,000	6,500
	28,364	31,070	31,070	22,969	31,070	31,070	31,070	29,070
Total 05000 OFFICE OF GENERAL COUNSEL	937,468	950,511	950,511	991,496	1,002,331	1,002,331	1,002,331	995,331
06000 YOUTH SERVICES								
1000-06000-51110-0000-00000-0000-0000 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	1
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			0		62,633	62,633	62,633	62,633
503 06000-19900-01 YOUTH SERVICES COORDINATOR			0		100,235	100,235	100,235	100,235
504 06000-99998-01 SALARY RESERVE			0		(10,646)	(10,646)	(10,646)	(10,646)
	95,160	142,411	142,411	151,971	152,223	152,223	152,223	152,223
1000-06000-51215-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			25,411		25,411	35,422	25,411	35,422
	24,597	25,411	25,411	25,622	25,411	35,422	25,411	35,422
1000-06000-51220-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			15,000		15,000	15,000	15,000	15,000
	24,746	15,000	15,000	14,471	15,000	15,000	15,000	15,000
1000-06000-52110-0000-00000-0000-0000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			400		400	400	400	400
2 MILEAGE			2,500		2,500	2,500	2,500	2,500
3 DUES & SUBSCRIPTIONS			248		248	248	248	248
4 TUITION REIMBURSEMENT			1		1	1	1	1
	3,103	3,318	3,149	3,203	3,149	3,149	3,149	3,149

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

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
=====								
1000-06000-55375-0000-00000-0000-0000	YOUTH: OUTSIDE SERVICES							
2 JRB SERVICES			1,000		1,000	1,000	1,000	1,000
3 ASSETS INITIATIVE			2,000		2,000	2,000	2,000	2,000
4 YOUTH LEADERSHIP OPPTS			2,000		2,000	2,000	2,000	2,000
5 COPIER COST			2,250		2,250	2,250	2,250	2,250
7 DIVERSION BOARD LINE ITEM			1		1	1	1	1
	13,829	7,082	7,251	3,519	7,251	7,251	7,251	7,251

Total 06000 YOUTH SERVICES	161,435	193,222	193,222	198,786	203,034	213,045	203,034	213,045
	=====							

07000 RUSSELL LIBRARY

1000-07000-51110-0000-00000-0000-0000	LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR & CEO			128,170		141,627	141,627	141,627	113,302
2 CHIEF PUBLIC SERVICES OFFICER			88,754		105,923	105,923	105,923	105,923
3 HEAD OF FINANCE			76,586		78,499	78,499	78,499	78,499
4 HEAD OF FACILITIES & SECURITY			81,890		83,937	83,937	83,937	83,937
5 LIBRARIAN IV (5)			366,914		394,770	394,770	394,770	394,770
6 LIBRARIAN III (2)			69,822		145,512	145,512	145,512	145,512
7 LIBRARIAN II (4) TO (5)-cc 3/5/18			314,118		313,083	313,083	313,083	313,083
8 LIBRARY ASSISTANT II (5)			361,583		262,174	262,174	262,174	262,174
10 CLERK II (10)			405,887		427,158	427,158	427,158	427,158
11 COMPUTER TECHNICIAN (2)			110,474		115,501	115,501	115,501	115,501
12 SALARY RESERVE 5%			(108,058)		(116,880)	(116,880)	(116,880)	(116,880)
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	115,388
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	91,707
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	62,323
33 reduce Clerk II (10) to (9) see line 10			0		0	(43,823)	(43,823)	(43,823)
34 increase Library Assistant II (5) to (6) see lin			0		0	46,105	46,105	46,105
	1,918,693	2,034,779	2,034,779	2,012,145	2,220,722	2,223,004	2,223,004	2,194,679

1000-07000-51215-0000-00000-0000-0000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation, Childrens			35,636		35,636	37,683	37,683	37,683
5 Security Guards & Facilities			17,726		17,726	44,084	44,084	44,084
6 Permanent PT			156,037		156,037	127,306	102,190	102,190
7 Clerks - Circulation			40,511		40,511	92,381	73,323	73,323
8 Clerks - Tech Services			33,660		33,660	7,013	7,013	7,013
11 Older Adult Specialist			21,151		21,151	21,151	21,151	21,151
12 Public Computer Assistants			26,199		26,199	57,803	37,809	37,809
13 Job & Career Specialist			25,245		25,245	25,245	25,245	25,245
15 Program Specialist			22,473		22,473	0	0	0
	390,227	360,308	378,638	326,822	378,638	412,666	348,498	348,498

1000-07000-51340-0000-00000-0000-0000	LIBR: OVERTIME							
1 Emergency Custodian - OT required in contract			13,984		13,984	11,000	11,000	11,000
3 Saturday Guards - Straight Time recorded as OT,			7,576		7,576	0	0	0
	17,327	13,424	21,560	13,045	21,560	11,000	11,000	11,000

1000-07000-51345-0000-00000-0000-0000	LIBR: SUNDAY OPENING OT							
1 Salaries for Sunday hours			25,000		25,000	30,000	30,000	30,000
	19,802	19,808	25,000	19,808	25,000	30,000	30,000	30,000

1000-07000-52110-0000-00000-0000-0000	LIBR: GENERAL ADMINISTRATIVE							
1 Specialized & general supplies & Administrative			24,000		24,000	30,000	30,000	30,000

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

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
	25,226	27,205	24,000	24,846	24,000	30,000	30,000	30,000
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	40,000
	31,082	40,233	40,000	39,202	40,000	40,000	40,000	40,000
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			5,000		5,000	5,000	5,000	5,000
	5,500	7,000	5,000	7,000	5,000	5,000	5,000	5,000
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	73,615
	64,890	70,946	63,300	70,946	63,300	73,615	73,615	73,615
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	75,000
	79,103	85,641	70,338	80,598	70,338	75,000	75,000	75,000
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials.			55,000		55,000	55,000	55,000	55,000
	55,890	47,945	55,000	47,945	55,000	55,000	55,000	55,000
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			25,000		25,000	25,000	25,000	25,000
	24,126	26,000	25,000	26,000	25,000	25,000	25,000	25,000
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			5,000		5,000	6,000	6,000	6,000
	6,374	8,192	5,000	8,192	5,000	6,000	6,000	6,000
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	93,173
	73,376	78,161	75,200	78,161	75,200	93,173	93,173	93,173
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			9,350		9,350	10,025	10,025	10,025
2 LION Overdrive Subscription			11,500		11,500	11,850	11,850	11,850
3 LION Zinio Subscription			2,200		2,200	1,553	1,553	1,553
4 Baker & Taylor Title Source 360			2,800		2,800	2,500	2,500	2,500
	25,157	26,256	25,850	26,256	25,850	25,928	25,928	25,928
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			9,500		9,500	10,080	10,080	10,080
	9,680	10,000	9,500	10,000	9,500	10,080	10,080	10,080
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,000		6,000	6,000	6,000	6,000
	5,531	6,436	6,000	6,436	6,000	6,000	6,000	6,000
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			1,100		1,100	992	992	992
	1,056	992	1,100	992	1,100	992	992	992
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC CT ST L			2,000		2,000	825	825	825

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

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 LIBR: OFFICE EQUIPMENT MAINTENANCE, LIBR: NETWORK MAINTENANCE, 09000 REGISTRAR OF VOTERS, and VOTERS: SALARIES & WAGES, FT PERM.

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

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 categories like REPAIRS, TAX ASSESSOR, and CONTRACTUAL SERVICES.

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

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 10000 TAX ASSESSOR	488,872	385,421	385,421	394,756	401,787	480,329	405,861	405,861
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
1000-11000-51110-0000-00000-0000-000 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	64,938
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY			0		113,880	113,880	113,880	113,880
503 11000-99998-01 SALARY RESERVE			0		(8,800)	(8,800)	(8,800)	(8,800)
	169,379	163,687	163,687	173,198	170,018	170,018	170,018	170,018
1000-11000-52110-0000-00000-0000-000 EODM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees Includes projected cost to Gov Allianc			324		324	1,324	1,324	1,324
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	405
4 Contractual/Certificate for required job related			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	1,838	2,061	2,092	1,533	2,092	3,092	3,092	3,092
1000-11000-52130-0000-00000-0000-000 EODM: MILEAGE								
1 Reimbursement for use of personal vehicle to con			324		324	575	575	575
	575	455	324	455	324	575	575	575
1000-11000-55185-0000-00000-0000-000 EODM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284
2 Copier Maintenance Contract			1,000		1,000	2,000	2,000	2,000
3 Human Relations Commission Special Project			0		0	0	0	20,000
	1,284	1,184	1,284	1,183	1,284	2,284	2,284	22,284
Total 11000 OFFICE OF EQUAL OPP & DIV MN	173,076	167,387	167,387	176,369	173,718	175,969	175,969	195,969
12000 COMMON COUNCIL								
1000-12000-51110-0000-00000-0000-000 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	85,523
502 12000-99998-01 SALARY RESERVE			0		(4,276)	(4,276)	(4,276)	(4,276)
	90,912	88,401	88,401	96,992	81,247	81,247	81,247	81,247
1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	100,800
	100,800	106,400	100,800	101,506	100,800	100,800	100,800	100,800
1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500
2 Copier expense			750		750	750	750	750
3 Toner			111		111	111	111	111
5 Cost of Printing the Budget for Public Hearing a			4,000		4,000	4,200	4,200	4,200
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
	5,949	7,151	6,151	6,933	6,151	6,351	6,351	6,351

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

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
=====								
1000-12000-53350-0000-0000-000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	3,275
	2,825	3,275	3,275	2,925	3,275	3,275	3,275	3,275

Total 12000 COMMON COUNCIL	200,486	205,227	198,627	208,356	191,473	191,673	191,673	191,673
=====								
14000 PLANNING, CONSERVATION, DEVELOPMENT								
1000-14000-51110-0000-00000-0000 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	47,684
502 14000-07560-01 DEPUTY DIRECTOR PLANNING & CONS			0		85,093	85,093	85,093	85,093
503 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATIO			0		124,026	124,026	124,026	124,026
504 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			0		78,499	78,499	78,499	78,499
505 14000-14500-01 PCD SECRETARY II			0		52,289	52,289	52,289	52,289
506 14000-14900-01 PLANNING & ENVIRONMENTAL SPECIALI			0		65,939	65,939	65,939	65,939
507 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFF			0		67,621	67,621	67,621	83,928
508 14000-99998-01 SALARY RESERVE			0		(28,350)	(28,350)	(28,350)	(28,350)
509 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			0		53,051	53,051	53,051	53,051
	509,184	535,476	535,476	433,777	545,852	545,852	545,852	562,159

1000-14000-51220-0000-00000-0000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1

1000-14000-51340-0000-00000-0000 PCD: OVERTIME								
1			600		600	600	600	600
	1,365	900	600	793	600	600	600	600

1000-14000-52110-0000-00000-0000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	2,000
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			500		500	500	500	500
5 Miscellaneous			2,000		2,000	2,000	2,000	2,000
6 Copy Paper & Map Printing			450		450	450	450	450
7 Digital Plan Review (moved to IT)			0		0	20,000	0	0
	9,316	8,350	9,900	8,215	9,900	29,900	9,900	9,900

1000-14000-53185-0000-00000-0000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	250,000
	197,017	250,000	250,000	246,078	250,000	250,000	250,000	250,000

1000-14000-53350-0000-00000-0000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,300		3,300	4,000	4,000	4,000
	4,744	4,150	3,300	3,856	3,300	4,000	4,000	4,000

1000-14000-54120-0000-00000-0000 PCD: CELL PHONE								
1			650		650	650	650	650

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

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
	454	1,400	650	1,064	650	650	650	650
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1
2 Plan of Conservation and Development			0		0	50,000	0	0
	0	35,001	1	25,000	1	50,001	1	1
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	750
	0	400	750	0	750	750	750	750
Total 14000 PLANNING, CONSERVATION, DEVE	722,080	835,678	800,678	718,783	811,054	881,754	811,754	828,061

18000 POLICE

1000-18000-51110-0180-00000-0000-000 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	27,247
502 18000-00500-01 ADMINISTRATIVE SECRETARY III			0		64,938	64,938	64,938	64,938
503 18000-02610-01 BUILDING SUPERINTENDENT III			0		64,938	64,938	64,938	64,938
504 18000-04300-01 CHIEF OF POLICE			0		152,734	152,734	152,734	152,734
505 18000-04500-01 CHIEF RECORDS CLERK - POLICE			0		56,820	56,820	56,820	56,820
506 18000-06211-01 POLICE DEPT NETWORK COORDINATOR			0		105,664	105,664	105,664	105,664
507 18000-07100-01 CUSTODIAN - VARIES			0		45,802	45,802	45,802	45,802
508 18000-07100-02 CUSTODIAN - VARIES			0		44,117	44,117	44,117	44,117
509 18000-07100-03 CUSTODIAN - VARIES			0		35,526	35,526	35,526	35,526
510 18000-07300-01 DEPUTY CHIEF OF POLICE			0		141,627	141,627	141,627	141,627
511 18000-12101-01 MANAGER OF ACCRED, RESEARCH & SPE			0		1	1	1	1
512 18000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	70,096
513 18000-16000-01 RECORDS CLERK			0		47,684	47,684	47,684	47,684
514 18000-16000-02 RECORDS CLERK			0		41,514	41,514	41,514	41,514
515 18000-20200-01 POLICE OFFICER			0		79,949	79,949	79,949	79,949
516 18000-20200-02 POLICE OFFICER			0		79,949	79,949	79,949	79,949
517 18000-20200-03 POLICE OFFICER			0		79,949	79,949	79,949	79,949
518 18000-20200-04 POLICE OFFICER			0		79,949	79,949	79,949	79,949
519 18000-20200-05 POLICE OFFICER			0		79,949	79,949	79,949	79,949
520 18000-20200-06 POLICE OFFICER			0		79,949	79,949	79,949	79,949
521 18000-20200-07 POLICE OFFICER			0		79,949	79,949	79,949	79,949
522 18000-20200-08 POLICE OFFICER			0		79,949	79,949	79,949	79,949
523 18000-20200-09 POLICE OFFICER			0		79,949	79,949	79,949	79,949
524 18000-20200-10 POLICE OFFICER			0		79,949	79,949	79,949	79,949
525 18000-20200-11 POLICE OFFICER			0		79,949	79,949	79,949	79,949
526 18000-20200-12 POLICE OFFICER			0		79,949	79,949	79,949	79,949

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

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017	2018	2018	2018	Finance	Dept		
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
527 18000-20200-13 POLICE OFFICER			0		79,949	79,949	79,949	79,949
528 18000-20200-14 POLICE OFFICER			0		76,541	76,541	76,541	76,541
529 18000-20200-15 POLICE OFFICER			0		76,541	76,541	76,541	76,541
530 18000-20200-16 POLICE OFFICER			0		79,949	79,949	79,949	79,949
531 18000-20200-17 POLICE OFFICER			0		69,239	69,239	69,239	69,239
532 18000-20200-18 POLICE OFFICER			0		79,949	79,949	79,949	79,949
533 18000-20200-19 POLICE OFFICER			0		79,949	79,949	79,949	79,949
534 18000-20200-20 POLICE OFFICER			0		79,949	79,949	79,949	79,949
535 18000-20200-21 POLICE OFFICER			0		79,949	79,949	79,949	79,949
536 18000-20200-22 POLICE OFFICER			0		79,490	79,490	79,490	79,490
537 18000-20200-23 POLICE OFFICER			0		79,949	79,949	79,949	79,949
538 18000-20200-24 POLICE OFFICER			0		79,949	79,949	79,949	79,949
539 18000-20200-25 POLICE OFFICER			0		78,704	78,704	78,704	78,704
540 18000-20200-26 POLICE OFFICER			0		72,980	72,980	72,980	72,980
541 18000-20200-27 POLICE OFFICER			0		79,949	79,949	79,949	79,949
542 18000-20200-28 POLICE OFFICER			0		79,949	79,949	79,949	79,949
543 18000-20200-29 POLICE OFFICER			0		79,949	79,949	79,949	79,949
544 18000-20200-30 POLICE OFFICER			0		79,949	79,949	79,949	79,949
545 18000-20200-31 POLICE OFFICER			0		79,949	79,949	79,949	79,949
546 18000-20200-32 POLICE OFFICER			0		79,949	79,949	79,949	79,949
547 18000-20200-33 POLICE OFFICER			0		79,949	79,949	79,949	79,949
548 18000-20200-34 POLICE OFFICER			0		72,980	72,980	72,980	72,980
549 18000-20200-35 POLICE OFFICER			0		79,949	79,949	79,949	79,949
550 18000-20200-36 POLICE OFFICER			0		79,949	79,949	79,949	79,949
551 18000-20200-37 POLICE OFFICER			0		79,949	79,949	79,949	79,949
552 18000-20200-38 POLICE OFFICER			0		79,949	79,949	79,949	79,949
553 18000-20200-39 POLICE OFFICER			0		79,949	79,949	79,949	79,949
554 18000-20200-40 POLICE OFFICER			0		79,949	79,949	79,949	79,949
555 18000-20200-41 POLICE OFFICER			0		79,949	79,949	79,949	79,949
556 18000-20200-42 POLICE OFFICER			0		79,949	79,949	79,949	79,949
557 18000-20200-43 POLICE OFFICER			0		79,949	79,949	79,949	79,949
558 18000-20200-44 POLICE OFFICER			0		79,949	79,949	79,949	79,949
559 18000-20200-45 POLICE OFFICER			0		79,949	79,949	79,949	79,949
560 18000-20200-46 POLICE OFFICER			0		79,949	79,949	79,949	79,949
561 18000-20200-47 POLICE OFFICER			0		79,949	79,949	79,949	79,949
562 18000-20200-48 POLICE OFFICER			0		79,949	79,949	79,949	79,949
563 18000-20200-49 POLICE OFFICER			0		72,980	72,980	72,980	72,980
564 18000-20200-50 POLICE OFFICER			0		79,949	79,949	79,949	79,949
565 18000-20200-51 POLICE OFFICER			0		71,405	71,405	71,405	71,405
566 18000-20200-52 POLICE OFFICER			0		79,949	79,949	79,949	79,949
567 18000-20200-53 POLICE OFFICER			0		79,949	79,949	79,949	79,949
568 18000-20200-54 POLICE OFFICER			0		79,949	79,949	79,949	79,949
569 18000-20200-55 POLICE OFFICER			0		74,826	74,826	74,826	74,826
570 18000-20200-56 POLICE OFFICER			0		79,064	79,064	79,064	79,064
571 18000-20200-57 POLICE OFFICER			0		78,704	78,704	78,704	78,704
572 18000-20200-58 POLICE OFFICER			0		78,704	78,704	78,704	78,704
573 18000-20200-59 POLICE OFFICER			0		79,064	79,064	79,064	79,064
574 18000-20200-60 POLICE OFFICER			0		78,245	78,245	78,245	78,245
575 18000-20200-61 POLICE OFFICER			0		79,949	79,949	79,949	79,949
576 18000-20200-62 POLICE OFFICER			0		79,949	79,949	79,949	79,949
577 18000-20200-63 POLICE OFFICER			0		79,949	79,949	79,949	79,949
578 18000-20200-64 POLICE OFFICER			0		79,949	79,949	79,949	79,949
579 18000-20200-65 POLICE OFFICER			0		79,949	79,949	79,949	79,949
580 18000-20200-66 POLICE OFFICER			0		79,949	79,949	79,949	79,949
581 18000-20200-67 POLICE OFFICER			0		71,864	71,864	71,864	71,864
582 18000-20200-68 POLICE OFFICER			0		79,949	79,949	79,949	79,949
583 18000-20200-69 POLICE OFFICER			0		79,949	79,949	79,949	79,949
584 18000-20200-70 POLICE OFFICER			0		79,949	79,949	79,949	79,949
585 18000-20200-71 POLICE OFFICER			0		79,949	79,949	79,949	79,949
586 18000-20200-72 POLICE OFFICER			0		79,949	79,949	79,949	79,949
587 18000-20200-73 POLICE OFFICER			0		79,949	79,949	79,949	79,949
588 18000-20200-74 POLICE OFFICER			0		79,949	79,949	79,949	79,949
589 18000-20200-75 POLICE OFFICER			0		71,405	71,405	71,405	71,405
590 18000-20200-76 POLICE OFFICER			0		79,490	79,490	79,490	79,490
591 18000-20200-77 POLICE OFFICER			0		76,967	76,967	76,967	76,967
592 18000-20200-78 POLICE OFFICER			0		77,393	77,393	77,393	77,393
593 18000-20200-79 POLICE OFFICER			0		79,949	79,949	79,949	79,949
594 18000-20200-80 POLICE OFFICER			0		79,949	79,949	79,949	79,949

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

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
595 18000-20200-81 POLICE OFFICER			0		79,949	79,949	79,949		79,949
596 18000-20200-82 POLICE OFFICER			0		78,278	78,278	78,278		78,278
597 18000-20200-83 POLICE OFFICER			0		73,111	73,111	73,111		73,111
598 18000-20200-84 POLICE OFFICER			0		72,980	72,980	72,980		72,980
599 18000-20200-85 POLICE OFFICER			0		78,180	78,180	78,180		78,180
600 18000-20200-86 POLICE OFFICER			0		76,541	76,541	76,541		76,541
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		107,862
605 18000-20500-02 POLICE CAPTAIN			0		107,862	107,862	107,862		107,862
606 18000-20500-03 POLICE CAPTAIN			0		107,862	107,862	107,862		107,862
607 18000-20500-04 POLICE CAPTAIN			0		107,862	107,862	107,862		107,862
608 18000-20600-01 POLICE LIEUTENANT			0		99,926	99,926	99,926		99,926
609 18000-20600-02 POLICE LIEUTENANT			0		99,926	99,926	99,926		99,926
610 18000-20600-03 POLICE LIEUTENANT			0		99,926	99,926	99,926		99,926
611 18000-20600-04 POLICE LIEUTENANT			0		99,926	99,926	99,926		99,926
612 18000-20600-05 POLICE LIEUTENANT			0		99,926	99,926	99,926		99,926
613 18000-20600-06 POLICE LIEUTENANT			0		99,926	99,926	99,926		99,926
614 18000-20700-01 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
615 18000-20700-02 POLICE SERGEANT			0		87,115	87,115	87,115		87,115
616 18000-20700-03 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
617 18000-20700-04 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
618 18000-20700-05 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
619 18000-20700-06 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
620 18000-20700-07 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
621 18000-20700-08 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
622 18000-20700-09 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
623 18000-20700-10 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
624 18000-20700-11 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
625 18000-20700-12 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
626 18000-20700-13 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
627 18000-20700-14 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
628 18000-20700-15 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
629 18000-20700-16 POLICE SERGEANT			0		89,717	89,717	89,717		89,717
630 18000-21000-01 SCHEDULING CLERK			0		59,758	59,758	59,758		59,758
631 18000-30290-01 RESEARCH ANALYST			0		61,334	61,334	61,334		61,334
632 18000-30290-02 RESEARCH ANALYST			0		70,096	70,096	70,096		70,096
633 18000-99998-01 SALARY RESERVE			0		(512,589)	(512,589)	(512,589)		(512,589)
	9,501,798	9,385,321	9,385,321	9,701,812	9,813,746	9,947,694	9,947,694		9,813,746
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		56,036
502 18200-21100-01 SENIOR ANIMAL CONTROL OFFICER			0		65,913	65,913	65,913		65,913
503 18200-99998-01 SALARY RESERVE			0		(5,962)	(5,962)	(5,962)		(5,962)
	102,045	107,950	107,950	115,688	115,987	115,987	115,987		115,987
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM									
1 CROSSING GUARDS (12)			163,393		163,393	167,500	167,500		167,500
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(25,000)		(25,000)	(27,500)	(27,500)		(27,500)
	118,132	138,393	138,393	115,907	138,393	140,000	140,000		140,000
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM									
1 Part-time Assistance			5,000		5,000	5,000	5,000		5,000
2 19 Hour Part-time ACO			21,765		21,765	22,800	22,800		22,800
	24,852	26,765	26,765	26,689	26,765	27,800	27,800		27,800
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP									
1 Part-time Salaries				1	1	1	1		1

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

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	0	1	0	1	1	1	1
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			60,500		60,500	60,500	60,500	51,425
5 K-9 Operations			21,500		21,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			155,768		155,768	155,768	155,768	132,403
8 Street Crime Unit			54,219		54,219	54,219	54,219	46,086
9 Traffic Bureau			35,420		35,420	35,420	35,420	35,420
10 Car Seat Inspections			7,509		7,509	7,509	7,509	7,509
11 ERT			25,858		25,858	25,858	25,858	21,979
12 Honor Guard			1,251		1,251	1,251	1,251	1,251
13 Marine Unit			9,000		9,000	9,000	9,000	9,000
14 Technical Support			6,174		6,174	6,174	6,174	6,174
15 Family Services			5,839		5,839	5,839	5,839	5,839
16 Training			37,135		37,135	37,135	37,135	37,135
17 Dive Team			2,592		2,592	2,592	2,592	2,592
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	2,700
19 School Security			57,000		57,000	57,000	57,000	57,000
20 Special Operations/Detail			10,000		10,000	10,000	10,000	10,000
21 Mandatory Policy/RMS Training			18,000		18,000	18,000	18,000	18,000
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	25,085
	424,328	290,053	540,053	286,358	540,053	540,053	540,053	495,601
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			8,500		8,500	8,500	8,500	8,500
	5,755	8,700	8,500	8,807	8,500	8,500	8,500	8,500
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			344,359		344,359	544,359	544,359	489,923
2 Supervisors			156,641		156,641	356,641	356,641	303,145
	1,162,686	966,500	501,000	958,175	501,000	901,000	901,000	793,068
1000-18000-51358-0180-00000-0000-000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	942,858	954,290	850,000	978,593	850,000	850,000	850,000	850,000
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,383		3,383	3,383	3,383	3,383
2 Cruise Night			3,333		3,333	3,333	3,333	3,333
3 Holiday on Main St			1,677		1,677	1,677	1,677	1,677
4 Kids Health and Safety Fair			3,272		3,272	13,272	13,272	13,272
5 Motorcycle Mania			7,475		7,475	7,475	7,475	7,475
6 Regatta			7,936		7,936	7,936	7,936	7,936
7 St. Sebastian's Festival			1,387		1,387	1,387	1,387	1,387
8 Westfield Memorial Day Parade			688		688	688	688	688
10 Fourth of July			14,509		14,509	14,509	14,509	14,509
11 Mud Volleyball (Traffic Only)			2,051		2,051	2,051	2,051	2,051
12 Law Enforcement Memorial Run			825		825	825	825	825
	48,195	58,625	46,536	53,514	46,536	56,536	56,536	56,536
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,500		7,500	7,500	7,500	7,500
	4,999	7,500	7,500	2,562	7,500	7,500	7,500	7,500
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	9,750
2 Incentive Pay			35,000		35,000	35,000	35,000	35,000

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

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
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	8,750
	43,960	53,500	53,500	43,608	53,500	53,500	53,500	53,500
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	0	350	1,300	350	1,300	1,300	1,300	1,300
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	5,450
3 In Service Training			12,900		12,900	12,900	12,900	12,900
4 Regional ERT Training			1,500		1,500	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training/POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training			8,050		8,050	8,050	8,050	8,050
10 Specialized DIVE Training (Drysuit/AGA)			0		0	3,600	3,600	3,600
	34,347	23,133	55,261	23,133	55,261	58,861	58,861	58,861
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	1,189	1,391	2,000	1,391	2,000	2,000	2,000	2,000
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			300		300	300	300	300
4 Initial Outfit for Proposed New Hires			1		1	15,000	15,000	0
5 Initial Outfit for Replacement Hires			20,000		20,000	20,000	20,000	20,000
6 Replacement			4,000		4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (114)			142,500		142,500	142,500	142,500	142,500
	159,870	163,932	168,202	163,932	168,202	183,201	183,201	168,201
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	3,500
2 Replacement			500		500	500	500	500
	3,565	2,827	4,000	2,827	4,000	4,000	4,000	4,000
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			509,273		509,273	509,273	509,273	509,273
	515,960	529,273	509,273	528,610	509,273	509,273	509,273	509,273
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,000		6,000	6,000	6,000	6,000
	5,495	6,000	6,000	5,817	6,000	6,000	6,000	6,000
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	5,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000
3 Bid Advertisements			250		250	250	250	250
4 Community Service Materials			1,501		1,501	1,501	1,501	1,501
5 Copier Supplies			80		80	80	80	80
6 Crime Prevention			900		900	900	900	900
7 Interpreters			250		250	250	250	250
8 Office Equipment			400		400	400	400	400
9 Office Supplies			5,500		5,500	5,500	5,500	5,500
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	3,000
11 Paper			2,000		2,000	2,000	2,000	2,000
12 Petty Cash			100		100	100	100	100
13 Printing			2,000		2,000	2,000	2,000	2,000

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

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
14 Reference Books/Legal Updates			1,750		1,750	1,750	1,750	1,750
15 Transcriptions			500		500	500	500	500
	22,499	23,803	24,731	23,209	24,731	24,731	24,731	24,731
1000-18000-52110-0182-00000-0000-0000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	400
2 Form Printing			350		350	350	350	350
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200
4 Supplies & Equipment			400		400	400	400	400
	699	1,834	2,350	1,834	2,350	2,350	2,350	2,350
1000-18000-52150-0180-00000-0000-0000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	680
2 Postage			4,250		4,250	4,250	4,250	4,250
3 Shipping & Handling			450		450	450	450	450
	2,927	5,371	5,380	4,783	5,380	5,380	5,380	5,380
1000-18000-52150-0182-00000-0000-0000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	1,850
	87	0	1,850	0	1,850	1,850	1,850	1,850
1000-18000-53102-0180-00000-0000-0000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			700		700	700	700	700
2 DARE			6,500		6,500	6,500	6,500	6,500
3 SWAT			8,000		8,000	8,000	8,000	8,000
4 Explorers			1		1	1	1	1
5 GREAT			1		1	1	1	1
6 Investigative Division			3,000		3,000	3,000	3,000	3,000
7 K9 Unit			8,500		8,500	8,500	8,500	8,500
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	1,500
9 Motorcycle Unit			750		750	750	750	750
10 Professional Standards			1		1	1	1	1
11 Traffic Bureau			2,500		2,500	2,500	2,500	2,500
12 Volunteer Services			1		1	1	1	1
13 Street Crime Unit			1		1	1	1	1
14 Negotiation team			1,500		1,500	1,500	1,500	1,500
15 Honor Guard			2,000		2,000	2,000	2,000	2,000
	67,197	53,409	34,955	51,640	34,955	34,955	34,955	34,955
1000-18000-53115-0180-00000-0000-0000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700
2 Extraditions			225		225	225	225	225
3 Medical Supplies			2,700		2,700	2,700	2,700	2,700
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	2,430
5 Photo Printing/Supplies & Camera Equipment			2,250		2,250	2,250	2,250	1,800
6 Prisoner Board			7,000		7,000	7,000	7,000	5,600
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025
8 Traffic Signal Repairs/Upgrades			5,500		5,500	5,500	5,500	4,400
9 Disaster Supplies			900		900	900	900	900
	19,993	23,491	25,730	23,177	25,730	25,730	25,730	22,780
1000-18000-53140-0180-00000-0000-0000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			79,425		79,425	84,500	84,500	84,500
2 Firearms/Accessories			1,800		1,800	2,000	2,000	2,000
3 Less Lethal/Munitions			14,000		14,000	18,500	18,500	18,500
4 Range Supplies/Targets			1,500		1,500	2,500	2,500	2,500
5 Weapon Maintenance/Tools			600		600	1,500	1,500	1,500
	68,222	74,587	97,325	74,587	97,325	109,000	109,000	109,000
1000-18000-53170-0180-00000-0000-0000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	1

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

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
2 Evaluations			1		1	1	1	1
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	1,500
4 Miscellaneous Health Services			1		1	1	1	1
5 State Laboratory Tests			1		1	1	1	1
	150	30	1,504	30	1,504	1,504	1,504	1,504
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
	15,000	20,000	17,500	20,000	17,500	17,500	17,500	17,500
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			25,000		25,000	30,000	30,000	30,000
2 Building Materials			2,250		2,250	2,250	2,250	2,250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350
4 Cleaning Supplies			7,500		7,500	7,500	7,500	7,500
5 Electrical Supplies			1,850		1,850	1,850	1,850	1,850
6 Elevator Repair			750		750	750	750	750
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	1,350
8 Gas Pump Repairs			975		975	975	975	975
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	10,000
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	200
11 Locksmith Services			675		675	675	675	675
12 Maintenance Equipment Repairs/Service			400		400	400	400	400
13 Pest Control Services - Contract			1,297		1,297	1,297	1,297	1,297
14 Plumbing Supplies			1,500		1,500	1,500	1,500	1,500
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	23,000
16 Fire Alarm Box Fee			250		250	250	250	250
	82,544	77,347	77,347	76,273	77,347	82,347	82,347	82,347
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	2,700
2 Bicycle Repairs/Maintenance			500		500	500	500	500
3 Emissions Testing			240		240	240	240	240
5 Major Repairs			25,000		25,000	25,000	25,000	25,000
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	9,000
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	1,500
8 Repairs, Parts, Oil Etc			45,000		45,000	45,000	45,000	45,000
9 Tire Chains			450		450	450	450	450
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300
12 Vehicle Detailing			1,000		1,000	1,000	1,000	1,000
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	1,000
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250
	89,621	78,440	98,440	74,633	98,440	98,440	98,440	98,440
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	304	0	450	0	450	450	450	450
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	18,000
2 Marine Mobile Command Truck Tires			1		1	1	1	1
	17,501	18,001	18,001	18,001	18,001	18,001	18,001	18,001
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
	470	0	400	0	400	400	400	400
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			12,500		12,500	7,500	7,500	7,500
2 T-1 Line (ATT)			18,543		18,543	18,543	18,543	18,543

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

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
3 Internet - Cox			3,015		3,015	2,750	2,750		2,750
4 Comcast			3,725		3,725	4,750	4,750		4,750
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935		1,935
6 Phone Equipment			1,350		1,350	1,350	1,350		1,350
7 PSDN Connection			0		0	7,500	7,500		7,500
	33,852	29,878	41,068	29,878	41,068	44,328	44,328		44,328
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE									
1 Service			17,500		17,500	25,000	25,000		25,000
2 Equipment			1,250		1,250	3,500	3,500		3,500
3 MDM Service			0		0	1,500	1,500		1,500
	21,964	25,024	18,750	25,023	18,750	30,000	30,000		30,000
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES									
2 Air Handling/Quality			7,320		7,320	7,320	7,320		7,320
3 Aircard Service for MDTs			4,500		4,500	4,500	4,500		4,500
4 Biohazard Waste Removal			450		450	450	450		450
5 CAD/RMS Software Maintenance			85,000		85,000	94,000	94,000		94,000
6 Call Before You Dig			700		700	700	700		700
7 Capital Regional Assessment			2,500		2,500	2,500	2,500		2,500
8 MDT Captain Licensing Fee			8,630		8,630	10,400	10,400		10,400
9 Car Wash			14,800		14,800	14,800	14,800		14,800
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310		2,310
11 Chiller Maintenance			6,125		6,125	6,125	6,125		6,125
12 Computer Technical Support			500		500	500	500		500
14 Electronic Fingerprint Unit (AFIS)			6,684		6,684	6,684	6,684		6,684
15 Elevator Maintenance			1,750		1,750	1,750	1,750		1,750
16 Filtering/Anti-Virus			3,750		3,750	3,750	3,750		3,750
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500		1,500
18 File on Q			2,400		2,400	2,400	2,400		2,400
19 Generator Maintenance			625		625	625	625		625
21 Heating/Cooling			1,500		1,500	1,500	1,500		1,500
22 ABS Controls			2,200		2,200	2,200	2,200		2,200
23 Lamp Recycling			270		270	270	270		270
24 Miscellaneous Contractual Services			1		1	5,000	5,000		1
25 NCIC/Collect			5,102		5,102	5,102	5,102		5,102
26 On-site Shredding Services			550		550	550	550		550
27 Radio Maintenance			7,620		7,620	7,620	7,620		7,620
28 Recyclable Removal			450		450	450	450		450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000		8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225		2,225
31 Copier Leases			12,200		12,200	12,200	12,200		12,200
32 Tower Clock Maintenance			795		795	895	895		895
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800		18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900		5,900
35 Telestaff Maintenance/Upgrades			10,000		10,000	10,750	10,750		10,750
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000		9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200		1,200
38 TASER Assurance Plan/TASER 60 Plan			12,000		12,000	12,000	12,000		12,000
40 Vehicle Modems/GPS			18,000		18,000	39,000	39,000		39,000
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000		1,000
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950		7,950
44 Total Communications Service Contract			25,200		25,200	25,200	25,200		25,200
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000		2,000
46 Connecticut Center for Advanced Technology			0		0	30,000	30,000		30,000
47 GIS Maintenance			0		0	7,500	7,500		7,500
	289,714	264,247	301,507	263,823	301,507	376,626	376,626		371,627
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE									
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800		1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025		2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950		4,950
	5,041	5,889	8,775	5,516	8,775	8,775	8,775		8,775

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

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
=====								
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000	5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	15,000
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	2,000
	43,311	46,989	80,225	44,185	80,225	80,225	80,225	80,225

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	37,484
	35,332	36,392	36,392	36,392	36,392	37,484	37,484	37,484

1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid			5,000		5,000	5,000	5,000	1,500
	1,625	0	5,000	0	5,000	5,000	5,000	1,500

Total 18000 POLICE	13,918,087	13,509,235	13,309,235	13,790,757	13,745,697	14,418,282	14,418,282	14,105,501
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18500 PARKING DEPARTMENT								
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	56,820
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			0		105,664	105,664	105,664	105,664
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPA			0		47,425	47,425	47,425	47,425
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			0		54,496	54,496	54,496	54,496
505 18500-30270-01 PARKING OPERATIONS MGR			0		85,779	85,779	85,779	85,779
506 18500-99998-01 SALARY RESERVE			0		(16,641)	(16,641)	(16,641)	(16,641)
	295,227	316,899	316,899	332,544	333,543	333,543	333,543	333,543

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	70,563
	50,563	57,563	65,563	56,308	65,563	80,563	80,563	70,563

1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME								
1 Overtime			1,000		1,000	1,000	1,000	1,000
	6,148	7,500	1,000	9,968	1,000	1,000	1,000	1,000

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

1000-18500-51950-0000-00000-0000-000 PK DEPT: UNIFORM ALLOWANCE								
2 Climate and Safety Wear			900		900	1,000	1,000	1,000
	709	1,900	900	1,310	900	1,000	1,000	1,000

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	4,200

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

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 Office Supplies			1,500		1,500	2,000	2,000	2,000
5 Petty Cash			1		1	0	0	0
6 Violation Tickets			4,000		4,000	4,500	4,500	4,500
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	11,720
15 Handheld Device Supplies and Papers			3,300		3,300	3,500	3,500	3,500
16 Meter Supplies, Batteries			0		0	8,500	8,500	8,500
	214,517	6,207	17,207	5,246	17,207	34,420	34,420	34,420
1000-18500-52150-0000-00000-0000-0000 PK DEPT: POSTAGE								
1 Postage			6,000		6,000	6,500	6,500	6,500
	5,532	6,100	6,000	6,057	6,000	6,500	6,500	6,500
1000-18500-53005-0000-00000-0000-0000 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
1000-18500-53266-0000-00000-0000-0000 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	6,223	16,023	6,158	16,023	0	0	0
1000-18500-53285-0000-00000-0000-0000 PK DEPT: COMMUNICATIONS EQUIPMENT								
1 Radio Service			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-18500-53510-0000-00000-0000-0000 PK DEPT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			450		450	600	600	600
2 Fuel			900		900	900	900	900
3 Tires			0		0	800	800	800
	164	350	1,350	320	1,350	2,300	2,300	2,300
1000-18500-53530-0000-00000-0000-0000 PK DEPT: TIRES								
1 Tires			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-18500-54120-0000-00000-0000-0000 PK DEPT: CELL PHONE								
1 Cell Phone Service			3,500		3,500	4,000	4,000	4,000
	2,253	3,500	3,500	2,560	3,500	4,000	4,000	4,000
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	75,000
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	1,800
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			52,000		52,000	55,000	55,000	55,000
12 Att Emergency Blue Lights			3,000		3,000	3,000	3,000	3,000
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

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

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
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, sensors, CC Transactions and Fees			55,000		55,000	65,000	65,000	65,000
21 RBS Administrative Bank Fee			450		450	1,200	1,200	1,200
23 Urban Beautification Plantings			6,000		6,000	6,000	6,000	6,000
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	15,000
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			12,000		12,000	20,000	20,000	20,000
26 Parking Contracts for Alt Parking for Garage Prj			41,250		41,250	60,000	60,000	60,000
27 Security Camera Replcmt, Service and Maintenance			8,500		8,500	8,500	8,500	8,500
28 Adath Israel Lot Rental			9,500		9,500	0	0	0
30 LPR Fees, Service, Warranty and Maintenance			1		1	1	1	1
31 Coin and Cash Mach. Warranties & Maintenance			0		0	2,600	2,600	2,600
32 Lot Signage and Maintenance			0		0	4,000	4,000	4,000
33 Lot Lighting and Electrical			0		0	4,000	4,000	4,000
34 Lot Marking and Striping			0		0	1,000	1,000	1,000
	210,949	287,896	257,746	266,300	257,746	325,341	325,341	325,341
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	2,103	2,403	2,098	2,403	0	0	0
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	350	8,000	314	8,000	0	0	0
Total 18500 PARKING DEPARTMENT	794,795	696,596	696,596	689,183	713,240	788,667	788,667	778,667
18700 CENTRAL COMMUNICATIONS								
1000-18700-51110-0000-00000-0000-0000 CENT COMM: SALARIES & WAGES, FT PERM								
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	64,938
502 18700-05200-02 CIVILIAN DISPATCHER			0		58,950	58,950	58,950	58,950
503 18700-05200-03 CIVILIAN DISPATCHER			0		52,312	52,312	52,312	52,312
504 18700-05200-04 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
505 18700-05200-05 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
506 18700-05200-06 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
507 18700-05200-07 CIVILIAN DISPATCHER			0		52,312	52,312	52,312	52,312
508 18700-05200-08 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
509 18700-05200-09 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
510 18700-05200-10 CIVILIAN DISPATCHER			0		52,312	52,312	52,312	52,312
511 18700-05200-11 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
512 18700-05200-12 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
513 18700-05200-13 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
514 18700-05200-14 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
515 18700-05200-15 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
516 18700-05200-16 CIVILIAN DISPATCHER			0		64,938	64,938	64,938	64,938
517 18700-05300-01 CIVILIAN DISPATCHER TRAINER			0		70,096	70,096	70,096	70,096
518 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATION			0		113,880	113,880	113,880	113,880
519 18700-11700-01 LEAD CIVILIAN DISPATCHER			0		75,358	75,358	75,358	75,358
520 18700-11700-02 LEAD CIVILIAN DISPATCHER			0		75,358	75,358	75,358	75,358

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

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
521 18700-11700-03 LEAD CIVILIAN DISPATCHER			0		75,374	75,374	75,374	75,374
522 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUN			0		80,704	80,704	80,704	80,704
523 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			0		48,131	48,131	48,131	48,131
524 18700-99998-01 SALARY RESERVE			0		(74,416)	(74,416)	(74,416)	(74,416)
	1,322,794	1,411,658	1,411,658	1,296,202	1,459,627	1,459,627	1,459,627	1,459,627
1000-18700-51215-0000-00000-0000-0000 CENT COMM: SALARIES & WAGES, PT PERM								
1 CUSTODIAN			21,947		21,947	22,700	22,700	22,700
	21,973	21,947	21,947	21,910	21,947	22,700	22,700	22,700
1000-18700-51355-0000-00000-0000-0000 CENT COMM: REPLACEMENT OT - DISPATCHERS								
1 OVERTIME			130,000		130,000	190,000	190,000	190,000
	301,807	343,898	130,000	322,250	130,000	190,000	190,000	190,000
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	7,500
	4,682	6,025	7,500	6,023	7,500	7,500	7,500	7,500
1000-18700-51980-0000-00000-0000-0000 CENT COMM: PAID HOLIDAY								
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	90,000
	77,790	78,175	90,000	78,660	90,000	90,000	90,000	90,000
1000-18700-52110-0000-00000-0000-0000 CENT COMM: GENERAL ADMINISTRATIVE								
1 PAGERS			1,100		1,100	400	400	400
2 OFFICE SUPPLIES			2,900		2,900	3,600	3,600	3,600
	3,956	3,817	4,000	3,333	4,000	4,000	4,000	4,000
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	400
	963	388	400	388	400	400	400	400
1000-18700-53210-0000-00000-0000-0000 CENT COMM: CHEMICALS & CLEANING SUPPLIES								
1 CLEANING SUPPLIES/CHEMICALS			3,900		3,900	4,200	4,200	4,200
	3,952	3,813	3,900	3,812	3,900	4,200	4,200	4,200
1000-18700-53235-0000-00000-0000-0000 CENT COMM: BUILDING MATERIALS								
1 BUILDING MATERIALS			150		150	150	150	150
	102	118	150	117	150	150	150	150
1000-18700-53285-0000-00000-0000-0000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	10,000	10,000	10,000
	9,835	7,440	10,000	7,440	10,000	10,000	10,000	10,000
1000-18700-53520-0000-00000-0000-0000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS			900		900	900	900	900
	1,248	840	900	837	900	900	900	900
1000-18700-54110-0000-00000-0000-0000 CENT COMM: TELEPHONE								
2 SERVICE			1,000		1,000	500	500	500
3 MAINTENANCE			500		500	500	500	500
	637	580	1,500	571	1,500	1,000	1,000	1,000
1000-18700-54120-0000-00000-0000-0000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	1,600

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

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
	901	1,150	1,600	937	1,600	1,600	1,600	1,600
1000-18700-55185-0000-00000-0000-0000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			10,000		10,000	10,000	10,000	10,000
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	5,200
6 GENERATOR SERVICE CONTRACTS			2,000		2,000	2,000	2,000	2,000
12 OFFICE MACHINES MAINTENANCE PLANS			750		750	850	850	850
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	5,000	5,000
14 PAGING SOFTWARE SERVICE			1,750		1,750	1,750	1,750	1,750
15 CMED			20,000		20,000	20,000	20,000	20,000
16 TOWER LEASING COSTS AND SERVICES			0		0	90,000	90,000	90,000
17 FIBER NETWORK LEASING COSTS AND SERVICES			0		0	14,500	14,500	14,500
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			0		0	7,500	7,500	7,500
	42,447	16,506	52,800	16,443	52,800	164,900	164,900	164,900
Total 18700 CENTRAL COMMUNICATIONS	1,793,087	1,896,355	1,736,355	1,758,923	1,784,324	1,956,977	1,956,977	1,956,977

22000 PUBLIC WORKS								
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	56,820
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			0		121,930	121,930	121,930	121,930
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			0		141,627	141,627	141,627	141,627
504 22000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	70,096
505 22000-99998-01 SALARY RESERVE			0		(19,248)	(19,248)	(19,248)	(19,248)
	372,603	358,539	358,539	389,751	371,225	371,225	371,225	371,225

1000-22000-51110-0221-00000-0000-0000 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	75,358
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			0		75,358	75,358	75,358	75,358
503 22100-03600-01 CHIEF BUILDING OFFICIAL			0		105,664	105,664	105,664	105,664
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			0		56,820	56,820	56,820	56,820
505 22100-99998-01 SALARY RESERVE			0		(15,210)	(15,210)	(15,210)	(15,210)
	303,732	286,913	286,913	300,619	297,990	297,990	297,990	297,990

1000-22000-51110-0222-00000-0000-0000 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	75,358
502 22200-99998-01 SALARY RESERVE			0		(3,605)	(3,605)	(3,605)	(3,605)
	72,370	68,504	68,504	72,783	71,753	71,753	71,753	71,753

1000-22000-51110-0223-00000-0000-0000 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	128,066
502 22300-06300-01 CONSTRUCTION INSPECTOR			0		70,096	70,096	70,096	70,096

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

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
503 22300-09500-01 ENGINEERING AIDE I			0		49,338	49,338	49,338	49,338
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTO			0		80,600	80,600	80,600	80,600
505 22300-99998-01 SALARY RESERVE			0		(15,970)	(15,970)	(15,970)	(15,970)
	314,140	300,472	300,472	318,407	312,130	312,130	312,130	312,130
1000-22000-51110-0225-00000-0000-000 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	83,928
502 22500-11750-01 LEAD MASTER MECHANIC			0		60,694	60,694	60,694	60,694
503 22500-12400-01 MASTER MECHANIC			0		70,096	70,096	70,096	70,096
504 22500-12400-02 MASTER MECHANIC			0		60,520	60,520	60,520	60,520
505 22500-12400-03 MASTER MECHANIC			0		70,111	70,111	70,111	70,111
506 22500-12400-04 MASTER MECHANIC			0		58,868	58,868	58,868	58,868
507 22500-12400-05 MASTER MECHANIC			0		70,096	70,096	70,096	70,096
508 22500-12400-06 MASTER MECHANIC			0		70,096	70,096	70,096	70,096
509 22500-12400-07 MASTER MECHANIC-proposed**			0		0	56,514	56,514	56,514
510 22500-99998-01 SALARY RESERVE			0		(25,748)	(25,748)	(25,748)	(25,748)
	468,696	504,844	504,844	459,470	518,661	575,175	575,175	575,175
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	89,378
502 22600-07100-01 CUSTODIAN - VARIES			0		45,802	45,802	45,802	45,802
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			0		70,096	70,096	70,096	70,096
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			0		70,111	70,111	70,111	70,111
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			0		70,096	70,096	70,096	70,096
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			0		70,096	70,096	70,096	70,096
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	59,758
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	59,758
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	59,758
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			0		59,758	59,758	59,758	59,758
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAG			0		70,096	70,096	70,096	70,096
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SAN			0		100,818	100,818	100,818	100,818
513 22600-18300-01 SWEEPER OPERATOR			0		59,758	59,758	59,758	59,758
514 22600-18300-02 SWEEPER OPERATOR			0		59,758	59,758	59,758	59,758
515 22600-18800-01 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
516 22600-18800-02 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
517 22600-18800-03 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
518 22600-18800-04 TRUCK DRIVER			0		52,384	52,384	52,384	52,384
519 22600-18800-05 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
520 22600-18800-06 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
521 22600-18800-07 TRUCK DRIVER			0		48,717	48,717	48,717	48,717
522 22600-18800-09 TRUCK DRIVER			0		54,497	54,497	54,497	54,497
523 22600-18800-10 TRUCK DRIVER			0		54,497	54,497	54,497	54,497
524 22600-18800-11 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
525 22600-18800-12 TRUCK DRIVER			0		46,142	46,142	46,142	46,142
526 22600-18800-13 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
527 22600-18800-14 TRUCK DRIVER			0		54,496	54,496	54,496	54,496
528 22600-18800-15 TRUCK DRIVER			0		54,497	54,497	54,497	54,497
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			0		64,938	64,938	64,938	64,938
530 22600-99998-01 SALARY RESERVE			0		(82,792)	(82,792)	(82,792)	(82,792)
	1,601,267	1,590,470	1,590,470	1,680,716	1,673,889	1,673,889	1,673,889	1,673,889

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

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
=====								
1000-22000-51110-0227-00000-0000-000 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	64,938
502 22700-07100-01 CUSTODIAN - VARIES			0		40,123	40,123	40,123	40,123
503 22700-23000-01 BUILDING SUPERINTENDENT II			0		55,158	55,158	55,158	55,158
504 22700-99998-01 SALARY RESERVE			0		(7,428)	(7,428)	(7,428)	(7,428)
	146,872	137,378	137,378	151,467	152,791	152,791	152,791	152,791

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	78,208
502 22900-99998-01 SALARY RESERVE			0		(3,740)	(3,740)	(3,740)	(3,740)
	74,974	71,062	71,062	75,517	74,468	74,468	74,468	74,468

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	75,358
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			0		64,938	64,938	64,938	64,938
503 23000-99998-01 SALARY RESERVE			0		(6,710)	(6,710)	(6,710)	(6,710)
	134,718	127,507	127,507	135,492	133,586	133,586	133,586	133,586

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			0		70,096	70,096	70,096	70,096
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			0		59,758	59,758	59,758	59,758
503 23100-99998-01 SALARY RESERVE			0		(6,211)	(6,211)	(6,211)	(6,211)
	123,105	118,023	118,023	116,598	123,643	123,643	123,643	123,643

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	54,496
502 32000-12400-01 MASTER MECHANIC			0		70,096	70,096	70,096	70,096
503 32000-13500-01 PARK MAINTAINER I			0		49,338	49,338	49,338	49,338
504 32000-13500-02 PARK MAINTAINER I			0		49,338	49,338	49,338	49,338
505 32000-13500-03 PARK MAINTAINER I			0		49,343	49,343	49,343	49,343
506 32000-13500-05 PARK MAINTAINER I			0		49,343	49,343	49,343	49,343
507 32000-13500-07 PARK MAINTAINER I			0		49,338	49,338	49,338	49,338
508 32000-13600-01 PARK MAINTAINER II			0		54,496	54,496	54,496	54,496
509 32000-13600-02 PARK MAINTAINER II			0		54,496	54,496	54,496	54,496
510 32000-13600-03 PARK MAINTAINER II			0		54,496	54,496	54,496	54,496
511 32000-13600-04 PARK MAINTAINER II			0		53,407	53,407	53,407	53,407
512 32000-13700-01 PARK MAINTAINER III			0		64,938	64,938	64,938	64,938
513 32000-13700-02 PARK MAINTAINER III			0		64,938	64,938	64,938	64,938
514 32000-13700-03 PARK MAINTAINER III			0		64,938	64,938	64,938	64,938
515 32000-17500-01 SUPERINTENDENT OF PARKS			0		100,235	100,235	100,235	100,235
516 32000-99998-01 SALARY RESERVE			0		(42,038)	(42,038)	(42,038)	(42,038)
	835,193	788,255	788,255	847,524	841,198	841,198	841,198	841,198

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

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
1000-22000-51215-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES PT PERM								
1 CUSTODIAN - NEW BLDGS ACQUIREC			0		0	22,000	22,000	22,000
	0	0	0	0	0	22,000	22,000	22,000
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	25,000
	20,129	25,001	25,001	24,278	25,001	25,001	25,001	25,001
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	55,000
	45,326	65,000	65,000	52,525	65,000	65,000	65,000	55,000
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	4,539	6,229	6,229	4,743	6,229	6,229	6,229	6,229
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			35,000		35,000	40,000	40,000	40,000
	42,288	47,377	35,000	47,475	35,000	40,000	40,000	40,000
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,000		5,000	5,000	5,000	5,000
	14,651	5,000	5,000	2,155	5,000	5,000	5,000	5,000
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			18,000		18,000	20,000	20,000	20,000
	19,450	18,070	18,000	18,564	18,000	20,000	20,000	20,000
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	25,000
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	4,000
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	3,500
4 SPEC. EVTS - JULY 4TH, MOTORCYCLE MANIA, CAR SHOW			10,000		10,000	10,000	10,000	10,000
5 VETERANS POOL			7,500		7,500	7,500	7,500	7,500
6 MHS FIELD USE			18,000		18,000	18,000	18,000	18,000
	66,499	74,000	68,000	73,107	68,000	68,000	68,000	68,000
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	4,500
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	10,000
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	10,000
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	2,000
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	8,500
	34,068	41,500	35,000	42,364	35,000	35,000	35,000	35,000
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	106,000
	133,333	78,108	103,245	78,108	103,245	106,000	106,000	106,000
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			28,700		28,700	29,500	29,500	29,500

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

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
	33,082	36,980	28,700	36,980	28,700	29,500	29,500	29,500
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			12,325		12,325	14,825	14,825	14,825
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONT			3,000		3,000	4,800	4,800	4,800
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 GLOVES/SAFETY VESTS			7,500		7,500	3,500	3,500	3,500
	20,413	23,325	23,325	21,305	23,325	23,625	23,625	23,625
1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	4,545
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000
	5,594	5,545	5,545	5,125	5,545	5,545	5,545	5,545
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			49		49	50	50	50
3 Prof. Organizations - Director/Deputy			89		89	100	100	100
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			243		243	1,500	1,500	1,500
	3,707	4,717	3,217	4,268	3,217	4,486	4,486	4,486
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			729		729	700	700	700
	6,409	3,745	3,545	3,671	3,545	3,516	3,516	3,516
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	1,430	1,516	816	1,283	816	816	816	816
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	8,626	10,276	11,026	10,028	11,026	11,026	11,026	11,026
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	7,533	7,485	6,685	5,501	6,685	6,685	6,685	6,685

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

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
=====								
1000-22000-52110-0230-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	110	446	446	389	446	446	446	446

1000-22000-52110-0320-00000-0000-000	PARKS: ADMINISTRATION							
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	1,324	1,500	1,500	712	1,500	1,500	1,500	1,500

1000-22000-52155-0222-00000-0000-000	RECYCL: PRINTING							
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	1,617	2,066	2,066	1,760	2,066	2,066	2,066	2,066

1000-22000-53100-0226-00000-0000-000	HWAY: GENERAL SPECIALIZED EQUIPMENT							
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	12,150
7 HAND POWER TOOLS			2,835		2,835	3,000	3,000	3,000
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	4,000	4,000	4,000
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	50,000
	165,841	95,756	69,456	88,445	69,456	69,976	69,976	69,976

1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	288	770	770	240	770	770	770	770

1000-22000-53100-0320-00000-0000-000	PARKS: GENERAL SPECIALIZED EQUIPMENT							
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	3,000
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	10,000
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	5,000
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	30,000
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	2,000
	60,320	52,500	52,500	42,891	52,500	52,500	52,500	52,500

1000-22000-53220-0225-00000-0000-000	GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS							
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430	2,430
3 ANTIFREEZE			648		648	648	648	648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	1,924
6 BATTERIES			2,038		2,038	2,038	2,038	2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	2,025
	23,259	30,452	30,652	29,255	30,652	30,652	30,652	30,652

1000-22000-53235-0227-50001-0000-000	CITY HALL: BUILDING MATERIALS							
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420
	12,594	11,635	7,635	10,534	7,635	7,635	7,635	7,635

1000-22000-53235-0229-00000-0000-000	BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025

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

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
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
	4,161	9,980	14,580	9,713	14,580	14,580	14,580	14,580
1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1 GLASS BEADS			405		405	405	405	405
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	7,695
4 SIGN PAINT			405		405	405	405	405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	10,125
	41,213	23,730	26,730	17,575	26,730	26,730	26,730	26,730
1000-22000-53296-0230-00000-0000-000 SANIT: LANDFILL MATERIALS								
1			2		2	0	0	0
	0	2	2	0	2	0	0	0
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTENANCE								
1 IMPROVED ROAD MAINTENANCE			530,410		530,410	529,020	529,020	529,020
	130,000	530,410	530,410	530,410	530,410	529,020	529,020	529,020
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINTENANCE								
1 UNIMPROVED ROAD MAINTENANCE			60,000		60,000	60,000	60,000	60,000
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL								
1 PEST CONTROL			3,100		3,100	3,100	3,100	3,100
2 PUMPING SEPTIC SYSTEM			500		500	500	500	500
3 WATER & SEWER TAX			300		300	300	300	300
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106
	4,297	9,006	6,006	4,855	6,006	6,006	6,006	6,006
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	9,056	10,400	4,050	6,600	4,050	4,050	4,050	4,050
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	16,079	18,498	13,498	18,445	13,498	13,498	13,498	13,498
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			0		0	35,000	35,000	35,000
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			0		0	35,000	35,000	35,000
	14,297	14,858	9,858	14,233	9,858	79,858	79,858	79,858
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	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			37,000		37,000	40,000	40,000	40,000
	48,381	64,000	64,000	56,793	64,000	67,000	67,000	67,000
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			264,569		264,569	265,000	265,000	265,000

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

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
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	50,000
3 ELECTRIC CAR AND STATION MAINTENANCE			0		0	20,000	20,000	10,000
	388,554	403,926	314,569	381,591	314,569	335,000	335,000	325,000
1000-22000-53510-0320-00000-0000-0000	PARKS: VEHICLE SERVICES							
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	25,000
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	5,000
	30,316	34,494	30,000	34,293	30,000	30,000	30,000	30,000
1000-22000-53520-0230-00000-0000-0000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	13,167	3,005	16,605	0	16,605	16,605	16,605	16,605
1000-22000-53530-0225-00000-0000-0000	GARAGE: TIRES							
1 TIRES FOR FLEET			15,390		15,390	20,000	20,000	20,000
	41,471	44,390	15,390	44,385	15,390	20,000	20,000	20,000
1000-22000-54120-0221-00000-0000-0000	BLDG: CELL PHONE							
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	2,500
	2,484	2,850	2,500	2,451	2,500	2,500	2,500	2,500
1000-22000-54120-0223-00000-0000-0000	ENGIN: CELL PHONE							
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	770	1,620	1,620	802	1,620	1,620	1,620	1,620
1000-22000-54120-0226-00000-0000-0000	HWAY: CELL PHONE							
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	3,647	3,802	2,552	3,160	2,552	2,552	2,552	2,552
1000-22000-54120-0320-00000-0000-0000	PARKS: CELL PHONES							
1			2,000		2,000	2,000	2,000	2,000
	870	2,000	2,000	976	2,000	2,000	2,000	2,000
1000-22000-55185-0220-00000-0000-0000	PW ADMIN: CONTRACTUAL SERVICES							
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	11,000
	8,755	11,000	11,000	5,566	11,000	11,000	11,000	11,000
1000-22000-55185-0222-00000-0000-0000	RECYCL: CONTRACTUAL SERVICES							
1 MISCELLANEOUS RECYCLING			769		769	769	769	769
2 NEWSPAPER TRANS & PROCESSING			10,150		10,150	0	0	0
3 MIXED RECYCLING VIOLATIONS			1,296		1,296	2,500	2,500	2,500
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	35,000
7 HOUSEHOLD HAZARDOUS WASTE			12,400		12,400	12,400	12,400	12,400
8 ANTI-FREEZE/WASTE OIL COLLECTION			486		486	2,100	2,100	2,100
9 WASTE OIL REMOVAL			1,620		1,620	0	0	0
10 RECYCLING FLOURESCENT BULBS			285		285	600	600	600
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
13 SINGLE STREAM RECYCLING (NEW COST)			0		0	31,250	31,250	31,250
	55,175	67,499	64,899	65,129	64,899	86,968	86,968	86,968
1000-22000-55185-0225-00000-0000-0000	GARAGE: CONTRACTUAL SERVICES							
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	15,000

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

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
	7,690	13,000	15,000	6,243	15,000	15,000	15,000	15,000
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	960
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185
10 PAGE ENCODER			75		75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			105,000		105,000	108,150	108,150	108,150
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			25,000		25,000	5,000	5,000	5,000
	137,812	140,439	140,439	138,236	140,439	123,589	123,589	123,589
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	43,740	47,665	56,365	42,439	56,365	56,365	56,365	56,365
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
	15,119	9,321	10,821	6,487	10,821	10,821	10,821	10,821
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	0	16,500	18,000	0	18,000	18,000	18,000	18,000
1000-22000-55185-0320-00000-0000-000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 FERTILIZATION, PEST CONTROL, SANDBLASTING			18,000		18,000	18,000	18,000	18,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	18,000	18,000	18,000
	123,355	105,791	122,785	98,754	122,785	122,785	122,785	122,785

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

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
=====								
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	1
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	17,800
	39,974	40,001	34,001	39,072	34,001	34,001	34,001	34,001

1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	15,000
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	5,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	466	7,620	1,620	6,626	1,620	1,620	1,620	1,620

1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1

1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			35,000		35,000	35,000	35,000	25,000
	18,513	8,100	35,000	8,050	35,000	35,000	35,000	25,000

1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	11,997	17,530	10,530	17,530	10,530	10,530	10,530	10,530

1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	35,350	35,350	35,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
	38,910	40,863	40,863	40,324	40,863	40,863	40,863	40,863

1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000
	1,455	7,753	10,000	4,685	10,000	10,000	10,000	10,000

Total 22000 PUBLIC WORKS	6,521,824	6,801,021	6,676,021	6,849,473	6,895,388	7,088,385	7,088,385	7,058,385
=====								
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 Director			17,553		17,553	17,553	17,553	17,553
2 Admins. Assistant			7,334		7,334	7,334	7,334	7,334
3 Deputy Director			1		1	1	1	1
	24,887	24,888	24,888	24,887	24,888	24,888	24,888	24,888

1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			4,473		4,473	4,473	4,473	4,473
	4,473	4,473	4,473	4,473	4,473	4,473	4,473	4,473

1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE								
1 Turnout Gear - Working Uniforms			1,995		1,995	1,995	1,995	1,995
2 Accessories			300		300	300	300	300
3 Safety Gear - Helmets, Gloves, Reflective Vests			1,150		1,150	1,150	1,150	1,150

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

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
	1,013	3,445	3,445	1,790	3,445	3,445	3,445	3,445
1000-25500-52110-0000-00000-0000-000	EMER MGMT: GENERAL ADMINISTRATIVE							
1 Supplies			1,000		1,000	1,000	1,000	1,000
2 Food (drills, emergencies)			800		800	800	800	800
3 Hep B Shot			200		200	200	200	200
	2,148	2,000	2,000	1,537	2,000	2,000	2,000	2,000
1000-25500-53005-0000-00000-0000-000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Sand Bags			250		250	250	250	250
2 Small Equipment Replacement			1,500		1,500	1,500	1,500	1,500
	2,904	1,750	1,750	1,210	1,750	1,750	1,750	1,750
1000-25500-53235-0000-00000-0000-000	EMER MGMT: BUILDING MATERIALS							
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	1,215
	1,113	1,215	1,215	514	1,215	1,215	1,215	1,215
1000-25500-53285-0000-00000-0000-000	EMER MGMT: COMMUNICATIONS EQUIPMENT							
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	0	1,000	1,000	0	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Randolph Rd.			1,900		1,900	1,900	1,900	1,900
3 Boiler repair			685		685	685	685	685
4 Mile Lane			5,000		5,000	5,000	5,000	5,000
	6,064	4,085	7,585	1,472	7,585	7,585	7,585	7,585
1000-25500-53510-0000-00000-0000-000	EMER MGMT: GENERAL VEHICLE SERVICES							
1 Vehicle parts and repair			2,085		2,085	2,085	2,085	2,085
2 Pump repairs & accessories			625		625	625	625	625
3 Portable Generator repairs			585		585	585	585	585
	2,220	3,295	3,295	1,828	3,295	3,295	3,295	3,295
1000-25500-53540-0000-00000-0000-000	EMER MGMT: GASOLINE							
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	5,760
	3,511	9,260	5,760	3,549	5,760	5,760	5,760	5,760
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	1,800
2 Satellite Phone			640		640	640	640	640
	2,204	2,440	2,440	2,030	2,440	2,440	2,440	2,440
1000-25500-54120-0000-00000-0000-000	EMER MGMT: CELL PHONE							
1 Cell Phone/IPAD			750		750	750	750	750
	160	750	750	0	750	750	750	750
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	5,567
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	1,500	1,500	1,500
	4,192	7,067	7,067	4,980	7,067	7,067	7,067	7,067
1000-25500-55670-0000-00000-0000-000	EMER MGMT: GENERAL TRAINING							
1 Training & training supplies			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	450	1,500	1,500	1,500	1,500

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

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 25500 OFFICE OF EMERGENCY MANAGEME	54,889	67,168	67,168	48,720	67,168	67,168	67,168	67,168
26500 HEALTH & HUMAN SERVICES								
1000-26500-55185-0732-00000-0000-000 KUHN: CONTRACTUAL SERVICES								
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	24,000
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
1000-26500-59200-0722-00000-0000-000 ARTS SUPP: GRANT								
1 Arts Support Services			53,000		53,000	69,000	69,000	74,000
	63,000	53,000	53,000	53,000	53,000	69,000	69,000	74,000
1000-26500-59200-0724-00000-0000-000 MATCHING: GRANT								
1 AMAZING CHALLENGE			17,775		17,775	17,775	17,775	32,775
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			22,250		22,250	22,250	22,250	22,250
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	900
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	1,800
	47,725	42,725	42,725	41,077	42,725	42,725	42,725	57,725
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	7,500
3 WARMING CENTER (CONTINGENCY)			0		0	5,000	5,000	5,000
	37,741	32,500	32,500	32,500	32,500	37,500	37,500	37,500
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			17,155		17,155	20,586	20,586	20,586
	17,155	17,155	17,155	17,155	17,155	20,586	20,586	20,586
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			76,950		76,950	79,699	79,699	79,699
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	77,220	77,220	77,220	77,020	77,220	79,969	79,969	79,969
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			18,250		18,250	18,250	18,250	18,250
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000
4 WARMING CENTER			20,000		20,000	20,000	20,000	20,000
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	78,750
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	40,000
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total 26500 HEALTH & HUMAN SERVICES	410,591	384,850	384,850	383,002	384,850	402,530	402,530	422,530

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

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
1000-27000-55182-0000-00000-0000-000	SPEC: ACTUARIAL SERVICES							
1			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1000-27000-55185-0030-00000-0000-000	SPEC: EMPLOYMENT AGENCIES							
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-27000-55185-0702-00000-0000-000	TRANSIT: CONTRACTUAL SERVICES							
1 PERSONNEL			1,021,027		1,021,027	1,021,027	1,021,027	1,021,027
2 FRINGE			200,926		200,926	200,926	200,926	200,926
3 ADMINISTRATIVE OFFICE SUPPLIES			22,050		22,050	22,050	22,050	22,050
4 MARKETING			16,000		16,000	16,000	16,000	16,000
5 INSURANCE			114,317		114,317	114,317	114,317	114,317
6 FUEL			276,043		276,043	276,043	276,043	276,043
7 UTILITIES			35,024		35,024	35,024	35,024	35,024
8 MAINTENANCE			117,741		117,741	117,741	117,741	117,741
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,533,125)		(1,533,125)	(1,533,125)	(1,533,125)	(1,533,125)
	270,003	270,003	270,003	270,003	270,003	270,003	270,003	270,003
1000-27000-55400-0000-00000-0000-000	PCD: OTHER SERVICES-ECON DEVELOP							
1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
3 CHAMBER STUDENT WORK PROGRAM			30,000		30,000	32,000	32,000	32,000
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	32,000
5 Middlesex Chamber Worker Prep Program			0		0	30,000	30,000	30,000
6 Business Retention			0		0	15,600	15,600	15,600
7 Middletown Entrepreneurs Work Space (MEWS)			0		0	35,000	35,000	35,000
	62,500	69,500	69,500	69,500	69,500	152,100	152,100	152,100
1000-27000-55435-0000-00000-0000-000	SPEC: COPIER EXPENSES							
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
	4,759	8,850	12,150	5,618	12,150	12,150	12,150	12,150
1000-27000-55485-0000-00000-0000-000	SPEC: FILE AND RECORD STORAGE							
1			2,650		2,650	2,650	2,650	2,650
	3,108	3,450	2,650	3,450	2,650	2,650	2,650	2,650
1000-27000-55863-0000-00000-0000-000	SPEC: MUSIC LICENSES							
1 mandatory annual fees			1,575		1,575	1,600	1,600	1,600
	1,472	1,575	1,575	1,527	1,575	1,600	1,600	1,600
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,792		18,792	18,792	18,792	18,792
2 INSURANCE			638		638	638	638	638
3 TELEPHONE			5,545		5,545	5,545	5,545	5,545
4 ADMINISTRATION EXPENSES			18,560		18,560	18,560	18,560	18,560
	40,130	43,535	43,535	43,534	43,535	43,535	43,535	43,535
1000-27000-57020-0000-00000-0000-000	SPEC: CONTINGENCY FUND							
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	2,500
	0	1,800	4,500	0	4,500	4,500	4,500	2,500
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS			7,000		7,000	7,000	7,000	7,000
2 Seasonal Concerts			4,500		4,500	4,500	4,500	4,500
3 Concert Technicals			3,741		3,741	3,741	3,741	3,741
4 Open Air Market			900		900	900	900	900
5 Youth Concerts			900		900	900	900	900

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

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
	16,936	17,041	17,041	16,990	17,041	17,041	17,041	17,041
1000-27000-57030-0220-00000-0000-000	SHOWMOBILE - CITY EVENTS/REPAIRS							
1 CITY SPONSORED EVENTS			12,860		12,860	12,860	12,860	7,860
	14,322	7,860	12,860	5,164	12,860	12,860	12,860	7,860
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS							
1			4,800		4,800	4,800	4,800	4,800
	538	4,800	4,800	3,747	4,800	4,800	4,800	4,800
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE							
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	10,000
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	20,000
11 TASTE OF MIDDLETOWN			1		1	1	1	1
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKS			84,000		84,000	84,000	84,000	84,000
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	11,000
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	600
16 HUNTER'S AMBULANCE - 4TH OF JULY			1,800		1,800	2,000	2,000	2,000
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	600
	120,312	137,501	137,001	127,681	137,001	137,201	137,201	137,201
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE							
1 STIPEND			1,500		1,500	1,500	1,500	1,500
2 SUPPLIES			100		100	100	100	100
3 BAA WORKSHOP			150		150	150	150	150
	1,500	2,250	1,750	1,797	1,750	1,750	1,750	1,750
1000-27000-57030-0725-00000-0000-000	ASSESS: STATE MV FIRE DISTRICT GRANT							
1 DISTRICT 1 city			877,911		877,911	0	0	0
2 DISTRICT 2 south fire			371,029		371,029	0	0	0
3 DISTRICT 3 westfield fire			130,738		130,738	0	0	0
	363,442	1,379,678	1,379,678	0	1,379,678	0	0	0
Total 27000 SPECIAL ACCOUNTS	1,352,280	2,435,444	2,442,144	1,032,277	2,442,144	1,147,241	1,016,241	1,009,241
28000 EMPLOYEE BENEFITS								
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 longevity			140,000		140,000	65,000	65,000	65,000
	137,300	140,000	140,000	118,650	140,000	65,000	65,000	65,000
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE							
1			65,000		65,000	65,000	65,000	65,000
	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
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	15,153,362
	15,053,606	14,450,447	14,450,447	14,450,447	14,450,447	15,153,362	15,153,362	15,153,362
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA							
1			145,000		145,000	145,000	145,000	145,000
	137,410	145,000	145,000	126,107	145,000	145,000	145,000	145,000
1000-28000-51560-0000-00000-0000-000	EMPL BEN: MEDICARE							
1			408,000		408,000	408,000	408,000	408,000

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

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
	402,050	408,000	408,000	411,800	408,000	408,000	408,000	408,000
1000-28000-51575-0000-00000-0000-000 1 Police Contribution			2,049,000	2,049,000	2,049,000	2,481,000	2,481,000	2,481,000
	1,859,000	2,049,000	2,049,000	2,049,000	2,049,000	2,481,000	2,481,000	2,481,000
1000-28000-51960-0000-00000-0000-000 1			60,000		60,000	60,000	60,000	60,000
	59,384	60,000	60,000	59,528	60,000	60,000	60,000	60,000
1000-28000-51970-0000-00000-0000-000 1			100,000		100,000	100,000	100,000	100,000
	93,113	100,000	100,000	96,595	100,000	100,000	100,000	100,000
Total 28000 EMPLOYEE BENEFITS	17,806,863	17,417,447	17,417,447	17,377,127	17,417,447	18,477,362	18,477,362	18,477,362
29000 INSURANCE - BONDS								
1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp			2,590,184		2,590,184	3,437,352	3,437,352	3,437,352
	1,815,673	2,590,184	2,590,184	2,590,184	2,590,184	3,437,352	3,437,352	3,437,352
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			1,083,384		1,083,384	1,111,528	1,111,528	1,111,528
	1,098,965	1,083,384	1,083,384	1,083,384	1,083,384	1,111,528	1,111,528	1,111,528
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	4,548,880
31000 HEALTH								
1000-31000-51110-0000-00000-0000-000 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	52,289
502 31000-03601-01 PUBLIC HEALTH MANAGER			0		106,184	106,184	106,184	106,184
503 31000-05800-01 ADMIN SECR III/ASST. REGISTRAR OF			0		52,289	52,289	52,289	52,289
504 31000-06000-01 COMMUNITY HEALTH EDUCATOR			0		80,600	80,600	80,600	80,600
505 31000-06500-01 COORDINATOR OF RISK REDUCTION PRO			0		56,820	56,820	56,820	56,820
506 31000-08100-01 DIRECTOR OF HEALTH / VITAL STATIS			0		119,434	119,434	119,434	119,434
507 31000-10800-01 HOUSING CODE ENFORCEMENT OFFICER			0		75,358	75,358	75,358	75,358
508 31000-25000-01 PUBLIC HEALTH SANITARIAN/ENFORCEM			0		75,358	75,358	75,358	75,358
509 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEM			0		75,358	75,358	75,358	75,358
510 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEM			0		72,822	72,822	72,822	72,822
511 31000-99998-01 SALARY RESERVE			0		(38,733)	(38,733)	(38,733)	(38,733)
512 32100-15400-02 PROGRAM / BUDGET ANALYST			0		40,300	40,300	40,300	40,300
	741,377	725,068	725,068	785,231	768,079	768,079	768,079	768,079
1000-31000-51215-0000-00000-0000-000 1 Part Time Health Dept. Clerk			1		1	5,000	5,000	5,000

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

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
	929	5,001	1	6,132	1	5,000	5,000	5,000
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	2,187
	4,104	3,387	2,187	5,531	2,187	2,187	2,187	2,187
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	900
3 DICTAPHONE MAINTENANCE			1		1	1	1	1
4 SUPPLIES			900		900	900	900	900
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	1	1	1
7 PROFESSIONAL DUES			510		510	510	510	510
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	1
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	155
12 CONSULTANT			1		1	1	1	1
13 COTT SYSTEMS SERVICE CONTRACT			0		0	10,800	10,800	10,800
	6,042	20,096	10,496	18,352	10,496	21,296	21,296	21,296
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
2 OSHA MATERIALS			1		1	1	1	1
	0	309	309	29	309	309	309	309
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	193
2 REPAIRS			1,312		1,312	1,312	1,312	1,312
3 CAR WASH			100		100	100	100	100
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	55
	6,283	1,660	1,660	1,630	1,660	1,660	1,660	1,660
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	1	1
2 KIDS HEALTH & SAFETY DAY			1		1	5,000	5,000	5,000
3 STATE LABORATORY TESTS			1		1	1	1	1
4 FLU CLINIC			1		1	1	1	1
6 SENIOR HEALTH EXPO			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
8 RADON			1		1	1	1	1
	3,806	7	7	0	7	5,006	5,006	5,006
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 31000 HEALTH	762,541	755,530	739,730	816,905	782,741	803,539	803,539	803,539
32000 REC & COMMUNITY SERVICES								
1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
1 CUSTODIAN/PROGARM AIDE			47,195		0	0	0	0

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

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
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	95,223
502 13000-07100-01 CUSTODIAN - VARIES			0		36,947	36,947	36,947	36,947
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			0		49,338	49,338	49,338	49,338
504 13000-30310-01 SENIOR SERVICES COOR			0		56,820	56,820	56,820	56,820
505 13000-30320-01 SENIOR SERVICES SPECIALIST			0		61,334	61,334	61,334	61,334
506 13000-99998-01 SALARY RESERVE			0		(14,470)	(14,470)	(14,470)	(14,470)
	288,569	274,238	274,238	309,996	285,192	285,192	285,192	285,192
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	1
502 32100-05700-02 CLERK-RECREATION & COMMUNITY SERV			0		1	38,418	38,418	38,418
503 32100-07590-01 MANAGER OF REC. SERVICES			0		94,806	94,806	94,806	94,806
504 32100-08002-01 DIRECTOR OF RECREATION & COMMUNIT			0		111,114	111,114	111,114	111,114
505 32100-15400-02 PROGRAM / BUDGET ANALYST			0		40,300	40,300	40,300	40,300
506 32100-16100-01 RECREATION SUPERVISOR			0		64,938	64,938	64,938	64,938
507 32100-30000-01 RECREATION SUPERVISOR AND OUTREAC			0		64,938	64,938	64,938	64,938
508 32100-99998-01 SALARY RESERVE			0		(21,337)	(21,337)	(21,337)	(21,337)
	269,783	329,134	329,134	324,383	354,761	393,178	393,178	393,178
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	11,700
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	3,000
	6,296	13,700	14,700	12,545	14,700	14,700	14,700	14,700
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 clerk			21,817		21,817	21,817	1	1
15 Custodial staff			38,000		38,000	38,000	38,000	38,000
	43,624	56,317	59,817	54,606	59,817	59,817	38,001	38,001
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	26,023
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	26,970
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	22,285
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	27,809
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	25,827
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	21,798
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	15,366
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	24,888
9 Safety Town			5,188		5,188	5,188	5,188	5,188
10 Swimming Staff			98,046		98,046	98,046	98,046	93,046
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	5,122
12 Staff to assist Adlt Inclusion participants			1		1	1	1	1
13 Summer Supv - Assist full time staff to oversee			7,639		7,639	7,639	7,639	7,639
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	7,639
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	3,867
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	5,373
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			11,197		11,197	11,197	11,197	11,197
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	6,796
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	6,795
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	3,448

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

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
21 Pumpkin Decorating Staff			1		1	1	1	1
22 Turkey Hoop Shoot Staff			1		1	1	1	1
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	2,802
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	9,644
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	1,064
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	1,064
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	1,064
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	1,582
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	1,323
31 Community Based Basketball and Trips			17,081		17,081	17,081	17,081	15,081
32 INCLUSION PROGRAMMING			72,700		72,700	72,700	72,700	69,700
	494,167	466,903	460,403	414,818	460,403	460,403	460,403	450,403
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	9,500
	12,458	9,500	9,500	8,126	9,500	9,500	9,500	9,500
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	9,000
	9,790	9,000	9,000	8,485	9,000	9,000	9,000	9,000
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	225
4 General Office Supplies			1,100		1,100	1,100	1,100	1,100
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	1,000
8 Background security checks			370		370	370	370	370
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	3,000
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	1,200
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	3,000
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	1,150
	11,897	14,745	11,045	8,665	11,045	11,045	11,045	11,045
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	3,534
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	7,015
5 Background security checks			3,000		3,000	3,000	3,000	3,000
	18,483	16,381	14,831	16,265	14,831	14,831	14,831	14,831
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
	379	325	405	183	405	405	405	405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	613	405	405	381	405	405	405	405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	4,500
	4,885	4,500	4,500	4,473	4,500	4,500	4,500	4,500
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	393
	305	393	393	380	393	393	393	393
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	351
3 Special Events			1,000		1,000	1,000	1,000	1,000

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

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 Entertainment			1,000		1,000	1,000	1,000		1,000
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500		18,500
6 Bingo Supplies			3,000		3,000	3,000	3,000		3,000
	34,876	38,351	23,851	30,298	23,851	23,851	23,851		23,851
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		1,350
2 Sunny Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
4 Play Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
6 Great Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
7 Good Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
9 Teen Time Program supplies & entrance fees			1,800		1,800	1,800	1,800		1,800
10 Safety Town Program supplies & entrance fees			800		800	800	800		800
11 Community Based Program supplies and entrance fe			8,770		8,770	8,770	8,770		8,770
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500		1,500
13 Staff & Youth Day Program T-shirts			1		1	1	1		1
14 Inclusion Freinds & Fun Program supplies			900		900	900	900		900
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500		1,500
16 Swimming supplies			2,400		2,400	2,400	2,400		2,400
	45,238	43,026	31,621	42,691	31,621	31,621	31,621		31,621
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS									
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1		1
	0	1	1	0	1	1	1		1
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS									
1 Building Materials			2,500		2,500	2,500	2,500		2,500
3 Tools			500		500	500	500		500
	2,327	3,000	3,000	789	3,000	3,000	3,000		3,000
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE									
2 Maintenance Equipment- moved to repairs/maint to			1		1	1	1		1
3 State of CT Bureau of Elevators-moved to repairs			1		1	1	1		1
	0	2	2	0	2	2	2		2
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS									
6 Water & Sewer			2,500		2,500	2,500	2,500		2,500
9 Maintenance Supplies			8,700		8,700	8,700	8,700		8,700
10 Maintenance Equipment			365		365	365	365		365
11 State of CT Bureau of Elevators			125		125	125	125		125
12 MFD Alarm monitoring fee			250		250	250	250		250
13 Carpet Cleaning			450		450	450	450		450
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000		2,000
	16,332	13,590	14,390	12,598	14,390	14,390	14,390		14,390
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES									
1 Bus Maintenance			2,430		2,430	2,430	2,430		2,430
	2,179	2,430	2,430	1,525	2,430	2,430	2,430		2,430
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE									
1 phone service for the Recreation office			1		1	1	1		1
	0	51	1	2	1	1	1		1
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE									
1 Cell Phone			500		500	500	500		500

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

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
	253	500	500	266	500	500	500	500
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	3,645
	3,757	3,645	3,645	3,188	3,645	3,645	3,645	3,645
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	83,847
3 Senior Center Program Implementation			3,362		3,362	2,000	2,000	2,000
5 Boiler Inspection			100		100	100	100	100
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	1,200
8 Waste Removal			2,100		2,100	2,100	2,100	2,100
9 Elevator Service Contract			2,950		2,950	2,950	2,950	2,950
10 Pest Control			1,300		1,300	1,300	1,300	1,300
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	6,500
14 Alarm System Contract			1,000		1,000	1,000	1,000	1,000
15 Ceramic Instructor			3,473		3,473	3,473	3,473	3,473
16 Exercise Instructor			5,408		5,408	5,408	5,408	5,408
17 Dance Instructor			2,080		2,080	2,080	2,080	2,080
18 Art Instructor			2,600		2,600	3,600	3,600	3,600
19 Music/Music Instruction			1		1	1	1	1
20 Senior Chorus Accompanist			1		1	1	1	1
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	3,250
22 Yoga Instructor			5,000		5,000	5,000	5,000	5,000
23 Computer Instruction			1,948		1,948	948	948	948
25 Hood Cleaning/Grease Removal			500		500	500	500	500
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	3,000
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	41,000	41,000	41,000
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	4,160
29 Mop service			1,200		1,200	1,200	1,200	1,200
30 High Impact Exercise Instructor			0		0	1,362	1,362	1,362
	160,846	150,905	175,980	140,969	175,980	175,980	175,980	175,980
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	34,000
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	17,256
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	13,503
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	11,038
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	6,316
9 Rental of Van for summer programs			3,040		3,040	3,040	3,040	3,040
	83,963	77,903	85,153	77,813	85,153	85,153	85,153	85,153
Total 32000 REC & COMMUNITY SERVICES	1,511,020	1,528,945	1,528,945	1,473,445	1,565,526	1,603,943	1,582,127	1,572,127
33000 EDUCATION								
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	83,352,409
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	76,975,082	81,325,223	83,852,409	83,852,409	83,352,409
Total 33000 EDUCATION	80,278,716	81,325,223	81,325,223	76,975,082	81,325,223	83,852,409	83,852,409	83,352,409
35100 CAPITAL EXPENSE								
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			900,000		900,000	900,000	300,000	300,000

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

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
	600,000	900,000	900,000	900,000	900,000	900,000	300,000	300,000
Total 35100 CAPITAL EXPENSE	600,000	900,000	900,000	900,000	900,000	900,000	300,000	300,000
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-0000 RES SAL: SALARY RESERVE								
1 salary reserve base			850,000		850,000	910,000	910,000	910,000
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	60,000
	0	1,300,000	1,300,000	0	1,300,000	970,000	970,000	970,000
Total 35500 RESERVE FOR SALARIES	0	1,300,000	1,300,000	0	1,300,000	970,000	970,000	970,000
38000 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	27,493
	31,478	29,485	29,485	29,484	29,485	27,493	27,493	27,493
1000-38000-57210-0000-00821-0000-0000 CSO PROJECT 371-C: CITY INTEREST								
1			13,428		13,428	9,963	9,963	9,963
	16,893	13,428	13,428	13,427	13,428	9,963	9,963	9,963
1000-38000-57210-0000-00826-0000-0000 CSO PROJECT 362-C: CITY INTEREST								
1			11,871		11,871	10,297	10,297	10,297
	13,445	11,871	11,871	11,871	11,871	10,297	10,297	10,297
1000-38000-57210-0000-00829-0000-0000 2007 BOND ISSUE GENE: CITY INTEREST								
1			30,964		30,964	0	0	0
	61,928	30,964	30,964	30,964	30,964	0	0	0
1000-38000-57210-0000-00830-0000-0000 CSO PROJECT 362-CD1: CITY INTEREST								
1			17,608		17,608	15,274	15,274	15,274
	19,943	17,608	17,608	17,608	17,608	15,274	15,274	15,274
1000-38000-57210-0000-00831-0000-0000 2007 BOND ISSUE SEWE: CITY INTEREST								
1			916		916	0	0	0
	1,832	916	916	916	916	0	0	0
1000-38000-57210-0000-00832-0000-0000 2008 BOND ISSUE: CITY INTEREST								
1			30,512		30,512	15,256	15,256	15,256
	43,861	30,512	30,512	30,512	30,512	15,256	15,256	15,256
1000-38000-57210-0000-00884-0000-0000 2010 BOND ISSUE: CITY INTEREST								
1 2010 BOND ISSUE			112,468		112,468	87,475	87,475	87,475

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

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
	137,460	112,468	112,468	112,468	112,468	87,475	87,475	87,475
1000-38000-57210-0000-00885-0000-000 2011 BOND ISSUE: CITY INTEREST								
1 includes \$10,310 moved from parking dept			123,953		123,953	100,428	100,428	100,428
	132,007	123,953	123,953	123,953	123,953	100,428	100,428	100,428
1000-38000-57210-0000-00891-0000-000 2013 BOND ISSUE: CITY INTEREST								
1 includes \$8680 moved from parking dept			659,960		659,960	565,680	565,680	565,680
	721,060	659,960	659,960	659,960	659,960	565,680	565,680	565,680
1000-38000-57210-0000-00892-0000-000 2015 BOND ISSUE: CITY INTEREST								
1 includes \$26,950 moved from parking dept			893,000		893,000	781,375	781,375	781,375
	952,543	893,000	893,000	893,000	893,000	781,375	781,375	781,375
1000-38000-57210-0000-00893-0000-000 2016 BOND ISSUE: CITY INTEREST								
1			252,000		252,000	224,000	224,000	224,000
	242,900	252,000	252,000	252,000	252,000	224,000	224,000	224,000
1000-38000-57210-0000-00894-0000-000 2017 BOND ISSUE: CITY INTEREST								
1			810,456		810,456	835,823	835,823	835,823
	0	810,456	810,456	810,456	810,456	835,823	835,823	835,823
1000-38000-57210-0000-00895-0000-000 2018 BOND ISSUE: CITY INTEREST								
1			0		0	400,000	485,000	485,000
	0	0	0	0	0	400,000	485,000	485,000
Total 38000 CITY INTEREST	2,376,793	2,986,735	2,986,735	2,986,733	2,986,735	3,073,064	3,158,064	3,158,064
38500 CITY DEBT								
1000-38500-57305-0000-00819-0000-000 CSO PROG 207CSL: CITY PRINCIPAL PAID								
1			99,666		99,666	99,666	99,666	99,666
	99,666	99,666	99,666	99,666	99,666	99,666	99,666	99,666
1000-38500-57305-0000-00845-0000-000 CSO PROJECT 363-C1: CITY PRINCIPAL PAID								
1			27,379		27,379	0	0	0
	82,691	27,379	27,379	27,379	27,379	0	0	0
1000-38500-57305-0000-00852-0000-000 CSO PROJECT 371-C: CITY PRINCIPAL PAID								
1			173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	173,257	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00857-0000-000 CSO PROJECT 362-C: CITY PRINCIPAL PAID								
1			78,701		78,701	78,701	78,701	78,701
	78,700	78,701	78,701	78,700	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00861-0000-000 2007 BOND ISSUE GENE: CITY PRINCIPAL PAID								
1			774,100		774,100	0	0	0
	774,100	774,100	774,100	774,100	774,100	0	0	0
1000-38500-57305-0000-00862-0000-000 2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID								
1			22,900		22,900	0	0	0

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

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
	22,900	22,900	22,900	22,900	22,900	0	0	0
1000-38500-57305-0000-00863-0000-000 1 CSO PROJECT 362-CD1: CITY PRINCIPAL PAID			116,738		116,738	116,738	116,738	116,738
	116,737	116,738	116,738	116,737	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 1 2008 BOND ISSUE GENE: CITY PRINCIPAL			381,400		381,400	381,400	381,400	381,400
	381,400	381,400	381,400	381,400	381,400	381,400	381,400	381,400
1000-38500-57305-0000-00884-0000-000 1 2010 BOND ISSUE GENE: CITY PRINCIPAL			624,820		624,820	624,820	624,820	624,820
	624,820	624,820	624,820	624,820	624,820	624,820	624,820	624,820
1000-38500-57305-0000-00885-0000-000 1 2011 BOND ISSUE GENE: CITY PRINCIPAL includes \$60k moved from parking dept			672,150		672,150	671,650	671,650	671,650
	612,150	672,150	672,150	672,150	672,150	671,650	671,650	671,650
1000-38500-57305-0000-00891-0000-000 1 2013 BOND ISSUE GENE: CITY PRINCIPAL includes \$31k moved from parking dept			2,357,000		2,357,000	2,357,000	2,357,000	2,357,000
	2,326,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000
1000-38500-57305-0000-00892-0000-000 1 2015 BOND ISSUE GENE: CITY PRINCIPAL includes \$68k moved from parking dept			2,232,500		2,232,500	2,232,500	2,232,500	2,232,500
	2,162,325	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500
1000-38500-57305-0000-00893-0000-000 1 2016 BOND ISSUE GENE: CITY PRINCIPAL			700,000		700,000	700,000	700,000	700,000
	0	700,000	700,000	700,000	700,000	700,000	700,000	700,000
1000-38500-57305-0000-00894-0000-000 1 2017 BOND ISSUE GENE: CITY PRINCIPAL			0		0	1,899,550	1,899,550	1,899,550
	0	0	0	0	0	1,899,550	1,899,550	1,899,550
Total 38500 CITY DEBT	7,454,746	8,260,612	8,260,612	8,260,609	8,260,612	9,335,283	9,335,283	9,335,283
39000 EDUC INTEREST								
1000-39000-57210-0000-00870-0000-000 1 2007 BOND ISSUE: EDUC INTEREST			67,400		67,400	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			66,720		66,720	33,360	33,360	33,360
	95,910	66,720	66,720	66,720	66,720	33,360	33,360	33,360
1000-39000-57210-0000-00884-0000-000 1 2010 BOND ISSUE: EDUC INTEREST			18,933		18,933	14,726	14,726	14,726
	23,140	18,933	18,933	18,932	18,933	14,726	14,726	14,726
1000-39000-57210-0000-00891-0000-000 1 2013 BOND ISSUE: EDUC INTEREST			21,280		21,280	18,240	18,240	18,240

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

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
	23,560	21,280	21,280	21,280	21,280	18,240	18,240	18,240
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST		98,400		98,400	86,100	86,100	86,100
	108,180	98,400	98,400	98,400	98,400	86,100	86,100	86,100
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST		0		0	178	178	178
	0	0	0	0	0	178	178	178
Total 39000 EDUC INTEREST	385,590	272,733	272,733	272,732	272,733	152,604	152,604	152,604
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
	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	2008 BOND ISSUE: EDUC PRINCIPAL		834,000		834,000	834,000	834,000	834,000
	834,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL		105,180		105,180	105,180	105,180	105,180
	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL		76,000		76,000	76,000	76,000	76,000
	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL		246,000		246,000	246,000	246,000	246,000
	244,500	246,000	246,000	246,000	246,000	246,000	246,000	246,000
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL		0		0	450	450	450
	0	0	0	0	0	450	450	450
Total 39400 EDUC DEBT	2,944,680	2,946,180	2,946,180	2,946,180	2,946,180	1,261,630	1,261,630	1,261,630
60600 FIRE ALARMS								
1000-60600-51110-0000-00000-0000-000 1	FIRE ALARM: SALARIES & WAGES, FT PERM		83,622		0	0	0	0
2	SUPT OF ALARMS		74,201		0	0	0	0
3	FIRE ALARMS TECHNICIAN		(7,891)		0	0	0	0
501	SALARY RESERVE 5%		0		76,687	76,687	76,687	76,687
502	60600-00600-01 ALARMS TECHNICIAN		0		86,424	86,424	86,424	86,424
503	60600-17400-01 SUPERINTENDENT OF ALARMS		0		(8,156)	(8,156)	(8,156)	(8,156)
	153,049	149,932	149,932	157,391	154,955	154,955	154,955	154,955
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME		14,000		14,000	15,000	15,000	15,000

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

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
	55,896	17,600	14,000	13,676	14,000	15,000	15,000	15,000
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	15,600
	0	12,000	15,600	12,000	15,600	15,600	15,600	15,600
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	4,400
	0	0	0	0	0	4,400	4,400	4,400
1000-60600-51950-0000-00000-0000-0000 FIRE ALARM: UNIFORM ALLOWNACE								
1			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	1,490	1,500	1,500	1,500	1,500
1000-60600-52110-0000-00000-0000-0000 FIRE ALARM: GENERAL ADMIN								
1			100		100	100	100	100
	0	100	100	0	100	100	100	100
1000-60600-53100-0000-00000-0000-0000 FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT								
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	5,000
3 SMALL TOOLS			500		500	500	500	500
4 SIG COM PARTS			3,000		3,000	3,000	3,000	3,000
	6,188	6,500	10,000	5,297	10,000	10,000	10,000	10,000
1000-60600-53510-0000-00000-0000-0000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS			4,000		4,000	4,000	4,000	4,000
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	1,500
	1,970	9,000	5,500	8,396	5,500	5,500	5,500	5,500
1000-60600-53540-0000-00000-0000-0000 FIRE ALARM: GASOLINE								
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	3,500
	2,265	3,500	3,500	2,800	3,500	3,500	3,500	3,500
1000-60600-54120-0000-00000-0000-0000 FIRE ALARM: CELL PHONE								
1			1,000		1,000	1,000	1,000	1,000
	748	1,000	1,000	748	1,000	1,000	1,000	1,000
Total 60600 FIRE ALARMS	220,116	201,132	201,132	201,798	206,155	211,555	211,555	211,555
Total 1000 GENERAL FUND	152,666,259	158,350,200	157,793,137	150,974,554	158,961,331	163,046,399	162,074,516	161,091,371

2010 FIRE

50000 FIRE

Account# and Description	2010	2011	2012	2013	2014	2015	2016	2017
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

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

Budget Fiscal Year: 2019 to 2019

Account# and Description	2017	2018	2018	2018	Finance	Dept		
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
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	64,938
502 50000-07800-01 DEPUTY FIRE CHIEF			0		119,434	119,434	119,434	119,434
503 50000-10051-01 ASST.CHIEF - TRAINING OFFICER			0		98,013	98,013	98,013	98,013
504 50000-10100-01 FIRE CHIEF			0		136,178	136,178	136,178	136,178
505 50000-15400-01 PROGRAM / BUDGET ANALYST			0		70,096	70,096	70,096	70,096
506 50000-20100-01 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
507 50000-20100-02 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
508 50000-20100-03 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
509 50000-20100-04 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
510 50000-20100-05 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
511 50000-20100-06 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
512 50000-20100-07 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
513 50000-20100-08 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
514 50000-20100-09 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
515 50000-20100-10 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
516 50000-20100-11 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
517 50000-20100-12 FIRE LIEUTENANT			0		87,111	87,111	87,111	87,111
518 50000-20300-01 FIREFIGHTER			0		70,153	70,153	70,153	70,153
519 50000-20300-02 FIREFIGHTER			0		76,687	76,687	76,687	76,687
520 50000-20300-03 FIREFIGHTER			0		75,815	75,815	75,815	75,815
521 50000-20300-04 FIREFIGHTER			0		76,687	76,687	76,687	76,687
522 50000-20300-05 FIREFIGHTER			0		76,687	76,687	76,687	76,687
523 50000-20300-06 FIREFIGHTER			0		76,687	76,687	76,687	76,687
524 50000-20300-07 FIREFIGHTER			0		73,965	73,965	73,965	73,965
525 50000-20300-08 FIREFIGHTER			0		76,687	76,687	76,687	76,687
526 50000-20300-09 FIREFIGHTER			0		76,687	76,687	76,687	76,687
527 50000-20300-10 FIREFIGHTER			0		61,883	61,883	61,883	61,883
528 50000-20300-11 FIREFIGHTER			0		76,687	76,687	76,687	76,687
529 50000-20300-12 FIREFIGHTER			0		76,687	76,687	76,687	76,687
530 50000-20300-13 FIREFIGHTER			0		56,335	56,335	56,335	56,335
531 50000-20300-14 FIREFIGHTER			0		76,687	76,687	76,687	76,687
532 50000-20300-15 FIREFIGHTER			0		59,707	59,707	59,707	59,707
533 50000-20300-16 FIREFIGHTER			0		76,687	76,687	76,687	76,687
534 50000-20300-17 FIREFIGHTER			0		76,687	76,687	76,687	76,687
535 50000-20300-18 FIREFIGHTER			0		76,687	76,687	76,687	76,687
536 50000-20300-19 FIREFIGHTER			0		76,687	76,687	76,687	76,687
537 50000-20300-20 FIREFIGHTER			0		76,687	76,687	76,687	76,687
538 50000-20300-21 FIREFIGHTER			0		76,687	76,687	76,687	76,687
539 50000-20300-22 FIREFIGHTER			0		76,687	76,687	76,687	76,687
540 50000-20300-23 FIREFIGHTER			0		76,687	76,687	76,687	76,687
541 50000-20300-24 FIREFIGHTER			0		56,335	56,335	56,335	56,335
542 50000-20300-25 FIREFIGHTER			0		76,687	76,687	76,687	76,687
543 50000-20300-26 FIREFIGHTER			0		76,687	76,687	76,687	76,687
544 50000-20300-27 FIREFIGHTER			0		61,883	61,883	61,883	61,883
545 50000-20300-28 FIREFIGHTER			0		76,687	76,687	76,687	76,687
546 50000-20300-29 FIREFIGHTER			0		76,687	76,687	76,687	76,687
547 50000-20300-30 FIREFIGHTER			0		76,687	76,687	76,687	76,687
548 50000-20300-31 FIREFIGHTER			0		76,687	76,687	76,687	76,687
549 50000-20300-32 FIREFIGHTER			0		56,335	56,335	56,335	56,335
550 50000-20300-33 FIREFIGHTER			0		76,687	76,687	76,687	76,687
551 50000-20300-34 FIREFIGHTER			0		53,290	53,290	53,290	53,290
552 50000-20300-35 FIREFIGHTER			0		76,687	76,687	76,687	76,687
553 50000-20300-36 FIREFIGHTER			0		76,687	76,687	76,687	76,687
554 50000-20300-37 FIREFIGHTER			0		76,687	76,687	76,687	76,687
555 50000-20300-38 FIREFIGHTER			0		76,687	76,687	76,687	76,687
556 50000-20300-39 FIREFIGHTER			0		76,687	76,687	76,687	76,687
557 50000-20300-41 FIREFIGHTER			0		61,883	61,883	61,883	61,883
558 50000-20300-42 FIREFIGHTER			0		61,883	61,883	61,883	61,883
559 50000-20300-43 FIREFIGHTER			0		61,883	61,883	61,883	61,883
560 50000-20300-44 FIREFIGHTER			0		61,883	61,883	61,883	61,883
561 50000-20300-45 FIREFIGHTER			0		61,883	61,883	61,883	61,883
562 50000-21600-01 ASSISTANT FIRE MARSHAL			0		87,110	87,110	87,110	87,110
563 50000-21600-02 ASSISTANT FIRE MARSHAL			0		87,110	87,110	87,110	87,110
564 50000-21700-01 FIRE MARSHAL			0		105,768	105,768	105,768	105,768
565 50000-22250-02 DEPUTY FIRE MARSHAL			0		97,544	97,544	97,544	97,544
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	98,013

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

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
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	98,013
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	98,013
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			0		98,013	98,013	98,013	98,013
	5,008,629	5,251,919	5,346,919	5,241,095	5,462,614	5,462,614	5,462,614	5,462,614
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	200,000
	516,357	252,950	181,000	248,015	181,000	200,000	200,000	200,000
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 This line is now for on-call stipends per new CB			25,000		25,000	25,000	25,000	25,000
	14,800	22,600	25,000	20,800	25,000	25,000	25,000	25,000
2010-50000-51420-0500-00000-0000-0000 FIRE: LONGEVITY								
1 Increased by 3.35% (wage increase)per new CBA			28,250		28,250	28,250	28,250	28,250
	22,500	21,300	28,250	21,300	28,250	28,250	28,250	28,250
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 CEU buy-down to 30 days per CBA			0		0	125,000	125,000	125,000
	0	0	0	0	0	125,000	125,000	125,000
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 Number supplied by Risk			273,328		273,328	360,209	360,209	360,209
	193,898	273,328	273,328	273,328	273,328	360,209	360,209	360,209
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,061,525		3,061,525	3,153,753	3,153,753	3,153,753
	3,165,404	3,061,525	3,061,525	3,061,525	3,061,525	3,153,753	3,153,753	3,153,753
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	250
	0	250	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down			90,000		90,000	92,000	92,000	92,000
	83,645	84,000	90,000	84,186	90,000	92,000	92,000	92,000
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION			1,352,000		1,352,000	1,527,000	1,527,000	1,527,000
	948,000	1,352,000	1,352,000	1,352,000	1,352,000	1,527,000	1,527,000	1,527,000
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	30,000
	31,487	17,000	30,000	14,650	30,000	30,000	30,000	30,000
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	1,000
2 BOOKS			4,000		4,000	4,000	4,000	4,000
3 EQUIPMENT			4,000		4,000	4,000	4,000	4,000
4 PROFESSIONAL TRAINING - Increase to cover the co			19,550		19,550	26,000	26,000	26,000
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	3,000
6 CONFINED SPACE TRAINING RE CERT			3,000		3,000	3,000	3,000	3,000
	38,103	42,858	34,550	42,055	34,550	41,000	41,000	41,000
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	42,650

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

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
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY			45,000		45,000	45,000	45,000	45,000	45,000
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	6,000	6,000
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	7,000	7,000
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000	5,000	5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	2,000	2,000
	109,544	99,650	107,650	98,492	107,650	107,650	107,650	107,650	107,650
2010-50000-51960-0500-00000-0000-000 FIRE: UNUSED SICK PAY									
1 Flat funded from previous year			40,800		40,800	40,800	40,800	40,800	40,800
	39,108	38,700	40,800	38,390	40,800	40,800	40,800	40,800	40,800
2010-50000-51971-0500-00000-0000-000 FIRE: FILL-INS									
1 Increased to cover wage increase			238,000		238,000	250,000	250,000	250,000	250,000
	280,095	281,000	238,000	273,822	238,000	250,000	250,000	250,000	250,000
2010-50000-51980-0500-00000-0000-000 FIRE: PAID HOLIDAY									
1 Increased based on new CBA			240,000		240,000	271,000	271,000	271,000	271,000
	232,955	242,400	240,000	242,398	240,000	271,000	271,000	271,000	271,000
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE									
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	3,500	3,500
3 SUNDRIES			400		400	400	400	400	400
5 POSTAGE			800		800	800	800	800	800
7 MEALS			4,000		4,000	4,000	4,000	4,000	4,000
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	2,025	2,025
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800	800	800
11 SHERIFF FEES			1		1	1	1	1	1
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	3,500	3,500
	19,754	15,387	15,026	15,153	15,026	15,026	15,026	15,026	15,026
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES									
1 Flat Funded			50,000		50,000	50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS									
1 number based on tax accessors estimate			2,800		2,800	2,800	2,800	2,800	2,800
	515	800	2,800	481	2,800	2,800	2,800	2,800	2,800
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE									
1 Number supplied by Risk			62,398		62,398	64,019	64,019	64,019	64,019
	63,296	62,398	62,398	62,398	62,398	64,019	64,019	64,019	64,019
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT									
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	2,250	2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	10,000	10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	10,000	10,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000	2,000
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	15,000	15,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700	700
9 HAZMAT EQUIPMENT REPAIRS			1,000		1,000	1,000	1,000	1,000	1,000
	36,096	46,450	49,450	41,393	49,450	49,450	49,450	49,450	49,450
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS									
1			5,000		5,000	5,000	5,000	5,000	5,000
	0	370	5,000	370	5,000	5,000	5,000	5,000	5,000

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

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
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			12,000		12,000	12,000	12,000	12,000
2 WATER/SEWER/SANITATION-number based on experienc			8,000		8,000	8,000	8,000	8,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000
	34,366	40,630	30,000	36,690	30,000	30,000	30,000	30,000
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			23,000		23,000	25,000	25,000	25,000
2 PARTS			12,000		12,000	14,000	14,000	14,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	1,500
4 BATTERIES			2,000		2,000	2,000	2,000	2,000
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			25,000		25,000	25,000	25,000	25,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	114,518	96,140	85,000	94,444	85,000	89,000	89,000	89,000
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	6,500	6,500	6,500
	6,500	10,600	6,500	10,577	6,500	6,500	6,500	6,500
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			12,000		12,000	12,000	12,000	12,000
	8,765	13,900	12,000	12,729	12,000	12,000	12,000	12,000
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
	12,183	13,000	13,000	11,729	13,000	13,000	13,000	13,000
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	10,000
	4,913	8,850	10,000	4,472	10,000	10,000	10,000	10,000
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	12,000
	5,864	7,860	12,000	7,859	12,000	12,000	12,000	12,000
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	18,000	18,000	18,000
	13,208	18,000	18,000	16,194	18,000	18,000	18,000	18,000
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY - INCREASE PROJECTED TO COVER SHORT			14,000		14,000	17,000	17,000	17,000
	14,208	15,150	14,000	13,641	14,000	17,000	17,000	17,000
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,000		4,000	4,100	4,100	4,100
	3,980	4,000	4,000	3,980	4,000	4,100	4,100	4,100
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	4,000
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	1,000
	400	639	5,000	639	5,000	5,000	5,000	5,000
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	4,200
2 COPIER			1,500		1,500	1,500	1,500	1,500

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

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 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200		1,200
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900		900
6 COMPRESSOR MAINTENANCE			2,200		2,200	2,200	2,200		2,200
7 SPRINKLER TESTS			900		900	900	900		900
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960		960
9 REPAIRS, BATTERIES			800		800	800	800		800
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,000		2,000	2,000	2,000		2,000
	11,192	12,452	14,660	12,451	14,660	14,660	14,660		14,660
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST									
1 2011 BOND ISSUE			18,710		18,710	15,245	15,245		15,245
2 2013 BOND ISSUE			20,720		20,720	17,760	17,760		17,760
3 2015 BOND ISSUE			20,600		20,600	18,025	18,025		18,025
	67,240	60,030	60,030	60,030	60,030	51,030	51,030		51,030
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL									
1 2011 BOND ISSUE			99,000		99,000	99,500	99,500		99,500
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000		74,000
3 2015 Bond Issue			51,500		51,500	51,500	51,500		51,500
	223,500	224,500	224,500	224,500	224,500	225,000	225,000		225,000
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION									
1 Approved by council July 3, 2017			0		0	177,000	177,000		177,000
	0	0	0	0	0	177,000	177,000		177,000
Total 50000 FIRE	11,375,023	11,742,636	11,742,636	11,691,786	11,858,331	12,585,111	12,585,111		12,585,111
Total 2010 FIRE	11,375,023	11,742,636	11,742,636	11,691,786	11,858,331	12,585,111	12,585,111		12,585,111
2020 SANITATION									
40000 SANITATION									
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		84,427
502 40000-18800-01 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
503 40000-18800-02 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
504 40000-18800-03 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
505 40000-18800-04 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
506 40000-18800-05 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
507 40000-18800-06 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
508 40000-18800-07 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
509 40000-18800-08 TRUCK DRIVER			0		54,496	54,496	54,496		54,496
	476,649	499,366	499,366	501,645	520,395	520,395	520,395		520,395
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME									
1 OVERTIME - SANITATION PICKUP			57,600		57,600	60,000	60,000		60,000
	59,865	57,600	57,600	56,457	57,600	60,000	60,000		60,000
2020-40000-51420-0000-00000-0000-000 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
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP									
1 WORKERS COMPENSATION - SANITATION			85,119		85,119	112,176	112,176		112,176

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

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
	60,384	85,119	85,119	85,119	85,119	112,176	112,176	112,176
2020-40000-51530-0000-00000-0000-000	SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			311,951		311,951	302,075	302,075	302,075
	359,483	311,951	311,951	311,951	311,951	302,075	302,075	302,075
2020-40000-51550-0000-00000-0000-000	SANIT: FICA							
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	2,875	3,000	0	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-000	SANIT: MEDICARE							
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	7,233	6,525	6,400	6,674	6,400	6,400	6,400	6,400
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	3,075
3 GLOVES			265		265	750	750	750
4 SAFETY SHOES			547		547	0	0	0
5 SAFETY GLASSES			100		100	100	100	100
6 SAFETY VESTS			100		100	100	100	100
7 SAFETY BELTS			150		150	150	150	150
	3,285	4,227	3,027	2,945	3,027	4,175	4,175	4,175
2020-40000-51960-0000-00000-0000-000	SANIT: UNUSED SICK PAY							
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
2020-40000-51970-0000-00000-0000-000	SANIT: UNUSED VACATION PAY							
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000	5,000
	0	5,000	5,000	0	5,000	5,000	5,000	5,000
2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	1,159	4,892	6,092	1,159	6,092	6,092	6,092	6,092
2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			16,445		16,445	16,995	16,995	16,995
2 CHF MGMT ANALYST 8% SALARY			8,816		8,816	9,110	9,110	9,110
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			19,261		19,261	19,989	19,989	19,989
8 PROG/BUDGET ANALYST REIMB TO GF 20%			13,682		13,682	14,020	14,020	14,020
	59,533	64,854	64,854	64,854	64,854	66,764	66,764	66,764
2020-40000-52175-0000-00000-0000-000	SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	0	3,600	3,600	410	3,600	3,600	3,600	3,600
2020-40000-52230-0000-00000-0000-000	SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			45,239		45,239	46,414	46,414	46,414

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

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
	45,890	45,239	45,239	45,239	45,239	46,414	46,414	46,414
2020-40000-53100-0000-00000-0000-0000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	1,375	6,399	6,399	3,707	6,399	6,399	6,399	6,399
2020-40000-53510-0000-00000-0000-0000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400
4 OIL-GREASE			2,880		2,880	2,880	2,880	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	31,505	31,680	31,680	29,729	31,680	31,680	31,680	31,680
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			10,479		10,479	13,500	13,500	13,500
	9,575	15,479	10,479	15,451	10,479	13,500	13,500	13,500
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	1,264	3,600	3,600	2,290	3,600	3,600	3,600	3,600
2020-40000-54120-0000-00000-0000-0000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	253	486	486	266	486	486	486	486
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			43,813		43,813	40,000	40,000	40,000
	26,058	43,813	43,813	36,971	43,813	40,000	40,000	40,000
2020-40000-55110-0000-00000-0000-0000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,791	3,800	3,800	3,791	3,800	3,800	3,800	3,800
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
	8,034	8,080	5,580	7,586	5,580	5,580	5,580	5,580
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			726,225		726,225	726,225	726,225	726,225
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	750,383	748,725	756,225	710,607	756,225	756,225	756,225	756,225
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	5,400	5,400	0	5,400	5,400	5,400	5,400
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			23,000		23,000	25,000	25,000	25,000
	330,100	198,200	23,000	198,200	23,000	25,000	25,000	25,000

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

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 Total 40000 SANITATION and Total 2020 SANITATION.

2050 SEWER

65000 SEWER

Main budget table listing various sewer-related positions and their costs. Includes items like ACCOUNT CLERK II, CHIEF ACCOUNTS CLERK, ENGINEERING INFORMATION ANALYST, etc., with columns for budget and proposed amounts.

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

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
527 65000-19100-04 UTILITY WORKER II			0		43,888	1	1	1
528 65000-19200-01 UTILITY WORKER III			0		59,758	59,758	59,758	59,758
529 65000-19200-02 UTILITY WORKER III-renumbered			0		0	1	1	1
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	64,938
532 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			0		26,525	26,525	26,525	26,525
533 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			0		94,806	47,403	47,403	47,403
	1,149,888	1,323,695	1,323,695	1,090,004	1,525,753	1,158,908	1,158,908	1,158,908
2050-65000-51220-0000-00000-0000-0000 SEWER: SALARIES & WAGES, PT TEMP								
1			1,000		1,000	2,000	2,000	2,000
	0	2,500	1,000	1,504	1,000	2,000	2,000	2,000
2050-65000-51340-0000-00000-0000-0000 SEWER: OVERTIME								
1 WPCF			31,500		31,500	31,500	31,500	31,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500
	75,997	90,000	90,000	88,188	90,000	90,000	90,000	90,000
2050-65000-51370-0000-00000-0000-0000 SEWER: STIPEND OVERTIME								
1 Local 466			16,600		16,600	16,600	16,600	16,600
2 UPSEU			14,400		14,400	15,000	15,000	15,000
	34,217	46,000	31,000	45,880	31,000	31,600	31,600	31,600
2050-65000-51420-0000-00000-0000-0000 SEWER: LONGEVITY								
1			3,000		3,000	0	0	0
	3,550	4,300	3,000	4,300	3,000	0	0	0
2050-65000-51510-0000-00000-0000-0000 SEWER: WORKERS COMP								
1			35,309		35,309	46,532	46,532	46,532
	25,048	35,309	35,309	35,309	35,309	46,532	46,532	46,532
2050-65000-51530-0000-00000-0000-0000 SEWER: HEALTH INSURANCE								
1			734,958		734,958	748,984	748,984	748,984
	768,519	734,958	734,958	734,958	734,958	748,984	748,984	748,984
2050-65000-51550-0000-00000-0000-0000 SEWER: FICA								
1			750		750	750	750	750
	0	750	750	93	750	750	750	750
2050-65000-51560-0000-00000-0000-0000 SEWER: MEDICARE								
1			20,000		20,000	20,000	20,000	20,000
	17,398	20,000	20,000	16,953	20,000	20,000	20,000	20,000
2050-65000-51950-0000-00000-0000-0000 SEWER: UNIFORM ALLOWANCE								
1 3			4,000		4,000	5,000	5,000	5,000
	4,175	5,000	4,000	4,700	4,000	5,000	5,000	5,000
2050-65000-51960-0000-00000-0000-0000 SEWER: UNUSED SICK PAY								
1			3,500		3,500	3,500	3,500	3,500
	3,096	2,500	3,500	1,979	3,500	3,500	3,500	3,500
2050-65000-51970-0000-00000-0000-0000 SEWER: UNUSED VACATION PAY								
1			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	0	4,000	4,000	4,000	4,000

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

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
2050-65000-52110-0000-0000-000	SEWER: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,700		2,700	2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,200		2,200	2,200	2,200	2,200	2,200
5 Advertisements			300		300	300	300	300	300
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	3,000	3,000
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			13,500		13,500	13,500	13,500	13,500	13,500
11 Computer Licence Fees			10,000		10,000	10,000	10,000	10,000	10,000
	34,680	50,300	50,300	47,690	50,300	50,300	50,300	50,300	50,300
2050-65000-52125-0000-0000-000	SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses			5,610		5,610	5,610	5,610	5,610	5,610
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	18,116	18,116
3 Mechanic Wages			6,274		6,274	6,274	6,274	6,274	6,274
	29,965	30,000	30,000	29,965	30,000	30,000	30,000	30,000	30,000
2050-65000-52175-0000-0000-000	SEWER: REFUNDS								
1			4,000		4,000	6,000	6,000	6,000	6,000
	2,705	7,000	4,000	6,104	4,000	6,000	6,000	6,000	6,000
2050-65000-52230-0000-0000-000	SEWER: PROP/CASUALTY INSURANCE								
1			132,596		132,596	136,040	136,040	136,040	136,040
	134,503	132,596	132,596	132,596	132,596	136,040	136,040	136,040	136,040
2050-65000-53165-0000-0000-000	SEWER: SAFETY SUPPLIES								
1			2,000		2,000	2,000	2,000	2,000	2,000
	1,200	2,000	2,000	800	2,000	2,000	2,000	2,000	2,000
2050-65000-53210-0000-0000-000	SEWER: CHEMICALS & CLEANING SUPPLIES								
1			45,000		45,000	45,000	45,000	45,000	45,000
	41,969	45,000	45,000	41,505	45,000	45,000	45,000	45,000	45,000
2050-65000-53280-0000-0000-000	SEWER: MISC REPAIRS & MAINT.								
1			56,600		56,600	56,600	56,600	56,600	56,600
	35,851	56,600	56,600	36,284	56,600	56,600	56,600	56,600	56,600
2050-65000-53520-0000-0000-000	SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
1			40,000		40,000	40,000	40,000	40,000	40,000
	41,311	65,000	40,000	51,039	40,000	40,000	40,000	40,000	40,000
2050-65000-53540-0000-0000-000	SEWER: GASOLINE								
1			30,000		30,000	30,000	30,000	30,000	30,000
	0	17,981	30,000	0	30,000	30,000	30,000	30,000	30,000
2050-65000-54110-0000-0000-000	SEWER: TELEPHONE								
1			18,000		18,000	18,000	18,000	18,000	18,000
2 DEDICATED LINE COMPUTERS			7,000		7,000	7,000	7,000	7,000	7,000
	17,414	25,000	25,000	13,527	25,000	25,000	25,000	25,000	25,000
2050-65000-54130-0000-0000-000	SEWER: NATURAL GAS								
1			10,000		10,000	10,000	10,000	10,000	10,000
	6,199	10,000	10,000	3,925	10,000	10,000	10,000	10,000	10,000

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

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
2050-65000-54150-0000-00000-0000-000 1 SEWER: FUEL OIL			500		500	500	500	500
	0	500	500	0	500	500	500	500
2050-65000-54160-0000-00000-0000-000 1 SEWER: DIESEL FUEL			30,000		30,000	30,000	30,000	30,000
	8,482	17,019	30,000	0	30,000	30,000	30,000	30,000
2050-65000-54200-0000-00000-0000-000 1 Treatment Plants & Pump Stations 2 Berlin Street SEWER: ELECTRICITY			435,000		435,000	420,000	420,000	420,000
			30,000		30,000	15,000	15,000	15,000
	355,285	465,000	465,000	369,921	465,000	435,000	435,000	435,000
2050-65000-55175-0000-00000-0000-000 1 SEWER: TEMPORARY SERVICES			2,500		2,500	2,500	2,500	2,500
	0	2,500	2,500	0	2,500	2,500	2,500	2,500
2050-65000-55185-0000-00000-0000-000 1 SEWER: CONTRACTUAL SERVICES 2 Auditor			100,000		100,000	100,000	100,000	100,000
			10,424		10,424	10,424	10,424	10,424
	58,198	110,424	110,424	62,276	110,424	110,424	110,424	110,424
2050-65000-55410-0000-00000-0000-000 1 Matabasett - Westfield Service 2 Nitrogen Credits 3 Sludge Disposal Matabasett 4 Sludge Trucking SEWER: WASTE REMOVAL			2,774,914		2,774,914	2,832,985	2,832,985	2,832,985
			155,000		155,000	155,000	155,000	155,000
			310,000		310,000	310,000	310,000	310,000
			146,000		146,000	146,000	146,000	146,000
	3,351,362	3,385,914	3,385,914	3,270,984	3,385,914	3,443,985	3,443,985	3,443,985
2050-65000-57020-0000-00000-0000-000 1 SEWER: CONTINGENCY FUND			35,000		35,000	15,000	15,000	15,000
	0	14,200	35,000	0	35,000	15,000	15,000	15,000
2050-65000-57230-0000-00000-0000-000 3 2007 Bond Issue 4 2008 Bond Issue 6 2010 Bond Issue 7 2011 Bond Issue 8 2013 Bond Issue 9 2015 Bond Issue 11 2016 CWF INTEREST SEWER: SEWER INTEREST			8,320		8,320	8,320	8,320	8,320
			6,880		6,880	6,880	6,880	6,880
			16,065		16,065	16,065	16,065	16,065
			2,452		2,452	2,452	2,452	2,452
			28,840		28,840	28,840	28,840	28,840
			119,600		119,600	119,600	119,600	119,600
			282,172		282,172	282,172	282,172	282,172
	731,847	464,329	464,329	464,326	464,329	464,329	464,329	464,329
2050-65000-57315-0000-00000-0000-000 3 2007 Bond Issue 4 2008 Bond Issue 5 2010 Bond Issue 6 2011 Bond Issue 7 2013 Bond Issue 8 2015 Bond Issue 9 2016 CWF INTEREST SEWER: SEWER PRINCIPAL			208,000		208,000	208,000	208,000	208,000
			86,000		86,000	86,000	86,000	86,000
			89,250		89,250	89,250	89,250	89,250
			13,250		13,250	13,250	13,250	13,250
			103,000		103,000	103,000	103,000	103,000
			299,000		299,000	299,000	299,000	299,000
			778,400		778,400	778,400	778,400	778,400
	1,903,232	1,576,900	1,576,900	1,576,899	1,576,900	1,576,900	1,576,900	1,576,900
2050-65000-59510-0000-00000-0000-000 1 TRANSFER TO CNR FUND SEWER: DEPRECIATION			225,000		225,000	600,000	600,000	600,000
	225,000	325,000	225,000	225,000	225,000	600,000	600,000	600,000

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

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 Total 65000 SEWER and Total 2050 SEWER.

5000 WATER

60000 WATER

Main table listing 60000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM. Includes job titles like DIRECTOR, ACCOUNT CLERK, CHIEF ENGINEER, etc., with corresponding budget and actual values.

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

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
527 60000-26300-01 FIELD MAINTENANCE MANAGER			0		50,273	50,273	50,273	50,273
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			0		47,694	95,389	95,389	95,389
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			0		76,357	1	1	1
530 65000-02400-01 BUILDING SUPERINTENDENT I			0		27,248	27,248	27,248	27,248
531 65000-03800-01 CHIEF ENGINEER			0		63,960	63,960	63,960	63,960
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			0		0	46,925	46,925	46,925
533 65000-09400-01 ENGINEER INSPECTOR			0		42,890	42,890	42,890	42,890
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			0		37,545	37,545	37,545	37,545
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			0		35,048	35,048	35,048	35,048
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			0		42,890	42,890	42,890	42,890
537 65000-19100-02 UTILITY WORKER II			0		0	27,248	27,248	27,248
538 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			0		26,525	26,525	26,525	26,525
539 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			0		0	47,403	47,403	47,403
	1,552,122	1,587,020	1,787,020	1,527,907	1,820,352	1,759,663	1,759,663	1,759,663
5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME								
1 Source of supply			57,000		57,000	55,000	55,000	55,000
2 Transmission & Distribution			75,000		75,000	75,000	75,000	75,000
	130,513	132,000	132,000	117,942	132,000	130,000	130,000	130,000
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			13,000		13,000	13,500	13,500	13,500
2 Local 466 Agreement			32,000		32,000	32,000	32,000	32,000
	33,688	45,000	45,000	26,932	45,000	45,500	45,500	45,500
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
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			87,326		87,326	115,084	115,084	115,084
	61,949	87,326	87,326	87,326	87,326	115,084	115,084	115,084
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			1,118,721		1,118,721	1,141,976	1,141,976	1,141,976
	1,111,565	1,118,721	1,118,721	1,118,721	1,118,721	1,141,976	1,141,976	1,141,976
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
1			1,000		1,000	1,000	1,000	1,000
	0	1,000	1,000	0	1,000	1,000	1,000	1,000
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			27,000		27,000	27,000	27,000	27,000
	24,048	27,000	27,000	24,311	27,000	27,000	27,000	27,000
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			6,000		6,000	6,000	6,000	6,000
	4,825	6,000	6,000	4,950	6,000	6,000	6,000	6,000
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			3,500		3,500	5,386	5,386	5,386
	2,362	5,386	3,500	5,386	3,500	5,386	5,386	5,386
5000-60000-51970-0000-00000-0000-000 WATER: UNUSED VACATION PAY								
1			4,000		4,000	4,000	4,000	4,000
	2,550	0	4,000	0	4,000	4,000	4,000	4,000

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

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
=====								
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			15,000		15,000	14,000	14,000	14,000
4 Assoc. Fees/Licenses/Conferences			12,500		12,500	56,500	56,500	56,500
5 Permits			4,000		4,000	3,500	3,500	3,500
6 Computer License Fees			6,000		6,000	5,000	5,000	5,000
	55,317	51,600	51,000	48,304	51,000	92,500	92,500	92,500

5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,574		5,574	5,574	5,574	5,574
3 Mechanics			9,414		9,414	9,815	9,815	9,815
4 WATER PLANT DISCHRG FEES			0		0	56,599	56,599	56,599
5 SEWER USAGE PAYMENTS FOR WATER			0		0	200,000	200,000	200,000
	43,600	300,599	43,599	294,199	43,599	300,599	300,599	300,599

5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			3,000		3,000	3,000	3,000	3,000
	2,948	8,000	3,000	6,572	3,000	3,000	3,000	3,000

5000-60000-52230-0000-00000-0000-000 WATER: PROP/CASUALTY INSURANCE								
1			184,074		184,074	188,856	188,856	188,856
	186,722	184,074	184,074	184,074	184,074	188,856	188,856	188,856

5000-60000-53165-0000-00000-0000-000 WATER: SAFETY SUPPLIES								
1			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000

5000-60000-53210-0000-00000-0000-000 WATER: CHEMICALS & CLEANING SUPPLIES								
1 River Road Treatment plant			60,000		60,000	55,000	55,000	55,000
2 Higby Res. & Treatment Plant			90,000		90,000	85,000	85,000	85,000
	137,808	146,000	150,000	142,973	150,000	140,000	140,000	140,000

5000-60000-53255-0000-00000-0000-000 WATER: OPERATING EXPENSES								
1			35,000		35,000	31,500	31,500	31,500
	45,147	43,500	35,000	40,647	35,000	31,500	31,500	31,500

5000-60000-53281-0000-00000-0000-000 WATER: METERS								
1 Meters			80,000		80,000	85,000	85,000	85,000
2 Services			35,000		35,000	25,000	25,000	25,000
	50,310	115,000	115,000	102,687	115,000	110,000	110,000	110,000

5000-60000-53520-0000-00000-0000-000 WATER: REPAIRS/MAINTENANCE TO VEHICLES								
1			40,500		40,500	40,500	40,500	40,500
	29,795	40,500	40,500	29,384	40,500	40,500	40,500	40,500

5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE								
1			21,700		21,700	21,700	21,700	21,700
2 Dedicated lines Computers			2,950		2,950	2,950	2,950	2,950
	12,242	24,650	24,650	12,884	24,650	24,650	24,650	24,650

5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS								
1			15,000		15,000	15,000	15,000	15,000
	14,742	15,000	15,000	13,436	15,000	15,000	15,000	15,000

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

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
5000-60000-54140-0000-00000-0000-000 1 WATER: GASOLINE			30,000		30,000	30,000	30,000	30,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5000-60000-54150-0000-00000-0000-000 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	31,500
4 River Road Treatment Plant			20,600		20,600	13,500	13,500	13,500
	50,000	50,000	50,000	35,914	50,000	45,000	45,000	45,000
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL			24,000		24,000	24,000	24,000	24,000
	0	19,000	24,000	15,000	24,000	24,000	24,000	24,000
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station			4,950		4,950	3,950	3,950	3,950
2 Poplar Road Pump Station			4,700		4,700	3,700	3,700	3,700
3 Coe Avenue Pump Station			44,100		44,100	34,100	34,100	34,100
4 Berlin Street HQ			20,500		20,500	10,500	10,500	10,500
5 River Road Treatment Plant			403,400		403,400	325,400	325,400	325,400
6 Standpipe -Cimmarron Road			4,900		4,900	3,900	3,900	3,900
7 Higby Huse & Maint Garage			7,400		7,400	3,400	3,400	3,400
8 Higby Chem. Bld.			8,400		8,400	8,400	8,400	8,400
9 Treatment Facility & Low Lift Pumps			71,650		71,650	56,650	56,650	56,650
	437,711	570,000	570,000	457,385	570,000	450,000	450,000	450,000
5000-60000-55175-0000-00000-0000-000 1 WATER: TEMPORARY SERVICES			1,800		1,800	1,800	1,800	1,800
	0	1,800	1,800	0	1,800	1,800	1,800	1,800
5000-60000-55185-0000-00000-0000-000 1 various contracts			180,000		180,000	149,500	149,500	149,500
2 Auditors			10,424		10,424	10,500	10,500	10,500
	161,959	170,424	190,424	148,989	190,424	160,000	160,000	160,000
5000-60000-57020-0000-00000-0000-000 1 WATER: CONTINGENCY FUND			40,000		40,000	20,000	20,000	20,000
	0	14	40,000	0	40,000	20,000	20,000	20,000
5000-60000-57240-0000-00000-0000-000 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	144
15 2008 Bond Issue Water Work			87		87	44	44	44
16 2010 Bond Issue			48,735		48,735	37,905	37,905	37,905
17 2010 Bond Issue Water Work			1,132		1,132	906	906	906
18 2011 Bond Issue			19,536		19,536	15,840	15,840	15,840
19 2011 Bond Issue Water Work			4,668		4,668	3,890	3,890	3,890
20 2013 Bond Issue			50,000		50,000	42,800	42,800	42,800
21 2013 BOND ISSUE WATER WORKS			10,027		10,027	8,774	8,774	8,774
22 2015 Bond Issue			160,400		160,400	140,350	140,350	140,350
23 2015 Bond Issue Water Work			1,760		1,760	1,584	1,584	1,584
	341,355	299,920	299,920	299,920	299,920	252,237	252,237	252,237
5000-60000-57320-0000-00000-0000-000 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	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250	1,250
15			80,000		80,000	0	0	0

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

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
16 2009 Bond Issue Water Work			8,310		8,310	8,310	8,310	8,310
17 2010 Bond issue			270,750		270,750	270,750	270,750	270,750
18 2011 Bond Issue			105,600		105,600	105,600	105,600	105,600
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	28,735
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	75,880
21 2013 Bond Issue			180,000		180,000	180,000	180,000	180,000
22 2015 Bond Issue			401,000		401,000	401,000	401,000	401,000
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	9,273
	1,169,277	1,166,602	1,166,602	1,166,602	1,166,602	1,084,398	1,084,398	1,084,398
5000-60000-59510-0000-00000-0000-000 1 TRANSFER TO CNR FUND			500,000		500,000	350,000	350,000	350,000
	700,000	500,000	500,000	500,000	500,000	350,000	350,000	350,000
Total 60000 WATER	6,398,755	6,755,636	6,755,636	6,448,095	6,788,968	6,602,649	6,602,649	6,602,649
Total 5000 WATER	6,398,755	6,755,636	6,755,636	6,448,095	6,788,968	6,602,649	6,602,649	6,602,649
*** Grand Total ***	181,738,947	188,082,007	187,249,744	179,558,295	188,790,052	193,483,972	192,512,089	191,528,944

==== 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