

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
0010 MAYOR								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM							
501 01000-04350-01 CHIEF OF STAFF			79,481		82,144	82,144	82,144	0
502 01000-10000-01 EXECUTIVE ASSISTANT II			0		83,158	83,158	83,158	0
503 01000-21800-01 MAYOR			90,000		90,000	90,000	90,000	0
504 01000-23300-01 ADMINISTRATIVE ASSISTANT			70,096		0	0	0	0
505 01000-23500-01 EXECUTIVE ASSISTANT			80,475		83,158	83,158	83,158	0
506 01000-99998-01 SALARY RESERVE			(15,851)		(16,923)	(16,923)	(16,923)	0
	266,829	304,201	304,201	236,355	321,537	321,537	321,537	0
Total 51110 SALARIES & WAGES, FT PERM	266,829	304,201	304,201	236,355	321,537	321,537	321,537	0
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM							
1 MAYOR'S OFFICE ASST.			31,676		31,676	29,700	29,700	0
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	0
3 STEP/COLA INCREASE			1,200		1,200	0	0	0
	24,545	39,836	39,836	24,880	39,836	36,660	36,660	0
Total 51215 SALARIES & WAGES, PT PERM	24,545	39,836	39,836	24,880	39,836	36,660	36,660	0
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	0
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	0
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	0
	7,759	10,691	9,747	5,417	9,747	9,747	9,747	0
Total 52110 GENERAL ADMINISTRATIVE	7,759	10,691	9,747	5,417	9,747	9,747	9,747	0
53510 GENERAL VEHICLE SERVICES								
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	0
	2,545	900	900	378	900	900	900	0
Total 53510 GENERAL VEHICLE SERVICES	2,545	900	900	378	900	900	900	0
54120 CELL PHONE								
1000-01000-54120-0010-00000-0000-000	MAYOR: CELL PHONE							
1 2 CELL PHONES AND 2 IPADS			2,200		2,200	2,200	2,200	0
2 Seasonal phones for Arts			200		200	200	200	0
	1,019	2,400	2,400	819	2,400	2,400	2,400	0

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Total 54120 CELL PHONE	1,019	2,400	2,400	819	2,400	2,400	2,400	0
55185 CONTRACTUAL SERVICES								
1000-01000-55185-0010-00000-0000-0000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	0
2 GRANTS CONSULTANT			1		1	0	0	0
Total 55185 CONTRACTUAL SERVICES	42,000	42,001	42,001	42,000	42,001	42,000	42,000	0
55435 COPIER EXPENSES								
1000-01000-55435-0010-00000-0000-0000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
Total 55435 COPIER EXPENSES	1,075	1,300	1,300	0	1,300	1,300	1,300	0
Total 0010 MAYOR	345,772	401,329	400,385	309,849	417,721	414,544	414,544	0
0011 ARTS								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0011-00000-0000-0000	ARTS: SALARIES & WAGES, FT PERM							
501 01000-00700-01 ARTS / CULTURE COORDINATOR			84,407		85,821	85,821	85,821	0
502 01000-99998-02 SALARY RESERVE			(4,220)		(4,291)	(4,291)	(4,291)	0
Total 51110 SALARIES & WAGES, FT PERM	83,046	80,187	80,187	78,975	81,530	81,530	81,530	0
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0011-00000-0000-0000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1	0
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0011-00000-0000-0000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			4,500		4,500	383	383	0
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	0
3 ARTS & CULTURE SERVICE CONTRACTS			500		500	500	500	0
4 ARTS & CULTURE POSTAGE			1,750		1,750	328	328	0
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			500		500	500	500	0
6 ARTS & CULTURE MISCELLANEOUS			1,001		1,001	1,001	1,001	0
7 DUES/CONF/PUBLICATIONS			200		200	125	125	0

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	6,492	10,451	10,451	188	10,451	4,837	4,837	0
Total 52110 GENERAL ADMINISTRATIVE	6,492	10,451	10,451	188	10,451	4,837	4,837	0
53452 PUBLIC ARTS								
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ART							
1 PUBLIC ART			1,000		1,000	1,000	1,000	0
2 ANNUAL STUDENT ART AWARD			600		600	600	600	0
3 SPECIAL PROJECTS			825		825	825	825	0
	2,213	2,425	2,425	34	2,425	2,425	2,425	0
Total 53452 PUBLIC ARTS	2,213	2,425	2,425	34	2,425	2,425	2,425	0
53460 KIDS ARTS								
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
1 BUSING			10,000		10,000	10,000	10,000	0
3 ODDFELLOWS			57,150		57,150	57,940	57,940	0
4 KIDS ARTS START-UP COSTS			14,750		14,750	13,845	13,845	0
5 COUNSELORS			63,000		63,000	66,437	66,437	0
6 PRINTING/PROMOTION			1,900		1,900	0	0	0
7 SHIRTS/BACKGROUND CHECKS			1,500		1,500	1,500	1,500	0
	152,591	148,300	148,300	126,436	148,300	149,722	149,722	0
Total 53460 KIDS ARTS	152,591	148,300	148,300	126,436	148,300	149,722	149,722	0
Total 0011 ARTS	244,342	241,364	241,364	205,633	242,707	238,515	238,515	0
Total 01000 MAYOR	590,114	642,693	641,749	515,482	660,428	653,059	653,059	0
02000 TREASURER								
51220 SALARIES & WAGES, PT TEMP								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	0
	3,789	4,000	4,000	2,898	4,000	4,000	4,000	0
Total 51220 SALARIES & WAGES, PT TEMP	3,789	4,000	4,000	2,898	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	0
	383	383	383	98	383	383	383	0

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Total 52110 GENERAL ADMINISTRATIVE	383	383	383	98	383	383	383	0
Total 02000 TREASURER	4,172	4,383	4,383	2,996	4,383	4,383	4,383	0
03000 FINANCE								
52120 CONFERENCES								
1000-03000-52120-0000-00000-0000-0000 FIN: CONFERENCES								
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	0
	1,353	7,500	7,500	1,288	7,500	7,500	7,500	0
Total 52120 CONFERENCES	1,353	7,500	7,500	1,288	7,500	7,500	7,500	0
0030 FINANCE								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0030-00000-0000-0000 FIN: SALARIES & WAGES, FT PERM								
501 03000-00100-01 ACCOUNTS CLERK II			54,496		55,869	55,869	55,869	0
502 03000-00160-01 REVENUE COORDINATOR/ASST. PAYROLL			70,096		71,843	71,843	71,843	0
503 03000-00200-01 ACCOUNTS CLERK III			59,758		61,256	61,256	61,256	0
504 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			136,178		140,733	140,733	140,733	0
505 03000-01500-02 ASSISTANT DIRECTOR OF FINANCE			136,178		140,733	140,733	140,733	0
506 03000-03300-01 CASH SUPERVISOR			75,358		77,251	77,251	77,251	0
507 03000-04100-01 CHIEF MANAGEMENT ANALYST			113,880		94,786	117,707	117,707	0
508 03000-08000-01 DIRECTOR OF FINANCE			152,734		157,851	157,851	157,851	0
509 03000-14200-01 PAYROLL / PENSION SUPERVISOR			85,779		106,163	106,163	106,163	0
510 03000-15400-01 LEAD PROGRAM/BUDGET ANALYST			70,096		77,251	77,251	77,251	0
511 03000-15900-01 PURCHASING ASSISTANT			70,096		71,843	71,843	71,843	0
512 03000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			85,779		96,450	96,450	96,450	0
513 03000-18200-01 SUPERVISOR OF PURCHASING			111,447		113,610	113,963	113,963	0
514 03000-99998-01 SALARY RESERVE			(59,852)		(63,282)	(63,282)	(63,282)	0
	1,209,318	1,162,023	1,162,023	856,182	1,202,357	1,225,631	1,225,631	0
Total 51110 SALARIES & WAGES, FT PERM	1,209,318	1,162,023	1,162,023	856,182	1,202,357	1,225,631	1,225,631	0
51215 SALARIES & WAGES, PT PERM								
1000-03000-51215-0030-00000-0000-0000 FIN: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	0
	299	2,000	2,000	0	2,000	2,000	2,000	0
Total 51215 SALARIES & WAGES, PT PERM	299	2,000	2,000	0	2,000	2,000	2,000	0
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0030-00000-0000-0000 FIN: GENERAL ADMINISTRATIVE								
1			12,700		12,700	12,700	12,700	0
	13,200	12,700	12,700	12,209	12,700	12,700	12,700	0

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Total 52110 GENERAL ADMINISTRATIVE	13,200	12,700	12,700	12,209	12,700	12,700	12,700	0
54130 NATURAL GAS								
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			94,000		94,000	94,000	94,000	0
	83,563	94,000	94,000	75,953	94,000	94,000	94,000	0
Total 54130 NATURAL GAS	83,563	94,000	94,000	75,953	94,000	94,000	94,000	0
54140 GASOLINE								
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			200,000		200,000	200,000	200,000	0
	200,340	200,000	200,000	129,054	200,000	200,000	200,000	0
Total 54140 GASOLINE	200,340	200,000	200,000	129,054	200,000	200,000	200,000	0
54150 FUEL OIL								
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			48,530		48,530	48,530	48,530	0
	28,603	48,530	48,530	24,832	48,530	48,530	48,530	0
Total 54150 FUEL OIL	28,603	48,530	48,530	24,832	48,530	48,530	48,530	0
54160 DIESEL FUEL								
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			173,000		173,000	173,000	173,000	0
	136,689	173,000	173,000	99,477	173,000	173,000	173,000	0
Total 54160 DIESEL FUEL	136,689	173,000	173,000	99,477	173,000	173,000	173,000	0
54220 ELECTRICITY - BUILDINGS								
1000-03000-54220-0030-00000-0000-000 1 ELECTRICITY - BUILDINGS FIN: ELECTRICITY - BUILDINGS			1,082,280		1,082,280	1,082,280	1,082,280	0
	1,010,613	1,082,280	1,082,280	721,228	1,082,280	1,082,280	1,082,280	0
Total 54220 ELECTRICITY - BUILDINGS	1,010,613	1,082,280	1,082,280	721,228	1,082,280	1,082,280	1,082,280	0
55105 BANKING SERVICES								
1000-03000-55105-0030-00000-0000-000 1 BANK FEES FIN: BANKING SERVICES			35,000		35,000	35,000	35,000	0
	35,000	35,000	35,000	2,003	35,000	35,000	35,000	0

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Total 55105 BANKING SERVICES	35,000	35,000	35,000	2,003	35,000	35,000	35,000	0
Total 0030 FINANCE	2,717,625	2,809,533	2,809,533	1,920,938	2,849,867	2,873,141	2,873,141	0
0033 TAX COLLECTOR								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM							
501 08000-18600-01 TAX CLERK			52,289		53,599	53,599	53,599	0
502 08000-18600-02 TAX CLERK			52,289		53,599	53,599	53,599	0
503 08000-18600-03 TAX CLERK			52,289		53,599	53,599	53,599	0
504 08000-18600-04 TAX CLERK			52,289		53,599	53,599	53,599	0
505 08000-18700-01 TAX COLLECTOR			106,101		108,035	108,493	108,493	0
506 08000-21400-01 CHIEF TAX CLERK			61,334		62,863	62,863	62,863	0
507 08000-99998-01 SALARY RESERVE			(18,242)		(19,265)	(19,265)	(19,265)	0
	366,433	358,349	358,349	278,628	366,029	366,487	366,487	0
Total 51110 SALARIES & WAGES, FT PERM	366,433	358,349	358,349	278,628	366,029	366,487	366,487	0
51220 SALARIES & WAGES, PT TEMP								
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP							
1 SEASONAL PART-TIME WORKERS			10,000		10,000	10,000	10,000	0
	9,843	10,000	10,000	8,685	10,000	10,000	10,000	0
Total 51220 SALARIES & WAGES, PT TEMP	9,843	10,000	10,000	8,685	10,000	10,000	10,000	0
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE							
1 ENVELOPES			3,575		3,575	3,575	3,575	0
2 PETTY CASH			50		50	50	50	0
3 AUTO TRANSPORTATION			210		210	210	210	0
4 PRINTING AND STATIONERY			325		325	325	325	0
5 ADVERTISING			550		550	550	550	0
6 GENERAL SUPPLIES			750		750	750	750	0
7 OVER-UNDER ACCOUNT			100		100	100	100	0
8 CONFERENCES			150		150	150	150	0
9 CONTINUING EDUCATION			250		250	250	250	0
	7,087	5,960	5,960	2,978	5,960	5,960	5,960	0
Total 52110 GENERAL ADMINISTRATIVE	7,087	5,960	5,960	2,978	5,960	5,960	5,960	0
52175 REFUNDS								
1000-03000-52175-0033-00000-0000-000	COLL: REFUNDS							
1			7,655		7,655	7,655	7,655	0
	10,200	7,655	7,655	6,946	7,655	7,655	7,655	0
Total 52175 REFUNDS	10,200	7,655	7,655	6,946	7,655	7,655	7,655	0

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52200 DMV FEES								
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 52200 DMV FEES	0	1	1	0	1	1	1	0
55115 LOCKBOX SERVICES								
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	0
	3,500	3,800	3,800	0	3,800	3,800	3,800	0
Total 55115 LOCKBOX SERVICES	3,500	3,800	3,800	0	3,800	3,800	3,800	0
55185 CONTRACTUAL SERVICES								
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,250		9,250	9,250	9,250	0
2 BLANK TAX FORMS			500		500	500	500	0
3 PERMANENT RATE BOOK			2,250		2,250	2,250	2,250	0
4 ANNUAL LICENSING &SUPPORT			1,250		1,250	1,250	1,250	0
5 SOFTWARE SUPPORT			5,650		5,650	5,650	5,650	0
6 VALIDATOR			850		850	850	850	0
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	0
8 EQUIPMENT - SECURITY			180		180	180	180	0
9 MAILING/PROCESSING/STRAP			6,000		6,000	6,000	6,000	0
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,800		3,800	3,800	3,800	0
	19,938	31,230	31,230	22,607	31,230	31,230	31,230	0
Total 55185 CONTRACTUAL SERVICES	19,938	31,230	31,230	22,607	31,230	31,230	31,230	0
Total 0033 TAX COLLECTOR	417,001	416,995	416,995	319,844	424,675	425,133	425,133	0
Total 03000 FINANCE	3,135,979	3,234,028	3,234,028	2,242,070	3,282,042	3,305,774	3,305,774	0
03500 COMPUTERS/TELECOMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
501 03500-01700-01 SOFTWARE ENGINEER			102,683		116,585	116,585	116,585	0
502 03500-06211-01 NETWORK ADMINISTRATOR			85,093		108,035	108,035	108,035	0
503 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			142,245		146,931	146,931	146,931	0
504 03500-10950-01 INFRASTRUCTURE ENGINEER			116,522		119,142	119,142	119,142	0
505 03500-14300-01 SUPPORT TECHNICIAN			65,939		67,595	67,595	67,595	0
506 03500-99998-01 SALARY RESERVE			(27,053)		(28,962)	(28,962)	(28,962)	0
507 18000-00400-01 ADMINISTRATIVE SECRETARY II			20,437		20,952	20,952	20,952	0
508 18000-00400-02 ADMIN SEC II****proposed make FT			0		0	20,952	20,952	0
	529,068	505,866	505,866	400,678	550,278	571,230	571,230	0

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51215 SALARIES & WAGES, PT PERM								
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1	0
51340 OVERTIME								
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	104	1	1	0	1	1	1	0
Total 51340 OVERTIME	104	1	1	0	1	1	1	0
51370 STIPEND OVERTIME								
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	7,800	7,800	7,800	5,700	7,800	7,800	7,800	0
Total 51370 STIPEND OVERTIME	7,800	7,800	7,800	5,700	7,800	7,800	7,800	0
52110 GENERAL ADMINISTRATIVE								
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
	995	1,000	1,000	526	1,000	1,000	1,000	0
Total 52110 GENERAL ADMINISTRATIVE	995	1,000	1,000	526	1,000	1,000	1,000	0
53310 REPAIRS/MAINTENANCE TO EQUIPMENT								
1000-03500-53310-0000-00000-0000-000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			5,000		5,000	5,000	5,000	0
	0	5,000	5,000	600	5,000	5,000	5,000	0
Total 53310 REPAIRS/MAINTENANCE TO EQUIP	0	5,000	5,000	600	5,000	5,000	5,000	0
53510 GENERAL VEHICLE SERVICES								
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			1		1	1	1	0
	0	1	1	0	1	1	1	0

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Total 53510 GENERAL VEHICLE SERVICES	0	1	1	0	1	1	1	0
54120 CELL PHONE								
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
3 iPad Data Service for Granicus Users			7,000		7,000	4,000	4,000	0
4 Mobile Device Data Services			4,000		4,000	4,500	4,500	0
	11,059	11,000	11,000	7,323	11,000	8,500	8,500	0
Total 54120 CELL PHONE	11,059	11,000	11,000	7,323	11,000	8,500	8,500	0
55180 CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			1		1	1	1	0
2 Application Development			16,000		16,000	16,000	16,000	0
5 Security			1		1	1	1	0
8 Research and Analysis Services			1		1	1	1	0
9 Training Services			1		1	1	1	0
10 Cisco Unified Communications Support			40,521		40,521	40,521	40,521	0
12 PHP Training			4,000		4,000	4,000	4,000	0
13 Cisco Total Access Training			4,880		4,880	0	0	0
14 VMware Learning Zone Subscription			1,000		1,000	0	0	0
15 Security Training for All City Employees			0		0	5,600	5,600	0
	45,596	66,405	66,405	55,335	66,405	66,125	66,125	0
Total 55180 CONSULTANT SERVICES	45,596	66,405	66,405	55,335	66,405	66,125	66,125	0
55220 NETWORK ACCESS								
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Managed Internet Services (CEN)			6,600		6,600	6,600	6,600	0
3 Comcast Business Services			9,100		9,100	9,100	9,100	0
4 ACN Fiber Network			90,900		90,900	90,900	90,900	0
5 AT&T Internet Services			31,020		31,020	31,020	31,020	0
	13,937	137,620	137,620	135,540	137,620	137,620	137,620	0
Total 55220 NETWORK ACCESS	13,937	137,620	137,620	135,540	137,620	137,620	137,620	0
55345 GIS RELATED EXPENSES								
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			1		1	30,000	30,000	0
2 GIS Software Updates			1		1	1	1	0
3 GIS Hardware and Hosting			1		1	1	1	0
	0	103,433	3	97,432	3	30,002	30,002	0
Total 55345 GIS RELATED EXPENSES	0	103,433	3	97,432	3	30,002	30,002	0
55360 WEB SITE								
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance/Upgrades			4,300		4,300	4,410	4,410	0
2 Shutterstock Subscription			0		0	400	400	0

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	3,963	4,300	4,300	2,080	4,300	4,810	4,810	0
Total 55360 WEB SITE	3,963	4,300	4,300	2,080	4,300	4,810	4,810	0
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-03500-55436-0000-00000-0000-000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			0		0	13,000	13,000	0
	0	0	0	0	0	13,000	13,000	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	13,000	13,000	0
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
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	0
2 Hardware Upgrades and Improvements			5,100		5,100	5,100	5,100	0
3 Software Maintenance General			1,483		1,483	1,483	1,483	0
4 Software Upgrades			4,000		4,000	4,000	4,000	0
5 HWM: Canon Solutions America (Oce Scanner)			3,150		3,150	3,150	3,150	0
6 HWM: Cisco Smartnet			27,000		27,000	29,000	29,000	0
7 HWM: Storage / Server Service Contracts			19,500		19,500	15,000	15,000	0
8 HWM: Server / Workstation Service Contracts			19,100		19,100	1	1	0
9 HWM: KACE Service Contract			4,300		4,300	4,300	4,300	0
10 HWM: Fujitsu Scanner (TC) CDWG			1,600		1,600	1,600	1,600	0
12 HWM: Milestone Camera Licenses			1		1	20,000	20,000	0
13 HWM: NeoPost Folding Machine			400		400	400	400	0
15 HWM: Forcepoint Email Security			16,600		16,600	15,725	15,725	0
16 SWM: ADMINS Licenses - BOE			91,000		91,000	79,680	79,680	0
17 SWM: ADMINS Licenses - City			104,520		104,520	110,280	110,280	0
18 SWM: Alertify Software (Central Communications)			1,490		1,490	1,490	1,490	0
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Work			475		475	475	475	0
21 SWM: Citrix Licenses			19,000		19,000	1	1	0
22 SWM: DR Alike Software			480		480	1	1	0
23 SWM: ESRI software (GIS)			35,000		35,000	35,000	35,000	0
25 SWM: OnBase ECM Support			19,900		19,900	28,000	28,000	0
26 SWM: ScreenConnect Software			500		500	500	500	0
28 SWM: Sharefile Subscription			725		725	725	725	0
29 SWM: SingleWire (InformaCast) (3 year term)			1		1	1	1	0
30 SWM: SonaSoft Archive			2,880		2,880	2,880	2,880	0
31 SWM: Trend Micro Enterprise Security			3,355		3,355	4,500	4,500	0
33 SWM: VMware Support / Subscription			17,685		17,685	36,000	36,000	0
34 SWM: Winvale Group (Granicus)			18,690		18,690	18,715	18,715	0
35 SWM: GoDaddy SSL Certificates			800		800	800	800	0
36 SWM: ProQA (Paramount) (Central Communications)			2,400		2,400	1	1	0
37 SWM: Domain Name Registrations			300		300	300	300	0
38 SWM: Sage Support			2,325		2,325	2,600	2,600	0
39 SWM: Deep Freeze			75		75	75	75	0
40 SWM: Palo Alto Threat Prevention			8,999		8,999	9,750	9,750	0
42 HWM: Palo Alto Hardware Support			3,700		3,700	4,000	4,000	0
43 SWM: Mobile Iron			3,280		3,280	3,600	3,600	0
44 HWM: Trip-Lite UPS			4,795		4,795	4,795	4,795	0
45 SWM: HR Job Application Startup			5,000		5,000	1	1	0
46 SWM: HR Job Application Software			12,000		12,000	12,000	12,000	0
47 SWM: HR Onboarding Startup			4,000		4,000	1	1	0
48 SWM: HR Onboarding Software			10,995		10,995	10,995	10,995	0
49 SWM: Digital Plan Review			20,000		20,000	1	1	0
50 SWM: PDQ Deployment Software			0		0	450	450	0
51 SWM: AutoCAD			0		0	3,000	3,000	0
52 SWM: VEEAM Backup and Recovery			0		0	5,500	5,500	0
53 SWM: Zen Development Platform			0		0	250	250	0

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	389,500	499,429	499,587	349,537	499,587	479,109	479,109	0
Total 55810 GENERAL TECH. MAINT. AND IMP	389,500	499,429	499,587	349,537	499,587	479,109	479,109	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	1,002,022	1,341,856	1,238,584	1,054,751	1,282,996	1,324,199	1,324,199	0
04000 TOWN CLERK								
51110 SALARIES & WAGES, FT PERM								
1000-04000-51110-0000-00000-0000	CLERK: SALARIES & WAGES, FT PERM							
501 04000-01400-01 ASSISTANT CITY & TOWN CLERK			61,334		62,863	62,863	62,863	0
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			61,334		62,863	62,863	62,863	0
503 04000-05100-01 CITY / TOWN CLERK			89,482		91,354	91,354	91,354	0
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			1		73,590	1	1	0
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			56,820		58,240	58,240	58,240	0
506 04000-99998-01 SALARY RESERVE			(17,766)		(17,446)	(17,446)	(17,446)	0
	257,854	251,205	251,205	177,183	331,464	257,875	257,875	0
Total 51110 SALARIES & WAGES, FT PERM	257,854	251,205	251,205	177,183	331,464	257,875	257,875	0
51220 SALARIES & WAGES, PT TEMP								
1000-04000-51220-0000-00000-0000	CLERK: SALARIES & WAGES, PT TEMP							
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	0
	3,368	5,673	4,000	5,672	4,000	4,000	4,000	0
Total 51220 SALARIES & WAGES, PT TEMP	3,368	5,673	4,000	5,672	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
1000-04000-52110-0000-00000-0000	CLERK: GENERAL ADMINISTRATIVE							
1 office supplies			2,000		2,000	2,000	2,000	0
2 dues conferences			1,000		1,000	1,000	1,000	0
4 machine supplies			2,200		2,200	2,200	2,200	0
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	0
6 archival supplies			1,650		1,650	1,650	1,650	0
	8,686	6,850	9,850	4,781	9,850	9,850	9,850	0
Total 52110 GENERAL ADMINISTRATIVE	8,686	6,850	9,850	4,781	9,850	9,850	9,850	0
52195 ELECTIONS								
1000-04000-52195-0000-00000-0000	CLERK: ELECTIONS							
1 election-ballots, supplies, legal notices			8,000		8,000	13,000	13,000	0
	3,085	9,654	8,000	9,654	8,000	13,000	13,000	0
Total 52195 ELECTIONS	3,085	9,654	8,000	9,654	8,000	13,000	13,000	0

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55185 CONTRACTUAL SERVICES								
1000-04000-55185-0000-00000-0000-0000	CLERK: CONTRACTUAL SERVICES							
1 machine maintenace			4,000		4,000	4,000	4,000	0
2 land record audit fees			8,800		8,800	8,800	8,800	0
3 codification of ordinances			6,000		6,000	6,000	6,000	0
4 storage of microfilm			2,200		2,200	2,200	2,200	0
5 cott monthly maintenance contract fees-moved fro			14,000		14,000	14,000	14,000	0
	32,769	34,673	35,000	29,334	35,000	35,000	35,000	0
Total 55185 CONTRACTUAL SERVICES	32,769	34,673	35,000	29,334	35,000	35,000	35,000	0
Total 04000 TOWN CLERK	305,762	308,055	308,055	226,624	388,314	319,725	319,725	0
05000 OFFICE OF GENERAL COUNSEL								
0050 OFFICE OF GENERAL COUNSEL								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0050-00000-0000-0000	OGC: SALARIES & WAGES, FT PERM							
501 05000-00500-01 PARALEGAL/LEGAL SECRETARY			64,938		76,239	76,239	76,239	0
502 05000-10310-01 GENERAL COUNSEL			152,734		157,851	157,851	157,851	0
503 05000-22260-01 DEPUTY GENERAL COUNSEL			141,627		146,370	146,370	146,370	0
504 05000-23910-01 ASST GENERAL COUNSEL			124,946		129,126	129,126	129,126	0
505 05000-99998-01 SALARY RESERVE			(24,071)		(25,479)	(25,479)	(25,479)	0
	468,434	460,174	460,174	356,697	484,107	484,107	484,107	0
Total 51110 SALARIES & WAGES, FT PERM	468,434	460,174	460,174	356,697	484,107	484,107	484,107	0
52110 GENERAL ADMINISTRATIVE								
1000-05000-52110-0050-00000-0000-0000	OGC: GENERAL ADMINISTRATIVE							
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	0
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	0
3 Educ, Seminars, Dues & Travel			1		1	1	1	0
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	0
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	0
	28,549	28,691	28,691	18,774	28,691	28,691	28,691	0
Total 52110 GENERAL ADMINISTRATIVE	28,549	28,691	28,691	18,774	28,691	28,691	28,691	0
54120 CELL PHONE								
1000-05000-54120-0050-00000-0000-0000	OGC: CELL PHONE							
1 1 Cell Phone for General Counsel			600		600	600	600	0
	536	600	600	325	600	600	600	0
Total 54120 CELL PHONE	536	600	600	325	600	600	600	0
55130 COURT COSTS								
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	0

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	2,072	4,395	4,395	3,985	4,395	4,395	4,395	0
Total 55130 COURT COSTS	2,072	4,395	4,395	3,985	4,395	4,395	4,395	0
55185 CONTRACTUAL SERVICES								
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			7,500		7,500	7,500	7,500	0
	7,794	7,500	7,500	1,560	7,500	7,500	7,500	0
Total 55185 CONTRACTUAL SERVICES	7,794	7,500	7,500	1,560	7,500	7,500	7,500	0
Total 0050 OFFICE OF GENERAL COUNSEL	507,385	501,360	501,360	381,341	525,293	525,293	525,293	0
0051 RISK MANAGEMENT								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
501 05000-05400-01 CLAIMS ADMINISTRATOR			91,603		94,661	94,661	94,661	0
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR			64,938		66,560	66,560	66,560	0
503 05000-16300-01 RISK MANAGER			102,731		106,163	106,163	106,163	0
504 05000-99998-02 SALARY RESERVE			(12,822)		(13,369)	(13,369)	(13,369)	0
	248,192	246,450	246,450	189,468	254,015	254,015	254,015	0
Total 51110 SALARIES & WAGES, FT PERM	248,192	246,450	246,450	189,468	254,015	254,015	254,015	0
Total 0051 RISK MANAGEMENT	248,192	246,450	246,450	189,468	254,015	254,015	254,015	0
0170 HUMAN RESOURCES								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			119,434		123,448	123,448	123,448	0
502 17000-10910-01 HR GENERALIST			75,358		62,213	62,213	62,213	0
503 17000-99998-01 SALARY RESERVE			(9,576)		(9,283)	(9,283)	(9,283)	0
	194,262	185,216	185,216	113,609	176,378	176,378	176,378	0
Total 51110 SALARIES & WAGES, FT PERM	194,262	185,216	185,216	113,609	176,378	176,378	176,378	0
52115 ADVERTISEMENTS								
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	0
	0	1,500	1,500	150	1,500	1,500	1,500	0
Total 52115 ADVERTISEMENTS	0	1,500	1,500	150	1,500	1,500	1,500	0

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52155 PRINTING								
1000-05000-52155-0170-00000-0000-0000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	1,000	1,000	0
2 Local 1361 Contract (Contractual)			800		800	800	800	0
	1,444	1,800	1,800	0	1,800	1,800	1,800	0
Total 52155 PRINTING	1,444	1,800	1,800	0	1,800	1,800	1,800	0
52165 PROFESSIONAL MEMBERSHIPS								
1000-05000-52165-0170-00000-0000-0000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	0
2 ConnPelra (CT HR Organization)			300		300	300	300	0
3 IPMA National (Required for Testing)			370		370	370	370	0
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	0
5 MERA Manual			260		260	260	260	0
	1,197	2,520	2,520	1,304	2,520	2,520	2,520	0
Total 52165 PROFESSIONAL MEMBERSHIPS	1,197	2,520	2,520	1,304	2,520	2,520	2,520	0
53150 REFERENCE RESOURCES								
1000-05000-53150-0170-00000-0000-0000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	0
	0	195	195	0	195	195	195	0
Total 53150 REFERENCE RESOURCES	0	195	195	0	195	195	195	0
55100 PROFESSIONAL SERVICES								
1000-05000-55100-0170-00000-0000-0000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	0
2 Lexington Group			12,000		12,000	12,000	12,000	0
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	0
	17,754	20,720	20,720	15,600	20,720	20,720	20,720	0
Total 55100 PROFESSIONAL SERVICES	17,754	20,720	20,720	15,600	20,720	20,720	20,720	0
55135 ARBITRATION SERVICES								
1000-05000-55135-0170-00000-0000-0000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			1,000		1,000	30,000	30,000	0
4 American Arbitration Association/State Labor Cos			5,000		5,000	20,000	20,000	0
5 Transcript Costs for Loudermill Hearings			500		500	500	500	0
	970	6,500	6,500	6,239	6,500	50,500	50,500	0
Total 55135 ARBITRATION SERVICES	970	6,500	6,500	6,239	6,500	50,500	50,500	0
55480 TESTING SERVICES AND MATERIALS								
1000-05000-55480-0170-00000-0000-0000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	0

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2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	0
3 Police/Fire Medical Exams (Concentra)			7,000		7,000	7,000	7,000	0
4 Testing Panel Honorium/Luncheons			450		450	450	450	0
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	0
6 Independent Medical Testing			4,180		4,180	4,180	4,180	0
7 Clerical Skills Test			300		300	300	300	0
8 Entry Level Firefighter Testing			6,500		6,500	6,500	6,500	0
Total 55480 TESTING SERVICES AND MATERIA	22,969	29,070	29,070	25,363	29,070	29,070	29,070	0
Total 0170 HUMAN RESOURCES	238,596	247,521	247,521	162,265	238,683	282,683	282,683	0
Total 05000 OFFICE OF GENERAL COUNSEL	994,173	995,331	995,331	733,074	1,017,991	1,061,991	1,061,991	0
06000 YOUTH SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-06000-51110-0000-00000-0000-000 YOUTH: SALARIES & WAGES, FT PERM								
501 06000-19700-01 YOUTH WORKER			1		53,622	1	1	0
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			62,633		70,371	70,371	70,371	0
503 06000-19900-01 YOUTH SERVICES COORDINATOR			100,235		102,482	102,482	102,482	0
504 06000-99998-01 SALARY RESERVE			(10,646)		(11,324)	(11,324)	(11,324)	0
Total 51110 SALARIES & WAGES, FT PERM	151,971	152,223	152,223	118,763	215,151	161,530	161,530	0
51215 SALARIES & WAGES, PT PERM								
1000-06000-51215-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			35,422		35,422	36,315	36,315	0
Total 51215 SALARIES & WAGES, PT PERM	25,622	35,422	35,422	21,746	35,422	36,315	36,315	0
51220 SALARIES & WAGES, PT TEMP								
1000-06000-51220-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			15,000		15,000	15,000	15,000	0
Total 51220 SALARIES & WAGES, PT TEMP	14,471	15,000	15,000	13,610	15,000	15,000	15,000	0
52110 GENERAL ADMINISTRATIVE								
1000-06000-52110-0000-00000-0000-000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			400		400	400	400	0
2 MILEAGE			2,500		2,500	2,500	2,500	0
3 DUES & SUBSCRIPTIONS			248		248	273	273	0
4 TUITION REIMBURSEMENT			1		1	1	1	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	3,315	5,549	3,149	3,965	3,149	3,174	3,174	0
55375 OUTSIDE SERVICES								
1000-06000-55375-0000-00000-0000-0000 YOUTH: OUTSIDE SERVICES								
2 DIVERSION SERVICES			1,000		1,000	1,000	1,000	0
3 ASSETS INITIATIVE			2,000		2,000	1,541	1,541	0
4 YOUTH LEADERSHIP OPPS			2,000		2,000	1,541	1,541	0
5 COPIER COST			2,250		2,250	2,250	2,250	0
7			1		1	0	0	0
Total 55375 OUTSIDE SERVICES	3,519	7,251	7,251	1,375	7,251	6,332	6,332	0
Total 06000 YOUTH SERVICES	198,898	215,445	213,045	159,459	275,973	222,351	222,351	0
07000 RUSSELL LIBRARY								
51110 SALARIES & WAGES, FT PERM								
1000-07000-51110-0000-00000-0000-0000 LIBR: SALARIES & WAGES, FT PERM								
1 DIRECTOR & CEO			113,302		141,274	141,274	141,274	0
2 CHIEF PUBLIC SERVICES OFFICER			105,923		107,685	107,685	107,685	0
3 HEAD OF FINANCE			78,499		80,576	80,576	80,576	0
4 HEAD OF FACILITIES & SECURITY			83,937		86,151	86,151	86,151	0
5 LIBRARIAN IV (5)			394,770		395,785	395,785	395,785	0
6 LIBRARIAN III (2)			145,512		150,224	150,224	150,224	0
7 LIBRARIAN II (5)			313,083		329,467	329,467	329,467	0
8 LIBRARY ASSISTANT II (5) to (6) see line 34			262,174		320,670	320,670	320,670	0
10 CLERK II (10) to (9) see line 33			427,158		391,728	391,728	391,728	0
11 COMPUTER TECHNICIAN (2)			115,501		118,828	118,828	118,828	0
12 SALARY RESERVE 5%			(116,880)		(121,298)	(121,298)	(121,298)	0
27 LIBRARY ASSOCIATE (2)			115,388		118,726	118,726	118,726	0
30 CHIEF ADMINISTRATIVE OFFICER			91,707		118,160	118,160	118,160	0
32 EXECUTIVE ASSISTANT			62,323		66,679	66,679	66,679	0
33 reduce Clerk II (10) to (9) see line 10			(43,823)		0	0	0	0
34 increase Library Assistant II (5) to (6) see lin			46,105		0	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	2,012,145	2,194,679	2,194,679	1,650,584	2,304,655	2,304,655	2,304,655	0
51215 SALARIES & WAGES, PT PERM								
1000-07000-51215-0000-00000-0000-0000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation, Childrens			37,683		37,683	49,658	49,658	0
5 Security Guards & Facilities			44,084		44,084	39,448	39,448	0
6 Permanent PT			102,190		102,190	104,724	104,724	0
7 Clerks - Circulation			73,323		73,323	45,339	45,339	0
8 Clerks - Tech Services			7,013		7,013	7,293	7,293	0
11 Older Adult Specialist			21,151		21,151	23,372	23,372	0
12 Public Computer Assistants			37,809		37,809	23,911	23,911	0
13 Job & Career Specialist			25,245		25,245	26,255	26,255	0

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	326,822	345,598	348,498	220,151	348,498	320,000	320,000	0
Total 51215 SALARIES & WAGES, PT PERM	326,822	345,598	348,498	220,151	348,498	320,000	320,000	0
51340 OVERTIME								
1000-07000-51340-0000-00000-0000-0000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			11,000		11,000	11,000	11,000	0
	13,045	3,825	11,000	2,231	11,000	11,000	11,000	0
Total 51340 OVERTIME	13,045	3,825	11,000	2,231	11,000	11,000	11,000	0
51345 SUNDAY OPENING OT								
1000-07000-51345-0000-00000-0000-0000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			30,000		30,000	30,000	30,000	0
	19,808	30,000	30,000	27,768	30,000	30,000	30,000	0
Total 51345 SUNDAY OPENING OT	19,808	30,000	30,000	27,768	30,000	30,000	30,000	0
52110 GENERAL ADMINISTRATIVE								
1000-07000-52110-0000-00000-0000-0000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies & Administrative			30,000		30,000	37,000	37,000	0
	27,205	39,537	30,000	34,009	30,000	37,000	37,000	0
Total 52110 GENERAL ADMINISTRATIVE	27,205	39,537	30,000	34,009	30,000	37,000	37,000	0
53123 AUDIO VISUAL MATERIALS								
1000-07000-53123-0000-04300-0000-0000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook			40,000		40,000	40,000	40,000	0
	40,233	44,000	40,000	39,335	40,000	40,000	40,000	0
1000-07000-53123-0000-04302-0000-0000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			5,000		5,000	4,500	4,500	0
	7,000	5,000	5,000	3,989	5,000	4,500	4,500	0
Total 53123 AUDIO VISUAL MATERIALS	47,233	49,000	45,000	43,324	45,000	44,500	44,500	0
53150 REFERENCE RESOURCES								
1000-07000-53150-0000-00000-0000-0000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			73,615		73,615	43,000	43,000	0
	70,946	47,118	73,615	42,357	73,615	43,000	43,000	0
Total 53150 REFERENCE RESOURCES	70,946	47,118	73,615	42,357	73,615	43,000	43,000	0

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53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-07000-53380-0000-00000-0000-0000	LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Building contracts, grounds maintenance			75,000		75,000	75,000	75,000	0
	85,641	75,000	75,000	60,914	75,000	75,000	75,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	85,641	75,000	75,000	60,914	75,000	75,000	75,000	0
53405 ADULT								
1000-07000-53405-0000-00000-0000-0000	LIBR: ADULT							
1 Books and materials.			55,000		55,000	60,000	60,000	0
	47,945	55,000	55,000	51,857	55,000	60,000	60,000	0
Total 53405 ADULT	47,945	55,000	55,000	51,857	55,000	60,000	60,000	0
53410 JUVENILE								
1000-07000-53410-0000-00000-0000-0000	LIBR: JUVENILE							
1 Books and materials.			25,000		25,000	32,000	32,000	0
	26,000	25,000	25,000	24,513	25,000	32,000	32,000	0
Total 53410 JUVENILE	26,000	25,000	25,000	24,513	25,000	32,000	32,000	0
53415 YOUNG ADULT								
1000-07000-53415-0000-00000-0000-0000	LIBR: YOUNG ADULT							
1 Books and materials.			6,000		6,000	6,000	6,000	0
	8,192	6,000	6,000	6,000	6,000	6,000	6,000	0
Total 53415 YOUNG ADULT	8,192	6,000	6,000	6,000	6,000	6,000	6,000	0
53420 DATA SERVICES ONLINE								
1000-07000-53420-0000-00000-0000-0000	LIBR: DATA SERVICES ONLINE							
1 LION automation consortium for our patrons			93,173		93,173	92,473	92,473	0
	78,161	92,425	93,173	92,425	93,173	92,473	92,473	0
Total 53420 DATA SERVICES ONLINE	78,161	92,425	93,173	92,425	93,173	92,473	92,473	0
53425 SUBSCRIPTIONS								
1000-07000-53425-0000-00000-0000-0000	LIBR: SUBSCRIPTIONS							
1 Journal, magazine and subscription renewals			10,025		10,025	10,025	10,025	0
2 LION Overdrive Subscription			11,850		11,850	15,922	15,922	0
3 LION Zinio Subscription			1,553		1,553	1,553	1,553	0
4 Baker & Taylor Title Source 360			2,500		2,500	2,500	2,500	0
	26,256	25,928	25,928	16,326	25,928	30,000	30,000	0

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Total 53425 SUBSCRIPTIONS	26,256	25,928	25,928	16,326	25,928	30,000	30,000	0
54110 TELEPHONE								
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			10,080		10,080	10,500	10,500	0
	10,000	10,080	10,080	10,080	10,080	10,500	10,500	0
Total 54110 TELEPHONE	10,000	10,080	10,080	10,080	10,080	10,500	10,500	0
54170 WATER								
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,000		6,000	9,350	9,350	0
	6,436	9,350	6,000	9,350	6,000	9,350	9,350	0
Total 54170 WATER	6,436	9,350	6,000	9,350	6,000	9,350	9,350	0
55190 EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			992		992	960	960	0
	992	960	992	960	992	960	960	0
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	992	960	992	960	992	960	960	0
55200 OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC CT ST L			825		825	850	850	0
	500	844	825	844	825	850	850	0
Total 55200 OUTSIDE TECHNICAL SERVICES	500	844	825	844	825	850	850	0
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-0000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier mtnc, replace small equipment from LION,			5,000		5,000	5,000	5,000	0
2 Minolta scanners & printers mtnc for microfilm e			1,000		1,000	1,000	1,000	0
3 Recurring, regular computer upgrades and replace			0		0	14,000	14,000	0
	9,696	7,175	6,000	3,977	6,000	20,000	20,000	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	9,696	7,175	6,000	3,977	6,000	20,000	20,000	0
55835 NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-0000 LIBR: NETWORK MAINTENANCE								
1 WinSelect & Deep Freeze			570		570	570	570	0
2 Symantec Endpoint Protection			1,240		1,240	1,240	1,240	0
3 Envisionware renewal to allow 40 to print mobi			2,000		2,000	2,000	2,000	0
4 Adobe Creative Cloud			650		650	650	650	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5 General Network Mtnc			4,945		4,945	4,945	4,945	0
6 Browsealoud			1,200		1,200	1,200	1,200	0
7 Library Insight online reservation system & muse			1,595		1,595	1,595	1,595	0
	12,945	31,472	12,200	30,238	12,200	12,200	12,200	0
Total 55835 NETWORK MAINTENANCE	12,945	31,472	12,200	30,238	12,200	12,200	12,200	0
Total 07000 RUSSELL LIBRARY	2,829,968	3,048,991	3,048,990	2,327,908	3,158,966	3,139,488	3,139,488	0

09000 REGISTRAR OF VOTERS

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51110 SALARIES & WAGES, FT PERM								
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM								
501 09000-30210-01 ASSISTANT REGISTRAR OF VOTERS			49,834		51,080	45,239	45,239	0
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			46,851		48,022	51,078	51,078	0
503 09000-99998-01 SALARY RESERVE			(4,624)		(4,955)	(4,955)	(4,955)	0
	93,369	92,061	92,061	62,872	94,147	91,362	91,362	0
Total 51110 SALARIES & WAGES, FT PERM	93,369	92,061	92,061	62,872	94,147	91,362	91,362	0

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51215 SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			36,000		36,000	36,000	36,000	0
2 Deputies (2)			4,800		4,800	4,800	4,800	0
3 Clerks & Equipment Tender			2,000		2,000	4,000	4,000	0
4 Election day payroll			30,000		30,000	30,000	30,000	0
5 Primary day payroll			25,000		25,000	25,000	25,000	0
6 Referendum			1		1	1	1	0
7 Presidential Primary 04/20			0		0	33,500	33,500	0
8 Minimum Wage Contingency			0		0	7,500	7,500	0
	60,669	102,801	97,801	90,935	97,801	140,801	140,801	0
Total 51215 SALARIES & WAGES, PT PERM	60,669	102,801	97,801	90,935	97,801	140,801	140,801	0

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			770		770	1,250	1,250	0
3 advertising			400		400	400	400	0
5 conference/mandatory certification classes			5,700		5,700	3,500	3,500	0
7 custodial			2,600		2,600	3,750	3,750	0
8 canvass materials/ computer labels			400		400	400	400	0
9 postage due address returns			300		300	300	300	0
10 election/primary/referenda/pollworkers food			5,600		5,600	5,600	5,600	0
11 ballot printing (election/primary/referenda)			11,000		11,000	16,000	16,000	0
12 Memory card programming			6,500		6,500	9,300	9,300	0
13 mileage			600		600	900	900	0
14 service contracts			405		405	600	600	0
	15,788	37,775	34,275	34,980	34,275	42,000	42,000	0

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Total 52110 GENERAL ADMINISTRATIVE	15,788	37,775	34,275	34,980	34,275	42,000	42,000	0
54110 TELEPHONE								
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE								
1 polling places - hava lines	0	1	1	0	1	1	0	0
Total 54110 TELEPHONE	0	1	1	0	1	1	0	0
55500 VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			3,432		3,432	4,200	4,200	0
3 Trucking			7,500		7,500	9,600	9,600	0
4 Repairs,keys,parts,batteries			2,400		2,400	2,400	2,400	0
6 Technician Training			250		250	250	250	0
8 Yearly service for Optical Scan machine			6,000		6,000	6,400	6,400	0
9 AROV Election Chromebooks			0		0	1,500	1,500	0
Total 55500 VOTING MACHINE EXPENSES	13,148	18,582	19,582	15,762	19,582	24,350	24,350	0
Total 09000 REGISTRAR OF VOTERS	182,974	251,220	243,720	204,549	245,806	298,514	298,513	0
10000 TAX ASSESSOR								
51110 SALARIES & WAGES, FT PERM								
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM								
501 10000-00800-01 ASSESSMENT AIDE / TECHNICIAN I			46,670		48,885	48,885	48,885	0
502 10000-00900-01 ASSESSMENT AIDE / TECH II			56,820		58,240	58,240	58,240	0
503 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS C			56,820		58,240	58,240	58,240	0
504 10000-01100-01 ASSISTANT ASSESSOR			0		73,590	1	1	0
505 10000-07250-01 DEPUTY ASSESSOR			100,235		102,482	102,482	102,482	0
506 10000-18500-01 TAX ASSESSOR			116,522		119,142	119,142	119,142	0
507 10000-99998-01 SALARY RESERVE			(22,003)		(23,029)	(23,029)	(23,029)	0
Total 51110 SALARIES & WAGES, FT PERM	361,509	355,064	355,064	275,370	437,550	363,961	363,961	0
51215 SALARIES & WAGES, PT PERM								
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk (Aide I)	1,594	1,500	1,500	0	1,500	1,500	1,500	0
Total 51215 SALARIES & WAGES, PT PERM	1,594	1,500	1,500	0	1,500	1,500	1,500	0

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52110 GENERAL ADMINISTRATIVE								
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	0
2 PUBLICATIONS			2,000		2,000	2,000	2,000	0
3 DUES, CONFERENCES, ASSESSORS SCHOOL			3,000		3,000	3,000	3,000	0
5 MAPPING			900		900	900	900	0
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	0
	8,683	8,720	8,720	2,867	8,720	8,720	8,720	0
Total 52110 GENERAL ADMINISTRATIVE	8,683	8,720	8,720	2,867	8,720	8,720	8,720	0
52130 MILEAGE								
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE								
1 MILEAGE			1,500		1,500	1,500	1,500	0
	1,002	1,500	1,500	31	1,500	1,500	1,500	0
Total 52130 MILEAGE	1,002	1,500	1,500	31	1,500	1,500	1,500	0
55110 ACCOUNTING AND AUDITING								
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	8,000	0
	0	8,000	8,000	8,000	8,000	8,000	8,000	0
Total 55110 ACCOUNTING AND AUDITING	0	8,000	8,000	8,000	8,000	8,000	8,000	0
55185 CONTRACTUAL SERVICES								
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			16,375		16,375	16,375	16,375	0
3 SOFTWARE MAINTENANCE - CAMA			11,000		11,000	11,300	11,300	0
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	0
5 REVALUATION			1		1	1	1	0
6 DMVDIRECT			450		450	450	450	0
7 GIS MAINTENANCE			1		1	1	1	0
8 PRINTER MAINTENANCE			0		0	0	0	0
	24,472	31,077	31,077	25,125	31,077	31,377	31,377	0
Total 55185 CONTRACTUAL SERVICES	24,472	31,077	31,077	25,125	31,077	31,377	31,377	0
Total 10000 TAX ASSESSOR	397,260	405,861	405,861	311,393	488,347	415,058	415,058	0
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
51110 SALARIES & WAGES, FT PERM								
1000-11000-51110-0000-00000-0000-000 EODM: SALARIES & WAGES, FT PERM								
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			64,938		71,843	71,843	71,843	0
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY			113,880		117,707	117,707	117,707	0
503 11000-99998-01 SALARY RESERVE			(8,800)		(9,478)	(9,478)	(9,478)	0

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	175,613	170,018	170,018	134,444	180,072	180,072	180,072	0
Total 51110 SALARIES & WAGES, FT PERM	175,613	170,018	170,018	134,444	180,072	180,072	180,072	0
52110 GENERAL ADMINISTRATIVE								
1000-11000-52110-0000-00000-0000-000	EODM: GENERAL ADMINISTRATIVE							
1 Office Supplies			405		405	405	405	0
2 Dues/fees Includes projected cost to Gov Allianc			1,324		1,324	1,324	1,324	0
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	0
4 Contractual/Certificate for required job related			1		1	1	1	0
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	0
6 Conference & Workshop Fees			1		1	1	1	0
	2,052	3,092	3,092	945	3,092	3,092	3,092	0
Total 52110 GENERAL ADMINISTRATIVE	2,052	3,092	3,092	945	3,092	3,092	3,092	0
52130 MILEAGE								
1000-11000-52130-0000-00000-0000-000	EODM: MILEAGE							
1 Reimbursement for use of personal vehicle to con			575		575	575	575	0
	455	575	575	0	575	575	575	0
Total 52130 MILEAGE	455	575	575	0	575	575	575	0
55185 CONTRACTUAL SERVICES								
1000-11000-55185-0000-00000-0000-000	EODM: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			284		284	284	284	0
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	0
3 Human Relations Commission Special Project			20,000		20,000	0	0	0
	1,183	27,284	22,284	1,810	22,284	2,284	2,284	0
Total 55185 CONTRACTUAL SERVICES	1,183	27,284	22,284	1,810	22,284	2,284	2,284	0
Total 11000 OFFICE OF EQUAL OPP & DIV MN	179,303	200,969	195,969	137,199	206,023	186,023	186,023	0
12000 COMMON COUNCIL								
51110 SALARIES & WAGES, FT PERM								
1000-12000-51110-0000-00000-0000-000	COMMON: SALARIES & WAGES, FT PERM							
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			85,523		96,893	96,893	96,893	0
502 12000-99998-01 SALARY RESERVE			(4,276)		(4,845)	(4,845)	(4,845)	0
	96,992	81,247	81,247	61,638	92,048	92,048	92,048	0
Total 51110 SALARIES & WAGES, FT PERM	96,992	81,247	81,247	61,638	92,048	92,048	92,048	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
51220 SALARIES & WAGES, PT TEMP								
1000-12000-51220-0000-00000-0000-0000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	0
	101,506	100,800	100,800	74,900	100,800	100,800	100,800	0

Total 51220 SALARIES & WAGES, PT TEMP	101,506	100,800	100,800	74,900	100,800	100,800	100,800	0
=====								
52110 GENERAL ADMINISTRATIVE								
1000-12000-52110-0000-00000-0000-0000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	0
2 Copier expense			750		750	750	750	0
3 Toner			111		111	111	111	0
5 Cost of Printing the Budget for Public Hearing a			4,200		4,200	4,200	4,200	0
6 Plaques/covers for resolutions			540		540	540	540	0
8 Stationery and Business Cards			250		250	250	250	0
	6,955	6,351	6,351	5,552	6,351	6,351	6,351	0

Total 52110 GENERAL ADMINISTRATIVE	6,955	6,351	6,351	5,552	6,351	6,351	6,351	0
=====								
53350 VIDEO								
1000-12000-53350-0000-00000-0000-0000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	0
	2,925	3,275	3,275	1,731	3,275	3,275	3,275	0

Total 53350 VIDEO	2,925	3,275	3,275	1,731	3,275	3,275	3,275	0
=====								
Total 12000 COMMON COUNCIL	208,378	191,673	191,673	143,821	202,474	202,474	202,474	0
=====								
14000 PLANNING, CONSERVATION, DEVELOPMENT								
51110 SALARIES & WAGES, FT PERM								
1000-14000-51110-0000-00000-0000-0000 PCD: SALARIES & WAGES, FT PERM								
501 14000-00400-01 ADMINISTRATIVE SECRETARY II			47,684		48,885	48,885	48,885	0
502 14000-03900-01 CITY PLANNER			0		101,005	101,005	101,005	0
503 14000-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			85,093		96,928	96,928	96,928	0
504 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATIO			124,026		135,782	135,782	135,782	0
505 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			78,499		80,267	80,267	80,267	0
506 14000-14500-01 PCD SECRETARY II			52,289		58,240	58,240	58,240	0
507 14000-14900-01 PLANNING / ENVIRONMENTAL SPECIALI			65,939		54,436	54,436	54,436	0
508 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFF			83,928		84,207	84,207	84,207	0
509 14000-99998-01 SALARY RESERVE			(28,350)		(35,688)	(35,688)	(35,688)	0
510 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			53,051		54,018	54,247	54,247	0
	435,898	647,252	562,159	369,849	678,080	678,309	678,309	0

Total 51110 SALARIES & WAGES, FT PERM	435,898	647,252	562,159	369,849	678,080	678,309	678,309	0
=====								

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
51220 SALARIES & WAGES, PT TEMP								
1000-14000-51220-0000-00000-0000-000								
1 PCD: SALARIES & WAGES, PT TEMP			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	0
=====								
51340 OVERTIME								
1000-14000-51340-0000-00000-0000-000								
1 PCD: OVERTIME			600		600	1,000	1,000	0
	793	1,100	600	1,038	600	1,000	1,000	0
Total 51340 OVERTIME	793	1,100	600	1,038	600	1,000	1,000	0
=====								
52110 GENERAL ADMINISTRATIVE								
1000-14000-52110-0000-00000-0000-000								
1 Materials and supplies			2,000		2,000	2,000	2,000	0
2 Legal notices			4,950		4,950	4,950	4,950	0
4 Reimbursement mileage			500		500	500	500	0
5 Miscellaneous			2,000		2,000	2,000	2,000	0
6 Copy Paper & Map Printing			450		450	450	450	0
	8,221	9,100	9,900	5,730	9,900	9,900	9,900	0
Total 52110 GENERAL ADMINISTRATIVE	8,221	9,100	9,900	5,730	9,900	9,900	9,900	0
=====								
53185 PROPERTY MANAGEMENT								
1000-14000-53185-0000-00000-0000-000								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	0
	248,226	250,000	250,000	245,156	250,000	250,000	250,000	0
Total 53185 PROPERTY MANAGEMENT	248,226	250,000	250,000	245,156	250,000	250,000	250,000	0
=====								
53350 VIDEO								
1000-14000-53350-0000-00000-0000-000								
1 VIDEO TAPING P&Z MEETINGS			4,000		4,000	4,000	4,000	0
	3,856	4,000	4,000	2,731	4,000	4,000	4,000	0
Total 53350 VIDEO	3,856	4,000	4,000	2,731	4,000	4,000	4,000	0
=====								
54120 CELL PHONE								
1000-14000-54120-0000-00000-0000-000								
1 PCD: CELL PHONE			650		650	1,000	1,000	0
	1,276	950	650	761	650	1,000	1,000	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54120 CELL PHONE	1,276	950	650	761	650	1,000	1,000	0
55180 CONSULTANT SERVICES								
1000-14000-55180-0000-00000-0000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	0
	25,000	10,001	1	3,200	1	1	1	0
Total 55180 CONSULTANT SERVICES	25,000	10,001	1	3,200	1	1	1	0
55185 CONTRACTUAL SERVICES								
1000-14000-55185-0000-00000-0000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	0
	0	750	750	0	750	750	750	0
Total 55185 CONTRACTUAL SERVICES	0	750	750	0	750	750	750	0
Total 14000 PLANNING, CONSERVATION, DEVE	723,270	923,154	828,061	628,465	943,982	944,961	944,961	0

18000 POLICE

0180 POLICE

51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0180-00000-0000-000 PCD: SALARIES & WAGES, FT PERM								
501 18000-00400-01 ADMINISTRATIVE SECRETARY II			27,247		27,933	27,933	27,933	0
502 18000-00400-02 ADMIN SEC II***proposed make FT			0		0	27,933	27,933	0
503 18000-00500-01 ADMINISTRATIVE SECRETARY III			64,938		66,560	66,560	66,560	0
504 18000-02610-01 BUILDING SUPERINTENDENT IV			64,938		57,928	57,928	57,928	0
505 18000-04300-01 CHIEF OF POLICE			152,734		157,851	157,851	157,851	0
506 18000-04500-01 CHIEF RECORDS CLERK - POLICE			56,820		58,240	58,240	58,240	0
507 18000-06211-01 POLICE DEPT NETWORK COORDINATOR			105,664		108,035	108,035	108,035	0
508 18000-07100-01 CUSTODIAN - VARIES			45,802		46,946	46,946	46,946	0
509 18000-07100-02 CUSTODIAN - VARIES			44,117		45,219	45,219	45,219	0
510 18000-07100-03 CUSTODIAN - VARIES			35,526		50,565	50,565	50,565	0
511 18000-07300-01 DEPUTY CHIEF OF POLICE			141,627		146,370	146,370	146,370	0
512 18000-12101-01 MANAGER OF ACCRED, RESEARCH & SPE			1		78,083	78,083	78,083	0
513 18000-15400-01 PROGRAM / BUDGET ANALYST			70,096		71,843	71,843	71,843	0
514 18000-16000-01 RECORDS CLERK			47,684		48,885	48,885	48,885	0
515 18000-16000-02 RECORDS CLERK			41,514		48,885	48,885	48,885	0
516 18000-20200-01 POLICE OFFICER			79,949		82,347	82,347	82,347	0
517 18000-20200-02 POLICE OFFICER			79,949		82,347	82,347	82,347	0
518 18000-20200-03 POLICE OFFICER			79,949		82,347	82,347	82,347	0
519 18000-20200-04 POLICE OFFICER			79,949		82,347	82,347	82,347	0
520 18000-20200-05 POLICE OFFICER			79,949		82,347	82,347	82,347	0
521 18000-20200-06 POLICE OFFICER			79,949		82,347	82,347	82,347	0
522 18000-20200-07 POLICE OFFICER			79,949		82,347	82,347	82,347	0
523 18000-20200-08 POLICE OFFICER			79,949		82,347	82,347	82,347	0
524 18000-20200-09 POLICE OFFICER			79,949		82,347	82,347	82,347	0
525 18000-20200-10 POLICE OFFICER			79,949		82,347	82,347	82,347	0
526 18000-20200-11 POLICE OFFICER			79,949		82,347	82,347	82,347	0
527 18000-20200-12 POLICE OFFICER			79,949		82,347	82,347	82,347	0
528 18000-20200-13 POLICE OFFICER			79,949		82,347	82,347	82,347	0
529 18000-20200-14 POLICE OFFICER			76,541		78,498	78,498	78,498	0
530 18000-20200-15 POLICE OFFICER			76,541		74,155	74,155	74,155	0
531 18000-20200-16 POLICE OFFICER			79,949		82,347	82,347	82,347	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018	2019	2019	2019	Finance	Dept		
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
532 18000-20200-17 POLICE OFFICER			69,239		77,886	77,886	77,886	0
533 18000-20200-18 POLICE OFFICER			79,949		82,347	82,347	82,347	0
534 18000-20200-19 POLICE OFFICER			79,949		82,347	82,347	82,347	0
535 18000-20200-20 POLICE OFFICER			79,949		82,347	82,347	82,347	0
536 18000-20200-21 POLICE OFFICER			79,949		82,347	82,347	82,347	0
537 18000-20200-22 POLICE OFFICER			79,490		82,347	82,347	82,347	0
538 18000-20200-23 POLICE OFFICER			79,949		82,347	82,347	82,347	0
539 18000-20200-24 POLICE OFFICER			79,949		82,347	82,347	82,347	0
540 18000-20200-25 POLICE OFFICER			78,704		82,347	82,347	82,347	0
541 18000-20200-26 POLICE OFFICER			72,980		78,838	78,838	78,838	0
542 18000-20200-27 POLICE OFFICER			79,949		82,347	82,347	82,347	0
543 18000-20200-28 POLICE OFFICER			79,949		82,347	82,347	82,347	0
544 18000-20200-29 POLICE OFFICER			79,949		82,347	82,347	82,347	0
545 18000-20200-30 POLICE OFFICER			79,949		82,347	82,347	82,347	0
546 18000-20200-31 POLICE OFFICER			79,949		82,347	82,347	82,347	0
547 18000-20200-32 POLICE OFFICER			79,949		82,347	82,347	82,347	0
548 18000-20200-33 POLICE OFFICER			79,949		82,347	82,347	82,347	0
549 18000-20200-34 POLICE OFFICER			72,980		78,838	78,838	78,838	0
550 18000-20200-35 POLICE OFFICER			79,949		74,966	74,966	74,966	0
551 18000-20200-36 POLICE OFFICER			79,949		82,347	82,347	82,347	0
552 18000-20200-37 POLICE OFFICER			79,949		82,347	82,347	82,347	0
553 18000-20200-38 POLICE OFFICER			79,949		82,347	82,347	82,347	0
554 18000-20200-39 POLICE OFFICER			79,949		82,347	82,347	82,347	0
555 18000-20200-40 POLICE OFFICER			79,949		82,347	82,347	82,347	0
556 18000-20200-41 POLICE OFFICER			79,949		82,347	82,347	82,347	0
557 18000-20200-42 POLICE OFFICER			79,949		82,347	82,347	82,347	0
558 18000-20200-43 POLICE OFFICER			79,949		82,347	82,347	82,347	0
559 18000-20200-44 POLICE OFFICER			79,949		82,347	82,347	82,347	0
560 18000-20200-45 POLICE OFFICER			79,949		82,347	82,347	82,347	0
561 18000-20200-46 POLICE OFFICER			79,949		82,347	82,347	82,347	0
562 18000-20200-47 POLICE OFFICER			79,949		82,347	82,347	82,347	0
563 18000-20200-48 POLICE OFFICER			79,949		82,347	82,347	82,347	0
564 18000-20200-49 POLICE OFFICER			72,980		78,838	78,838	78,838	0
565 18000-20200-50 POLICE OFFICER			79,949		82,347	82,347	82,347	0
566 18000-20200-51 POLICE OFFICER			71,405		77,071	77,071	77,071	0
567 18000-20200-52 POLICE OFFICER			79,949		82,347	82,347	82,347	0
568 18000-20200-53 POLICE OFFICER			79,949		82,347	82,347	82,347	0
569 18000-20200-54 POLICE OFFICER			79,949		82,347	82,347	82,347	0
570 18000-20200-55 POLICE OFFICER			74,826		79,715	79,715	79,715	0
571 18000-20200-56 POLICE OFFICER			79,064		82,347	82,347	82,347	0
572 18000-20200-57 POLICE OFFICER			78,704		82,347	82,347	82,347	0
573 18000-20200-58 POLICE OFFICER			78,704		82,347	82,347	82,347	0
574 18000-20200-59 POLICE OFFICER			79,064		81,774	81,774	81,774	0
575 18000-20200-60 POLICE OFFICER			78,245		82,347	82,347	82,347	0
576 18000-20200-61 POLICE OFFICER			79,949		82,347	82,347	82,347	0
577 18000-20200-62 POLICE OFFICER			79,949		82,347	82,347	82,347	0
578 18000-20200-63 POLICE OFFICER			79,949		82,347	82,347	82,347	0
579 18000-20200-64 POLICE OFFICER			79,949		82,347	82,347	82,347	0
580 18000-20200-65 POLICE OFFICER			79,949		82,347	82,347	82,347	0
581 18000-20200-66 POLICE OFFICER			79,949		82,347	82,347	82,347	0
582 18000-20200-67 POLICE OFFICER			71,864		77,547	77,547	77,547	0
583 18000-20200-68 POLICE OFFICER			79,949		82,347	82,347	82,347	0
584 18000-20200-69 POLICE OFFICER			79,949		82,347	82,347	82,347	0
585 18000-20200-70 POLICE OFFICER			79,949		82,347	82,347	82,347	0
586 18000-20200-71 POLICE OFFICER			79,949		82,347	82,347	82,347	0
587 18000-20200-72 POLICE OFFICER			79,949		82,347	82,347	82,347	0
588 18000-20200-73 POLICE OFFICER			79,949		82,347	82,347	82,347	0
589 18000-20200-74 POLICE OFFICER			79,949		82,347	82,347	82,347	0
590 18000-20200-75 POLICE OFFICER			71,405		77,071	77,071	77,071	0
591 18000-20200-76 POLICE OFFICER			79,490		82,347	82,347	82,347	0
592 18000-20200-77 POLICE OFFICER			76,967		81,032	81,032	81,032	0
593 18000-20200-78 POLICE OFFICER			77,393		81,470	81,470	81,470	0
594 18000-20200-79 POLICE OFFICER			79,949		82,347	82,347	82,347	0
595 18000-20200-80 POLICE OFFICER			79,949		82,347	82,347	82,347	0
596 18000-20200-81 POLICE OFFICER			79,949		82,347	82,347	82,347	0
597 18000-20200-82 POLICE OFFICER			78,278		82,347	82,347	82,347	0
598 18000-20200-83 POLICE OFFICER			73,111		78,838	78,838	78,838	0
599 18000-20200-84 POLICE OFFICER			72,980		78,838	78,838	78,838	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
600 18000-20200-85 POLICE OFFICER			78,180		82,280	82,280	82,280	0
601 18000-20200-86 POLICE OFFICER			76,541		81,774	81,774	81,774	0
602 18000-20200-87 POLICE OFFICER*****PROPOSED			0		0	71,789	71,789	0
603 18000-20500-01 POLICE CAPTAIN			107,862		111,098	111,098	111,098	0
604 18000-20500-02 POLICE CAPTAIN			107,862		111,098	111,098	111,098	0
605 18000-20500-03 POLICE CAPTAIN			107,862		105,788	105,788	105,788	0
606 18000-20500-04 POLICE CAPTAIN			107,862		111,098	111,098	111,098	0
607 18000-20600-01 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	0
608 18000-20600-02 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	0
609 18000-20600-03 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	0
610 18000-20600-04 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	0
611 18000-20600-05 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	0
612 18000-20600-06 POLICE LIEUTENANT			99,926		100,853	100,853	100,853	0
613 18000-20700-01 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
614 18000-20700-02 POLICE SERGEANT			87,115		92,408	92,408	92,408	0
615 18000-20700-03 POLICE SERGEANT			89,717		89,840	89,840	89,840	0
616 18000-20700-04 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
617 18000-20700-05 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
618 18000-20700-06 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
619 18000-20700-07 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
620 18000-20700-08 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
621 18000-20700-09 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
622 18000-20700-10 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
623 18000-20700-11 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
624 18000-20700-12 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
625 18000-20700-13 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
626 18000-20700-14 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
627 18000-20700-15 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
628 18000-20700-16 POLICE SERGEANT			89,717		92,408	92,408	92,408	0
629 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			59,758		71,843	71,843	71,843	0
630 18000-30290-01 RESEARCH ANALYST			61,334		62,863	62,863	62,863	0
631 18000-30290-02 RESEARCH ANALYST			70,096		71,843	71,843	71,843	0
632 18000-99998-01 SALARY RESERVE			(512,589)		(533,677)	(533,677)	(533,677)	0
	9,706,961	9,813,746	9,813,746	7,251,878	10,235,755	10,335,477	10,335,477	0
Total 51110 SALARIES & WAGES, FT PERM	9,706,961	9,813,746	9,813,746	7,251,878	10,235,755	10,335,477	10,335,477	0
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			167,500		167,500	171,688	171,688	0
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(27,500)		(27,500)	(28,188)	(28,188)	0
	115,907	140,000	140,000	85,145	140,000	143,500	143,500	0
Total 51215 SALARIES & WAGES, PT PERM	115,907	140,000	140,000	85,145	140,000	143,500	143,500	0
51220 SALARIES & WAGES, PT TEMP								
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	0
51340 OVERTIME								
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	0
2 DARE			1		1	1	1	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 GREAT			1		1	1	1	0
4 Detective Bureau			51,425		51,425	51,425	51,425	0
5 K-9 Operations			21,500		21,500	21,500	21,500	0
6 Meetings			4,500		4,500	4,500	4,500	0
7 Patrol			132,403		132,403	132,403	132,403	0
8 Street Crime Unit			46,086		46,086	46,086	46,086	0
9 Traffic Bureau			35,420		35,420	35,420	35,420	0
10 Car Seat Inspections			7,509		7,509	7,509	7,509	0
11 ERT			21,979		21,979	21,979	21,979	0
12 Honor Guard			1,251		1,251	1,251	1,251	0
13 Marine Unit			9,000		9,000	9,000	9,000	0
14 Technical Support			6,174		6,174	6,174	6,174	0
15 Family Services			5,839		5,839	5,839	5,839	0
16 Training			37,135		37,135	37,135	37,135	0
17 Dive Team			2,592		2,592	2,592	2,592	0
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	0
19 School Security			57,000		57,000	57,000	57,000	0
20 Special Operations/Detail			10,000		10,000	10,000	10,000	0
21 Mandatory Policy/RMS Training			18,000		18,000	18,000	18,000	0
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	0
	287,130	495,601	495,601	216,813	495,601	495,601	495,601	0
Total 51340 OVERTIME	287,130	495,601	495,601	216,813	495,601	495,601	495,601	0
51357 REPLACEMENT OT								
1000-18000-51357-0180-00000-0000-000	POLICE: REPLACEMENT OT							
1 Patrolmen			489,923		489,923	504,621	504,621	0
2 Supervisors			303,145		303,145	312,240	312,240	0
	958,175	793,068	793,068	579,648	793,068	816,861	816,861	0
Total 51357 REPLACEMENT OT	958,175	793,068	793,068	579,648	793,068	816,861	816,861	0
51358 PRIVATE DUTY OVERTIME								
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			850,000		850,000	850,000	850,000	0
	978,593	850,000	850,000	1,387,827	850,000	850,000	850,000	0
Total 51358 PRIVATE DUTY OVERTIME	978,593	850,000	850,000	1,387,827	850,000	850,000	850,000	0
51365 SPECIAL EVENT OVERTIME								
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			3,383		3,383	3,485	3,485	0
2 Cruise Night			3,333		3,333	3,433	3,433	0
3 Holiday on Main St			1,677		1,677	1,728	1,728	0
4 Kids Health and Safety Fair			13,272		13,272	13,671	13,671	0
5 Motorcycle Mania (or Replacement Event)			7,475		7,475	7,670	7,670	0
6 Regatta			7,936		7,936	8,175	8,175	0
7 St. Sebastian's Festival			1,387		1,387	1,429	1,429	0
8 Westfield Memorial Day Parade			688		688	709	709	0
10 Fourth of July			14,509		14,509	14,945	14,945	0
11 Mud Volleyball (Traffic Only)			2,051		2,051	2,112	2,112	0
12 Law Enforcement Memorial Run			825		825	850	850	0
	53,514	56,536	56,536	35,642	56,536	58,207	58,207	0

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

Budget Fiscal Year: 2020 to 2020

Table with columns: Account# and Description, 2018 Actual, 2019 Budget, 2019 Base Budget, 2019 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SPECIAL EVENT OVERTIME, COURT APPEARANCES, PERSONAL DEVELOPMENT, PROF DEVELOP/TRAINING, and UNIFORM ALLOWANCE.

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	528,610	509,273	509,273	416,939	509,273	524,552	524,552	0
Total 51980 PAID HOLIDAY	528,610	509,273	509,273	416,939	509,273	524,552	524,552	0

52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	0
2 Ceremony Supplies			1,000		1,000	1,000	1,000	0
3 Bid Advertisements			250		250	250	250	0
4 Community Service Materials			1,501		1,501	1,501	1,501	0
5 Copier Supplies			80		80	80	80	0
6 Crime Prevention			900		900	900	900	0
7 Interpreters			250		250	250	250	0
8 Office Equipment			400		400	400	400	0
9 Office Supplies			5,500		5,500	5,500	5,500	0
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	0
11 Paper			2,000		2,000	2,000	2,000	0
12 Petty Cash			100		100	100	100	0
13 Printing			2,000		2,000	2,000	2,000	0
14 Reference Books/Legal Updates			1,750		1,750	2,150	2,150	0
15 Transcriptions			500		500	500	500	0
	23,803	24,731	24,731	18,149	24,731	25,131	25,131	0
Total 52110 GENERAL ADMINISTRATIVE	23,803	24,731	24,731	18,149	24,731	25,131	25,131	0

52150 POSTAGE								
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Meter Rental			680		680	680	680	0
2 Postage			4,250		4,250	4,250	4,250	0
3 Shipping & Handling			450		450	450	450	0
	5,371	5,380	5,380	2,113	5,380	5,380	5,380	0
Total 52150 POSTAGE	5,371	5,380	5,380	2,113	5,380	5,380	5,380	0

53102 SPECIALIZED UNIT SUPPLIES & EQUIP								
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Bicycle Unit			700		700	700	700	0
2 DARE			6,500		6,500	6,500	6,500	0
3 SWAT			8,000		8,000	8,000	8,000	0
4 Explorers			1		1	500	500	0
5 GREAT			1		1	1	1	0
6 Investigative Division			3,000		3,000	3,000	3,000	0
7 K9 Unit			8,500		8,500	8,500	8,500	0
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	0
9 Motorcycle Unit			750		750	750	750	0
10 Professional Standards			1		1	1	1	0
11 Traffic Bureau			2,500		2,500	2,500	2,500	0
12 Volunteer Services			1		1	1	1	0
13 Street Crime Unit			1		1	1	1	0
14 Negotiation team			1,500		1,500	1,500	1,500	0
15 Honor Guard			2,000		2,000	2,000	2,000	0
	53,409	44,955	34,955	26,249	34,955	35,454	35,454	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53102 SPECIALIZED UNIT SUPPLIES &	53,409	44,955	34,955	26,249	34,955	35,454	35,454	0
53115 MISC SUPPLIES								
1000-18000-53115-0180-00000-0000-0000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	0
2 Extraditions			225		225	225	225	0
3 Medical Supplies			2,700		2,700	2,700	2,700	0
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	0
5 Photo Printing/Supplies & Camera Equipment			1,800		1,800	1,800	1,800	0
6 Prisoner Board			5,600		5,600	5,600	5,600	0
7 Tactical Equipment			2,025		2,025	2,025	2,025	0
8 Traffic Signal Repairs/Upgrades			4,400		4,400	4,400	4,400	0
9 Disaster Supplies			900		900	900	900	0
	23,491	47,780	22,780	25,021	22,780	22,780	22,780	0
Total 53115 MISC SUPPLIES	23,491	47,780	22,780	25,021	22,780	22,780	22,780	0
53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES								
1000-18000-53140-0180-00000-0000-0000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			84,500		84,500	84,500	84,500	0
2 Firearms/Accessories			2,000		2,000	2,000	2,000	0
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	0
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	0
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	0
	74,587	109,000	109,000	64,979	109,000	109,000	109,000	0
Total 53140 LETHAL & LESS LETHAL EQUIP &	74,587	109,000	109,000	64,979	109,000	109,000	109,000	0
53170 VACCINATIONS								
1000-18000-53170-0180-00000-0000-0000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	0
2 Evaluations			1		1	1	1	0
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	0
4 Miscellaneous Health Services			1		1	1	1	0
5 State Laboratory Tests			1		1	1	1	0
	30	1,504	1,504	0	1,504	1,504	1,504	0
Total 53170 VACCINATIONS	30	1,504	1,504	0	1,504	1,504	1,504	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-18000-53380-0180-00000-0000-0000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			30,000		30,000	30,000	30,000	0
2 Building Materials			2,250		2,250	2,250	2,250	0
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	0
4 Cleaning Supplies			7,500		7,500	7,500	7,500	0
5 Electrical Supplies			1,850		1,850	1,850	1,850	0
6 Elevator Repair			750		750	750	750	0
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	0
8 Gas Pump Repairs			975		975	975	975	0
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	0
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	0
11 Locksmith Services			675		675	675	675	0
12 Maintenance Equipment Repairs/Service			400		400	400	400	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
13 Pest Control Services - Contract			1,297		1,297	2,250	2,250	0
14 Plumbing Supplies			1,500		1,500	1,500	1,500	0
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	0
16 Fire Alarm Box Fee			250		250	250	250	0
	77,179	82,347	82,347	63,961	82,347	83,300	83,300	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	77,179	82,347	82,347	63,961	82,347	83,300	83,300	0

53510 GENERAL VEHICLE SERVICES								
1000-18000-53510-0180-00000-0000-0000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	0
2 Bicycle Repairs/Maintenance			500		500	500	500	0
3 Emissions Testing			240		240	240	240	0
5 Major Repairs			25,000		25,000	25,000	25,000	0
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	0
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	0
8 Repairs, Parts, Oil Etc			45,000		45,000	45,000	45,000	0
9 Tire Chains			450		450	450	450	0
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	0
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	0
12 Vehicle Detailing			1,000		1,000	1,000	1,000	0
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	0
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	0
	77,339	89,940	98,440	65,307	98,440	98,440	98,440	0
Total 53510 GENERAL VEHICLE SERVICES	77,339	89,940	98,440	65,307	98,440	98,440	98,440	0

53530 TIRES								
1000-18000-53530-0180-00000-0000-0000 POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	0
2 Marine Mobile Command Truck Tires			1		1	1	1	0
	18,001	18,001	18,001	15,628	18,001	18,001	18,001	0
Total 53530 TIRES	18,001	18,001	18,001	15,628	18,001	18,001	18,001	0

54110 TELEPHONE								
1000-18000-54110-0180-00000-0000-0000 POLICE: TELEPHONE								
1 Phone Service			7,500		7,500	4,000	4,000	0
2 T-1 Line (ATT)			18,543		18,543	10,000	10,000	0
3 Internet - Cox			2,750		2,750	0	0	0
4 Comcast			4,750		4,750	4,750	4,750	0
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	0
6 Phone Equipment			1,350		1,350	1,350	1,350	0
7 PSDN Connection			7,500		7,500	7,500	7,500	0
	29,878	44,328	44,328	27,238	44,328	29,535	29,535	0
Total 54110 TELEPHONE	29,878	44,328	44,328	27,238	44,328	29,535	29,535	0

54120 CELL PHONE								
1000-18000-54120-0180-00000-0000-0000 POLICE: CELL PHONE								
1 Service			25,000		25,000	25,000	25,000	0
2 Equipment			3,500		3,500	3,500	3,500	0

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

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 MDM Service			1,500		1,500	1	1	0
	25,024	30,000	30,000	25,453	30,000	28,501	28,501	0
Total 54120 CELL PHONE	25,024	30,000	30,000	25,453	30,000	28,501	28,501	0

55185 CONTRACTUAL SERVICES

1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES

2 Air Handling/Quality			7,320		7,320	7,320	7,320	0
3 Aircard Service for MDTs			4,500		4,500	1	1	0
4 Biohazard Waste Removal			450		450	450	450	0
5 CAD/RMS Software Maintenance			94,000		94,000	94,000	94,000	0
6 Call Before You Dig			700		700	700	700	0
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	0
8 MDT Captain Licensing Fee			10,400		10,400	10,400	10,400	0
9 Car Wash			14,800		14,800	14,800	14,800	0
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	0
11 Chiller Maintenance			6,125		6,125	6,125	6,125	0
12 Computer Technical Support			500		500	500	500	0
14 Electronic Fingerprint Unit (AFIS)			6,684		6,684	6,720	6,720	0
15 Elevator Maintenance			1,750		1,750	1,750	1,750	0
16 Filtering/Anti-Virus			3,750		3,750	5,900	5,900	0
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	0
18 File on Q			2,400		2,400	2,600	2,600	0
19 Generator Maintenance			625		625	625	625	0
21 Heating/Cooling			1,500		1,500	1,500	1,500	0
22 ABS Controls			2,200		2,200	2,200	2,200	0
23 Lamp Recycling			270		270	270	270	0
24 Miscellaneous Contractual Services			1		1	1	1	0
25 NCIC/Collect			5,102		5,102	5,102	5,102	0
26 On-site Shredding Services			550		550	550	550	0
27 Radio Maintenance			7,620		7,620	7,620	7,620	0
28 Recyclable Removal			450		450	450	450	0
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	0
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	0
31 Copier Leases			12,200		12,200	12,200	12,200	0
32 Tower Clock Maintenance			895		895	895	895	0
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	0
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	0
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750	0
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	0
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	0
38 TASER Assurance Plan/TASER 60 Plan			12,000		12,000	12,000	12,000	0
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000	0
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	0
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	0
44 Total Communications Service Contract			25,200		25,200	25,777	25,777	0
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	0
46 Connecticut Center for Advanced Technology			30,000		30,000	30,000	30,000	0
47 GIS Maintenance			7,500		7,500	7,500	7,500	0
	264,247	361,627	371,627	284,299	371,627	370,091	370,091	0
Total 55185 CONTRACTUAL SERVICES	264,247	361,627	371,627	284,299	371,627	370,091	370,091	0

55440 COMMUNICATION EQUIPMENT MAINTENANCE

1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE

1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	0
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	0
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	5,889	8,775	8,775	7,898	8,775	8,775	8,775	0
Total 55440 COMMUNICATION EQUIPMENT MAIN	5,889	8,775	8,775	7,898	8,775	8,775	8,775	0
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	0
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	0
3 Operating System Version Updates			5,000		5,000	5,000	5,000	0
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	0
5 Website Hosting Fee/Updates			225		225	225	225	0
6 IT Consultant			3,500		3,500	3,500	3,500	0
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	0
	46,994	65,225	80,225	24,098	80,225	80,225	80,225	0
Total 55810 GENERAL TECH. MAINT. AND IMP	46,994	65,225	80,225	24,098	80,225	80,225	80,225	0
57110 CLAIMS PAID								
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1,500		1,500	10,000	10,000	0
	0	10,000	1,500	4,867	1,500	10,000	10,000	0
Total 57110 CLAIMS PAID	0	10,000	1,500	4,867	1,500	10,000	10,000	0
Total 0180 POLICE	13,587,367	13,879,880	13,879,880	10,860,673	14,301,889	14,439,078	14,439,078	0
0182 ANIMAL CONTROL								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			56,036		60,494	60,494	60,494	0
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			65,913		67,890	67,890	67,890	0
503 18200-99998-01 SALARY RESERVE			(5,962)		(6,280)	(6,280)	(6,280)	0
	115,688	115,987	115,987	88,979	122,104	122,104	122,104	0
Total 51110 SALARIES & WAGES, FT PERM	115,688	115,987	115,987	88,979	122,104	122,104	122,104	0
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	0
2 19 Hour Part-time ACO			22,800		22,800	26,200	26,200	0
	26,689	27,800	27,800	21,554	27,800	31,200	31,200	0
Total 51215 SALARIES & WAGES, PT PERM	26,689	27,800	27,800	21,554	27,800	31,200	31,200	0

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=====								
51340 OVERTIME								
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			8,500		8,500	10,500	10,500	0
	8,807	8,500	8,500	7,461	8,500	10,500	10,500	0

Total 51340 OVERTIME	8,807	8,500	8,500	7,461	8,500	10,500	10,500	0
	=====							
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	350	1,300	1,300	350	1,300	1,300	1,300	0

Total 51910 PERSONAL DEVELOPMENT	350	1,300	1,300	350	1,300	1,300	1,300	0
	=====							
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	0
	1,391	2,000	2,000	427	2,000	2,000	2,000	0

Total 51930 PROF DEVELOP/TRAINING	1,391	2,000	2,000	427	2,000	2,000	2,000	0
	=====							
51950 UNIFORM ALLOWANCE								
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	0
2 Replacement			500		500	500	500	0
	2,827	4,000	4,000	2,605	4,000	4,000	4,000	0

Total 51950 UNIFORM ALLOWANCE	2,827	4,000	4,000	2,605	4,000	4,000	4,000	0
	=====							
51980 PAID HOLIDAY								
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,000		6,000	6,000	6,000	0
	5,817	6,000	6,000	4,717	6,000	6,000	6,000	0

Total 51980 PAID HOLIDAY	5,817	6,000	6,000	4,717	6,000	6,000	6,000	0
	=====							
52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	0
2 Form Printing			350		350	350	350	0
3 Rabies Vaccine			1,200		1,200	1,200	1,200	0
4 Supplies & Equipment			400		400	400	400	0
	1,834	2,350	2,350	300	2,350	2,350	2,350	0

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Total 52110 GENERAL ADMINISTRATIVE	1,834	2,350	2,350	300	2,350	2,350	2,350	0
52150 POSTAGE								
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage	0	1,850	1,850	0	1,850	1,850	1,850	0
Total 52150 POSTAGE	0	1,850	1,850	0	1,850	1,850	1,850	0
53360 VETERINARIAN								
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees	20,000	17,500	17,500	15,710	17,500	17,500	17,500	0
Total 53360 VETERINARIAN	20,000	17,500	17,500	15,710	17,500	17,500	17,500	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance	0	450	450	211	450	450	450	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	0	450	450	211	450	450	450	0
53530 TIRES								
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires	0	400	400	0	400	400	400	0
Total 53530 TIRES	0	400	400	0	400	400	400	0
56115 DOG POUND RENT/LEASE								
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease	36,392	37,484	37,484	37,484	37,484	38,608	38,608	0
Total 56115 DOG POUND RENT/LEASE	36,392	37,484	37,484	37,484	37,484	38,608	38,608	0
Total 0182 ANIMAL CONTROL	219,795	225,621	225,621	179,798	231,738	238,262	238,262	0
Total 18000 POLICE	13,807,162	14,105,501	14,105,501	11,040,471	14,533,627	14,677,340	14,677,340	0

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18500 PARKING DEPARTMENT								
51110 SALARIES & WAGES, FT PERM								
1000-18500-51110-0000-00000-0000	PK DEPT: SALARIES & WAGES, FT PERM							
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			56,820		58,240	58,240	58,240	0
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			105,664		108,035	108,035	108,035	0
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPA			47,425		52,141	52,141	52,141	0
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			54,496		55,869	55,869	55,869	0
505 18500-30270-01 PARKING OPERATIONS MGR			85,779		87,922	87,922	87,922	0
506 18500-99998-01 SALARY RESERVE			(16,641)		(18,110)	(18,110)	(18,110)	0
	332,544	333,543	333,543	257,611	344,097	344,097	344,097	0
Total 51110 SALARIES & WAGES, FT PERM	332,544	333,543	333,543	257,611	344,097	344,097	344,097	0
51215 SALARIES & WAGES, PT PERM								
1000-18500-51215-0000-00000-0000	PK DEPT: SALARIES & WAGES, PT PERM							
2 Meter Monitor/Collections/Evening Coverage			70,563		70,563	70,563	70,563	0
	56,308	68,563	70,563	38,337	70,563	70,563	70,563	0
Total 51215 SALARIES & WAGES, PT PERM	56,308	68,563	70,563	38,337	70,563	70,563	70,563	0
51340 OVERTIME								
1000-18500-51340-0000-00000-0000	PK DEPT: OVERTIME							
1 Overtime			1,000		1,000	1,000	1,000	0
	10,023	6,000	1,000	4,092	1,000	1,000	1,000	0
Total 51340 OVERTIME	10,023	6,000	1,000	4,092	1,000	1,000	1,000	0
51950 UNIFORM ALLOWANCE								
1000-18500-51950-0000-00000-0000	PK DEPT: UNIFORM ALLOWANCE							
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	0
	1,310	1,000	1,000	0	1,000	1,000	1,000	0
Total 51950 UNIFORM ALLOWANCE	1,310	1,000	1,000	0	1,000	1,000	1,000	0
52110 GENERAL ADMINISTRATIVE								
1000-18500-52110-0000-00000-0000	PK DEPT: GENERAL ADMINISTRATIVE							
3 Residential and Monthly Parking Permits			4,200		4,200	4,200	4,200	0
4 Office Supplies			2,000		2,000	2,000	2,000	0
6 Violation Tickets			4,500		4,500	4,500	4,500	0
14 Multispace Meter Supplies and Papers			11,720		11,720	11,720	11,720	0
15 Handheld Device Supplies and Papers			3,500		3,500	3,500	3,500	0
16 Meter Supplies, Batteries			8,500		8,500	8,500	8,500	0
	5,346	34,420	34,420	9,873	34,420	34,420	34,420	0
Total 52110 GENERAL ADMINISTRATIVE	5,346	34,420	34,420	9,873	34,420	34,420	34,420	0

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52150 POSTAGE								
1000-18500-52150-0000-00000-0000-0000								
PK DEPT: POSTAGE								
1 Postage			6,500		6,500	6,500	6,500	0
	6,057	6,500	6,500	6,000	6,500	6,500	6,500	0
Total 52150 POSTAGE	6,057	6,500	6,500	6,000	6,500	6,500	6,500	0
53510 GENERAL VEHICLE SERVICES								
1000-18500-53510-0000-00000-0000-0000								
PK DEPT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			600		600	600	600	0
2 Fuel			900		900	900	900	0
3 Tires			800		800	800	800	0
	320	2,300	2,300	445	2,300	2,300	2,300	0
Total 53510 GENERAL VEHICLE SERVICES	320	2,300	2,300	445	2,300	2,300	2,300	0
54120 CELL PHONE								
1000-18500-54120-0000-00000-0000-0000								
PK DEPT: CELL PHONE								
1 Cell Phone Service			4,000		4,000	4,000	4,000	0
	3,115	4,000	4,000	1,948	4,000	4,000	4,000	0
Total 54120 CELL PHONE	3,115	4,000	4,000	1,948	4,000	4,000	4,000	0
55185 CONTRACTUAL SERVICES								
1000-18500-55185-0000-00000-0000-0000								
PK DEPT: CONTRACTUAL SERVICES								
5 RBS Credit Card World Pay Processor Transaction			75,000		75,000	75,000	75,000	0
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	0
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	0
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	55,000	55,000	0
12 Att Emergency Blue Lights			3,000		3,000	3,000	3,000	0
18 ATT Phone Service			840		840	840	840	0
20 IPS Meters, sensors, CC Transactions and Fees			65,000		65,000	65,000	65,000	0
21 RBS Administrative Bank Fee			1,200		1,200	1,200	1,200	0
23 Urban Beautification Plantings			6,000		6,000	6,000	6,000	0
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	0
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			20,000		20,000	20,000	20,000	0
26 Parking Contracts for Alt Parking for Garage Prj			60,000		60,000	60,000	60,000	0
27 Security Camera Replcmt, Service and Maintenance			8,500		8,500	8,500	8,500	0
30 LPR Fees, Service, Warranty and Maintenance			1		1	1	1	0
31 Coin and Cash Mach. Warranties & Maintenance			2,600		2,600	2,600	2,600	0
32 Lot Signage and Maintenance			4,000		4,000	4,000	4,000	0
33 Lot Lighting and Electrical			4,000		4,000	4,000	4,000	0
34 Lot Marking and Striping			1,000		1,000	1,000	1,000	0
	266,327	322,341	325,341	292,532	325,341	325,341	325,341	0
Total 55185 CONTRACTUAL SERVICES	266,327	322,341	325,341	292,532	325,341	325,341	325,341	0
Total 18500 PARKING DEPARTMENT	681,350	778,667	778,667	610,838	789,221	789,221	789,221	0

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18700 CENTRAL COMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-18700-51110-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, FT PERM							
501 18700-05200-01 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
502 18700-05200-02 CIVILIAN DISPATCHER			58,950		64,730	64,730	64,730	0
503 18700-05200-03 CIVILIAN DISPATCHER			52,312		57,699	57,699	57,699	0
504 18700-05200-04 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
505 18700-05200-05 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
506 18700-05200-06 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
507 18700-05200-07 CIVILIAN DISPATCHER			52,312		53,622	53,622	53,622	0
508 18700-05200-08 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
509 18700-05200-09 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
510 18700-05200-10 CIVILIAN DISPATCHER			52,312		53,622	53,622	53,622	0
511 18700-05200-11 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
512 18700-05200-12 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
513 18700-05200-13 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
514 18700-05200-14 CIVILIAN DISPATCHER			64,938		53,622	53,622	53,622	0
515 18700-05200-15 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
516 18700-05200-16 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560	0
517 18700-05300-01 CIVILIAN DISPATCHER TRAINER			70,096		71,843	71,843	71,843	0
518 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATION			113,880		117,707	117,707	117,707	0
519 18700-11700-01 LEAD CIVILIAN DISPATCHER			75,358		77,251	77,251	77,251	0
520 18700-11700-02 LEAD CIVILIAN DISPATCHER			75,358		77,251	77,251	77,251	0
521 18700-11700-03 LEAD CIVILIAN DISPATCHER			75,374		77,251	77,251	77,251	0
522 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUN			80,704		82,534	82,534	82,534	0
523 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			48,131		53,925	53,925	53,925	0
524 18700-99998-01 SALARY RESERVE			(74,416)		(77,886)	(77,886)	(77,886)	0
	1,296,202	1,459,627	1,459,627	1,007,904	1,495,331	1,495,331	1,495,331	0
Total 51110 SALARIES & WAGES, FT PERM	1,296,202	1,459,627	1,459,627	1,007,904	1,495,331	1,495,331	1,495,331	0
51215 SALARIES & WAGES, PT PERM								
1000-18700-51215-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			22,700		22,700	22,950	22,950	0
	21,910	22,700	22,700	16,586	22,700	22,950	22,950	0
Total 51215 SALARIES & WAGES, PT PERM	21,910	22,700	22,700	16,586	22,700	22,950	22,950	0
51355 REPLACEMENT OT - DISPATCHERS								
1000-18700-51355-0000-00000-0000-000	CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			190,000		190,000	186,900	186,900	0
2 SHIFT DIFFERENTIAL - OVERTIME			0		0	3,100	3,100	0
	322,250	204,000	190,000	201,954	190,000	190,000	190,000	0
Total 51355 REPLACEMENT OT - DISPATCHERS	322,250	204,000	190,000	201,954	190,000	190,000	190,000	0
51440 SHIFT DIFFERENTIAL								
1000-18700-51440-0000-00000-0000-000	CENT COMM: SHIFT DIFFERENTIAL-STRAIGHT TIME							
1 SHIFT DIFFERENTIAL			0		0	14,560	14,560	0
	0	0	0	0	0	14,560	14,560	0

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Total 51440 SHIFT DIFFERENTIAL	0	0	0	0	0	14,560	14,560	0
51930 PROF DEVELOP/TRAINING								
1000-18700-51930-0000-00000-0000-0000	CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	0
	6,023	7,500	7,500	3,040	7,500	7,500	7,500	0
Total 51930 PROF DEVELOP/TRAINING	6,023	7,500	7,500	3,040	7,500	7,500	7,500	0
51980 PAID HOLIDAY								
1000-18700-51980-0000-00000-0000-0000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	0
	78,660	90,000	90,000	67,849	90,000	90,000	90,000	0
Total 51980 PAID HOLIDAY	78,660	90,000	90,000	67,849	90,000	90,000	90,000	0
52110 GENERAL ADMINISTRATIVE								
1000-18700-52110-0000-00000-0000-0000	CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			400		400	400	400	0
2 OFFICE SUPPLIES			3,600		3,600	3,600	3,600	0
	3,817	4,000	4,000	2,733	4,000	4,000	4,000	0
Total 52110 GENERAL ADMINISTRATIVE	3,817	4,000	4,000	2,733	4,000	4,000	4,000	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18700-53005-0000-00000-0000-0000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400	0
	388	400	400	120	400	400	400	0
Total 53005 GENL AGENCY SUPPLIES & EQUIP	388	400	400	120	400	400	400	0
53210 CHEMICALS & CLEANING SUPPLIES								
1000-18700-53210-0000-00000-0000-0000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			4,200		4,200	4,200	4,200	0
	3,812	4,200	4,200	2,634	4,200	4,200	4,200	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	3,812	4,200	4,200	2,634	4,200	4,200	4,200	0
53235 BUILDING MATERIALS								
1000-18700-53235-0000-00000-0000-0000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			150		150	150	150	0
	117	150	150	0	150	150	150	0

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Total 53235 BUILDING MATERIALS	117	150	150	0	150	150	150	0
53285 COMMUNICATIONS EQUIPMENT								
1000-18700-53285-0000-00000-0000-0000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	10,000	10,000	0
	7,440	8,000	10,000	3,081	10,000	10,000	10,000	0
Total 53285 COMMUNICATIONS EQUIPMENT	7,440	8,000	10,000	3,081	10,000	10,000	10,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18700-53520-0000-00000-0000-0000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			900		900	900	900	0
	837	900	900	0	900	900	900	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	837	900	900	0	900	900	900	0
54110 TELEPHONE								
1000-18700-54110-0000-00000-0000-0000	CENT COMM: TELEPHONE							
2 SERVICE			500		500	500	500	0
3 MAINTENANCE			500		500	500	500	0
	571	1,000	1,000	172	1,000	1,000	1,000	0
Total 54110 TELEPHONE	571	1,000	1,000	172	1,000	1,000	1,000	0
54120 CELL PHONE								
1000-18700-54120-0000-00000-0000-0000	CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	0
	1,142	1,600	1,600	729	1,600	1,600	1,600	0
Total 54120 CELL PHONE	1,142	1,600	1,600	729	1,600	1,600	1,600	0
55185 CONTRACTUAL SERVICES								
1000-18700-55185-0000-00000-0000-0000	CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			10,000		10,000	10,000	10,000	0
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	0
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	0
6 GENERATOR SERVICE CONTRACTS (8)			2,000		2,000	7,000	7,000	0
12 OFFICE MACHINES MAINTENANCE PLANS			850		850	850	850	0
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	5,000	0
14 PAGING SOFTWARE SERVICE			1,750		1,750	1,750	1,750	0
15 CMED			20,000		20,000	20,000	20,000	0
16 TOWER LEASING COSTS AND SERVICES			90,000		90,000	98,000	98,000	0
17 FIBER NETWORK LEASING COSTS AND SERVICES			14,500		14,500	14,500	14,500	0
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			7,500		7,500	7,500	7,500	0
19 RADIO SITE ELECTRICITY			0		0	36,000	36,000	0
	16,506	152,900	164,900	147,799	164,900	213,900	213,900	0

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Total 55185 CONTRACTUAL SERVICES	16,506	152,900	164,900	147,799	164,900	213,900	213,900	0
Total 18700 CENTRAL COMMUNICATIONS	1,759,675	1,956,977	1,956,977	1,454,601	1,992,681	2,056,491	2,056,491	0
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
501 22000-00500-01 ADMINISTRATIVE SECRETARY III			56,820		46,920	46,920	46,920	0
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			121,930		124,675	124,675	124,675	0
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			141,627		146,370	146,370	146,370	0
504 22000-15400-01 PROGRAM / BUDGET ANALYST			70,096		71,843	71,843	71,843	0
505 22000-99998-01 SALARY RESERVE			(19,248)		(19,490)	(19,490)	(19,490)	0
	389,751	371,225	371,225	280,004	370,318	370,318	370,318	0
Total 51110 SALARIES & WAGES, FT PERM	389,751	371,225	371,225	280,004	370,318	370,318	370,318	0
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0220-00000-0000-000 PW ADMIN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			14,825		14,825	14,825	14,825	0
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONT			4,800		4,800	4,800	4,800	0
3 HARD HATS (OSHA REQ'D)			500		500	500	500	0
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	0
	21,305	23,625	23,625	20,565	23,625	23,625	23,625	0
Total 51950 UNIFORM ALLOWANCE	21,305	23,625	23,625	20,565	23,625	23,625	23,625	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0220-00000-0000-000 PW ADMIN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	0
2 First Aid Supplies			50		50	50	50	0
3 Prof. Organizations - Director/Deputy			100		100	100	100	0
4 Newspapers/Directories			405		405	405	405	0
5 Seminars/Meetings			1		1	1	1	0
6 Printed Forms			405		405	405	405	0
7 Advertising			1,215		1,215	1,215	1,215	0
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	0
	4,563	4,486	4,486	4,071	4,486	4,486	4,486	0
Total 52110 GENERAL ADMINISTRATIVE	4,563	4,486	4,486	4,071	4,486	4,486	4,486	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	0
	5,566	11,000	11,000	9,314	11,000	11,000	11,000	0

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Total 55185 CONTRACTUAL SERVICES	5,566	11,000	11,000	9,314	11,000	11,000	11,000	0
Total 0220 PW ADMINISTRATION	421,185	410,336	410,336	313,954	409,429	409,429	409,429	0
0221 BUILDING DIVISION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0221-00000-0000-000	BLDG: SALARIES & WAGES, FT PERM							
501 22100-01200-01 ASSISTANT BUILDING OFFICIAL			75,358		77,251	77,251	77,251	0
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			75,358		77,251	77,251	77,251	0
503 22100-03600-01 CHIEF BUILDING OFFICIAL			105,664		108,035	108,452	108,452	0
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			56,820		52,241	52,241	52,241	0
505 22100-99998-01 SALARY RESERVE			(15,210)		(15,739)	(15,739)	(15,739)	0
	300,619	297,990	297,990	224,960	299,039	299,456	299,456	0
Total 51110 SALARIES & WAGES, FT PERM	300,619	297,990	297,990	224,960	299,039	299,456	299,456	0
51220 SALARIES & WAGES, PT TEMP								
1000-22000-51220-0221-00000-0000-000	BLDG: SALARIES & WAGES, PT TEMP							
1 Part-time Building Inspector			1		1	1	1	0
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	0
	24,278	25,001	25,001	15,212	25,001	25,001	25,001	0
Total 51220 SALARIES & WAGES, PT TEMP	24,278	25,001	25,001	15,212	25,001	25,001	25,001	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0221-00000-0000-000	BLDG: GENERAL ADMINISTRATIVE							
1 SEMINAR & DUES			1		1	1	1	0
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	0
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	0
4 PRINTED FORMS			729		729	729	729	0
5 IRON MOUNTAIN STORAGE			700		700	700	700	0
	3,671	7,516	3,516	7,401	3,516	3,516	3,516	0
Total 52110 GENERAL ADMINISTRATIVE	3,671	7,516	3,516	7,401	3,516	3,516	3,516	0
54120 CELL PHONE								
1000-22000-54120-0221-00000-0000-000	BLDG: CELL PHONE							
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	0
	2,778	2,500	2,500	1,237	2,500	2,500	2,500	0
Total 54120 CELL PHONE	2,778	2,500	2,500	1,237	2,500	2,500	2,500	0
Total 0221 BUILDING DIVISION	331,346	333,007	329,007	248,810	330,056	330,473	330,473	0

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0222 RECYCLING									
51110 SALARIES & WAGES, FT PERM									
1000-22000-51110-0222-00000-0000-000	RECYCL: SALARIES & WAGES, FT PERM								
501 22200-16200-01 RECYCLING COORDINATOR			75,358		77,251	77,251	77,251		0
502 22200-99998-01 SALARY RESERVE			(3,605)		(3,863)	(3,863)	(3,863)		0
	72,783	71,753	71,753	55,195	73,388	73,388	73,388		0
Total 51110 SALARIES & WAGES, FT PERM	72,783	71,753	71,753	55,195	73,388	73,388	73,388		0
52110 GENERAL ADMINISTRATIVE									
1000-22000-52110-0222-00000-0000-000	RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405		0
2 TUITION REIMBURSEMENT			146		146	146	146		0
3 DUES & SEMINARS			1		1	1	1		0
4 MAGAZINES & REPORTS			81		81	81	81		0
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102		0
6 OFFICE SUPPLIES			81		81	81	81		0
	1,331	2,316	816	718	816	816	816		0
Total 52110 GENERAL ADMINISTRATIVE	1,331	2,316	816	718	816	816	816		0
52155 PRINTING									
1000-22000-52155-0222-00000-0000-000	RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782		0
2 MARKETING RECYCLING PROGRAMS			284		284	284	284		0
	1,760	2,066	2,066	1,212	2,066	2,066	2,066		0
Total 52155 PRINTING	1,760	2,066	2,066	1,212	2,066	2,066	2,066		0
55185 CONTRACTUAL SERVICES									
1000-22000-55185-0222-00000-0000-000	RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			769		769	769	769		0
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500		0
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000		0
7 HOUSEHOLD HAZARDOUS WASTE			12,400		12,400	12,400	12,400		0
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100		0
10 RECYCLING FLOURESCENT BULBS			600		600	600	600		0
11 RECYCLING CENTER DEP PERMIT			324		324	324	324		0
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025		0
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-			31,250		31,250	7,125	7,125		0
	65,129	86,968	86,968	74,239	86,968	62,843	62,843		0
Total 55185 CONTRACTUAL SERVICES	65,129	86,968	86,968	74,239	86,968	62,843	62,843		0
Total 0222 RECYCLING	141,003	163,103	161,603	131,364	163,238	139,113	139,113		0

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0223 ENGINEERING								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0223-00000-0000-000	ENGIN: SALARIES & WAGES, FT PERM							
501 22300-03800-01 CHIEF ENGINEER			128,066		130,250	130,957	130,957	0
502 22300-06300-01 CONSTRUCTION INSPECTOR			70,096		71,843	71,843	71,843	0
503 22300-09500-01 ENGINEERING AIDE I			49,338		50,565	50,565	50,565	0
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTO			80,600		87,922	87,922	87,922	0
505 22300-99998-01 SALARY RESERVE			(15,970)		(17,029)	(17,029)	(17,029)	0
	320,831	312,130	312,130	243,552	323,551	324,258	324,258	0
Total 51110 SALARIES & WAGES, FT PERM	320,831	312,130	312,130	243,552	323,551	324,258	324,258	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0223-00000-0000-000	ENGIN: GENERAL ADMINISTRATIVE							
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	0
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	0
3 DUES,LICENSE FEES			810		810	810	810	0
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	0
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	0
6 ENGINEERING BOOKS			405		405	405	405	0
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	0
	10,222	11,026	11,026	7,145	11,026	11,026	11,026	0
Total 52110 GENERAL ADMINISTRATIVE	10,222	11,026	11,026	7,145	11,026	11,026	11,026	0
54120 CELL PHONE								
1000-22000-54120-0223-00000-0000-000	ENGIN: CELL PHONE							
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	0
	961	1,620	1,620	582	1,620	1,620	1,620	0
Total 54120 CELL PHONE	961	1,620	1,620	582	1,620	1,620	1,620	0
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-22000-55436-0223-00000-0000-000	ENGIN: OFFICE EQUIPMENT MAINTENANCE							
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	0
	6,626	7,620	1,620	7,600	1,620	1,620	1,620	0
Total 55436 OFFICE EQUIPMENT MAINTENANCE	6,626	7,620	1,620	7,600	1,620	1,620	1,620	0
Total 0223 ENGINEERING	338,640	332,396	326,396	258,879	337,817	338,524	338,524	0
0225 GARAGE								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0225-00000-0000-000	GARAGE: SALARIES & WAGES, FT PERM							
501 22500-07580-01 MANAGER OF FLEET SERVICES			83,928		85,821	96,928	96,928	0
502 22500-11750-01 LEAD MASTER MECHANIC			60,694		77,251	77,251	77,251	0
503 22500-12400-01 MASTER MECHANIC			70,096		71,655	71,655	71,655	0

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504 22500-12400-02 MASTER MECHANIC			60,520		66,684	66,684	66,684	0
505 22500-12400-03 MASTER MECHANIC			70,111		71,843	71,843	71,843	0
506 22500-12400-04 MASTER MECHANIC			58,868		65,060	65,060	65,060	0
507 22500-12400-05 MASTER MECHANIC			70,096		71,843	71,843	71,843	0
508 22500-12400-06 MASTER MECHANIC			70,096		71,843	71,843	71,843	0
509 22500-12400-07 MASTER MECHANIC			56,514		48,589	48,589	48,589	0
510 22500-99998-01 SALARY RESERVE			(25,748)		(31,529)	(31,529)	(31,529)	0
	459,470	575,175	575,175	411,309	599,060	610,167	610,167	0
Total 51110 SALARIES & WAGES, FT PERM	459,470	575,175	575,175	411,309	599,060	610,167	610,167	0

53220 OIL, GREASE, LUBRICANTS & FLUIDS								
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS								
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	0
2 GREASE/LUBE			2,430		2,430	2,430	2,430	0
3 ANTIFREEZE			648		648	648	648	0
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	0
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	0
6 BATTERIES			2,038		2,038	2,038	2,038	0
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	0
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	0
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	0
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	0
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	0
	29,655	27,652	30,652	26,708	30,652	30,652	30,652	0
Total 53220 OIL, GREASE, LUBRICANTS & FL	29,655	27,652	30,652	26,708	30,652	30,652	30,652	0

53510 GENERAL VEHICLE SERVICES								
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			265,000		265,000	265,000	265,000	0
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	0
3 ELECTRIC CAR AND STATION MAINTENANCE			10,000		10,000	10,000	10,000	0
	388,840	393,000	325,000	364,658	325,000	325,000	325,000	0
Total 53510 GENERAL VEHICLE SERVICES	388,840	393,000	325,000	364,658	325,000	325,000	325,000	0

53530 TIRES								
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			20,000		20,000	20,000	20,000	0
	44,385	20,000	20,000	18,683	20,000	20,000	20,000	0
Total 53530 TIRES	44,385	20,000	20,000	18,683	20,000	20,000	20,000	0

55185 CONTRACTUAL SERVICES								
1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	0
	7,794	11,000	15,000	1,230	15,000	15,000	15,000	0

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Total 55185 CONTRACTUAL SERVICES	7,794	11,000	15,000	1,230	15,000	15,000	15,000	0
Total 0225 GARAGE	930,144	1,026,827	965,827	822,588	989,712	1,000,819	1,000,819	0
0226 HIGHWAY								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
501 22600-02000-01 ASSISTANT SUPERINTENDENT OF STREE			89,378		91,374	91,374	91,374	0
502 22600-07100-01 CUSTODIAN - VARIES			45,802		45,219	45,219	45,219	0
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			70,096		71,843	71,843	71,843	0
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			70,111		71,843	71,843	71,843	0
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			70,096		71,843	71,843	71,843	0
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			70,096		71,843	71,843	71,843	0
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	0
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	0
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	0
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	0
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAG			70,096		71,843	71,843	71,843	0
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SAN			100,818		102,482	102,482	102,482	0
513 22600-18300-01 SWEEPER OPERATOR			59,758		61,256	61,256	61,256	0
514 22600-18300-02 SWEEPER OPERATOR			59,758		61,256	61,256	61,256	0
515 22600-18800-01 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
516 22600-18800-02 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
517 22600-18800-03 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
518 22600-18800-04 TRUCK DRIVER			52,384		55,869	55,869	55,869	0
519 22600-18800-05 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
520 22600-18800-06 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
521 22600-18800-07 TRUCK DRIVER			48,717		53,601	53,601	53,601	0
522 22600-18800-09 TRUCK DRIVER			54,497		55,869	55,869	55,869	0
523 22600-18800-10 TRUCK DRIVER			54,497		55,869	55,869	55,869	0
524 22600-18800-11 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
525 22600-18800-12 TRUCK DRIVER			46,142		50,901	50,901	50,901	0
526 22600-18800-13 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
527 22600-18800-14 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
528 22600-18800-15 TRUCK DRIVER			54,497		55,869	55,869	55,869	0
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			64,938		66,560	66,560	66,560	0
530 22600-99998-01 SALARY RESERVE			(82,792)		(90,366)	(90,366)	(90,366)	0
	1,680,716	1,673,889	1,673,889	1,285,980	1,716,950	1,716,950	1,716,950	0
Total 51110 SALARIES & WAGES, FT PERM	1,680,716	1,673,889	1,673,889	1,285,980	1,716,950	1,716,950	1,716,950	0
51330 LEAF PICKUP OT								
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 51330 LEAF PICKUP OT	0	1	1	0	1	1	1	0
51332 BUILDING OFFICIALS OT								
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	0
	4,743	6,229	6,229	2,446	6,229	6,229	6,229	0

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Total 51332 BUILDING OFFICIALS OT	4,743	6,229	6,229	2,446	6,229	6,229	6,229	0
51333 MISCELLANEOUS OVERTIME								
1000-22000-51333-0226-00000-0000-000								
1 OVERTIME DUE TO EMERGENCIES			40,000		40,000	40,000	40,000	0
	47,530	42,000	40,000	31,759	40,000	40,000	40,000	0
Total 51333 MISCELLANEOUS OVERTIME	47,530	42,000	40,000	31,759	40,000	40,000	40,000	0
51334 CUSTODIAL OT								
1000-22000-51334-0226-00000-0000-000								
1 CUSTODIAL OT			5,000		5,000	5,000	5,000	0
	2,155	5,000	5,000	1,111	5,000	5,000	5,000	0
Total 51334 CUSTODIAL OT	2,155	5,000	5,000	1,111	5,000	5,000	5,000	0
51336 LANDFILL OVERTIME								
1000-22000-51336-0226-00000-0000-000								
1 LANDFILL OVERTIME			20,000		20,000	20,000	20,000	0
	18,564	20,000	20,000	13,370	20,000	20,000	20,000	0
Total 51336 LANDFILL OVERTIME	18,564	20,000	20,000	13,370	20,000	20,000	20,000	0
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0226-00000-0000-000								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			106,000		106,000	106,000	106,000	0
	78,167	81,000	106,000	26,949	106,000	106,000	106,000	0
Total 51360 WINTER/SNOW OVERTIME	78,167	81,000	106,000	26,949	106,000	106,000	106,000	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0226-00000-0000-000								
1 PRINTING			608		608	608	608	0
2 ADVERTISING			608		608	608	608	0
3 FIRST AID SUPPLIES			203		203	203	203	0
4 DUES & SEMINARS			1		1	1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	0
	6,323	6,685	6,685	4,935	6,685	6,685	6,685	0
Total 52110 GENERAL ADMINISTRATIVE	6,323	6,685	6,685	4,935	6,685	6,685	6,685	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0226-00000-0000-000								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	0
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	0
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	0
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	0
	91,279	53,976	69,976	40,375	69,976	69,976	69,976	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	91,279	53,976	69,976	40,375	69,976	69,976	69,976	0
53340 TOWING								
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
	6,600	50	4,050	0	4,050	4,050	4,050	0
Total 53340 TOWING	6,600	50	4,050	0	4,050	4,050	4,050	0
54120 CELL PHONE								
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	0
	3,708	2,552	2,552	1,858	2,552	2,552	2,552	0
Total 54120 CELL PHONE	3,708	2,552	2,552	1,858	2,552	2,552	2,552	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	0
2 AUX BASE - CVH AND GARAGE			685		685	685	685	0
3 3 REMOTE CONTROLS			690		690	690	690	0
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	0
5 INTERCOM			145		145	145	145	0
6 9 PAGERS			1,040		1,040	1,040	1,040	0
7 FM TUNER 14 PORTABLES			875		875	875	875	0
8 REPAIR PARTS			1,089		1,089	1,089	1,089	0
9 AMPLIFIER			185		185	185	185	0
10 PAGE ENCODER			75		75	75	75	0
11 COPY MACHINE MAINTENANCE			500		500	500	500	0
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	0
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	0
	138,236	123,589	123,589	112,701	123,589	123,589	123,589	0
Total 55185 CONTRACTUAL SERVICES	138,236	123,589	123,589	112,701	123,589	123,589	123,589	0
55401 MAINT SERVICES								
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	0
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	0
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	0
	39,072	32,001	34,001	30,958	34,001	34,001	34,001	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55401 MAINT SERVICES	39,072	32,001	34,001	30,958	34,001	34,001	34,001	0
55455 SIDEWALK REPAIRS								
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 55455 SIDEWALK REPAIRS	0	1	1	0	1	1	1	0
55471 SNOWPLOWING PRIVATE CONTRACTORS								
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			25,000		25,000	25,000	25,000	0
	8,050	5,000	25,000	0	25,000	25,000	25,000	0
Total 55471 SNOWPLOWING PRIVATE CONTRACT	8,050	5,000	25,000	0	25,000	25,000	25,000	0
55472 EVICTIONS								
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	0
	17,530	10,530	10,530	10,530	10,530	10,530	10,530	0
Total 55472 EVICTIONS	17,530	10,530	10,530	10,530	10,530	10,530	10,530	0
55475 TREE SERVICE								
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	35,350	35,350	0
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	0
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	0
	40,324	40,863	40,863	40,127	40,863	40,863	40,863	0
Total 55475 TREE SERVICE	40,324	40,863	40,863	40,127	40,863	40,863	40,863	0
55719 CODE ENFORCEMENT ACTIVITIES								
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0
	4,685	10,000	10,000	550	10,000	10,000	10,000	0
Total 55719 CODE ENFORCEMENT ACTIVITIES	4,685	10,000	10,000	550	10,000	10,000	10,000	0
Total 0226 HIGHWAY	2,187,682	2,113,366	2,178,366	1,603,649	2,221,427	2,221,427	2,221,427	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0227 CITY HALL								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0227-00000-0000-000	CITY HALL: SALARIES & WAGES, FT PERM							
501 22700-02610-01 BUILDING SUPERINTENDENT III			64,938		66,560	66,560	66,560	0
502 22700-07100-01 CUSTODIAN - VARIES			40,123		44,106	44,106	44,106	0
503 22700-23000-01 BUILDING SUPERINTENDENT II			55,158		60,532	60,532	60,532	0
504 22700-99998-01 SALARY RESERVE			(7,428)		(8,560)	(8,560)	(8,560)	0
	151,467	152,791	152,791	118,510	162,638	162,638	162,638	0
Total 51110 SALARIES & WAGES, FT PERM	151,467	152,791	152,791	118,510	162,638	162,638	162,638	0
53235 BUILDING MATERIALS								
1000-22000-53235-0227-50001-0000-000	CITY HALL: BUILDING MATERIALS							
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	0
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	0
	10,534	7,635	7,635	754	7,635	7,635	7,635	0
Total 53235 BUILDING MATERIALS	10,534	7,635	7,635	754	7,635	7,635	7,635	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0227-50001-0000-000	CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	0
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	0
3 RECYCLING BINS			90		90	90	90	0
4 RECYCLING STATION MATERIALS			288		288	288	288	0
	18,445	24,498	13,498	21,308	13,498	13,498	13,498	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	18,445	24,498	13,498	21,308	13,498	13,498	13,498	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0227-50001-0000-000	CITY HALL: CONTRACTUAL SERVICES							
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	0
2 BOILER INSPECTOR			150		150	150	150	0
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	0
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	0
5 CLEANING DUST MOPS			500		500	500	500	0
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	0
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	0
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	0
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	0
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	0
	42,659	49,365	56,365	36,149	56,365	56,365	56,365	0
Total 55185 CONTRACTUAL SERVICES	42,659	49,365	56,365	36,149	56,365	56,365	56,365	0
Total 0227 CITY HALL	223,105	234,289	230,289	176,721	240,136	240,136	240,136	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0229 BUILDINGS & GROUNDS								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0229-00000-0000-000	BLDG & GRN: SALARIES & WAGES, FT PERM							
501 22900-23100-01 CARPENTER			78,208		80,163	80,163	80,163	0
502 22900-99998-01 SALARY RESERVE			(3,740)		(4,008)	(4,008)	(4,008)	0
	75,517	74,468	74,468	57,152	76,155	76,155	76,155	0
Total 51110 SALARIES & WAGES, FT PERM	75,517	74,468	74,468	57,152	76,155	76,155	76,155	0
51215 SALARIES & WAGES, PT PERM								
1000-22000-51215-0229-00000-0000-000	BLDG & GRN: SALARIES & WAGES PT PERM							
1 CUSTODIAN - NEW BLDGS ACQUIREC			22,000		22,000	22,000	22,000	0
	0	22,000	22,000	11,288	22,000	22,000	22,000	0
Total 51215 SALARIES & WAGES, PT PERM	0	22,000	22,000	11,288	22,000	22,000	22,000	0
53235 BUILDING MATERIALS								
1000-22000-53235-0229-00000-0000-000	BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	0
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	0
	9,713	12,580	14,580	0	14,580	14,580	14,580	0
Total 53235 BUILDING MATERIALS	9,713	12,580	14,580	0	14,580	14,580	14,580	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0229-00000-0000-000	BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	0
2 PEST CONTROL			1,170		1,170	1,170	1,170	0
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	0
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
	14,233	84,858	79,858	82,147	79,858	79,858	79,858	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	14,233	84,858	79,858	82,147	79,858	79,858	79,858	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0229-00000-0000-000	BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			675		675	675	675	0
2 TIME CLOCK MAINTENANCE			375		375	375	375	0
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	0
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	0
6 BOILER INSPECTION			180		180	180	180	0
7 VETERANS BUILDING			1		1	1	1	0
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	0
	6,487	10,821	10,821	6,632	10,821	10,821	10,821	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55185 CONTRACTUAL SERVICES	6,487	10,821	10,821	6,632	10,821	10,821	10,821	0
Total 0229 BUILDINGS & GROUNDS	105,950	204,727	201,727	157,219	203,414	203,414	203,414	0
0230 SANITATION & LANDFILL								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0230-00000-0000-000	SANIT: SALARIES & WAGES, FT PERM							
501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL			75,358		77,251	77,251	77,251	0
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			64,938		66,560	66,560	66,560	0
503 23000-99998-01 SALARY RESERVE			(6,710)		(7,191)	(7,191)	(7,191)	0
	135,492	133,586	133,586	102,524	136,620	136,620	136,620	0
Total 51110 SALARIES & WAGES, FT PERM	135,492	133,586	133,586	102,524	136,620	136,620	136,620	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0230-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			122		122	122	122	0
2 OFFICE SUPPLIES			324		324	324	324	0
	389	446	446	49	446	446	446	0
Total 52110 GENERAL ADMINISTRATIVE	389	446	446	49	446	446	446	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	0
2 CLEANING SUPPLIES			405		405	405	405	0
3 MISC SUPPLIES			324		324	324	324	0
	240	770	770	658	770	770	770	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	240	770	770	658	770	770	770	0
53320 PEST CONTROL								
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	0
2 PUMPING SEPTIC SYSTEM			500		500	500	500	0
3 WATER & SEWER TAX			300		300	300	300	0
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	0
	4,855	6,006	6,006	3,874	6,006	6,006	6,006	0
Total 53320 PEST CONTROL	4,855	6,006	6,006	3,874	6,006	6,006	6,006	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	0
2 REPAIRS			8,910		8,910	8,910	8,910	0

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	0	4,105	16,605	590	16,605	16,605	16,605	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	0	4,105	16,605	590	16,605	16,605	16,605	0
55410 WASTE REMOVAL								
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	0
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	0
Total 55410 WASTE REMOVAL	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total 0230 SANITATION & LANDFILL	170,976	174,913	187,413	137,695	190,447	190,447	190,447	0
0231 TRAFFIC & PAINT								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0231-00000-0000-000 TRAFFIC: SALARIES & WAGES, FT PERM								
501 23100-13000-01 PAINT/TRAFFIC PAINT SUPERVISOR			70,096		82,618	82,618	82,618	0
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			59,758		61,256	61,256	61,256	0
503 23100-99998-01 SALARY RESERVE			(6,211)		(7,194)	(7,194)	(7,194)	0
Total 51110 SALARIES & WAGES, FT PERM	119,042	123,643	123,643	98,036	136,680	136,680	136,680	0
53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1 GLASS BEADS			405		405	405	405	0
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	0
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	0
4 SIGN PAINT			405		405	405	405	0
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	0
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	0
Total 53260 TRAFFIC SIGN SUPPLIES & EQUI	17,575	24,730	26,730	4,188	26,730	26,730	26,730	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	0
Total 55185 CONTRACTUAL SERVICES	0	18,000	18,000	0	18,000	18,000	18,000	0

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Table with columns: Account# and Description, 2018 Actual, 2019 Budget, 2019 Base Budget, 2019 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0231 TRAFFIC & PAINT, 0233 TOWN AID, 0320 PARKS, and 51230 SALARIES, PT SEASONAL.

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	62,035	55,000	55,000	43,581	55,000	55,000	55,000	0
Total 51230 SALARIES, PT SEASONAL	62,035	55,000	55,000	43,581	55,000	55,000	55,000	0
51340 OVERTIME								
1000-22000-51340-0320-00000-0000-0000	PARKS: MISCELLANEOUS OVERTIME							
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	0
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	0
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	0
4 SPEC. EVTS - JULY 4TH, MOTORCYCLE MANIA, CAR SHOW			10,000		10,000	10,000	10,000	0
5 VETERANS POOL			7,500		7,500	7,500	7,500	0
6 MHS FIELD USE			18,000		18,000	18,000	18,000	0
	73,121	68,000	68,000	57,101	68,000	68,000	68,000	0
Total 51340 OVERTIME	73,121	68,000	68,000	57,101	68,000	68,000	68,000	0
51350 PALMER FIELD OT								
1000-22000-51350-0320-00000-0000-0000	PARKS: PALMER FIELD OVERTIME							
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	0
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	0
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	0
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	0
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	0
	42,364	35,000	35,000	10,864	35,000	35,000	35,000	0
Total 51350 PALMER FIELD OT	42,364	35,000	35,000	10,864	35,000	35,000	35,000	0
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0320-00000-0000-0000	PARKS: WINTER/SNOW OVERTIME							
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			29,500		29,500	29,500	29,500	0
	37,279	34,399	29,500	34,399	29,500	29,500	29,500	0
Total 51360 WINTER/SNOW OVERTIME	37,279	34,399	29,500	34,399	29,500	29,500	29,500	0
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0320-00000-0000-0000	PARKS: UNIFORM & CLOTHING ALLOTMENT							
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	0
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	0
	5,250	5,545	5,545	5,282	5,545	5,545	5,545	0
Total 51950 UNIFORM ALLOWANCE	5,250	5,545	5,545	5,282	5,545	5,545	5,545	0
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0320-00000-0000-0000	PARKS: ADMINISTRATION							
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
	712	1,500	1,500	710	1,500	1,500	1,500	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	712	1,500	1,500	710	1,500	1,500	1,500	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0320-00000-0000-000	PARKS: GENERAL SPECIALIZED EQUIPMENT							
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	0
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	0
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	0
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	0
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	0
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	47,051	52,500	52,500	31,753	52,500	52,500	52,500	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0320-00000-0000-000	PARKS: BUILDING/PARK MAINTENANCE MATERIALS							
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	0
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	0
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	58,496	63,000	67,000	32,119	67,000	67,000	67,000	0
53510 GENERAL VEHICLE SERVICES								
1000-22000-53510-0320-00000-0000-000	PARKS: VEHICLE SERVICES							
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	0
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	0
Total 53510 GENERAL VEHICLE SERVICES	34,494	30,000	30,000	22,797	30,000	30,000	30,000	0
54120 CELL PHONE								
1000-22000-54120-0320-00000-0000-000	PARKS: CELL PHONES							
1			2,000		2,000	2,000	2,000	0
Total 54120 CELL PHONE	1,174	2,000	2,000	697	2,000	2,000	2,000	0
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0320-00000-0000-000	PARKS: CONTRACTUAL SERVICES							
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	0
2 TRUCK RADIO MAINTENANCE			550		550	550	550	0
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	0
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	0
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATIO			18,000		18,000	138,000	138,000	0
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	0
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	0
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	0
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	0
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	18,000	18,000	0
Total 55185 CONTRACTUAL SERVICES	100,822	333,086	122,785	136,280	122,785	242,785	242,785	0
Total 0320 PARKS	1,313,235	1,521,228	1,310,028	1,024,974	1,348,305	1,558,285	1,558,285	0
Total 22000 PUBLIC WORKS	6,890,293	7,269,585	7,058,385	5,567,097	7,204,411	7,402,497	7,402,497	0
25500 OFFICE OF EMERGENCY MANAGEMENT								
51215 SALARIES & WAGES, PT PERM								
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 DIRECTOR			17,553		17,553	17,553	17,553	0
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	0
3 DEPUTY DIRECTOR			1		1	1	1	0
Total 51215 SALARIES & WAGES, PT PERM	24,887	24,888	24,888	18,665	24,888	24,888	24,888	0
51510 WORKERS COMP								
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			4,473		4,473	6,496	6,496	0
Total 51510 WORKERS COMP	4,473	4,473	4,473	4,473	4,473	6,496	6,496	0
51950 UNIFORM ALLOWANCE								
1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE								
1 TURN OUT GEAR (WORKING UNIFORMS)			1,995		1,995	1,995	1,995	0
2 ACCESSORIES			300		300	300	300	0
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIV			1,150		1,150	1,150	1,150	0
Total 51950 UNIFORM ALLOWANCE	2,552	3,445	3,445	0	3,445	3,445	3,445	0
52110 GENERAL ADMINISTRATIVE								
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,000		1,000	1,000	1,000	0
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	0
3 HEP B SHOTS			200		200	200	200	0
Total 52110 GENERAL ADMINISTRATIVE	1,571	2,000	2,000	736	2,000	2,000	2,000	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	***City Council
Total 52110 GENERAL ADMINISTRATIVE	1,571	2,000	2,000	736	2,000	2,000	2,000	0
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-25500-53005-0000-00000-0000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SAND BAGS			250		250	250	250	0
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	0
	1,210	1,750	1,750	750	1,750	1,750	1,750	0
Total 53005 GENL AGENCY SUPPLIES & EQUIP	1,210	1,750	1,750	750	1,750	1,750	1,750	0
53235 BUILDING MATERIALS								
1000-25500-53235-0000-00000-0000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			1,215		1,215	2,000	2,000	0
	1,166	1,215	1,215	274	1,215	2,000	2,000	0
Total 53235 BUILDING MATERIALS	1,166	1,215	1,215	274	1,215	2,000	2,000	0
53285 COMMUNICATIONS EQUIPMENT								
1000-25500-53285-0000-00000-0000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	1,000	0
Total 53285 COMMUNICATIONS EQUIPMENT	0	1,000	1,000	0	1,000	1,000	1,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			1,900		1,900	2,300	2,300	0
3 BOILER REPAIR			685		685	700	700	0
4 MILE LANE			5,000		5,000	9,000	9,000	0
	1,472	7,585	7,585	1,144	7,585	12,000	12,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	1,472	7,585	7,585	1,144	7,585	12,000	12,000	0
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	0
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	0
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	0
	1,890	3,295	3,295	1,338	3,295	3,295	3,295	0
Total 53510 GENERAL VEHICLE SERVICES	1,890	3,295	3,295	1,338	3,295	3,295	3,295	0
53540 GASOLINE								
1000-25500-53540-0000-00000-0000 EMER MGMT: GASOLINE								
1 MHS GENERATOR FUEL (SEE NEW FUEL LINES)			5,760		5,760	0	0	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	***City Council
	6,712	4,760	5,760	633	5,760	0	0	0
Total 53540 GASOLINE	6,712	4,760	5,760	633	5,760	0	0	0
54110 TELEPHONE								
1000-25500-54110-0000-00000-0000-000								
EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	1,800	1,800	0
2 SATELLITE PHONE			640		640	640	640	0
	2,162	2,440	2,440	1,435	2,440	2,440	2,440	0
Total 54110 TELEPHONE	2,162	2,440	2,440	1,435	2,440	2,440	2,440	0
54120 CELL PHONE								
1000-25500-54120-0000-00000-0000-000								
EMER MGMT: CELL PHONE								
1 CELL PHONE/IPAD			750		750	750	750	0
	0	750	750	0	750	750	750	0
Total 54120 CELL PHONE	0	750	750	0	750	750	750	0
54130 NATURAL GAS								
1000-25500-54130-0000-00000-0000-000								
PROPANE GAS								
1 MILE LANE HEATING FUEL			0		0	6,000	6,000	0
	0	0	0	0	0	6,000	6,000	0
Total 54130 NATURAL GAS	0	0	0	0	0	6,000	6,000	0
54160 DIESEL FUEL								
1000-25500-54160-0000-00000-0000-000								
EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			0		0	5,000	5,000	0
	0	0	0	0	0	5,000	5,000	0
Total 54160 DIESEL FUEL	0	0	0	0	0	5,000	5,000	0
55185 CONTRACTUAL SERVICES								
1000-25500-55185-0000-00000-0000-000								
EMER MGMT: CONTRACTUAL SERVICES								
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOL			5,567		5,567	10,000	10,000	0
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	2,000	2,000	0
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			0		0	2,500	2,500	0
	4,980	9,567	7,067	6,932	7,067	14,500	14,500	0
Total 55185 CONTRACTUAL SERVICES	4,980	9,567	7,067	6,932	7,067	14,500	14,500	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	***City Council
55670 GENERAL TRAINING								
1000-25500-55670-0000-00000-0000								
EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	0
	450	0	1,500	0	1,500	1,500	1,500	0
Total 55670 GENERAL TRAINING	450	0	1,500	0	1,500	1,500	1,500	0
Total 25500 OFFICE OF EMERGENCY MANAGEME								
	53,525	67,168	67,168	36,380	67,168	87,064	87,064	0
26500 HEALTH & HUMAN SERVICES								
0722 ART SUPPORT SERVICES								
59200 GRANT								
1000-26500-59200-0722-00000-0000-000								
ARTS SUPP: GRANT								
1 Arts Support Services			74,000		74,000	74,000	74,000	0
	53,000	74,000	74,000	6,500	74,000	74,000	74,000	0
Total 59200 GRANT	53,000	74,000	74,000	6,500	74,000	74,000	74,000	0
Total 0722 ART SUPPORT SERVICES								
	53,000	74,000	74,000	6,500	74,000	74,000	74,000	0
0724 MATCHING GRANTS								
59200 GRANT								
1000-26500-59200-0724-00000-0000-000								
MATCHING: GRANT								
1 AMAZING CHALLENGE			32,775		32,775	32,775	32,775	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			22,250		22,250	22,250	22,250	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	0
	41,077	57,725	57,725	57,725	57,725	57,725	57,725	0
Total 59200 GRANT	41,077	57,725	57,725	57,725	57,725	57,725	57,725	0
Total 0724 MATCHING GRANTS								
	41,077	57,725	57,725	57,725	57,725	57,725	57,725	0
0726 SHELTER SERVICES								
59200 GRANT								
1000-26500-59200-0726-00000-0000-000								
SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	0
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	0
3 WARMING CENTER (CONTINGENCY)			5,000		5,000	5,000	5,000	0
	32,500	43,500	37,500	42,586	37,500	37,500	37,500	0

CITY OF MIDDLETOWN, CT
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Table with columns: Account# and Description, 2018 Actual, 2019 Budget, 2019 Base Budget, 2019 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include: Total 59200 GRANT, Total 0726 SHELTER SERVICES, 0728 SANIT COLL - STATE HOUSING (with sub-rows for 59200 GRANT and 1000-26500-59200-0728-00000-0000-000 1 Sanitation - Public Housing), Total 59200 GRANT, Total 0728 SANIT COLL - STATE HOUSING, 0730 OLD BURYING GROUNDS (with sub-rows for 59200 GRANT and 1000-26500-59200-0730-00000-0000-000 1 OLD BURYING GROUNDS, 2 ADDING NAMES OF INDIGENT TO MEMORIAL), Total 59200 GRANT, Total 0730 OLD BURYING GROUNDS, 0732 KUHN CENTER (with sub-rows for 55185 CONTRACTUAL SERVICES and 1000-26500-55185-0732-00000-0000-000 1 PART-TIME KUHN WORKERS), Total 55185 CONTRACTUAL SERVICES, Total 0732 KUHN CENTER, 0734 CT LEGAL SERVICES (with sub-rows for 59200 GRANT and 1000-26500-59200-0734-00000-0000-000 1 CONNECTICUT LEGAL SERVICES).

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 59200 GRANT	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
0736 HEALTH BLOCK GRANTS								
59200 GRANT								
1000-26500-59200-0736-00000-0000-000								
HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			18,250		18,250	18,250	18,250	0
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	0
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	0
4 WARMING CENTER			20,000		20,000	20,000	20,000	0
	88,250	78,750	78,750	78,750	78,750	78,750	78,750	0
Total 59200 GRANT	88,250	78,750	78,750	78,750	78,750	78,750	78,750	0
Total 0736 HEALTH BLOCK GRANTS	88,250	78,750	78,750	78,750	78,750	78,750	78,750	0
0738 YOUTH SPORTS GRANTS								
59200 GRANT								
1000-26500-59200-0738-00000-0000-000								
YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	0
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 59200 GRANT	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 26500 HEALTH & HUMAN SERVICES	383,002	428,530	422,530	339,530	422,530	428,430	428,430	0
27000 SPECIAL ACCOUNTS								
52136 LOCAL EMERGENCY PLAN III								
1000-27000-52136-0000-00000-0000-000								
SPEC: LOCAL EMERGENCY PLAN III								
1			1,215		1,215	1,215	1,215	0
	275	1,215	1,215	0	1,215	1,215	1,215	0
Total 52136 LOCAL EMERGENCY PLAN III	275	1,215	1,215	0	1,215	1,215	1,215	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52150 POSTAGE								
1000-27000-52150-0000-00000-0000-000								
1 SPEC: POSTAGE			80,000		80,000	80,000	80,000	0
	80,000	80,000	80,000	65,620	80,000	80,000	80,000	0
Total 52150 POSTAGE	80,000	80,000	80,000	65,620	80,000	80,000	80,000	0
52165 PROFESSIONAL MEMBERSHIPS								
1000-27000-52165-0000-00000-0000-000								
1 CCM Dues			30,698		30,698	30,698	30,698	0
2 Chamber Dues			2,840		2,840	3,000	3,000	0
3 CT. RIVER VALLEY COUNCIL			33,471		33,471	33,103	33,103	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			500		500	500	500	0
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	0
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	0
	67,902	70,836	70,836	70,836	70,836	70,628	70,628	0
Total 52165 PROFESSIONAL MEMBERSHIPS	67,902	70,836	70,836	70,836	70,836	70,628	70,628	0
54110 TELEPHONE								
1000-27000-54110-0000-00000-0000-000								
1 SPEC: TELEPHONE			124,000		124,000	124,000	124,000	0
	257,350	122,955	124,000	74,773	124,000	124,000	124,000	0
Total 54110 TELEPHONE	257,350	122,955	124,000	74,773	124,000	124,000	124,000	0
55110 ACCOUNTING AND AUDITING								
1000-27000-55110-0000-00000-0000-000								
1 SPEC: ACCOUNTING AND AUDITING			29,100		29,100	29,100	29,100	0
	29,100	29,100	29,100	0	29,100	29,100	29,100	0
Total 55110 ACCOUNTING AND AUDITING	29,100	29,100	29,100	0	29,100	29,100	29,100	0
55182 ACTUARIAL SERVICES								
1000-27000-55182-0000-00000-0000-000								
1 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	25,000	0
	25,000	25,000	25,000	0	25,000	25,000	25,000	0
Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	0	25,000	25,000	25,000	0
55400 OTHER SERVICES								
1000-27000-55400-0000-00000-0000-000								
1 Chamber Workfare			7,500		7,500	7,500	7,500	0
3 CHAMBER STUDENT WORK PROGRAM			32,000		32,000	35,000	35,000	0
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	0
5 Middlesex Chamber Worker Prep Program			30,000		30,000	30,000	30,000	0
6 Business Retention			15,600		15,600	15,600	15,600	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 Middletown Entrepreneurs Work Space (MEWS)	69,500	212,610	152,100	184,510	152,100	155,100	155,100	0
Total 55400 OTHER SERVICES	69,500	212,610	152,100	184,510	152,100	155,100	155,100	0
55435 COPIER EXPENSES								
1000-27000-55435-0000-00000-0000-000 SPEC: COPIER EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	0
2 PAYROLL CHECK STOCK			0		0	3,000	3,000	0
	5,618	12,150	12,150	6,633	12,150	15,150	15,150	0
Total 55435 COPIER EXPENSES	5,618	12,150	12,150	6,633	12,150	15,150	15,150	0
55485 FILE AND RECORD STORAGE								
1000-27000-55485-0000-00000-0000-000 SPEC: FILE AND RECORD STORAGE								
1			2,650		2,650	5,000	5,000	0
	3,450	3,695	2,650	2,768	2,650	5,000	5,000	0
Total 55485 FILE AND RECORD STORAGE	3,450	3,695	2,650	2,768	2,650	5,000	5,000	0
55863 MUSIC LICENSES								
1000-27000-55863-0000-00000-0000-000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,600		1,600	1,675	1,675	0
	1,527	1,600	1,600	1,587	1,600	1,675	1,675	0
Total 55863 MUSIC LICENSES	1,527	1,600	1,600	1,587	1,600	1,675	1,675	0
57020 CONTINGENCY FUND								
1000-27000-57020-0000-00000-0000-000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	2,500	2,500	0
	0	1,406	2,500	0	2,500	2,500	2,500	0
Total 57020 CONTINGENCY FUND	0	1,406	2,500	0	2,500	2,500	2,500	0
0011 ARTS								
57030 MISC EXPENSE								
1000-27000-57030-0011-00000-0000-000 SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS-Youth Concert			7,000		7,000	13,775	13,775	0
2 Seasonal Concerts			4,500		4,500	4,500	4,500	0
3 Concert Technicals			3,741		3,741	1,983	1,983	0
4 Open Air Market			900		900	900	900	0
5 Youth Concerts			900		900	0	0	0
	16,990	17,041	17,041	7,184	17,041	21,158	21,158	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 57030 MISC EXPENSE	16,990	17,041	17,041	7,184	17,041	21,158	21,158	0
Total 0011 ARTS	16,990	17,041	17,041	7,184	17,041	21,158	21,158	0
0030 FINANCE								
55185 CONTRACTUAL SERVICES								
1000-27000-55185-0030-00000-0000-000	SPEC: EMPLOYMENT AGENCIES							
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 55185 CONTRACTUAL SERVICES	0	1	1	0	1	1	1	0
Total 0030 FINANCE	0	1	1	0	1	1	1	0
0220 PW ADMINISTRATION								
57030 MISC EXPENSE								
1000-27000-57030-0220-00000-0000-000	SHOWMOBILE - CITY EVENTS/REPAIRS							
1 CITY SPONSORED EVENTS			7,860		7,860	7,860	7,860	0
	5,164	7,860	7,860	4,078	7,860	7,860	7,860	0
Total 57030 MISC EXPENSE	5,164	7,860	7,860	4,078	7,860	7,860	7,860	0
Total 0220 PW ADMINISTRATION	5,164	7,860	7,860	4,078	7,860	7,860	7,860	0
0226 HIGHWAY								
57030 MISC EXPENSE								
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS							
1			4,800		4,800	4,800	4,800	0
	3,747	4,800	4,800	1,403	4,800	4,800	4,800	0
Total 57030 MISC EXPENSE	3,747	4,800	4,800	1,403	4,800	4,800	4,800	0
Total 0226 HIGHWAY	3,747	4,800	4,800	1,403	4,800	4,800	4,800	0
0700 VETERAN'S COUNCIL								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0700-00000-0000-000	VET: GENERAL ADMINISTRATIVE							
1 stationary			54		54	54	54	0
2 Stamps/postal cards			153		153	153	153	0
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	0
4 vets day,floralpieces & wreaths			585		585	585	585	0

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

Budget Fiscal Year: 2020 to 2020

Table with columns: Account# and Description, 2018 Actual, 2019 Budget, 2019 Base Budget, 2019 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like VETS DAY, TRANSIT DISTRICT, and COMMUNITY - CULTURAL EVENT.

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 57030 MISC EXPENSE	122,681	137,351	137,201	115,747	137,201	197,200	197,200	0
Total 0708 COMMUNITY - CULTURAL EVENT	122,681	137,351	137,201	115,747	137,201	197,200	197,200	0
0710 URBAN FORRESTRY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0710-00000-0000-000	URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			5,575		5,575	5,575	5,575	0
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	0
	13,688	14,075	14,075	6,893	14,075	14,075	14,075	0
Total 52110 GENERAL ADMINISTRATIVE	13,688	14,075	14,075	6,893	14,075	14,075	14,075	0
Total 0710 URBAN FORRESTRY	13,688	14,075	14,075	6,893	14,075	14,075	14,075	0
0712 HARBOR IMPROVEMENT AGENCY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0712-00000-0000-000	HARB IMPRV: GENERAL ADMINISTRATIVE							
1			1		1	0	0	0
2 printing harbor management plan/admin			405		405	405	405	0
	0	406	406	0	406	405	405	0
Total 52110 GENERAL ADMINISTRATIVE	0	406	406	0	406	405	405	0
Total 0712 HARBOR IMPROVEMENT AGENCY	0	406	406	0	406	405	405	0
0714 CLEAN ENERGY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0714-00000-0000-000	ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	0
	0	2,340	2,340	0	2,340	2,340	2,340	0
Total 52110 GENERAL ADMINISTRATIVE	0	2,340	2,340	0	2,340	2,340	2,340	0
Total 0714 CLEAN ENERGY	0	2,340	2,340	0	2,340	2,340	2,340	0
0716 PROBATE COURT								
56100 BUILDINGS								
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,792		18,792	18,468	18,468	0
2 INSURANCE			638		638	627	627	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 TELEPHONE			5,545		5,545	5,449	5,449	0
4 ADMINISTRATION EXPENSES			18,560		18,560	18,240	18,240	0
	43,534	43,535	43,535	32,651	43,535	42,784	42,784	0
Total 56100 BUILDINGS	43,534	43,535	43,535	32,651	43,535	42,784	42,784	0
Total 0716 PROBATE COURT	43,534	43,535	43,535	32,651	43,535	42,784	42,784	0
0718 BOARD OF TAX REVIEW								
57030 MISC EXPENSE								
1000-27000-57030-0718-00000-0000-000 TAX REVW: MISC EXPENSE								
1 STIPEND			1,500		1,500	1,500	1,500	0
2 SUPPLIES			100		100	100	100	0
3 BAA WORKSHOP			150		150	150	150	0
	1,797	2,250	1,750	1,250	1,750	1,750	1,750	0
Total 57030 MISC EXPENSE	1,797	2,250	1,750	1,250	1,750	1,750	1,750	0
Total 0718 BOARD OF TAX REVIEW	1,797	2,250	1,750	1,250	1,750	1,750	1,750	0
Total 27000 SPECIAL ACCOUNTS	1,027,336	1,069,307	1,009,241	855,014	1,009,241	1,109,043	1,109,043	0
28000 EMPLOYEE BENEFITS								
51420 LONGEVITY								
1000-28000-51420-0000-00000-0000-000 EMPL BEN: LONGEVITY								
1 longevity			65,000		65,000	65,000	65,000	0
	118,650	60,353	65,000	60,000	65,000	65,000	65,000	0
Total 51420 LONGEVITY	118,650	60,353	65,000	60,000	65,000	65,000	65,000	0
51520 UNEMPLOYMENT INSURANCE								
1000-28000-51520-0000-00000-0000-000 EMPL BEN: UNEMPLOYMENT INSURANCE								
1			65,000		65,000	65,000	65,000	0
	65,000	65,000	65,000	33,215	65,000	65,000	65,000	0
Total 51520 UNEMPLOYMENT INSURANCE	65,000	65,000	65,000	33,215	65,000	65,000	65,000	0
51530 HEALTH INSURANCE								
1000-28000-51530-0000-00000-0000-000 EMPL BEN: HEALTH INSURANCE								
3 HEALTH INSURANCE COSTS			15,153,362		15,153,362	16,222,150	16,222,150	0
	12,864,896	15,153,362	15,153,362	15,153,362	15,153,362	16,222,150	16,222,150	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51530 HEALTH INSURANCE	12,864,896	15,153,362	15,153,362	15,153,362	15,153,362	16,222,150	16,222,150	0
51550 FICA								
1000-28000-51550-0000-00000-0000-000 1 EMPL BEN: FICA			145,000		145,000	145,000	145,000	0
	126,120	141,663	145,000	101,540	145,000	145,000	145,000	0
Total 51550 FICA	126,120	141,663	145,000	101,540	145,000	145,000	145,000	0
51560 MEDICARE								
1000-28000-51560-0000-00000-0000-000 1 EMPL BEN: MEDICARE			408,000		408,000	408,000	408,000	0
	412,253	408,000	408,000	318,930	408,000	408,000	408,000	0
Total 51560 MEDICARE	412,253	408,000	408,000	318,930	408,000	408,000	408,000	0
51575 PENSION - POLICE								
1000-28000-51575-0000-00000-0000-000 1 Police Contribution EMPL BEN: PENSION - POLICE			2,481,000		2,481,000	2,611,000	2,611,000	0
	2,049,000	2,481,000	2,481,000	2,481,000	2,481,000	2,611,000	2,611,000	0
Total 51575 PENSION - POLICE	2,049,000	2,481,000	2,481,000	2,481,000	2,481,000	2,611,000	2,611,000	0
51576 EMPL BEN: PENSION CONTRIBUTION								
1000-28000-51576-0000-00000-0000-000 1 EMPL BEN: PENSION - TEACHERS' RETIREMENT			0		0	261,814	261,814	0
	0	0	0	0	0	261,814	261,814	0
Total 51576 EMPL BEN: PENSION CONTRIBUTI	0	0	0	0	0	261,814	261,814	0
51960 UNUSED SICK PAY								
1000-28000-51960-0000-00000-0000-000 1 EMPL BEN: UNUSED SICK PAY			60,000		60,000	75,000	75,000	0
	59,528	63,337	60,000	63,337	60,000	75,000	75,000	0
Total 51960 UNUSED SICK PAY	59,528	63,337	60,000	63,337	60,000	75,000	75,000	0
51970 UNUSED VACATION PAY								
1000-28000-51970-0000-00000-0000-000 1 EMPL BEN: UNUSED VACATION PAY			100,000		100,000	150,000	150,000	0
	96,468	104,647	100,000	122,554	100,000	150,000	150,000	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51970 UNUSED VACATION PAY	96,468	104,647	100,000	122,554	100,000	150,000	150,000	0
Total 28000 EMPLOYEE BENEFITS	15,791,915	18,477,362	18,477,362	18,333,938	18,477,362	20,002,964	20,002,964	0
29000 INSURANCE - BONDS								
51510 WORKERS COMP								
1000-29000-51510-0000-00000-0000-000	INS - BOND: WORKERS COMP							
1 Insurance Workers Comp			3,437,352		3,437,352	2,670,812	2,670,812	0
	2,590,184	3,437,352	3,437,352	3,437,352	3,437,352	2,670,812	2,670,812	0
Total 51510 WORKERS COMP	2,590,184	3,437,352	3,437,352	3,437,352	3,437,352	2,670,812	2,670,812	0
52230 PROP/CASUALTY INSURANCE								
1000-29000-52230-0000-00000-0000-000	INS - BOND: PROP/CASUALTY INSURANCE							
1 Insurance Liability			1,111,528		1,111,528	1,111,528	1,111,528	0
	1,083,384	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	0
Total 52230 PROP/CASUALTY INSURANCE	1,083,384	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	0
Total 29000 INSURANCE - BONDS	3,673,568	4,548,880	4,548,880	4,548,880	4,548,880	3,782,340	3,782,340	0
31000 HEALTH								
51110 SALARIES & WAGES, FT PERM								
1000-31000-51110-0000-00000-0000-000	HEALTH: SALARIES & WAGES, FT PERM							
501 31000-00450-01 ADMIN SEC II/ASST REG VITAL STATS			52,289		53,599	53,599	53,599	0
502 31000-03601-01 PUBLIC HEALTH MANAGER			106,184		108,035	108,035	108,035	0
503 31000-05800-01 ADMIN SECR II/ASST. REGISTRAR OF			52,289		53,599	53,599	53,599	0
504 31000-06000-01 COMMUNITY HEALTH EDUCATOR			80,600		82,618	82,618	82,618	0
505 31000-06500-01 COORDINATOR OF RISK REDUCTION PRO			56,820		58,240	58,240	58,240	0
506 31000-08100-01 DIRECTOR OF HEALTH / VITAL STATIS			119,434		123,448	123,448	123,448	0
507 31000-10800-01 HOUSING CODE ENFORCEMENT OFFICER			75,358		77,251	77,251	77,251	0
508 31000-25000-01 PUBLIC HEALTH SANITARIAN/ENFORCEM			75,358		77,251	77,251	77,251	0
509 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEM			75,358		77,251	77,251	77,251	0
510 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEM			72,822		77,251	77,251	77,251	0
511 31000-99998-01 SALARY RESERVE			(38,733)		(41,493)	(41,493)	(41,493)	0
512 32100-15400-02 PROGRAM / BUDGET ANALYST			40,300		41,309	41,309	41,309	0
	785,231	768,079	768,079	584,876	788,359	788,359	788,359	0
Total 51110 SALARIES & WAGES, FT PERM	785,231	768,079	768,079	584,876	788,359	788,359	788,359	0
51215 SALARIES & WAGES, PT PERM								
1000-31000-51215-0000-00000-0000-000	HEALTH: SALARIES & WAGES, PT PERM							
1 Part Time Health Dept. Clerk			5,000		5,000	24,052	24,052	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	6,132	5,000	5,000	3,632	5,000	24,052	24,052	0
Total 51215 SALARIES & WAGES, PT PERM	6,132	5,000	5,000	3,632	5,000	24,052	24,052	0
51340 OVERTIME								
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	0
	5,531	5,187	2,187	4,580	2,187	2,187	2,187	0
Total 51340 OVERTIME	5,531	5,187	2,187	4,580	2,187	2,187	2,187	0
52110 GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	0
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	0
3 DICTAPHONE MAINTENANCE			1		1	1	1	0
4 SUPPLIES			900		900	900	900	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	0
6 STAFF MEETINGS/SEMINARS			1		1	1	1	0
7 PROFESSIONAL DUES			510		510	510	510	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	0
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	0
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	0
12 CONSULTANT			1		1	1	1	0
13 COTT SYSTEMS SERVICE CONTRACT			10,800		10,800	10,800	10,800	0
	18,807	17,996	21,296	18,020	21,296	21,296	21,296	0
Total 52110 GENERAL ADMINISTRATIVE	18,807	17,996	21,296	18,020	21,296	21,296	21,296	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	0
2 OSHA MATERIALS			1		1	1	1	0
	123	309	309	0	309	309	309	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	123	309	309	0	309	309	309	0
53210 CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	0	1	1	0	1	1	1	0
53510 GENERAL VEHICLE SERVICES								
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 REPAIRS			1,312		1,312	1,312	1,312	0
3 CAR WASH			100		100	100	100	0
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	0
Total 53510 GENERAL VEHICLE SERVICES	1,630	4,960	1,660	3,378	1,660	1,660	1,660	0

53705 EVENTS								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	1	0
2 KIDS HEALTH & SAFETY DAY			5,000		5,000	5,000	5,000	0
3 STATE LABORATORY TESTS			1		1	1	1	0
4 FLU CLINIC			1		1	1	1	0
6 SENIOR HEALTH EXPO			1		1	1	1	0
7 ADVERTISING FOR EVENTS			1		1	1	1	0
8 RADON			1		1	1	1	0
Total 53705 EVENTS	0	5,006	5,006	0	5,006	5,006	5,006	0

54120 CELL PHONE								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	0
Total 54120 CELL PHONE	0	1	1	0	1	1	1	0

Total 31000 HEALTH	817,454	806,539	803,539	614,486	823,819	842,871	842,871	0
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32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES								
51110 SALARIES & WAGES, FT PERM								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			95,223		96,928	96,928	96,928	0
502 13000-07100-01 CUSTODIAN - VARIES			36,947		36,421	36,421	36,421	0
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			49,338		45,040	45,040	45,040	0
504 13000-30310-01 SENIOR SERVICES COOR			56,820		62,863	62,863	62,863	0
505 13000-30320-01 SENIOR SERVICES SPECIALIST			61,334		67,558	67,558	67,558	0
506 13000-99998-01 SALARY RESERVE			(14,470)		(15,441)	(15,441)	(15,441)	0
Total 51110 SALARIES & WAGES, FT PERM	314,248	285,192	285,192	210,914	293,369	293,369	293,369	0

51220 SALARIES & WAGES, PT TEMP								
Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	0
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	12,545	14,700	14,700	9,961	14,700	14,700	14,700	0
Total 51220 SALARIES & WAGES, PT TEMP	12,545	14,700	14,700	9,961	14,700	14,700	14,700	0
51340 OVERTIME								
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	0
	8,345	9,500	9,500	8,983	9,500	9,500	9,500	0
Total 51340 OVERTIME	8,345	9,500	9,500	8,983	9,500	9,500	9,500	0
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	0
4 General Office Supplies			1,100		1,100	1,100	1,100	0
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	0
8 Background security checks			370		370	370	370	0
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	0
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	0
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	0
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	0
	11,432	17,045	11,045	12,684	11,045	11,045	11,045	0
Total 52110 GENERAL ADMINISTRATIVE	11,432	17,045	11,045	12,684	11,045	11,045	11,045	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	0
3 Special Events			1,000		1,000	1,000	1,000	0
4 Entertainment			1,000		1,000	1,000	1,000	0
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500	0
6 Bingo Supplies			3,000		3,000	3,000	3,000	0
	41,992	29,851	23,851	24,110	23,851	23,851	23,851	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	41,992	29,851	23,851	24,110	23,851	23,851	23,851	0
53235 BUILDING MATERIALS								
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	0
3 Tools			500		500	500	500	0
	789	3,000	3,000	2,496	3,000	3,000	3,000	0
Total 53235 BUILDING MATERIALS	789	3,000	3,000	2,496	3,000	3,000	3,000	0
53280 MISC REPAIRS & MAINT.								
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment- moved to repairs/maint to			1		1	1	1	0
3 State of CT Bureau of Elevators-moved to repairs			1		1	1	1	0

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

Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	2	2	0	2	2	2	0
Total 53280 MISC REPAIRS & MAINT.	0	2	2	0	2	2	2	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	0
9 Maintenance Supplies			8,700		8,700	8,700	8,700	0
10 Maintenance Equipment			365		365	365	365	0
11 State of CT Bureau of Elevators			125		125	125	125	0
12 MFD Alarm monitoring fee			250		250	250	250	0
13 Carpet Cleaning			450		450	450	450	0
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	0
	13,795	14,390	14,390	12,913	14,390	14,390	14,390	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	13,795	14,390	14,390	12,913	14,390	14,390	14,390	0
53510 GENERAL VEHICLE SERVICES								
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	0
	2,263	2,430	2,430	1,060	2,430	2,430	2,430	0
Total 53510 GENERAL VEHICLE SERVICES	2,263	2,430	2,430	1,060	2,430	2,430	2,430	0
54120 CELL PHONE								
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			500		500	500	500	0
	319	500	500	186	500	500	500	0
Total 54120 CELL PHONE	319	500	500	186	500	500	500	0
55185 CONTRACTUAL SERVICES								
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	0
3 Senior Center Program Implementation			2,000		2,000	2,000	2,000	0
5 Boiler Inspection			100		100	100	100	0
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	0
8 Waste Removal			2,100		2,100	2,100	2,100	0
9 Elevator Service Contract			2,950		2,950	2,950	2,950	0
10 Pest Control			1,300		1,300	1,300	1,300	0
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	0
14 Alarm System Contract			1,000		1,000	1,000	1,000	0
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473	0
16 Exercise Instructor			5,408		5,408	5,408	5,408	0
17 Dance Instructor			2,080		2,080	2,080	2,080	0
18 Art Instructor			3,600		3,600	3,600	3,600	0
19 Music/Music Instruction			1		1	1	1	0
20 Senior Chorus Accompanist			1		1	1	1	0
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	0
22 Yoga Instructor			5,000		5,000	5,000	5,000	0
23 Computer Instruction			948		948	948	948	0
25 Hood Cleaning/Grease Removal			500		500	500	500	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	0
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	41,000	41,000	0
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	0
29 Mop service			1,200		1,200	1,200	1,200	0
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362	0
	141,386	162,980	175,980	117,768	175,980	175,980	175,980	0
Total 55185 CONTRACTUAL SERVICES	141,386	162,980	175,980	117,768	175,980	175,980	175,980	0
Total 0130 SENIOR SERVICES	547,114	539,590	540,590	401,075	548,767	548,767	548,767	0

0321 RECREATION

51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
501 13000-00161-01 LEAD RECREATION SUPERVISOR			1		0	0	0	0
502 32100-00161-01 LEAD RECREATION SUPERVISOR			0		62,213	62,213	62,213	0
503 32100-05700-01 CLERK - RECREATION & COMMUNITY SE			0		48,885	48,885	48,885	0
504 32100-05700-02 CLERK - RECREATION & COMMUNITY SE			38,418		0	0	0	0
505 32100-07590-01 MANAGER OF REC. SERVICES			94,806		96,928	96,928	96,928	0
506 32100-08002-01 DIRECTOR OF RECREATION & COMMUNIT			111,114		113,610	113,610	113,610	0
507 32100-15400-02 PROGRAM / BUDGET ANALYST			40,300		41,309	41,309	41,309	0
508 32100-16100-01 RECREATION SUPERVISOR			64,938		66,560	66,560	66,560	0
509 32100-30000-01 RECREATION SUPERVISOR AND OUTREAC			64,938		66,560	66,560	66,560	0
510 32100-99998-01 SALARY RESERVE			(21,337)		(24,803)	(24,803)	(24,803)	0
	324,383	393,178	393,178	311,220	471,262	471,262	471,262	0
Total 51110 SALARIES & WAGES, FT PERM	324,383	393,178	393,178	311,220	471,262	471,262	471,262	0

51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 clerk			1		1	1	1	0
15 Custodial staff			38,000		38,000	38,000	38,000	0
	56,026	38,001	38,001	36,329	38,001	38,001	38,001	0
Total 51220 SALARIES & WAGES, PT TEMP	56,026	38,001	38,001	36,329	38,001	38,001	38,001	0

51230 SALARIES, PT SEASONAL								
1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	0
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	0
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	0
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	0
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	0
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	0
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	0
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	0
9 Safety Town			5,188		5,188	5,188	5,188	0
10 Swimming Staff			93,046		93,046	93,046	93,046	0
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	0
12 Staff to assist Adlt Inclusion participants			1		1	1	1	0
13 Summer Supv - Assist full time staff to oversee			7,639		7,639	7,639	7,639	0
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	0
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	0
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			11,197		11,197	11,197	11,197	0
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	0
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	0
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	0
21 Pumpkin Decorating Staff			1		1	1	1	0
22 Turkey Hoop Shoot Staff			1		1	1	1	0
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	0
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	0
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	0
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	0
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	0
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	0
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	0
31 Community Based Basketball and Trips			15,081		15,081	15,081	15,081	0
32 INCLUSION PROGRAMMING			69,700		69,700	69,700	69,700	0
	466,767	436,103	450,403	329,831	450,403	450,403	450,403	0
Total 51230 SALARIES, PT SEASONAL	466,767	436,103	450,403	329,831	450,403	450,403	450,403	0
51340 OVERTIME								
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	0
	8,485	9,000	9,000	6,126	9,000	9,000	9,000	0
Total 51340 OVERTIME	8,485	9,000	9,000	6,126	9,000	9,000	9,000	0
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	0
2 Misc. Equipment Repairs			553		553	553	553	0
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	0
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	0
5 Background security checks			3,000		3,000	3,000	3,000	0
	16,332	20,416	14,831	17,948	14,831	14,831	14,831	0
Total 52110 GENERAL ADMINISTRATIVE	16,332	20,416	14,831	17,948	14,831	14,831	14,831	0
52115 ADVERTISEMENTS								
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	0
	183	405	405	148	405	405	405	0
Total 52115 ADVERTISEMENTS	183	405	405	148	405	405	405	0
52130 MILEAGE								
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	0
	381	405	405	188	405	405	405	0

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Budget Fiscal Year: 2020 to 2020

Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52130 MILEAGE	381	405	405	188	405	405	405	0
52155 PRINTING								
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	0
	4,473	4,500	4,500	2,575	4,500	4,500	4,500	0
Total 52155 PRINTING	4,473	4,500	4,500	2,575	4,500	4,500	4,500	0
52165 PROFESSIONAL MEMBERSHIPS								
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	0
	380	393	393	0	393	393	393	0
Total 52165 PROFESSIONAL MEMBERSHIPS	380	393	393	0	393	393	393	0
53115 MISC SUPPLIES								
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,350		1,350	1,350	1,350	0
2 Sunny Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
4 Play Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
6 Great Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
7 Good Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
9 Teen Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
10 Safety Town Program supplies & entrance fees			800		800	800	800	0
11 Community Based Program supplies and entrance fe			8,770		8,770	8,770	8,770	0
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500	0
13 Staff & Youth Day Program T-shirts			1		1	1	1	0
14 Inclusion Freinds & Fun Program supplies			900		900	900	900	0
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500	0
16 Swimming supplies			2,400		2,400	2,400	2,400	0
	43,007	31,621	31,621	30,998	31,621	31,621	31,621	0
Total 53115 MISC SUPPLIES	43,007	31,621	31,621	30,998	31,621	31,621	31,621	0
53170 VACCINATIONS								
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 53170 VACCINATIONS	0	1	1	0	1	1	1	0
54110 TELEPHONE								
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	2	16	1	2	1	1	1	0
Total 54110 TELEPHONE	2	16	1	2	1	1	1	0
54120 CELL PHONE								
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	0
	3,506	3,645	3,645	2,379	3,645	3,645	3,645	0
Total 54120 CELL PHONE	3,506	3,645	3,645	2,379	3,645	3,645	3,645	0
55415 BUSING								
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	0
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	0
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	0
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	0
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	0
9 Rental of Van for summer programs			3,040		3,040	3,040	3,040	0
	77,813	94,853	85,153	94,717	85,153	85,153	85,153	0
Total 55415 BUSING	77,813	94,853	85,153	94,717	85,153	85,153	85,153	0
Total 0321 RECREATION	1,001,738	1,032,537	1,031,537	832,461	1,109,621	1,109,621	1,109,621	0
Total 32000 REC & COMMUNITY SERVICES	1,548,852	1,572,127	1,572,127	1,233,536	1,658,388	1,658,388	1,658,388	0
33000 EDUCATION								
57010 EDUCATION CONTRIBUTION								
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION								
1			83,352,409		83,352,409	90,708,377	89,808,377	0
	81,325,223	83,352,409	83,352,409	61,675,670	83,352,409	90,708,377	89,808,377	0
Total 57010 EDUCATION CONTRIBUTION	81,325,223	83,352,409	83,352,409	61,675,670	83,352,409	90,708,377	89,808,377	0
Total 33000 EDUCATION	81,325,223	83,352,409	83,352,409	61,675,670	83,352,409	90,708,377	89,808,377	0
35100 CAPITAL EXPENSE								
59500 CNR CONTRIBUTION								
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			300,000		300,000	300,000	300,000	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	900,000	300,000	300,000	150,000	300,000	300,000	300,000	0
Total 59500 CNR CONTRIBUTION	900,000	300,000	300,000	150,000	300,000	300,000	300,000	0
Total 35100 CAPITAL EXPENSE	900,000	300,000	300,000	150,000	300,000	300,000	300,000	0
35500 RESERVE FOR SALARIES								
51120 SALARY RESERVE								
1000-35500-51120-0000-00000-0000-000	RES SAL: SALARY RESERVE							
1 salary reserve base			910,000		920,000	920,000	920,000	0
5 466 appeals			60,000		0	0	0	0
	0	970,000	970,000	0	920,000	920,000	920,000	0
Total 51120 SALARY RESERVE	0	970,000	970,000	0	920,000	920,000	920,000	0
Total 35500 RESERVE FOR SALARIES	0	970,000	970,000	0	920,000	920,000	920,000	0
38000 CITY INTEREST								
57210 EDUC/CITY INTEREST								
1000-38000-57210-0000-00819-0000-000	CSO PROJECT 207-CSL: CITY INTEREST							
1			27,493		27,493	25,498	25,498	0
	29,484	27,493	27,493	18,549	27,493	25,498	25,498	0
1000-38000-57210-0000-00821-0000-000	CSO PROJECT 371-C: CITY INTEREST							
1			9,963		9,963	6,498	6,498	0
	13,427	9,963	9,963	7,027	9,963	6,498	6,498	0
1000-38000-57210-0000-00826-0000-000	CSO PROJECT 362-C: CITY INTEREST							
1			10,297		10,297	8,723	8,723	0
	11,871	10,297	10,297	7,039	10,297	8,723	8,723	0
1000-38000-57210-0000-00830-0000-000	CSO PROJECT 362-CD1: CITY INTEREST							
1			15,274		15,274	12,939	12,939	0
	17,608	15,274	15,274	10,441	15,274	12,939	12,939	0
1000-38000-57210-0000-00832-0000-000	2008 BOND ISSUE: CITY INTEREST							
1			15,256		15,256	0	0	0
	30,512	15,256	15,256	15,256	15,256	0	0	0
1000-38000-57210-0000-00884-0000-000	2010 BOND ISSUE: CITY INTEREST							
1 2010 BOND ISSUE			87,475		87,475	62,482	62,482	0
	112,468	87,475	87,475	43,737	87,475	62,482	62,482	0
1000-38000-57210-0000-00885-0000-000	2011 BOND ISSUE: CITY INTEREST							
1 includes \$10,310 moved from parking dept			100,428		100,428	76,920	76,920	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	123,953	100,428	100,428	50,214	100,428	76,920	76,920	0
1000-38000-57210-0000-00891-0000-000 2013 BOND ISSUE: CITY INTEREST								
1 includes \$8680 moved from parking dept			565,680		565,680	471,400	471,400	0
	659,960	565,680	565,680	282,840	565,680	471,400	471,400	0
1000-38000-57210-0000-00892-0000-000 2015 BOND ISSUE: CITY INTEREST								
1 includes \$26,950 moved from parking dept			781,375		781,375	736,725	736,725	0
	893,000	781,375	781,375	390,688	781,375	736,725	736,725	0
1000-38000-57210-0000-00893-0000-000 2016 BOND ISSUE: CITY INTEREST								
1			224,000		224,000	196,000	196,000	0
	252,000	224,000	224,000	112,000	224,000	196,000	196,000	0
1000-38000-57210-0000-00894-0000-000 2017 BOND ISSUE: CITY INTEREST								
1			835,823		835,823	778,836	778,836	0
	810,456	835,823	835,823	417,911	835,823	778,836	778,836	0
1000-38000-57210-0000-00895-0000-000 2018 BOND ISSUE: CITY INTEREST								
1			485,000		485,000	482,874	482,874	0
	0	485,000	485,000	234,722	485,000	482,874	482,874	0
1000-38000-57210-0000-00896-0000-000 2019 BOND ISSUE: CITY INTEREST								
1			0		0	810,000	800,000	0
	0	0	0	0	0	810,000	800,000	0
Total 57210 EDUC/CITY INTEREST	2,954,739	3,158,064	3,158,064	1,590,424	3,158,064	3,668,895	3,658,895	0
Total 38000 CITY INTEREST	2,954,739	3,158,064	3,158,064	1,590,424	3,158,064	3,668,895	3,658,895	0
38500 CITY DEBT								
57305 CITY/EDUC PRINCIPAL								
1000-38500-57305-0000-00819-0000-000 CSO PROG 207CSL: CITY PRINCIPAL PAID								
1			99,666		99,666	99,666	99,666	0
	99,666	99,666	99,666	66,444	99,666	99,666	99,666	0
1000-38500-57305-0000-00852-0000-000 CSO PROJECT 371-C: CITY PRINCIPAL PAID								
1			173,258		173,258	173,258	173,258	0
	173,257	173,258	173,258	115,505	173,258	173,258	173,258	0
1000-38500-57305-0000-00857-0000-000 CSO PROJECT 362-C: CITY PRINCIPAL PAID								
1			78,701		78,701	78,701	78,701	0
	78,700	78,701	78,701	52,467	78,701	78,701	78,701	0
1000-38500-57305-0000-00863-0000-000 CSO PROJECT 362-CD1: CITY PRINCIPAL PAID								
1			116,738		116,738	116,738	116,738	0
	116,737	116,738	116,738	77,825	116,738	116,738	116,738	0
1000-38500-57305-0000-00864-0000-000 2008 BOND ISSUE GENE: CITY PRINCIPAL								
1			381,400		381,400	0	0	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	381,400	381,400	381,400	381,400	381,400	0	0	0
1000-38500-57305-0000-00884-0000-000 1			624,820		624,820	624,820	624,820	0
	624,820	624,820	624,820	0	624,820	624,820	624,820	0
1000-38500-57305-0000-00885-0000-000 1 includes \$60k moved from parking dept			671,650		671,650	671,650	671,650	0
	672,150	671,650	671,650	0	671,650	671,650	671,650	0
1000-38500-57305-0000-00891-0000-000 1 includes \$31k moved from parking dept			2,357,000		2,357,000	2,357,000	2,357,000	0
	2,357,000	2,357,000	2,357,000	0	2,357,000	2,357,000	2,357,000	0
1000-38500-57305-0000-00892-0000-000 1 includes \$68k moved from parking dept			2,232,500		2,232,500	2,232,500	2,232,500	0
	2,232,500	2,232,500	2,232,500	0	2,232,500	2,232,500	2,232,500	0
1000-38500-57305-0000-00893-0000-000 1			700,000		700,000	700,000	700,000	0
	700,000	700,000	700,000	0	700,000	700,000	700,000	0
1000-38500-57305-0000-00894-0000-000 1			1,899,550		1,899,550	1,899,600	1,899,600	0
	0	1,899,550	1,899,550	0	1,899,550	1,899,600	1,899,600	0
1000-38500-57305-0000-00895-0000-000 1			0		0	965,713	965,713	0
	0	0	0	0	0	965,713	965,713	0
Total 57305 CITY/EDUC PRINCIPAL	7,436,230	9,335,283	9,335,283	693,641	9,335,283	9,919,646	9,919,646	0
Total 38500 CITY DEBT	7,436,230	9,335,283	9,335,283	693,641	9,335,283	9,919,646	9,919,646	0

39000 EDUC INTEREST

Account# and Description	2008	2010	2013	2015	Finance	Dept	Mayor	City Council
57210 EDUC/CITY INTEREST								
1000-39000-57210-0000-00871-0000-000 1			33,360		33,360	0	0	0
	66,720	33,360	33,360	33,360	33,360	0	0	0
1000-39000-57210-0000-00884-0000-000 1			14,726		14,726	10,518	10,518	0
	18,932	14,726	14,726	7,363	14,726	10,518	10,518	0
1000-39000-57210-0000-00891-0000-000 1			18,240		18,240	15,200	15,200	0
	21,280	18,240	18,240	9,120	18,240	15,200	15,200	0
1000-39000-57210-0000-00892-0000-000 1			86,100		86,100	81,180	81,180	0

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	98,400	86,100	86,100	43,050	86,100	81,180	81,180	0
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST							
			178		178	164	164	0
	0	178	178	89	178	164	164	0
1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST							
			0		0	16,875	16,875	0
	0	0	0	0	0	16,875	16,875	0
Total 57210 EDUC/CITY INTEREST								
	205,332	152,604	152,604	92,982	152,604	123,937	123,937	0
Total 39000 EDUC INTEREST								
	205,332	152,604	152,604	92,982	152,604	123,937	123,937	0
39400 EDUC DEBT								
57305 CITY/EDUC PRINCIPAL								
1000-39400-57305-0000-00878-0000-000 1	2008 BOND ISSUE: EDUC PRINCIPAL							
			834,000		834,000	0	0	0
	834,000	834,000	834,000	834,000	834,000	0	0	0
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL							
			105,180		105,180	105,180	105,180	0
	105,180	105,180	105,180	0	105,180	105,180	105,180	0
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL							
			76,000		76,000	76,000	76,000	0
	76,000	76,000	76,000	0	76,000	76,000	76,000	0
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL							
			246,000		246,000	246,000	246,000	0
	246,000	246,000	246,000	0	246,000	246,000	246,000	0
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL							
			450		450	400	400	0
	0	450	450	0	450	400	400	0
1000-39400-57305-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC PRINCIPAL							
			0		0	33,750	33,750	0
	0	0	0	0	0	33,750	33,750	0
Total 57305 CITY/EDUC PRINCIPAL								
	1,261,180	1,261,630	1,261,630	834,000	1,261,630	461,330	461,330	0
Total 39400 EDUC DEBT								
	1,261,180	1,261,630	1,261,630	834,000	1,261,630	461,330	461,330	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
60600 FIRE ALARMS								
51110 SALARIES & WAGES, FT PERM								
1000-60600-51110-0000-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM							
501 60600-00600-01 ALARMS TECHNICIAN			76,687		76,687	76,687	76,687	0
502 60600-17400-01 SUPERINTENDENT OF ALARMS			86,424		86,424	86,424	86,424	0
503 60600-99998-01 SALARY RESERVE			(8,156)		(8,156)	(8,156)	(8,156)	0
	157,391	154,955	154,955	118,870	154,955	154,955	154,955	0
Total 51110 SALARIES & WAGES, FT PERM	157,391	154,955	154,955	118,870	154,955	154,955	154,955	0
51340 OVERTIME								
1000-60600-51340-0000-00000-0000-000	FIRE ALARM: OVERTIME							
1			15,000		15,000	15,000	15,000	0
	13,676	15,000	15,000	11,126	15,000	15,000	15,000	0
Total 51340 OVERTIME	13,676	15,000	15,000	11,126	15,000	15,000	15,000	0
51371 STIPENDS								
1000-60600-51371-0000-00000-0000-000	FIRE ALARM: STIPENDS							
1 Stipends for on-call personelper new CBA			15,600		15,600	15,600	15,600	0
	12,000	15,600	15,600	11,400	15,600	15,600	15,600	0
Total 51371 STIPENDS	12,000	15,600	15,600	11,400	15,600	15,600	15,600	0
51490 COMPSNTRY TIME REDUCTION-FIRE								
1000-60600-51490-0000-00000-0000-000	FIRE ALARM: COMPENSATORY TIME REDUCTION							
1 Buy Down to 25 days per contract			4,400		4,400	7,450	7,450	0
	0	4,400	4,400	4,357	4,400	7,450	7,450	0
Total 51490 COMPSNTRY TIME REDUCTION-FIR	0	4,400	4,400	4,357	4,400	7,450	7,450	0
51950 UNIFORM ALLOWANCE								
1000-60600-51950-0000-00000-0000-000	FIRE ALARM: UNIFORM ALLOWNACE							
1			1,500		1,500	1,500	1,500	0
	1,490	1,500	1,500	1,151	1,500	1,500	1,500	0
Total 51950 UNIFORM ALLOWANCE	1,490	1,500	1,500	1,151	1,500	1,500	1,500	0
52110 GENERAL ADMINISTRATIVE								
1000-60600-52110-0000-00000-0000-000	FIRE ALARM: GENERAL ADMIN							
1			100		100	100	100	0
	0	100	100	98	100	100	100	0

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Total 52110 GENERAL ADMINISTRATIVE	0	100	100	98	100	100	100	0
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-60600-53100-0000-00000-0000-000 FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT								
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	0
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	0
3 SMALL TOOLS			500		500	500	500	0
4 SIG COM PARTS			3,000		3,000	3,000	3,000	0
	5,297	10,000	10,000	979	10,000	10,000	10,000	0
Total 53100 GENERAL SPECIALIZED EQUIPMEN	5,297	10,000	10,000	979	10,000	10,000	10,000	0
53510 GENERAL VEHICLE SERVICES								
1000-60600-53510-0000-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS			4,000		4,000	4,000	4,000	0
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	0
	8,396	5,500	5,500	2,776	5,500	5,500	5,500	0
Total 53510 GENERAL VEHICLE SERVICES	8,396	5,500	5,500	2,776	5,500	5,500	5,500	0
53540 GASOLINE								
1000-60600-53540-0000-00000-0000-000 FIRE ALARM: GASOLINE								
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	0
	3,039	3,500	3,500	1,706	3,500	3,500	3,500	0
Total 53540 GASOLINE	3,039	3,500	3,500	1,706	3,500	3,500	3,500	0
54120 CELL PHONE								
1000-60600-54120-0000-00000-0000-000 FIRE ALARM: CELL PHONE								
1			1,000		1,000	1,000	1,000	0
	902	1,000	1,000	541	1,000	1,000	1,000	0
Total 54120 CELL PHONE	902	1,000	1,000	541	1,000	1,000	1,000	0
Total 60600 FIRE ALARMS	202,191	211,555	211,555	153,004	211,555	214,605	214,605	0
Total 1000 GENERAL FUND	151,471,300	161,585,847	161,091,371	118,512,283	162,376,598	171,231,439	170,321,438	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2010 FIRE								
50000 FIRE								
0500 FIRE								
51110 SALARIES & WAGES, FT PERM								
2010-50000-51110-0500-00000-0000-000 FIRE: SALARIES & WAGES, FT PERM								
501 50000-00500-01 ADMINISTRATIVE SECRETARY III			64,938		66,560	66,560	66,560	0
502 50000-07800-01 DEPUTY FIRE CHIEF			119,434		123,448	123,448	123,448	0
503 50000-10051-01 ASST.CHIEF - TRAINING OFFICER			98,013		98,013	98,013	98,013	0
504 50000-10100-01 FIRE CHIEF			136,178		140,733	140,733	140,733	0
505 50000-15400-01 PROGRAM / BUDGET ANALYST			70,096		71,843	71,843	71,843	0
506 50000-20100-01 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
507 50000-20100-02 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
508 50000-20100-03 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
509 50000-20100-04 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
510 50000-20100-05 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
511 50000-20100-06 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
512 50000-20100-07 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
513 50000-20100-08 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
514 50000-20100-09 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
515 50000-20100-10 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
516 50000-20100-11 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
517 50000-20100-12 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	0
518 50000-20300-01 FIREFIGHTER			70,153		76,687	76,687	76,687	0
519 50000-20300-02 FIREFIGHTER			76,687		76,687	76,687	76,687	0
520 50000-20300-03 FIREFIGHTER			75,815		76,687	76,687	76,687	0
521 50000-20300-04 FIREFIGHTER			76,687		76,687	76,687	76,687	0
522 50000-20300-05 FIREFIGHTER			76,687		58,946	58,946	58,946	0
523 50000-20300-06 FIREFIGHTER			76,687		76,687	76,687	76,687	0
524 50000-20300-07 FIREFIGHTER			73,965		76,687	76,687	76,687	0
525 50000-20300-08 FIREFIGHTER			76,687		76,687	59,707	59,707	0
526 50000-20300-09 FIREFIGHTER			76,687		76,687	76,687	76,687	0
527 50000-20300-10 FIREFIGHTER			61,883		67,541	67,541	67,541	0
528 50000-20300-11 FIREFIGHTER			76,687		76,687	76,687	76,687	0
529 50000-20300-12 FIREFIGHTER			76,687		76,687	76,687	76,687	0
530 50000-20300-13 FIREFIGHTER			56,335		61,883	61,883	61,883	0
531 50000-20300-14 FIREFIGHTER			76,687		76,687	48,394	48,394	0
532 50000-20300-15 FIREFIGHTER			59,707		56,335	56,335	56,335	0
533 50000-20300-16 FIREFIGHTER			76,687		76,687	76,687	76,687	0
534 50000-20300-17 FIREFIGHTER			76,687		76,687	76,687	76,687	0
535 50000-20300-18 FIREFIGHTER			76,687		76,687	76,687	76,687	0
536 50000-20300-19 FIREFIGHTER			76,687		76,687	76,687	76,687	0
537 50000-20300-20 FIREFIGHTER			76,687		76,687	76,687	76,687	0
538 50000-20300-21 FIREFIGHTER			76,687		76,687	76,687	76,687	0
539 50000-20300-22 FIREFIGHTER			76,687		76,687	76,687	76,687	0
540 50000-20300-23 FIREFIGHTER			76,687		55,683	55,683	55,683	0
541 50000-20300-24 FIREFIGHTER			56,335		61,883	61,883	61,883	0
542 50000-20300-25 FIREFIGHTER			76,687		76,687	76,687	76,687	0
543 50000-20300-26 FIREFIGHTER			76,687		76,687	76,687	76,687	0
544 50000-20300-27 FIREFIGHTER			61,883		67,541	67,541	67,541	0
545 50000-20300-28 FIREFIGHTER			76,687		76,687	76,687	76,687	0
546 50000-20300-29 FIREFIGHTER			76,687		76,687	76,687	76,687	0
547 50000-20300-30 FIREFIGHTER			76,687		76,687	76,687	76,687	0
548 50000-20300-31 FIREFIGHTER			76,687		76,687	76,687	76,687	0
549 50000-20300-32 FIREFIGHTER			56,335		61,883	61,883	61,883	0
550 50000-20300-33 FIREFIGHTER			76,687		76,687	76,687	76,687	0
551 50000-20300-34 FIREFIGHTER			53,290		58,946	58,946	58,946	0
552 50000-20300-35 FIREFIGHTER			76,687		76,687	76,687	76,687	0
553 50000-20300-36 FIREFIGHTER			76,687		76,687	76,687	76,687	0
554 50000-20300-37 FIREFIGHTER			76,687		76,687	76,687	76,687	0
555 50000-20300-38 FIREFIGHTER			76,687		76,687	76,687	76,687	0
556 50000-20300-39 FIREFIGHTER			76,687		76,687	76,687	76,687	0
557 50000-20300-41 FIREFIGHTER			61,883		67,541	67,541	67,541	0
558 50000-20300-42 FIREFIGHTER			61,883		67,541	67,541	67,541	0
559 50000-20300-43 FIREFIGHTER			61,883		67,541	67,541	67,541	0

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560 50000-20300-44 FIREFIGHTER			61,883		67,541	67,541	67,541	0
561 50000-20300-45 FIREFIGHTER			61,883		67,541	67,541	67,541	0
562 50000-21600-01 ASSISTANT FIRE MARSHAL			87,110		87,110	87,110	87,110	0
563 50000-21600-02 ASSISTANT FIRE MARSHAL			87,110		87,110	87,110	87,110	0
564 50000-21700-01 FIRE MARSHAL			105,768		113,583	113,583	113,583	0
565 50000-22250-02 DEPUTY FIRE MARSHAL			97,544		98,011	98,011	98,011	0
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			98,013		98,013	98,013	98,013	0
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			98,013		98,013	98,013	98,013	0
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			98,013		98,013	98,013	98,013	0
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			98,013		97,546	97,546	97,546	0
	5,241,095	5,462,614	5,462,614	4,003,849	5,512,284	5,467,011	5,467,011	0
Total 51110 SALARIES & WAGES, FT PERM	5,241,095	5,462,614	5,462,614	4,003,849	5,512,284	5,467,011	5,467,011	0
51340 OVERTIME								
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 Emergency Callback			200,000		200,000	65,000	65,000	0
2 Mutual Aid			0		0	25,000	25,000	0
3 Training (technical rescue, dive, marine)			0		0	95,000	95,000	0
4 City Events			0		0	20,000	20,000	0
5 BOE Events			0		0	6,000	6,000	0
6 Billable Events			0		0	4,500	4,500	0
7 Live Fire Training (NFPA and OSHA requirement)			0		0	25,000	25,000	0
	248,015	200,000	200,000	185,119	200,000	240,500	240,500	0
Total 51340 OVERTIME	248,015	200,000	200,000	185,119	200,000	240,500	240,500	0
51371 STIPENDS								
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	0
	20,800	25,000	25,000	16,600	25,000	25,000	25,000	0
Total 51371 STIPENDS	20,800	25,000	25,000	16,600	25,000	25,000	25,000	0
51420 LONGEVITY								
2010-50000-51420-0500-00000-0000-0000 FIRE: LONGEVITY								
1 Leave flat funded for the year			28,250		28,250	28,250	28,250	0
	21,300	21,300	28,250	21,300	28,250	28,250	28,250	0
Total 51420 LONGEVITY	21,300	21,300	28,250	21,300	28,250	28,250	28,250	0
51490 COMPSNTRY TIME REDUCTION-FIRE								
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of two lie			125,000		125,000	150,000	150,000	0
	0	135,326	125,000	165,990	125,000	150,000	150,000	0
Total 51490 COMPSNTRY TIME REDUCTION-FIR	0	135,326	125,000	165,990	125,000	150,000	150,000	0

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51510 WORKERS COMP								
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 Reduced based on number by risk			360,209		360,209	281,597	281,597	0
	273,328	360,209	360,209	360,209	360,209	281,597	281,597	0
Total 51510 WORKERS COMP	273,328	360,209	360,209	360,209	360,209	281,597	281,597	0
51530 HEALTH INSURANCE								
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,153,753		3,153,753	3,445,058	3,445,058	0
	2,818,784	3,153,753	3,153,753	3,153,753	3,153,753	3,445,058	3,445,058	0
Total 51530 HEALTH INSURANCE	2,818,784	3,153,753	3,153,753	3,153,753	3,153,753	3,445,058	3,445,058	0
51550 FICA								
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0
Total 51550 FICA	0	250	250	0	250	250	250	0
51560 MEDICARE								
2010-50000-51560-0500-00000-0000-000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down			92,000		92,000	93,000	93,000	0
	84,186	92,000	92,000	65,288	92,000	93,000	93,000	0
Total 51560 MEDICARE	84,186	92,000	92,000	65,288	92,000	93,000	93,000	0
51570 RETIREMENT								
2010-50000-51570-0500-00000-0000-000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION			1,527,000		1,527,000	1,581,000	1,581,000	0
	1,352,000	1,527,000	1,527,000	1,527,000	1,527,000	1,581,000	1,581,000	0
Total 51570 RETIREMENT	1,352,000	1,527,000	1,527,000	1,527,000	1,527,000	1,581,000	1,581,000	0
51915 INCENTIVE PAY - COLLEGE								
2010-50000-51915-0500-00000-0000-000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 24 classes by three employees for			30,000		30,000	30,000	30,000	0
	14,650	15,000	30,000	11,300	30,000	30,000	30,000	0
Total 51915 INCENTIVE PAY - COLLEGE	14,650	15,000	30,000	11,300	30,000	30,000	30,000	0

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51930 PROF DEVELOP/TRAINING								
2010-50000-51930-0500-00000-0000-000	FIRE: PROF DEVELOP/TRAINING							
1 FILMS			1,000		1,000	1,000	1,000	0
2 BOOKS			4,000		4,000	4,000	4,000	0
3 EQUIPMENT			4,000		4,000	4,000	4,000	0
4 PROFESSIONAL TRAINING - Increase to cover the co			26,000		26,000	26,000	26,000	0
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	0
6 CONFINED SPACE TRAINING RE CERT			3,000		3,000	3,000	3,000	0
	42,055	47,000	41,000	44,513	41,000	41,000	41,000	0
Total 51930 PROF DEVELOP/TRAINING	42,055	47,000	41,000	44,513	41,000	41,000	41,000	0
51950 UNIFORM ALLOWANCE								
2010-50000-51950-0500-00000-0000-000	FIRE: UNIFORM ALLOWANCE							
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			42,650		42,650	42,650	42,650	0
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY			45,000		45,000	45,000	45,000	0
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	0
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	0
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000	0
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	99,437	101,650	107,650	62,616	107,650	107,650	107,650	0
Total 51950 UNIFORM ALLOWANCE	99,437	101,650	107,650	62,616	107,650	107,650	107,650	0
51960 UNUSED SICK PAY								
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	0
	38,390	35,574	40,800	35,574	40,800	40,800	40,800	0
Total 51960 UNUSED SICK PAY	38,390	35,574	40,800	35,574	40,800	40,800	40,800	0
51971 FILL-INS								
2010-50000-51971-0500-00000-0000-000	FIRE: FILL-INS							
1 Increased to cover estimated wage increase			250,000		250,000	257,000	257,000	0
	273,822	250,000	250,000	136,496	250,000	257,000	257,000	0
Total 51971 FILL-INS	273,822	250,000	250,000	136,496	250,000	257,000	257,000	0
51980 PAID HOLIDAY								
2010-50000-51980-0500-00000-0000-000	FIRE: PAID HOLIDAY							
1 Leave flat funded			271,000		271,000	271,000	271,000	0
	242,398	271,000	271,000	202,377	271,000	271,000	271,000	0
Total 51980 PAID HOLIDAY	242,398	271,000	271,000	202,377	271,000	271,000	271,000	0

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52110 GENERAL ADMINISTRATIVE								
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	0
3 SUNDRIES			400		400	400	400	0
5 POSTAGE			800		800	800	800	0
7 MEALS			4,000		4,000	4,000	4,000	0
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	0
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800	0
11 SHERIFF FEES			1		1	1	1	0
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	0
	15,271	15,026	15,026	12,089	15,026	15,026	15,026	0
Total 52110 GENERAL ADMINISTRATIVE	15,271	15,026	15,026	12,089	15,026	15,026	15,026	0
52125 INTERDEPARTMENTAL SERVICES								
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	0
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
Total 52125 INTERDEPARTMENTAL SERVICES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
52175 REFUNDS								
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,800		2,800	2,800	2,800	0
	481	0	2,800	306	2,800	2,800	2,800	0
Total 52175 REFUNDS	481	0	2,800	306	2,800	2,800	2,800	0
52230 PROP/CASUALTY INSURANCE								
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 No change in number, supplied by risk			64,019		64,019	64,019	64,019	0
	62,398	64,019	64,019	64,019	64,019	64,019	64,019	0
Total 52230 PROP/CASUALTY INSURANCE	62,398	64,019	64,019	64,019	64,019	64,019	64,019	0
53100 GENERAL SPECIALIZED EQUIPMENT								
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	0
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	0
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	0
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	0
6 FOAM			2,000		2,000	2,000	2,000	0
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	0
9 Meter repair			1,000		1,000	1,000	1,000	0
	41,393	44,450	49,450	38,350	49,450	49,450	49,450	0

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Total 53100 GENERAL SPECIALIZED EQUIPMEN	41,393	44,450	49,450	38,350	49,450	49,450	49,450	0
53235 BUILDING MATERIALS								
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	0
	370	0	5,000	0	5,000	5,000	5,000	0
Total 53235 BUILDING MATERIALS	370	0	5,000	0	5,000	5,000	5,000	0
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			12,000		12,000	12,000	12,000	0
2 WATER/SEWER/SANITATION-number based on experienc			8,000		8,000	8,000	8,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	0
	37,131	36,600	30,000	32,294	30,000	30,000	30,000	0
Total 53380 REPAIRS/MAINTENANCE TO BUILD	37,131	36,600	30,000	32,294	30,000	30,000	30,000	0
53510 GENERAL VEHICLE SERVICES								
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			25,000		25,000	25,000	25,000	0
2 PARTS			14,000		14,000	14,000	14,000	0
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	0
4 BATTERIES			2,000		2,000	2,000	2,000	0
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			25,000		25,000	26,000	26,000	0
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	0
	94,569	118,950	89,000	115,553	89,000	90,000	90,000	0
Total 53510 GENERAL VEHICLE SERVICES	94,569	118,950	89,000	115,553	89,000	90,000	90,000	0
53530 TIRES								
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	6,500	6,500	0
	10,577	500	6,500	0	6,500	6,500	6,500	0
Total 53530 TIRES	10,577	500	6,500	0	6,500	6,500	6,500	0
53540 GASOLINE								
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			12,000		12,000	12,000	12,000	0
	13,715	12,000	12,000	8,100	12,000	12,000	12,000	0
Total 53540 GASOLINE	13,715	12,000	12,000	8,100	12,000	12,000	12,000	0

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=====								
54110 TELEPHONE								
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	0
	12,576	13,000	13,000	8,152	13,000	13,000	13,000	0

Total 54110 TELEPHONE	12,576	13,000	13,000	8,152	13,000	13,000	13,000	0
=====								
54130 NATURAL GAS								
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	0
	4,566	10,000	10,000	4,406	10,000	10,000	10,000	0

Total 54130 NATURAL GAS	4,566	10,000	10,000	4,406	10,000	10,000	10,000	0
=====								
54150 FUEL OIL								
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & gen			12,000		12,000	12,000	12,000	0
	7,859	12,000	12,000	6,741	12,000	12,000	12,000	0

Total 54150 FUEL OIL	7,859	12,000	12,000	6,741	12,000	12,000	12,000	0
=====								
54160 DIESEL FUEL								
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	18,000	18,000	0
	17,559	18,000	18,000	12,124	18,000	18,000	18,000	0

Total 54160 DIESEL FUEL	17,559	18,000	18,000	12,124	18,000	18,000	18,000	0
=====								
54200 ELECTRICITY								
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 Flat Funded			17,000		17,000	17,000	17,000	0
	14,862	17,000	17,000	10,119	17,000	17,000	17,000	0

Total 54200 ELECTRICITY	14,862	17,000	17,000	10,119	17,000	17,000	17,000	0
=====								
55110 ACCOUNTING AND AUDITING								
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,100		4,100	4,100	4,100	0
	3,980	4,100	4,100	3,980	4,100	4,100	4,100	0

Total 55110 ACCOUNTING AND AUDITING	3,980	4,100	4,100	3,980	4,100	4,100	4,100	0
=====								

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55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
2010-50000-55140-0500-00000-0000-0000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	0
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	0
	639	1,100	5,000	100	5,000	5,000	5,000	0
Total 55140 DRUG, ALCOHOL, PHYSICALS, LA	639	1,100	5,000	100	5,000	5,000	5,000	0
55185 CONTRACTUAL SERVICES								
2010-50000-55185-0500-00000-0000-0000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			4,200		4,200	4,200	4,200	0
2 COPIER			1,500		1,500	1,500	1,500	0
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200	0
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	0
6 COMPRESSOR MAINTENANCE			2,200		2,200	2,200	2,200	0
7 SPRINKLER TESTS			900		900	900	900	0
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	0
9 REPAIRS, BATTERIES			800		800	800	800	0
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,000		2,000	2,000	2,000	0
11 Salary Reserve			0		0	128,000	128,000	0
12 Employment separation pay			0		0	90,000	90,000	0
	12,451	17,660	14,660	16,782	14,660	232,660	232,660	0
Total 55185 CONTRACTUAL SERVICES	12,451	17,660	14,660	16,782	14,660	232,660	232,660	0
57220 FIRE INTEREST								
2010-50000-57220-0500-00000-0000-0000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			15,245		15,245	11,763	11,763	0
2 2013 BOND ISSUE			17,760		17,760	14,800	14,800	0
3 2015 BOND ISSUE			18,025		18,025	16,995	16,995	0
4 2019 BOND ISSUE			0		0	0	70	0
	60,030	51,030	51,030	25,515	51,030	43,558	43,628	0
Total 57220 FIRE INTEREST	60,030	51,030	51,030	25,515	51,030	43,558	43,628	0
57310 FIRE PRINCIPAL								
2010-50000-57310-0500-00000-0000-0000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,500		99,500	99,500	99,500	0
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	0
3 2015 Bond Issue			51,500		51,500	51,500	51,500	0
	224,500	225,000	225,000	0	225,000	225,000	225,000	0
Total 57310 FIRE PRINCIPAL	224,500	225,000	225,000	0	225,000	225,000	225,000	0
59500 CNR CONTRIBUTION								
2010-50000-59500-0500-00000-0000-0000 FIRE: CNR CONTRIBUTION								
1 \$144,000 approved by council in July of 17. Red			177,000		177,000	50,000	50,000	0
	0	177,000	177,000	177,000	177,000	50,000	50,000	0

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Total 59500 CNR CONTRIBUTION	0	177,000	177,000	177,000	177,000	50,000	50,000	0
Total 0500 FIRE	11,455,187	12,585,111	12,585,111	10,577,614	12,634,781	13,014,229	13,014,299	0
Total 50000 FIRE	11,455,187	12,585,111	12,585,111	10,577,614	12,634,781	13,014,229	13,014,299	0
Total 2010 FIRE	11,455,187	12,585,111	12,585,111	10,577,614	12,634,781	13,014,229	13,014,299	0
2020 SANITATION								
40000 SANITATION								
51110 SALARIES & WAGES, FT PERM								
2020-40000-51110-0000-00000-0000-000	SANIT: SALARIES & WAGES, FT PERM							
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANIT			84,427		85,821	86,320	86,320	0
502 40000-18800-01 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
503 40000-18800-02 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
504 40000-18800-03 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
505 40000-18800-04 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
506 40000-18800-05 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
507 40000-18800-06 TRUCK DRIVER			54,496		44,990	44,990	44,990	0
508 40000-18800-07 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
509 40000-18800-08 TRUCK DRIVER			54,496		55,869	55,869	55,869	0
	501,645	520,395	520,395	364,902	521,894	522,393	522,393	0
Total 51110 SALARIES & WAGES, FT PERM	501,645	520,395	520,395	364,902	521,894	522,393	522,393	0
51340 OVERTIME								
2020-40000-51340-0000-00000-0000-000	SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			60,000		60,000	60,000	60,000	0
	56,457	60,000	60,000	40,036	60,000	60,000	60,000	0
Total 51340 OVERTIME	56,457	60,000	60,000	40,036	60,000	60,000	60,000	0
51510 WORKERS COMP								
2020-40000-51510-0000-00000-0000-000	SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			112,176		112,176	87,694	87,694	0
	85,119	112,176	112,176	56,088	112,176	87,694	87,694	0
Total 51510 WORKERS COMP	85,119	112,176	112,176	56,088	112,176	87,694	87,694	0
51530 HEALTH INSURANCE								
2020-40000-51530-0000-00000-0000-000	SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			302,075		302,075	317,903	317,903	0

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	287,217	302,075	302,075	154,427	302,075	317,903	317,903	0
Total 51530 HEALTH INSURANCE	287,217	302,075	302,075	154,427	302,075	317,903	317,903	0
51550 FICA								
2020-40000-51550-0000-00000-0000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	0
	0	3,000	3,000	945	3,000	3,000	3,000	0
Total 51550 FICA	0	3,000	3,000	945	3,000	3,000	3,000	0
51560 MEDICARE								
2020-40000-51560-0000-00000-0000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	6,674	6,400	6,400	4,059	6,400	6,400	6,400	0
Total 51560 MEDICARE	6,674	6,400	6,400	4,059	6,400	6,400	6,400	0
51950 UNIFORM ALLOWANCE								
2020-40000-51950-0000-00000-0000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHO			3,075		3,075	3,075	3,075	0
3 GLOVES			750		750	750	750	0
5 SAFETY GLASSES			100		100	100	100	0
6 SAFETY VESTS			100		100	100	100	0
7 SAFETY BELTS			150		150	150	150	0
	2,945	4,175	4,175	2,600	4,175	4,175	4,175	0
Total 51950 UNIFORM ALLOWANCE	2,945	4,175	4,175	2,600	4,175	4,175	4,175	0
51960 UNUSED SICK PAY								
2020-40000-51960-0000-00000-0000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	0
	0	1,200	1,200	0	1,200	1,200	1,200	0
Total 51960 UNUSED SICK PAY	0	1,200	1,200	0	1,200	1,200	1,200	0
51970 UNUSED VACATION PAY								
2020-40000-51970-0000-00000-0000 SANIT: UNUSED VACATION PAY								
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000	0
	0	5,000	5,000	0	5,000	5,000	5,000	0
Total 51970 UNUSED VACATION PAY	0	5,000	5,000	0	5,000	5,000	5,000	0

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52110 GENERAL ADMINISTRATIVE								
2020-40000-52110-0000-00000-0000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	0
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	0
3 TELEPHONE			381		381	381	381	0
4 POSTAGE			3,240		3,240	3,240	3,240	0
5 BILLS/ENVELOPES			405		405	405	405	0
6 LOCKBOX			648		648	648	648	0
7 ADVERTISING			243		243	243	243	0
8 PRINTING FOR RECYCLING			486		486	486	486	0
	1,159	6,092	6,092	992	6,092	6,092	6,092	0
Total 52110 GENERAL ADMINISTRATIVE	1,159	6,092	6,092	992	6,092	6,092	6,092	0
52125 INTERDEPARTMENTAL SERVICES								
2020-40000-52125-0000-00000-0000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			16,995		16,995	16,995	16,995	0
2 CHF MGMT ANALYST 8% SALARY			9,110		9,110	9,110	9,110	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	0
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	0
7 MECHANICS WAGES - 5% SALARY			19,989		19,989	19,989	19,989	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			14,020		14,020	14,020	14,020	0
	64,854	66,764	66,764	65,115	66,764	66,764	66,764	0
Total 52125 INTERDEPARTMENTAL SERVICES	64,854	66,764	66,764	65,115	66,764	66,764	66,764	0
52175 REFUNDS								
2020-40000-52175-0000-00000-0000	SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	0
	410	3,600	3,600	0	3,600	3,600	3,600	0
Total 52175 REFUNDS	410	3,600	3,600	0	3,600	3,600	3,600	0
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000	SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			46,414		46,414	46,414	46,414	0
	45,239	46,414	46,414	23,207	46,414	46,414	46,414	0
Total 52230 PROP/CASUALTY INSURANCE	45,239	46,414	46,414	23,207	46,414	46,414	46,414	0
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	0
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	0
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	0
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	0
	3,707	6,399	6,399	3,906	6,399	6,399	6,399	0

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Total 53100 GENERAL SPECIALIZED EQUIPMEN	3,707	6,399	6,399	3,906	6,399	6,399	6,399	0
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000	SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			720		720	720	720	0
2 BATTERIES			540		540	540	540	0
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	0
4 OIL-GREASE			2,880		2,880	2,880	2,880	0
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	0
6 ROAD SERVICE CALLS			540		540	540	540	0
Total 53510 GENERAL VEHICLE SERVICES	29,729	31,680	31,680	14,811	31,680	31,680	31,680	0
53530 TIRES								
2020-40000-53530-0000-00000-0000	SANIT: TIRES							
1 TIRES			13,500		13,500	13,500	13,500	0
Total 53530 TIRES	15,451	13,500	13,500	13,066	13,500	13,500	13,500	0
53540 GASOLINE								
2020-40000-53540-0000-00000-0000	SANIT: GASOLINE							
1 GASOLINE			3,600		3,600	3,600	3,600	0
Total 53540 GASOLINE	2,507	3,600	3,600	1,315	3,600	3,600	3,600	0
54120 CELL PHONE								
2020-40000-54120-0000-00000-0000	SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	0
Total 54120 CELL PHONE	319	486	486	186	486	486	486	0
54160 DIESEL FUEL								
2020-40000-54160-0000-00000-0000	SANIT: DIESEL FUEL							
1 DIESEL FUEL			40,000		40,000	40,000	40,000	0
Total 54160 DIESEL FUEL	40,884	40,000	40,000	28,590	40,000	40,000	40,000	0
55110 ACCOUNTING AND AUDITING								
2020-40000-55110-0000-00000-0000	SANIT: ACCOUNTING AND AUDITING							
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	3,791	3,800	3,800	3,791	3,800	3,800	3,800	0
Total 55110 ACCOUNTING AND AUDITING	3,791	3,800	3,800	3,791	3,800	3,800	3,800	0
55185 CONTRACTUAL SERVICES								
2020-40000-55185-0000-00000-0000-000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	0
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	0
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-022			0		0	40,375	40,375	0
	7,586	5,580	5,580	5,204	5,580	45,955	45,955	0
Total 55185 CONTRACTUAL SERVICES	7,586	5,580	5,580	5,204	5,580	45,955	45,955	0
55410 WASTE REMOVAL								
2020-40000-55410-0000-00000-0000-000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			726,225		726,225	726,225	726,225	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	0
	710,607	756,225	756,225	719,482	756,225	756,225	756,225	0
Total 55410 WASTE REMOVAL	710,607	756,225	756,225	719,482	756,225	756,225	756,225	0
56220 TRUCK RENT/LEASE								
2020-40000-56220-0000-00000-0000-000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	0
	0	5,400	5,400	0	5,400	5,400	5,400	0
Total 56220 TRUCK RENT/LEASE	0	5,400	5,400	0	5,400	5,400	5,400	0
59510 DEPRECIATION								
2020-40000-59510-0000-00000-0000-000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			25,000		25,000	25,000	25,000	0
	198,200	50,000	25,000	50,000	25,000	25,000	25,000	0
Total 59510 DEPRECIATION	198,200	50,000	25,000	50,000	25,000	25,000	25,000	0
Total 40000 SANITATION	2,064,500	2,053,961	2,028,961	1,552,722	2,030,460	2,062,680	2,062,680	0
Total 2020 SANITATION	2,064,500	2,053,961	2,028,961	1,552,722	2,030,460	2,062,680	2,062,680	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050 SEWER								
65000 SEWER								
51110 SALARIES & WAGES, FT PERM								
2050-65000-51110-0000-00000-0000-0000 SEWER: SALARIES & WAGES, FT PERM								
501 60000-00093-01 ELECTRICIAN			37,679		38,626	38,626	38,626	0
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			28,410		29,120	29,120	29,120	0
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			55,557		56,805	45,749	45,749	0
504 60000-08900-01 DIRECTOR OF WATER & SEWER			57,054		0	73,185	73,185	0
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,048		35,922	35,922	35,922	0
506 60000-19100-04 UTILITY WORKER II			1		0	0	0	0
507 60000-19200-06 UTILITY WORKER III			29,879		30,628	30,628	30,628	0
508 60000-19300-01 UTILITY WORKER IV			32,469		33,280	33,280	33,280	0
509 60000-22400-01 CHIEF ACCOUNTS CLERK			26,145		26,800	26,800	26,800	0
510 60000-26300-01 FIELD MAINTENANCE MANAGER			50,274		51,241	51,408	51,408	0
511 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			0		48,464	48,766	48,766	0
512 65000-00100-01 ACCOUNTS CLERK II			47,684		48,885	48,885	48,885	0
513 65000-02400-01 BUILDING SUPERINTENDENT I			27,248		27,934	27,934	27,934	0
514 65000-03800-01 CHIEF ENGINEER			63,960		104,915	60,903	60,903	0
515 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			46,925		95,971	47,986	47,986	0
516 65000-09400-01 ENGINEER INSPECTOR			42,889		43,961	43,961	43,961	0
517 65000-09650-01 ENGINEER/INFORMATION ANALYST			37,545		38,625	38,625	38,625	0
518 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,048		35,921	35,921	35,921	0
519 65000-15000-01 PLANT OPERATOR II			52,373		49,338	49,338	49,338	0
520 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION			89,731		91,374	91,749	91,749	0
521 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			42,889		43,961	43,961	43,961	0
522 65000-19000-01 UTILITY WORKER I			39,728		40,726	40,726	40,726	0
523 65000-19000-02 UTILITY WORKER I			1		40,726	1	1	0
524 65000-19100-01 UTILITY WORKER II			54,496		55,869	55,869	55,869	0
525 65000-19100-02 UTILITY WORKER II			27,248		55,869	55,869	55,869	0
526 65000-19100-03 UTILITY WORKER II			1		44,990	44,990	44,990	0
527 65000-19100-04 UTILITY WORKER II			1		44,990	1	1	0
528 65000-19200-01 UTILITY WORKER III			59,758		61,256	61,256	61,256	0
529 65000-19200-02 UTILITY WORKER III			1		49,338	49,338	49,338	0
530 65000-19300-01 UTILITY WORKER IV			64,938		66,560	66,560	66,560	0
531 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			26,525		27,009	27,123	27,123	0
532 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			47,403		96,928	96,928	96,928	0
	1,090,004	1,143,908	1,158,908	774,044	1,516,032	1,401,408	1,401,408	0
Total 51110 SALARIES & WAGES, FT PERM	1,090,004	1,143,908	1,158,908	774,044	1,516,032	1,401,408	1,401,408	0
51220 SALARIES & WAGES, PT TEMP								
2050-65000-51220-0000-00000-0000-0000 SEWER: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	0
	1,504	2,000	2,000	0	2,000	2,000	2,000	0
Total 51220 SALARIES & WAGES, PT TEMP	1,504	2,000	2,000	0	2,000	2,000	2,000	0
51340 OVERTIME								
2050-65000-51340-0000-00000-0000-0000 SEWER: OVERTIME								
1 WPCF			31,500		31,500	36,500	36,500	0
2 Field Maintenance			58,500		58,500	58,500	58,500	0
	88,188	90,000	90,000	70,283	90,000	95,000	95,000	0

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Total 51340 OVERTIME	88,188	90,000	90,000	70,283	90,000	95,000	95,000	0
51370 STIPEND OVERTIME								
2050-65000-51370-0000-00000-0000-000								
SEWER: STIPEND OVERTIME								
1 Local 466			16,600		16,600	27,000	27,000	0
2 UPSEU			15,000		15,000	38,000	38,000	0
	45,880	49,600	31,600	40,229	31,600	65,000	65,000	0
Total 51370 STIPEND OVERTIME	45,880	49,600	31,600	40,229	31,600	65,000	65,000	0
51510 WORKERS COMP								
2050-65000-51510-0000-00000-0000-000								
SEWER: WORKERS COMP								
1			46,532		46,532	36,377	36,377	0
	35,309	46,532	46,532	23,266	46,532	36,377	36,377	0
Total 51510 WORKERS COMP	35,309	46,532	46,532	23,266	46,532	36,377	36,377	0
51530 HEALTH INSURANCE								
2050-65000-51530-0000-00000-0000-000								
SEWER: HEALTH INSURANCE								
1			748,984		748,984	903,758	903,758	0
	676,685	748,984	748,984	382,896	748,984	903,758	903,758	0
Total 51530 HEALTH INSURANCE	676,685	748,984	748,984	382,896	748,984	903,758	903,758	0
51550 FICA								
2050-65000-51550-0000-00000-0000-000								
SEWER: FICA								
1			750		750	750	750	0
	93	750	750	0	750	750	750	0
Total 51550 FICA	93	750	750	0	750	750	750	0
51560 MEDICARE								
2050-65000-51560-0000-00000-0000-000								
SEWER: MEDICARE								
1			20,000		20,000	20,000	20,000	0
	16,953	20,000	20,000	12,014	20,000	20,000	20,000	0
Total 51560 MEDICARE	16,953	20,000	20,000	12,014	20,000	20,000	20,000	0
51950 UNIFORM ALLOWANCE								
2050-65000-51950-0000-00000-0000-000								
SEWER: UNIFORM ALLOWANCE								
1			5,000		5,000	5,500	5,500	0
	4,700	5,000	5,000	4,700	5,000	5,500	5,500	0

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Total 51950 UNIFORM ALLOWANCE	4,700	5,000	5,000	4,700	5,000	5,500	5,500	0
51960 UNUSED SICK PAY								
2050-65000-51960-0000-00000-0000-0000 1 SEWER: UNUSED SICK PAY			3,500		3,500	3,000	3,000	0
	1,979	3,500	3,500	2,085	3,500	3,000	3,000	0
Total 51960 UNUSED SICK PAY	1,979	3,500	3,500	2,085	3,500	3,000	3,000	0
51970 UNUSED VACATION PAY								
2050-65000-51970-0000-00000-0000-0000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
Total 51970 UNUSED VACATION PAY	0	4,000	4,000	0	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
2050-65000-52110-0000-00000-0000-0000 1 Office Supplies			2,700		2,700	2,700	2,700	0
2 Periodicals & Dues			1,350		1,350	1,350	1,350	0
3 Meetings			1,350		1,350	1,350	1,350	0
4 Contracts, Typewriters, Etc			2,200		2,200	2,200	2,200	0
5 Advertisements			300		300	300	300	0
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	0
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	0
8 Misc. Lock Box			4,500		4,500	4,500	4,500	0
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	0
10 Permit Fees & Licenses			13,500		13,500	13,500	13,500	0
11 Computer Licence Fees			10,000		10,000	20,000	20,000	0
	47,690	50,300	50,300	38,705	50,300	60,300	60,300	0
Total 52110 GENERAL ADMINISTRATIVE	47,690	50,300	50,300	38,705	50,300	60,300	60,300	0
52125 INTERDEPARTMENTAL SERVICES								
2050-65000-52125-0000-00000-0000-0000 1 Computer Expenses			5,610		5,610	5,610	5,610	0
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	0
3 Mechanic Wages			6,274		6,274	6,274	6,274	0
	29,965	30,000	30,000	14,992	30,000	30,000	30,000	0
Total 52125 INTERDEPARTMENTAL SERVICES	29,965	30,000	30,000	14,992	30,000	30,000	30,000	0
52175 REFUNDS								
2050-65000-52175-0000-00000-0000-0000 1 SEWER: REFUNDS			6,000		6,000	6,000	6,000	0
	6,104	13,000	6,000	11,001	6,000	6,000	6,000	0

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Total 52175 REFUNDS	6,104	13,000	6,000	11,001	6,000	6,000	6,000	0
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000-000								
1 SEWER: PROP/CASUALTY INSURANCE			136,040		136,040	136,040	136,040	0
	132,596	136,040	136,040	68,020	136,040	136,040	136,040	0
Total 52230 PROP/CASUALTY INSURANCE	132,596	136,040	136,040	68,020	136,040	136,040	136,040	0
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000-000								
1 SEWER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	0
	800	2,000	2,000	800	2,000	2,000	2,000	0
Total 53165 SAFETY SUPPLIES	800	2,000	2,000	800	2,000	2,000	2,000	0
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-00000-0000-000								
1 SEWER: CHEMICALS & CLEANING SUPPLIES			45,000		45,000	55,000	55,000	0
	41,505	45,000	45,000	33,446	45,000	55,000	55,000	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	41,505	45,000	45,000	33,446	45,000	55,000	55,000	0
53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-00000-0000-000								
1 SEWER: MISC REPAIRS & MAINT.			56,600		56,600	58,000	58,000	0
	36,284	56,600	56,600	35,203	56,600	58,000	58,000	0
Total 53280 MISC REPAIRS & MAINT.	36,284	56,600	56,600	35,203	56,600	58,000	58,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-00000-0000-000								
1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			40,000		40,000	50,000	50,000	0
	51,039	40,000	40,000	24,184	40,000	50,000	50,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	51,039	40,000	40,000	24,184	40,000	50,000	50,000	0
53540 GASOLINE								
2050-65000-53540-0000-00000-0000-000								
1 SEWER: GASOLINE			30,000		30,000	20,000	20,000	0
	0	30,000	30,000	0	30,000	20,000	20,000	0

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Total 53540 GASOLINE	0	30,000	30,000	0	30,000	20,000	20,000	0
54110 TELEPHONE								
2050-65000-54110-0000-0000-000								
1 SEWER: TELEPHONE			18,000		18,000	13,000	13,000	0
2 DEDICATED LINE COMPUTERS			7,000		7,000	7,000	7,000	0
Total 54110 TELEPHONE	13,978	25,000	25,000	13,510	25,000	20,000	20,000	0
54130 NATURAL GAS								
2050-65000-54130-0000-0000-000								
1 SEWER: NATURAL GAS			10,000		10,000	5,000	5,000	0
Total 54130 NATURAL GAS	3,925	10,000	10,000	791	10,000	5,000	5,000	0
54150 FUEL OIL								
2050-65000-54150-0000-0000-000								
1 SEWER: FUEL OIL			500		500	500	500	0
Total 54150 FUEL OIL	0	500	500	500	500	500	500	0
54160 DIESEL FUEL								
2050-65000-54160-0000-0000-000								
1 SEWER: DIESEL FUEL			30,000		30,000	15,000	15,000	0
Total 54160 DIESEL FUEL	0	30,000	30,000	0	30,000	15,000	15,000	0
54200 ELECTRICITY								
2050-65000-54200-0000-0000-000								
1 Treatment Plants & Pump Stations			420,000		420,000	385,000	385,000	0
2 Berlin Street			15,000		15,000	15,000	15,000	0
Total 54200 ELECTRICITY	375,383	435,000	435,000	274,946	435,000	400,000	400,000	0
55175 TEMPORARY SERVICES								
2050-65000-55175-0000-0000-000								
1 SEWER: TEMPORARY SERVICES			2,500		2,500	4,000	4,000	0
Total 55175 TEMPORARY SERVICES	0	2,500	2,500	0	2,500	4,000	4,000	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55175 TEMPORARY SERVICES	0	2,500	2,500	0	2,500	4,000	4,000	0
55185 CONTRACTUAL SERVICES								
2050-65000-55185-0000-00000-0000-0000 SEWER: CONTRACTUAL SERVICES								
1			100,000		100,000	119,576	119,576	0
2 Auditor			10,424		10,424	10,424	10,424	0
	62,276	110,424	110,424	76,682	110,424	130,000	130,000	0
Total 55185 CONTRACTUAL SERVICES	62,276	110,424	110,424	76,682	110,424	130,000	130,000	0
55410 WASTE REMOVAL								
2050-65000-55410-0000-00000-0000-0000 SEWER: WASTE REMOVAL								
1 Mattabasset			2,832,985		2,832,985	2,912,744	2,912,744	0
2 Nitrogen Credits			155,000		155,000	207,643	207,643	0
3 Sludge Disposal Mattabasset			310,000		310,000	200,000	200,000	0
4 Sludge Trucking			146,000		146,000	181,305	181,305	0
5 Loan First payment			0		0	1,158,352	1,158,352	0
	3,270,984	3,443,985	3,443,985	3,316,872	3,443,985	4,660,044	4,660,044	0
Total 55410 WASTE REMOVAL	3,270,984	3,443,985	3,443,985	3,316,872	3,443,985	4,660,044	4,660,044	0
57020 CONTINGENCY FUND								
2050-65000-57020-0000-00000-0000-0000 SEWER: CONTINGENCY FUND								
1			15,000		15,000	25,000	25,000	0
	0	5,000	15,000	0	15,000	25,000	25,000	0
Total 57020 CONTINGENCY FUND	0	5,000	15,000	0	15,000	25,000	25,000	0
57230 SEWER INTEREST								
2050-65000-57230-0000-00000-0000-0000 SEWER: SEWER INTEREST								
3 2007 Bond issue			8,320		8,320	0	0	0
4 2008 Bond Issue			6,880		6,880	0	0	0
6 2010 Bond Issue			16,065		16,065	8,925	8,925	0
7 2011 Bond Issue			2,452		2,452	1,524	1,524	0
8 2013 Bond Issue			28,840		28,840	20,600	20,600	0
9 2015 Bond Issue			119,600		119,600	98,670	98,670	0
11 2016 CWF INTEREST			282,172		282,172	251,034	251,034	0
12 2019 Bond Issue			0		0	53,200	53,000	0
	464,326	464,329	464,329	254,831	464,329	433,953	433,753	0
Total 57230 SEWER INTEREST	464,326	464,329	464,329	254,831	464,329	433,953	433,753	0
57315 SEWER PRINCIPAL								
2050-65000-57315-0000-00000-0000-0000 SEWER: SEWER PRINCIPAL								
3 2007 Bond Issue			208,000		208,000	0	0	0
4 2008 Bond Issue			86,000		86,000	0	0	0
5 2010 Bond Issue			89,250		89,250	89,250	89,250	0
6 2011 Bond Issue			13,250		13,250	13,250	13,250	0
7 2013 Bond Issue			103,000		103,000	103,000	103,000	0

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8 2015 Bond Issue			299,000		299,000	299,000	299,000	0
9 2016 CWF INTEREST			778,400		778,400	778,400	778,400	0
Total 57315 SEWER PRINCIPAL	1,576,899	1,576,900	1,576,900	604,933	1,576,900	1,282,900	1,282,900	0
59510 DEPRECIATION								
2050-65000-59510-0000-0000-000 SEWER: DEPRECIATION			600,000		600,000	600,000	600,000	0
1 TRANSFER TO CNR FUND	225,000	600,000	600,000	600,000	600,000	600,000	600,000	0
Total 59510 DEPRECIATION	225,000	600,000	600,000	600,000	600,000	600,000	600,000	0
Total 65000 SEWER	8,300,049	9,220,852	9,220,852	6,678,933	9,577,976	10,530,530	10,530,330	0
Total 2050 SEWER	8,300,049	9,220,852	9,220,852	6,678,933	9,577,976	10,530,530	10,530,330	0
5000 WATER								
60000 WATER								
51110 SALARIES & WAGES, FT PERM								
5000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM								
501 60000-00093-01 ELECTRICIAN			37,679		38,625	38,625	38,625	0
502 60000-00100-01 ACCOUNTS CLERK III			52,289		53,599	53,599	53,599	0
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			28,410		29,120	29,120	29,120	0
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			55,557		56,805	45,750	45,750	0
505 60000-04200-01 CHIEF METER TECHNICIAN			70,096		71,843	71,843	71,843	0
506 60000-08900-01 DIRECTOR OF WATER & SEWER			57,055		146,370	73,185	73,185	0
507 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,048		35,921	35,921	35,921	0
508 60000-19100-01 UTILITY WORKER II			1		44,990	44,990	44,990	0
509 60000-19100-02 UTILITY WORKER II			1		44,990	44,990	44,990	0
510 60000-19100-03 UTILITY WORKER II			1		44,990	1	1	0
511 60000-19100-04 UTILITY WORKER II			1		44,990	1	1	0
512 60000-19200-01 UTILITY WORKER III			59,758		61,256	61,256	61,256	0
513 60000-19200-02 UTILITY WORKER III			59,758		61,256	61,256	61,256	0
514 60000-19200-03 UTILITY WORKER III			59,758		61,256	61,256	61,256	0
515 60000-19200-04 UTILITY WORKER III			59,758		61,256	61,256	61,256	0
516 60000-19200-05 UTILITY WORKER III			59,758		61,256	61,256	61,256	0
517 60000-19200-06 UTILITY WORKER III			29,879		30,628	30,628	30,628	0
518 60000-19300-01 UTILITY WORKER IV			32,469		33,280	33,280	33,280	0
519 60000-19300-02 UTILITY WORKER IV			64,938		66,560	66,560	66,560	0
520 60000-22400-01 CHIEF ACCOUNTS CLERK			26,144		26,799	26,799	26,799	0
521 60000-26000-01 WATER TREATMENT PLANT OP I			52,312		53,622	53,622	53,622	0
522 60000-26100-01 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	0
523 60000-26100-02 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	0
524 60000-26100-03 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	0
525 60000-26100-04 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	0
526 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			95,264		96,928	97,406	97,406	0
527 60000-26300-01 FIELD MAINTENANCE MANAGER			50,273		51,241	51,407	51,407	0
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			95,389		48,464	48,766	48,766	0
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			1		78,083	78,083	78,083	0
530 65000-02400-01 BUILDING SUPERINTENDENT I			27,248		27,935	27,935	27,935	0
531 65000-03800-01 CHIEF ENGINEER			63,960		0	60,902	60,902	0
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			46,925		0	47,985	47,985	0

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533 65000-09400-01 ENGINEER INSPECTOR			42,890		43,961	43,961	43,961	0
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			37,545		38,626	38,626	38,626	0
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,048		35,922	35,922	35,922	0
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			42,890		43,961	43,961	43,961	0
537 65000-19100-02 UTILITY WORKER II			27,248		0	0	0	0
538 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			26,525		27,008	27,123	27,123	0
539 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			47,403		0	0	0	0
	1,527,907	1,759,663	1,759,663	1,127,827	1,908,913	1,844,643	1,844,643	0
Total 51110 SALARIES & WAGES, FT PERM	1,527,907	1,759,663	1,759,663	1,127,827	1,908,913	1,844,643	1,844,643	0
51220 SALARIES & WAGES, PT TEMP								
5000-60000-51220-0000-00000-0000 WATER: SALARIES & WAGES, PT TEMP								
1 PART TOME/TEMP			0		0	1	1	0
	0	0	0	0	0	1	1	0
Total 51220 SALARIES & WAGES, PT TEMP	0	0	0	0	0	1	1	0
51340 OVERTIME								
5000-60000-51340-0000-00000-0000 WATER: OVERTIME								
1 Source of supply			55,000		55,000	60,000	60,000	0
2 Transmission & Distribution			75,000		75,000	80,000	80,000	0
	117,942	130,000	130,000	103,634	130,000	140,000	140,000	0
Total 51340 OVERTIME	117,942	130,000	130,000	103,634	130,000	140,000	140,000	0
51370 STIPEND OVERTIME								
5000-60000-51370-0000-00000-0000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			13,500		13,500	13,500	13,500	0
2 Local 466 Agreement			32,000		32,000	32,000	32,000	0
	26,932	45,500	45,500	18,533	45,500	45,500	45,500	0
Total 51370 STIPEND OVERTIME	26,932	45,500	45,500	18,533	45,500	45,500	45,500	0
51510 WORKERS COMP								
5000-60000-51510-0000-00000-0000 WATER: WORKERS COMP								
1			115,084		115,084	89,968	89,968	0
	87,326	115,084	115,084	57,542	115,084	89,968	89,968	0
Total 51510 WORKERS COMP	87,326	115,084	115,084	57,542	115,084	89,968	89,968	0
51530 HEALTH INSURANCE								
5000-60000-51530-0000-00000-0000 WATER: HEALTH INSURANCE								
1			1,141,976		1,141,976	1,116,144	1,116,144	0
	1,030,020	1,141,976	1,141,976	583,801	1,141,976	1,116,144	1,116,144	0

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Total 51530 HEALTH INSURANCE	1,030,020	1,141,976	1,141,976	583,801	1,141,976	1,116,144	1,116,144	0
51550 FICA								
5000-60000-51550-0000-00000-0000-000 1 WATER: FICA			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	1,000	0
Total 51550 FICA	0	1,000	1,000	0	1,000	1,000	1,000	0
51560 MEDICARE								
5000-60000-51560-0000-00000-0000-000 1 WATER: MEDICARE			27,000		27,000	24,000	24,000	0
	24,311	27,000	27,000	17,921	27,000	24,000	24,000	0
Total 51560 MEDICARE	24,311	27,000	27,000	17,921	27,000	24,000	24,000	0
51950 UNIFORM ALLOWANCE								
5000-60000-51950-0000-00000-0000-000 1 WATER: UNIFORM ALLOWANCE			6,000		6,000	6,000	6,000	0
	4,950	6,000	6,000	5,450	6,000	6,000	6,000	0
Total 51950 UNIFORM ALLOWANCE	4,950	6,000	6,000	5,450	6,000	6,000	6,000	0
51960 UNUSED SICK PAY								
5000-60000-51960-0000-00000-0000-000 1 WATER: UNUSED SICK PAY			5,386		5,386	7,000	7,000	0
	5,386	6,598	5,386	6,598	5,386	7,000	7,000	0
Total 51960 UNUSED SICK PAY	5,386	6,598	5,386	6,598	5,386	7,000	7,000	0
51970 UNUSED VACATION PAY								
5000-60000-51970-0000-00000-0000-000 1 WATER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
Total 51970 UNUSED VACATION PAY	0	4,000	4,000	0	4,000	4,000	4,000	0
52110 GENERAL ADMINISTRATIVE								
5000-60000-52110-0000-00000-0000-000 1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	0
3 Postage/Misc. printing			14,000		14,000	14,000	14,000	0
4 Assoc. Fees/Licenses/Conferences			56,500		56,500	56,500	56,500	0
5 Permits			3,500		3,500	3,500	3,500	0
6 Computer License Fees			5,000		5,000	10,000	10,000	0

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	48,304	92,500	92,500	50,525	92,500	97,500	97,500	0
52125 INTERDEPARTMENTAL SERVICES								
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	0
2 Computer Fees			5,574		5,574	5,574	5,574	0
3 Mechanics			9,815		9,815	9,816	9,816	0
4 WATER PLANT DISCHRG FEES			56,599		56,599	56,599	56,599	0
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	0
Total 52125 INTERDEPARTMENTAL SERVICES	294,199	300,599	300,599	21,791	300,599	300,600	300,600	0
52175 REFUNDS								
5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			3,000		3,000	4,000	4,000	0
Total 52175 REFUNDS	6,572	6,000	3,000	4,719	3,000	4,000	4,000	0
52230 PROP/CASUALTY INSURANCE								
5000-60000-52230-0000-00000-0000-000 WATER: PROP/CASUALTY INSURANCE								
1			188,856		188,856	188,856	188,856	0
Total 52230 PROP/CASUALTY INSURANCE	184,074	188,856	188,856	94,428	188,856	188,856	188,856	0
53165 SAFETY SUPPLIES								
5000-60000-53165-0000-00000-0000-000 WATER: SAFETY SUPPLIES								
1			3,000		3,000	2,000	2,000	0
Total 53165 SAFETY SUPPLIES	0	3,000	3,000	0	3,000	2,000	2,000	0
53210 CHEMICALS & CLEANING SUPPLIES								
5000-60000-53210-0000-00000-0000-000 WATER: CHEMICALS & CLEANING SUPPLIES								
1 River Road Treatment plant			55,000		55,000	65,000	65,000	0
2 Higby Res. & Treatment Plant			85,000		85,000	95,000	95,000	0
Total 53210 CHEMICALS & CLEANING SUPPLIE	142,973	140,000	140,000	130,240	140,000	160,000	160,000	0

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53255 OPERATING EXPENSES								
5000-60000-53255-0000-00000-0000-000	WATER: OPERATING EXPENSES							
1			31,500		31,500	32,000	32,000	0
	40,647	41,000	31,500	38,444	31,500	32,000	32,000	0
Total 53255 OPERATING EXPENSES	40,647	41,000	31,500	38,444	31,500	32,000	32,000	0
53281 METERS								
5000-60000-53281-0000-00000-0000-000	WATER: METERS							
1 Meters			85,000		85,000	85,000	85,000	0
2 Services			25,000		25,000	35,000	35,000	0
	102,687	110,000	110,000	84,642	110,000	120,000	120,000	0
Total 53281 METERS	102,687	110,000	110,000	84,642	110,000	120,000	120,000	0
53520 REPAIRS/MAINTENANCE TO VEHICLES								
5000-60000-53520-0000-00000-0000-000	WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			40,500		40,500	42,000	42,000	0
	29,384	40,500	40,500	35,385	40,500	42,000	42,000	0
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	29,384	40,500	40,500	35,385	40,500	42,000	42,000	0
54110 TELEPHONE								
5000-60000-54110-0000-00000-0000-000	WATER: TELEPHONE							
1			21,700		21,700	19,050	19,050	0
2 Dedicated lines Computers			2,950		2,950	2,950	2,950	0
	13,479	24,650	24,650	11,336	24,650	22,000	22,000	0
Total 54110 TELEPHONE	13,479	24,650	24,650	11,336	24,650	22,000	22,000	0
54130 NATURAL GAS								
5000-60000-54130-0000-00000-0000-000	WATER: NATURAL GAS							
1			15,000		15,000	14,000	14,000	0
	13,483	15,000	15,000	9,564	15,000	14,000	14,000	0
Total 54130 NATURAL GAS	13,483	15,000	15,000	9,564	15,000	14,000	14,000	0
54140 GASOLINE								
5000-60000-54140-0000-00000-0000-000	WATER: GASOLINE							
1			30,000		30,000	28,000	28,000	0
	30,000	30,000	30,000	30,000	30,000	28,000	28,000	0
Total 54140 GASOLINE	30,000	30,000	30,000	30,000	30,000	28,000	28,000	0

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54150 FUEL OIL								
5000-60000-54150-0000-00000-0000-000	WATER: FUEL OIL							
3 Higby Filtration Bld			31,500		31,500	31,500	31,500	0
4 River Road Treatment Plant			13,500		13,500	13,500	13,500	0
	35,914	36,000	45,000	35,000	45,000	45,000	45,000	0
Total 54150 FUEL OIL	35,914	36,000	45,000	35,000	45,000	45,000	45,000	0
54160 DIESEL FUEL								
5000-60000-54160-0000-00000-0000-000	WATER: DIESEL FUEL							
1			24,000		24,000	22,000	22,000	0
	15,000	24,000	24,000	24,000	24,000	22,000	22,000	0
Total 54160 DIESEL FUEL	15,000	24,000	24,000	24,000	24,000	22,000	22,000	0
54200 ELECTRICITY								
5000-60000-54200-0000-00000-0000-000	WATER: ELECTRICITY							
1 Long Hill Pump Station			3,950		3,950	3,950	3,950	0
2 Poplar Road Pump Station			3,700		3,700	3,700	3,700	0
3 Coe Avenue Pump Station			34,100		34,100	34,100	34,100	0
4 Berlin Street HQ			10,500		10,500	10,500	10,500	0
5 River Road Treatment Plant			325,400		325,400	300,000	300,000	0
6 Standpipe -Cimmarron Road			3,900		3,900	3,900	3,900	0
7 Higby Huse & Maint Garage			3,400		3,400	3,400	3,400	0
8 Higby Chem. Bld.			8,400		8,400	8,400	8,400	0
9 Treatment Facility & Low Lift Pumps			56,650		56,650	52,050	52,050	0
	462,709	450,000	450,000	361,849	450,000	420,000	420,000	0
Total 54200 ELECTRICITY	462,709	450,000	450,000	361,849	450,000	420,000	420,000	0
55175 TEMPORARY SERVICES								
5000-60000-55175-0000-00000-0000-000	WATER: TEMPORARY SERVICES							
1			1,800		1,800	2,000	2,000	0
	0	1,800	1,800	0	1,800	2,000	2,000	0
Total 55175 TEMPORARY SERVICES	0	1,800	1,800	0	1,800	2,000	2,000	0
55185 CONTRACTUAL SERVICES								
5000-60000-55185-0000-00000-0000-000	WATER: CONTRACTUAL SERVICES							
1 various contracts			149,500		149,500	169,500	169,500	0
2 Auditors			10,500		10,500	10,500	10,500	0
	157,489	169,000	160,000	161,472	160,000	180,000	180,000	0
Total 55185 CONTRACTUAL SERVICES	157,489	169,000	160,000	161,472	160,000	180,000	180,000	0

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57020 CONTINGENCY FUND								
5000-60000-57020-0000-00000-0000-000	WATER: CONTINGENCY FUND							
1			20,000		20,000	20,000	20,000	0
	0	6,288	20,000	0	20,000	20,000	20,000	0
Total 57020 CONTINGENCY FUND	0	6,288	20,000	0	20,000	20,000	20,000	0
57240 WATER INTEREST								
5000-60000-57240-0000-00000-0000-000	WATER: WATER INTEREST							
14 2008 Bond Issue			144		144	0	0	0
15 2008 Bond Issue Water Work			44		44	0	0	0
16 2010 Bond Issue			37,905		37,905	27,075	27,075	0
17 2010 Bond Issue Water Work			906		906	679	679	0
18 2011 Bond Issue			15,840		15,840	12,144	12,144	0
19 2011 Bond Issue Water Work			3,890		3,890	3,112	3,112	0
20 2013 Bond Issue			42,800		42,800	35,600	35,600	0
21 2013 BOND ISSUE WATER WORKS			8,774		8,774	7,520	7,520	0
22 2015 Bond Issue			140,350		140,350	132,330	132,330	0
23 2015 Bond Issue Water Work			1,584		1,584	1,408	1,408	0
24 2019 Bond Issue			0		0	22,300	22,100	0
	299,920	252,237	252,237	133,790	252,237	242,168	241,968	0
Total 57240 WATER INTEREST	299,920	252,237	252,237	133,790	252,237	242,168	241,968	0
57320 WATER PRINCIPAL								
5000-60000-57320-0000-00000-0000-000	WATER: WATER PRINCIPAL							
13 2008 Bond Issue			3,600		3,600	0	0	0
14 2008 Bond Issue Water Work			1,250		1,250	0	0	0
16 2010Bond Issue Water Work			8,310		8,310	8,310	8,310	0
17 2010 Bond issue			270,750		270,750	270,750	270,750	0
18 2011 Bond Issue			105,600		105,600	105,600	105,600	0
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	0
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	0
21 2013 Bond Issue			180,000		180,000	180,000	180,000	0
22 2015 Bond Issue			401,000		401,000	401,000	401,000	0
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	0
	1,166,602	1,084,398	1,084,398	127,048	1,084,398	1,079,548	1,079,548	0
Total 57320 WATER PRINCIPAL	1,166,602	1,084,398	1,084,398	127,048	1,084,398	1,079,548	1,079,548	0
59510 DEPRECIATION								
5000-60000-59510-0000-00000-0000-000	WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			350,000		350,000	450,000	450,000	0
	500,000	500,000	350,000	500,000	350,000	450,000	450,000	0
Total 59510 DEPRECIATION	500,000	500,000	350,000	500,000	350,000	450,000	450,000	0
Total 60000 WATER	6,368,210	6,752,649	6,602,649	3,775,539	6,751,899	6,749,928	6,749,728	0

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

Budget Fiscal Year: 2020 to 2020

Table with columns: Account# and Description, 2018 Actual, 2019 Budget, 2019 Base Budget, 2019 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes a Grand Total row.

==== Selection Legend =====

- Account Type: E
BudYr: 2020 to 2020
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