

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
0010 MAYOR								
1000-01000-51110-0010-00000-0000-000								
MAYOR: SALARIES & WAGES, FT PERM								
501 01000-04350-01 CHIEF OF STAFF			84,896		85,915	85,915	85,915	0
502 01000-10000-01 EXECUTIVE ASSISTANT II			76,170		86,986	86,986	86,986	0
503 01000-21800-01 MAYOR			90,000		90,000	90,000	90,000	0
504 01000-23500-01 EXECUTIVE ASSISTANT			85,946		86,986	86,986	86,986	0
505 01000-99998-01 SALARY RESERVE			(17,062)		(17,494)	(17,494)	(17,494)	0
	345,720	319,950	319,950	252,612	332,393	332,393	332,393	0
1000-01000-51215-0010-00000-0000-000								
MAYOR: SALARIES & WAGES, PT PERM								
1 MAYOR'S OFFICE ASST			29,700		29,700	34,736	34,736	0
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	0
	37,922	40,285	36,660	29,621	36,660	41,696	41,696	0
1000-01000-52110-0010-00000-0000-000								
MAYOR: GENERAL ADMINISTRATIVE								
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	0
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	0
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	0
	9,911	5,797	9,747	2,572	9,747	9,747	9,747	0
1000-01000-53510-0010-00000-0000-000								
MAYOR: GENERAL VEHICLE SERVICES								
1 VEHICLE SERVICES			900		900	900	1	0
	1,453	1,225	900	1,216	900	900	1	0
1000-01000-54120-0010-00000-0000-000								
MAYOR: CELL PHONE								
1 2 CELL PHONES AND 2 IPADS			2,200		2,200	2,200	2,200	0
2 Seasonal phones for Arts			200		200	200	200	0
	1,628	2,400	2,400	850	2,400	2,400	2,400	0
1000-01000-55185-0010-00000-0000-000								
MAYOR: CONTRACTUAL SERVICES								
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	0
	42,000	42,000	42,000	42,000	42,000	42,000	42,000	0
1000-01000-55435-0010-00000-0000-000								
MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
	1,075	1,300	1,300	1,075	1,300	1,300	1,300	0
1000-01000-55450-0010-00000-0000-000								
MAYOR: DIVERISTY TRAINING								
1 ANTI RACISM TASK FORCE			200,000		200,000	200,000	200,000	0
2 LGBQIA Competency Training			0		0	0	15,000	0
	0	200,000	200,000	0	200,000	200,000	215,000	0
Total 0010 MAYOR	439,709	612,957	612,957	329,946	625,400	630,436	644,537	0
0011 ARTS								
1000-01000-51110-0011-00000-0000-000								
ARTS: SALARIES & WAGES, FT PERM								
501 01000-00700-01 ARTS / CULTURE COORDINATOR			85,821		85,821	85,821	85,821	0
502 01000-99998-02 SALARY RESERVE			(4,291)		(4,291)	(4,291)	(4,291)	0
	86,481	81,530	81,530	63,705	81,530	81,530	81,530	0

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1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	0
	0	1	1	0	1	1	1	0

1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			1,937		1,937	1,925	1,925	0
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	0
3 ARTS & CULTURE SERVICE CONTRACTS			250		250	250	250	0
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			250		250	250	250	0
7 DUES/CONF/PUBLICATIONS			400		400	400	400	0
	2,999	4,837	4,837	747	4,837	4,825	4,825	0

1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ART							
1 PUBLIC ART			1,225		1,225	1,225	1,225	0
3 SPECIAL PROJECTS-STUDENT AWARDS			1,200		1,200	1,200	1,200	0
	427	2,425	2,425	0	2,425	2,425	2,425	0

1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
3 ODDFELLOWS			42,000		42,000	80,000	80,000	0
5 COUNSELORS			38,000		38,000	84,000	84,000	0
7 UNIFORMS-PRE EMPLOYMENT SCREENING			1,500		1,500	1,500	1,500	0
8 BUSSING			0		0	10,000	10,000	0
	149,652	81,500	81,500	57,921	81,500	175,500	175,500	0

Total 0011 ARTS	239,559	170,293	170,293	122,373	170,293	264,281	264,281	0
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Total 01000 MAYOR	679,268	783,250	783,250	452,319	795,693	894,717	908,818	0
=====								
02000 TREASURER								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	0
	3,864	4,000	4,000	2,898	4,000	4,000	4,000	0

1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	0
	79	383	383	0	383	383	383	0

Total 02000 TREASURER	3,943	4,383	4,383	2,898	4,383	4,383	4,383	0
=====								
03000 FINANCE								
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	0
	47	7,500	7,500	235	7,500	7,500	7,500	0

0030 FINANCE								
1000-03000-51110-0030-00000-0000-000	FIN: SALARIES & WAGES, FT PERM							
501 03000-00160-01 REVENUE COORDINATOR/ASST. PAYROLL PENSIO			73,632		75,109	75,109	75,109	0
502 03000-00200-01 ACCOUNTS CLERK III			62,795		69,597	69,597	69,597	0
503 03000-00500-01 ADMINISTRATIVE SECRETARY III			63,794		69,597	69,597	69,597	0
504 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			145,454		147,202	147,202	147,202	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2022 to 2022

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various departmental items like Salaries & Wages, General Administrative, Natural Gas, Gasoline, Fuel Oil, Diesel Fuel, Electricity, and Banking Services.

Table for 0033 TAX COLLECTOR. Columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Tax Clerk and Salary Reserve.

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	391,151	373,050	373,050	322,957	417,765	417,765	417,765	0
1000-03000-51220-0033-00000-0000-000 COLL: SALARIES & WAGES, PT TEMP								
1 SEASONAL PART-TIME WORKERS			10,000		10,000	9,275	9,275	0
	8,909	10,000	10,000	0	10,000	9,275	9,275	0
1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,575		3,575	3,500	3,500	0
2 PETTY CASH			50		50	50	50	0
3 AUTO TRANSPORTATION			210		210	200	200	0
4 PRINTING AND STATIONERY			325		325	300	300	0
5 ADVERTISING			550		550	550	550	0
6 GENERAL SUPPLIES			750		750	750	750	0
7 OVER-UNDER ACCOUNT			100		100	100	100	0
8 CONFERENCES			150		150	300	300	0
9 CONTINUING EDUCATION			250		250	500	500	0
	6,030	5,960	5,960	3,754	5,960	6,250	6,250	0
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1			10,000		10,000	10,000	10,000	0
	105,591	10,000	10,000	3,246	10,000	10,000	10,000	0
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMOVE			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	0
	3,200	3,800	3,800	0	3,800	3,800	3,800	0
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,500		9,500	9,730	9,730	0
2 BLANK TAX FORMS			500		500	500	500	0
3 PERMANENT RATE BOOK			2,275		2,275	2,275	2,275	0
4 ANNUAL LICENSING &SUPPORT			1,250		1,250	1,175	1,175	0
5 SOFTWARE SUPPORT			6,400		6,400	6,575	6,575	0
6 VALIDATOR			850		850	850	850	0
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	0
8 EQUIPMENT - SECURITY			180		180	180	180	0
9 MAILING/PROCESSING/STRAP			6,000		6,000	6,000	6,000	0
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,950		3,950	4,050	4,050	0
	23,991	32,405	32,405	27,425	32,405	32,835	32,835	0
Total 0033 TAX COLLECTOR	538,872	435,216	435,216	357,382	479,931	479,926	479,926	0
Total 03000 FINANCE	3,298,734	3,174,153	3,174,153	2,312,244	3,223,902	3,223,897	3,223,897	0

03500 COMPUTERS/TELECOMMUNICATIONS

1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
501 03500-00400-01 ADMINISTRATIVE SECRETARY II			33,852		46,764	46,764	46,764	0
502 03500-01700-01 SOFTWARE ENGINEER			119,142		119,142	119,142	119,142	0
503 03500-06211-01 NETWORK ADMINISTRATOR			108,035		108,035	108,035	108,035	0
504 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			146,931		146,931	146,931	146,931	0
505 03500-10950-01 INFRASTRUCTURE ENGINEER			119,142		119,142	119,142	119,142	0
506 03500-14300-01 SUPPORT TECHNICIAN			69,287		70,671	70,671	70,671	0

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507 03500-99998-01 SALARY RESERVE			(29,819)		(30,534)	(30,534)	(30,534)	0
	592,361	566,570	566,570	448,944	580,151	580,151	580,151	0
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	7,650	7,800	7,800	5,850	7,800	7,800	7,800	0
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
2 GMIS Membership			0		0	250	250	0
	943	1,000	1,000	501	1,000	1,250	1,250	0
1000-03500-53310-0000-00000-0000-000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			6,000		6,000	6,000	6,000	0
	6,095	6,000	6,000	5,897	6,000	6,000	6,000	0
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	345	2,000	2,000	2,000	0
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
3 iPad Data Service for Department and Common Council			5,100		5,100	5,100	5,100	0
4 Mobile Device Data Services			2,600		2,600	2,600	2,600	0
	8,132	7,700	7,700	7,160	7,700	7,700	7,700	0
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
2 Application Development			16,000		16,000	12,000	12,000	0
10 Cisco Unified Communications Support			37,100		37,100	37,100	37,100	0
15 Security Training for All City Employees			5,600		5,600	6,120	6,120	0
	60,741	57,600	58,700	47,981	58,700	55,220	55,220	0
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Internet Service Provider (CEN)			6,600		6,600	6,600	6,600	0
3 Comcast Business Services			9,100		9,100	9,100	9,100	0
4 Fiber Network and Secondary Internet Service Provider (ACN)			103,000		103,000	120,000	120,000	0
5 AT&T Internet Services			31,020		31,020	0	0	0
	137,620	158,320	149,720	158,236	149,720	135,700	135,700	0
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			30,000		30,000	42,000	42,000	0
	30,000	41,500	30,000	40,850	30,000	42,000	42,000	0
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Website Hosting / Subscription			7,200		7,200	7,400	7,400	0
2 Shutterstock Subscription			400		400	400	400	0
	4,590	7,600	7,600	7,269	7,600	7,800	7,800	0

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=====								
1000-03500-55436-0000-00000-0000-000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			8,000		8,000	8,000	8,000	0
2 Central Communications Printers			1,818		1,818	1,818	1,818	0
3 Equal Opportunity and Diversity Management Printer			360		360	360	360	0
	10,708	10,178	10,178	10,178	10,178	10,178	10,178	0

1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
2 Hardware General Maintenance, Upgrades, Improvements			10,000		10,000	10,000	10,000	0
4 Software General Maintenance, Upgrades, Improvements			9,000		9,000	9,000	9,000	0
6 HWM: Cisco Smartnet			18,000		18,000	26,000	26,000	0
7 HWM: Storage / Server Service Contracts			12,500		12,500	17,000	17,000	0
8 HWM: Workstation Service Contracts			1		1	1	1	0
9 HWM: KACE Service Contract			4,400		4,400	4,600	4,600	0
10 HWM: Fujitsu Scanner (TC) CDWG			1,600		1,600	1	1	0
12 HWM: Milestone Camera Licenses (3 year term)			1		1	24,900	24,900	0
13 HWM: NeoPost Folding Machine			400		400	0	0	0
15 HWM: Forcepoint Email Security			19,000		19,000	17,000	17,000	0
16 SWM: ADMINS Licenses - BOE			84,420		84,420	89,520	89,520	0
17 SWM: ADMINS Licenses - City			111,580		111,580	117,120	117,120	0
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Works)			475		475	355	355	0
23 SWM: ESRI software (GIS)			35,000		35,000	35,500	35,500	0
25 SWM: OnBase ECM Support			25,000		25,000	25,700	25,700	0
26 SWM: ScreenConnect Software			500		500	350	350	0
29 SWM: SingleWire (InformaCast) (3 year term)			7,700		7,700	1	1	0
30 SWM: SonaSoft Archive			3,200		3,200	3,600	3,600	0
33 SWM: VMware Support / Subscription			58,000		58,000	57,000	57,000	0
34 SWM: Granicus			19,300		19,300	21,500	21,500	0
35 SWM: GoDaddy SSL Certificates			800		800	800	800	0
37 SWM: Domain Name Registrations			300		300	400	400	0
38 SWM: Sage Support			2,900		2,900	3,000	3,000	0
39 SWM: Deep Freeze			75		75	0	0	0
40 SWM: Palo Alto Threat Prevention			9,000		9,000	9,000	9,000	0
42 HWM: Palo Alto Hardware Support			3,500		3,500	3,500	3,500	0
43 SWM: Mobile Iron			3,600		3,600	3,600	3,600	0
44 HWM: Trip-Lite UPS			2,000		2,000	2,000	2,000	0
46 SWM: HR Job Application Software			10,000		10,000	27,000	27,000	0
50 SWM: PDQ Deployment Software			450		450	900	900	0
51 SWM: AutoCAD			3,000		3,000	3,300	3,300	0
52 SWM: VEEAM Backup and Recovery			9,000		9,000	6,700	6,700	0
53 SWM: Zen Development Platform			250		250	250	250	0
54 SWM: Cloud Storage			12,000		12,000	13,250	13,250	0
55 SWM: Malware Protection			7,000		7,000	10,000	10,000	0
56 SWM: Virtual Conferencing			3,000		3,000	37,200	37,200	0
57 SWM: See, Click, Fix service			22,400		22,400	28,900	28,900	0
58 SWM: Officewatch			0		0	1,850	1,850	0
	485,110	510,852	510,852	425,778	510,852	612,298	612,298	0

1000-03500-59500-0000-00000-0000-000 IT: CAPTIAL NON-RECURRING								
1 AUC: Human Resources Portal (City Hall)			19,000		19,000	0	0	0
3 Vehicle			20,000		20,000	0	0	0
4 Microsoft Exchange 2019 Licenses			50,000		50,000	0	0	0
5 Microsoft Windows 2019 Licenses			44,000		44,000	0	0	0
6 Camera Replacement Phase 2			46,100		46,100	0	0	0
7 Milestone Server Replacement Phase 1			30,000		30,000	0	0	0
8 Recreation and Community Services Kiosks & Camp Supplies			0		0	12,000	0	0
9 HR Application / OnBoarding Migration			0		0	7,500	0	0
10 UPS Battery Replacement			0		0	3,500	0	0
11 Sonavault Upgrade			0		0	5,000	0	0
12 Cisco Phone Replacement			0		0	56,000	0	0
13 Central Communications Printers			0		0	1,800	0	0
14 Camera Replacement Phase 3			0		0	32,600	0	0
	0	190,100	209,100	140,265	209,100	118,400	0	0

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Total 03500 COMPUTERS/TELECOMMUNICATIONS	1,343,950	1,567,222	1,567,222	1,299,254	1,580,803	1,586,499	1,468,099	0
04000 TOWN CLERK								
1000-04000-51110-0000-00000-0000-0000 CLERK: SALARIES & WAGES, FT PERM								
501 04000-01400-01 ASSISTANT CITY & TOWN CLERK			64,428		75,109	75,109	75,109	0
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			64,428		75,109	75,109	75,109	0
503 04000-05100-01 CITY / TOWN CLERK			100,623		111,688	111,688	111,688	0
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			1		73,590	73,590	1	0
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			59,696		60,897	60,897	60,897	0
506 04000-99998-01 SALARY RESERVE			(18,138)		(19,820)	(19,820)	(19,820)	0
	280,571	271,038	271,038	226,999	376,573	376,573	302,984	0
1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	0
	10,700	5,435	4,000	5,435	4,000	4,000	4,000	0
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	0
2 dues conferences			1,000		1,000	1,000	1,000	0
4 machine supplies			2,200		2,200	2,200	2,200	0
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	0
6 archival supplies			1,650		1,650	1,650	1,650	0
	8,377	9,850	9,850	8,906	9,850	9,850	9,850	0
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			13,000		13,000	13,000	13,000	0
	7,504	11,565	13,000	10,407	13,000	13,000	13,000	0
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			4,000		4,000	4,000	4,000	0
2 land record audit fees			8,800		8,800	8,800	8,800	0
3 codification of ordinances			6,000		6,000	6,000	6,000	0
4 storage of microfilm			2,200		2,200	2,200	2,200	0
5 cott monthly maintenance contract fees			14,000		14,000	14,000	14,000	0
	29,012	35,000	35,000	31,093	35,000	35,000	35,000	0
Total 04000 TOWN CLERK	336,164	332,888	332,888	282,840	438,423	438,423	364,834	0
05000 OFFICE OF GENERAL COUNSEL								
0050 OFFICE OF GENERAL COUNSEL								
1000-05000-51110-0050-00000-0000-0000 OGC: SALARIES & WAGES, FT PERM								
501 05000-00500-01 PARALEGAL/LEGAL SECRETARY			83,677		86,362	86,362	86,362	0
502 05000-10310-01 GENERAL COUNSEL			163,155		165,110	165,110	165,110	0
503 05000-22260-01 DEPUTY GENERAL COUNSEL			151,278		153,088	153,088	153,088	0
504 05000-23910-01 ASST GENERAL COUNSEL			133,453		135,054	135,054	135,054	0
505 05000-99998-01 SALARY RESERVE			(26,578)		(26,981)	(26,981)	(26,981)	0
	513,271	504,985	504,985	394,304	512,633	512,633	512,633	0
1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	0
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	0
3 Educ, Seminars, Dues & Travel			800		800	800	800	0
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	0
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	34,944	29,490	29,490	19,183	29,490	29,490	29,490	0
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	0
	369	600	600	371	600	600	600	0
1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	0
	17,947	4,395	4,395	477	4,395	4,395	4,395	0
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			7,500		7,500	7,500	7,500	0
	7,200	7,500	7,500	3,810	7,500	7,500	7,500	0
Total 0050 OFFICE OF GENERAL COUNSEL	573,731	546,970	546,970	418,145	554,618	554,618	554,618	0
0051 RISK MANAGEMENT								
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
501 05000-05400-01 CLAIMS ADMINISTRATOR			97,843		99,008	99,008	99,008	0
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR - LEGAL			68,224		83,520	83,520	83,520	0
503 05000-16300-01 RISK MANAGER			109,720		111,030	111,030	111,030	0
504 05000-99998-02 SALARY RESERVE			(13,789)		(14,678)	(14,678)	(14,678)	0
	269,441	261,998	261,998	212,647	278,880	278,880	278,880	0
Total 0051 RISK MANAGEMENT	269,441	261,998	261,998	212,647	278,880	278,880	278,880	0
0170 HUMAN RESOURCES								
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			127,587		129,126	129,126	129,126	0
502 17000-10910-01 HR GENERALIST			65,396		80,766	80,766	80,766	0
503 17000-99998-01 SALARY RESERVE			(9,395)		(10,495)	(10,495)	(10,495)	0
	184,672	183,588	183,588	149,675	199,397	199,397	199,397	0
1000-05000-51215-0170-00000-0000-000 HUMRES: SALARIES & WAGES, PT								
1 part time expempt 466			0		0	0	26,000	0
	0	0	0	0	0	0	26,000	0
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	0
	50	1,500	1,500	945	1,500	1,500	1,500	0
1000-05000-52155-0170-00000-0000-000 HUMRES: PRINTING								
3 UPSEU Contract			1,000		1,000	1,000	1,000	0
	1,800	1,000	1,000	0	1,000	1,000	1,000	0
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	0
2 ConnPelra (CT HR Organization)			300		300	300	300	0
3 IPMA National (Required for Testing)			370		370	370	370	0
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	0
5 MERA Manual			260		260	260	260	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	2,384	2,520	2,520	1,075	2,520	2,520	2,520	0
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	0
	0	195	195	0	195	195	195	0
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	0
2 Lexington Group			12,000		12,000	12,000	12,000	0
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	0
	17,736	20,720	20,720	19,100	20,720	20,720	20,720	0
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			8,000		8,000	8,000	8,000	0
4 American Arbitration Association/State Labor Costs			10,000		10,000	10,000	10,000	0
5 Transcript Costs for Loudermill Hearings			500		500	500	500	0
	2,377	18,500	18,500	1,437	18,500	18,500	18,500	0
1000-05000-55480-0170-00000-0000-000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	0
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	0
3 Police/Fire Medical Exams (Concentra)			7,000		7,000	7,000	7,000	0
4 Testing Panel Honorium/Luncheons			450		450	450	450	0
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	0
6 Independent Medical Testing			4,180		4,180	4,180	4,180	0
7 Clerical Skills Test			300		300	300	300	0
8 Entry Level Firefighter Testing			6,500		6,500	6,500	6,500	0
	28,219	29,070	29,070	26,263	29,070	29,070	29,070	0
Total 0170 HUMAN RESOURCES	237,238	257,093	257,093	198,495	272,902	272,902	298,902	0
Total 05000 OFFICE OF GENERAL COUNSEL	1,080,410	1,066,061	1,066,061	829,287	1,106,400	1,106,400	1,132,400	0
06000 YOUTH SERVICES								
1000-06000-51110-0000-00000-0000-000 YOUTH: SALARIES & WAGES, FT PERM								
501 06000-19700-01 YOUTH WORKER			54,954		56,056	56,056	56,056	0
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			74,714		74,714	74,714	74,714	0
503 06000-19900-01 YOUTH SERVICES COORDINATOR			102,482		102,482	102,482	102,482	0
504 06000-99998-01 SALARY RESERVE			(11,608)		(11,663)	(11,663)	(11,663)	0
	174,159	220,542	220,542	131,533	221,589	221,589	221,589	0
1000-06000-51215-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			37,221		37,221	37,965	37,965	0
	35,442	37,221	37,221	27,998	37,221	37,965	37,965	0
1000-06000-51220-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			15,000		15,000	15,000	15,000	0
	13,276	15,561	15,000	15,561	15,000	15,000	15,000	0
1000-06000-52110-0000-00000-0000-000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			800		800	800	800	0
2 MILEAGE			2,500		2,500	2,500	2,500	0
3 DUES & SUBSCRIPTIONS			273		273	273	273	0
4 TUITION REIMBURSEMENT			1		1	1	1	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5 CELL PHONE			720		720	1,500	1,500	0
	3,174	4,294	4,294	1,552	4,294	5,074	5,074	0
1000-06000-55375-0000-00000-0000-0000 YOUTH: OUTSIDE SERVICES								
2 DIVERSION SERVICES			1,000		1,000	1,000	1,000	0
3 ASSETS INITIATIVE			500		500	500	500	0
4 YOUTH LEADERSHIP OPPS			1,462		1,462	2,932	2,932	0
5 COPIER COST			2,250		2,250	0	0	0
	2,954	5,212	5,212	439	5,212	4,432	4,432	0
Total 06000 YOUTH SERVICES	229,005	282,830	282,269	177,083	283,316	284,060	284,060	0
07000 RUSSELL LIBRARY								
1000-07000-51110-0000-00000-0000-0000 LIBR: SALARIES & WAGES, FT PERM								
1 DIRECTOR & CEO			145,454		145,454	145,454	145,454	0
2 CHIEF PUBLIC SERVICES OFFICER			118,758		121,638	121,638	121,638	0
3 HEAD OF FINANCE			80,267		80,267	80,267	80,267	0
4 HEAD OF FACILITIES & SECURITY			85,821		85,821	85,821	85,821	0
5 LIBRARIAN IV (4)			406,115		404,988	332,659	332,659	0
6 LIBRARIAN III (3)			153,388		156,456	223,323	223,323	0
7 LIBRARIAN II (3)			208,189		208,189	0	0	0
8 LIBRARY ASSISTANT II (5)			274,569		283,683	0	0	0
10 CLERK II (7)			311,148		320,530	0	0	0
11 LIBRARY COMPUTER TECHNICIAN (3)			174,360		180,029	180,029	180,029	0
12 SALARY RESERVE 5%			(124,045)		(125,948)	(125,743)	(125,743)	0
27 LIBRARY ASSOCIATE (3)			181,020		185,640	185,640	185,640	0
30 CHIEF ADMINISTRATIVE OFFICER			121,638		121,638	121,638	121,638	0
32 EXECUTIVE ASSISTANT			60,122		61,827	61,827	61,827	0
33 LIBRARIAN I (2)			114,730		114,730	0	0	0
34 LIBRARY ASSISTANT I			45,322		48,069	0	0	0
35 LIBRARIAN I/II (5)			0		0	309,842	309,842	0
36 LIBRARY ASSISTANT I/II (6)			0		0	331,752	331,752	0
37 CLERK I/II (7)			0		0	320,530	320,530	0
	2,367,194	2,356,856	2,356,856	1,780,871	2,393,011	2,374,677	2,374,677	0
1000-07000-51215-0000-00000-0000-0000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation, Childrens			47,776		47,776	28,392	28,392	0
5 Security Guards & Facilities			44,220		44,220	45,458	45,458	0
6 Permanent PT			107,349		107,349	83,887	83,887	0
7 Clerks - Circulation			37,556		37,556	51,068	51,068	0
8 Clerks - Tech Services			7,475		7,475	7,475	7,475	0
11 Older Adult Specialist			23,956		23,956	24,770	24,770	0
12 Public Computer Assistants			14,757		14,757	7,946	7,946	0
13 Job & Career Specialist			26,911		26,911	28,258	28,258	0
14 Librarian			0		0	28,431	28,431	0
	283,296	232,500	310,000	159,427	310,000	305,685	305,685	0
1000-07000-51340-0000-00000-0000-0000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			11,000		11,000	11,000	11,000	0
	1,343	2,000	11,000	1,454	11,000	11,000	11,000	0
1000-07000-51345-0000-00000-0000-0000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			33,000		33,000	33,000	33,000	0
	32,556	33,000	33,000	32,999	33,000	33,000	33,000	0
1000-07000-52110-0000-00000-0000-0000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies, administrative, programming & re			30,000		30,000	30,000	30,000	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	23,142	29,977	30,000	21,790	30,000	30,000	30,000	0
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV 1 Materials			20,000		20,000	15,000	15,000	0
	36,642	20,000	20,000	17,028	20,000	15,000	15,000	0
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV 1 Materials			4,000		4,000	3,500	3,500	0
	7,127	7,000	4,000	3,340	4,000	3,500	3,500	0
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES 1 Mainly renewal of Informational Databases			40,000		40,000	38,000	38,000	0
	49,867	39,660	40,000	39,430	40,000	38,000	38,000	0
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building repairs, custodial supplies, grounds maintenance			90,909		90,909	43,350	43,350	0
2 HVAC contract			0		0	17,000	17,000	0
3 Security and monitoring services			0		0	5,200	5,200	0
4 Pest control services and bed bug inspections			0		0	4,000	4,000	0
5 Water treatment and water softener			0		0	2,500	2,500	0
6 Fire alarm, fire extinguisher and emergency lighting inspection			0		0	2,700	2,700	0
7 Elevator insepction services			0		0	2,400	2,400	0
8 Middletown Fire Dept alarm box			0		0	250	250	0
9 Snow removal, skid steer rental for library parking lots and sid			0		0	6,800	6,800	0
10 Boiler and elevator inspections performed by State of CT			0		0	800	800	0
	113,784	91,027	90,909	85,009	90,909	85,000	85,000	0
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT 1 Books and materials, hot spots			55,000		55,000	55,000	55,000	0
	45,336	44,000	55,000	41,416	55,000	55,000	55,000	0
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE 1 Books and materials.			38,000		38,000	38,000	38,000	0
	25,143	31,000	38,000	29,250	38,000	38,000	38,000	0
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT 1 Books and materials.			7,000		7,000	7,000	7,000	0
	3,318	4,500	7,000	4,500	7,000	7,000	7,000	0
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE 1 LION automation consortium for our patrons			95,073		95,073	95,098	95,098	0
	95,073	95,096	95,073	95,096	95,073	95,098	95,098	0
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			6,607		6,607	6,607	6,607	0
2 LION Overdrive Subscription			11,850		11,850	11,850	11,850	0
3 LION Zinio Subscription			1,553		1,553	1,553	1,553	0
4 Baker & Taylor Title Source 360			2,390		2,390	2,390	2,390	0
5 HOOPLA			19,000		19,000	19,000	19,000	0
6 Overdrive Advantage			14,000		14,000	14,000	14,000	0
	59,340	73,240	55,400	66,293	55,400	55,400	55,400	0
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE 1 Telephone and Fax expenses			15,000		15,000	20,000	20,000	0
	10,293	11,000	15,000	6,232	15,000	20,000	20,000	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
LIBR: WATER								
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			9,350		9,350	9,350	9,350	0
	7,588	7,732	9,350	7,732	9,350	9,350	9,350	0
LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			960		960	880	880	0
	960	880	960	880	960	880	880	0
LIBR: OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC CT ST Library			850		850	890	890	0
	888	75,888	850	888	850	890	890	0
LIBR: OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier mtnc, replace small equipment from LION, Amazon, Suburban			4,000		4,000	2,014	2,014	0
2 Eastern Micro-Graphics maintenance for microfilm equipment			1,000		1,000	500	500	0
3 Recurring, regular computer/laptop upgrades and replacements			18,000		18,000	10,700	10,700	0
	20,497	35,042	23,000	32,785	23,000	13,214	13,214	0
LIBR: NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE								
1 WinSelect, Deep Freeze, Cloud Connector			600		600	1,100	1,100	0
2 Symantec Endpoint Protection			1,240		1,240	1,740	1,740	0
3 Envisionware renewal			1,692		1,692	1,692	1,692	0
4 Adobe Creative Cloud			720		720	720	720	0
5 General network mtnc			2,553		2,553	400	400	0
6 Browsealoud			1,200		1,200	1,200	1,200	0
7 Library Insight			2,395		2,395	2,491	2,491	0
8 State of CT internet access			1,800		1,800	1,800	1,800	0
9 When to Work scheduling software			0		0	440	440	0
10 Web Filtering			0		0	550	550	0
11 Team Viewer			0		0	955	955	0
12 RFID/ self-check Mtnc			0		0	8,226	8,226	0
13 SIP licenses			0		0	10,000	10,000	0
14 Cisco/Meraki license			0		0	2,000	2,000	0
15 Survey Monkey			0		0	400	400	0
16 Dream Host			0		0	211	211	0
17 Zoom accounts			0		0	800	800	0
	28,554	17,200	12,200	15,062	12,200	34,725	34,725	0
Total 07000 RUSSELL LIBRARY	3,211,941	3,207,598	3,207,598	2,441,482	3,243,753	3,225,419	3,225,419	0
09000 REGISTRAR OF VOTERS								
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM								
501 09000-30210-01 ASSISTANT REGISTRAR OF VOTERS			47,320		47,757	47,757	47,757	0
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			45,500		45,500	45,500	45,500	0
503 09000-99998-01 SALARY RESERVE			(3,226)		(4,663)	(4,663)	(4,663)	0
	72,960	89,594	89,594	40,723	88,594	88,594	88,594	0
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			36,000		36,000	36,000	36,000	0
2 Deputies (2)			4,800		4,800	4,800	4,800	0
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500	0
4 Election day payroll			40,000		40,000	35,000	35,000	0
5 Primary day payroll			25,000		25,000	15,000	15,000	0
6 Referendum			1		1	1	1	0
8 Extra AB Counting			5,000		5,000	7,500	7,500	0
	89,866	116,301	116,301	112,587	116,301	103,801	103,801	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-10000-55185-0000-0000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			16,484		16,484	16,484	16,484	0
3 SOFTWARE MAINTENANCE - CAMA			13,150		13,150	13,580	13,580	0
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	0
5 REVALUATION			1		1	400,000	400,000	0
6 DMVDIRECT			450		450	450	450	0
7 GIS MAINTENANCE			1		1	1	1	0
	26,220	33,336	33,336	28,532	33,336	433,765	433,765	0

Total 10000 TAX ASSESSOR	432,078	427,688	427,688	333,237	504,596	905,025	831,436	0
	=====							

11000 OFFICE OF EQUAL OPP & DIV MNGMT

1000-11000-51110-0000-00000-0000-0000 EODM: SALARIES & WAGES, FT PERM								
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			73,632		75,109	75,109	75,109	0
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY MGNT			121,638		123,094	123,094	123,094	0
503 11000-99998-01 SALARY RESERVE			(9,764)		(9,910)	(9,910)	(9,910)	0
	191,009	185,506	185,506	144,951	188,293	188,293	188,293	0

1000-11000-52110-0000-00000-0000-0000 EODM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	0
2 Dues/fees Includes projected cost to Gov Alliance on Race&Equity			1,324		1,324	1,324	1,324	0
3 Periodical/Updates/Required State/Federal Compliance Materials			405		405	405	405	0
4 Contractual/Certificate for required job related sessions (TR to			1		1	1	1	0
5 Human Relations Operational Materials (EEO/AA Plan, Fair Housing			956		956	956	956	0
6 Conference & Workshop Fees			1		1	1	1	0
	2,568	3,092	3,092	1,635	3,092	3,092	3,092	0

1000-11000-52130-0000-00000-0000-0000 EODM: MILEAGE								
1 Reimbursement for use of personal vehicle to conduct City busine			575		575	575	575	0
	559	575	575	0	575	575	575	0

1000-11000-55185-0000-00000-0000-0000 EODM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment repair.			284		284	284	284	0
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	0
3 Funds transferred for Anti-Racism Taskforce Work			27,000		27,000	0	0	0
	2,353	29,284	29,284	1,200	29,284	2,284	2,284	0

Total 11000 OFFICE OF EQUAL OPP & DIV MN	196,489	218,457	218,457	147,786	221,244	194,244	194,244	0
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12000 COMMON COUNCIL

1000-12000-51110-0000-00000-0000-0000 COMMON: SALARIES & WAGES, FT PERM								
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			96,928		96,928	96,928	96,928	0
502 12000-99998-01 SALARY RESERVE			(4,846)		(4,846)	(4,846)	(4,846)	0
	97,625	92,082	92,082	71,997	92,082	92,082	92,082	0

1000-12000-51220-0000-00000-0000-0000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	0
	100,450	100,800	100,800	75,600	100,800	100,800	100,800	0

1000-12000-52110-0000-00000-0000-0000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	0
2 Copier expense			750		750	750	750	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 Toner			111		111	111	111	0
5 Cost of Printing the Budget for Public Hearing and Approval			4,200		4,200	4,200	4,200	0
6 Plaques/covers for resolutions			540		540	540	540	0
8 Stationery and Business Cards			250		250	250	250	0
	6,316	6,351	6,351	5,790	6,351	6,351	6,351	0
1000-12000-53350-0000-00000-0000-0000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	0
	1,738	3,275	3,275	0	3,275	3,275	3,275	0
Total 12000 COMMON COUNCIL	206,129	202,508	202,508	153,387	202,508	202,508	202,508	0
14000 PLANNING, CONSERVATION, DEVELOPMENT								
1000-14000-51110-0000-00000-0000-0000 PCD: SALARIES & WAGES, FT PERM								
501 14000-00400-01 ADMINISTRATIVE SECRETARY II			50,105		51,106	51,106	51,106	0
502 14000-03900-01 CITY PLANNER			101,005		108,035	108,035	108,035	0
503 14000-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			97,427		97,427	97,427	97,427	0
504 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATION & DEV			135,782		135,782	135,782	135,782	0
505 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			80,267		80,267	80,267	80,267	0
506 14000-14500-01 PCD SECRETARY II			59,696		60,897	60,897	60,897	0
507 14000-14900-01 PLANNING & ENVIRONMENTAL SPECIALIST			61,775		56,911	56,911	56,911	0
508 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFFICER			85,821		85,821	85,821	85,821	0
509 14000-99998-01 SALARY RESERVE			(36,306)		(36,524)	(36,524)	(36,524)	0
510 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIST			54,236		54,236	54,236	54,236	0
	663,546	689,808	689,808	498,428	693,958	693,958	693,958	0
1000-14000-51220-0000-00000-0000-0000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-14000-51340-0000-00000-0000-0000 PCD: OVERTIME								
1			1,000		1,000	1,000	1,000	0
	683	1,000	1,000	0	1,000	1,000	1,000	0
1000-14000-52110-0000-00000-0000-0000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	0
2 Legal notices			4,950		4,950	4,950	4,950	0
4 Reimbursement mileage			500		500	500	500	0
5 Miscellaneous			2,000		2,000	2,000	2,000	0
6 Copy Paper & Map Printing			450		450	450	450	0
	8,314	9,900	9,900	4,334	9,900	9,900	9,900	0
1000-14000-53185-0000-00000-0000-0000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	0
	244,707	250,000	250,000	242,193	250,000	250,000	250,000	0
1000-14000-53350-0000-00000-0000-0000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			4,000		4,000	4,000	4,000	0
	2,794	4,000	4,000	1,270	4,000	4,000	4,000	0
1000-14000-54120-0000-00000-0000-0000 PCD: CELL PHONE								
1			1,000		1,000	1,000	1,000	0
	935	1,000	1,000	835	1,000	1,000	1,000	0

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

Budget Fiscal Year: 2022 to 2022

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include PCD: CONSULTANT SERVICES and PCD: CONTRACTUAL SERVICES.

18000 POLICE

0180 POLICE

Table listing police salaries and wages with columns: Account#, Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes entries for ADMINISTRATIVE SECRETARY, RECORDS CLERK, and POLICE OFFICER.

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	2021	Finance	Dept		
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
550 18000-20200-35 POLICE OFFICER			77,564		82,827	82,827	82,827	0
551 18000-20200-36 POLICE OFFICER			84,818		86,514	86,514	86,514	0
552 18000-20200-37 POLICE OFFICER			84,818		86,514	86,514	86,514	0
553 18000-20200-38 POLICE OFFICER			84,818		86,514	86,514	86,514	0
554 18000-20200-39 POLICE OFFICER			84,818		86,514	86,514	86,514	0
555 18000-20200-40 POLICE OFFICER			84,818		86,514	86,514	86,514	0
556 18000-20200-41 POLICE OFFICER			84,818		86,514	86,514	86,514	0
557 18000-20200-42 POLICE OFFICER			84,818		86,514	86,514	86,514	0
558 18000-20200-43 POLICE OFFICER			70,332		79,115	79,115	79,115	0
559 18000-20200-44 POLICE OFFICER			81,203		75,422	75,422	75,422	0
560 18000-20200-45 POLICE OFFICER			84,818		86,514	86,514	86,514	0
561 18000-20200-46 POLICE OFFICER			84,818		86,514	86,514	86,514	0
562 18000-20200-47 POLICE OFFICER			84,818		86,514	86,514	86,514	0
563 18000-20200-48 POLICE OFFICER			84,818		86,514	86,514	86,514	0
564 18000-20200-49 POLICE OFFICER			81,203		84,671	84,671	84,671	0
565 18000-20200-50 POLICE OFFICER			84,818		86,514	86,514	86,514	0
566 18000-20200-51 POLICE OFFICER			77,564		82,827	82,827	82,827	0
567 18000-20200-52 POLICE OFFICER			84,818		86,514	86,514	86,514	0
568 18000-20200-53 POLICE OFFICER			84,818		86,514	86,514	86,514	0
569 18000-20200-54 POLICE OFFICER			84,818		86,514	86,514	86,514	0
570 18000-20200-55 POLICE OFFICER			84,813		86,514	86,514	86,514	0
571 18000-20200-56 POLICE OFFICER			83,011		86,514	86,514	86,514	0
572 18000-20200-57 POLICE OFFICER			84,818		86,514	86,514	86,514	0
573 18000-20200-58 POLICE OFFICER			84,818		86,514	86,514	86,514	0
574 18000-20200-59 POLICE OFFICER			83,011		86,514	86,514	86,514	0
575 18000-20200-60 POLICE OFFICER			84,818		86,514	86,514	86,514	0
576 18000-20200-61 POLICE OFFICER			84,818		86,514	86,514	86,514	0
577 18000-20200-62 POLICE OFFICER			84,818		86,514	86,514	86,514	0
578 18000-20200-63 POLICE OFFICER			84,818		86,514	86,514	86,514	0
579 18000-20200-64 POLICE OFFICER			84,818		86,514	86,514	86,514	0
580 18000-20200-65 POLICE OFFICER			84,818		86,514	86,514	86,514	0
581 18000-20200-66 POLICE OFFICER			84,818		75,422	75,422	75,422	0
582 18000-20200-67 POLICE OFFICER			81,203		84,671	84,671	84,671	0
583 18000-20200-68 POLICE OFFICER			84,818		86,514	86,514	86,514	0
584 18000-20200-69 POLICE OFFICER			84,818		86,514	86,514	86,514	0
585 18000-20200-70 POLICE OFFICER			84,818		86,514	86,514	86,514	0
586 18000-20200-71 POLICE OFFICER			84,818		86,514	86,514	86,514	0
587 18000-20200-72 POLICE OFFICER			84,818		86,514	86,514	86,514	0
588 18000-20200-73 POLICE OFFICER			84,818		86,514	86,514	86,514	0
589 18000-20200-74 POLICE OFFICER			84,818		86,514	86,514	86,514	0
590 18000-20200-75 POLICE OFFICER			77,564		82,827	82,827	82,827	0
591 18000-20200-76 POLICE OFFICER			84,818		86,514	86,514	86,514	0
592 18000-20200-77 POLICE OFFICER			83,011		86,514	86,514	86,514	0
593 18000-20200-78 POLICE OFFICER			83,011		86,514	86,514	86,514	0
594 18000-20200-79 POLICE OFFICER			84,818		86,514	86,514	86,514	0
595 18000-20200-80 POLICE OFFICER			84,818		86,514	86,514	86,514	0
596 18000-20200-81 POLICE OFFICER			84,818		86,514	86,514	86,514	0
597 18000-20200-82 POLICE OFFICER			84,818		86,514	86,514	86,514	0
598 18000-20200-83 POLICE OFFICER			81,203		84,671	84,671	84,671	0
599 18000-20200-84 POLICE OFFICER			81,203		84,671	84,671	84,671	0
600 18000-20200-85 POLICE OFFICER			84,818		86,514	86,514	86,514	0
601 18000-20200-86 POLICE OFFICER			83,011		86,514	86,514	86,514	0
602 18000-20200-87 POLICE OFFICER			70,332		73,574	73,574	73,574	0
603 18000-20200-88 POLICE OFFICER			73,943		75,422	75,422	75,422	0
604 18000-20500-01 POLICE CAPTAIN			114,431		116,720	116,720	116,720	0
605 18000-20500-02 POLICE CAPTAIN			114,431		116,720	116,720	116,720	0
606 18000-20500-03 POLICE CAPTAIN			108,962		116,720	116,720	116,720	0
607 18000-20500-04 POLICE CAPTAIN			114,431		116,720	116,720	116,720	0
608 18000-20600-01 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	0
609 18000-20600-02 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	0
610 18000-20600-03 POLICE LIEUTENANT			101,190		108,131	108,131	108,131	0
611 18000-20600-04 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	0
612 18000-20600-05 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	0
613 18000-20600-06 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	0
614 18000-20700-01 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
615 18000-20700-02 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
616 18000-20700-03 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
617 18000-20700-04 POLICE SERGEANT			95,181		97,084	97,084	97,084	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
618 18000-20700-05 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
619 18000-20700-06 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
620 18000-20700-07 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
621 18000-20700-08 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
622 18000-20700-09 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
623 18000-20700-10 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
624 18000-20700-11 POLICE SERGEANT			89,199		97,084	97,084	97,084	0
625 18000-20700-12 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
626 18000-20700-13 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
627 18000-20700-14 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
628 18000-20700-15 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
629 18000-20700-16 POLICE SERGEANT			95,181		97,084	97,084	97,084	0
630 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			73,632		75,109	75,109	75,109	0
631 18000-30290-01 RESEARCH ANALYST			73,632		75,109	75,109	75,109	0
632 18000-30290-02 RESEARCH ANALYST			73,632		75,109	75,109	75,109	0
633 18000-99998-01 SALARY RESERVE			(556,820)		(573,275)	(733,275)	(733,275)	0
	10,539,600	10,551,910	10,551,910	7,923,378	10,880,476	10,738,365	10,738,365	0
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			175,980		175,980	175,980	175,980	0
2 **Proposed FREEZE 2 Vacant Crossing Guard Positions - Fund 10			(28,893)		(28,893)	(28,893)	(28,893)	0
	115,403	147,087	147,087	90,010	147,087	147,087	147,087	0
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	0
	708	1	1	0	1	1	1	0
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	0
2 DARE			1		1	1	1	0
3 GREAT			1		1	1	1	0
4 Detective Bureau			48,920		48,920	49,898	49,898	0
5 K-9 Operations			22,145		22,145	22,588	22,588	0
6 Meetings			4,635		4,635	4,728	4,728	0
7 Patrol			126,219		126,219	128,743	128,743	0
8 Street Crime Unit			44,468		44,468	45,357	45,357	0
9 Traffic Bureau			36,483		36,483	37,213	37,213	0
10 Car Seat Inspections			7,734		7,734	7,889	7,889	0
11 ERT			21,178		21,178	21,602	21,602	0
12 Honor Guard			1,289		1,289	1,315	1,315	0
13 Marine Unit			9,270		9,270	9,455	9,455	0
14 Technical Support			6,359		6,359	6,486	6,486	0
15 Family Services			6,014		6,014	6,134	6,134	0
16 Training			38,249		38,249	39,014	39,014	0
17 Dive Team			2,670		2,670	2,723	2,723	0
18 Custodian/Maintenance			2,781		2,781	2,837	2,837	0
19 School Security			58,710		58,710	59,884	59,884	0
20 Special Operations/Detail			10,300		10,300	10,506	10,506	0
21 Mandatory Policy/RMS Training			18,540		18,540	18,911	18,911	0
22 Holiday Directed Patrols			25,838		25,838	26,355	26,355	0
	433,106	491,805	491,805	327,421	491,805	501,641	501,641	0
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			512,460		512,460	522,709	522,709	0
2 Supervisors			311,226		311,226	317,450	317,450	0
	852,788	823,686	823,686	660,364	823,686	840,159	840,159	0
1000-18000-51358-0180-00000-0000-0000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			1,000,000		1,000,000	1,000,000	1,000,000	0
	1,376,238	1,000,000	1,000,000	1,096,820	1,000,000	1,000,000	1,000,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,590		3,590	3,662	3,662	0
2 Cruise Night			3,536		3,536	3,607	3,607	0
3 Holiday on Main St			1,780		1,780	1,816	1,816	0
4 Kids Health and Safety Fair			14,081		14,081	15,097	15,097	0
5 Replacement Event for Motorcycle Mania			7,900		7,900	8,058	8,058	0
6 Regatta			8,420		8,420	8,588	8,588	0
7 St. Sebastian's Festival			1,472		1,472	1,501	1,501	0
8 Westfield Memorial Day Parade			730		730	745	745	0
10 Fourth of July			15,393		15,393	15,701	15,701	0
11 Mud Volleyball (Traffic Only)			2,175		2,175	2,218	2,218	0
12 Law Enforcement Memorial Run			876		876	894	894	0
	13,660	59,953	59,953	6,705	59,953	61,887	61,887	0

1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,725		7,725	7,879	7,879	0
	4,136	7,725	7,725	1,652	7,725	7,879	7,879	0

1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	0
2 Incentive Pay			35,000		35,000	35,000	35,000	0
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	0
	45,413	53,500	53,500	43,100	53,500	53,500	53,500	0

1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	0
3 In Service Training			12,900		12,900	12,900	12,900	0
4 Regional ERT Training			1,500		1,500	1,500	1,500	0
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	0
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	0
7 Parking Expenses (Arcade)			1		1	1	1	0
8 Training/POST			22,500		22,500	22,500	22,500	0
9 Cadet Basic Training 4 - New Hires			8,050		8,050	15,200	15,200	0
11 Mandatory Human Trafficking Training			3,600		3,600	10,000	10,000	0
	52,151	58,861	58,861	28,290	58,861	72,411	72,411	0

1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	0
2 Custodians (4)			1,400		1,400	1,400	1,400	0
3 Explorers			1,000		1,000	1,000	1,000	0
5 Initial Outfit for Replacement Hires (4)			10,000		10,000	20,000	20,000	0
6 Replacement			4,000		4,000	4,000	4,000	0
7 Sworn Personnel Allotment (115) to (116)			143,750		143,750	145,000	145,000	0
8 Initial Outfit for New Hires (4)			13,000		13,000	26,000	26,000	0
	157,758	173,151	173,151	151,651	173,151	197,401	197,401	0

1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			540,289		540,289	551,095	551,095	0
	568,150	540,289	540,289	437,667	540,289	551,095	551,095	0

1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	0
2 Ceremony Supplies			1,000		1,000	1,000	1,000	0
3 Bid Advertisements			250		250	250	250	0
4 Community Service Materials			1,501		1,501	1,501	1,501	0
5 Copier Supplies			80		80	80	80	0
6 Crime Prevention			900		900	900	900	0
7 Interpreters			250		250	250	250	0
8 Office Equipment			400		400	400	400	0
9 Office Supplies			5,500		5,500	5,500	5,500	0
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	0
11 Paper			2,000		2,000	2,000	2,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
12 Petty Cash			100		100	100	100	0
13 Printing			2,000		2,000	2,000	2,000	0
14 Reference Books/Legal Updates			2,150		2,150	2,150	2,150	0
15 Transcriptions			500		500	500	500	0
	20,948	25,131	25,131	17,157	25,131	25,131	25,131	0
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	0
2 Postage			4,250		4,250	4,250	4,250	0
3 Shipping & Handling			450		450	450	450	0
	2,192	5,380	5,380	1,352	5,380	5,380	5,380	0
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			700		700	700	700	0
2 DARE			6,500		6,500	6,500	6,500	0
3 SWAT			8,000		8,000	8,000	8,000	0
4 Explorers			500		500	500	500	0
5 GREAT			1		1	1	1	0
6 Investigative Division			3,000		3,000	3,000	3,000	0
7 K9 Unit			8,500		8,500	8,500	8,500	0
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	0
9 Motorcycle Unit			750		750	750	750	0
10 Professional Standards			1		1	1	1	0
11 Traffic Bureau			2,500		2,500	2,500	2,500	0
12 Volunteer Services			1		1	1	1	0
13 Street Crime Unit			1		1	1	1	0
14 Negotiation team			1,500		1,500	1,500	1,500	0
15 Honor Guard			2,000		2,000	2,000	2,000	0
	47,994	35,454	35,454	31,123	35,454	35,454	35,454	0
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	0
2 Extraditions			225		225	225	225	0
3 Medical Supplies			2,700		2,700	2,700	2,700	0
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	0
5 Photo Printing/Supplies & Camera Equipment			1,800		1,800	1,800	1,800	0
6 Prisoner Board			5,600		5,600	5,600	5,600	0
7 Tactical Equipment			2,025		2,025	2,025	2,025	0
8 Traffic Signal Repairs/Upgrades			4,400		4,400	4,400	4,400	0
9 Disaster Supplies			900		900	900	900	0
	28,731	26,780	22,780	23,431	22,780	22,780	22,780	0
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			84,500		84,500	84,500	84,500	0
2 Firearms/Accessories			2,000		2,000	2,000	2,000	0
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	0
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	0
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	0
	82,381	105,000	109,000	56,194	109,000	109,000	109,000	0
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	0
2 Evaluations			1		1	1	1	0
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	0
4 Miscellaneous Health Services			1		1	1	1	0
5 State Laboratory Tests			1		1	1	1	0
	140	1,504	1,504	0	1,504	1,504	1,504	0
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			30,000		30,000	30,000	30,000	0
2 Building Materials			2,250		2,250	2,250	2,250	0
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 Cleaning Supplies			7,500		7,500	7,500	7,500	0
5 Electrical Supplies			1,850		1,850	1,850	1,850	0
6 Elevator Repair			750		750	750	750	0
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	0
8 Gas Pump Repairs			975		975	975	975	0
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	0
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	0
11 Locksmith Services			675		675	675	675	0
12 Maintenance Equipment Repairs/Service			400		400	400	400	0
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	0
14 Plumbing Supplies			1,500		1,500	1,500	1,500	0
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	0
16 Fire Alarm Box Fee			250		250	250	250	0
	75,900	83,300	83,300	59,302	83,300	83,300	83,300	0
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	0
2 Bicycle Repairs/Maintenance			500		500	500	500	0
3 Emissions Testing			240		240	240	240	0
5 Major Repairs			25,000		25,000	25,000	25,000	0
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	0
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	0
8 Repairs, Parts, Oil Etc			45,000		45,000	45,000	45,000	0
9 Tire Chains			450		450	450	450	0
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	0
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	0
12 Vehicle Detailing			1,000		1,000	1,000	1,000	0
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	0
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	0
	87,049	98,440	98,440	66,605	98,440	98,440	98,440	0
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	0
2 Marine Mobile Command Truck Tires			1		1	1	1	0
	17,476	18,001	18,001	15,989	18,001	18,001	18,001	0
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			4,000		4,000	4,000	4,000	0
2 T-1 Line (ATT)			10,000		10,000	10,000	10,000	0
4 Comcast			4,750		4,750	4,750	4,750	0
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	0
6 Phone Equipment			1,350		1,350	1,350	1,350	0
7 PSDN Connection			7,500		7,500	7,500	7,500	0
	21,763	29,535	29,535	22,900	29,535	29,535	29,535	0
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			25,000		25,000	25,000	25,000	0
2 Equipment			3,500		3,500	3,500	3,500	0
3 MDM Service			1		1	1	1	0
	25,033	28,501	28,501	25,233	28,501	28,501	28,501	0
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	0
3 Aircard Service for MDTs			1		1	1	1	0
4 Biohazard Waste Removal			450		450	450	450	0
5 CAD/RMS Software Maintenance			94,000		94,000	94,000	94,000	0
6 Call Before You Dig			700		700	700	700	0
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	0
8 MDT Captain Licensing Fee			10,400		10,400	1	1	0
9 Car Wash			14,800		14,800	14,800	14,800	0
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	0
11 Chiller Maintenance			6,125		6,125	6,125	6,125	0
12 Computer Technical Support			500		500	500	500	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
14 Electronic Fingerprint Unit (AFIS)			6,720		6,720	6,720	6,720	0
15 Elevator Maintenance			1,750		1,750	1,750	1,750	0
16 Filtering/Anti-Virus			5,900		5,900	5,900	5,900	0
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	0
18 File on Q			2,600		2,600	2,600	2,600	0
19 Generator Maintenance			625		625	625	625	0
21 Heating/Cooling			1,500		1,500	1,500	1,500	0
22 ABS Controls			2,200		2,200	2,200	2,200	0
23 Lamp Recycling			270		270	270	270	0
24 Miscellaneous Contractual Services			1		1	1	1	0
25 NCIC/Collect			5,102		5,102	5,102	5,102	0
26 On-site Shredding Services			550		550	550	550	0
27 Radio Maintenance			7,620		7,620	7,620	7,620	0
28 Recyclable Removal			450		450	450	450	0
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	0
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	0
31 Copier Leases			12,200		12,200	12,200	12,200	0
32 Tower Clock Maintenance			895		895	895	895	0
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	0
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	0
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750	0
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	0
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	0
38 TASER Assurance Plan/TASER 60 Plan			12,000		12,000	1	1	0
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000	0
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	0
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	0
44 Total Communications Service Contract			25,777		25,777	25,777	25,777	0
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	0
46 Novus Insight Inc.			30,000		30,000	30,000	30,000	0
47 GIS Maintenance			7,500		7,500	7,500	7,500	0
48 State Mandated - Body & Cruiser Cameras + Tasers			0		0	400,000	400,000	0
49 Frontier Ethernet Service			0		0	17,160	17,160	0
	372,937	364,874	370,091	198,103	370,091	764,853	764,853	0
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	0
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	0
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	0
	12,315	8,775	8,775	1,800	8,775	8,775	8,775	0
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	0
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	0
3 Operating System Version Updates			5,000		5,000	5,000	5,000	0
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	0
5 Website Hosting Fee/Updates			225		225	225	225	0
6 IT Consultant			3,500		3,500	3,500	3,500	0
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	0
	101,672	80,225	80,225	47,245	80,225	80,225	80,225	0
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1		1	1	1	0
	2,667	1	1	0	1	1	1	0
Total 0180 POLICE	15,058,309	14,818,869	14,824,086	11,333,492	15,152,652	15,482,306	15,482,306	0
0182 ANIMAL CONTROL								
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			62,309		65,068	65,068	65,068	0
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			69,927		71,325	71,325	71,325	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
503 18200-99998-01 SALARY RESERVE			(6,612)		(6,820)	(6,820)	(6,820)	0
	128,876	125,624	125,624	98,863	129,573	129,573	129,573	0
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	0
2 19 Hour Part-time ACO			26,986		26,986	26,986	26,986	0
	29,115	31,986	31,986	26,074	31,986	31,986	31,986	0
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			10,815		10,815	11,031	11,031	0
	7,247	10,815	10,815	4,746	10,815	11,031	11,031	0
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	0	1,300	1,300	0	1,300	1,300	1,300	0
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	0
	289	2,000	2,000	0	2,000	2,000	2,000	0
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	0
2 Replacement			500		500	500	500	0
	2,575	4,000	4,000	3,168	4,000	4,000	4,000	0
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,180		6,180	6,304	6,304	0
	7,436	6,180	6,180	4,424	6,180	6,304	6,304	0
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	0
2 Form Printing			350		350	350	350	0
3 Rabies Vaccine			1,200		1,200	1,200	1,200	0
4 Supplies & Equipment			400		400	400	400	0
	981	2,350	2,350	254	2,350	2,350	2,350	0
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	0
	165	1,850	1,850	0	1,850	1,850	1,850	0
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	0
	15,000	17,500	17,500	15,000	17,500	17,500	17,500	0
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	0
	449	450	450	10	450	450	450	0
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	0
	0	400	400	0	400	400	400	0
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			38,608		38,608	25,000	25,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	338,608	43,825	38,608	19,883	38,608	25,000	25,000	0
Total 0182 ANIMAL CONTROL	530,741	248,280	243,063	172,422	247,012	233,744	233,744	0
Total 18000 POLICE	15,589,050	15,067,149	15,067,149	11,505,914	15,399,664	15,716,050	15,716,050	0
18500 PARKING DEPARTMENT								
1000-18500-51110-0000-00000-0000-0000	PK DEPT: SALARIES & WAGES, FT PERM							
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			59,696		60,897	60,897	60,897	0
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			108,035		87,006	87,006	87,006	0
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPAIR			57,170		58,406	58,406	58,406	0
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			57,262		58,406	58,406	58,406	0
505 18500-30270-01 PARKING OPERATIONS MGR			90,126		91,936	91,936	91,936	0
506 18500-99998-01 SALARY RESERVE			(18,614)		(17,833)	(17,833)	(17,833)	0
	317,010	353,675	353,675	202,672	338,818	338,818	338,818	0
1000-18500-51215-0000-00000-0000-0000	PK DEPT: SALARIES & WAGES, PT PERM							
2 Meter Monitor/Collections/Evening Coverage			70,563		70,563	52,717	52,717	0
	54,266	70,563	70,563	28,903	70,563	52,717	52,717	0
1000-18500-51340-0000-00000-0000-0000	PK DEPT: OVERTIME							
1 Overtime			1,000		1,000	1,000	1,000	0
	3,487	1,000	1,000	0	1,000	1,000	1,000	0
1000-18500-51950-0000-00000-0000-0000	PK DEPT: UNIFORM ALLOWANCE							
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	0
	266	1,000	1,000	440	1,000	1,000	1,000	0
1000-18500-52110-0000-00000-0000-0000	PK DEPT: GENERAL ADMINISTRATIVE							
3 Residential and Monthly Parking Permits			4,200		4,200	1	1	0
4 Office Supplies			2,000		2,000	2,000	2,000	0
6 Violation Tickets			4,500		4,500	1	1	0
14 Multispace Meter Supplies and Papers			11,720		11,720	11,720	11,720	0
15 Handheld Device Supplies and Papers			4,500		4,500	4,500	4,500	0
16 Meter Supplies, Batteries			15,000		15,000	15,000	15,000	0
	13,352	41,920	41,920	9,265	41,920	33,222	33,222	0
1000-18500-52150-0000-00000-0000-0000	PK DEPT: POSTAGE							
1 Postage			6,500		6,500	6,500	6,500	0
	5,000	6,500	6,500	5,000	6,500	6,500	6,500	0
1000-18500-53510-0000-00000-0000-0000	PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			600		600	600	600	0
2 Fuel			900		900	900	900	0
3 Tires			800		800	800	800	0
	7,061	2,300	2,300	866	2,300	2,300	2,300	0
1000-18500-54120-0000-00000-0000-0000	PK DEPT: CELL PHONE							
1 Cell Phone Service			4,000		4,000	4,000	4,000	0
	1,992	4,000	4,000	1,688	4,000	4,000	4,000	0
1000-18500-55185-0000-00000-0000-0000	PK DEPT: CONTRACTUAL SERVICES							
5 RBS Credit Card World Pay Processor Transaction Fees			90,000		90,000	90,000	90,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	0
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	0
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	55,000	55,000	0
12 Att Emergency Blue Lights			1		1	0	0	0
18 ATT Phone Service			840		840	840	840	0
20 IPS Meters, sensors, CC Transactions and Fees			75,000		75,000	75,000	75,000	0
21 RBS Administrative Bank Fee			1,400		1,400	1,400	1,400	0
23 Urban Beautification Plantings			6,000		6,000	1	1	0
24 Kiosk Warranty, Service Plan, CC and Trans Costs/Fees			15,000		15,000	15,000	15,000	0
25 Mobile App, Digital, ITS, CC and/or Trans Costs/Fees			20,000		20,000	20,000	20,000	0
26 Parking Contracts for Alt Parking for Garage Prj - 6 months			60,000		60,000	1	1	0
27 Security Camera Replcmt, Service and Maintenance Fees			8,500		8,500	8,500	8,500	0
30 LPR Fees, Service, Warranty and Maintenance			6,000		6,000	0	0	0
31 Coin and Cash Mach. Warranties & Maintenance			2,600		2,600	2,600	2,600	0
32 Lot Signage and Maintenance			4,000		4,000	4,000	4,000	0
33 Lot Lighting and Electrical			4,000		4,000	4,000	4,000	0
34 Lot Marking and Striping			1,000		1,000	1,000	1,000	0
	307,243	353,541	353,541	299,668	353,541	281,542	281,542	0
Total 18500 PARKING DEPARTMENT	709,677	834,499	834,499	548,502	819,642	721,099	721,099	0
18700 CENTRAL COMMUNICATIONS								
1000-18700-51110-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, FT PERM							
501 18700-05200-01 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
502 18700-05200-02 CIVILIAN DISPATCHER			63,794		69,597	69,597	69,597	0
503 18700-05200-03 CIVILIAN DISPATCHER			59,405		65,062	65,062	65,062	0
504 18700-05200-04 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
505 18700-05200-05 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
506 18700-05200-06 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
507 18700-05200-07 CIVILIAN DISPATCHER TRAINEE***propse chg see line 517			50,565		64,043	0	0	0
508 18700-05200-08 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
509 18700-05200-09 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
510 18700-05200-10 CIVILIAN DISPATCHER			59,405		65,062	65,062	65,062	0
511 18700-05200-11 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
512 18700-05200-12 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
513 18700-05200-13 CIVILIAN DISPATCHER			68,224		56,056	56,056	56,056	0
514 18700-05200-14 CIVILIAN DISPATCHER			54,954		60,590	60,590	60,590	0
515 18700-05200-15 CIVILIAN DISPATCHER			54,954		56,056	56,056	56,056	0
516 18700-05200-16 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	0
517 18700-05200-17 CIVILIAN DISPATCHER***propose chg from line 507			0		0	69,597	69,597	0
518 18700-05300-01 CIVILIAN DISPATCHER TRAINER			73,632		75,109	75,109	75,109	0
519 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATIONS			121,638		123,094	123,094	123,094	0
520 18700-11700-01 LEAD CIVILIAN DISPATCHER			79,186		80,766	80,766	80,766	0
521 18700-11700-02 LEAD CIVILIAN DISPATCHER			79,186		80,766	80,766	80,766	0
522 18700-11700-03 LEAD CIVILIAN DISPATCHER			79,186		80,766	80,766	80,766	0
523 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUNICATION			89,190		102,482	102,482	102,482	0
524 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			50,565		51,584	51,584	51,584	0
525 18700-99998-01 SALARY RESERVE			(79,950)		(82,870)	(82,870)	(82,870)	0
	1,472,703	1,517,950	1,517,950	1,118,497	1,574,536	1,580,090	1,580,090	0
1000-18700-51215-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			24,000		24,000	24,500	24,500	0
	23,479	24,000	24,000	18,002	24,000	24,500	24,500	0
1000-18700-51355-0000-00000-0000-000	CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			186,900		186,900	186,900	186,900	0
2 SHIFT DIFFERENTIAL - OVERTIME			3,100		3,100	3,100	3,100	0
	204,211	207,500	190,000	205,881	190,000	190,000	190,000	0

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1000-18700-51440-0000-00000-0000-000 CENT COMM: SHIFT DIFFERENTIAL WAGES								
1 SHIFT DIFFERENTIAL			15,000		15,000	15,000	15,000	0
	13,124	15,000	15,000	10,495	15,000	15,000	15,000	0
1000-18700-51930-0000-00000-0000-000 CENT COMM: PROF DEVELOP/TRAINING								
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	0
	4,462	7,500	7,500	3,362	7,500	7,500	7,500	0
1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY								
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	0
	90,405	90,000	90,000	75,025	90,000	90,000	90,000	0
1000-18700-52110-0000-00000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			4,000		4,000	4,000	4,000	0
	4,254	4,000	4,000	3,558	4,000	4,000	4,000	0
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT								
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400	0
	46	400	400	156	400	400	400	0
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES								
1 CLEANING SUPPLIES/CHEMICALS			4,200		4,200	4,200	4,200	0
	4,999	4,200	4,200	3,191	4,200	4,200	4,200	0
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS								
1 BUILDING MATERIALS			150		150	150	150	0
	122	150	150	116	150	150	150	0
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT			2,500		2,500	2,500	2,500	0
	8,819	2,500	2,500	1,013	2,500	2,500	2,500	0
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS			900		900	900	900	0
	3,859	900	900	581	900	900	900	0
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE								
2 SERVICE			300		300	300	300	0
	219	300	300	168	300	300	300	0
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	0
	1,089	1,600	1,600	1,196	1,600	1,600	1,600	0
1000-18700-55185-0000-00000-0000-000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			4,500		4,500	4,500	4,500	0
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	0
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	0
6 GENERATOR SERVICE CONTRACTS (8)			7,000		7,000	7,000	7,000	0
12 OFFICE MACHINES MAINTENANCE PLANS			850		850	850	850	0
13 UPS ANNUAL MAINTENANCE (ADD UNITS)			7,900		7,900	9,900	9,900	0
15 CMED			20,000		20,000	20,000	20,000	0
16 TOWER LEASING COSTS AND SERVICES			98,000		98,000	98,000	98,000	0
17 FIBER NETWORK LEASING COSTS AND SERVICES			14,500		14,500	18,650	18,650	0
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			7,500		7,500	7,500	7,500	0
19 RADIO SITE ELECTRICITY			36,000		36,000	36,000	36,000	0
20 RADIO SYSTEM MAINTENANCE/SOFTWARE AGREEMENT			172,600		172,600	345,050	345,050	0

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21 COMMUNICATIONS SHELTER HVAC CONTRACT			0		0	6,500	6,500	0
	167,152	364,650	382,150	324,421	382,150	567,250	567,250	0
Total 18700 CENTRAL COMMUNICATIONS	1,998,943	2,240,650	2,240,650	1,765,662	2,297,236	2,488,390	2,488,390	0
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
501 22000-00500-01 ADMINISTRATIVE SECRETARY III			59,696		60,897	60,897	60,897	0
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			124,675		124,675	124,675	124,675	0
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			151,278		153,088	153,088	153,088	0
504 22000-15400-01 PROGRAM / BUDGET ANALYST			73,632		75,109	75,109	75,109	0
505 22000-99998-01 SALARY RESERVE			(20,464)		(20,689)	(20,689)	(20,689)	0
	401,462	388,817	388,817	303,813	393,080	393,080	393,080	0
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP @ \$275			14,825		14,825	14,825	14,825	0
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONTH			4,800		4,800	4,800	4,800	0
3 HARD HATS (OSHA REQ'D)			500		500	500	500	0
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	0
	19,230	23,625	23,625	19,965	23,625	23,625	23,625	0
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	0
2 First Aid Supplies			50		50	50	50	0
3 Prof. Organizations - Director/Deputy			100		100	100	100	0
4 Newspapers/Directories			405		405	405	405	0
5 Seminars/Meetings			1		1	1	1	0
6 Printed Forms			405		405	405	405	0
7 Advertising			1,215		1,215	1,215	1,215	0
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	0
	5,975	4,486	4,486	3,037	4,486	4,486	4,486	0
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	0
	0	11,000	11,000	10,300	11,000	11,000	11,000	0
Total 0220 PW ADMINISTRATION	426,667	427,928	427,928	337,115	432,191	432,191	432,191	0
0221 BUILDING DIVISION								
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
501 22100-01200-01 ASSISTANT BUILDING OFFICIAL			79,186		80,766	80,766	80,766	0
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			79,186		80,766	80,766	80,766	0
503 22100-03600-01 CHIEF BUILDING OFFICIAL			108,430		108,430	108,430	108,430	0
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			57,402		60,897	60,897	60,897	0
505 22100-99998-01 SALARY RESERVE			(16,210)		(16,543)	(16,543)	(16,543)	0
	317,594	307,994	307,994	239,552	314,316	314,316	314,316	0
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	0
2 Part time Accounts Clerk			25,000		25,000	29,000	29,000	0
	28,265	25,001	25,001	23,104	25,001	29,001	29,001	0

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1000-22000-52110-0221-00000-0000-000	BLDG: GENERAL ADMINISTRATIVE							
1 SEMINAR & DUES			1		1	1	1	0
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	0
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	0
4 PRINTED FORMS			729		729	729	729	0
5 IRON MOUNTAIN STORAGE			700		700	700	700	0
	4,101	3,516	3,516	2,455	3,516	3,516	3,516	0

1000-22000-54120-0221-00000-0000-000	BLDG: CELL PHONE							
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	0
	2,227	2,500	2,500	1,501	2,500	2,500	2,500	0

Total 0221 BUILDING DIVISION	352,187	339,011	339,011	266,612	345,333	349,333	349,333	0
=====								

0222 RECYCLING								
1000-22000-51110-0222-00000-0000-000	RECYCL: SALARIES & WAGES, FT PERM							
501 22200-16200-01 RECYCLING COORDINATOR			79,186		80,766	80,766	80,766	0
502 22200-99998-01 SALARY RESERVE			(3,959)		(4,038)	(4,038)	(4,038)	0
	77,845	75,227	75,227	58,780	76,728	76,728	76,728	0

1000-22000-51310-0222-00000-0000-000	RECYCL: OVERTIME							
1 RECYCLING COORDINATOR OVERTIME			0		0	0	6,000	0
	0	0	0	0	0	0	6,000	0

1000-22000-52110-0222-00000-0000-000	RECYCL: GENERAL ADMINISTRATIVE							
1 MILEAGE			405		405	405	405	0
2 TUITION REIMBURSEMENT			146		146	146	146	0
3 DUES & SEMINARS			1		1	1	1	0
4 MAGAZINES & REPORTS			81		81	81	81	0
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	0
6 OFFICE SUPPLIES			81		81	81	81	0
	980	816	816	399	816	816	816	0

1000-22000-52155-0222-00000-0000-000	RECYCL: PRINTING							
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	0
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	0
	2,024	2,066	2,066	1,309	2,066	2,066	2,066	0

1000-22000-55185-0222-00000-0000-000	RECYCL: CONTRACTUAL SERVICES							
1 MISCELLANEOUS RECYCLING			29,769		29,769	29,769	23,769	0
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500	0
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000	0
7 HOUSEHOLD HAZARDOUS WASTE			18,400		18,400	18,400	18,400	0
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100	0
10 RECYCLING FLOURESCENT BULBS			600		600	600	600	0
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	0
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	0
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-85%)			12,125		12,125	12,125	12,125	0
	102,379	102,843	102,843	77,867	102,843	102,843	96,843	0

Total 0222 RECYCLING	183,228	180,952	180,952	138,355	182,453	182,453	182,453	0
=====								

0223 ENGINEERING								
1000-22000-51110-0223-00000-0000-000	ENGIN: SALARIES & WAGES, FT PERM							
501 22300-03800-01 CHIEF ENGINEER			130,894		130,894	130,894	130,894	0

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502 22300-06300-01 CONSTRUCTION INSPECTOR			73,632		75,109	75,109	75,109	0
503 22300-09500-01 ENGINEERING AIDE I			51,834		52,874	52,874	52,874	0
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTOR			90,126		91,936	91,936	91,936	0
505 22300-99998-01 SALARY RESERVE			(17,324)		(17,541)	(17,541)	(17,541)	0
	343,846	329,162	329,162	257,200	333,272	333,272	333,272	0
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	0
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	0
3 DUES,LICENSE FEES			810		810	810	810	0
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	0
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	0
6 ENGINEERING BOOKS			405		405	405	405	0
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	0
	6,502	8,526	11,026	5,251	11,026	11,026	11,026	0
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	0
	845	1,620	1,620	805	1,620	1,620	1,620	0
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	0
	7,600	4,620	1,620	3,100	1,620	1,620	1,620	0
Total 0223 ENGINEERING	358,793	343,928	343,428	266,356	347,538	347,538	347,538	0

0225 GARAGE								
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
501 22500-07580-01 MANAGER OF FLEET SERVICES			96,928		96,928	96,928	96,928	0
502 22500-11750-01 LEAD MASTER MECHANIC			79,186		80,766	80,766	80,766	0
503 22500-12400-01 MASTER MECHANIC			73,632		75,109	75,109	75,109	0
504 22500-12400-02 MASTER MECHANIC			73,065		75,109	75,109	75,109	0
505 22500-12400-03 MASTER MECHANIC			73,632		75,109	75,109	75,109	0
506 22500-12400-04 MASTER MECHANIC			71,430		75,109	75,109	75,109	0
507 22500-12400-05 MASTER MECHANIC			73,632		60,570	60,570	60,570	0
508 22500-12400-06 MASTER MECHANIC			73,632		75,109	75,109	75,109	0
509 22500-12400-07 MASTER MECHANIC			66,587		72,766	72,766	72,766	0
510 22500-99998-01 SALARY RESERVE			(34,086)		(35,056)	(35,056)	(35,056)	0
	634,574	647,638	647,638	480,573	651,519	651,519	651,519	0

1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS								
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	0
2 GREASE/LUBE			2,430		2,430	2,430	2,430	0
3 ANTIFREEZE			648		648	648	648	0
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	0
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	0
6 BATTERIES			2,038		2,038	2,038	2,038	0
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	0
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	0
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	0
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	0
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	0
	23,269	37,152	30,652	35,323	30,652	30,652	30,652	0

1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			300,000		300,000	300,000	300,000	0
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	0
3 ELECTRIC CAR AND STATION MAINTENANCE			10,000		10,000	10,000	10,000	0

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	390,883	358,000	360,000	295,790	360,000	360,000	360,000	0
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			20,000		20,000	20,000	20,000	0
	28,074	25,000	20,000	23,826	20,000	20,000	20,000	0
1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	0
	2,603	15,000	15,000	3,539	15,000	15,000	15,000	0
Total 0225 GARAGE	1,079,403	1,082,790	1,073,290	839,051	1,077,171	1,077,171	1,077,171	0
0226 HIGHWAY								
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
501 22600-02000-01 ASSISTANT SUPERINTENDENT OF STREETS			102,482		102,482	102,482	102,482	0
502 22600-07100-01 CUSTODIAN - VARIES			46,342		47,278	47,278	47,278	0
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	0
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	0
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	0
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	0
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	0
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	0
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	0
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	0
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAGE			73,632		75,109	75,109	75,109	0
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SANITATION			114,192		114,192	114,192	114,192	0
513 22600-18300-01 SWEEPER OPERATOR			62,795		64,043	64,043	64,043	0
514 22600-18300-02 SWEEPER OPERATOR			62,795		64,043	64,043	64,043	0
515 22600-18800-01 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
516 22600-18800-02 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
517 22600-18800-03 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
518 22600-18800-04 TRUCK DRIVER			58,739		64,043	64,043	64,043	0
519 22600-18800-05 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
520 22600-18800-06 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
521 22600-18800-07 TRUCK DRIVER			54,721		59,983	59,983	59,983	0
522 22600-18800-09 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
523 22600-18800-10 TRUCK DRIVER			62,795		51,584	51,584	51,584	0
524 22600-18800-11 TRUCK DRIVER			54,799		60,062	60,062	60,062	0
525 22600-18800-12 TRUCK DRIVER			61,294		64,043	64,043	64,043	0
526 22600-18800-13 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
527 22600-18800-14 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
528 22600-18800-15 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			68,224		69,597	69,597	69,597	0
530 22600-99998-01 SALARY RESERVE			(95,233)		(99,584)	(99,584)	(99,584)	0
	1,941,092	1,838,440	1,838,440	1,455,220	1,892,086	1,892,086	1,892,086	0
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,385	6,385	0
	1,504	6,229	6,229	3,750	6,229	6,385	6,385	0
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			40,000		40,000	41,500	41,500	0
	33,489	40,000	40,000	38,104	40,000	41,500	41,500	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,000		5,000	5,250	5,250	0
	2,561	5,000	5,000	2,629	5,000	5,250	5,250	0
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			20,000		20,000	20,750	20,750	0
	21,001	20,000	20,000	14,893	20,000	20,750	20,750	0
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	109,200	109,200	0
	3,485	106,000	106,000	98,349	106,000	109,200	109,200	0
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	0
2 ADVERTISING			608		608	608	608	0
3 FIRST AID SUPPLIES			203		203	203	203	0
4 DUES & SEMINARS			1		1	1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	0
	5,677	6,685	6,685	1,782	6,685	6,685	6,685	0
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	0
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	0
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	0
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	0
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	0
	23,556	43,476	69,976	42,717	69,976	69,976	69,976	0
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
	518	4,050	4,050	3,989	4,050	4,050	4,050	0
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	0
	2,432	2,552	2,552	2,023	2,552	2,552	2,552	0
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	0
2 AUX BASE - CVH AND GARAGE			685		685	685	685	0
3 3 REMOTE CONTROLS			690		690	690	690	0
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	0
5 INTERCOM			145		145	145	145	0
6 9 PAGERS			1,040		1,040	1,040	1,040	0
7 FM TUNER 14 PORTABLES			875		875	875	875	0
8 REPAIR PARTS			1,089		1,089	1,089	1,089	0
9 AMPLIFIER			185		185	185	185	0
10 PAGE ENCODER			75		75	75	75	0
11 COPY MACHINE MAINTENANCE			500		500	500	500	0
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	0
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	0
	104,634	106,089	123,589	94,865	123,589	123,589	123,589	0
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	0
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	0	0	0
3 ISLAND MOWING (NEW BID)			17,800		17,800	40,000	40,000	0
	116,839	83,001	34,001	60,358	34,001	56,200	56,200	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	0
	900	12,000	15,000	6,560	15,000	15,000	15,000	0
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	0
	10,530	10,530	10,530	10,530	10,530	10,530	10,530	0
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			85,350		85,350	85,350	85,350	0
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	0
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	0
4 Maromas Cemetery Tree Removal			0		0	40,000	40,000	0
	40,710	90,863	90,863	90,863	90,863	130,863	130,863	0
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0
	63	2,000	10,000	0	10,000	10,000	10,000	0
Total 0226 HIGHWAY	2,308,991	2,376,917	2,382,917	1,926,632	2,436,563	2,504,616	2,504,616	0

0227 CITY HALL

1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
501 22700-02610-01 BUILDING SUPERINTENDENT III			68,224		69,597	0	0	0
502 22700-02620-01 BUILDING SUPERINTENDENT IV			0		0	75,525	75,525	0
503 22700-07100-01 CUSTODIAN - VARIES			46,342		38,085	38,085	38,085	0
504 22700-23000-01 BUILDING SUPERINTENDENT II			54,642		62,932	62,932	62,932	0
505 22700-99998-01 SALARY RESERVE			(8,460)		(8,531)	(8,531)	(8,531)	0
	157,806	164,748	160,748	126,386	162,083	168,011	168,011	0
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	0
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	0
	3,782	7,635	7,635	4,080	7,635	7,635	7,635	0
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	0
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	0
3 RECYCLING BINS			90		90	90	90	0
4 RECYCLING STATION MATERIALS			288		288	288	288	0
	24,637	25,998	13,498	22,993	13,498	13,498	13,498	0
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	0
2 BOILER INSPECTOR			150		150	150	150	0
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	0
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	0
5 CLEANING DUST MOPS			500		500	500	500	0
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	0
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	0
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	0
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	0
	36,744	56,365	56,365	33,065	56,365	56,365	56,365	0
Total 0227 CITY HALL	222,969	254,746	238,246	186,524	239,581	245,509	245,509	0
0229 BUILDINGS & GROUNDS								
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
501 22900-07100-01 CUSTODIAN - VARIES			0		47,278	47,278	47,278	0
502 22900-23100-01 CARPENTER			82,160		83,803	83,803	83,803	0
503 22900-99998-01 SALARY RESERVE			(4,108)		(6,554)	(6,554)	(6,554)	0
	80,780	119,263	78,052	81,745	124,527	124,527	124,527	0
1000-22000-51215-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES PT PERM								
1 CUSTODIAN - NEW BLDGS ACQUIRED reclassified to FT 8/3/2020			22,000		22,000	0	0	0
	19,846	3,789	22,000	3,789	22,000	0	0	0
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	0
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	0
	11,188	14,580	14,580	5,442	14,580	14,580	14,580	0
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	0
2 PEST CONTROL			1,170		1,170	1,170	1,170	0
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	0
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
6 MILITARY MUSEUM			0		0	10,000	10,000	0
7 HALL OF FAME			0		0	10,000	10,000	0
	77,655	82,358	79,858	81,404	79,858	99,858	99,858	0
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	0
2 TIME CLOCK MAINTENANCE			375		375	375	375	0
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	0
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	0
6 BOILER INSPECTION			180		180	180	180	0
7 VETERANS BUILDING			1		1	1	1	0
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	0
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			20,000		20,000	1	1	0
	135,049	30,821	30,821	1,599	30,821	10,822	10,822	0
Total 0229 BUILDINGS & GROUNDS	324,518	250,811	225,311	173,979	271,786	249,787	249,787	0
0230 SANITATION & LANDFILL								
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL			79,186		80,766	80,766	80,766	0
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			68,224		69,597	69,597	69,597	0
503 23000-99998-01 SALARY RESERVE			(7,371)		(7,518)	(7,518)	(7,518)	0
	144,917	140,039	140,039	109,423	142,845	142,845	142,845	0
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	0
2 OFFICE SUPPLIES			324		324	324	324	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	425	446	446	320	446	446	446	0
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	0
2 CLEANING SUPPLIES			405		405	405	405	0
3 MISC SUPPLIES			324		324	324	324	0
	770	770	770	0	770	770	770	0
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	0
2 PUMPING SEPTIC SYSTEM			500		500	500	500	0
3 WATER & SEWER TAX			300		300	300	300	0
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	0
	3,450	6,006	6,006	1,450	6,006	6,006	6,006	0
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	0
2 REPAIRS			8,910		8,910	8,910	8,910	0
	7,348	2,605	16,605	1,464	16,605	16,605	16,605	0
1000-22000-55410-0230-00000-0000-000	SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	0
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	0
	30,000	25,000	30,000	0	30,000	30,000	30,000	0

Total 0230 SANITATION & LANDFILL	186,910	174,866	193,866	112,657	196,672	196,672	196,672	0
	=====							
	0231 TRAFFIC & PAINT							
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM							
501 23100-13000-01 PAINT/TRAFFIC PAINT SUPERVISOR			84,677		86,362	86,362	86,362	0
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			62,795		64,043	64,043	64,043	0
503 23100-99998-01 SALARY RESERVE			(7,374)		(7,520)	(7,520)	(7,520)	0
	145,183	140,098	140,098	109,814	142,885	142,885	142,885	0
1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			405		405	405	405	0
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	0
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	0
4 SIGN PAINT			405		405	405	405	0
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	0
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	0
	57,183	26,730	26,730	16,434	26,730	26,730	26,730	0
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	0
	536	18,000	18,000	0	18,000	18,000	18,000	0

Total 0231 TRAFFIC & PAINT	202,902	184,828	184,828	126,248	187,615	187,615	187,615	0
	=====							
	0233 TOWN AID							
1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			528,145		528,145	528,145	528,145	0

CITY OF MIDDLETOWN, CT
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Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for TOWN AID: UNIMPROVED ROAD MAINTENANCE.

Table for 0320 PARKS. Includes rows for PARKS: SALARIES & WAGES, FT PERM with various employee positions like CLERK, MAINTAINERS, and SUPERINTENDENT.

Table for 1000-22000-51230-0320-00000-0000-000 PARKS: SALARIES & WAGES, PT SEASONAL. Includes row for SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM.

Table for 1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME. Includes rows for FIELD MAINT/OPEN & CLOSE, LITTLE LEAGUE TOURNAMENT, GIRLS SOFTBALL TOURNAMENT, etc.

Table for 1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME. Includes rows for CIAC TOURNAMENT, AHERN-WHALEN GAMES, AMERICAN LEGION GAMES/TOURNAMENT, etc.

Table for 1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME. Includes row for SNOW REMOVAL OVERTIME (5 YEAR AVERAGE).

Table for 1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT. Includes rows for CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL) and GLOVES, SAFETY VESTS, ETC.

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	5,323	5,545	5,545	4,732	5,545	5,545	5,545	0
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
	1,113	1,500	1,500	140	1,500	1,500	1,500	0
1000-22000-53100-0320-00000-0000-0000 PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	0
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	0
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	0
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	0
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	0
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	0
	108,880	42,500	52,500	43,853	52,500	52,500	52,500	0
1000-22000-53380-0320-00000-0000-0000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	0
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	0
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	0
	57,734	67,000	67,000	50,747	67,000	67,000	67,000	0
1000-22000-53510-0320-00000-0000-0000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	0
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	0
	58,251	40,000	30,000	29,131	30,000	30,000	30,000	0
1000-22000-54120-0320-00000-0000-0000 PARKS: CELL PHONES								
1 CELL PHONES			2,000		2,000	2,000	2,000	0
	831	2,000	2,000	804	2,000	2,000	2,000	0
1000-22000-55185-0320-00000-0000-0000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	0
2 TRUCK RADIO MAINTENANCE			550		550	550	550	0
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	0
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	0
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATION			138,000		138,000	138,000	138,000	0
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	0
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	0
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	0
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	0
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	0
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	25,000	25,000	0
	178,640	202,785	242,785	127,878	242,785	249,785	249,785	0
Total 0320 PARKS	1,519,144	1,539,595	1,543,595	1,114,551	1,550,809	1,569,124	1,569,124	0
Total 22000 PUBLIC WORKS	7,754,732	7,743,642	7,720,642	6,075,350	7,854,982	7,929,279	7,928,269	0
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-0000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 DIRECTOR			17,553		17,553	17,553	17,553	0
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	0
3 DEPUTY DIRECTOR			1		1	1	1	0

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	24,887	24,888	24,888	18,665	24,888	24,888	24,888	0
1000-25500-51510-0000-00000-0000-0000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			6,496		6,496	4,191	4,191	0
	6,496	6,496	6,496	6,496	6,496	4,191	4,191	0
1000-25500-51950-0000-00000-0000-0000 EMER MGMT: UNIFORM ALLOWANCE								
1 TURN OUT GEAR (WORKING UNIFORMS)			1,995		1,995	1,995	1,995	0
2 ACCESSORIES			300		300	300	300	0
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIVE CLOTHING)			1,150		1,150	1,150	1,150	0
	146	3,445	3,445	0	3,445	3,445	3,445	0
1000-25500-52110-0000-00000-0000-0000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,000		1,000	2,000	2,000	0
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	0
3 HEP B SHOTS			200		200	200	200	0
	3,925	2,000	2,000	54	2,000	3,000	3,000	0
1000-25500-53005-0000-00000-0000-0000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SAND BAGS			250		250	250	250	0
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	0
	13,687	1,750	1,750	0	1,750	1,750	1,750	0
1000-25500-53235-0000-00000-0000-0000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			2,000		2,000	2,000	2,000	0
	1,111	2,000	2,000	366	2,000	2,000	2,000	0
1000-25500-53285-0000-00000-0000-0000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	325	1,000	1,000	403	1,000	1,000	1,000	0
1000-25500-53380-0000-00000-0000-0000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	0
3 BOILER REPAIR			700		700	1,000	1,000	0
4 MILE LANE			9,000		9,000	9,000	9,000	0
	5,124	12,000	12,000	11,047	12,000	12,300	12,300	0
1000-25500-53510-0000-00000-0000-0000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	0
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	0
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	0
	860	3,295	3,295	315	3,295	3,295	3,295	0
1000-25500-54110-0000-00000-0000-0000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	1,800	1,800	0
2 SATELLITE PHONE			640		640	0	0	0
	2,046	2,440	2,440	1,349	2,440	1,800	1,800	0
1000-25500-54120-0000-00000-0000-0000 EMER MGMT: CELL PHONE								
1 CELL PHONE/IPAD			750		750	750	750	0
	0	750	750	0	750	750	750	0
1000-25500-54130-0000-00000-0000-0000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	0
	4,085	6,000	6,000	4,737	6,000	6,000	6,000	0

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=====								
1000-25500-54160-0000-0000-000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	0
	468	5,000	5,000	294	5,000	5,000	5,000	0

1000-25500-55185-0000-00000-0000 EMER MGMT: CONTRACTUAL SERVICES								
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOLPH RD)			10,000		10,000	10,000	10,000	0
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	0
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	0
	4,660	14,500	14,500	709	14,500	14,500	14,500	0

1000-25500-55670-0000-00000-0000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	0
	650	1,500	1,500	0	1,500	1,500	1,500	0

Total 25500 OFFICE OF EMERGENCY MANAGEME	68,470	87,064	87,064	44,435	87,064	85,419	85,419	0
=====								
26500 HEALTH & HUMAN SERVICES								
0720 NUTMEG GAMES								
1000-26500-59200-0720-00000-0000 PW ADMIN: NUTMEG GAMES								
1 Per contract \$25,000 7/1 & \$25,000 1/1			0		0	50,000	50,000	0
	0	0	0	0	0	50,000	50,000	0

Total 0720 NUTMEG GAMES	0	0	0	0	0	50,000	50,000	0
=====								
0722 ART SUPPORT SERVICES								
1000-26500-59200-0722-00000-0000 ARTS SUPP: GRANT								
1 Arts Support Services			74,000		74,000	74,000	74,000	0
	74,000	74,000	74,000	15,600	74,000	74,000	74,000	0

Total 0722 ART SUPPORT SERVICES	74,000	74,000	74,000	15,600	74,000	74,000	74,000	0
=====								
0724 MATCHING GRANTS								
1000-26500-59200-0724-00000-0000 MATCHING: GRANT								
1 AMAZING CHALLENGE			32,775		32,775	32,775	32,775	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL GRANT)			22,250		22,250	22,250	22,250	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	0
	57,725	57,725	57,725	57,723	57,725	57,725	57,725	0

Total 0724 MATCHING GRANTS	57,725	57,725	57,725	57,723	57,725	57,725	57,725	0
=====								
0726 SHELTER SERVICES								
1000-26500-59200-0726-00000-0000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	0
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	0
3 WARMING CENTER (CONTINGENCY)			5,000		5,000	5,000	5,000	0
	37,500	40,500	37,500	38,766	37,500	37,500	37,500	0

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Total 0726 SHELTER SERVICES	37,500	40,500	37,500	38,766	37,500	37,500	37,500	0
0728 SANIT COLL - STATE HOUSING								
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			20,586		20,586	20,586	20,586	0
	20,586	20,586	20,586	20,586	20,586	20,586	20,586	0
Total 0728 SANIT COLL - STATE HOUSING	20,586	20,586	20,586	20,586	20,586	20,586	20,586	0
0730 OLD BURYING GROUNDS								
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			81,309		81,309	87,014	87,014	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	0
	85,599	81,579	81,579	81,309	81,579	87,284	87,284	0
Total 0730 OLD BURYING GROUNDS	85,599	81,579	81,579	81,309	81,579	87,284	87,284	0
0732 KUHN CENTER								
1000-26500-55185-0732-00000-0000-000 KUHN: CONTRACTUAL SERVICES								
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	0
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
0734 CT LEGAL SERVICES								
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	0
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
0736 HEALTH BLOCK GRANTS								
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			18,250		18,250	12,000	12,000	0
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	0
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	0
4 WARMING CENTER			20,000		20,000	20,000	20,000	0
	78,750	78,750	78,750	78,750	78,750	72,500	72,500	0
Total 0736 HEALTH BLOCK GRANTS	78,750	78,750	78,750	78,750	78,750	72,500	72,500	0
0738 YOUTH SPORTS GRANTS								
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	0

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	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 26500 HEALTH & HUMAN SERVICES	428,160	427,140	424,140	366,734	424,140	473,595	473,595	0
27000 SPECIAL ACCOUNTS								
1000-27000-52136-0000-00000-0000-0000 1								
			1,215		1,215	1,215	1,215	0
	0	1,215	1,215	0	1,215	1,215	1,215	0
1000-27000-52150-0000-00000-0000-0000 1								
			80,000		80,000	80,000	80,000	0
	79,668	80,000	80,000	39,217	80,000	80,000	80,000	0
1000-27000-52165-0000-00000-0000-0000 1 CCM Dues			30,698		30,698	30,698	30,698	0
2 Chamber Dues			3,000		3,000	3,000	3,000	0
3 CT. RIVER VALLEY COUNCIL			34,897		34,897	34,966	34,966	0
4 CONNECTICUT REGIONAL COUNCIL OF GOV'T.			500		500	500	500	0
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	0
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	0
	74,534	72,422	72,422	72,122	72,422	72,491	72,491	0
1000-27000-54110-0000-00000-0000-0000 1								
			124,000		124,000	124,000	124,000	0
	93,548	124,000	124,000	78,659	124,000	124,000	124,000	0
1000-27000-55110-0000-00000-0000-0000 1								
			29,100		29,100	29,100	29,100	0
	29,100	29,100	29,100	0	29,100	29,100	29,100	0
1000-27000-55182-0000-00000-0000-0000 1								
			25,000		25,000	25,000	25,000	0
	25,000	25,000	25,000	0	25,000	25,000	25,000	0
1000-27000-55400-0000-00000-0000-0000 1 Chamber Workfare			7,500		7,500	7,500	7,500	0
3 CHAMBER STUDENT WORK PROGRAM			35,000		35,000	35,000	35,000	0
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	0
5 Middlesex Chamber Worker Prep Program			30,000		30,000	30,000	30,000	0
6 Business Retention			15,600		15,600	15,600	15,600	0
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	35,000	35,000	0
8 Riverfront Projects and Activities			75,000		75,000	75,000	75,000	0
	139,500	230,100	230,100	175,750	230,100	230,100	230,100	0
1000-27000-55435-0000-00000-0000-0000 1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	0
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	0
	8,175	15,150	15,150	7,817	15,150	15,150	15,150	0
1000-27000-55485-0000-00000-0000-0000 1								
			5,000		5,000	6,200	6,200	0

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	4,272	5,000	5,000	3,806	5,000	6,200	6,200	0
1000-27000-55863-0000-00000-0000-0000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,710		1,710	1,800	1,800	0
	1,648	1,710	1,710	1,701	1,710	1,800	1,800	0
1000-27000-57020-0000-00000-0000-0000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	2,500	2,500	0
	0	1,939	2,500	0	2,500	2,500	2,500	0
0011 ARTS								
1000-27000-57030-0011-00000-0000-0000 SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS-Youth Concert			7,000		7,000	7,000	7,000	0
2 Seasonal Concerts-Technicals			6,400		6,400	7,300	7,300	0
4 Artist Fees			983		983	2,000	2,000	0
	11,891	14,383	14,383	1,700	14,383	16,300	16,300	0
Total 0011 ARTS	11,891	14,383	14,383	1,700	14,383	16,300	16,300	0
0030 FINANCE								
1000-27000-55185-0030-00000-0000-0000 SPEC: EMPLOYMENT AGENCIES								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 0030 FINANCE	0	1	1	0	1	1	1	0
0220 PW ADMINISTRATION								
1000-27000-57030-0220-00000-0000-0000 SHOWMOBILE - CITY EVENTS/REPAIRS								
1 CITY SPONSORED EVENTS			7,860		7,860	7,860	7,860	0
	1,920	7,860	7,860	0	7,860	7,860	7,860	0
Total 0220 PW ADMINISTRATION	1,920	7,860	7,860	0	7,860	7,860	7,860	0
0226 HIGHWAY								
1000-27000-57030-0226-00000-0000-0000 SHOWMOBILE - REIMBURSED COMMUNITY EVENTS								
1			4,800		4,800	4,800	4,800	0
	1,770	4,800	4,800	0	4,800	4,800	4,800	0
Total 0226 HIGHWAY	1,770	4,800	4,800	0	4,800	4,800	4,800	0
0700 VETERAN'S COUNCIL								
1000-27000-52110-0700-00000-0000-0000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	0
2 Stamps/postal cards			153		153	153	153	0
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	0
4 vets day,floralpieces & wreaths			585		585	585	585	0
5 vets day morning ceremonies/trees			90		90	90	90	0
6 vets day evening program			270		270	270	270	0

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7 memorial day bands and buses			2,750		2,750	2,750	2,750	0
8 memorial day float competition			180		180	180	180	0
9 memorial day refreshments			90		90	90	90	0
10 special eventsprograms/ meetings			720		720	720	720	0
11 memorial day floral pieces & wreaths			585		585	585	585	0
12 Memorial day wreath stands			90		90	90	90	0
13 July 4th Ceremony			90		90	90	90	0
14 flag pole repainting			900		900	900	900	0
15 framing of 50th comemorative flag and certicate			1		1	1	1	0
	9,078	9,078	9,078	9,078	9,078	9,078	9,078	0
Total 0700 VETERAN'S COUNCIL	9,078	9,078	9,078	9,078	9,078	9,078	9,078	0
0702 TRANSIT DISTRICT								
1000-27000-55185-0702-00000-0000-0000	TRANSIT: CONTRACTUAL SERVICES							
1 PERSONNEL			1,000,006		1,000,006	1,000,006	1,000,006	0
2 FRINGE			235,002		235,002	235,002	235,002	0
3 ADMINISTRATIVE OFFICE SUPPLIES			45,019		45,019	45,019	45,019	0
5 INSURANCE			53,040		53,040	53,040	53,040	0
6 FUEL			179,400		179,400	179,400	179,400	0
7 UTILITIES			73,000		73,000	73,000	73,000	0
8 MAINTENANCE			150,606		150,606	150,606	150,606	0
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DEC			(1,694,036)		(1,694,036)	(1,694,036)	(1,694,036)	0
10 NEW MANAGEMENT CONTRACT			256,187		256,187	256,187	256,187	0
	298,224	298,224	298,224	298,224	298,224	298,224	298,224	0
Total 0702 TRANSIT DISTRICT	298,224	298,224	298,224	298,224	298,224	298,224	298,224	0
0708 COMMUNITY - CULTURAL EVENT								
1000-27000-57030-0708-00000-0000-0000	COMMTY: MISC EXPENSE							
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	0
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	0
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	0
13 4TH OF JULY FIREWORKS			84,000		84,000	84,000	84,000	0
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	0
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	0
16 HUNTER'S AMBULANCE - 4TH OF JULY			2,000		2,000	2,000	2,000	0
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	0
18 PRIDE PARADE			51,890		51,890	51,890	51,890	0
19 FARMERS MARKET			0		0	0	20,000	0
	108,646	189,090	189,090	102,329	189,090	189,090	209,090	0
Total 0708 COMMUNITY - CULTURAL EVENT	108,646	189,090	189,090	102,329	189,090	189,090	209,090	0
0710 URBAN FORRESTRY								
1000-27000-52110-0710-00000-0000-0000	URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			5,575		5,575	5,575	5,575	0
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	0
	12,226	14,075	14,075	12,552	14,075	14,075	14,075	0
Total 0710 URBAN FORRESTRY	12,226	14,075	14,075	12,552	14,075	14,075	14,075	0

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

Budget Fiscal Year: 2022 to 2022

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include Harbor Improvement Agency, Clean Energy, Probate Court, Board of Assessment Appeals, and Employee Benefits.

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	14,183,258	14,499,073	14,499,073	14,499,073	14,499,073	15,023,672	15,023,672	0
1000-28000-51550-0000-00000-0000-000 1 EMPL BEN: FICA			145,000		145,000	145,000	145,000	0
	112,853	139,752	145,000	75,907	145,000	145,000	145,000	0
1000-28000-51560-0000-00000-0000-000 1 EMPL BEN: MEDICARE			450,000		450,000	450,000	450,000	0
	453,471	450,000	450,000	343,595	450,000	450,000	450,000	0
1000-28000-51575-0000-00000-0000-000 1 GENERAL FUND Contribution			2,690,000		2,690,000	2,716,000	2,716,000	0
	2,611,000	2,690,000	2,690,000	2,690,000	2,690,000	2,716,000	2,716,000	0
1000-28000-51960-0000-00000-0000-000 1 EMPL BEN: UNUSED SICK PAY			75,000		75,000	75,000	75,000	0
	73,325	77,248	75,000	77,248	75,000	75,000	75,000	0
1000-28000-51970-0000-00000-0000-000 1 EMPL BEN: UNUSED VACATION PAY			150,000		150,000	150,000	150,000	0
	141,985	150,000	150,000	125,751	150,000	150,000	150,000	0
Total 28000 EMPLOYEE BENEFITS	17,705,692	18,139,073	18,139,073	17,913,355	18,139,073	18,689,672	18,689,672	0
29000 INSURANCE - BONDS								
1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp			1,881,495		1,881,495	1,651,415	1,651,415	0
	2,670,812	1,881,495	1,881,495	1,881,495	1,881,495	1,651,415	1,651,415	0
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			1,111,528		1,111,528	863,004	863,004	0
	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	863,004	863,004	0
Total 29000 INSURANCE - BONDS	3,782,340	2,993,023	2,993,023	2,993,023	2,993,023	2,514,419	2,514,419	0
31000 HEALTH								
1000-31000-51110-0000-00000-0000-000 HEALTH: SALARIES & WAGES, FT PERM								
501 31000-00450-01 ADMIN SEC II/ASST REG VITAL STATS			54,946		56,038	56,038	56,038	0
502 31000-03601-01 PUBLIC HEALTH MANAGER			94,016		108,035	108,035	108,035	0
503 31000-05800-01 ADMIN SECR II/ASST. REGISTRAR OF VITAL			54,946		56,038	56,038	56,038	0
504 31000-06000-01 COMMUNITY HEALTH EDUCATOR			84,677		86,362	86,362	86,362	0
505 31000-06500-01 COORDINATOR OF RISK REDUCTION PROGRAMS			59,696		60,897	60,897	60,897	0
506 31000-08100-01 DIRECTOR OF HEALTH / VITAL STATISTICS			127,587		103,938	103,938	1	0
507 31000-10800-01 HOUSING CODE ENFORCEMENT OFFICER			79,186		80,766	80,766	80,766	0
508 31000-15400-01 PROGRAM / BUDGET ANALYST*****proposed FT			0		0	0	50,794	0
509 31000-25000-01 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			79,186		80,766	80,766	80,766	0
510 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			79,186		80,766	80,766	80,766	0
511 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			53,518		73,722	73,722	73,722	0
512 31000-99998-01 SALARY RESERVE			(40,464)		(42,951)	(42,951)	(42,951)	0
513 32100-15400-02 PROGRAM / BUDGET ANALYST			42,338		43,181	43,181	0	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	788,767	768,818	768,818	611,422	787,558	787,558	691,234	0
1000-31000-51215-0000-00000-0000-000 HEALTH: SALARIES & WAGES, PT PERM								
0 31000-00450-03 ADMIN SEC II/ASST REG VITAL STATS			0		0	0	0	0
1 Part Time Health Dept. Clerk			25,552		25,552	27,002	27,002	0
	14,393	24,552	25,552	16,928	25,552	27,002	27,002	0
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	0
	7,145	6,187	2,187	6,456	2,187	2,187	2,187	0
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	0
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	0
4 SUPPLIES			900		900	900	900	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	0
6 STAFF MEETINGS/SEMINARS			1		1	1	1	0
7 PROFESSIONAL DUES			510		510	510	510	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	0
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	0
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	0
13 COTT SYSTEMS SERVICE CONTRACT			10,800		10,800	10,800	10,800	0
14 TUITION REIMBURSEMENT			0		0	4,800	0	0
	24,121	20,964	21,294	16,973	21,294	26,094	21,294	0
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	0
	70	308	308	65	308	308	308	0
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	0
2 REPAIRS			1,312		1,312	1,312	1,312	0
3 CAR WASH			100		100	100	100	0
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	0
	1,884	1,660	1,660	111	1,660	1,660	1,660	0
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
2 KIDS HEALTH & SAFETY DAY			5,000		5,000	5,000	5,000	0
3 STATE LABORATORY TESTS			1		1	1	1	0
7 ADVERTISING FOR EVENTS			1		1	1	1	0
	616	2,002	5,002	1,635	5,002	5,002	5,002	0
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	0
	0	331	1	329	1	1	1	0
Total 31000 HEALTH	836,996	824,822	824,822	653,919	843,562	849,812	748,688	0

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			96,928		96,928	96,928	96,928	0
502 13000-07100-01 CUSTODIAN - VARIES			41,746		45,665	45,665	45,665	0
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			41,746		42,578	42,578	42,578	0
504 13000-30310-01 SENIOR SERVICES COORDINATOR			64,428		75,109	75,109	75,109	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
505 13000-30320-01 SENIOR SERVICES SPECIALIST			74,092		86,362	86,362	86,362	0
506 13000-99998-01 SALARY RESERVE			(16,451)		(17,332)	(17,332)	(17,332)	0
	296,201	302,489	302,489	240,638	329,310	329,310	329,310	0
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	0
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	0
	7,661	14,700	14,700	10,449	14,700	14,700	14,700	0
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	0
	6,138	9,500	9,500	9,295	9,500	9,500	9,500	0
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	0
4 General Office Supplies			1,100		1,100	1,100	1,100	0
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	0
8 Background security checks			370		370	370	370	0
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	0
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	0
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	0
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	0
	21,880	24,545	11,045	11,450	11,045	11,045	11,045	0
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	0
3 Special Events			1,000		1,000	1,000	1,000	0
4 Entertainment			1,000		1,000	1,000	1,000	0
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500	0
6 Bingo Supplies			3,000		3,000	3,000	3,000	0
	36,387	37,351	23,851	19,085	23,851	23,851	23,851	0
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	0
3 Tools			500		500	500	500	0
	2,254	1,500	3,000	0	3,000	3,000	3,000	0
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	0
9 Maintenance Supplies			8,700		8,700	8,700	8,700	0
10 Maintenance Equipment			365		365	365	365	0
11 State of CT Bureau of Elevators			125		125	125	125	0
12 MFD Alarm monitoring fee			250		250	250	250	0
13 Carpet Cleaning			450		450	450	450	0
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	0
	13,984	27,890	14,390	17,996	14,390	14,390	14,390	0
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	0
	2,192	2,430	2,430	0	2,430	2,430	2,430	0
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			500		500	500	500	0
	749	500	500	407	500	500	500	0
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	0
3 Senior Center Program Implementation			2,000		2,000	2,000	2,000	0
5 Boiler Inspection			100		100	100	100	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	0
8 Waste Removal			2,100		2,100	2,100	2,100	0
9 Elevator Service Contract			2,950		2,950	2,950	2,950	0
10 Pest Control			1,300		1,300	1,300	1,300	0
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	0
14 Alarm System Contract			1,000		1,000	1,000	1,000	0
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473	0
16 Exercise Instructor			5,408		5,408	5,408	5,408	0
17 Dance Instructor			2,080		2,080	2,080	2,080	0
18 Art Instructor			3,600		3,600	3,600	3,600	0
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	0
22 Yoga Instructor			5,000		5,000	5,000	5,000	0
23 Computer Instruction			948		948	948	948	0
25 Hood Cleaning/Grease Removal			500		500	500	500	0
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	0
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	41,000	41,000	0
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	0
29 Mop service			1,200		1,200	1,200	1,200	0
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362	0
	126,710	139,978	175,978	111,062	175,978	175,978	175,978	0
Total 0130 SENIOR SERVICES	514,156	560,883	557,883	420,382	584,704	584,704	584,704	0

0321 RECREATION

1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
501 32100-00161-01 LEAD REC SUP renamed REC&AQU PROG SUPERV			63,773		65,042	65,042	65,042	0
502 32100-05700-01 CLERK - RECREATION & COMMUNITY SERVICES			50,105		58,406	58,406	58,406	0
503 32100-07590-01 MANAGER OF REC. SERVICES			78,083		93,789	93,789	93,789	0
504 32100-08002-01 DIRECTOR OF RECREATION & COMMUNITY SERVI			113,610		113,610	113,610	113,610	0
505 32100-15400-02 PROGRAM / BUDGET ANALYST			42,339		43,181	43,181	86,362	0
506 32100-16100-01 RECREATION SUPERVISOR			54,954		56,056	56,056	56,056	0
507 32100-30000-01 RECREATION SUPERVISOR AND OUTREACH SPEC.			68,224		69,597	69,597	69,597	0
508 32100-99998-01 SALARY RESERVE			(23,904)		(24,984)	(24,984)	(24,984)	0
	348,019	447,184	447,184	277,393	474,697	474,697	517,878	0

1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 clerk			1		1	1	1	0
15 Custodial staff			38,000		38,000	38,000	38,000	0
	40,359	38,001	38,001	6,401	38,001	38,001	38,001	0

1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	0
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	0
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	0
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	0
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	0
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	0
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	0
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	0
9 Safety Town			5,188		5,188	5,188	5,188	0
10 Swimming Staff			93,046		93,046	93,046	93,046	0
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	0
13 Summer Supv - Assist full time staff to oversee Rec seasonal emp			7,639		7,639	7,639	7,639	0
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	0
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	0
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	0
17 Prof Gallitto Basketball- Boys & Girls-Timers/score			11,197		11,197	11,197	11,197	0
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	0
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	0
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	0
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	0
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	0
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	0
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	0
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	0
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	0
31 Community Based Basketball and Trips			15,081		15,081	15,081	15,081	0
32 INCLUSION PROGRAMMING			69,700		69,700	69,700	69,700	0
	355,830	447,400	450,400	237,826	450,400	450,400	450,400	0
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	0
	3,165	9,000	9,000	2,088	9,000	9,000	9,000	0
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	0
2 Misc. Equipment Repairs			553		553	553	553	0
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	0
4 Rec Trac Annual Contract Agreement			7,015		7,015	6,000	6,000	0
5 Background security checks			3,000		3,000	4,015	4,015	0
	19,695	23,831	14,831	22,907	14,831	14,831	14,831	0
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	0
	277	405	405	137	405	405	405	0
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	0
	40	405	405	0	405	405	405	0
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	0
	1,800	4,500	4,500	557	4,500	4,500	4,500	0
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	0
	0	393	393	0	393	393	393	0
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,350		1,350	1,350	1,350	0
2 Sunny Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
4 Play Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
6 Great Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
7 Good Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
9 Teen Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	0
10 Safety Town Program supplies & entrance fees			800		800	800	800	0
11 Community Based Program supplies and entrance fees			8,770		8,770	8,770	8,770	0
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500	0
14 Inclusion Freinds & Fun Program supplies			900		900	900	900	0
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500	0
16 Swimming supplies			2,400		2,400	2,400	2,400	0
	55,538	43,620	31,620	28,635	31,620	31,620	31,620	0
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	0
	0	1	1	0	1	1	1	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	0
	1,966	3,645	3,645	2,328	3,645	3,645	3,645	0

1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	0
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	0
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	0
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	0
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	0
9 Rental of Van for summer programs			3,040		3,040	3,040	3,040	0
	78,333	64,153	85,153	0	85,153	85,153	85,153	0

Total 0321 RECREATION	905,022	1,082,538	1,085,538	578,272	1,113,051	1,113,051	1,156,232	0
=====								
Total 32000 REC & COMMUNITY SERVICES	1,419,178	1,643,421	1,643,421	998,654	1,697,755	1,697,755	1,740,936	0
=====								
33000 EDUCATION								
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION								
1			90,149,489		90,149,489	92,553,654	92,149,489	0
	87,591,972	90,149,489	90,149,489	58,076,400	90,149,489	92,553,654	92,149,489	0

Total 33000 EDUCATION	87,591,972	90,149,489	90,149,489	58,076,400	90,149,489	92,553,654	92,149,489	0
=====								
35100 CAPITAL EXPENSE								
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			1,500,000		1,500,000	1,500,000	1,500,000	0
2 BOE capital purchases			650,000		650,000	650,000	0	0
	300,000	2,150,000	2,150,000	1,789,495	2,150,000	2,150,000	1,500,000	0

Total 35100 CAPITAL EXPENSE	300,000	2,150,000	2,150,000	1,789,495	2,150,000	2,150,000	1,500,000	0
=====								
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-000 RES SAL: SALARY RESERVE								
1 salary reserve base			575,000		592,000	592,000	592,000	0
2 466 contract/appeals			150,000		85,000	170,000	170,000	0
3 upseu contract			0		88,000	88,000	88,000	0
	0	725,000	725,000	0	765,000	850,000	850,000	0

Total 35500 RESERVE FOR SALARIES	0	725,000	725,000	0	765,000	850,000	850,000	0
=====								
38000 CITY INTEREST								
1000-38000-57210-0000-00800-0000-000 MATTABASSETT: LOAN PAYMENT								
1 Mattabassett debt payment			2,250,000		2,250,000	0	0	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0
1000-38000-57210-0000-00819-0000-000 1 CSO PROJECT 207-CSL: CITY INTEREST			23,505		23,505	21,512	21,512	0
	25,498	23,505	23,505	15,891	23,505	21,512	21,512	0
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST			3,032		3,032	241	241	0
	6,497	3,032	3,032	2,406	3,032	241	241	0
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST			7,149		7,149	5,575	5,575	0
	8,723	7,149	7,149	4,941	7,149	5,575	5,575	0
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST			10,604		10,604	8,269	8,269	0
	12,938	10,604	10,604	7,329	10,604	8,269	8,269	0
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE: CITY INTEREST			31,241		31,241	0	0	0
	62,482	31,241	31,241	15,621	31,241	0	0	0
1000-38000-57210-0000-00885-0000-000 1 2011 BOND ISSUE: CITY INTEREST includes \$10,310 moved from parking dept			50,054		50,054	26,546	26,546	0
	76,920	50,054	50,054	25,027	50,054	26,546	26,546	0
1000-38000-57210-0000-00890-0000-000 1 CSO PROJECT 220-CSL: CITY INTEREST			78,452		78,452	0	0	0
	0	78,452	78,452	0	78,452	0	0	0
1000-38000-57210-0000-00891-0000-000 1 2013 BOND ISSUE: CITY INTEREST includes \$8680 moved from parking dept			377,120		377,120	282,840	282,840	0
	471,400	377,120	377,120	188,560	377,120	282,840	282,840	0
1000-38000-57210-0000-00892-0000-000 1 2015 BOND ISSUE: CITY INTEREST includes \$26,950 moved from parking dept			669,750		669,750	558,125	558,125	0
	736,725	669,750	669,750	334,875	669,750	558,125	558,125	0
1000-38000-57210-0000-00893-0000-000 1 2016 BOND ISSUE: CITY INTEREST			168,000		168,000	140,000	140,000	0
	196,000	168,000	168,000	84,000	168,000	140,000	140,000	0
1000-38000-57210-0000-00894-0000-000 1 2017 BOND ISSUE: CITY INTEREST			702,852		702,852	607,872	607,872	0
	778,836	702,852	702,852	351,426	702,852	607,872	607,872	0
1000-38000-57210-0000-00895-0000-000 1 2018 BOND ISSUE: CITY INTEREST			434,588		434,588	386,300	386,300	0
	482,873	434,588	434,588	217,294	434,588	386,300	386,300	0
1000-38000-57210-0000-00896-0000-000 1 2019 BOND ISSUE: CITY INTEREST			687,907		687,907	619,116	619,116	0
	800,000	687,907	687,907	343,953	687,907	619,116	619,116	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00897-0000-000 1	2020 BOND ISSUE: CITY INTEREST							
			810,000		810,000	400,145	400,145	0
	0	810,000	810,000	376,625	810,000	400,145	400,145	0
1000-38000-57210-0000-00898-0000-000 1	2021 BOND ISSUE: CITY INTEREST							
			0		0	685,000	687,509	0
	0	0	0	0	0	685,000	687,509	0
Total 38000 CITY INTEREST								
	3,658,892	6,304,254	6,304,254	4,217,948	6,304,254	3,741,541	3,744,050	0
38500 CITY DEBT								
1000-38500-57305-0000-00819-0000-000 1	CSO PROG 207CSL: CITY PRINCIPAL							
			99,666		99,666	99,666	99,666	0
	99,666	99,666	99,666	66,444	99,666	99,666	99,666	0
1000-38500-57305-0000-00852-0000-000 1	CSO PROJECT 371-C: CITY PRINCIPAL							
			173,258		173,258	57,752	57,752	0
	173,257	173,258	173,258	115,505	173,258	57,752	57,752	0
1000-38500-57305-0000-00857-0000-000 1	CSO PROJECT 362-C: CITY PRINCIPAL							
			78,701		78,701	78,701	78,701	0
	78,700	78,701	78,701	52,467	78,701	78,701	78,701	0
1000-38500-57305-0000-00863-0000-000 1	CSO PROJECT 362-CD1: CITY PRINCIPAL							
			116,738		116,738	116,738	116,738	0
	116,737	116,738	116,738	77,825	116,738	116,738	116,738	0
1000-38500-57305-0000-00884-0000-000 1	2010 BOND ISSUE GENE: CITY PRINCIPAL							
			624,820		624,820	0	0	0
	624,820	624,820	624,820	0	624,820	0	0	0
1000-38500-57305-0000-00885-0000-000 1 includes \$60k moved from parking dept	2011 BOND ISSUE GENE: CITY PRINCIPAL							
			671,650		671,650	663,650	663,650	0
	671,650	671,650	671,650	0	671,650	663,650	663,650	0
1000-38500-57305-0000-00890-0000-000 1	CSO PROJECT 220 CSL: CITY PRINCIPAL							
			42,481		42,481	0	0	0
	0	42,481	42,481	0	42,481	0	0	0
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	0
	2,357,000	2,357,000	2,357,000	0	2,357,000	2,357,000	2,357,000	0
1000-38500-57305-0000-00892-0000-000 1 includes \$68k moved from parking dept	2015 BOND ISSUE GENE: CITY PRINCIPAL							
			2,232,500		2,232,500	2,232,500	2,232,500	0
	2,232,500	2,232,500	2,232,500	0	2,232,500	2,232,500	2,232,500	0
1000-38500-57305-0000-00893-0000-000 1	2016 BOND ISSUE GENE: CITY PRINCIPAL							
			700,000		700,000	700,000	700,000	0
	700,000	700,000	700,000	0	700,000	700,000	700,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00894-0000-000 1	2017 BOND ISSUE GENE: CITY PRINCIPAL							
			1,899,600		1,899,600	1,899,600	1,899,600	0
	1,899,600	1,899,600	1,899,600	0	1,899,600	1,899,600	1,899,600	0
1000-38500-57305-0000-00895-0000-000 1	2018 BOND ISSUE GENE: CITY PRINCIPAL							
			965,750		965,750	965,750	965,750	0
	965,713	965,750	965,750	0	965,750	965,750	965,750	0
1000-38500-57305-0000-00896-0000-000 1	2019 BOND ISSUE GENE: CITY PRINCIPAL							
			1,395,813		1,395,813	1,375,813	1,375,813	0
	0	1,395,813	1,395,813	0	1,395,813	1,375,813	1,375,813	0
1000-38500-57305-0000-00897-0000-000 1	2020 BOND ISSUE GENE: CITY PRINCIPAL							
			0		0	798,750	798,750	0
	0	0	0	0	0	798,750	798,750	0
Total 38500 CITY DEBT	9,919,643	11,357,977	11,357,977	312,241	11,357,977	11,345,920	11,345,920	0
39000 EDUC INTEREST								
1000-39000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC INTEREST							
			5,259		5,259	0	0	0
	10,518	5,259	5,259	2,630	5,259	0	0	0
1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST							
			12,160		12,160	9,120	9,120	0
	15,200	12,160	12,160	6,080	12,160	9,120	9,120	0
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST							
			73,800		73,800	61,500	61,500	0
	81,180	73,800	73,800	36,900	73,800	61,500	61,500	0
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST							
			148		148	128	128	0
	164	148	148	74	148	128	128	0
1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST							
			15,188		15,188	13,500	13,500	0
	16,875	15,188	15,188	7,594	15,188	13,500	13,500	0
1000-39000-57210-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC INTEREST							
			135,000		135,000	121,500	121,500	0
	0	135,000	135,000	67,500	135,000	121,500	121,500	0
1000-39000-57210-0000-00897-0000-000 1	2020 BOND ISSUE: EDUC INTEREST							
			0		0	452,593	452,593	0
	0	0	0	0	0	452,593	452,593	0
1000-39000-57210-0000-00898-0000-000 1	2021 BOND ISSUE: EDUC INTEREST							
			0		0	1,300,000	1,162,804	0
	0	0	0	0	0	1,300,000	1,162,804	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 39000 EDUC INTEREST	123,937	241,555	241,555	120,778	241,555	1,958,341	1,821,145	0
39400 EDUC DEBT								
1000-39400-57305-0000-00884-0000-000 1			105,180		105,180	0	0	0
	105,180	105,180	105,180	0	105,180	0	0	0
1000-39400-57305-0000-00891-0000-000 1			76,000		76,000	76,000	76,000	0
	76,000	76,000	76,000	0	76,000	76,000	76,000	0
1000-39400-57305-0000-00892-0000-000 1			246,000		246,000	246,000	246,000	0
	246,000	246,000	246,000	0	246,000	246,000	246,000	0
1000-39400-57305-0000-00894-0000-000 1			400		400	400	400	0
	400	400	400	0	400	400	400	0
1000-39400-57305-0000-00895-0000-000 1			33,750		33,750	33,750	33,750	0
	33,750	33,750	33,750	0	33,750	33,750	33,750	0
1000-39400-57305-0000-00896-0000-000 1			270,000		270,000	270,000	270,000	0
	0	270,000	270,000	0	270,000	270,000	270,000	0
1000-39400-57305-0000-00897-0000-000 1			0		0	906,850	906,850	0
	0	0	0	0	0	906,850	906,850	0
Total 39400 EDUC DEBT	461,330	731,330	731,330	0	731,330	1,533,000	1,533,000	0

60600 FIRE ALARMS

1000-60600-51110-0000-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM							
501 60600-00600-01 ALARMS TECHNICIAN			80,963		83,391	83,391	83,391	0
502 60600-17400-01 SUPERINTENDENT OF ALARMS			91,242		93,979	93,979	93,979	0
503 60600-99998-01 SALARY RESERVE			(8,610)		(8,869)	(8,869)	(8,869)	0
	166,260	163,595	163,595	128,903	168,501	168,501	168,501	0
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME							
			15,000		15,000	15,000	15,000	0
	14,278	15,000	15,000	11,939	15,000	15,000	15,000	0
1000-60600-51371-0000-00000-0000-000 1	FIRE ALARM: STIPENDS							
1 Stipends for on-call personelper new CBA			15,600		15,600	15,600	15,600	0
	15,300	15,600	15,600	11,700	15,600	15,600	15,600	0
1000-60600-51490-0000-00000-0000-000 1	FIRE ALARM: COMPENSATORY TIME REDUCTION							
1 Buy Down to 20 days per contract			3,200		3,200	1,500	1,500	0

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

Budget Fiscal Year: 2022 to 2022

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include FIRE ALARM: UNIFORM ALLOWNACE, FIRE ALARM: GENERAL ADMIN, FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT, FIRE ALARM: GENERAL VEHICLE SERVICES, FIRE ALARM: GASOLINE, FIRE ALARM: CELL PHONE, and Total 1000 GENERAL FUND.

2010 FIRE

50000 FIRE

0500 FIRE

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include FIRE: SALARIES & WAGES, FT PERM and various fire positions like ADMINISTRATIVE SECRETARY III, DEPUTY FIRE CHIEF, etc.

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	2021	Finance	Dept			
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council	
517 50000-20100-12 FIRE LIEUTENANT			91,968		94,727	94,727	94,727		0
518 50000-20100-13 FIRE LIEUTENANT			0		94,727	94,727	94,727		0
519 50000-20100-14 FIRE LIEUTENANT			0		94,727	94,727	94,727		0
520 50000-20100-15 FIRE LIEUTENANT			0		94,727	94,727	94,727		0
521 50000-20100-16 FIRE LIEUTENANT			0		94,727	94,727	94,727		0
522 50000-20300-01 FIREFIGHTER			80,962		83,391	83,391	83,391		0
523 50000-20300-02 FIREFIGHTER			80,962		83,391	83,391	83,391		0
524 50000-20300-03 FIREFIGHTER			80,962		83,391	83,391	83,391		0
525 50000-20300-04 FIREFIGHTER			80,962		83,391	83,391	83,391		0
526 50000-20300-05 FIREFIGHTER			57,065		64,927	64,927	64,927		0
527 50000-20300-06 FIREFIGHTER			51,092		58,777	58,777	58,777		0
528 50000-20300-07 FIREFIGHTER			80,962		83,391	83,391	83,391		0
529 50000-20300-08 FIREFIGHTER			69,008		77,233	77,233	77,233		0
530 50000-20300-09 FIREFIGHTER			51,092		52,625	52,625	52,625		0
531 50000-20300-10 FIREFIGHTER			69,008		77,233	77,233	77,233		0
532 50000-20300-11 FIREFIGHTER			80,962		0	0	0		0
533 50000-20300-12 FIREFIGHTER			80,962		52,625	52,625	52,625		0
534 50000-20300-13 FIREFIGHTER			63,036		71,078	71,078	71,078		0
535 50000-20300-14 FIREFIGHTER			51,092		58,777	58,777	58,777		0
536 50000-20300-15 FIREFIGHTER			57,065		64,927	64,927	64,927		0
537 50000-20300-16 FIREFIGHTER			80,962		0	0	0		0
538 50000-20300-17 FIREFIGHTER			80,962		52,625	52,625	52,625		0
539 50000-20300-18 FIREFIGHTER			80,962		83,391	83,391	83,391		0
540 50000-20300-19 FIREFIGHTER			80,962		83,391	83,391	83,391		0
541 50000-20300-20 FIREFIGHTER			80,962		83,391	83,391	83,391		0
542 50000-20300-21 FIREFIGHTER			80,962		83,391	83,391	83,391		0
543 50000-20300-22 FIREFIGHTER			80,962		83,391	83,391	83,391		0
544 50000-20300-23 FIREFIGHTER			57,065		58,777	58,777	58,777		0
545 50000-20300-24 FIREFIGHTER			63,036		71,078	71,078	71,078		0
546 50000-20300-25 FIREFIGHTER			74,984		83,391	83,391	83,391		0
547 50000-20300-26 FIREFIGHTER			80,962		83,391	83,391	83,391		0
548 50000-20300-27 FIREFIGHTER			69,008		77,233	77,233	77,233		0
549 50000-20300-28 FIREFIGHTER			80,962		83,391	83,391	83,391		0
550 50000-20300-29 FIREFIGHTER			80,962		83,391	83,391	83,391		0
551 50000-20300-30 FIREFIGHTER			80,962		83,391	83,391	83,391		0
552 50000-20300-31 FIREFIGHTER			51,092		58,777	58,777	58,777		0
553 50000-20300-32 FIREFIGHTER			63,036		71,078	71,078	71,078		0
554 50000-20300-33 FIREFIGHTER			80,962		0	0	0		0
555 50000-20300-34 FIREFIGHTER			63,036		71,078	71,078	71,078		0
556 50000-20300-35 FIREFIGHTER			80,962		83,391	83,391	83,391		0
557 50000-20300-36 FIREFIGHTER			80,962		83,391	83,391	83,391		0
558 50000-20300-37 FIREFIGHTER			80,962		83,391	83,391	83,391		0
559 50000-20300-38 FIREFIGHTER			80,962		52,625	52,625	52,625		0
560 50000-20300-39 FIREFIGHTER			80,962		0	0	0		0
561 50000-20300-41 FIREFIGHTER			69,008		77,233	77,233	77,233		0
562 50000-20300-42 FIREFIGHTER			69,008		77,233	77,233	77,233		0
563 50000-20300-43 FIREFIGHTER			69,008		77,233	77,233	77,233		0
564 50000-20300-44 FIREFIGHTER			69,008		77,233	77,233	77,233		0
565 50000-20300-45 FIREFIGHTER			69,008		77,233	77,233	77,233		0
566 50000-21600-01 ASSISTANT FIRE MARSHAL			91,966		94,725	94,725	94,725		0
567 50000-21600-02 ASSISTANT FIRE MARSHAL			91,966		94,725	94,725	94,725		0
568 50000-21700-01 FIRE MARSHAL			116,112		123,839	123,839	123,839		0
569 50000-22250-02 DEPUTY FIRE MARSHAL			103,476		106,580	106,580	106,580		0
570 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582		0
571 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582		0
572 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582		0
573 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582		0
	5,683,844	5,637,266	5,637,266	4,397,233	5,868,121	5,868,121	5,868,121		0
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME									
1 Emergency Callback			72,000		72,000	74,160	74,160		0
2 Mutual Aid			25,000		25,000	25,750	25,750		0
3 Training (technical rescue, dive, marine)			90,000		90,000	152,700	152,700		0
4 City Events			25,000		25,000	25,750	25,750		0
5 BOE Events			6,500		6,500	6,700	6,700		0
6 Billable Events			7,000		7,000	7,225	7,225		0
7 Live Fire Training (NFPA and OSHA requirement)			25,000		25,000	26,000	26,000		0

CITY OF MIDDLETOWN, CT
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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	290,821	250,500	250,500	246,596	250,500	318,285	318,285	0
2010-50000-51371-0500-00000-0000-000 FIRE: STIPENDS								
1 This line is now for on-call stipends which now include acting L			35,000		35,000	35,000	35,000	0
	36,000	35,000	35,000	29,625	35,000	35,000	35,000	0
2010-50000-51490-0500-00000-0000-000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of BC and DFM			216,000		216,000	70,000	70,000	0
	177,785	243,421	216,000	243,421	216,000	70,000	70,000	0
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 Reduced based on number by risk			208,340		208,340	181,668	181,668	0
	281,597	208,340	208,340	208,340	208,340	181,668	181,668	0
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,070,724		3,070,724	3,181,828	3,181,828	0
	3,003,838	3,070,724	3,070,724	3,070,724	3,070,724	3,181,828	3,181,828	0
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0
2010-50000-51560-0500-00000-0000-000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down			95,000		95,000	97,850	97,850	0
	94,743	95,000	95,000	75,903	95,000	97,850	97,850	0
2010-50000-51570-0500-00000-0000-000 FIRE: RETIREMENT								
1			1,581,000		1,581,000	1,579,000	1,579,000	0
	1,581,000	1,581,000	1,581,000	1,581,000	1,581,000	1,579,000	1,579,000	0
2010-50000-51915-0500-00000-0000-000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 42 classes by 8 employees			45,000		45,000	45,000	45,000	0
	27,650	45,000	45,000	36,850	45,000	45,000	45,000	0
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	0
2 BOOKS			4,000		4,000	4,000	4,000	0
3 EQUIPMENT			4,000		4,000	4,000	4,000	0
4 PROFESSIONAL TRAINING - Increase to cover the cost of recruit tr			26,000		26,000	26,000	26,000	0
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	0
6 CONFINED SPACE TRAINING RE CERTIFICATION			3,000		3,000	3,000	3,000	0
7 Recruit Fire Training as per CBA			28,000		28,000	28,000	28,000	0
	59,072	40,000	69,000	33,563	69,000	69,000	69,000	0
2010-50000-51950-0500-00000-0000-000 FIRE: UNIFORM ALLOWANCE								
1 DRESS AND WORK UNIFORMS-\$42,650 is required by contract			42,650		42,650	42,650	42,650	0
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY COMMON COUNCIL			45,000		45,000	50,000	50,000	0
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	0
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	0
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard change require o			5,000		5,000	5,000	5,000	0
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	152,909	107,650	107,650	91,608	107,650	112,650	112,650	0
2010-50000-51960-0500-00000-0000-000 FIRE: UNUSED SICK PAY								
1 Flat funded from previous year			40,800		40,800	40,800	40,800	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	31,950	25,357	40,800	25,356	40,800	40,800	40,800	0
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS								
1 Increased to cover estimated wage increase			264,700		264,700	272,641	272,641	0
	302,871	365,143	264,700	338,851	264,700	272,641	272,641	0
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY								
1 Line increased to cover estimated wage increase			279,130		279,130	287,500	287,500	0
	256,055	279,130	279,130	211,615	279,130	287,500	287,500	0
2010-50000-52110-0500-00000-0000-0000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	0
3 SUNDRIES			400		400	400	400	0
5 POSTAGE			800		800	800	800	0
7 MEALS			4,000		4,000	4,000	4,000	0
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	0
10 DUES-to cover membership fees for Chiefs and Fire Marshals			800		800	800	800	0
11 SHERIFF FEES			1		1	1	1	0
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	0
	15,130	15,026	15,026	9,945	15,026	15,026	15,026	0
2010-50000-52125-0500-00000-0000-0000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	0
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
2010-50000-52175-0500-00000-0000-0000 FIRE: REFUNDS								
1 This line has been underfunded by about 18000 the previous two y			20,000		20,000	20,000	20,000	0
	19,819	20,000	20,000	391	20,000	20,000	20,000	0
2010-50000-52230-0500-00000-0000-0000 FIRE: PROP/CASUALTY INSURANCE								
1 supplied by risk			64,019		64,019	49,705	49,705	0
	64,019	64,019	64,019	64,019	64,019	49,705	49,705	0
2010-50000-53100-0500-00000-0000-0000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	0
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	0
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	0
5 SCBA AIR FLOW TESTING (2013-all scott bottles are required to be			6,500		6,500	6,500	6,500	0
6 FOAM			2,000		2,000	2,000	2,000	0
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	0
9 Meter repair			1,000		1,000	1,000	1,000	0
	60,716	61,950	49,450	55,723	49,450	49,450	49,450	0
2010-50000-53235-0500-00000-0000-0000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	0
	560	0	5,000	0	5,000	5,000	5,000	0
2010-50000-53380-0500-00000-0000-0000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			18,000		18,000	23,500	23,500	0
2 WATER/SEWER/SANITATION-number based on experience			8,000		8,000	9,000	9,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	0
	44,723	49,500	36,000	39,997	36,000	42,500	42,500	0
2010-50000-53510-0500-00000-0000-0000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			25,000		25,000	26,000	26,000	0
2 PARTS			14,000		14,000	14,000	14,000	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	0
4 BATTERIES			2,000		2,000	2,000	2,000	0
5 Pump and ladder testing required by NFPA and OSHA			7,500		7,500	7,500	7,500	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			26,000		26,000	35,000	35,000	0
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	0
	88,744	102,000	90,000	100,191	90,000	100,000	100,000	0
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	10,000	10,000	0
	2,419	6,500	6,500	6,310	6,500	10,000	10,000	0
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			12,000		12,000	12,000	12,000	0
	10,334	12,000	12,000	5,694	12,000	12,000	12,000	0
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	0
	9,441	13,000	13,000	7,900	13,000	13,000	13,000	0
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	0
	4,695	10,000	10,000	3,926	10,000	10,000	10,000	0
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & generator			12,000		12,000	12,000	12,000	0
	5,849	12,000	12,000	4,915	12,000	12,000	12,000	0
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	18,000	18,000	0
	11,748	18,000	18,000	7,187	18,000	18,000	18,000	0
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 Flat Funded			17,000		17,000	17,000	17,000	0
	15,838	17,000	17,000	10,473	17,000	17,000	17,000	0
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,100		4,100	4,100	4,100	0
	4,091	4,100	4,100	4,091	4,100	4,100	4,100	0
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	0
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	0
	900	1,000	5,000	200	5,000	5,000	5,000	0
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			6,000		6,000	6,000	6,000	0
2 COPIER			3,000		3,000	5,000	5,000	0
8 PEST CONTROL (this cost has remained constant for two years)			1,000		1,000	1,000	1,000	0
10 Migrating to a new RMS - Firehouse going away			2,000		2,000	11,000	11,000	0
11 Contract change in this fiscal year			50,000		50,000	1	1	0
12 Employment separation pay			60,000		60,000	60,000	60,000	0
	10,721	9,579	122,000	9,173	122,000	83,001	83,001	0
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			7,782		7,782	4,300	4,300	0
2 2013 BOND ISSUE			11,840		11,840	8,880	8,880	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 2015 BOND ISSUE			15,450		15,450	12,875	12,875	0
4 2018 BOND ISSUE			225		225	200	200	0
5 2019 BOND ISSUE			70		70	63	63	0
6 2020 BOND ISSUE			0		0	159	159	0
7 2021 BOND ISSUE			0		0	50	51	0
	43,877	35,367	35,367	17,754	35,367	26,527	26,528	0
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,500		99,500	107,500	107,500	0
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	0
3 2015 Bond Issue			51,500		51,500	51,500	51,500	0
4 2018 BOND ISSUE			500		500	500	500	0
5 2019 BOND ISSUE			140		140	140	140	0
6 2020 BOND ISSUE			0		0	300	300	0
	225,537	225,640	225,640	0	225,640	233,940	233,940	0
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION								
1 Approved by Council 1/6/2020			109,000		109,000	109,000	109,000	0
	50,000	109,000	109,000	109,000	109,000	109,000	109,000	0
Total 0500 FIRE	12,719,296	12,819,462	12,819,462	11,097,574	13,050,317	13,044,842	13,044,843	0
Total 50000 FIRE	12,719,296	12,819,462	12,819,462	11,097,574	13,050,317	13,044,842	13,044,843	0
Total 2010 FIRE	12,719,296	12,819,462	12,819,462	11,097,574	13,050,317	13,044,842	13,044,843	0
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANITATION			86,320		86,320	86,320	86,320	0
502 40000-18800-01 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
503 40000-18800-02 TRUCK DRIVER			54,799		60,062	60,062	60,062	0
504 40000-18800-03 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
505 40000-18800-04 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
506 40000-18800-05 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
507 40000-18800-06 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
508 40000-18800-07 TRUCK DRIVER			62,795		51,584	51,584	51,584	0
509 40000-18800-08 TRUCK DRIVER			62,795		64,043	64,043	64,043	0
	553,255	580,684	580,684	371,499	582,224	582,224	582,224	0
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			61,500		61,500	61,500	61,500	0
	45,001	61,500	61,500	23,985	61,500	61,500	61,500	0
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			64,881		64,881	56,575	56,575	0
	87,694	64,881	64,881	32,441	64,881	56,575	56,575	0
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			284,098		284,098	294,377	294,377	0
	277,909	284,098	284,098	150,002	284,098	294,377	294,377	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	0
	0	3,000	3,000	0	3,000	3,000	3,000	0
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	5,726	6,400	6,400	3,936	6,400	6,400	6,400	0
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHOES			3,075		3,075	3,075	3,075	0
3 GLOVES			750		750	750	750	0
5 SAFETY GLASSES			100		100	100	100	0
6 SAFETY VESTS			100		100	100	100	0
7 SAFETY BELTS			150		150	150	150	0
	3,525	4,175	4,175	3,086	4,175	4,175	4,175	0
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	0
	0	1,200	1,200	0	1,200	1,200	1,200	0
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			648		648	648	648	0
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	0
3 TELEPHONE			381		381	381	381	0
4 POSTAGE			3,240		3,240	3,240	3,240	0
5 BILLS/ENVELOPES			405		405	405	405	0
6 LOCKBOX			648		648	648	648	0
7 ADVERTISING			243		243	243	243	0
8 PRINTING FOR RECYCLING			486		486	486	486	0
	3,208	6,092	6,092	3,335	6,092	6,092	6,092	0
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			18,154		18,154	18,371	18,371	0
2 CHF MGMT ANALYST 8% SALARY			9,731		9,731	9,848	9,848	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	0
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	0
7 MECHANICS WAGES - 5% SALARY			25,281		25,281	25,445	25,445	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			14,726		14,726	15,022	15,022	0
	71,069	74,542	74,542	72,892	74,542	75,336	75,336	0
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	0
	0	3,600	3,600	0	3,600	3,600	3,600	0
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			46,414		46,414	36,036	36,036	0
	46,414	46,414	46,414	23,207	46,414	36,036	36,036	0
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	0
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	0
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	0
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	0
	5,440	6,399	6,399	3,191	6,399	6,399	6,399	0
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	0
2 BATTERIES			540		540	540	540	0
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	0

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 OIL-GREASE			2,880		2,880	2,880	2,880	0
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	0
6 ROAD SERVICE CALLS			540		540	540	540	0
	45,926	44,680	31,680	44,645	31,680	31,680	31,680	0
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			18,500		18,500	18,500	18,500	0
	32,091	18,500	18,500	1,212	18,500	18,500	18,500	0
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	0
	2,010	3,600	3,600	1,555	3,600	3,600	3,600	0
2020-40000-54120-0000-00000-0000-0000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	0
	294	486	486	371	486	486	486	0
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			40,000		40,000	40,000	40,000	0
	30,173	40,000	40,000	22,428	40,000	40,000	40,000	0
2020-40000-55110-0000-00000-0000-0000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	0
	3,896	3,896	3,800	3,896	3,800	3,800	3,800	0
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	0
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,615	4,615	0
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-0220-15%)			52,375		52,375	52,375	52,375	0
	40,111	57,955	57,955	44,900	57,955	58,070	58,070	0
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			626,225		626,225	626,225	626,225	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	0
	430,625	643,129	656,225	455,835	656,225	656,225	656,225	0
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	0
	0	5,400	5,400	0	5,400	5,400	5,400	0
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			100,000		100,000	400,000	400,000	0
	65,000	100,000	100,000	100,000	100,000	400,000	400,000	0
Total 40000 SANITATION	1,749,367	2,060,631	2,060,631	1,362,416	2,062,171	2,354,675	2,354,675	0
Total 2020 SANITATION	1,749,367	2,060,631	2,060,631	1,362,416	2,062,171	2,354,675	2,354,675	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050 SEWER								
65000 SEWER								
2050-65000-51110-0000-00000-0000-000 SEWER: SALARIES & WAGES, FT PERM								
501 60000-00093-01 ELECTRICIAL ENGINEER			42,339		43,181	43,181	43,181	0
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,848		30,449	30,449	30,449	0
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,749		56,380	56,380	56,380	0
504 60000-08900-01 DIRECTOR OF WATER & SEWER			75,639		76,544	76,544	76,544	0
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			36,816		37,555	37,555	37,555	0
506 60000-19200-06 UTILITY WORKER III			31,398		34,799	34,799	34,799	0
507 60000-19300-01 UTILITY WORKER IV			34,112		34,799	34,799	34,799	0
508 60000-22400-01 CHIEF ACCOUNTS CLERK			27,473		28,019	28,019	28,019	0
509 60000-26300-01 FIELD MAINTENANCE MANAGER			51,241		51,241	51,241	51,241	0
510 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			48,464		48,464	48,464	48,464	0
511 65000-00100-01 ACCOUNTS CLERK II			50,105		51,106	51,106	51,106	0
512 65000-02400-01 BUILDING SUPERINTENDENT I			28,631		29,203	29,203	29,203	0
513 65000-03800-01 CHIEF ENGINEER			65,125		65,125	65,125	65,125	0
514 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			59,863		59,863	59,863	59,863	0
515 65000-09400-01 ENGINEER INSPECTOR			45,063		45,968	45,968	45,968	0
516 65000-09650-01 ENGINEER/INFORMATION ANALYST			33,279		36,561	36,561	36,561	0
517 65000-10600-01 HEAVY EQUIPMENT OPERATOR			36,816		37,554	37,554	37,554	0
518 65000-15000-01 PLANT OPERATOR II			73,632		75,109	75,109	75,109	0
519 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION CONTRO			1		73,590	1	1	0
520 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,063		45,968	45,968	45,968	0
521 65000-19000-01 UTILITY WORKER I			41,746		42,578	42,578	42,578	0
522 65000-19000-02 UTILITY WORKER I			41,746		42,578	42,578	42,578	0
523 65000-19100-01 UTILITY WORKER II			57,262		58,406	58,406	58,406	0
524 65000-19100-02 UTILITY WORKER II			57,262		58,406	58,406	58,406	0
525 65000-19100-03 UTILITY WORKER II			46,114		47,029	47,029	47,029	0
526 65000-19100-04 UTILITY WORKER II			46,114		47,029	47,029	47,029	0
527 65000-19200-01 UTILITY WORKER III			62,795		69,597	69,597	69,597	0
528 65000-19200-02 UTILITY WORKER III			50,565		51,584	51,584	51,584	0
529 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIST			27,118		27,118	27,118	27,118	0
530 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			73,632		60,570	60,570	60,570	0
531 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			78,083		78,083	1	1	0
	1,086,675	1,433,094	1,443,094	822,497	1,544,456	1,392,785	1,392,785	0
2050-65000-51220-0000-00000-0000-000 SEWER: SALARIES & WAGES, PT TEMP								
1			2,500		2,500	5,000	5,000	0
	22,335	29,500	2,500	24,298	2,500	5,000	5,000	0
2050-65000-51340-0000-00000-0000-000 SEWER: OVERTIME								
1 WPCF			35,000		35,000	35,000	35,000	0
2 Field Maintenance			55,000		55,000	55,000	55,000	0
	75,819	85,000	90,000	62,676	90,000	90,000	90,000	0
2050-65000-51370-0000-00000-0000-000 SEWER: STIPEND OVERTIME								
1 Local 466			15,000		15,000	22,000	22,000	0
2 UPSEU			15,000		15,000	21,000	21,000	0
	35,018	30,000	30,000	16,500	30,000	43,000	43,000	0
2050-65000-51510-0000-00000-0000-000 SEWER: WORKERS COMP								
1			26,914		26,914	23,468	23,468	0
	36,377	26,914	26,914	13,457	26,914	23,468	23,468	0
2050-65000-51530-0000-00000-0000-000 SEWER: HEALTH INSURANCE								
1			805,013		805,013	834,140	834,140	0
	787,478	805,013	805,013	416,953	805,013	834,140	834,140	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-51550-0000-0000-000 1 SEWER: FICA			750		750	750	750	0
	393	750	750	0	750	750	750	0
2050-65000-51560-0000-00000-000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	0
	17,506	20,000	20,000	12,004	20,000	20,000	20,000	0
2050-65000-51950-0000-00000-000 1 SEWER: UNIFORM ALLOWANCE			5,500		5,500	5,000	5,000	0
	3,740	5,500	5,500	3,625	5,500	5,000	5,000	0
2050-65000-51960-0000-00000-000 1 SEWER: UNUSED SICK PAY			4,000		4,000	4,000	4,000	0
	1,973	4,000	4,000	549	4,000	4,000	4,000	0
2050-65000-51970-0000-00000-000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	0
	0	2,900	4,000	0	4,000	4,000	4,000	0
2050-65000-52110-0000-00000-000 1 Office Supplies			2,500		2,500	2,500	2,500	0
2 Periodicals & Dues			1,400		1,400	1,400	1,400	0
3 Meetings			1,400		1,400	1,400	1,400	0
4 Contracts, Typewriters, Etc			2,000		2,000	1,000	1,000	0
5 Advertisements			1,300		1,300	1,300	1,300	0
6 Postage, Billing, Office use			6,000		6,000	6,000	6,000	0
7 Billing Machine, Mapping			2,400		2,400	1,400	1,400	0
8 Misc. Lock Box			5,000		5,000	5,000	5,000	0
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	0
10 Permit Fees & Licenses			14,000		14,000	14,000	14,000	0
11 Computer Licence Fees			16,000		16,000	16,000	16,000	0
	64,812	58,000	58,000	57,221	58,000	56,000	56,000	0
2050-65000-52125-0000-00000-000 1 SEWER: INTERDEPARTMENTAL SERVICES			6,000		6,000	5,000	5,000	0
2 Gen. Fund Reimbursement			18,500		18,500	18,500	18,500	0
3 Mechanic Wages			6,500		6,500	6,500	6,500	0
	30,000	31,000	31,000	15,086	31,000	30,000	30,000	0
2050-65000-52175-0000-00000-000 1 SEWER: REFUNDS			8,000		8,000	8,000	8,000	0
	5,326	8,000	8,000	2,500	8,000	8,000	8,000	0
2050-65000-52230-0000-00000-000 1 SEWER: PROP/CASUALTY INSURANCE			136,041		136,041	105,624	105,624	0
	136,040	136,041	136,041	68,021	136,041	105,624	105,624	0
2050-65000-53165-0000-00000-000 1 SEWER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	0
	1,924	3,100	2,000	3,081	2,000	2,000	2,000	0
2050-65000-53210-0000-00000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			58,000		58,000	68,000	68,000	0
	39,332	73,000	58,000	59,784	58,000	68,000	68,000	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-53280-0000-0000-000 1 SEWER: MISC REPAIRS & MAINT.			60,000		60,000	55,000	55,000	0
	36,979	60,000	60,000	44,302	60,000	55,000	55,000	0
2050-65000-53520-0000-0000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			55,000		55,000	70,000	70,000	0
	59,043	69,000	55,000	65,566	55,000	70,000	70,000	0
2050-65000-53540-0000-0000-000 1 SEWER: GASOLINE			18,000		18,000	15,000	15,000	0
	10,000	18,000	18,000	14,451	18,000	15,000	15,000	0
2050-65000-54110-0000-0000-000 1 SEWER: TELEPHONE			14,000		14,000	10,000	10,000	0
2 DEDICATED LINE COMPUTERS			8,000		8,000	8,000	8,000	0
	13,555	22,000	22,000	12,116	22,000	18,000	18,000	0
2050-65000-54130-0000-0000-000 1 SEWER: NATURAL GAS			5,000		5,000	15,000	15,000	0
	13,749	15,000	5,000	12,538	5,000	15,000	15,000	0
2050-65000-54150-0000-0000-000 1 SEWER: FUEL OIL			1,000		1,000	4,000	4,000	0
	0	1,000	1,000	0	1,000	4,000	4,000	0
2050-65000-54160-0000-0000-000 1 SEWER: DIESEL FUEL			15,000		15,000	15,000	15,000	0
	10,000	10,000	15,000	0	15,000	15,000	15,000	0
2050-65000-54200-0000-0000-000 1 Treatment Plants & Pump Stations			390,000		390,000	390,000	390,000	0
2 Berlin Street			20,000		20,000	30,000	30,000	0
	334,244	410,000	410,000	197,095	410,000	420,000	420,000	0
2050-65000-55175-0000-0000-000 1 SEWER: TEMPORARY SERVICES			4,000		4,000	4,000	4,000	0
	0	2,000	4,000	0	4,000	4,000	4,000	0
2050-65000-55185-0000-0000-000 1 SEWER: CONTRACTUAL SERVICES			121,920		121,920	121,920	121,920	0
2 Auditor			10,080		10,080	10,080	10,080	0
	80,482	122,000	132,000	88,587	132,000	132,000	132,000	0
2050-65000-55410-0000-0000-000 1 Mattabassett			4,335,751		4,335,751	4,368,659	4,368,659	0
5			3,671,086		3,671,086	0	0	0
	3,267,583	7,996,837	8,006,837	6,886,407	8,006,837	4,368,659	4,368,659	0
2050-65000-57020-0000-0000-000 1 SEWER: CONTINGENCY FUND			25,000		25,000	35,000	35,000	0
	0	1,000	25,000	0	25,000	35,000	35,000	0
2050-65000-57230-0000-0000-000 6 2010 Bond Issue			4,463		4,463	0	0	0
7 2011 Bond Issue			994		994	530	530	0
8 2013 Bond Issue			16,480		16,480	12,360	12,360	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 2015 Bond Issue			89,700		89,700	74,750	74,750	0
11 2016 CWF INTEREST (Mattabasset force main)			235,466		235,466	663,934	663,934	0
12 2019 Bond Issue			54,370		54,370	48,934	48,934	0
13 2020 Bond Issue			80,500		80,500	82,469	82,469	0
14 2021 Bond Issue			0		0	185,000	176,309	0
15 220-CSL Old Mill Rd			0		0	55,275	55,275	0
	433,613	481,973	481,973	278,134	481,973	1,123,252	1,114,561	0
2050-65000-57315-0000-00000-0000-0000 SEWER: SEWER PRINCIPAL								
5 2010 Bond Issue			89,250		89,250	0	0	0
6 2011 Bond Issue			13,250		13,250	13,250	13,250	0
7 2013 Bond Issue			103,000		103,000	103,000	103,000	0
8 2015 Bond Issue			299,000		299,000	299,000	299,000	0
9 2016 CWF interest (Mattabasset Forfce Main)			778,400		778,400	2,038,076	2,038,076	0
10 2019 Bond Issue			108,741		108,741	108,742	108,742	0
11 2020 Bond Issue			0		0	164,380	164,380	0
12 2020 Bond Issue EST			0		0	98,969	98,969	0
	1,282,899	1,391,641	1,391,641	518,933	1,391,641	2,825,417	2,825,417	0
2050-65000-59510-0000-00000-0000-0000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			500,000		500,000	500,000	500,000	0
	600,000	500,000	500,000	500,000	500,000	500,000	500,000	0
Total 65000 SEWER	8,486,895	13,852,263	13,852,263	10,196,381	13,953,625	12,292,095	12,283,404	0
Total 2050 SEWER	8,486,895	13,852,263	13,852,263	10,196,381	13,953,625	12,292,095	12,283,404	0
5000 WATER								
60000 WATER								
5000-60000-51110-0000-00000-0000-0000 WATER: SALARIES & WAGES, FT PERM								
501 60000-00093-01 ELECTRICIAL ENGINEER			42,338		43,181	43,181	43,181	0
502 60000-00100-01 ACCOUNTS CLERK III			54,946		56,038	56,038	56,038	0
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,848		30,448	30,448	30,448	0
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,750		56,380	56,380	56,380	0
505 60000-04200-01 CHIEF METER TECHNICIAN			73,632		75,109	75,109	75,109	0
506 60000-08900-01 DIRECTOR OF WATER & SEWER			75,639		76,544	76,544	76,544	0
507 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			36,816		37,554	37,554	37,554	0
508 60000-19100-01 UTILITY WORKER II			49,837		58,406	58,406	58,406	0
509 60000-19100-02 UTILITY WORKER II			42,453		54,819	54,819	54,819	0
510 60000-19100-03 UTILITY WORKER II			1		47,029	1	1	0
511 60000-19100-04 UTILITY WORKER II			1		47,029	1	1	0
512 60000-19200-01 UTILITY WORKER III			62,795		69,597	69,597	69,597	0
513 60000-19200-02 UTILITY WORKER III			62,795		69,597	69,597	69,597	0
514 60000-19200-03 UTILITY WORKER III			62,795		69,597	69,597	69,597	0
515 60000-19200-04 UTILITY WORKER III			62,795		69,597	69,597	69,597	0
516 60000-19200-05 UTILITY WORKER III			62,795		69,597	69,597	69,597	0
517 60000-19200-06 UTILITY WORKER III			31,397		34,798	34,798	34,798	0
518 60000-19300-01 UTILITY WORKER IV			34,112		34,798	34,798	34,798	0
519 60000-19300-02 UTILITY WORKER IV			68,224		69,597	69,597	69,597	0
520 60000-22400-01 CHIEF ACCOUNTS CLERK			27,473		28,019	28,019	28,019	0
521 60000-26000-01 WATER TREATMENT PLANT OP I			1		56,056	56,056	56,056	0
522 60000-26100-01 WATER TREATMENT PLANT OP II			73,632		80,766	80,766	80,766	0
523 60000-26100-02 WATER TREATMENT PLANT OP II			73,632		80,766	80,766	80,766	0
524 60000-26100-03 WATER TREATMENT PLANT OP II			73,632		60,570	60,570	60,570	0
525 60000-26100-04 WATER TREATMENT PLANT OP II			73,632		80,766	80,766	80,766	0
526 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			97,386		97,386	97,386	97,386	0
527 60000-26300-01 FIELD MAINTENANCE MANAGER			51,241		51,241	51,241	51,241	0
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			48,464		48,464	48,464	48,464	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020	2021	2021	2021	Finance	Dept		
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City Council
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			1		84,344	84,344	84,344	0
530 65000-02400-01 BUILDING SUPERINTENDENT I			28,631		29,203	29,203	29,203	0
531 65000-03800-01 CHIEF ENGINEER			65,125		65,125	65,125	65,125	0
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			59,862		59,862	59,862	59,862	0
533 65000-09400-01 ENGINEER INSPECTOR			45,063		45,968	45,968	45,968	0
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			33,278		36,561	36,561	36,561	0
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			36,816		37,555	37,555	37,555	0
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,063		45,968	45,968	45,968	0
537 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIST			27,118		27,118	27,118	27,118	0
	1,631,195	1,759,019	1,759,019	1,339,881	2,085,453	1,991,397	1,991,397	0
5000-60000-51340-0000-00000-0000-0000 WATER: OVERTIME								
1 Source of supply			60,000		60,000	80,000	80,000	0
2 Transmission & Distribution			80,000		80,000	100,000	100,000	0
	134,219	150,000	140,000	151,706	140,000	180,000	180,000	0
5000-60000-51370-0000-00000-0000-0000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			13,000		13,000	20,000	20,000	0
2 Local 466 Agreement			7,600		7,600	16,000	16,000	0
	38,511	35,600	20,600	35,486	20,600	36,000	36,000	0
5000-60000-51510-0000-00000-0000-0000 WATER: WORKERS COMP								
1			89,968		89,968	58,042	58,042	0
	89,968	89,968	89,968	44,984	89,968	58,042	58,042	0
5000-60000-51530-0000-00000-0000-0000 WATER: HEALTH INSURANCE								
1			1,116,144		1,116,144	1,156,528	1,156,528	0
	973,482	1,116,144	1,116,144	580,886	1,116,144	1,156,528	1,156,528	0
5000-60000-51550-0000-00000-0000-0000 WATER: FICA								
1			1,000		1,000	500	500	0
	0	1,000	1,000	0	1,000	500	500	0
5000-60000-51560-0000-00000-0000-0000 WATER: MEDICARE								
1			24,000		24,000	24,000	24,000	0
	24,447	24,000	24,000	21,189	24,000	24,000	24,000	0
5000-60000-51950-0000-00000-0000-0000 WATER: UNIFORM ALLOWANCE								
1			6,000		6,000	6,000	6,000	0
	5,175	6,000	6,000	5,375	6,000	6,000	6,000	0
5000-60000-51960-0000-00000-0000-0000 WATER: UNUSED SICK PAY								
1			6,000		6,000	5,000	5,000	0
	4,483	6,000	6,000	4,922	6,000	5,000	5,000	0
5000-60000-51970-0000-00000-0000-0000 WATER: UNUSED VACATION PAY								
1			4,000		4,000	2,000	2,000	0
	0	4,000	4,000	0	4,000	2,000	2,000	0
5000-60000-52110-0000-00000-0000-0000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	0
3 Postage/Misc. printing			14,000		14,000	12,000	12,000	0
4 Assoc. Fees/Licenses/Conferences			56,500		56,500	56,000	56,000	0
5 Permits			3,500		3,500	3,500	3,500	0
6 Computer License Fees			10,000		10,000	10,000	10,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	92,172	72,305	97,500	68,676	97,500	95,000	95,000	0
5000-60000-52125-0000-00000-0000-0000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,000		28,000	28,000	28,000	0
2 Computer			5,585		5,585	5,585	5,585	0
3 Mechanics			9,816		9,816	9,816	9,816	0
4 WATER PLANT DISCHRG FEES			56,599		56,599	36,599	36,599	0
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	0
	242,381	250,184	300,000	228,415	300,000	280,000	280,000	0
5000-60000-52175-0000-00000-0000-0000 WATER: REFUNDS								
1			4,000		4,000	4,000	4,000	0
	6,080	4,000	4,000	3,685	4,000	4,000	4,000	0
5000-60000-52230-0000-00000-0000-0000 WATER: PROP/CASUALTY INSURANCE								
1			188,856		188,856	146,630	146,630	0
	188,856	188,856	188,856	94,428	188,856	146,630	146,630	0
5000-60000-53165-0000-00000-0000-0000 WATER: SAFETY SUPPLIES								
1			2,000		2,000	2,000	2,000	0
	0	4,000	2,000	4,000	2,000	2,000	2,000	0
5000-60000-53210-0000-00000-0000-0000 WATER: CHEMICALS & CLEANING SUPPLIES								
1 River Road Treatment plant			50,000		50,000	50,000	50,000	0
2 Higby Res. & Treatment Plant			100,000		100,000	100,000	100,000	0
	148,787	165,000	150,000	155,192	150,000	150,000	150,000	0
5000-60000-53255-0000-00000-0000-0000 WATER: OPERATING EXPENSES								
1			32,000		32,000	30,000	30,000	0
	29,173	32,000	32,000	28,719	32,000	30,000	30,000	0
5000-60000-53281-0000-00000-0000-0000 WATER: METERS								
1 Meters			80,000		80,000	60,000	60,000	0
2 Services			20,000		20,000	20,000	20,000	0
	120,000	82,500	100,000	80,194	100,000	80,000	80,000	0
5000-60000-53520-0000-00000-0000-0000 WATER: REPAIRS/MAINTENANCE TO VEHICLES								
1			32,000		32,000	55,000	55,000	0
	57,072	52,000	32,000	51,647	32,000	55,000	55,000	0
5000-60000-54110-0000-00000-0000-0000 WATER: TELEPHONE								
1			18,000		18,000	18,000	18,000	0
2 Dedicated lines Computers			2,000		2,000	2,000	2,000	0
	12,409	18,000	20,000	12,712	20,000	20,000	20,000	0
5000-60000-54130-0000-00000-0000-0000 WATER: NATURAL GAS								
1			14,000		14,000	16,000	16,000	0
	19,338	16,000	14,000	14,638	14,000	16,000	16,000	0
5000-60000-54140-0000-00000-0000-0000 WATER: GASOLINE								
1			24,000		24,000	20,000	20,000	0
	20,889	20,000	24,000	13,931	24,000	20,000	20,000	0
5000-60000-54150-0000-00000-0000-0000 WATER: FUEL OIL								
3 Higby Filtration Bld			30,000		30,000	25,000	25,000	0
4 River Rd Treatment Plant			10,000		10,000	10,000	10,000	0

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

Budget Fiscal Year: 2022 to 2022

Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	28,870	40,000	40,000	35,000	40,000	35,000	35,000	0
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL			22,000		22,000	20,000	20,000	0
	11,102	22,000	22,000	22,000	22,000	20,000	20,000	0
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station			3,950		3,950	6,000	6,000	0
2 Poplar Road Pump Station			3,700		3,700	5,000	5,000	0
3 Coe Avenue Pump Station			34,100		34,100	35,500	35,500	0
4 Berlin St HQ			10,500		10,500	10,800	10,800	0
5 River Road Treatment Plant			300,000		300,000	320,000	320,000	0
6 Standpipe -Cimmarron Road			3,900		3,900	5,900	5,900	0
7 Higby Huse & Maint Garage			3,400		3,400	5,400	5,400	0
8 Higby Chem. Bld.			8,400		8,400	10,400	10,400	0
9 Treatment Facility & Low Lift Pumps			52,050		52,050	51,000	51,000	0
	487,064	420,000	420,000	365,555	420,000	450,000	450,000	0
5000-60000-55175-0000-00000-0000-000 1 WATER: TEMPORARY SERVICES			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
5000-60000-55185-0000-00000-0000-000 1 various contracts			159,000		159,000	188,000	188,000	0
2 Auditors			11,000		11,000	12,000	12,000	0
	133,162	219,511	170,000	204,358	170,000	200,000	200,000	0
5000-60000-57020-0000-00000-0000-000 1 WATER: CONTINGENCY FUND			15,000		15,000	20,000	20,000	0
	0	0	15,000	0	15,000	20,000	20,000	0
5000-60000-57240-0000-00000-0000-000 16 WATER: WATER INTEREST			13,538		13,538	0	0	0
17 2010 Bond Issue Water Work			453		453	0	0	0
18 2011 Bond Issue			7,920		7,920	4,224	4,224	0
19 2011 Bond Issue Water Work			2,334		2,334	1,556	1,556	0
20 2013 Bond Issue			28,400		28,400	21,200	21,200	0
21 2013 BOND ISSUE WATER WORKS			6,267		6,267	5,013	5,013	0
22 2015 Bond Issue			120,300		120,300	100,250	100,250	0
23 2015 Bond Issue Water Work			1,232		1,232	1,056	1,056	0
24 2019 Bond Issue			22,653		22,653	20,388	20,388	0
25 2020 Bond Issue			39,000		39,000	39,636	39,636	0
26 2021 Bond Issue			0		0	103,000	99,997	0
27 220-CSL Old Mill Rd			0		0	55,275	55,275	0
	241,892	242,097	242,097	124,197	242,097	351,598	348,595	0
5000-60000-57320-0000-00000-0000-000 16 WATER: WATER PRINCIPAL			8,310		8,310	0	0	0
17 2010 Bond issue			270,750		270,750	0	0	0
18 2011 Bond Issue			105,600		105,600	105,600	105,600	0
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	0
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	0
21 2013 Bond Issue			180,000		180,000	180,000	180,000	0
22 2015 Bond Issue			401,000		401,000	401,000	401,000	0
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	0
24 2019 Bond Issue			45,306		45,306	45,306	45,306	0
25 2020 Bond Issue			0		0	79,720	79,720	0
26 2021 Bond Issue			0		0	98,969	98,969	0
	1,079,548	1,124,854	1,124,854	122,198	1,124,854	1,024,483	1,024,483	0

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

Budget Fiscal Year: 2022 to 2022

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes rows for WATER: DEPRECIATION and Grand Total.

==== Selection Legend =====

- Account Type: E
BudYr: 2022 to 2022
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