

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								
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	82,144
502 01000-10000-01 EXECUTIVE ASSISTANT II			0		83,158	83,158	83,158	83,158
503 01000-21800-01 MAYOR			90,000		90,000	90,000	90,000	90,000
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	83,158
506 01000-99998-01 SALARY RESERVE			(15,851)		(16,923)	(16,923)	(16,923)	(16,923)
	266,829	304,201	304,201	287,070	321,537	321,537	321,537	321,537
1000-01000-51110-0011-00000-0000-000 ARTS: SALARIES & WAGES, FT PERM								
501 01000-00700-01 ARTS / CULTURE COORDINATOR			84,407		85,821	85,821	85,821	85,821
502 01000-99998-02 SALARY RESERVE			(4,220)		(4,291)	(4,291)	(4,291)	(4,291)
	83,046	80,187	80,187	91,887	81,530	81,530	81,530	81,530
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	29,700
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960
3 STEP/COLA INCREASE			1,200		1,200	0	0	0
	24,545	39,836	39,836	30,389	39,836	36,660	36,660	36,660
1000-01000-51215-0011-00000-0000-000 ARTS: SALARY & WAGES, PT PERM								
1 ADMINISTRATIVE ASST			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE								
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490
	7,759	11,941	9,747	9,860	9,747	9,747	9,747	9,747
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE								
1 ARTS & CULTURE PRINTING			4,500		4,500	383	383	383
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	2,000
3 ARTS & CULTURE SERVICE CONTRACTS			500		500	500	500	500
4 ARTS & CULTURE POSTAGE			1,750		1,750	328	328	328
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			500		500	500	500	500
6 ARTS & CULTURE MISCELLANEOUS			1,001		1,001	1,001	1,001	1,001
7 DUES/CONF/PUBLICATIONS			200		200	125	125	125
	6,492	10,451	10,451	1,497	10,451	4,837	4,837	4,837
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ART								
1 PUBLIC ART			1,000		1,000	1,000	1,000	1,000
2 ANNUAL STUDENT ART AWARD			600		600	600	600	600
3 SPECIAL PROJECTS			825		825	825	825	825
	2,213	2,425	2,425	34	2,425	2,425	2,425	2,425
1000-01000-53460-0011-00500-0000-000 ARTS: KIDS ARTS								
1 BUSING			10,000		10,000	10,000	10,000	10,000
3 ODDFELLOWS			57,150		57,150	57,940	57,940	57,940
4 KIDS ARTS START-UP COSTS			14,750		14,750	13,845	13,845	13,845
5 COUNSELORS			63,000		63,000	66,437	66,437	66,437
6 PRINTING/PROMOTION			1,900		1,900	0	0	0
7 SHIRTS/BACKGROUND CHECKS			1,500		1,500	1,500	1,500	1,500
	152,591	148,300	148,300	126,436	148,300	149,722	149,722	149,722

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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 MAYOR: GENERAL VEHICLE SERVICES, MAYOR: CELL PHONE, MAYOR: CONTRACTUAL SERVICES, MAYOR: COPIER EXPENSES, 02000 TREASURER, and 03000 FINANCE.

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
506 08000-21400-01 CHIEF TAX CLERK			61,334		62,863	62,863	62,863	62,863
507 08000-99998-01 SALARY RESERVE			(18,242)		(19,265)	(19,265)	(19,265)	(19,265)
	366,433	358,349	358,349	337,237	366,029	366,487	366,487	366,487
1000-03000-51215-0030-00000-0000-000 1 FIN: SALARIES & WAGES, PT TEMP			2,000		2,000	2,000	2,000	2,000
	299	2,000	2,000	0	2,000	2,000	2,000	2,000
1000-03000-51220-0033-00000-0000-000 1 COLL: SALARIES & WAGES, PT TEMP SEASONAL PART-TIME WORKERS			10,000		10,000	10,000	10,000	10,000
	9,843	10,000	10,000	8,685	10,000	10,000	10,000	10,000
1000-03000-52110-0030-00000-0000-000 1 FIN: GENERAL ADMINISTRATIVE			12,700		12,700	12,700	12,700	12,700
	13,200	12,700	12,700	12,673	12,700	12,700	12,700	12,700
1000-03000-52110-0033-00000-0000-000 1 COLL: GENERAL ADMINISTRATIVE			3,575		3,575	3,575	3,575	3,575
2 ENVELOPES			50		50	50	50	50
3 AUTO TRANSPORTATION			210		210	210	210	210
4 PRINTING AND STATIONERY			325		325	325	325	325
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			750		750	750	750	750
7 OVER-UNDER ACCOUNT			100		100	100	100	100
8 CONFERENCES			150		150	150	150	150
9 CONTINUING EDUCATION			250		250	250	250	250
	7,087	5,960	5,960	4,184	5,960	5,960	5,960	5,960
1000-03000-52120-0000-00000-0000-000 1 FIN: CONFERENCES TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	7,500
	1,353	7,500	7,500	1,288	7,500	7,500	7,500	7,500
1000-03000-52175-0033-00000-0000-000 1 COLL: REFUNDS			7,655		7,655	7,655	7,655	7,655
	10,200	12,678	7,655	21,177	7,655	7,655	7,655	7,655
1000-03000-52200-0033-00000-0000-000 1 COLL: DMV FEES DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			94,000		94,000	94,000	94,000	94,000
	83,563	94,000	94,000	99,518	94,000	94,000	94,000	94,000
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			200,000		200,000	200,000	200,000	200,000
	200,340	200,000	200,000	157,347	200,000	200,000	200,000	200,000
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			48,530		48,530	48,530	48,530	48,530
	28,603	48,530	48,530	28,298	48,530	48,530	48,530	48,530
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			173,000		173,000	173,000	173,000	173,000
	136,689	173,000	173,000	117,711	173,000	173,000	173,000	173,000

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1000-03500-53310-0000-00000-0000-000								
1 Maintenance for Cameras and Electronic Locks			5,000		5,000	5,000	5,000	5,000
	0	5,000	5,000	2,929	5,000	5,000	5,000	5,000
IT: GENERAL VEHICLE SERVICES								
1000-03500-53510-0000-00000-0000-000								
1 Vehicle Maintenance			1		1	1	1	1
	0	1	1	0	1	1	1	1
IT: CELL PHONE								
1000-03500-54120-0000-00000-0000-000								
3 iPad Data Service for Granicus Users			7,000		7,000	4,000	4,000	4,000
4 Mobile Device Data Services			4,000		4,000	4,500	4,500	4,500
	11,059	11,000	11,000	7,628	11,000	8,500	8,500	8,500
IT: CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000-000								
1 Network Consulting Services			1		1	1	1	1
2 Application Development			16,000		16,000	16,000	16,000	16,000
5 Security			1		1	1	1	1
8 Research and Analysis Services			1		1	1	1	1
9 Training Services			1		1	1	1	1
10 Cisco Unified Communications Support			40,521		40,521	40,521	40,521	40,521
12 PHP Training			4,000		4,000	4,000	4,000	4,000
13 Cisco Total Access Training			4,880		4,880	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	5,600
	45,596	66,405	66,405	62,999	66,405	66,125	66,125	66,125
IT: NETWORK ACCESS								
1000-03500-55220-0000-00000-0000-000								
1 Managed Internet Services (CEN)			6,600		6,600	6,600	6,600	6,600
3 Comcast Business Services			9,100		9,100	9,100	9,100	9,100
4 ACN Fiber Network			90,900		90,900	90,900	90,900	90,900
5 AT&T Internet Services			31,020		31,020	31,020	31,020	31,020
	13,937	137,620	137,620	135,540	137,620	137,620	137,620	137,620
IT: GIS RELATED EXPENSES								
1000-03500-55345-0000-00000-0000-000								
1 GIS Services			1		1	30,000	30,000	30,000
2 GIS Software Updates			1		1	1	1	1
3 GIS Hardware and Hosting			1		1	1	1	1
	0	103,433	3	103,432	3	30,002	30,002	30,002
IT: WEB SITE								
1000-03500-55360-0000-00000-0000-000								
1 Site Maintenance/Upgrades			4,300		4,300	4,410	4,410	4,410
2 Shutterstock Subscription			0		0	400	400	400
	3,963	4,300	4,300	2,792	4,300	4,810	4,810	4,810
IT: DESKTOP PRINTER MAINTENANCE								
1000-03500-55436-0000-00000-0000-000								
1 Desktop Printer Maintenance			0		0	13,000	13,000	13,000
	0	0	0	0	0	13,000	13,000	13,000
IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-03500-55810-0000-00000-0000-000								
1 Hardware Maintenance General			1,483		1,483	1,483	1,483	1,483
2 Hardware Upgrades and Improvements			5,100		5,100	5,100	5,100	5,100
3 Software Maintenance General			1,483		1,483	1,483	1,483	1,483
4 Software Upgrades			4,000		4,000	4,000	4,000	4,000
5 HWM: Canon Solutions America (Oce Scanner)			3,150		3,150	3,150	3,150	3,150
6 HWM: Cisco Smartnet			27,000		27,000	29,000	29,000	29,000
7 HWM: Storage / Server Service Contracts			19,500		19,500	15,000	15,000	15,000
8 HWM: Server / Workstation Service Contracts			19,100		19,100	1	1	1
9 HWM: KACE Service Contract			4,300		4,300	4,300	4,300	4,300
10 HWM: Fujitsu Scanner (TC) CDWG			1,600		1,600	1,600	1,600	1,600
12 HWM: Milestone Camera Licenses			1		1	20,000	20,000	20,000

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13 HWM: NeoPost Folding Machine			400		400	400	400	400
15 HWM: Forcepoint Email Security			16,600		16,600	15,725	15,725	15,725
16 SWM: ADMINS Licenses - BOE			91,000		91,000	79,680	79,680	79,680
17 SWM: ADMINS Licenses - City			104,520		104,520	110,280	110,280	110,280
18 SWM: Alertify Software (Central Communications)			1,490		1,490	1,490	1,490	1,490
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	1,500
20 SWM: Carlson Software (Engineering / Public Work)			475		475	475	475	475
21 SWM: Citrix Licenses			19,000		19,000	1	1	1
22 SWM: DR Alike Software			480		480	1	1	1
23 SWM: ESRI software (GIS)			35,000		35,000	35,000	35,000	35,000
25 SWM: OnBase ECM Support			19,900		19,900	28,000	28,000	28,000
26 SWM: ScreenConnect Software			500		500	500	500	500
28 SWM: Sharefile Subscription			725		725	725	725	725
29 SWM: SingleWire (InformaCast) (3 year term)			1		1	1	1	1
30 SWM: SonaSoft Archive			2,880		2,880	2,880	2,880	2,880
31 SWM: Trend Micro Enterprise Security			3,355		3,355	4,500	4,500	4,500
33 SWM: VMware Support / Subscription			17,685		17,685	36,000	36,000	36,000
34 SWM: Winvale Group (Granicus)			18,690		18,690	18,715	18,715	18,715
35 SWM: GoDaddy SSL Certificates			800		800	800	800	800
36 SWM: ProQA (Paramount) (Central Communications)			2,400		2,400	1	1	1
37 SWM: Domain Name Registrations			300		300	300	300	300
38 SWM: Sage Support			2,325		2,325	2,600	2,600	2,600
39 SWM: Deep Freeze			75		75	75	75	75
40 SWM: Palo Alto Threat Prevention			8,999		8,999	9,750	9,750	9,750
42 HWM: Palo Alto Hardware Support			3,700		3,700	4,000	4,000	4,000
43 SWM: Mobile Iron			3,280		3,280	3,600	3,600	3,600
44 HWM: Trip-Lite UPS			4,795		4,795	4,795	4,795	4,795
45 SWM: HR Job Application Startup			5,000		5,000	1	1	1
46 SWM: HR Job Application Software			12,000		12,000	12,000	12,000	12,000
47 SWM: HR Onboarding Startup			4,000		4,000	1	1	1
48 SWM: HR Onboarding Software			10,995		10,995	10,995	10,995	10,995
49 SWM: Digital Plan Review			20,000		20,000	1	1	1
50 SWM: PDQ Deployment Software			0		0	450	450	450
51 SWM: AutoCAD			0		0	3,000	3,000	3,000
52 SWM: VEEAM Backup and Recovery			0		0	5,500	5,500	5,500
53 SWM: Zen Development Platform			0		0	250	250	250
	389,500	499,429	499,587	486,502	499,587	479,109	479,109	479,109
Total 03500 COMPUTERS/TELECOMMUNICATIONS	1,002,022	1,341,856	1,238,584	1,295,433	1,282,996	1,324,199	1,324,199	1,324,199
04000 TOWN CLERK								
1000-04000-51110-0000-00000-0000-0000	CLERK: SALARIES & WAGES, FT PERM							
501 04000-01400-01 ASSISTANT CITY & TOWN CLERK			61,334		62,863	62,863	62,863	62,863
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			61,334		62,863	62,863	62,863	62,863
503 04000-05100-01 CITY / TOWN CLERK			89,482		91,354	91,354	91,354	91,354
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			1		73,590	1	1	1
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			56,820		58,240	58,240	58,240	58,240
506 04000-99998-01 SALARY RESERVE			(17,766)		(17,446)	(17,446)	(17,446)	(17,446)
	257,854	251,205	251,205	217,456	331,464	257,875	257,875	257,875
1000-04000-51220-0000-00000-0000-0000	CLERK: SALARIES & WAGES, PT TEMP							
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	3,368	5,673	4,000	5,672	4,000	4,000	4,000	4,000
1000-04000-52110-0000-00000-0000-0000	CLERK: GENERAL ADMINISTRATIVE							
1 office supplies			2,000		2,000	2,000	2,000	2,000
2 dues conferences			1,000		1,000	1,000	1,000	1,000
4 machine supplies			2,200		2,200	2,200	2,200	2,200
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	3,000
6 archival supplies			1,650		1,650	1,650	1,650	1,650

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	8,686	6,850	9,850	6,256	9,850	9,850	9,850	9,850
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			8,000		8,000	13,000	13,000	13,000
	3,085	9,654	8,000	9,654	8,000	13,000	13,000	13,000
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			4,000		4,000	4,000	4,000	4,000
2 land record audit fees			8,800		8,800	8,800	8,800	8,800
3 codification of ordinances			6,000		6,000	6,000	6,000	6,000
4 storage of microfilm			2,200		2,200	2,200	2,200	2,200
5 cott monthly maintenance contract fees-moved fro			14,000		14,000	14,000	14,000	14,000
	32,769	34,673	35,000	31,334	35,000	35,000	35,000	35,000
Total 04000 TOWN CLERK	305,762	308,055	308,055	270,372	388,314	319,725	319,725	319,725
05000 OFFICE OF GENERAL COUNSEL								
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	76,239
502 05000-10310-01 GENERAL COUNSEL			152,734		157,851	157,851	157,851	157,851
503 05000-22260-01 DEPUTY GENERAL COUNSEL			141,627		146,370	146,370	146,370	146,370
504 05000-23910-01 ASST GENERAL COUNSEL			124,946		129,126	129,126	129,126	129,126
505 05000-99998-01 SALARY RESERVE			(24,071)		(25,479)	(25,479)	(25,479)	(25,479)
	468,434	460,174	460,174	431,987	484,107	484,107	484,107	484,107
1000-05000-51110-0051-00000-0000-0000 RISK: SALARIES & WAGES, FT PERM								
501 05000-05400-01 CLAIMS ADMINISTRATOR			91,603		94,661	94,661	94,661	94,661
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR			64,938		66,560	66,560	66,560	66,560
503 05000-16300-01 RISK MANAGER			102,731		106,163	106,163	106,163	106,163
504 05000-99998-02 SALARY RESERVE			(12,822)		(13,369)	(13,369)	(13,369)	(13,369)
	248,192	246,450	246,450	229,356	254,015	254,015	254,015	254,015
1000-05000-51110-0170-00000-0000-0000 HUMRES: SALARIES & WAGES, FT PERM								
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			119,434		123,448	123,448	123,448	123,448
502 17000-10910-01 HR GENERALIST			75,358		62,213	62,213	62,213	62,213
503 17000-99998-01 SALARY RESERVE			(9,576)		(9,283)	(9,283)	(9,283)	(9,283)
	194,262	185,216	185,216	137,936	176,378	176,378	176,378	176,378
1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	13,892
3 Educ, Seminars, Dues & Travel			1		1	1	1	1
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	4,248
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	1,215
	28,549	28,691	28,691	23,834	28,691	28,691	28,691	28,691
1000-05000-52115-0170-00000-0000-0000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	150	1,500	1,500	1,500	1,500
1000-05000-52155-0170-00000-0000-0000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	1,000	1,000	1,000
2 Local 1361 Contract (Contractual)			800		800	800	800	800
	1,444	1,800	1,800	0	1,800	1,800	1,800	1,800

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=====								
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 MERA Manual			260		260	260	260	260
	1,197	2,520	2,520	1,304	2,520	2,520	2,520	2,520

1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	195
	0	195	195	0	195	195	195	195

1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	600
	536	600	600	367	600	600	600	600

1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	6,720
2 Lexington Group			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	2,000
	17,754	20,720	20,720	15,600	20,720	20,720	20,720	20,720

1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	4,395
	2,072	4,395	4,395	4,380	4,395	4,395	4,395	4,395

1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			1,000		1,000	30,000	30,000	8,000
4 American Arbitration Association/State Labor Cos			5,000		5,000	20,000	20,000	10,000
5 Transcript Costs for Loudermill Hearings			500		500	500	500	500
	970	21,500	6,500	13,226	6,500	50,500	50,500	18,500

1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			7,500		7,500	7,500	7,500	7,500
	7,794	50,330	7,500	2,774	7,500	7,500	7,500	7,500

1000-05000-55480-0170-00000-0000-000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	2,640
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	3,000
3 Police/Fire Medical Exams (Concentra)			7,000		7,000	7,000	7,000	7,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	5,000
6 Independent Medical Testing			4,180		4,180	4,180	4,180	4,180
7 Clerical Skills Test			300		300	300	300	300
8 Entry Level Firefighter Testing			6,500		6,500	6,500	6,500	6,500
	22,969	29,070	29,070	25,363	29,070	29,070	29,070	29,070

Total 05000 OFFICE OF GENERAL COUNSEL	994,173	1,053,161	995,331	886,277	1,017,991	1,061,991	1,061,991	1,029,991
=====								
06000 YOUTH SERVICES								
1000-06000-51110-0000-00000-0000-000 YOUTH: SALARIES & WAGES, FT PERM								
501 06000-19700-01 YOUTH WORKER			1		53,622	1	1	53,622
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			62,633		70,371	70,371	70,371	70,371
503 06000-19900-01 YOUTH SERVICES COORDINATOR			100,235		102,482	102,482	102,482	102,482
504 06000-99998-01 SALARY RESERVE			(10,646)		(11,324)	(11,324)	(11,324)	(11,324)

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
	151,971	152,223	152,223	143,966	215,151	161,530	161,530	215,151
1000-06000-51215-0000-00000-0000-000	YOUTH: SALARIES & WAGES, PT PERM							
1 CLERICAL SUPPORT			35,422		35,422	36,315	36,315	36,315
	25,622	35,422	35,422	25,755	35,422	36,315	36,315	36,315
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	15,000
	14,471	15,000	15,000	13,610	15,000	15,000	15,000	15,000
1000-06000-52110-0000-00000-0000-000	YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			400		400	400	400	400
2 MILEAGE			2,500		2,500	2,500	2,500	2,500
3 DUES & SUBSCRIPTIONS			248		248	273	273	273
4 TUITION REIMBURSEMENT			1		1	1	1	1
	3,315	5,549	3,149	4,817	3,149	3,174	3,174	3,174
1000-06000-55375-0000-00000-0000-000	YOUTH: OUTSIDE SERVICES							
2 DIVERSION SERVICES			1,000		1,000	1,000	1,000	1,000
3 ASSETS INITIATIVE			2,000		2,000	1,541	1,541	1,541
4 YOUTH LEADERSHIP OPPS			2,000		2,000	1,541	1,541	1,541
5 COPIER COST			2,250		2,250	2,250	2,250	2,250
7			1		1	0	0	0
	3,519	7,251	7,251	3,495	7,251	6,332	6,332	6,332
Total 06000 YOUTH SERVICES	198,898	215,445	213,045	191,643	275,973	222,351	222,351	275,972
07000 RUSSELL LIBRARY								
1000-07000-51110-0000-00000-0000-000	LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR & CEO			113,302		141,274	141,274	141,274	141,274
2 CHIEF PUBLIC SERVICES OFFICER			105,923		107,685	107,685	107,685	107,685
3 HEAD OF FINANCE			78,499		80,576	80,576	80,576	80,576
4 HEAD OF FACILITIES & SECURITY			83,937		86,151	86,151	86,151	86,151
5 LIBRARIAN IV (5)			394,770		395,785	395,785	395,785	395,785
6 LIBRARIAN III (2)			145,512		150,224	150,224	150,224	150,224
7 LIBRARIAN II (5)			313,083		329,467	329,467	329,467	329,467
8 LIBRARY ASSISTANT II (5) to (6) see line 34			262,174		320,670	320,670	320,670	320,670
10 CLERK II (10) to (9) see line 33			427,158		391,728	391,728	391,728	391,728
11 COMPUTER TECHNICIAN (2)			115,501		118,828	118,828	118,828	118,828
12 SALARY RESERVE 5%			(116,880)		(121,298)	(121,298)	(121,298)	(121,298)
27 LIBRARY ASSOCIATE (2)			115,388		118,726	118,726	118,726	118,726
30 CHIEF ADMINISTRATIVE OFFICER			91,707		118,160	118,160	118,160	118,160
32 EXECUTIVE ASSISTANT			62,323		66,679	66,679	66,679	66,679
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
	2,012,145	2,194,679	2,194,679	2,001,409	2,304,655	2,304,655	2,304,655	2,304,655
1000-07000-51215-0000-00000-0000-000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation, Childrens			37,683		37,683	49,658	49,658	49,658
5 Security Guards & Facilities			44,084		44,084	39,448	39,448	39,448
6 Permanent PT			102,190		102,190	104,724	104,724	104,724
7 Clerks - Circulation			73,323		73,323	45,339	45,339	45,339
8 Clerks - Tech Services			7,013		7,013	7,293	7,293	7,293
11 Older Adult Specialist			21,151		21,151	23,372	23,372	23,372
12 Public Computer Assistants			37,809		37,809	23,911	23,911	23,911
13 Job & Career Specialists			25,245		25,245	26,255	26,255	26,255
	326,822	311,178	348,498	266,424	348,498	320,000	320,000	320,000

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
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			11,000		11,000	11,000	11,000	11,000
	13,045	2,725	11,000	2,231	11,000	11,000	11,000	11,000
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			30,000		30,000	30,000	30,000	30,000
	19,808	29,150	30,000	29,150	30,000	30,000	30,000	30,000
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies & Administrative			30,000		30,000	37,000	37,000	37,000
	27,205	42,537	30,000	37,953	30,000	37,000	37,000	37,000
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook			40,000		40,000	40,000	40,000	40,000
	40,233	47,000	40,000	43,024	40,000	40,000	40,000	40,000
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			5,000		5,000	4,500	4,500	4,500
	7,000	5,000	5,000	4,039	5,000	4,500	4,500	4,500
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			73,615		73,615	43,000	43,000	43,000
	70,946	44,418	73,615	42,450	73,615	43,000	43,000	43,000
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building contracts, grounds maintenance			75,000		75,000	75,000	75,000	75,000
	85,641	82,500	75,000	66,485	75,000	75,000	75,000	75,000
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials.			55,000		55,000	60,000	60,000	60,000
	47,945	52,100	55,000	51,857	55,000	60,000	60,000	60,000
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			25,000		25,000	32,000	32,000	32,000
	26,000	28,000	25,000	28,000	25,000	32,000	32,000	32,000
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			6,000		6,000	6,000	6,000	6,000
	8,192	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons			93,173		93,173	92,473	92,473	92,473
	78,161	92,425	93,173	92,425	93,173	92,473	92,473	92,473
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			10,025		10,025	10,025	10,025	10,025
2 LION Overdrive Subscription			11,850		11,850	15,922	15,922	15,922
3 LION Zinio Subscription			1,553		1,553	1,553	1,553	1,553
4 Baker & Taylor Title Source 360			2,500		2,500	2,500	2,500	2,500
	26,256	36,678	25,928	26,624	25,928	30,000	30,000	30,000
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			10,080		10,080	10,500	10,500	10,500
	10,000	10,080	10,080	10,080	10,080	10,500	10,500	10,500

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
LIBR: WATER								
1000-07000-54170-0000-0000-0000								
1 WATER/SEWER/SANITATION SERVICES			6,000		6,000	9,350	9,350	9,350
	6,436	9,350	6,000	9,102	6,000	9,350	9,350	9,350
LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-000								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			992		992	960	960	960
	992	960	992	960	992	960	960	960
LIBR: OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-000								
1 Outside Technical Sources such as OCLC CT ST L			825		825	850	850	850
	500	844	825	844	825	850	850	850
LIBR: OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-000								
1 Copier mtnc, replace small equipment from LION,			5,000		5,000	5,000	5,000	5,000
2 Minolta scanners & printers mtnc for microfilm e			1,000		1,000	1,000	1,000	1,000
3 Recurring, regular computer upgrades and replace			0		0	14,000	14,000	14,000
	9,696	12,175	6,000	7,993	6,000	20,000	20,000	20,000
LIBR: NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-000								
1 WinSelect & Deep Freeze			570		570	570	570	570
2 Symantec Endpoint Protection			1,240		1,240	1,240	1,240	1,240
3 Envisionware renewal to allow 40 to print mobi			2,000		2,000	2,000	2,000	2,000
4 Adobe Creative Cloud			650		650	650	650	650
5 General Network Mtnc			4,945		4,945	4,945	4,945	4,945
6 Browsealoud			1,200		1,200	1,200	1,200	1,200
7 Library Insight online reservation system & muse			1,595		1,595	1,595	1,595	1,595
	12,945	41,192	12,200	41,148	12,200	12,200	12,200	12,200
Total 07000 RUSSELL LIBRARY	2,829,968	3,048,991	3,048,990	2,768,198	3,158,966	3,139,488	3,139,488	3,139,488
09000 REGISTRAR OF VOTERS								
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	45,239
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			46,851		48,022	51,078	51,078	51,078
503 09000-99998-01 SALARY RESERVE			(4,624)		(4,955)	(4,955)	(4,955)	(4,955)
	93,369	92,061	92,061	75,404	94,147	91,362	91,362	91,362
VOTERS: SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-000								
1 Registrars (2)			36,000		36,000	36,000	36,000	36,000
2 Deputies (2)			4,800		4,800	4,800	4,800	4,800
3 Clerks & Equipment Tender			2,000		2,000	4,000	4,000	4,000
4 Election day payroll			30,000		30,000	30,000	30,000	30,000
5 Primary day payroll			25,000		25,000	25,000	25,000	25,000
6 Referendum			1		1	1	1	1
7 Presidential Primary 04/20			0		0	33,500	33,500	33,500
8 Minimum Wage Contingency			0		0	7,500	7,500	7,500
	60,669	101,301	97,801	97,735	97,801	140,801	140,801	140,801
VOTERS: GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-000								
1 office supplies			770		770	1,250	1,250	1,250
3 advertising			400		400	400	400	400
5 conference/mandatory certification classes			5,700		5,700	3,500	3,500	3,500
7 custodial			2,600		2,600	3,750	3,750	3,750
8 canvass materials/ computer labels			400		400	400	400	400
9 postage due address returns			300		300	300	300	300
10 election/primary/referenda/pollworkers food			5,600		5,600	5,600	5,600	5,600
11 ballot printing (election/primary/referenda)			11,000		11,000	16,000	16,000	16,000
12 Memory card programming			6,500		6,500	9,300	9,300	9,300

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
13 mileage			600		600	900	900	900
14 service contracts			405		405	600	600	600
	15,788	41,675	34,275	35,006	34,275	42,000	42,000	42,000
1000-09000-54110-0000-00000-0000-0000 VOTERS: TELEPHONE								
1 polling places - hava lines			1		1	1	0	0
	0	1	1	0	1	1	0	0
1000-09000-55500-0000-00000-0000-0000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			3,432		3,432	4,200	4,200	4,200
3 Trucking			7,500		7,500	9,600	9,600	9,600
4 Repairs,keys,parts,batteries			2,400		2,400	2,400	2,400	2,400
6 Technician Training			250		250	250	250	250
8 Yearly service for Optical Scan machine			6,000		6,000	6,400	6,400	6,400
9 AROV Election Chromebooks			0		0	1,500	1,500	1,500
	13,148	16,182	19,582	15,762	19,582	24,350	24,350	24,350
Total 09000 REGISTRAR OF VOTERS	182,974	251,220	243,720	223,907	245,806	298,514	298,513	298,513
10000 TAX ASSESSOR								
1000-10000-51110-0000-00000-0000-0000 ASSESS: SALARIES & WAGES, FT PERM								
501 10000-00800-01 ASSESSMENT AIDE / TECHNICIAN I			46,670		48,885	48,885	48,885	48,885
502 10000-00900-01 ASSESSMENT AIDE / TECH II			56,820		58,240	58,240	58,240	58,240
503 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS C			56,820		58,240	58,240	58,240	58,240
504 10000-01100-01 ASSISTANT ASSESSOR			0		73,590	1	1	1
505 10000-07250-01 DEPUTY ASSESSOR			100,235		102,482	102,482	102,482	102,482
506 10000-18500-01 TAX ASSESSOR			116,522		119,142	119,142	119,142	119,142
507 10000-99998-01 SALARY RESERVE			(22,003)		(23,029)	(23,029)	(23,029)	(23,029)
	361,509	355,064	355,064	333,536	437,550	363,961	363,961	363,961
1000-10000-51215-0000-00000-0000-0000 ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk (Aide I)			1,500		1,500	1,500	1,500	1,500
	1,594	1,500	1,500	2,440	1,500	1,500	1,500	1,500
1000-10000-52110-0000-00000-0000-0000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	1,200
2 PUBLICATIONS			2,000		2,000	2,000	2,000	2,000
3 DUES, CONFERENCES, ASSESSORS SCHOOL			3,000		3,000	3,000	3,000	3,000
5 MAPPING			900		900	900	900	900
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	1,620
	8,683	8,720	8,720	4,378	8,720	8,720	8,720	8,720
1000-10000-52130-0000-00000-0000-0000 ASSESS: MILEAGE								
1 MILEAGE			1,500		1,500	1,500	1,500	1,500
	1,002	1,500	1,500	142	1,500	1,500	1,500	1,500
1000-10000-55110-0000-00000-0000-0000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	8,000	8,000
	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1000-10000-55185-0000-00000-0000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	750
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			16,375		16,375	16,375	16,375	16,375
3 SOFTWARE MAINTENANCE - CAMA			11,000		11,000	11,300	11,300	11,300
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	2,500
5 REVALUATION			1		1	1	1	1
6 DMVDIRECT			450		450	450	450	450

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
7 GIS MAINTENANCE			1		1	1	1	1
8 PRINTER MAINTENANCE			0		0	0	0	0
	24,472	31,077	31,077	25,125	31,077	31,377	31,377	31,377
Total 10000 TAX ASSESSOR	397,260	405,861	405,861	373,621	488,347	415,058	415,058	415,058
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
1000-11000-51110-0000-00000-0000-0000 EDM: SALARIES & WAGES, FT PERM								
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			64,938		71,843	71,843	71,843	71,843
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY			113,880		117,707	117,707	117,707	117,707
503 11000-99998-01 SALARY RESERVE			(8,800)		(9,478)	(9,478)	(9,478)	(9,478)
	175,613	170,018	170,018	162,748	180,072	180,072	180,072	180,072
1000-11000-52110-0000-00000-0000-0000 EDM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees Includes projected cost to Gov Allianc			1,324		1,324	1,324	1,324	1,324
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	405
4 Contractual/Certificate for required job related			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	2,052	3,092	3,092	1,071	3,092	3,092	3,092	3,092
1000-11000-52130-0000-00000-0000-0000 EDM: MILEAGE								
1 Reimbursement for use of personal vehicle to con			575		575	575	575	575
	455	575	575	151	575	575	575	575
1000-11000-55185-0000-00000-0000-0000 EDM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	2,000
3 Human Relations Commission Special Project			20,000		20,000	0	0	0
	1,183	27,284	22,284	26,810	22,284	2,284	2,284	2,284
Total 11000 OFFICE OF EQUAL OPP & DIV MN	179,303	200,969	195,969	190,780	206,023	186,023	186,023	186,023
12000 COMMON COUNCIL								
1000-12000-51110-0000-00000-0000-0000 COMMON: SALARIES & WAGES, FT PERM								
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			85,523		96,893	96,893	96,893	96,893
502 12000-99998-01 SALARY RESERVE			(4,276)		(4,845)	(4,845)	(4,845)	(4,845)
	96,992	81,247	81,247	75,279	92,048	92,048	92,048	92,048
1000-12000-51220-0000-00000-0000-0000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	100,800
	101,506	100,800	100,800	91,700	100,800	100,800	100,800	100,800
1000-12000-52110-0000-00000-0000-0000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500
2 Copier expense			750		750	750	750	750
3 Toner			111		111	111	111	111
5 Cost of Printing the Budget for Public Hearing a			4,200		4,200	4,200	4,200	4,200
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
	6,955	6,351	6,351	5,531	6,351	6,351	6,351	6,351

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
=====								
1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	3,275
	2,925	3,275	3,275	2,944	3,275	3,275	3,275	3,275

Total 12000 COMMON COUNCIL	208,378	191,673	191,673	175,454	202,474	202,474	202,474	202,474
	=====							
14000 PLANNING, CONSERVATION, DEVELOPMENT								
1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM								
501 14000-00400-01 ADMINISTRATIVE SECRETARY II			47,684		48,885	48,885	48,885	48,885
502 14000-03900-01 CITY PLANNER			0		101,005	101,005	101,005	101,005
503 14000-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			85,093		96,928	96,928	96,928	96,928
504 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATIO			124,026		135,782	135,782	135,782	135,782
505 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			78,499		80,267	80,267	80,267	80,267
506 14000-14500-01 PCD SECRETARY II			52,289		58,240	58,240	58,240	58,240
507 14000-14900-01 PLANNING & ENVIRONMENTAL SPECIALI			65,939		54,436	54,436	54,436	54,436
508 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFF			83,928		84,207	84,207	84,207	84,207
509 14000-99998-01 SALARY RESERVE			(28,350)		(35,688)	(35,688)	(35,688)	(35,688)
510 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			53,051		54,018	54,247	54,247	54,247
	435,898	647,252	562,159	475,120	678,080	678,309	678,309	678,309

1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1

1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			600		600	1,000	1,000	1,000
	793	1,600	600	1,332	600	1,000	1,000	1,000

1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	2,000
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			500		500	500	500	500
5 Miscellaneous			2,000		2,000	2,000	2,000	2,000
6 Copy Paper & Map Printing			450		450	450	450	450
	8,221	8,600	9,900	6,314	9,900	9,900	9,900	9,900

1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	250,000
	248,226	250,000	250,000	246,729	250,000	250,000	250,000	250,000

1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			4,000		4,000	4,000	4,000	4,000
	3,856	4,000	4,000	3,244	4,000	4,000	4,000	4,000

1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			650		650	1,000	1,000	1,000
	1,276	950	650	905	650	1,000	1,000	1,000

1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1
	25,000	10,001	1	3,200	1	1	1	1

1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	750

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 total row for 14000 PLANNING, CONSERVATION, DEVE.

18000 POLICE

1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM

Main table listing police salaries and wages with columns for account numbers, descriptions, and various budget/actual figures.

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
559 18000-20200-44 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
560 18000-20200-45 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
561 18000-20200-46 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
562 18000-20200-47 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
563 18000-20200-48 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
564 18000-20200-49 POLICE OFFICER			72,980		78,838	78,838	78,838	78,838
565 18000-20200-50 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
566 18000-20200-51 POLICE OFFICER			71,405		77,071	77,071	77,071	77,071
567 18000-20200-52 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
568 18000-20200-53 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
569 18000-20200-54 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
570 18000-20200-55 POLICE OFFICER			74,826		79,715	79,715	79,715	79,715
571 18000-20200-56 POLICE OFFICER			79,064		82,347	82,347	82,347	82,347
572 18000-20200-57 POLICE OFFICER			78,704		82,347	82,347	82,347	82,347
573 18000-20200-58 POLICE OFFICER			78,704		82,347	82,347	82,347	82,347
574 18000-20200-59 POLICE OFFICER			79,064		81,774	81,774	81,774	81,774
575 18000-20200-60 POLICE OFFICER			78,245		82,347	82,347	82,347	82,347
576 18000-20200-61 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
577 18000-20200-62 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
578 18000-20200-63 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
579 18000-20200-64 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
580 18000-20200-65 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
581 18000-20200-66 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
582 18000-20200-67 POLICE OFFICER			71,864		77,547	77,547	77,547	77,547
583 18000-20200-68 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
584 18000-20200-69 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
585 18000-20200-70 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
586 18000-20200-71 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
587 18000-20200-72 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
588 18000-20200-73 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
589 18000-20200-74 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
590 18000-20200-75 POLICE OFFICER			71,405		77,071	77,071	77,071	77,071
591 18000-20200-76 POLICE OFFICER			79,490		82,347	82,347	82,347	82,347
592 18000-20200-77 POLICE OFFICER			76,967		81,032	81,032	81,032	81,032
593 18000-20200-78 POLICE OFFICER			77,393		81,470	81,470	81,470	81,470
594 18000-20200-79 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
595 18000-20200-80 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
596 18000-20200-81 POLICE OFFICER			79,949		82,347	82,347	82,347	82,347
597 18000-20200-82 POLICE OFFICER			78,278		82,347	82,347	82,347	82,347
598 18000-20200-83 POLICE OFFICER			73,111		78,838	78,838	78,838	78,838
599 18000-20200-84 POLICE OFFICER			72,980		78,838	78,838	78,838	78,838
600 18000-20200-85 POLICE OFFICER			78,180		82,280	82,280	82,280	82,280
601 18000-20200-86 POLICE OFFICER			76,541		81,774	81,774	81,774	81,774
602 18000-20200-87 POLICE OFFICER*****PROPOSED			0		0	71,789	71,789	71,789
603 18000-20500-01 POLICE CAPTAIN			107,862		111,098	111,098	111,098	111,098
604 18000-20500-02 POLICE CAPTAIN			107,862		111,098	111,098	111,098	111,098
605 18000-20500-03 POLICE CAPTAIN			107,862		105,788	105,788	105,788	105,788
606 18000-20500-04 POLICE CAPTAIN			107,862		111,098	111,098	111,098	111,098
607 18000-20600-01 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	102,924
608 18000-20600-02 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	102,924
609 18000-20600-03 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	102,924
610 18000-20600-04 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	102,924
611 18000-20600-05 POLICE LIEUTENANT			99,926		102,924	102,924	102,924	102,924
612 18000-20600-06 POLICE LIEUTENANT			99,926		100,853	100,853	100,853	100,853
613 18000-20700-01 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
614 18000-20700-02 POLICE SERGEANT			87,115		92,408	92,408	92,408	92,408
615 18000-20700-03 POLICE SERGEANT			89,717		89,840	89,840	89,840	89,840
616 18000-20700-04 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
617 18000-20700-05 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
618 18000-20700-06 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
619 18000-20700-07 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
620 18000-20700-08 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
621 18000-20700-09 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
622 18000-20700-10 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
623 18000-20700-11 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
624 18000-20700-12 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
625 18000-20700-13 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
626 18000-20700-14 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408

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
627 18000-20700-15 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
628 18000-20700-16 POLICE SERGEANT			89,717		92,408	92,408	92,408	92,408
629 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			59,758		71,843	71,843	71,843	71,843
630 18000-30290-01 RESEARCH ANALYST			61,334		62,863	62,863	62,863	62,863
631 18000-30290-02 RESEARCH ANALYST			70,096		71,843	71,843	71,843	71,843
632 18000-99998-01 SALARY RESERVE			(512,589)		(533,677)	(533,677)	(533,677)	(533,677)
	9,706,961	9,813,746	9,813,746	8,794,062	10,235,755	10,335,477	10,335,477	10,257,395
1000-18000-51110-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			56,036		60,494	60,494	60,494	60,494
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			65,913		67,890	67,890	67,890	67,890
503 18200-99998-01 SALARY RESERVE			(5,962)		(6,280)	(6,280)	(6,280)	(6,280)
	115,688	115,987	115,987	107,669	122,104	122,104	122,104	122,104
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			167,500		167,500	171,688	171,688	171,688
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(27,500)		(27,500)	(28,188)	(28,188)	(28,188)
	115,907	140,000	140,000	108,421	140,000	143,500	143,500	143,500
1000-18000-51215-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	5,000
2 19 Hour Part-time ACO			22,800		22,800	26,200	26,200	26,200
	26,689	27,800	27,800	26,020	27,800	31,200	31,200	31,200
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	1
	0	8,001	1	632	1	1	1	1
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			51,425		51,425	51,425	51,425	47,495
5 K-9 Operations			21,500		21,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			132,403		132,403	132,403	132,403	122,543
8 Street Crime Unit			46,086		46,086	46,086	46,086	43,173
9 Traffic Bureau			35,420		35,420	35,420	35,420	35,420
10 Car Seat Inspections			7,509		7,509	7,509	7,509	7,509
11 ERT			21,979		21,979	21,979	21,979	21,182
12 Honor Guard			1,251		1,251	1,251	1,251	1,251
13 Marine Unit			9,000		9,000	9,000	9,000	9,000
14 Technical Support			6,174		6,174	6,174	6,174	6,174
15 Family Services			5,839		5,839	5,839	5,839	5,839
16 Training			37,135		37,135	37,135	37,135	37,135
17 Dive Team			2,592		2,592	2,592	2,592	2,592
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	2,700
19 School Security			57,000		57,000	57,000	57,000	57,000
20 Special Operations/Detail			10,000		10,000	10,000	10,000	10,000
21 Mandatory Policy/RMS Training			18,000		18,000	18,000	18,000	18,000
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	25,085
	287,130	482,601	495,601	269,710	495,601	495,601	495,601	478,101
1000-18000-51340-0182-00000-0000-0000 ANIMAL: OVERTIME								
1 Overtime			8,500		8,500	10,500	10,500	10,500
	8,807	10,300	8,500	8,980	8,500	10,500	10,500	10,500
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			489,923		489,923	504,621	504,621	497,534
2 Supervisors			303,145		303,145	312,240	312,240	302,161

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
	958,175	793,068	793,068	726,580	793,068	816,861	816,861	799,695
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	978,593	850,000	850,000	1,622,508	850,000	850,000	850,000	850,000
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			3,383		3,383	3,485	3,485	3,485
2 Cruise Night			3,333		3,333	3,433	3,433	3,433
3 Holiday on Main St			1,677		1,677	1,728	1,728	1,728
4 Kids Health and Safety Fair			13,272		13,272	13,671	13,671	13,671
5 Motorcycle Mania (or Replacement Event)			7,475		7,475	7,670	7,670	7,670
6 Regatta			7,936		7,936	8,175	8,175	8,175
7 St. Sebastian's Festival			1,387		1,387	1,429	1,429	1,429
8 Westfield Memorial Day Parade			688		688	709	709	709
10 Fourth of July			14,509		14,509	14,945	14,945	14,945
11 Mud Volleyball (Traffic Only)			2,051		2,051	2,112	2,112	2,112
12 Law Enforcement Memorial Run			825		825	850	850	850
	53,514	56,536	56,536	44,055	56,536	58,207	58,207	58,207
1000-18000-51395-0180-00000-0000-000	POLICE: COURT APPEARANCES							
1 Court Appearances			7,500		7,500	7,500	7,500	7,500
	2,562	7,500	7,500	8,276	7,500	7,500	7,500	7,500
1000-18000-51910-0180-00000-0000-000	POLICE: INCENTIVE PAY							
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	9,750
2 Incentive Pay			35,000		35,000	35,000	35,000	35,000
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	8,750
	43,608	53,500	53,500	41,211	53,500	53,500	53,500	53,500
1000-18000-51910-0182-00000-0000-000	ANIMAL: INCENTIVE PAY							
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	350	1,300	1,300	350	1,300	1,300	1,300	1,300
1000-18000-51930-0180-00000-0000-000	POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			5,450		5,450	5,450	5,450	5,450
3 In Service Training			12,900		12,900	12,900	12,900	12,900
4 Regional ERT Training			1,500		1,500	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training/POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training			8,050		8,050	8,050	8,050	8,050
10 Specialized DIVE Training (Drysuit/AGA)			3,600		3,600	3,600	3,600	3,600
	23,133	48,861	58,861	37,002	58,861	58,861	58,861	58,861
1000-18000-51930-0182-00000-0000-000	ANIMAL: PROF DEVELOP/TRAINING							
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	1,391	2,000	2,000	427	2,000	2,000	2,000	2,000
1000-18000-51950-0180-00000-0000-000	POLICE: UNIFORM ALLOWANCE							
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			300		300	1,000	1,000	1,000
5 Initial Outfit for Replacement Hires			20,000		20,000	20,000	20,000	10,000
6 Replacement			4,000		4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (114)			142,500		142,500	142,500	142,500	142,500
	163,932	168,201	168,201	157,504	168,201	168,901	168,901	158,901

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
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	3,500
2 Replacement			500		500	500	500	500
	2,827	3,100	4,000	2,605	4,000	4,000	4,000	4,000
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			509,273		509,273	524,552	524,552	524,552
	528,610	509,273	509,273	504,308	509,273	524,552	524,552	524,552
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,000		6,000	6,000	6,000	6,000
	5,817	6,000	6,000	5,885	6,000	6,000	6,000	6,000
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	5,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000
3 Bid Advertisements			250		250	250	250	250
4 Community Service Materials			1,501		1,501	1,501	1,501	1,501
5 Copier Supplies			80		80	80	80	80
6 Crime Prevention			900		900	900	900	900
7 Interpreters			250		250	250	250	250
8 Office Equipment			400		400	400	400	400
9 Office Supplies			5,500		5,500	5,500	5,500	5,500
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	3,000
11 Paper			2,000		2,000	2,000	2,000	2,000
12 Petty Cash			100		100	100	100	100
13 Printing			2,000		2,000	2,000	2,000	2,000
14 Reference Books/Legal Updates			1,750		1,750	2,150	2,150	2,150
15 Transcriptions			500		500	500	500	500
	23,803	24,731	24,731	18,990	24,731	25,131	25,131	25,131
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	400
2 Form Printing			350		350	350	350	350
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200
4 Supplies & Equipment			400		400	400	400	400
	1,834	1,450	2,350	300	2,350	2,350	2,350	2,350
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	680
2 Postage			4,250		4,250	4,250	4,250	4,250
3 Shipping & Handling			450		450	450	450	450
	5,371	5,380	5,380	2,155	5,380	5,380	5,380	5,380
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	1,850
	0	1,850	1,850	0	1,850	1,850	1,850	1,850
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			700		700	700	700	700
2 DARE			6,500		6,500	6,500	6,500	6,500
3 SWAT			8,000		8,000	8,000	8,000	8,000
4 Explorers			1		1	500	500	500
5 GREAT			1		1	1	1	1
6 Investigative Division			3,000		3,000	3,000	3,000	3,000
7 K9 Unit			8,500		8,500	8,500	8,500	8,500
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	1,500
9 Motorcycle Unit			750		750	750	750	750
10 Professional Standards			1		1	1	1	1
11 Traffic Bureau			2,500		2,500	2,500	2,500	2,500
12 Volunteer Services			1		1	1	1	1

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
13 Street Crime Unit			1		1	1	1	1
14 Negotiation team			1,500		1,500	1,500	1,500	1,500
15 Honor Guard			2,000		2,000	2,000	2,000	2,000
	53,409	44,955	34,955	27,606	34,955	35,454	35,454	35,454
1000-18000-53115-0180-00000-0000-0000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700
2 Extraditions			225		225	225	225	225
3 Medical Supplies			2,700		2,700	2,700	2,700	2,700
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	2,430
5 Photo Printing/Supplies & Camera Equipment			1,800		1,800	1,800	1,800	1,800
6 Prisoner Board			5,600		5,600	5,600	5,600	5,600
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025
8 Traffic Signal Repairs/Upgrades			4,400		4,400	4,400	4,400	4,400
9 Disaster Supplies			900		900	900	900	900
	23,491	47,780	22,780	26,708	22,780	22,780	22,780	22,780
1000-18000-53140-0180-00000-0000-0000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			84,500		84,500	84,500	84,500	84,500
2 Firearms/Accessories			2,000		2,000	2,000	2,000	2,000
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	18,500
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	2,500
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	1,500
	74,587	109,000	109,000	67,946	109,000	109,000	109,000	109,000
1000-18000-53170-0180-00000-0000-0000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	1
2 Evaluations			1		1	1	1	1
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	1,500
4 Miscellaneous Health Services			1		1	1	1	1
5 State Laboratory Tests			1		1	1	1	1
	30	1,504	1,504	0	1,504	1,504	1,504	1,504
1000-18000-53360-0182-00000-0000-0000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
	20,000	17,500	17,500	15,710	17,500	17,500	17,500	17,500
1000-18000-53380-0180-00000-0000-0000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			30,000		30,000	30,000	30,000	30,000
2 Building Materials			2,250		2,250	2,250	2,250	2,250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350
4 Cleaning Supplies			7,500		7,500	7,500	7,500	7,500
5 Electrical Supplies			1,850		1,850	1,850	1,850	1,850
6 Elevator Repair			750		750	750	750	750
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	1,350
8 Gas Pump Repairs			975		975	975	975	975
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	10,000
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	200
11 Locksmith Services			675		675	675	675	675
12 Maintenance Equipment Repairs/Service			400		400	400	400	400
13 Pest Control Services - Contract			1,297		1,297	2,250	2,250	2,250
14 Plumbing Supplies			1,500		1,500	1,500	1,500	1,500
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	23,000
16 Fire Alarm Box Fee			250		250	250	250	250
	77,179	82,347	82,347	70,313	82,347	83,300	83,300	83,300
1000-18000-53510-0180-00000-0000-0000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	2,700
2 Bicycle Repairs/Maintenance			500		500	500	500	500
3 Emissions Testing			240		240	240	240	240
5 Major Repairs			25,000		25,000	25,000	25,000	25,000
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	9,000

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
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	1,500
8 Repairs, Parts, Oil Etc			45,000		45,000	45,000	45,000	45,000
9 Tire Chains			450		450	450	450	450
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300
12 Vehicle Detailing			1,000		1,000	1,000	1,000	1,000
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	1,000
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250
	77,339	89,940	98,440	72,183	98,440	98,440	98,440	98,440
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	0	450	450	211	450	450	450	450
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	18,000
2 Marine Mobile Command Truck Tires			1		1	1	1	1
	18,001	18,001	18,001	15,628	18,001	18,001	18,001	18,001
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
	0	400	400	0	400	400	400	400
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			7,500		7,500	4,000	4,000	4,000
2 T-1 Line (ATT)			18,543		18,543	10,000	10,000	10,000
3 Internet - Cox			2,750		2,750	0	0	0
4 Comcast			4,750		4,750	4,750	4,750	4,750
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	1,935
6 Phone Equipment			1,350		1,350	1,350	1,350	1,350
7 PSDN Connection			7,500		7,500	7,500	7,500	7,500
	29,878	44,328	44,328	27,634	44,328	29,535	29,535	29,535
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			25,000		25,000	25,000	25,000	25,000
2 Equipment			3,500		3,500	3,500	3,500	3,500
3 MDM Service			1,500		1,500	1	1	1
	25,024	30,000	30,000	25,456	30,000	28,501	28,501	28,501
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	7,320
3 Aircard Service for MDTs			4,500		4,500	1	1	1
4 Biohazard Waste Removal			450		450	450	450	450
5 CAD/RMS Software Maintenance			94,000		94,000	94,000	94,000	94,000
6 Call Before You Dig			700		700	700	700	700
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	2,500
8 MDT Captain Licensing Fee			10,400		10,400	10,400	10,400	10,400
9 Car Wash			14,800		14,800	14,800	14,800	14,800
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	2,310
11 Chiller Maintenance			6,125		6,125	6,125	6,125	6,125
12 Computer Technical Support			500		500	500	500	500
14 Electronic Fingerprint Unit (AFIS)			6,684		6,684	6,720	6,720	6,720
15 Elevator Maintenance			1,750		1,750	1,750	1,750	1,750
16 Filtering/Anti-Virus			3,750		3,750	5,900	5,900	5,900
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	1,500
18 File on Q			2,400		2,400	2,600	2,600	2,600
19 Generator Maintenance			625		625	625	625	625
21 Heating/Cooling			1,500		1,500	1,500	1,500	1,500
22 ABS Controls			2,200		2,200	2,200	2,200	2,200
23 Lamp Recycling			270		270	270	270	270
24 Miscellaneous Contractual Services			1		1	1	1	1
25 NCIC/Collect			5,102		5,102	5,102	5,102	5,102

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
26 On-site Shredding Services			550		550	550	550	550
27 Radio Maintenance			7,620		7,620	7,620	7,620	7,620
28 Recyclable Removal			450		450	450	450	450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	2,225
31 Copier Leases			12,200		12,200	12,200	12,200	12,200
32 Tower Clock Maintenance			895		895	895	895	895
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	5,900
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750	10,750
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	1,200
38 TASER Assurance Plan/TASER 60 Plan			12,000		12,000	12,000	12,000	12,000
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000	39,000
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	1,000
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	7,950
44 Total Communications Service Contract			25,200		25,200	25,777	25,777	25,777
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	2,000
46 Connecticut Center for Advanced Technology			30,000		30,000	30,000	30,000	30,000
47 GIS Maintenance			7,500		7,500	7,500	7,500	7,500
	264,247	361,627	371,627	292,281	371,627	370,091	370,091	370,091
1000-18000-55440-0180-00000-0000-0000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950
	5,889	8,775	8,775	7,898	8,775	8,775	8,775	8,775
1000-18000-55810-0180-00000-0000-0000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000	5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	15,000
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	2,000
	46,994	65,225	80,225	33,932	80,225	80,225	80,225	80,225
1000-18000-56115-0182-00000-0000-0000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			37,484		37,484	38,608	38,608	38,608
	36,392	37,484	37,484	37,484	37,484	38,608	38,608	38,608
1000-18000-57110-0180-00000-0000-0000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1,500		1,500	10,000	10,000	1
	0	15,000	1,500	6,897	1,500	10,000	10,000	1
Total 18000 POLICE	13,807,162	14,105,501	14,105,501	13,215,537	14,533,627	14,677,340	14,677,340	14,544,593
18500 PARKING DEPARTMENT								
1000-18500-51110-0000-00000-0000-0000 PK DEPT: SALARIES & WAGES, FT PERM								
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			56,820		58,240	58,240	58,240	58,240
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			105,664		108,035	108,035	108,035	108,035
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPA			47,425		52,141	52,141	52,141	52,141
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			54,496		55,869	55,869	55,869	55,869
505 18500-30270-01 PARKING OPERATIONS MGR			85,779		87,922	87,922	87,922	87,922
506 18500-99998-01 SALARY RESERVE			(16,641)		(18,110)	(18,110)	(18,110)	(18,110)
	332,544	333,543	333,543	311,489	344,097	344,097	344,097	344,097

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
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1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, PT PERM								
2 Meter Monitor/Collections/Evening Coverage			70,563		70,563	70,563	70,563	70,563
	56,308	68,563	70,563	46,222	70,563	70,563	70,563	70,563

1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME								
1 Overtime			1,000		1,000	1,000	1,000	1,000
	10,023	6,000	1,000	4,503	1,000	1,000	1,000	1,000

1000-18500-51950-0000-00000-0000-000 PK DEPT: UNIFORM ALLOWANCE								
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	1,000
	1,310	1,000	1,000	0	1,000	1,000	1,000	1,000

1000-18500-52110-0000-00000-0000-000 PK DEPT: GENERAL ADMINISTRATIVE								
3 Residential and Monthly Parking Permits			4,200		4,200	4,200	4,200	4,200
4 Office Supplies			2,000		2,000	2,000	2,000	2,000
6 Violation Tickets			4,500		4,500	4,500	4,500	4,500
14 Multispace Meter Supplies and Papers			11,720		11,720	11,720	11,720	11,720
15 Handheld Device Supplies and Papers			3,500		3,500	3,500	3,500	3,500
16 Meter Supplies, Batteries			8,500		8,500	8,500	8,500	8,500
	5,346	34,420	34,420	11,360	34,420	34,420	34,420	34,420

1000-18500-52150-0000-00000-0000-000 PK DEPT: POSTAGE								
1 Postage			6,500		6,500	6,500	6,500	6,500
	6,057	6,500	6,500	6,000	6,500	6,500	6,500	6,500

1000-18500-53510-0000-00000-0000-000 PK DEPT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			600		600	600	600	600
2 Fuel			900		900	900	900	900
3 Tires			800		800	800	800	800
	320	2,300	2,300	445	2,300	2,300	2,300	2,300

1000-18500-54120-0000-00000-0000-000 PK DEPT: CELL PHONE								
1 Cell Phone Service			4,000		4,000	4,000	4,000	4,000
	3,115	4,000	4,000	2,203	4,000	4,000	4,000	4,000

1000-18500-55185-0000-00000-0000-000 PK DEPT: CONTRACTUAL SERVICES								
5 RBS Credit Card World Pay Processor Transaction			75,000		75,000	75,000	75,000	75,000
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	1,800
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	55,000	55,000	55,000
12 Att Emergency Blue Lights			3,000		3,000	3,000	3,000	3,000
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, sensors, CC Transactions and Fees			65,000		65,000	65,000	65,000	65,000
21 RBS Administrative Bank Fee			1,200		1,200	1,200	1,200	1,200
23 Urban Beautification Plantings			6,000		6,000	6,000	6,000	6,000
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	15,000
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			20,000		20,000	20,000	20,000	20,000
26 Parking Contracts for Alt Parking for Garage Prj			60,000		60,000	60,000	60,000	60,000
27 Security Camera Replcmt, Service and Maintenance			8,500		8,500	8,500	8,500	8,500
30 LPR Fees, Service, Warranty and Maintenance			1		1	1	1	1
31 Coin and Cash Mach. Warranties & Maintenance			2,600		2,600	2,600	2,600	2,600
32 Lot Signage and Maintenance			4,000		4,000	4,000	4,000	4,000
33 Lot Lighting and Electrical			4,000		4,000	4,000	4,000	4,000
34 Lot Marking and Striping			1,000		1,000	1,000	1,000	1,000
	266,327	322,341	325,341	301,838	325,341	325,341	325,341	325,341

Total 18500 PARKING DEPARTMENT	681,350	778,667	778,667	684,060	789,221	789,221	789,221	789,221
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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
18700 CENTRAL COMMUNICATIONS									
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		66,560
502 18700-05200-02 CIVILIAN DISPATCHER			58,950		64,730	64,730	64,730		64,730
503 18700-05200-03 CIVILIAN DISPATCHER			52,312		57,699	57,699	57,699		57,699
504 18700-05200-04 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
505 18700-05200-05 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
506 18700-05200-06 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
507 18700-05200-07 CIVILIAN DISPATCHER			52,312		53,622	53,622	53,622		53,622
508 18700-05200-08 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
509 18700-05200-09 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
510 18700-05200-10 CIVILIAN DISPATCHER			52,312		53,622	53,622	53,622		53,622
511 18700-05200-11 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
512 18700-05200-12 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
513 18700-05200-13 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
514 18700-05200-14 CIVILIAN DISPATCHER			64,938		53,622	53,622	53,622		53,622
515 18700-05200-15 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
516 18700-05200-16 CIVILIAN DISPATCHER			64,938		66,560	66,560	66,560		66,560
517 18700-05300-01 CIVILIAN DISPATCHER TRAINER			70,096		71,843	71,843	71,843		71,843
518 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATION			113,880		117,707	117,707	117,707		117,707
519 18700-11700-01 LEAD CIVILIAN DISPATCHER			75,358		77,251	77,251	77,251		77,251
520 18700-11700-02 LEAD CIVILIAN DISPATCHER			75,358		77,251	77,251	77,251		77,251
521 18700-11700-03 LEAD CIVILIAN DISPATCHER			75,374		77,251	77,251	77,251		77,251
522 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUN			80,704		82,534	82,534	82,534		82,534
523 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			48,131		53,925	53,925	53,925		53,925
524 18700-99998-01 SALARY RESERVE			(74,416)		(77,886)	(77,886)	(77,886)		(77,886)
	1,296,202	1,459,627	1,459,627	1,229,672	1,495,331	1,495,331	1,495,331		1,495,331
1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM									
1 CUSTODIAN			22,700		22,700	22,950	22,950		22,950
	21,910	22,700	22,700	20,044	22,700	22,950	22,950		22,950
1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS									
1 OVERTIME			190,000		190,000	186,900	186,900		186,900
2 SHIFT DIFFERENTIAL - OVERTIME			0		0	3,100	3,100		3,100
	322,250	220,425	190,000	230,927	190,000	190,000	190,000		190,000
1000-18700-51440-0000-00000-0000-000 CENT COMM: SHIFT DIFFERENTIAL-STRAIGHT TIME									
1 SHIFT DIFFERENTIAL			0		0	14,560	14,560		14,560
	0	0	0	0	0	14,560	14,560		14,560
1000-18700-51930-0000-00000-0000-000 CENT COMM: PROF DEVELOP/TRAINING									
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500		7,500
	6,023	6,500	7,500	3,139	7,500	7,500	7,500		7,500
1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY									
1 HOLIDAY PAY			90,000		90,000	90,000	90,000		90,000
	78,660	87,500	90,000	77,043	90,000	90,000	90,000		90,000
1000-18700-52110-0000-00000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE									
1 PAGERS			400		400	400	400		400
2 OFFICE SUPPLIES			3,600		3,600	3,600	3,600		3,600
	3,817	4,000	4,000	3,430	4,000	4,000	4,000		4,000
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT									
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400		400
	388	400	400	120	400	400	400		400

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
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1000-18700-53210-0000-00000-0000-000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			4,200		4,200	4,200	4,200	4,200
	3,812	4,200	4,200	2,887	4,200	4,200	4,200	4,200

1000-18700-53235-0000-00000-0000-000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			150		150	150	150	150
	117	150	150	85	150	150	150	150

1000-18700-53285-0000-00000-0000-000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	10,000	10,000	10,000
	7,440	6,000	10,000	3,315	10,000	10,000	10,000	10,000

1000-18700-53520-0000-00000-0000-000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			900		900	900	900	900
	837	650	900	0	900	900	900	900

1000-18700-54110-0000-00000-0000-000	CENT COMM: TELEPHONE							
2 SERVICE			500		500	500	500	500
3 MAINTENANCE			500		500	500	500	500
	571	750	1,000	189	1,000	1,000	1,000	1,000

1000-18700-54120-0000-00000-0000-000	CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	1,600
	1,142	1,600	1,600	834	1,600	1,600	1,600	1,600

1000-18700-55185-0000-00000-0000-000	CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			10,000		10,000	10,000	10,000	10,000
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	5,200
6 GENERATOR SERVICE CONTRACTS (8)			2,000		2,000	7,000	7,000	7,000
12 OFFICE MACHINES MAINTENANCE PLANS			850		850	850	850	850
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	5,000	5,000
14 PAGING SOFTWARE SERVICE			1,750		1,750	1,750	1,750	1,750
15 CMED			20,000		20,000	20,000	20,000	20,000
16 TOWER LEASING COSTS AND SERVICES			90,000		90,000	98,000	98,000	98,000
17 FIBER NETWORK LEASING COSTS AND SERVICES			14,500		14,500	14,500	14,500	14,500
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			7,500		7,500	7,500	7,500	7,500
19 RADIO SITE ELECTRICITY			0		0	36,000	36,000	36,000
	16,506	142,475	164,900	134,813	164,900	213,900	213,900	213,900

Total 18700 CENTRAL COMMUNICATIONS	1,759,675	1,956,977	1,956,977	1,706,498	1,992,681	2,056,491	2,056,491	2,056,491
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22000 PUBLIC WORKS								
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	46,920
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			121,930		124,675	124,675	124,675	124,675
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			141,627		146,370	146,370	146,370	146,370
504 22000-15400-01 PROGRAM / BUDGET ANALYST			70,096		71,843	71,843	71,843	71,843
505 22000-99998-01 SALARY RESERVE			(19,248)		(19,490)	(19,490)	(19,490)	(19,490)
	389,751	371,225	371,225	339,509	370,318	370,318	370,318	370,318

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	77,251
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			75,358		77,251	77,251	77,251	77,251
503 22100-03600-01 CHIEF BUILDING OFFICIAL			105,664		108,035	108,452	108,452	108,452
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			56,820		52,241	52,241	52,241	52,241
505 22100-99998-01 SALARY RESERVE			(15,210)		(15,739)	(15,739)	(15,739)	(15,739)

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	300,619	297,990	297,990	272,298	299,039	299,456	299,456	299,456
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	77,251
502 22200-99998-01 SALARY RESERVE			(3,605)		(3,863)	(3,863)	(3,863)	(3,863)
	72,783	71,753	71,753	67,188	73,388	73,388	73,388	73,388
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	130,957
502 22300-06300-01 CONSTRUCTION INSPECTOR			70,096		71,843	71,843	71,843	71,843
503 22300-09500-01 ENGINEERING AIDE I			49,338		50,565	50,565	50,565	50,565
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTO			80,600		87,922	87,922	87,922	87,922
505 22300-99998-01 SALARY RESERVE			(15,970)		(17,029)	(17,029)	(17,029)	(17,029)
	320,831	312,130	312,130	296,609	323,551	324,258	324,258	324,258
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	96,928
502 22500-11750-01 LEAD MASTER MECHANIC			60,694		77,251	77,251	77,251	77,251
503 22500-12400-01 MASTER MECHANIC			70,096		71,655	71,655	71,655	71,655
504 22500-12400-02 MASTER MECHANIC			60,520		66,684	66,684	66,684	66,684
505 22500-12400-03 MASTER MECHANIC			70,111		71,843	71,843	71,843	71,843
506 22500-12400-04 MASTER MECHANIC			58,868		65,060	65,060	65,060	65,060
507 22500-12400-05 MASTER MECHANIC			70,096		71,843	71,843	71,843	71,843
508 22500-12400-06 MASTER MECHANIC			70,096		71,843	71,843	71,843	71,843
509 22500-12400-07 MASTER MECHANIC			56,514		48,589	48,589	48,589	48,589
510 22500-99998-01 SALARY RESERVE			(25,748)		(31,529)	(31,529)	(31,529)	(31,529)
	459,470	575,175	575,175	503,281	599,060	610,167	610,167	610,167
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	91,374
502 22600-07100-01 CUSTODIAN - VARIES			45,802		45,219	45,219	45,219	45,219
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			70,096		71,843	71,843	71,843	71,843
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			70,111		71,843	71,843	71,843	71,843
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			70,096		71,843	71,843	71,843	71,843
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			70,096		71,843	71,843	71,843	71,843
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	61,256
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	61,256
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	61,256
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			59,758		61,256	61,256	61,256	61,256
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAG			70,096		71,843	71,843	71,843	71,843
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SAN			100,818		102,482	102,482	102,482	102,482
513 22600-18300-01 SWEEPER OPERATOR			59,758		61,256	61,256	61,256	61,256
514 22600-18300-02 SWEEPER OPERATOR			59,758		61,256	61,256	61,256	61,256
515 22600-18800-01 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
516 22600-18800-02 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
517 22600-18800-03 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
518 22600-18800-04 TRUCK DRIVER			52,384		55,869	55,869	55,869	55,869
519 22600-18800-05 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
520 22600-18800-06 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
521 22600-18800-07 TRUCK DRIVER			48,717		53,601	53,601	53,601	53,601
522 22600-18800-09 TRUCK DRIVER			54,497		55,869	55,869	55,869	55,869
523 22600-18800-10 TRUCK DRIVER			54,497		55,869	55,869	55,869	55,869
524 22600-18800-11 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
525 22600-18800-12 TRUCK DRIVER			46,142		50,901	50,901	50,901	50,901
526 22600-18800-13 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
527 22600-18800-14 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
528 22600-18800-15 TRUCK DRIVER			54,497		55,869	55,869	55,869	55,869
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			64,938		66,560	66,560	66,560	66,560
530 22600-99998-01 SALARY RESERVE			(82,792)		(90,366)	(90,366)	(90,366)	(90,366)
	1,680,716	1,673,889	1,673,889	1,545,562	1,716,950	1,716,950	1,716,950	1,716,950
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	66,560

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502 22700-07100-01 CUSTODIAN - VARIES			40,123		44,106	44,106	44,106	44,106
503 22700-23000-01 BUILDING SUPERINTENDENT II			55,158		60,532	60,532	60,532	60,532
504 22700-99998-01 SALARY RESERVE			(7,428)		(8,560)	(8,560)	(8,560)	(8,560)
	151,467	152,791	152,791	135,814	162,638	162,638	162,638	162,638
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	80,163
502 22900-99998-01 SALARY RESERVE			(3,740)		(4,008)	(4,008)	(4,008)	(4,008)
	75,517	74,468	74,468	69,184	76,155	76,155	76,155	76,155
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	77,251
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			64,938		66,560	66,560	66,560	66,560
503 23000-99998-01 SALARY RESERVE			(6,710)		(7,191)	(7,191)	(7,191)	(7,191)
	135,492	133,586	133,586	124,108	136,620	136,620	136,620	136,620
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	82,618
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			59,758		61,256	61,256	61,256	61,256
503 23100-99998-01 SALARY RESERVE			(6,211)		(7,194)	(7,194)	(7,194)	(7,194)
	119,042	123,643	123,643	119,630	136,680	136,680	136,680	136,680
1000-22000-51110-0320-00000-0000-000 PARKS: SALARIES & WAGES, FT PERM								
501 32000-05600-01 CLERK - PARKS MAINTENANCE GARAGE			54,496		66,560	66,560	66,560	66,560
502 32000-12400-01 MASTER MECHANIC			70,096		71,843	71,843	71,843	71,843
503 32000-13500-01 PARK MAINTAINER I			49,338		50,565	50,565	50,565	50,565
504 32000-13500-02 PARK MAINTAINER I			49,338		50,565	50,565	50,565	50,565
505 32000-13500-03 PARK MAINTAINER I			49,343		50,565	50,565	50,565	50,565
506 32000-13500-05 PARK MAINTAINER I			49,343		50,565	50,565	50,565	50,565
507 32000-13500-07 PARK MAINTAINER I			49,338		50,565	50,565	50,565	50,565
508 32000-13600-01 PARK MAINTAINER II			54,496		55,869	55,869	55,869	55,869
509 32000-13600-02 PARK MAINTAINER II			54,496		55,869	55,869	55,869	55,869
510 32000-13600-03 PARK MAINTAINER II			54,496		55,869	55,869	55,869	55,869
511 32000-13600-04 PARK MAINTAINER II			53,407		55,869	55,869	55,869	55,869
512 32000-13600-05 PARK MAINTAINER II*****proposed			0		0	44,990	44,990	44,990
513 32000-13600-06 PARK MAINTAINER II*****proposed			0		0	44,990	44,990	0
514 32000-13700-01 PARK MAINTAINER III			64,938		66,560	66,560	66,560	66,560
515 32000-13700-02 PARK MAINTAINER III			64,938		66,560	66,560	66,560	66,560
516 32000-13700-03 PARK MAINTAINER III			64,938		66,560	66,560	66,560	66,560
517 32000-17500-01 SUPERINTENDENT OF PARKS			100,235		102,482	102,482	102,482	102,482
518 32000-99998-01 SALARY RESERVE			(42,038)		(37,391)	(37,391)	(37,391)	(37,391)
	850,437	841,198	841,198	791,241	879,475	969,455	969,455	924,465
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	22,000
	0	22,000	22,000	17,567	22,000	22,000	22,000	22,000
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	25,000
	24,278	25,001	25,001	21,935	25,001	25,001	25,001	25,001
1000-22000-51230-0320-00000-0000-000 PARKS: SALARIES & WAGES, PT SEASONAL								
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			55,000		55,000	55,000	55,000	65,000
	62,035	55,000	55,000	44,106	55,000	55,000	55,000	65,000
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1

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	0	1	1	0	1	1	1	1
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	4,743	6,229	6,229	3,222	6,229	6,229	6,229	6,229
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			40,000		40,000	40,000	40,000	40,000
	47,530	42,000	40,000	36,491	40,000	40,000	40,000	40,000
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,000		5,000	5,000	5,000	5,000
	2,155	5,000	5,000	1,426	5,000	5,000	5,000	5,000
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			20,000		20,000	20,000	20,000	20,000
	18,564	20,000	20,000	16,911	20,000	20,000	20,000	20,000
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	25,000
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	4,000
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	3,500
4 SPEC. EVTS - JULY 4TH, MOTORCYCLE MANIA, CAR SHOW			10,000		10,000	10,000	10,000	10,000
5 VETERANS POOL			7,500		7,500	7,500	7,500	7,500
6 MHS FIELD USE			18,000		18,000	18,000	18,000	18,000
	73,121	80,000	68,000	71,287	68,000	68,000	68,000	68,000
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	4,500
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	10,000
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	10,000
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	2,000
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	8,500
	42,364	35,000	35,000	12,494	35,000	35,000	35,000	35,000
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			106,000		106,000	106,000	106,000	106,000
	78,167	26,949	106,000	26,949	106,000	106,000	106,000	106,000
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			29,500		29,500	29,500	29,500	29,500
	37,279	34,399	29,500	34,399	29,500	29,500	29,500	29,500
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			14,825		14,825	14,825	14,825	14,825
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONT			4,800		4,800	4,800	4,800	4,800
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	3,500
	21,305	23,625	23,625	20,565	23,625	23,625	23,625	23,625
1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	4,545
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000
	5,250	5,545	5,545	5,299	5,545	5,545	5,545	5,545
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810

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2 First Aid Supplies			50		50	50	50	50
3 Prof. Organizations - Director/Deputy			100		100	100	100	100
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	1,500
	4,563	7,537	4,486	4,966	4,486	4,486	4,486	4,486
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			700		700	700	700	700
	3,671	9,016	3,516	7,652	3,516	3,516	3,516	3,516
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	1,331	2,816	816	1,922	816	816	816	816
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	10,222	10,026	11,026	7,323	11,026	11,026	11,026	11,026
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	6,323	6,685	6,685	6,582	6,685	6,685	6,685	6,685
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	389	446	446	49	446	446	446	446
1000-22000-52110-0320-00000-0000-000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	712	1,500	1,500	836	1,500	1,500	1,500	1,500
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	1,760	2,066	2,066	1,268	2,066	2,066	2,066	2,066
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583

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6 EMERGENCY MEALS			12,150		12,150	12,150	12,150		12,150
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000		3,000
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000		4,000
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243		243
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000		50,000
	91,279	55,976	69,976	54,657	69,976	69,976	69,976		69,976
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT									
1 PRESS ADS			41		41	41	41		41
2 CLEANING SUPPLIES			405		405	405	405		405
3 MISC SUPPLIES			324		324	324	324		324
	240	770	770	658	770	770	770		770
1000-22000-53100-0320-00000-0000-000 PARKS: GENERAL SPECIALIZED EQUIPMENT									
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000		3,000
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000		10,000
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000		5,000
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500		2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000		30,000
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000		2,000
	47,051	77,500	52,500	50,193	52,500	52,500	52,500		52,500
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS									
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920		12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430		2,430
3 ANTIFREEZE			648		648	648	648		648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240		3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924		1,924
6 BATTERIES			2,038		2,038	2,038	2,038		2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863		1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243		243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701		1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620		1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025		2,025
	29,655	30,652	30,652	27,401	30,652	30,652	30,652		30,652
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS									
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215		1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420		6,420
	10,534	7,635	7,635	1,599	7,635	7,635	7,635		7,635
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS									
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505		8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025		2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050		4,050
	9,713	8,580	14,580	851	14,580	14,580	14,580		14,580
1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT									
1 GLASS BEADS			405		405	405	405		405
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885		6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695		7,695
4 SIGN PAINT			405		405	405	405		405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215		1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125		10,125
	17,575	24,730	26,730	6,278	26,730	26,730	26,730		26,730
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTENANCE									
1 IMPROVED ROAD MAINTENANCE			529,020		529,020	529,020	529,020		529,020
	530,410	529,020	529,020	529,020	529,020	529,020	529,020		529,020

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=====								
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,000		60,000	60,000	60,000	60,000
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000

1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	3,100
2 PUMPING SEPTIC SYSTEM			500		500	500	500	500
3 WATER & SEWER TAX			300		300	300	300	300
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106
	4,855	6,006	6,006	3,874	6,006	6,006	6,006	6,006

1000-22000-53340-0226-00000-0000-000	HWAY: TOWING							
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	6,600	50	4,050	0	4,050	4,050	4,050	4,050

1000-22000-53380-0227-50001-0000-000	CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	18,445	24,498	13,498	23,077	13,498	13,498	13,498	13,498

1000-22000-53380-0229-00000-0000-000	BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
	14,233	93,358	79,858	88,068	79,858	79,858	79,858	79,858

1000-22000-53380-0320-00000-0000-000	PARKS: BUILDING/PARK MAINTENANCE MATERIALS							
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	40,000
	58,496	63,000	67,000	46,819	67,000	67,000	67,000	67,000

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	265,000
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	50,000
3 ELECTRIC CAR AND STATION MAINTENANCE			10,000		10,000	10,000	10,000	10,000
	388,840	466,000	325,000	408,885	325,000	325,000	325,000	325,000

1000-22000-53510-0320-00000-0000-000	PARKS: VEHICLE SERVICES							
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	25,000
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	5,000
	34,494	30,000	30,000	25,728	30,000	30,000	30,000	30,000

1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	0	4,105	16,605	628	16,605	16,605	16,605	16,605

1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES							
1 TIRES FOR FLEET			20,000		20,000	20,000	20,000	20,000
	44,385	20,000	20,000	18,751	20,000	20,000	20,000	20,000

1000-22000-54120-0221-00000-0000-000	BLDG: CELL PHONE							
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	2,500

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	2,778	2,500	2,500	1,429	2,500	2,500	2,500	2,500
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	961	1,620	1,620	670	1,620	1,620	1,620	1,620
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	3,708	2,552	2,552	2,209	2,552	2,552	2,552	2,552
1000-22000-54120-0320-00000-0000-000 PARKS: CELL PHONES								
1			2,000		2,000	2,000	2,000	2,000
	1,174	2,000	2,000	786	2,000	2,000	2,000	2,000
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	11,000
	5,566	11,000	11,000	9,314	11,000	11,000	11,000	11,000
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			769		769	769	769	769
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500	2,500
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000	35,000
7 HOUSEHOLD HAZARDOUS WASTE			12,400		12,400	12,400	12,400	12,400
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100	2,100
10 RECYCLING FLOURESCENT BULBS			600		600	600	600	600
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-			31,250		31,250	7,125	7,125	7,125
	65,129	86,968	86,968	76,190	86,968	62,843	62,843	62,843
1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	15,000
	7,794	11,000	15,000	1,230	15,000	15,000	15,000	15,000
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	960
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185
10 PAGE ENCODER			75		75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	108,150
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	5,000
	138,236	123,589	123,589	117,449	123,589	123,589	123,589	123,589
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000

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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 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	42,659	49,365	56,365	45,265	56,365	56,365	56,365	56,365
1000-22000-55185-0229-00000-0000-0000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			0		0	0	0	130,000
	6,487	10,821	10,821	6,632	10,821	10,821	10,821	140,821
1000-22000-55185-0231-00000-0000-0000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	0	18,000	18,000	0	18,000	18,000	18,000	18,000
1000-22000-55185-0320-00000-0000-0000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATIO			18,000		18,000	138,000	138,000	138,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	18,000	18,000	18,000
	100,822	296,086	122,785	164,746	122,785	242,785	242,785	242,785
1000-22000-55401-0226-00000-0000-0000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	1
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	17,800
	39,072	32,501	34,001	30,917	34,001	34,001	34,001	34,001
1000-22000-55410-0230-00000-0000-0000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	15,000
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	5,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1000-22000-55436-0223-00000-0000-0000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	6,626	7,620	1,620	7,600	1,620	1,620	1,620	1,620
1000-22000-55455-0226-00000-0000-0000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-55471-0226-00000-0000-0000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			25,000		25,000	25,000	25,000	15,000
	8,050	0	25,000	0	25,000	25,000	25,000	15,000

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1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	17,530	13,030	10,530	10,530	10,530	10,530	10,530	10,530
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	35,350	35,350	35,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
	40,324	40,863	40,863	40,127	40,863	40,863	40,863	40,863
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000
	4,685	4,500	10,000	550	10,000	10,000	10,000	10,000
Total 22000 PUBLIC WORKS	6,890,293	7,294,585	7,058,385	6,499,804	7,204,411	7,402,497	7,402,497	7,487,507
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 DIRECTOR			17,553		17,553	17,553	17,553	17,553
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	7,334
3 DEPUTY DIRECTOR			1		1	1	1	1
	24,887	24,888	24,888	22,813	24,888	24,888	24,888	24,888
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			4,473		4,473	6,496	6,496	6,496
	4,473	4,473	4,473	4,473	4,473	6,496	6,496	6,496
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	1,995
2 ACCESSORIES			300		300	300	300	300
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIV			1,150		1,150	1,150	1,150	1,150
	2,552	3,445	3,445	0	3,445	3,445	3,445	3,445
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,000		1,000	1,000	1,000	1,000
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	800
3 HEP B SHOTS			200		200	200	200	200
	1,571	2,800	2,000	2,101	2,000	2,000	2,000	2,000
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SAND BAGS			250		250	250	250	250
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	1,500
	1,210	1,750	1,750	768	1,750	1,750	1,750	1,750
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			1,215		1,215	2,000	2,000	2,000
	1,166	1,215	1,215	551	1,215	2,000	2,000	2,000
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	0	1,000	1,000	0	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			1,900		1,900	2,300	2,300	2,300
3 BOILER REPAIR			685		685	700	700	700

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4 MILE LANE			5,000		5,000	9,000	9,000	9,000
	1,472	6,785	7,585	1,902	7,585	12,000	12,000	12,000
1000-25500-53510-0000-00000-0000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	2,085
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	625
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	585
	1,890	3,295	3,295	1,590	3,295	3,295	3,295	3,295
1000-25500-53540-0000-00000-0000 EMER MGMT: GASOLINE								
1 MHS GENERATOR FUEL (SEE NEW FUEL LINES)			5,760		5,760	0	0	0
	6,712	4,760	5,760	2,368	5,760	0	0	0
1000-25500-54110-0000-00000-0000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	1,800	1,800	1,800
2 SATELLITE PHONE			640		640	640	640	640
	2,162	2,440	2,440	1,816	2,440	2,440	2,440	2,440
1000-25500-54120-0000-00000-0000 EMER MGMT: CELL PHONE								
1 CELL PHONE/IPAD			750		750	750	750	750
	0	750	750	0	750	750	750	750
1000-25500-54130-0000-00000-0000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			0		0	6,000	6,000	6,000
	0	0	0	0	0	6,000	6,000	6,000
1000-25500-54160-0000-00000-0000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			0		0	5,000	5,000	5,000
	0	0	0	0	0	5,000	5,000	5,000
1000-25500-55185-0000-00000-0000 EMER MGMT: CONTRACTUAL SERVICES								
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOL			5,567		5,567	10,000	10,000	10,000
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	2,000	2,000	2,000
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			0		0	2,500	2,500	2,500
	4,980	9,567	7,067	8,411	7,067	14,500	14,500	14,500
1000-25500-55670-0000-00000-0000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	1,500
	450	0	1,500	0	1,500	1,500	1,500	1,500
Total 25500 OFFICE OF EMERGENCY MANAGEME	53,525	67,168	67,168	46,793	67,168	87,064	87,064	87,064
26500 HEALTH & HUMAN SERVICES								
1000-26500-55185-0732-00000-0000 KUH: CONTRACTUAL SERVICES								
1 PART-TIME KUH: WORKERS			24,000		24,000	24,000	24,000	24,000
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
1000-26500-59200-0722-00000-0000 ARTS SUPP: GRANT								
1 Arts Support Services			74,000		74,000	74,000	74,000	74,000
	53,000	74,000	74,000	7,000	74,000	74,000	74,000	74,000
1000-26500-59200-0724-00000-0000 MATCHING: GRANT								
1 AMAZING CHALLENGE			32,775		32,775	32,775	32,775	32,775
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			22,250		22,250	22,250	22,250	22,250

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3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	900
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	1,800
	41,077	57,725	57,725	57,725	57,725	57,725	57,725	57,725
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	7,500
3 WARMING CENTER (CONTINGENCY)			5,000		5,000	5,000	5,000	5,000
	32,500	43,500	37,500	42,586	37,500	37,500	37,500	37,500
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			20,586		20,586	20,586	20,586	20,586
	17,155	20,586	20,586	20,586	20,586	20,586	20,586	20,586
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			79,699		79,699	85,599	85,599	85,599
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	77,020	79,969	79,969	79,969	79,969	85,869	85,869	85,869
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			18,250		18,250	18,250	18,250	18,250
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000
4 WARMING CENTER			20,000		20,000	20,000	20,000	20,000
	88,250	78,750	78,750	78,750	78,750	78,750	78,750	78,750
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	40,000
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total 26500 HEALTH & HUMAN SERVICES	383,002	428,530	422,530	360,616	422,530	428,430	428,430	428,430

27000 SPECIAL ACCOUNTS								
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	54
2 Stamps/postal cards			153		153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90
6 vets day evening program			270		270	270	270	270
7 memorial day bands and buses			2,750		2,750	2,750	2,750	2,750
8 memorial day float competition			180		180	180	180	180
9 memorial day refreshments			90		90	90	90	90
10 special eventsprograms/ meetings			720		720	720	720	720
11 memorial day floral pieces & wreaths			585		585	585	585	585
12 Memorial day wreath stands			90		90	90	90	90
13 July 4th Ceremony			90		90	90	90	90
14 flag pole repainting			900		900	900	900	900
15 framing of 50th comemorative flag and certificate			1		1	1	1	1
	10,010	9,078	9,078	9,078	9,078	9,078	9,078	9,078

1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE								
1 ADMINISTRATION			5,575		5,575	5,575	5,575	5,575

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2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	8,500
	13,688	14,075	14,075	13,952	14,075	14,075	14,075	14,075
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	405
	0	406	406	0	406	405	405	405
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE								
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	2,340
	0	2,340	2,340	0	2,340	2,340	2,340	2,340
1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III								
1			1,215		1,215	1,215	1,215	1,215
	275	1,215	1,215	0	1,215	1,215	1,215	1,215
1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE								
1			80,000		80,000	80,000	80,000	80,000
	80,000	80,000	80,000	65,620	80,000	80,000	80,000	80,000
1000-27000-52165-0000-00000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS								
1 CCM Dues			30,698		30,698	30,698	30,698	30,698
2 Chamber Dues			2,840		2,840	3,000	3,000	3,000
3 CT. RIVER VALLEY COUNCIL			33,471		33,471	33,103	33,103	33,103
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			500		500	500	500	500
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	300
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	3,027
	67,902	70,836	70,836	70,836	70,836	70,628	70,628	70,628
1000-27000-54110-0000-00000-0000-000 SPEC: TELEPHONE								
1			124,000		124,000	124,000	124,000	124,000
	257,350	122,955	124,000	78,342	124,000	124,000	124,000	124,000
1000-27000-55110-0000-00000-0000-000 SPEC: ACCOUNTING AND AUDITING								
1			29,100		29,100	29,100	29,100	29,100
	29,100	29,100	29,100	0	29,100	29,100	29,100	29,100
1000-27000-55182-0000-00000-0000-000 SPEC: ACTUARIAL SERVICES								
1			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
1000-27000-55185-0030-00000-0000-000 SPEC: EMPLOYMENT AGENCIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-27000-55185-0702-00000-0000-000 TRANSIT: CONTRACTUAL SERVICES								
1 PERSONNEL			1,021,027		1,021,027	1,000,006	1,000,006	1,000,006
2 FRINGE			200,926		200,926	235,002	235,002	235,002
3 ADMINISTRATIVE OFFICE SUPPLIES			22,050		22,050	45,019	45,019	45,019
4 MARKETING			16,000		16,000	0	0	0
5 INSURANCE			114,317		114,317	53,040	53,040	53,040
6 FUEL			276,043		276,043	179,400	179,400	179,400
7 UTILITIES			35,024		35,024	73,000	73,000	73,000
8 MAINTENANCE			117,741		117,741	150,606	150,606	150,606
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,533,125)		(1,533,125)	(1,694,036)	(1,694,036)	(1,694,036)
10 NEW MANAGEMENT CONTRACT			0		0	256,187	256,187	256,187

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	270,003	270,003	270,003	270,003	270,003	298,224	298,224	298,224
1000-27000-55400-0000-00000-0000 PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
3 CHAMBER STUDENT WORK PROGRAM			32,000		32,000	35,000	35,000	35,000
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	32,000
5 Middlesex Chamber Worker Prep Program			30,000		30,000	30,000	30,000	30,000
6 Business Retention			15,600		15,600	15,600	15,600	15,600
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	35,000	35,000	35,000
	69,500	222,610	152,100	184,510	152,100	155,100	155,100	155,100
1000-27000-55435-0000-00000-00000-0000 SPEC: COPIER EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
2 PAYROLL CHECK STOCK			0		0	3,000	3,000	3,000
	5,618	12,150	12,150	8,301	12,150	15,150	15,150	15,150
1000-27000-55485-0000-00000-00000-0000 SPEC: FILE AND RECORD STORAGE								
1			2,650		2,650	5,000	5,000	5,000
	3,450	3,695	2,650	3,384	2,650	5,000	5,000	5,000
1000-27000-55863-0000-00000-00000-0000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,600		1,600	1,675	1,675	1,675
	1,527	1,600	1,600	1,587	1,600	1,675	1,675	1,675
1000-27000-56100-0716-00000-00000-0000 PROBATE: PROBATE COURT								
1 RENT, HEAT, ELECTRICITY			18,792		18,792	18,468	18,468	18,468
2 INSURANCE			638		638	627	627	627
3 TELEPHONE			5,545		5,545	5,449	5,449	5,449
4 ADMINISTRATION EXPENSES			18,560		18,560	18,240	18,240	18,240
	43,534	43,535	43,535	32,651	43,535	42,784	42,784	42,784
1000-27000-57020-0000-00000-00000-0000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	2,500	2,500	2,500
	0	156	2,500	0	2,500	2,500	2,500	2,500
1000-27000-57030-0011-00000-00000-0000 SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS-Youth Concert			7,000		7,000	13,775	13,775	7,000
2 Seasonal Concerts			4,500		4,500	4,500	4,500	4,500
3 Concert Technicals			3,741		3,741	1,983	1,983	1,983
4 Open Air Market			900		900	900	900	900
5 Youth Concerts			900		900	0	0	0
	16,990	17,041	17,041	7,184	17,041	21,158	21,158	14,383
1000-27000-57030-0220-00000-00000-0000 SHOWMOBILE - CITY EVENTS/REPAIRS								
1 CITY SPONSORED EVENTS			7,860		7,860	7,860	7,860	7,860
	5,164	7,860	7,860	4,078	7,860	7,860	7,860	7,860
1000-27000-57030-0226-00000-00000-0000 SHOWMOBILE - REIMBURSED COMMUNITY EVENTS								
1			4,800		4,800	4,800	4,800	4,800
	3,747	4,800	4,800	4,588	4,800	4,800	4,800	4,800
1000-27000-57030-0708-00000-00000-0000 COMMTY: MISC EXPENSE								
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	10,000
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	20,000
11 TASTE OF MIDDLETOWN			1		1	0	0	0
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKS			84,000		84,000	84,000	84,000	84,000
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	11,000

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
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	600
16 HUNTER'S AMBULANCE - 4TH OF JULY			2,000		2,000	2,000	2,000	2,000
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	600
18 PRIDE PARADE			0		0	60,000	60,000	51,890
	122,681	137,351	137,201	130,774	137,201	197,200	197,200	189,090
1000-27000-57030-0718-00000-0000-000 TAX REVW: MISC EXPENSE								
1 STIPEND			1,500		1,500	1,500	1,500	1,500
2 SUPPLIES			100		100	100	100	100
3 BAA WORKSHOP			150		150	150	150	150
	1,797	2,250	1,750	2,023	1,750	1,750	1,750	1,750
Total 27000 SPECIAL ACCOUNTS	1,027,336	1,078,057	1,009,241	886,911	1,009,241	1,109,043	1,109,043	1,094,158
28000 EMPLOYEE BENEFITS								
1000-28000-51420-0000-00000-0000-000 EMPL BEN: LONGEVITY								
1 longevity			65,000		65,000	65,000	65,000	65,000
	118,650	60,353	65,000	60,000	65,000	65,000	65,000	65,000
1000-28000-51520-0000-00000-0000-000 EMPL BEN: UNEMPLOYMENT INSURANCE								
1			65,000		65,000	65,000	65,000	65,000
	65,000	65,000	65,000	44,190	65,000	65,000	65,000	65,000
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	14,183,258
	12,864,896	15,153,362	15,153,362	15,153,362	15,153,362	16,222,150	16,222,150	14,183,258
1000-28000-51550-0000-00000-0000-000 EMPL BEN: FICA								
1			145,000		145,000	145,000	145,000	145,000
	126,120	141,663	145,000	116,257	145,000	145,000	145,000	145,000
1000-28000-51560-0000-00000-0000-000 EMPL BEN: MEDICARE								
1			408,000		408,000	408,000	408,000	408,000
	412,253	408,000	408,000	383,554	408,000	408,000	408,000	408,000
1000-28000-51575-0000-00000-0000-000 EMPL BEN: PENSION - POLICE								
1 Police Contribution			2,481,000		2,481,000	2,611,000	2,611,000	2,611,000
	2,049,000	2,481,000	2,481,000	2,481,000	2,481,000	2,611,000	2,611,000	2,611,000
1000-28000-51576-0000-00000-0000-000 EMPL BEN: PENSION - TEACHERS' RETIREMENT								
1			0		0	261,814	261,814	261,814
	0	0	0	0	0	261,814	261,814	261,814
1000-28000-51960-0000-00000-0000-000 EMPL BEN: UNUSED SICK PAY								
1			60,000		60,000	75,000	75,000	75,000
	59,528	63,337	60,000	63,337	60,000	75,000	75,000	75,000
1000-28000-51970-0000-00000-0000-000 EMPL BEN: UNUSED VACATION PAY								
1			100,000		100,000	150,000	150,000	150,000
	96,468	104,647	100,000	151,715	100,000	150,000	150,000	150,000

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 EMPLOYEE BENEFITS, INSURANCE - BONDS, and HEALTH.

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
	123	309	309	88	309	309	309	309
1000-31000-53210-0000-00000-0000-000	HEALTH: CHEMICALS & CLEANING SUPPLIES							
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-31000-53510-0000-00000-0000-000	HEALTH: GENERAL VEHICLE SERVICES							
1 TIRES			193		193	193	193	193
2 REPAIRS			1,312		1,312	1,312	1,312	1,312
3 CAR WASH			100		100	100	100	100
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	55
	1,630	4,410	1,660	3,378	1,660	1,660	1,660	1,660
1000-31000-53705-0000-00000-0000-000	HEALTH: EVENTS							
1 TEEN LIFE CONFERENCE			1		1	1	1	1
2 KIDS HEALTH & SAFETY DAY			5,000		5,000	5,000	5,000	5,000
3 STATE LABORATORY TESTS			1		1	1	1	1
4 FLU CLINIC			1		1	1	1	1
6 SENIOR HEALTH EXPO			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
8 RADON			1		1	1	1	1
	0	4,156	5,006	739	5,006	5,006	5,006	5,006
1000-31000-54120-0000-00000-0000-000	HEALTH: CELL PHONE							
1 CELL PHONES (8)			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 31000 HEALTH	817,454	806,539	803,539	728,550	823,819	842,871	842,871	842,871
32000 REC & COMMUNITY SERVICES								
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	96,928
502 13000-07100-01 CUSTODIAN - VARIES			36,947		36,421	36,421	36,421	36,421
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			49,338		45,040	45,040	45,040	45,040
504 13000-30310-01 SENIOR SERVICES COOR			56,820		62,863	62,863	62,863	62,863
505 13000-30320-01 SENIOR SERVICES SPECIALIST			61,334		67,558	67,558	67,558	67,558
506 13000-99998-01 SALARY RESERVE			(14,470)		(15,441)	(15,441)	(15,441)	(15,441)
	314,248	285,192	285,192	256,735	293,369	293,369	293,369	293,369
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	62,213
503 32100-05700-01 CLERK - RECREATION & COMMUNITY SE			0		48,885	48,885	48,885	48,885
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	96,928
506 32100-08002-01 DIRECTOR OF RECREATION & COMMUNIT			111,114		113,610	113,610	113,610	113,610
507 32100-15400-02 PROGRAM / BUDGET ANALYST			40,300		41,309	41,309	41,309	41,309
508 32100-16100-01 RECREATION SUPERVISOR			64,938		66,560	66,560	66,560	66,560
509 32100-30000-01 RECREATION SUPERVISOR AND OUTREAC			64,938		66,560	66,560	66,560	66,560
510 32100-99998-01 SALARY RESERVE			(21,337)		(24,803)	(24,803)	(24,803)	(24,803)
	324,383	393,178	393,178	361,914	471,262	471,262	471,262	471,262
1000-32000-51220-0130-00000-0000-000	SENIOR: SALARIES & WAGES, PT TEMP							
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	11,700
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	3,000
	12,545	14,700	14,700	11,523	14,700	14,700	14,700	14,700

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
=====								
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 clerk			1		1	1	1	1
15 Custodial staff			38,000		38,000	38,000	38,000	38,000
	56,026	38,001	38,001	38,992	38,001	38,001	38,001	38,001

1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	26,023
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	26,970
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	22,285
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	27,809
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	25,827
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	21,798
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	15,366
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	24,888
9 Safety Town			5,188		5,188	5,188	5,188	5,188
10 Swimming Staff			93,046		93,046	93,046	93,046	93,046
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	5,122
12 Staff to assist Adlt Inclusion participants			1		1	1	1	1
13 Summer Supv - Assist full time staff to oversee			7,639		7,639	7,639	7,639	7,639
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	7,639
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	3,867
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	5,373
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			11,197		11,197	11,197	11,197	11,197
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	6,796
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	6,795
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	3,448
21 Pumpkin Decorating Staff			1		1	1	1	1
22 Turkey Hoop Shoot Staff			1		1	1	1	1
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	2,802
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	9,644
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	1,064
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	1,064
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	1,064
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	1,582
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	1,323
31 Community Based Basketball and Trips			15,081		15,081	15,081	15,081	15,081
32 INCLUSION PROGRAMMING			69,700		69,700	69,700	69,700	69,700
	466,767	432,103	450,403	338,655	450,403	450,403	450,403	450,403

1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	9,500
	8,345	12,900	9,500	11,611	9,500	9,500	9,500	9,500

1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	9,000
	8,485	9,000	9,000	7,062	9,000	9,000	9,000	9,000

1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	225
4 General Office Supplies			1,100		1,100	1,100	1,100	1,100
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	1,000
8 Background security checks			370		370	370	370	370
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	3,000
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	1,200
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	3,000
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	1,150
	11,432	22,045	11,045	14,859	11,045	11,045	11,045	11,045

1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	3,534
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	7,015

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 Background security checks			3,000		3,000	3,000	3,000	3,000
	16,332	20,416	14,831	18,978	14,831	14,831	14,831	14,831
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
	183	405	405	148	405	405	405	405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	381	405	405	188	405	405	405	405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	4,500
	4,473	4,500	4,500	2,575	4,500	4,500	4,500	4,500
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	393
	380	393	393	0	393	393	393	393
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	351
3 Special Events			1,000		1,000	1,000	1,000	1,000
4 Entertainment			1,000		1,000	1,000	1,000	1,000
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500	18,500
6 Bingo Supplies			3,000		3,000	3,000	3,000	3,000
	41,992	34,851	23,851	26,690	23,851	23,851	23,851	23,851
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,350		1,350	1,350	1,350	1,350
2 Sunny Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
4 Play Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
6 Great Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
7 Good Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
9 Teen Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
10 Safety Town Program supplies & entrance fees			800		800	800	800	800
11 Community Based Program supplies and entrance fe			8,770		8,770	8,770	8,770	8,770
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500	1,500
13 Staff & Youth Day Program T-shirts			1		1	1	1	1
14 Inclusion Freinds & Fun Program supplies			900		900	900	900	900
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500	1,500
16 Swimming supplies			2,400		2,400	2,400	2,400	2,400
	43,007	35,621	31,621	34,371	31,621	31,621	31,621	31,621
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	2,500
3 Tools			500		500	500	500	500
	789	3,000	3,000	2,496	3,000	3,000	3,000	3,000
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment- moved to repairs/maint to			1		1	1	1	1
3 State of CT Bureau of Elevators-moved to repairs			1		1	1	1	1

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	2
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	2,500
9 Maintenance Supplies			8,700		8,700	8,700	8,700	8,700
10 Maintenance Equipment			365		365	365	365	365
11 State of CT Bureau of Elevators			125		125	125	125	125
12 MFD Alarm monitoring fee			250		250	250	250	250
13 Carpet Cleaning			450		450	450	450	450
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	2,000
	13,795	14,390	14,390	13,424	14,390	14,390	14,390	14,390
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	2,430
	2,263	2,430	2,430	1,060	2,430	2,430	2,430	2,430
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	1
	2	16	1	2	1	1	1	1
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			500		500	500	500	500
	319	500	500	209	500	500	500	500
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	3,645
	3,506	3,645	3,645	2,679	3,645	3,645	3,645	3,645
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	83,847
3 Senior Center Program Implementation			2,000		2,000	2,000	2,000	2,000
5 Boiler Inspection			100		100	100	100	100
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	1,200
8 Waste Removal			2,100		2,100	2,100	2,100	2,100
9 Elevator Service Contract			2,950		2,950	2,950	2,950	2,950
10 Pest Control			1,300		1,300	1,300	1,300	1,300
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	6,500
14 Alarm System Contract			1,000		1,000	1,000	1,000	1,000
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473	3,473
16 Exercise Instructor			5,408		5,408	5,408	5,408	5,408
17 Dance Instructor			2,080		2,080	2,080	2,080	2,080
18 Art Instructor			3,600		3,600	3,600	3,600	3,600
19 Music/Music Instruction			1		1	1	1	1
20 Senior Chorus Accompanist			1		1	1	1	1
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	3,250
22 Yoga Instructor			5,000		5,000	5,000	5,000	5,000
23 Computer Instruction			948		948	948	948	948
25 Hood Cleaning/Grease Removal			500		500	500	500	500
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	3,000
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	41,000	41,000	41,000
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	4,160
29 Mop service			1,200		1,200	1,200	1,200	1,200
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362	1,362
	141,386	149,580	175,980	125,700	175,980	175,980	175,980	175,980
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	34,000
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	17,256
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	13,503
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	11,038
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	6,316

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 Rental of Van for summer programs	77,813	94,853	85,153	94,717	85,153	85,153	85,153	85,153
Total 32000 REC & COMMUNITY SERVICES	1,548,852	1,572,127	1,572,127	1,364,588	1,658,388	1,658,388	1,658,388	1,658,388
33000 EDUCATION								
1000-33000-57010-0000-00000-0000-0000 EDUCATION CONTRIBUTION								
1 reduction \$1055968, carry over 2019 \$250000, ins			83,352,409		83,352,409	90,708,377	89,808,377	87,591,972
	81,325,223	83,352,409	83,352,409	70,352,300	83,352,409	90,708,377	89,808,377	87,591,972
Total 33000 EDUCATION	81,325,223	83,352,409	83,352,409	70,352,300	83,352,409	90,708,377	89,808,377	87,591,972
35100 CAPITAL EXPENSE								
1000-35100-59500-0000-00000-0000-0000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			300,000		300,000	300,000	300,000	300,000
	900,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total 35100 CAPITAL EXPENSE	900,000	300,000						
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-0000 RES SAL: SALARY RESERVE								
1 salary reserve base			910,000		920,000	920,000	920,000	920,000
5 466 appeals			60,000		0	0	0	0
	0	970,000	970,000	0	920,000	920,000	920,000	920,000
Total 35500 RESERVE FOR SALARIES	0	970,000	970,000	0	920,000	920,000	920,000	920,000
38000 CITY INTEREST								
1000-38000-57210-0000-00819-0000-0000 CSO PROJECT 207-CSL: CITY INTEREST								
1			27,493		27,493	25,498	25,498	25,498
	29,484	27,493	27,493	23,048	27,493	25,498	25,498	25,498
1000-38000-57210-0000-00821-0000-0000 CSO PROJECT 371-C: CITY INTEREST								
1			9,963		9,963	6,498	6,498	6,498
	13,427	9,963	9,963	8,543	9,963	6,498	6,498	6,498
1000-38000-57210-0000-00826-0000-0000 CSO PROJECT 362-C: CITY INTEREST								
1			10,297		10,297	8,723	8,723	8,723
	11,871	10,297	10,297	8,690	10,297	8,723	8,723	8,723
1000-38000-57210-0000-00830-0000-0000 CSO PROJECT 362-CD1: CITY INTEREST								
1			15,274		15,274	12,939	12,939	12,939
	17,608	15,274	15,274	12,890	15,274	12,939	12,939	12,939
1000-38000-57210-0000-00832-0000-0000 2008 BOND ISSUE: CITY INTEREST								
1			15,256		15,256	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
	30,512	15,256	15,256	15,256	15,256	0	0	0
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE			87,475		87,475	62,482	62,482	62,482
	112,468	87,475	87,475	87,475	87,475	62,482	62,482	62,482
1000-38000-57210-0000-00885-0000-000 1 includes \$10,310 moved from parking dept			100,428		100,428	76,920	76,920	76,920
	123,953	100,428	100,428	100,428	100,428	76,920	76,920	76,920
1000-38000-57210-0000-00891-0000-000 1 includes \$8680 moved from parking dept			565,680		565,680	471,400	471,400	471,400
	659,960	565,680	565,680	565,680	565,680	471,400	471,400	471,400
1000-38000-57210-0000-00892-0000-000 1 includes \$26,950 moved from parking dept			781,375		781,375	736,725	736,725	736,725
	893,000	781,375	781,375	781,375	781,375	736,725	736,725	736,725
1000-38000-57210-0000-00893-0000-000 1			224,000		224,000	196,000	196,000	196,000
	252,000	224,000	224,000	224,000	224,000	196,000	196,000	196,000
1000-38000-57210-0000-00894-0000-000 1			835,823		835,823	778,836	778,836	778,836
	810,456	835,823	835,823	835,823	835,823	778,836	778,836	778,836
1000-38000-57210-0000-00895-0000-000 1			485,000		485,000	482,874	482,874	482,874
	0	485,000	485,000	484,722	485,000	482,874	482,874	482,874
1000-38000-57210-0000-00896-0000-000 1			0		0	810,000	800,000	800,000
	0	0	0	0	0	810,000	800,000	800,000
Total 38000 CITY INTEREST	2,954,739	3,158,064	3,158,064	3,147,930	3,158,064	3,668,895	3,658,895	3,658,895
38500 CITY DEBT								
1000-38500-57305-0000-00819-0000-000 1			99,666		99,666	99,666	99,666	99,666
	99,666	99,666	99,666	83,055	99,666	99,666	99,666	99,666
1000-38500-57305-0000-00852-0000-000 1			173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	144,381	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00857-0000-000 1			78,701		78,701	78,701	78,701	78,701
	78,700	78,701	78,701	65,584	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00863-0000-000 1			116,738		116,738	116,738	116,738	116,738

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	116,737	116,738	116,738	97,281	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 1	2008 BOND ISSUE GENE: CITY PRINCIPAL							
			381,400		381,400	0	0	0
	381,400	381,400	381,400	381,400	381,400	0	0	0
1000-38500-57305-0000-00884-0000-000 1	2010 BOND ISSUE GENE: CITY PRINCIPAL							
			624,820		624,820	624,820	624,820	624,820
	624,820	624,820	624,820	624,820	624,820	624,820	624,820	624,820
1000-38500-57305-0000-00885-0000-000 1 includes \$60k moved from parking dept	2011 BOND ISSUE GENE: CITY PRINCIPAL							
			671,650		671,650	671,650	671,650	671,650
	672,150	671,650	671,650	671,650	671,650	671,650	671,650	671,650
1000-38500-57305-0000-00891-0000-000 1 includes \$31k moved from parking dept	2013 BOND ISSUE GENE: CITY PRINCIPAL							
			2,357,000		2,357,000	2,357,000	2,357,000	2,357,000
	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000
1000-38500-57305-0000-00892-0000-000 1 includes \$68k moved from parking dept	2015 BOND ISSUE GENE: CITY PRINCIPAL							
			2,232,500		2,232,500	2,232,500	2,232,500	2,232,500
	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500
1000-38500-57305-0000-00893-0000-000 1	2016 BOND ISSUE GENE: CITY PRINCIPAL							
			700,000		700,000	700,000	700,000	700,000
	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
1000-38500-57305-0000-00894-0000-000 1	2017 BOND ISSUE GENE: CITY PRINCIPAL							
			1,899,550		1,899,550	1,899,600	1,899,600	1,899,600
	0	1,899,550	1,899,550	1,899,550	1,899,550	1,899,600	1,899,600	1,899,600
1000-38500-57305-0000-00895-0000-000 1	2018 BOND ISSUE GENE: CITY PRINCIPAL							
			0		0	965,713	965,713	965,713
	0	0	0	0	0	965,713	965,713	965,713
Total 38500 CITY DEBT	7,436,230	9,335,283	9,335,283	9,257,221	9,335,283	9,919,646	9,919,646	9,919,646
39000 EDUC INTEREST								
1000-39000-57210-0000-00871-0000-000 1	2008 BOND ISSUE: EDUC INTEREST							
			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	2010 BOND ISSUE: EDUC INTEREST							
			14,726		14,726	10,518	10,518	10,518
	18,932	14,726	14,726	14,725	14,726	10,518	10,518	10,518
1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST							
			18,240		18,240	15,200	15,200	15,200
	21,280	18,240	18,240	18,240	18,240	15,200	15,200	15,200
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST							
			86,100		86,100	81,180	81,180	81,180

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	98,400	86,100	86,100	86,100	86,100	81,180	81,180	81,180
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST							
	0	178	178	178	178	164	164	164
1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST							
	0	0	0	0	0	16,875	16,875	16,875
	205,332	152,604	152,604	152,603	152,604	123,937	123,937	123,937
Total 39000 EDUC INTEREST								
39400 EDUC DEBT								
1000-39400-57305-0000-00878-0000-000 1	2008 BOND ISSUE: EDUC PRINCIPAL							
	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	105,180	105,180	105,180	105,180
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL							
	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL							
	246,000	246,000	246,000	246,000	246,000	246,000	246,000	246,000
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL							
	0	450	450	450	450	400	400	400
1000-39400-57305-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC PRINCIPAL							
	0	0	0	0	0	33,750	33,750	33,750
	1,261,180	1,261,630	1,261,630	1,261,630	1,261,630	461,330	461,330	461,330
Total 39400 EDUC DEBT								
60600 FIRE ALARMS								
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	76,687
502 60600-17400-01 SUPERINTENDENT OF ALARMS				86,424	86,424	86,424	86,424	86,424
503 60600-99998-01 SALARY RESERVE				(8,156)	(8,156)	(8,156)	(8,156)	(8,156)
	157,391	154,955	154,955	143,895	154,955	154,955	154,955	154,955
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME							
	13,676	15,000	15,000	12,111	15,000	15,000	15,000	15,000

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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	15,600
	12,000	15,600	15,600	13,800	15,600	15,600	15,600	15,600
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	7,450
	0	4,400	4,400	4,357	4,400	7,450	7,450	7,450
1000-60600-51950-0000-00000-0000-000 FIRE ALARM: UNIFORM ALLOWNACE								
1			1,500		1,500	1,500	1,500	1,500
	1,490	1,500	1,500	1,151	1,500	1,500	1,500	1,500
1000-60600-52110-0000-00000-0000-000 FIRE ALARM: GENERAL ADMIN								
1			100		100	100	100	100
	0	100	100	98	100	100	100	100
1000-60600-53100-0000-00000-0000-000 FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT								
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	5,000
3 SMALL TOOLS			500		500	500	500	500
4 SIG COM PARTS			3,000		3,000	3,000	3,000	3,000
	5,297	10,000	10,000	979	10,000	10,000	10,000	10,000
1000-60600-53510-0000-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS			4,000		4,000	4,000	4,000	4,000
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	1,500
	8,396	5,500	5,500	2,900	5,500	5,500	5,500	5,500
1000-60600-53540-0000-00000-0000-000 FIRE ALARM: GASOLINE								
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	3,500
	3,039	3,500	3,500	2,056	3,500	3,500	3,500	3,500
1000-60600-54120-0000-00000-0000-000 FIRE ALARM: CELL PHONE								
1			1,000		1,000	1,000	1,000	1,000
	902	1,000	1,000	610	1,000	1,000	1,000	1,000
Total 60600 FIRE ALARMS	202,191	211,555	211,555	181,957	211,555	214,605	214,605	214,605
Total 1000 GENERAL FUND	151,471,300	161,678,677	161,091,371	143,612,672	162,376,598	171,231,439	170,321,438	165,845,140

2010 FIRE

50000 FIRE

Account# and Description	2010	2011	2012	2013	2014	2015	2016	2017
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	66,560
502 50000-07800-01 DEPUTY FIRE CHIEF			119,434		123,448	123,448	123,448	123,448
503 50000-10051-01 ASST.CHIEF - TRAINING OFFICER			98,013		98,013	98,013	98,013	98,013
504 50000-10100-01 FIRE CHIEF			136,178		140,733	140,733	140,733	140,733
505 50000-15400-01 PROGRAM / BUDGET ANALYST			70,096		71,843	71,843	71,843	71,843
506 50000-20100-01 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	87,111
507 50000-20100-02 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	87,111
508 50000-20100-03 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	87,111
509 50000-20100-04 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	87,111
510 50000-20100-05 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	87,111
511 50000-20100-06 FIRE LIEUTENANT			87,111		87,111	87,111	87,111	87,111

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512 50000-20100-07 FIRE LIEUTENANT			87,111		87,111	87,111	87,111		87,111
513 50000-20100-08 FIRE LIEUTENANT			87,111		87,111	87,111	87,111		87,111
514 50000-20100-09 FIRE LIEUTENANT			87,111		87,111	87,111	87,111		87,111
515 50000-20100-10 FIRE LIEUTENANT			87,111		87,111	87,111	87,111		87,111
516 50000-20100-11 FIRE LIEUTENANT			87,111		87,111	87,111	87,111		87,111
517 50000-20100-12 FIRE LIEUTENANT			87,111		87,111	87,111	87,111		87,111
518 50000-20300-01 FIREFIGHTER			70,153		76,687	76,687	76,687		76,687
519 50000-20300-02 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
520 50000-20300-03 FIREFIGHTER			75,815		76,687	76,687	76,687		76,687
521 50000-20300-04 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
522 50000-20300-05 FIREFIGHTER			76,687		58,946	58,946	58,946		58,946
523 50000-20300-06 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
524 50000-20300-07 FIREFIGHTER			73,965		76,687	76,687	76,687		76,687
525 50000-20300-08 FIREFIGHTER			76,687		76,687	59,707	59,707		59,707
526 50000-20300-09 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
527 50000-20300-10 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
528 50000-20300-11 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
529 50000-20300-12 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
530 50000-20300-13 FIREFIGHTER			56,335		61,883	61,883	61,883		61,883
531 50000-20300-14 FIREFIGHTER			76,687		76,687	48,394	48,394		48,394
532 50000-20300-15 FIREFIGHTER			59,707		56,335	56,335	56,335		56,335
533 50000-20300-16 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
534 50000-20300-17 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
535 50000-20300-18 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
536 50000-20300-19 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
537 50000-20300-20 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
538 50000-20300-21 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
539 50000-20300-22 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
540 50000-20300-23 FIREFIGHTER			76,687		55,683	55,683	55,683		55,683
541 50000-20300-24 FIREFIGHTER			56,335		61,883	61,883	61,883		61,883
542 50000-20300-25 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
543 50000-20300-26 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
544 50000-20300-27 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
545 50000-20300-28 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
546 50000-20300-29 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
547 50000-20300-30 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
548 50000-20300-31 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
549 50000-20300-32 FIREFIGHTER			56,335		61,883	61,883	61,883		61,883
550 50000-20300-33 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
551 50000-20300-34 FIREFIGHTER			53,290		58,946	58,946	58,946		58,946
552 50000-20300-35 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
553 50000-20300-36 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
554 50000-20300-37 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
555 50000-20300-38 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
556 50000-20300-39 FIREFIGHTER			76,687		76,687	76,687	76,687		76,687
557 50000-20300-41 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
558 50000-20300-42 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
559 50000-20300-43 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
560 50000-20300-44 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
561 50000-20300-45 FIREFIGHTER			61,883		67,541	67,541	67,541		67,541
562 50000-21600-01 ASSISTANT FIRE MARSHAL			87,110		87,110	87,110	87,110		87,110
563 50000-21600-02 ASSISTANT FIRE MARSHAL			87,110		87,110	87,110	87,110		87,110
564 50000-21700-01 FIRE MARSHAL			105,768		113,583	113,583	113,583		113,583
565 50000-22250-02 DEPUTY FIRE MARSHAL			97,544		98,011	98,011	98,011		98,011
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			98,013		98,013	98,013	98,013		98,013
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			98,013		98,013	98,013	98,013		98,013
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			98,013		98,013	98,013	98,013		98,013
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			98,013		97,546	97,546	97,546		97,546
<hr/>									
	5,241,095	5,462,614	5,462,614	4,833,244	5,512,284	5,467,011	5,467,011		5,467,011
<hr/>									
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME									
1 Emergency Callback			200,000		200,000	65,000	65,000		65,000
2 Mutual Aid			0		0	25,000	25,000		25,000
3 Training (technical rescue, dive, marine)			0		0	95,000	95,000		95,000
4 City Events			0		0	20,000	20,000		20,000
5 BOE Events			0		0	6,000	6,000		6,000
6 Billable Events			0		0	4,500	4,500		4,500

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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 Live Fire Training (NFPA and OSHA requirement)	248,015	225,000	200,000	222,007	200,000	240,500	240,500	240,500
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 This line is now for on-call stipends per new CB	20,800	23,000	25,000	19,800	25,000	25,000	25,000	25,000
2010-50000-51420-0500-00000-0000-0000 FIRE: LONGEVITY								
1 Leave flat funded for the year	21,300	21,300	28,250	21,300	28,250	28,250	28,250	28,250
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of two lie	0	166,121	125,000	165,990	125,000	150,000	150,000	150,000
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 Reduced based on number by risk	273,328	360,209	360,209	360,209	360,209	281,597	281,597	281,597
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk	2,818,784	3,153,753	3,153,753	3,153,753	3,153,753	3,445,058	3,445,058	3,003,838
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE	0	250	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down	84,186	92,000	92,000	78,568	92,000	93,000	93,000	93,000
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION	1,352,000	1,527,000	1,527,000	1,527,000	1,527,000	1,581,000	1,581,000	1,581,000
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 24 classes by three employees for	14,650	13,000	30,000	11,300	30,000	30,000	30,000	30,000
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	1,000
2 BOOKS			4,000		4,000	4,000	4,000	4,000
3 EQUIPMENT			4,000		4,000	4,000	4,000	4,000
4 PROFESSIONAL TRAINING - Increase to cover the co			26,000		26,000	26,000	26,000	26,000
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	3,000
6 CONFINED SPACE TRAINING RE CERT			3,000		3,000	3,000	3,000	3,000
	42,055	47,000	41,000	46,213	41,000	41,000	41,000	41,000
2010-50000-51950-0500-00000-0000-0000 FIRE: UNIFORM ALLOWANCE								
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			42,650		42,650	42,650	42,650	42,650
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY			45,000		45,000	45,000	45,000	45,000
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	6,000
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	7,000
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000	5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	2,000

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	99,437	77,150	107,650	67,518	107,650	107,650	107,650	107,650
2010-50000-51960-0500-00000-0000-0000 FIRE: UNUSED SICK PAY								
1 Flat funded from previous year			40,800		40,800	40,800	40,800	40,800
	38,390	35,574	40,800	35,574	40,800	40,800	40,800	40,800
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS								
1 Increased to cover estimated wage increase			250,000		250,000	257,000	257,000	257,000
	273,822	225,000	250,000	188,949	250,000	257,000	257,000	257,000
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY								
1 Leave flat funded			271,000		271,000	271,000	271,000	271,000
	242,398	269,000	271,000	238,211	271,000	271,000	271,000	271,000
2010-50000-52110-0500-00000-0000-0000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	3,500
3 SUNDRIES			400		400	400	400	400
5 POSTAGE			800		800	800	800	800
7 MEALS			4,000		4,000	4,000	4,000	4,000
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	2,025
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800	800
11 SHERIFF FEES			1		1	1	1	1
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	3,500
	15,271	15,026	15,026	13,217	15,026	15,026	15,026	15,026
2010-50000-52125-0500-00000-0000-0000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2010-50000-52175-0500-00000-0000-0000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,800		2,800	2,800	2,800	2,800
	481	2,307	2,800	1,366	2,800	2,800	2,800	2,800
2010-50000-52230-0500-00000-0000-0000 FIRE: PROP/CASUALTY INSURANCE								
1 No change in number, supplied by risk			64,019		64,019	64,019	64,019	64,019
	62,398	64,019	64,019	64,019	64,019	64,019	64,019	64,019
2010-50000-53100-0500-00000-0000-0000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	10,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	15,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700
9 Meter repair			1,000		1,000	1,000	1,000	1,000
	41,393	44,450	49,450	41,347	49,450	49,450	49,450	49,450
2010-50000-53235-0500-00000-0000-0000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	5,000
	370	0	5,000	0	5,000	5,000	5,000	5,000
2010-50000-53380-0500-00000-0000-0000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			12,000		12,000	12,000	12,000	12,000
2 WATER/SEWER/SANITATION-number based on experienc			8,000		8,000	8,000	8,000	8,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000

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	37,131	39,600	30,000	36,429	30,000	30,000	30,000	30,000
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			25,000		25,000	25,000	25,000	25,000
2 PARTS			14,000		14,000	14,000	14,000	14,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	1,500
4 BATTERIES			2,000		2,000	2,000	2,000	2,000
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			25,000		25,000	26,000	26,000	26,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	94,569	118,950	89,000	117,248	89,000	90,000	90,000	90,000
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	6,500	6,500	6,500
	10,577	193	6,500	0	6,500	6,500	6,500	6,500
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			12,000		12,000	12,000	12,000	12,000
	13,715	12,000	12,000	9,868	12,000	12,000	12,000	12,000
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
	12,576	13,000	13,000	8,827	13,000	13,000	13,000	13,000
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	10,000
	4,566	8,500	10,000	5,518	10,000	10,000	10,000	10,000
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & gen			12,000		12,000	12,000	12,000	12,000
	7,859	8,205	12,000	8,197	12,000	12,000	12,000	12,000
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	18,000	18,000	18,000
	17,559	18,000	18,000	13,680	18,000	18,000	18,000	18,000
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 Flat Funded			17,000		17,000	17,000	17,000	17,000
	14,862	17,000	17,000	12,385	17,000	17,000	17,000	17,000
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,100		4,100	4,100	4,100	4,100
	3,980	4,100	4,100	3,980	4,100	4,100	4,100	4,100
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	1,000
	639	1,100	5,000	400	5,000	5,000	5,000	5,000
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			4,200		4,200	4,200	4,200	4,200
2 COPIER			1,500		1,500	1,500	1,500	1,500
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200	1,200
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	900
6 COMPRESSOR MAINTENANCE			2,200		2,200	2,200	2,200	2,200
7 SPRINKLER TESTS			900		900	900	900	900

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8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	960
9 REPAIRS, BATTERIES			800		800	800	800	800
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,000		2,000	2,000	2,000	2,000
11 Salary Reserve			0		0	128,000	128,000	128,000
12 Employment separation pay			0		0	90,000	90,000	90,000
	12,451	17,660	14,660	17,032	14,660	232,660	232,660	232,660
2010-50000-57220-0500-00000-0000-0000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			15,245		15,245	11,763	11,763	11,763
2 2013 BOND ISSUE			17,760		17,760	14,800	14,800	14,800
3 2015 BOND ISSUE			18,025		18,025	16,995	16,995	16,995
4 2019 BOND ISSUE			0		0	0	70	70
	60,030	51,030	51,030	51,030	51,030	43,558	43,628	43,628
2010-50000-57310-0500-00000-0000-0000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,500		99,500	99,500	99,500	99,500
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	74,000
3 2015 Bond Issue			51,500		51,500	51,500	51,500	51,500
	224,500	225,000	225,000	225,000	225,000	225,000	225,000	225,000
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	50,000
	0	177,000	177,000	177,000	177,000	50,000	50,000	50,000
Total 50000 FIRE	11,455,187	12,585,111	12,585,111	11,826,179	12,634,781	13,014,229	13,014,299	12,573,079
Total 2010 FIRE	11,455,187	12,585,111	12,585,111	11,826,179	12,634,781	13,014,229	13,014,299	12,573,079
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-0000 SANIT: SALARIES & WAGES, FT PERM								
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANIT			84,427		85,821	86,320	86,320	86,320
502 40000-18800-01 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
503 40000-18800-02 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
504 40000-18800-03 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
505 40000-18800-04 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
506 40000-18800-05 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
507 40000-18800-06 TRUCK DRIVER			54,496		44,990	44,990	44,990	44,990
508 40000-18800-07 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
509 40000-18800-08 TRUCK DRIVER			54,496		55,869	55,869	55,869	55,869
	501,645	520,395	520,395	439,907	521,894	522,393	522,393	522,393
2020-40000-51340-0000-00000-0000-0000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			60,000		60,000	60,000	60,000	60,000
	56,457	60,000	60,000	48,506	60,000	60,000	60,000	60,000
2020-40000-51510-0000-00000-0000-0000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			112,176		112,176	87,694	87,694	87,694
	85,119	112,176	112,176	56,088	112,176	87,694	87,694	87,694
2020-40000-51530-0000-00000-0000-0000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			302,075		302,075	317,903	317,903	277,909
	287,217	302,075	302,075	154,427	302,075	317,903	317,903	277,909

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2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	1,202	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	6,674	6,400	6,400	4,778	6,400	6,400	6,400	6,400
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHO			3,075		3,075	3,075	3,075	3,075
3 GLOVES			750		750	750	750	750
5 SAFETY GLASSES			100		100	100	100	100
6 SAFETY VESTS			100		100	100	100	100
7 SAFETY BELTS			150		150	150	150	150
	2,945	4,175	4,175	2,600	4,175	4,175	4,175	4,175
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
2020-40000-51970-0000-00000-0000-000 SANIT: UNUSED VACATION PAY								
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000	5,000
	0	5,000	5,000	0	5,000	5,000	5,000	5,000
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	1,159	15,092	6,092	6,773	6,092	6,092	6,092	6,092
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			16,995		16,995	16,995	16,995	16,995
2 CHF MGMT ANALYST 8% SALARY			9,110		9,110	9,110	9,110	9,110
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			19,989		19,989	19,989	19,989	19,989
8 PROG/BUDGET ANALYST REIMB TO GF 20%			14,020		14,020	14,020	14,020	14,020
	64,854	66,764	66,764	65,115	66,764	66,764	66,764	66,764
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	410	3,600	3,600	0	3,600	3,600	3,600	3,600
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			46,414		46,414	46,414	46,414	46,414
	45,239	46,414	46,414	23,207	46,414	46,414	46,414	46,414
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	3,707	6,399	6,399	4,987	6,399	6,399	6,399	6,399
2020-40000-53510-0000-00000-0000-0000	SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400
4 OIL-GREASE			2,880		2,880	2,880	2,880	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	29,729	28,680	31,680	23,183	31,680	31,680	31,680	31,680
2020-40000-53530-0000-00000-0000-0000	SANIT: TIRES							
1 TIRES			13,500		13,500	13,500	13,500	13,500
	15,451	18,500	13,500	17,575	13,500	13,500	13,500	13,500
2020-40000-53540-0000-00000-0000-0000	SANIT: GASOLINE							
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	2,507	3,600	3,600	1,662	3,600	3,600	3,600	3,600
2020-40000-54120-0000-00000-0000-0000	SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	319	486	486	209	486	486	486	486
2020-40000-54160-0000-00000-0000-0000	SANIT: DIESEL FUEL							
1 DIESEL FUEL			40,000		40,000	40,000	40,000	40,000
	40,884	40,000	40,000	32,532	40,000	40,000	40,000	40,000
2020-40000-55110-0000-00000-0000-0000	SANIT: ACCOUNTING AND AUDITING							
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,791	3,800	3,800	3,791	3,800	3,800	3,800	3,800
2020-40000-55185-0000-00000-0000-0000	SANIT: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-022			0		0	40,375	40,375	40,375
	7,586	10,580	5,580	7,881	5,580	45,955	45,955	45,955
2020-40000-55410-0000-00000-0000-0000	SANIT: WASTE REMOVAL							
1 TIPPING FEES			726,225		726,225	726,225	726,225	726,225
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	710,607	745,225	756,225	719,482	756,225	756,225	756,225	756,225
2020-40000-56220-0000-00000-0000-0000	SANIT: TRUCK RENT/LEASE							
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	400	5,400	0	5,400	5,400	5,400	5,400
2020-40000-59510-0000-00000-0000-0000	SANIT: DEPRECIATION							
1 YEARLY CONTRIBUTION TO SANITATION CNR			25,000		25,000	25,000	25,000	25,000
	198,200	50,000	25,000	50,000	25,000	25,000	25,000	25,000
Total 40000 SANITATION	2,064,500	2,053,961	2,028,961	1,663,905	2,030,460	2,062,680	2,062,680	2,022,686

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 2020 SANITATION	2,064,500	2,053,961	2,028,961	1,663,905	2,030,460	2,062,680	2,062,680	2,022,686
2050 SEWER								
65000 SEWER								
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	38,626
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			28,410		29,120	29,120	29,120	29,120
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			55,557		56,805	45,749	45,749	45,749
504 60000-08900-01 DIRECTOR OF WATER & SEWER			57,054		0	73,185	73,185	73,185
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,048		35,922	35,922	35,922	35,922
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	30,628
508 60000-19300-01 UTILITY WORKER IV			32,469		33,280	33,280	33,280	33,280
509 60000-22400-01 CHIEF ACCOUNTS CLERK			26,145		26,800	26,800	26,800	26,800
510 60000-26300-01 FIELD MAINTENANCE MANAGER			50,274		51,241	51,408	51,408	51,408
511 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			0		48,464	48,766	48,766	48,766
512 65000-00100-01 ACCOUNTS CLERK II			47,684		48,885	48,885	48,885	48,885
513 65000-02400-01 BUILDING SUPERINTENDENT I			27,248		27,934	27,934	27,934	27,934
514 65000-03800-01 CHIEF ENGINEER			63,960		104,915	60,903	60,903	60,903
515 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			46,925		95,971	47,986	47,986	47,986
516 65000-09400-01 ENGINEER INSPECTOR			42,889		43,961	43,961	43,961	43,961
517 65000-09650-01 ENGINEER/INFORMATION ANALYST			37,545		38,625	38,625	38,625	38,625
518 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,048		35,921	35,921	35,921	35,921
519 65000-15000-01 PLANT OPERATOR II			52,373		49,338	49,338	49,338	49,338
520 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION			89,731		91,374	91,749	91,749	91,749
521 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			42,889		43,961	43,961	43,961	43,961
522 65000-19000-01 UTILITY WORKER I			39,728		40,726	40,726	40,726	40,726
523 65000-19000-02 UTILITY WORKER I			1		40,726	1	1	1
524 65000-19100-01 UTILITY WORKER II			54,496		55,869	55,869	55,869	55,869
525 65000-19100-02 UTILITY WORKER II			27,248		55,869	55,869	55,869	55,869
526 65000-19100-03 UTILITY WORKER II			1		44,990	44,990	44,990	44,990
527 65000-19100-04 UTILITY WORKER II			1		44,990	1	1	1
528 65000-19200-01 UTILITY WORKER III			59,758		61,256	61,256	61,256	61,256
529 65000-19200-02 UTILITY WORKER III			1		49,338	49,338	49,338	49,338
530 65000-19300-01 UTILITY WORKER IV			64,938		66,560	66,560	66,560	66,560
531 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			26,525		27,009	27,123	27,123	27,123
532 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			47,403		96,928	96,928	96,928	96,928
	1,090,004	1,143,908	1,158,908	960,543	1,516,032	1,401,408	1,401,408	1,401,408
2050-65000-51220-0000-00000-0000-0000	SEWER: SALARIES & WAGES, PT TEMP							
1			2,000		2,000	2,000	2,000	2,000
	1,504	2,000	2,000	5,682	2,000	2,000	2,000	2,000
2050-65000-51340-0000-00000-0000-0000	SEWER: OVERTIME							
1 WPCF			31,500		31,500	36,500	36,500	36,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500
	88,188	90,000	90,000	77,796	90,000	95,000	95,000	95,000
2050-65000-51370-0000-00000-0000-0000	SEWER: STIPEND OVERTIME							
1 Local 466			16,600		16,600	27,000	27,000	27,000
2 UPSEU			15,000		15,000	38,000	38,000	38,000
	45,880	49,600	31,600	47,636	31,600	65,000	65,000	65,000
2050-65000-51510-0000-00000-0000-0000	SEWER: WORKERS COMP							
1			46,532		46,532	36,377	36,377	36,377
	35,309	46,532	46,532	23,266	46,532	36,377	36,377	36,377
2050-65000-51530-0000-00000-0000-0000	SEWER: HEALTH INSURANCE							
1			748,984		748,984	903,758	903,758	787,478

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	676,685	748,984	748,984	382,896	748,984	903,758	903,758	787,478
2050-65000-51550-0000-00000-0000-000 1 SEWER: FICA			750		750	750	750	750
	93	750	750	313	750	750	750	750
2050-65000-51560-0000-00000-0000-000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	20,000
	16,953	20,000	20,000	14,658	20,000	20,000	20,000	20,000
2050-65000-51950-0000-00000-0000-000 1 SEWER: UNIFORM ALLOWANCE			5,000		5,000	5,500	5,500	5,500
	4,700	5,000	5,000	4,700	5,000	5,500	5,500	5,500
2050-65000-51960-0000-00000-0000-000 1 SEWER: UNUSED SICK PAY			3,500		3,500	3,000	3,000	3,000
	1,979	3,500	3,500	2,085	3,500	3,000	3,000	3,000
2050-65000-51970-0000-00000-0000-000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	0	4,000	4,000	4,000	4,000
2050-65000-52110-0000-00000-0000-000 1 Office Supplies			2,700		2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,200		2,200	2,200	2,200	2,200
5 Advertisements			300		300	300	300	300
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	3,000
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			13,500		13,500	13,500	13,500	13,500
11 Computer Licence Fees			10,000		10,000	20,000	20,000	20,000
	47,690	50,300	50,300	49,524	50,300	60,300	60,300	60,300
2050-65000-52125-0000-00000-0000-000 1 Computer Expenses			5,610		5,610	5,610	5,610	5,610
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	18,116
3 Mechanic Wages			6,274		6,274	6,274	6,274	6,274
	29,965	30,000	30,000	14,992	30,000	30,000	30,000	30,000
2050-65000-52175-0000-00000-0000-000 1 SEWER: REFUNDS			6,000		6,000	6,000	6,000	6,000
	6,104	13,000	6,000	11,675	6,000	6,000	6,000	6,000
2050-65000-52230-0000-00000-0000-000 1 SEWER: PROP/CASUALTY INSURANCE			136,040		136,040	136,040	136,040	136,040
	132,596	136,040	136,040	68,020	136,040	136,040	136,040	136,040
2050-65000-53165-0000-00000-0000-000 1 SEWER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	2,000
	800	2,000	2,000	1,907	2,000	2,000	2,000	2,000
2050-65000-53210-0000-00000-0000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			45,000		45,000	55,000	55,000	55,000

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	41,505	45,000	45,000	33,446	45,000	55,000	55,000	55,000
2050-65000-53280-0000-00000-0000-000 1 SEWER: MISC REPAIRS & MAINT.			56,600		56,600	58,000	58,000	58,000
	36,284	56,600	56,600	44,560	56,600	58,000	58,000	58,000
2050-65000-53520-0000-00000-0000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			40,000		40,000	50,000	50,000	50,000
	51,039	40,000	40,000	25,212	40,000	50,000	50,000	50,000
2050-65000-53540-0000-00000-0000-000 1 SEWER: GASOLINE			30,000		30,000	20,000	20,000	20,000
	0	30,000	30,000	15,000	30,000	20,000	20,000	20,000
2050-65000-54110-0000-00000-0000-000 1 SEWER: TELEPHONE			18,000		18,000	13,000	13,000	13,000
2 DEDICATED LINE COMPUTERS			7,000		7,000	7,000	7,000	7,000
	13,978	25,000	25,000	13,703	25,000	20,000	20,000	20,000
2050-65000-54130-0000-00000-0000-000 1 SEWER: NATURAL GAS			10,000		10,000	5,000	5,000	5,000
	3,925	10,000	10,000	7,429	10,000	5,000	5,000	5,000
2050-65000-54150-0000-00000-0000-000 1 SEWER: FUEL OIL			500		500	500	500	500
	0	500	500	500	500	500	500	500
2050-65000-54160-0000-00000-0000-000 1 SEWER: DIESEL FUEL			30,000		30,000	15,000	15,000	15,000
	0	30,000	30,000	0	30,000	15,000	15,000	15,000
2050-65000-54200-0000-00000-0000-000 1 Treatment Plants & Pump Stations			420,000		420,000	385,000	385,000	385,000
2 Berlin Street			15,000		15,000	15,000	15,000	15,000
	375,383	435,000	435,000	339,820	435,000	400,000	400,000	400,000
2050-65000-55175-0000-00000-0000-000 1 SEWER: TEMPORARY SERVICES			2,500		2,500	4,000	4,000	4,000
	0	2,500	2,500	0	2,500	4,000	4,000	4,000
2050-65000-55185-0000-00000-0000-000 1 SEWER: CONTRACTUAL SERVICES			100,000		100,000	119,576	119,576	119,576
2 Auditor			10,424		10,424	10,424	10,424	10,424
	62,276	110,424	110,424	93,681	110,424	130,000	130,000	130,000
2050-65000-55410-0000-00000-0000-000 1 Mattabasset			2,832,985		2,832,985	2,912,744	2,912,744	2,912,744
2 Nitrogen Credits			155,000		155,000	207,643	207,643	207,643
3 Sludge Disposal Mattabasset			310,000		310,000	200,000	200,000	200,000
4 Sludge Trucking			146,000		146,000	181,305	181,305	181,305
5 Loan First payment			0		0	1,158,352	1,158,352	1,158,352
	3,270,984	3,443,985	3,443,985	3,356,872	3,443,985	4,660,044	4,660,044	4,660,044
2050-65000-57020-0000-00000-0000-000 1 SEWER: CONTINGENCY FUND			15,000		15,000	25,000	25,000	25,000

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Account# and Description	2018 Actual	2019 Budget	2019 Base Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	5,000	15,000	0	15,000	25,000	25,000	25,000
2050-65000-57230-0000-00000-0000-000 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	8,925
7 2011 Bond Issue			2,452		2,452	1,524	1,524	1,524
8 2013 Bond Issue			28,840		28,840	20,600	20,600	20,600
9 2015 Bond Issue			119,600		119,600	98,670	98,670	98,670
11 2016 CWF INTEREST			282,172		282,172	251,034	251,034	251,034
12 2019 Bond Issue			0		0	53,200	53,000	53,000
	464,326	464,329	464,329	370,542	464,329	433,953	433,753	433,753
2050-65000-57315-0000-00000-0000-000 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	89,250
6 2011 Bond Issue			13,250		13,250	13,250	13,250	13,250
7 2013 Bond Issue			103,000		103,000	103,000	103,000	103,000
8 2015 Bond Issue			299,000		299,000	299,000	299,000	299,000
9 2016 CWF INTEREST			778,400		778,400	778,400	778,400	778,400
	1,576,899	1,576,900	1,576,900	1,239,166	1,576,900	1,282,900	1,282,900	1,282,900
2050-65000-59510-0000-00000-0000-000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			600,000		600,000	600,000	600,000	600,000
	225,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Total 65000 SEWER	8,300,049	9,220,852	9,220,852	7,805,624	9,577,976	10,530,530	10,530,330	10,414,050
Total 2050 SEWER	8,300,049	9,220,852	9,220,852	7,805,624	9,577,976	10,530,530	10,530,330	10,414,050
5000 WATER								
60000 WATER								
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	38,625
502 60000-00100-01 ACCOUNTS CLERK III			52,289		53,599	53,599	53,599	53,599
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			28,410		29,120	29,120	29,120	29,120
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			55,557		56,805	45,750	45,750	45,750
505 60000-04200-01 CHIEF METER TECHNICIAN			70,096		71,843	71,843	71,843	71,843
506 60000-08900-01 DIRECTOR OF WATER & SEWER			57,055		146,370	73,185	73,185	73,185
507 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,048		35,921	35,921	35,921	35,921
508 60000-19100-01 UTILITY WORKER II			1		44,990	44,990	44,990	44,990
509 60000-19100-02 UTILITY WORKER II			1		44,990	44,990	44,990	44,990
510 60000-19100-03 UTILITY WORKER II			1		44,990	1	1	1
511 60000-19100-04 UTILITY WORKER II			1		44,990	1	1	1
512 60000-19200-01 UTILITY WORKER III			59,758		61,256	61,256	61,256	61,256
513 60000-19200-02 UTILITY WORKER III			59,758		61,256	61,256	61,256	61,256
514 60000-19200-03 UTILITY WORKER III			59,758		61,256	61,256	61,256	61,256
515 60000-19200-04 UTILITY WORKER III			59,758		61,256	61,256	61,256	61,256
516 60000-19200-05 UTILITY WORKER III			59,758		61,256	61,256	61,256	61,256
517 60000-19200-06 UTILITY WORKER III			29,879		30,628	30,628	30,628	30,628
518 60000-19300-01 UTILITY WORKER IV			32,469		33,280	33,280	33,280	33,280
519 60000-19300-02 UTILITY WORKER IV			64,938		66,560	66,560	66,560	66,560
520 60000-22400-01 CHIEF ACCOUNTS CLERK			26,144		26,799	26,799	26,799	26,799
521 60000-26000-01 WATER TREATMENT PLANT OP I			52,312		53,622	53,622	53,622	53,622
522 60000-26100-01 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	71,843
523 60000-26100-02 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	71,843
524 60000-26100-03 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843	71,843

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525 60000-26100-04 WATER TREATMENT PLANT OP II			70,096		71,843	71,843	71,843		71,843
526 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			95,264		96,928	97,406	97,406		97,406
527 60000-26300-01 FIELD MAINTENANCE MANAGER			50,273		51,241	51,407	51,407		51,407
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			95,389		48,464	48,766	48,766		48,766
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			1		78,083	78,083	78,083		78,083
530 65000-02400-01 BUILDING SUPERINTENDENT I			27,248		27,935	27,935	27,935		27,935
531 65000-03800-01 CHIEF ENGINEER			63,960		0	60,902	60,902		60,902
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			46,925		0	47,985	47,985		47,985
533 65000-09400-01 ENGINEER INSPECTOR			42,890		43,961	43,961	43,961		43,961
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			37,545		38,626	38,626	38,626		38,626
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,048		35,922	35,922	35,922		35,922
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			42,890		43,961	43,961	43,961		43,961
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		27,123
539 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			47,403		0	0	0		0
	1,527,907	1,759,663	1,759,663	1,356,842	1,908,913	1,844,643	1,844,643		1,844,643
5000-60000-51220-0000-00000-0000-0000 WATER: SALARIES & WAGES, PT TEMP									
1 PART TOME/TEMP			0		0	1	1		1
	0	0	0	0	0	1	1		1
5000-60000-51340-0000-00000-0000-0000 WATER: OVERTIME									
1 Source of supply			55,000		55,000	60,000	60,000		60,000
2 Transmission & Distribution			75,000		75,000	80,000	80,000		80,000
	117,942	130,000	130,000	118,162	130,000	140,000	140,000		140,000
5000-60000-51370-0000-00000-0000-0000 WATER: STIPEND OVERTIME									
1 UPSEU Agreement			13,500		13,500	13,500	13,500		13,500
2 Local 466 Agreement			32,000		32,000	32,000	32,000		32,000
	26,932	45,500	45,500	22,597	45,500	45,500	45,500		45,500
5000-60000-51510-0000-00000-0000-0000 WATER: WORKERS COMP									
1			115,084		115,084	89,968	89,968		89,968
	87,326	115,084	115,084	57,542	115,084	89,968	89,968		89,968
5000-60000-51530-0000-00000-0000-0000 WATER: HEALTH INSURANCE									
1			1,141,976		1,141,976	1,116,144	1,116,144		973,482
	1,030,020	1,141,976	1,141,976	583,801	1,141,976	1,116,144	1,116,144		973,482
5000-60000-51550-0000-00000-0000-0000 WATER: FICA									
1			1,000		1,000	1,000	1,000		1,000
	0	1,000	1,000	0	1,000	1,000	1,000		1,000
5000-60000-51560-0000-00000-0000-0000 WATER: MEDICARE									
1			27,000		27,000	24,000	24,000		24,000
	24,311	27,000	27,000	21,585	27,000	24,000	24,000		24,000
5000-60000-51950-0000-00000-0000-0000 WATER: UNIFORM ALLOWANCE									
1			6,000		6,000	6,000	6,000		6,000
	4,950	6,000	6,000	5,450	6,000	6,000	6,000		6,000
5000-60000-51960-0000-00000-0000-0000 WATER: UNUSED SICK PAY									
1			5,386		5,386	7,000	7,000		7,000
	5,386	6,598	5,386	6,598	5,386	7,000	7,000		7,000
5000-60000-51970-0000-00000-0000-0000 WATER: UNUSED VACATION PAY									
1			4,000		4,000	4,000	4,000		4,000

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
	0	4,000	4,000	0	4,000	4,000	4,000	4,000
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			14,000		14,000	14,000	14,000	14,000
4 Assoc. Fees/Licenses/Conferences			56,500		56,500	56,500	56,500	56,500
5 Permits			3,500		3,500	3,500	3,500	3,500
6 Computer License Fees			5,000		5,000	10,000	10,000	10,000
	48,304	92,500	92,500	52,656	92,500	97,500	97,500	97,500
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,574		5,574	5,574	5,574	5,574
3 Mechanics			9,815		9,815	9,816	9,816	9,816
4 WATER PLANT DISCHRG FEES			56,599		56,599	56,599	56,599	56,599
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	200,000
	294,199	300,599	300,599	21,791	300,599	300,600	300,600	300,600
5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			3,000		3,000	4,000	4,000	4,000
	6,572	6,000	3,000	5,211	3,000	4,000	4,000	4,000
5000-60000-52230-0000-00000-0000-000 WATER: PROP/CASUALTY INSURANCE								
1			188,856		188,856	188,856	188,856	188,856
	184,074	188,856	188,856	94,428	188,856	188,856	188,856	188,856
5000-60000-53165-0000-00000-0000-000 WATER: SAFETY SUPPLIES								
1			3,000		3,000	2,000	2,000	2,000
	0	3,000	3,000	0	3,000	2,000	2,000	2,000
5000-60000-53210-0000-00000-0000-000 WATER: CHEMICALS & CLEANING SUPPLIES								
1 River Road Treatment plant			55,000		55,000	65,000	65,000	65,000
2 Higby Res. & Treatment Plant			85,000		85,000	95,000	95,000	95,000
	142,973	144,000	140,000	140,223	140,000	160,000	160,000	160,000
5000-60000-53255-0000-00000-0000-000 WATER: OPERATING EXPENSES								
1			31,500		31,500	32,000	32,000	32,000
	40,647	41,000	31,500	39,341	31,500	32,000	32,000	32,000
5000-60000-53281-0000-00000-0000-000 WATER: METERS								
1 Meters			85,000		85,000	85,000	85,000	85,000
2 Services			25,000		25,000	35,000	35,000	35,000
	102,687	110,000	110,000	84,642	110,000	120,000	120,000	120,000
5000-60000-53520-0000-00000-0000-000 WATER: REPAIRS/MAINTENANCE TO VEHICLES								
1			40,500		40,500	42,000	42,000	42,000
	29,384	40,500	40,500	36,728	40,500	42,000	42,000	42,000
5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE								
1			21,700		21,700	19,050	19,050	19,050
2 Dedicated lines Computers			2,950		2,950	2,950	2,950	2,950
	13,479	24,650	24,650	11,684	24,650	22,000	22,000	22,000
5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS								
1			15,000		15,000	14,000	14,000	14,000

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
	13,483	15,000	15,000	16,313	15,000	14,000	14,000	14,000
5000-60000-54140-0000-00000-0000-0000 1 WATER: GASOLINE			30,000		30,000	28,000	28,000	28,000
	30,000	30,000	30,000	30,000	30,000	28,000	28,000	28,000
5000-60000-54150-0000-00000-0000-0000 3 Higby Filtration Bld 4 River Road Treatment Plant			31,500 13,500		31,500 13,500	31,500 13,500	31,500 13,500	31,500 13,500
	35,914	36,000	45,000	35,000	45,000	45,000	45,000	45,000
5000-60000-54160-0000-00000-0000-0000 1 WATER: DIESEL FUEL			24,000		24,000	22,000	22,000	22,000
	15,000	24,000	24,000	24,000	24,000	22,000	22,000	22,000
5000-60000-54200-0000-00000-0000-0000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station 4 Berlin Street HQ 5 River Road Treatment Plant 6 Standpipe -Cimmarron Road 7 Higby Huse & Maint Garage 8 Higby Chem. Bld. 9 Treatment Facility & Low Lift Pumps			3,950 3,700 34,100 10,500 325,400 3,900 3,400 8,400 56,650		3,950 3,700 34,100 10,500 325,400 3,900 3,400 8,400 56,650	3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050	3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050	3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050
	462,709	450,000	450,000	437,575	450,000	420,000	420,000	420,000
5000-60000-55175-0000-00000-0000-0000 1 WATER: TEMPORARY SERVICES			1,800		1,800	2,000	2,000	2,000
	0	1,800	1,800	0	1,800	2,000	2,000	2,000
5000-60000-55185-0000-00000-0000-0000 1 various contracts 2 Auditors			149,500 10,500		149,500 10,500	169,500 10,500	169,500 10,500	169,500 10,500
	157,489	169,000	160,000	163,472	160,000	180,000	180,000	180,000
5000-60000-57020-0000-00000-0000-0000 1 WATER: CONTINGENCY FUND			20,000		20,000	20,000	20,000	20,000
	0	2,288	20,000	0	20,000	20,000	20,000	20,000
5000-60000-57240-0000-00000-0000-0000 14 2008 Bond Issue 15 2008 Bond Issue Water Work 16 2010 Bond Issue 17 2010 Bond Issue Water Work 18 2011 Bond Issue 19 2011 Bond Issue Water Work 20 2013 Bond Issue 21 2013 BOND ISSUE WATER WORKS 22 2015 Bond Issue 23 2015 Bond Issue Water Work 24 2019 Bond Issue			144 44 37,905 906 15,840 3,890 42,800 8,774 140,350 1,584 0		144 44 37,905 906 15,840 3,890 42,800 8,774 140,350 1,584 0	0 0 27,075 679 12,144 3,112 35,600 7,520 132,330 1,408 22,300	0 0 27,075 679 12,144 3,112 35,600 7,520 132,330 1,408 22,100	0 0 27,075 679 12,144 3,112 35,600 7,520 132,330 1,408 22,100
	299,920	252,237	252,237	252,237	252,237	242,168	241,968	241,968
5000-60000-57320-0000-00000-0000-0000 13 2008 Bond Issue 14 2008 Bond Issue Water Work 16 2010Bond Issue Water Work 17 2010 Bond issue			3,600 1,250 8,310 270,750		3,600 1,250 8,310 270,750	0 0 8,310 270,750	0 0 8,310 270,750	0 0 8,310 270,750

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
18 2011 Bond Issue			105,600		105,600	105,600	105,600	105,600
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	28,735
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	75,880
21 2013 Bond Issue			180,000		180,000	180,000	180,000	180,000
22 2015 Bond Issue			401,000		401,000	401,000	401,000	401,000
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	9,273
	1,166,602	1,084,398	1,084,398	1,084,398	1,084,398	1,079,548	1,079,548	1,079,548
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION								
1 TRANSFER TO CNR FUND			350,000		350,000	450,000	450,000	450,000
	500,000	500,000	350,000	500,000	350,000	450,000	450,000	450,000
Total 60000 WATER	6,368,210	6,752,649	6,602,649	5,202,276	6,751,899	6,749,928	6,749,728	6,607,066
Total 5000 WATER	6,368,210	6,752,649	6,602,649	5,202,276	6,751,899	6,749,928	6,749,728	6,607,066
*** Grand Total ***	179,659,246	192,291,250	191,528,944	170,110,656	193,371,714	203,588,806	202,678,475	197,462,021

==== 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