

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	85,915	85,915
502 01000-10000-01 EXECUTIVE ASSISTANT II			76,170		86,986	86,986	86,986	86,986	86,986
503 01000-21800-01 MAYOR			90,000		90,000	90,000	90,000	90,000	90,000
504 01000-23500-01 EXECUTIVE ASSISTANT			85,946		86,986	86,986	86,986	86,986	92,976
505 01000-99998-01 SALARY RESERVE			(17,062)		(17,494)	(17,494)	(17,494)	(17,494)	(17,494)
	345,720	319,950	319,950	332,170	332,393	332,393	332,393	338,383	
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	34,736	34,736
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960	6,960
	37,922	40,285	36,660	39,233	36,660	41,696	41,696	41,696	41,696
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE									
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490	5,490
	9,911	5,797	9,747	2,810	9,747	9,747	9,747	9,747	9,747
1000-01000-53510-0010-00000-0000-000 MAYOR: GENERAL VEHICLE SERVICES									
1 VEHICLE SERVICES			900		900	900	1	1	1
	1,453	1,225	900	838	900	900	1	1	1
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE									
1 2 CELL PHONES AND 2 IPADS			2,200		2,200	2,200	2,200	2,200	2,200
2 Seasonal phones for Arts			200		200	200	200	200	200
	1,628	2,400	2,400	1,016	2,400	2,400	2,400	2,400	2,400
1000-01000-55185-0010-00000-0000-000 MAYOR: CONTRACTUAL SERVICES									
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	42,000	42,000
	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES									
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	1,300	1,300
	1,075	1,300	1,300	1,075	1,300	1,300	1,300	1,300	1,300
1000-01000-55450-0010-00000-0000-000 MAYOR: DIVERISTY TRAINING									
1 ANTI RACISM TASK FORCE			200,000		200,000	200,000	200,000	200,000	200,000
2 LGBQIA Competency Training			0		0	0	15,000	15,000	15,000
	0	200,000	200,000	0	200,000	200,000	215,000	215,000	215,000
Total 0010 MAYOR	439,709	612,957	612,957	419,142	625,400	630,436	644,537	650,527	
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	85,821	85,821
502 01000-99998-02 SALARY RESERVE			(4,291)		(4,291)	(4,291)	(4,291)	(4,291)	(4,291)
	86,481	81,530	81,530	83,609	81,530	81,530	81,530	81,530	81,530

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1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	1
	0	1	1	0	1	1	1	1
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1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			1,937		1,937	1,925	1,925	1,925
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	2,000
3 ARTS & CULTURE SERVICE CONTRACTS			250		250	250	250	250
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			250		250	250	250	250
7 DUES/CONF/PUBLICATIONS			400		400	400	400	400
	2,999	4,837	4,837	1,585	4,837	4,825	4,825	4,825
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1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ART							
1 PUBLIC ART			1,225		1,225	1,225	1,225	1,225
3 SPECIAL PROJECTS-STUDENT AWARDS			1,200		1,200	1,200	1,200	1,200
	427	2,425	2,425	1,900	2,425	2,425	2,425	2,425
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1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
3 ODDFELLOWS			42,000		42,000	80,000	80,000	80,000
5 COUNSELORS			38,000		38,000	84,000	84,000	84,000
7 UNIFORMS-PRE EMPLOYMENT SCREENING			1,500		1,500	1,500	1,500	1,500
8 BUSSING			0		0	10,000	10,000	10,000
	149,652	81,500	81,500	59,309	81,500	175,500	175,500	175,500
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Total 0011 ARTS	239,559	170,293	170,293	146,403	170,293	264,281	264,281	264,281
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Total 01000 MAYOR	679,268	783,250	783,250	565,545	795,693	894,717	908,818	914,808
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02000 TREASURER								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	4,000
	3,864	4,000	4,000	3,789	4,000	4,000	4,000	4,000
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1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	383
	79	383	383	75	383	383	383	383
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Total 02000 TREASURER	3,943	4,383	4,383	3,864	4,383	4,383	4,383	4,383
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03000 FINANCE								
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	7,500
	47	7,500	7,500	295	7,500	7,500	7,500	7,500
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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	75,109
502 03000-00200-01 ACCOUNTS CLERK III			62,795		69,597	69,597	69,597	69,597
503 03000-00500-01 ADMINISTRATIVE SECRETARY III			63,794		69,597	69,597	69,597	69,597
504 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			145,454		147,202	147,202	147,202	147,202

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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, and ELECTRICITY-BUILDINGS&STREET LIGHTS.

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.

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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	423,669	417,765	417,765	417,765	417,765
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	9,275
	8,909	10,000	10,000	0	10,000	9,275	9,275	9,275
1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,575		3,575	3,500	3,500	3,500
2 PETTY CASH			50		50	50	50	50
3 AUTO TRANSPORTATION			210		210	200	200	200
4 PRINTING AND STATIONERY			325		325	300	300	300
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			750		750	750	750	750
7 OVER-UNDER ACCOUNT			100		100	100	100	100
8 CONFERENCES			150		150	300	300	300
9 CONTINUING EDUCATION			250		250	500	500	500
	6,030	5,960	5,960	4,264	5,960	6,250	6,250	6,250
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1			10,000		10,000	10,000	10,000	10,000
	105,591	10,000	10,000	5,465	10,000	10,000	10,000	10,000
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMOVE			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	3,800
	3,200	3,800	3,800	3,800	3,800	3,800	3,800	3,800
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,500		9,500	9,730	9,730	9,730
2 BLANK TAX FORMS			500		500	500	500	500
3 PERMANENT RATE BOOK			2,275		2,275	2,275	2,275	2,275
4 ANNUAL LICENSING &SUPPORT			1,250		1,250	1,175	1,175	1,175
5 SOFTWARE SUPPORT			6,400		6,400	6,575	6,575	6,575
6 VALIDATOR			850		850	850	850	850
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	1,500
8 EQUIPMENT - SECURITY			180		180	180	180	180
9 MAILING/PROCESSING/STRAP			6,000		6,000	6,000	6,000	6,000
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,950		3,950	4,050	4,050	4,050
	23,991	32,405	32,405	29,123	32,405	32,835	32,835	32,835
Total 0033 TAX COLLECTOR	538,872	435,216	435,216	466,321	479,931	479,926	479,926	479,926
Total 03000 FINANCE	3,298,734	3,174,153	3,174,153	3,048,133	3,223,902	3,223,897	3,223,897	3,223,897

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	46,764
502 03500-01700-01 SOFTWARE ENGINEER			119,142		119,142	119,142	119,142	119,142
503 03500-06211-01 NETWORK ADMINISTRATOR			108,035		108,035	108,035	108,035	108,035
504 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			146,931		146,931	146,931	146,931	146,931
505 03500-10950-01 INFRASTRUCTURE ENGINEER			119,142		119,142	119,142	119,142	119,142
506 03500-14300-01 SUPPORT TECHNICIAN			69,287		70,671	70,671	70,671	70,671

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
507 03500-99998-01 SALARY RESERVE			(29,819)		(30,534)	(30,534)	(30,534)	(30,534)
	592,361	566,570	566,570	589,394	580,151	580,151	580,151	580,151
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	7,800
	7,650	7,800	7,800	7,650	7,800	7,800	7,800	7,800
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
2 GMIS Membership			0		0	250	250	250
	943	630	1,000	510	1,000	1,250	1,250	1,250
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	6,000
	6,095	8,755	6,000	8,755	6,000	6,000	6,000	6,000
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			2,000		2,000	2,000	2,000	2,000
	0	489	2,000	489	2,000	2,000	2,000	2,000
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	5,100
4 Mobile Device Data Services			2,600		2,600	2,600	2,600	2,600
	8,132	6,742	7,700	6,474	7,700	7,700	7,700	7,700
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
2 Application Development			16,000		16,000	12,000	12,000	12,000
10 Cisco Unified Communications Support			37,100		37,100	37,100	37,100	37,100
15 Security Training for All City Employees			5,600		5,600	6,120	6,120	6,120
	60,741	51,395	58,700	50,621	58,700	55,220	55,220	55,220
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Internet Service Provider (CEN)			6,600		6,600	6,600	6,600	6,600
3 Comcast Business Services			9,100		9,100	9,100	9,100	9,100
4 Fiber Network and Secondary Internet Service Provider (ACN)			103,000		103,000	120,000	120,000	120,000
5 AT&T Internet Services			31,020		31,020	0	0	0
	137,620	157,274	149,720	157,274	149,720	135,700	135,700	135,700
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			30,000		30,000	42,000	42,000	42,000
	30,000	38,261	30,000	38,259	30,000	42,000	42,000	42,000
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Website Hosting / Subscription			7,200		7,200	7,400	7,400	7,400
2 Shutterstock Subscription			400		400	400	400	400
	4,590	7,269	7,600	7,269	7,600	7,800	7,800	7,800

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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	8,000
2 Central Communications Printers			1,818		1,818	1,818	1,818	1,818
3 Equal Opportunity and Diversity Management Printer			360		360	360	360	360
	10,708	10,178	10,178	10,178	10,178	10,178	10,178	10,178
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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	10,000
4 Software General Maintenance, Upgrades, Improvements			9,000		9,000	9,000	9,000	9,000
6 HWM: Cisco Smartnet			18,000		18,000	26,000	26,000	26,000
7 HWM: Storage / Server Service Contracts			12,500		12,500	17,000	17,000	17,000
8 HWM: Workstation Service Contracts			1		1	1	1	1
9 HWM: KACE Service Contract			4,400		4,400	4,600	4,600	4,600
10 HWM: Fujitsu Scanner (TC) CDWG			1,600		1,600	1	1	1
12 HWM: Milestone Camera Licenses (3 year term)			1		1	24,900	24,900	24,900
13 HWM: NeoPost Folding Machine			400		400	0	0	0
15 HWM: Forcepoint Email Security			19,000		19,000	17,000	17,000	17,000
16 SWM: ADMINS Licenses - BOE			84,420		84,420	89,520	89,520	89,520
17 SWM: ADMINS Licenses - City			111,580		111,580	117,120	117,120	117,120
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	1,500
20 SWM: Carlson Software (Engineering / Public Works)			475		475	355	355	355
23 SWM: ESRI software (GIS)			35,000		35,000	35,500	35,500	35,500
25 SWM: OnBase ECM Support			25,000		25,000	25,700	25,700	25,700
26 SWM: ScreenConnect Software			500		500	350	350	350
29 SWM: SingleWire (InformaCast) (3 year term)			7,700		7,700	1	1	1
30 SWM: SonaSoft Archive			3,200		3,200	3,600	3,600	3,600
33 SWM: VMware Support / Subscription			58,000		58,000	57,000	57,000	57,000
34 SWM: Granicus			19,300		19,300	21,500	21,500	21,500
35 SWM: GoDaddy SSL Certificates			800		800	800	800	800
37 SWM: Domain Name Registrations			300		300	400	400	400
38 SWM: Sage Support			2,900		2,900	3,000	3,000	3,000
39 SWM: Deep Freeze			75		75	0	0	0
40 SWM: Palo Alto Threat Prevention			9,000		9,000	9,000	9,000	9,000
42 HWM: Palo Alto Hardware Support			3,500		3,500	3,500	3,500	3,500
43 SWM: Mobile Iron			3,600		3,600	3,600	3,600	3,600
44 HWM: Trip-Lite UPS			2,000		2,000	2,000	2,000	2,000
46 SWM: HR Job Application Software			10,000		10,000	27,000	27,000	27,000
50 SWM: PDQ Deployment Software			450		450	900	900	900
51 SWM: AutoCAD			3,000		3,000	3,300	3,300	3,300
52 SWM: VEEAM Backup and Recovery			9,000		9,000	6,700	6,700	6,700
53 SWM: Zen Development Platform			250		250	250	250	250
54 SWM: Cloud Storage			12,000		12,000	13,250	13,250	13,250
55 SWM: Malware Protection			7,000		7,000	10,000	10,000	10,000
56 SWM: Virtual Conferencing			3,000		3,000	37,200	37,200	37,200
57 SWM: See, Click, Fix service			22,400		22,400	28,900	28,900	28,900
58 SWM: Officewatch			0		0	1,850	1,850	1,850
59 SWM: Multi-Factor Authentication			0		0	0	0	33,000
	485,110	532,052	510,852	528,847	510,852	612,298	612,298	645,298
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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	179,806	209,100	179,789	209,100	118,400	0	0

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<b>Total 03500 COMPUTERS/TELECOMMUNICATIONS</b>	<b>1,343,950</b>	<b>1,567,223</b>	<b>1,567,222</b>	<b>1,585,509</b>	<b>1,580,803</b>	<b>1,586,499</b>	<b>1,468,099</b>	<b>1,501,099</b>
<b>04000 TOWN CLERK</b>								
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	75,109
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			64,428		75,109	75,109	75,109	75,109
503 04000-05100-01 CITY / TOWN CLERK			100,623		111,688	111,688	111,688	111,688
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			1		73,590	73,590	1	1
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			59,696		60,897	60,897	60,897	60,897
506 04000-99998-01 SALARY RESERVE			(18,138)		(19,820)	(19,820)	(19,820)	(19,820)
	280,571	271,038	271,038	299,253	376,573	376,573	302,984	302,984
1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	10,700	5,435	4,000	5,435	4,000	4,000	4,000	4,000
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	2,000
2 dues conferences			1,000		1,000	1,000	1,000	1,000
4 machine supplies			2,200		2,200	2,200	2,200	2,200
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	3,000
6 archival supplies			1,650		1,650	1,650	1,650	1,650
	8,377	11,008	9,850	10,164	9,850	9,850	9,850	9,850
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			13,000		13,000	13,000	13,000	13,000
	7,504	10,407	13,000	10,407	13,000	13,000	13,000	13,000
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			4,000		4,000	4,000	4,000	4,000
2 land record audit fees			8,800		8,800	8,800	8,800	8,800
3 codification of ordinances			6,000		6,000	6,000	6,000	6,000
4 storage of microfilm			2,200		2,200	2,200	2,200	2,200
5 cott monthly maintenance contract fees			14,000		14,000	14,000	14,000	14,000
	29,012	35,000	35,000	31,093	35,000	35,000	35,000	35,000
<b>Total 04000 TOWN CLERK</b>	<b>336,164</b>	<b>332,888</b>	<b>332,888</b>	<b>356,352</b>	<b>438,423</b>	<b>438,423</b>	<b>364,834</b>	<b>364,834</b>
<b>05000 OFFICE OF GENERAL COUNSEL</b>								
<b>0050 OFFICE OF GENERAL COUNSEL</b>								
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	86,362
502 05000-10310-01 GENERAL COUNSEL			163,155		165,110	165,110	165,110	165,110
503 05000-22260-01 DEPUTY GENERAL COUNSEL			151,278		153,088	153,088	153,088	153,088
504 05000-23910-01 ASST GENERAL COUNSEL			133,453		135,054	135,054	135,054	135,054
505 05000-99998-01 SALARY RESERVE			(26,578)		(26,981)	(26,981)	(26,981)	(26,981)
	513,271	504,985	504,985	517,204	512,633	512,633	512,633	512,633
1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	13,892
3 Educ, Seminars, Dues & Travel			800		800	800	800	800
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	4,248
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	1,215

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 OGC: CELL PHONE, OGC: COURT COSTS, OGC: CONTRACTUAL SERVICES, 0051 RISK MANAGEMENT, 0170 HUMAN RESOURCES, and HUMRES: PROFESSIONAL MEMBERSHIPS.

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 categories like HUMRES: REFERENCE MATERIALS/UPDATES, HUMRES: PROFESSIONAL SERVICES, HUMRES: ARBITRATION SERVICES, HUMRES: TESTING SERVICES & MATERIALS, YOUTH: SALARIES & WAGES, FT PERM, YOUTH: SALARIES & WAGES, PT PERM, YOUTH: SALARIES & WAGES, PT TEMP, and YOUTH: GENERAL ADMINISTRATIVE.

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 categories like YOUTH: OUTSIDE SERVICES, RUSSELL LIBRARY, LIBR: SALARIES & WAGES, FT PERM, LIBR: SALARIES & WAGES, PT PERM, LIBR: OVERTIME, LIBR: SUNDAY OPENING OT, LIBR: GENERAL ADMINISTRATIVE.

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
	23,142	26,615	30,000	25,628	30,000	30,000	30,000	30,000
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV 1 Materials			20,000		20,000	15,000	15,000	15,000
	36,642	17,188	20,000	17,188	20,000	15,000	15,000	15,000
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV 1 Materials			4,000		4,000	3,500	3,500	3,500
	7,127	7,036	4,000	7,036	4,000	3,500	3,500	3,500
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	38,000
	49,867	39,700	40,000	39,700	40,000	38,000	38,000	38,000
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	43,350
2 HVAC contract			0		0	17,000	17,000	17,000
3 Security and monitoring services			0		0	5,200	5,200	5,200
4 Pest control services and bed bug inspections			0		0	4,000	4,000	4,000
5 Water treatment and water softener			0		0	2,500	2,500	2,500
6 Fire alarm, fire extinguisher and emergency lighting inspection			0		0	2,700	2,700	2,700
7 Elevator insepction services			0		0	2,400	2,400	2,400
8 Middletown Fire Dept alarm box			0		0	250	250	250
9 Snow removal, skid steer rental for library parking lots and sid			0		0	6,800	6,800	6,800
10 Boiler and elevator inspections performed by State of CT			0		0	800	800	800
	113,784	105,930	90,909	102,100	90,909	85,000	85,000	85,000
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT 1 Books and materials, hot spots			55,000		55,000	55,000	55,000	55,000
	45,336	42,415	55,000	42,277	55,000	55,000	55,000	55,000
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE 1 Books and materials.			38,000		38,000	38,000	38,000	38,000
	25,143	31,000	38,000	31,000	38,000	38,000	38,000	38,000
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT 1 Books and materials.			7,000		7,000	7,000	7,000	7,000
	3,318	4,500	7,000	4,500	7,000	7,000	7,000	7,000
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	95,098
	95,073	95,096	95,073	95,096	95,073	95,098	95,098	95,098
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			6,607		6,607	6,607	6,607	6,607
2 LION Overdrive Subscription			11,850		11,850	11,850	11,850	11,850
3 LION Zinio Subscription			1,553		1,553	1,553	1,553	1,553
4 Baker & Taylor Title Source 360			2,390		2,390	2,390	2,390	2,390
5 HOOPLA			19,000		19,000	19,000	19,000	19,000
6 Overdrive Advantage			14,000		14,000	14,000	14,000	14,000
	59,340	74,705	55,400	74,699	55,400	55,400	55,400	55,400
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE 1 Telephone and Fax expenses			15,000		15,000	20,000	20,000	20,000
	10,293	10,804	15,000	8,964	15,000	20,000	20,000	20,000

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
LIBR: WATER								
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			9,350		9,350	9,350	9,350	9,350
	7,588	5,565	9,350	5,565	9,350	9,350	9,350	9,350
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	880
	960	880	960	880	960	880	880	880
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	890
	888	73,218	850	73,218	850	890	890	890
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	2,014
2 Eastern Micro-Graphics maintenance for microfilm equipment			1,000		1,000	500	500	500
3 Recurring, regular computer/laptop upgrades and replacements			18,000		18,000	10,700	10,700	10,700
	20,497	35,042	23,000	34,781	23,000	13,214	13,214	13,214
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	1,100
2 Symantec Endpoint Protection			1,240		1,240	1,740	1,740	1,740
3 Envisionware renewal			1,692		1,692	1,692	1,692	1,692
4 Adobe Creative Cloud			720		720	720	720	720
5 General network mtnc			2,553		2,553	400	400	400
6 Browsealoud			1,200		1,200	1,200	1,200	1,200
7 Library Insight			2,395		2,395	2,491	2,491	2,491
8 State of CT internet access			1,800		1,800	1,800	1,800	1,800
9 When to Work scheduling software			0		0	440	440	440
10 Web Filtering			0		0	550	550	550
11 Team Viewer			0		0	955	955	955
12 RFID/ self-check Mtnc			0		0	8,226	8,226	8,226
13 SIP licenses			0		0	10,000	10,000	10,000
14 Cisco/Meraki license			0		0	2,000	2,000	2,000
15 Survey Monkey			0		0	400	400	400
16 Dream Host			0		0	211	211	211
17 Zoom accounts			0		0	800	800	800
	28,554	17,200	12,200	16,846	12,200	34,725	34,725	34,725
Total 07000 RUSSELL LIBRARY								
	3,211,941	3,207,599	3,207,598	3,134,228	3,243,753	3,225,419	3,225,419	3,225,419
09000 REGISTRAR OF VOTERS								
LIBR: SALARIES & WAGES, FT PERM								
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	47,757
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			45,500		45,500	45,500	45,500	45,500
503 09000-99998-01 SALARY RESERVE			(3,226)		(4,663)	(4,663)	(4,663)	(4,663)
	72,960	89,594	89,594	51,425	88,594	88,594	88,594	88,594
LIBR: SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			36,000		36,000	36,000	36,000	36,000
2 Deputies (2)			4,800		4,800	4,800	4,800	4,800
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500	5,500
4 Election day payroll			40,000		40,000	35,000	35,000	35,000
5 Primary day payroll			25,000		25,000	15,000	15,000	15,000
6 Referendum			1		1	1	1	1
8 Extra AB Counting			5,000		5,000	7,500	7,500	7,500
	89,866	116,301	116,301	122,787	116,301	103,801	103,801	103,801

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
=====								
1000-09000-52110-0000-00000-0000-000	VOTERS: GENERAL ADMINISTRATIVE							
1 office supplies			1,500		1,500	2,500	2,500	2,500
3 advertising			400		400	200	200	200
5 conference/mandatory certification classes			3,500		3,500	3,500	3,500	3,500
7 custodial			3,750		3,750	3,250	3,250	3,250
8 canvass materials/ computer labels			400		400	400	400	400
9 postage due address returns			300		300	300	300	300
10 election/primary/referenda/pollworkers food			4,800		4,800	3,000	3,000	3,000
11 ballot printing (election/primary/referenda)			14,100		14,100	7,350	7,350	7,350
12 Memory card programming			7,200		7,200	4,350	4,350	4,350
13 mileage			1,100		1,100	1,100	1,100	1,100
14 service contracts			850		850	850	850	850
	24,990	37,900	37,900	35,950	37,900	26,800	26,800	26,800
-----								
1000-09000-55500-0000-00000-0000-000	VOTERS: VOTING MACHINE EXPENSES							
1 Storage of all election equipment			4,200		4,200	4,200	4,200	4,200
3 Trucking			8,000		8,000	7,000	7,000	7,000
4 Repairs,keys,parts,batteries			3,600		3,600	3,600	3,600	3,600
6 Technician Training			250		250	250	250	250
8 Yearly service for Optical Scan machine			6,400		6,400	7,520	7,520	7,520
9 AROV Election Chromebooks			1,200		1,200	1	1	1
	17,758	23,650	23,650	17,302	23,650	22,571	22,571	22,571
-----								
Total 09000 REGISTRAR OF VOTERS	205,574	267,445	267,445	227,464	266,445	241,766	241,766	241,766
=====								
10000 TAX ASSESSOR								
-----								
1000-10000-51110-0000-00000-0000-000	ASSESS: SALARIES & WAGES, FT PERM							
501 10000-00800-01 ASSESSMENT AIDE / TECHNICIAN I			50,105		51,106	51,106	51,106	51,106
502 10000-00900-01 ASSESSMENT AIDE / TECH II			59,696		60,897	60,897	60,897	60,897
503 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS COOR			64,428		65,720	65,720	65,720	65,720
504 10000-01100-01 ASSISTANT ASSESSOR			1		73,590	73,590	1	1
505 10000-07250-01 DEPUTY ASSESSOR			102,482		102,482	102,482	102,482	102,482
506 10000-18500-01 TAX ASSESSOR			119,142		119,142	119,142	119,142	119,142
507 10000-99998-01 SALARY RESERVE			(23,472)		(23,647)	(23,647)	(23,647)	(23,647)
	396,864	372,382	372,382	383,591	449,290	449,290	375,701	375,701
-----								
1000-10000-51215-0000-00000-0000-000	ASSESS: SALARIES & WAGES, PT PERM							
1 Board of Assmnt Appeals part-time clerk (Aide I)			1,750		1,750	1,750	1,750	1,750
	1,796	1,810	1,750	1,810	1,750	1,750	1,750	1,750
-----								
1000-10000-52110-0000-00000-0000-000	ASSESS: GENERAL ADMINISTRATIVE							
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	1,200
2 PUBLICATIONS			2,000		2,000	2,000	2,000	2,000
3 DUES, CONFERENCES, ASSESSORS SCHOOL			3,000		3,000	3,000	3,000	3,000
5 MAPPING			900		900	900	900	900
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	1,620
	6,352	8,660	8,720	5,557	8,720	8,720	8,720	8,720
-----								
1000-10000-52130-0000-00000-0000-000	ASSESS: MILEAGE							
1 MILEAGE			1,500		1,500	1,500	1,500	1,500
	846	1,500	1,500	150	1,500	1,500	1,500	1,500
-----								
1000-10000-55110-0000-00000-0000-000	ASSESS: ACCOUNTING AND AUDITING							
1 SELECT PERSONAL PROPERTY			10,000		10,000	10,000	10,000	10,000
	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
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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
=====								
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	750
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			16,484		16,484	16,484	16,484	16,484
3 SOFTWARE MAINTENANCE - CAMA			13,150		13,150	13,580	13,580	13,580
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	2,500
5 REVALUATION			1		1	400,000	400,000	400,000
6 DMVDIRECT			450		450	450	450	450
7 GIS MAINTENANCE			1		1	1	1	1
	26,220	33,336	33,336	29,057	33,336	433,765	433,765	433,765
	-----							
Total 10000 TAX ASSESSOR	432,078	427,688	427,688	430,165	504,596	905,025	831,436	831,436
	=====							
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
1000-11000-51110-0000-00000-0000-000 EODM: SALARIES & WAGES, FT PERM								
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			73,632		75,109	75,109	75,109	75,109
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY MGNT			121,638		123,094	123,094	123,094	123,094
503 11000-99998-01 SALARY RESERVE			(9,764)		(9,910)	(9,910)	(9,910)	(9,910)
	191,009	185,506	185,506	189,779	188,293	188,293	188,293	188,293
	-----							
1000-11000-52110-0000-00000-0000-000 EODM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees Includes projected cost to Gov Alliance on Race&Equity			1,324		1,324	1,324	1,324	1,324
3 Periodical/Updates/Required State/Federal Compliance Materials			405		405	405	405	405
4 Contractual/Certificate for required job related sessions (TR to			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Plan, Fair Housing			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	2,568	3,092	3,092	1,653	3,092	3,092	3,092	3,092
	-----							
1000-11000-52130-0000-00000-0000-000 EODM: MILEAGE								
1 Reimbursement for use of personal vehicle to conduct City busine			575		575	575	575	575
	559	575	575	100	575	575	575	575
	-----							
1000-11000-55185-0000-00000-0000-000 EODM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment repair.			284		284	284	284	284
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	2,000
3 Funds transferred for Anti-Racism Taskforce Work			27,000		27,000	0	0	0
4			0		0	0	0	20,000
	2,353	29,284	29,284	1,398	29,284	2,284	2,284	22,284
	-----							
Total 11000 OFFICE OF EQUAL OPP & DIV MN	196,489	218,457	218,457	192,930	221,244	194,244	194,244	214,244
	=====							
12000 COMMON COUNCIL								
1000-12000-51110-0000-00000-0000-000 COMMON: SALARIES & WAGES, FT PERM								
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			96,928		96,928	96,928	96,928	96,928
502 12000-99998-01 SALARY RESERVE			(4,846)		(4,846)	(4,846)	(4,846)	(4,846)
	97,625	92,082	92,082	94,477	92,082	92,082	92,082	92,082
	-----							
1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	100,800
	100,450	100,800	100,800	100,800	100,800	100,800	100,800	100,800
	-----							
1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500

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 Copier expense, Toner, Printing, Plaques, Stationery, Video Services, Contractual Services, Land Use Salaries & Wages, and Property Management.

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 LAND USE: VIDEO, LAND USE: CELL PHONE, LAND USE: CONSULTANT SERVICES, and LAND USE: CONTRACTUAL SERVICES.

18000 POLICE

0180 POLICE

Table listing police salaries and wages with columns for account number, description, and various budget/actual figures. Includes entries like ADMINISTRATIVE SECRETARY II, CHIEF OF POLICE, and various POLICE OFFICER positions.

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
540 18000-20200-25 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
541 18000-20200-26 POLICE OFFICER			81,203		84,671	84,671	84,671	84,671
542 18000-20200-27 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
543 18000-20200-28 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
544 18000-20200-29 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
545 18000-20200-30 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
546 18000-20200-31 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
547 18000-20200-32 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
548 18000-20200-33 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
549 18000-20200-34 POLICE OFFICER			81,203		84,671	84,671	84,671	84,671
550 18000-20200-35 POLICE OFFICER			77,564		82,827	82,827	82,827	82,827
551 18000-20200-36 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
552 18000-20200-37 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
553 18000-20200-38 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
554 18000-20200-39 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
555 18000-20200-40 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
556 18000-20200-41 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
557 18000-20200-42 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
558 18000-20200-43 POLICE OFFICER			70,332		79,115	79,115	79,115	79,115
559 18000-20200-44 POLICE OFFICER			81,203		75,422	75,422	75,422	75,422
560 18000-20200-45 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
561 18000-20200-46 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
562 18000-20200-47 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
563 18000-20200-48 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
564 18000-20200-49 POLICE OFFICER			81,203		84,671	84,671	84,671	84,671
565 18000-20200-50 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
566 18000-20200-51 POLICE OFFICER			77,564		82,827	82,827	82,827	82,827
567 18000-20200-52 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
568 18000-20200-53 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
569 18000-20200-54 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
570 18000-20200-55 POLICE OFFICER			84,813		86,514	86,514	86,514	86,514
571 18000-20200-56 POLICE OFFICER			83,011		86,514	86,514	86,514	86,514
572 18000-20200-57 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
573 18000-20200-58 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
574 18000-20200-59 POLICE OFFICER			83,011		86,514	86,514	86,514	86,514
575 18000-20200-60 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
576 18000-20200-61 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
577 18000-20200-62 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
578 18000-20200-63 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
579 18000-20200-64 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
580 18000-20200-65 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
581 18000-20200-66 POLICE OFFICER			84,818		75,422	75,422	75,422	75,422
582 18000-20200-67 POLICE OFFICER			81,203		84,671	84,671	84,671	84,671
583 18000-20200-68 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
584 18000-20200-69 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
585 18000-20200-70 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
586 18000-20200-71 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
587 18000-20200-72 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
588 18000-20200-73 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
589 18000-20200-74 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
590 18000-20200-75 POLICE OFFICER			77,564		82,827	82,827	82,827	82,827
591 18000-20200-76 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
592 18000-20200-77 POLICE OFFICER			83,011		86,514	86,514	86,514	86,514
593 18000-20200-78 POLICE OFFICER			83,011		86,514	86,514	86,514	86,514
594 18000-20200-79 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
595 18000-20200-80 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
596 18000-20200-81 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
597 18000-20200-82 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
598 18000-20200-83 POLICE OFFICER			81,203		84,671	84,671	84,671	84,671
599 18000-20200-84 POLICE OFFICER			81,203		84,671	84,671	84,671	84,671
600 18000-20200-85 POLICE OFFICER			84,818		86,514	86,514	86,514	86,514
601 18000-20200-86 POLICE OFFICER			83,011		86,514	86,514	86,514	86,514
602 18000-20200-87 POLICE OFFICER			70,332		73,574	73,574	73,574	73,574
603 18000-20200-88 POLICE OFFICER			73,943		75,422	75,422	75,422	75,422
604 18000-20500-01 POLICE CAPTAIN			114,431		116,720	116,720	116,720	116,720
605 18000-20500-02 POLICE CAPTAIN			114,431		116,720	116,720	116,720	116,720
606 18000-20500-03 POLICE CAPTAIN			108,962		116,720	116,720	116,720	116,720
607 18000-20500-04 POLICE CAPTAIN			114,431		116,720	116,720	116,720	116,720

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
608 18000-20600-01 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	108,131
609 18000-20600-02 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	108,131
610 18000-20600-03 POLICE LIEUTENANT			101,190		108,131	108,131	108,131	108,131
611 18000-20600-04 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	108,131
612 18000-20600-05 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	108,131
613 18000-20600-06 POLICE LIEUTENANT			106,011		108,131	108,131	108,131	108,131
614 18000-20700-01 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
615 18000-20700-02 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
616 18000-20700-03 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
617 18000-20700-04 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
618 18000-20700-05 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
619 18000-20700-06 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
620 18000-20700-07 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
621 18000-20700-08 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
622 18000-20700-09 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
623 18000-20700-10 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
624 18000-20700-11 POLICE SERGEANT			89,199		97,084	97,084	97,084	97,084
625 18000-20700-12 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
626 18000-20700-13 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
627 18000-20700-14 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
628 18000-20700-15 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
629 18000-20700-16 POLICE SERGEANT			95,181		97,084	97,084	97,084	97,084
630 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			73,632		75,109	75,109	75,109	75,109
631 18000-30290-01 RESEARCH ANALYST			73,632		75,109	75,109	75,109	75,109
632 18000-30290-02 RESEARCH ANALYST			73,632		75,109	75,109	75,109	75,109
633 18000-99998-01 SALARY RESERVE			(556,820)		(573,275)	(733,275)	(733,275)	(733,275)
	10,539,600	10,551,910	10,551,910	10,280,797	10,880,476	10,738,365	10,738,365	10,738,365
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			175,980		175,980	175,980	175,980	175,980
2 **Proposed FREEZE 2 Vacant Crossing Guard Positions - Fund 10			(28,893)		(28,893)	(28,893)	(28,893)	(28,893)
	115,403	147,087	147,087	122,905	147,087	147,087	147,087	147,087
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	1
	708	1	1	0	1	1	1	1
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			48,920		48,920	49,898	49,898	49,898
5 K-9 Operations			22,145		22,145	22,588	22,588	22,588
6 Meetings			4,635		4,635	4,728	4,728	4,728
7 Patrol			126,219		126,219	128,743	128,743	128,743
8 Street Crime Unit			44,468		44,468	45,357	45,357	45,357
9 Traffic Bureau			36,483		36,483	37,213	37,213	37,213
10 Car Seat Inspections			7,734		7,734	7,889	7,889	7,889
11 ERT			21,178		21,178	21,602	21,602	21,602
12 Honor Guard			1,289		1,289	1,315	1,315	1,315
13 Marine Unit			9,270		9,270	9,455	9,455	9,455
14 Technical Support			6,359		6,359	6,486	6,486	6,486
15 Family Services			6,014		6,014	6,134	6,134	6,134
16 Training			38,249		38,249	39,014	39,014	39,014
17 Dive Team			2,670		2,670	2,723	2,723	2,723
18 Custodian/Maintenance			2,781		2,781	2,837	2,837	2,837
19 School Security			58,710		58,710	59,884	59,884	59,884
20 Special Operations/Detail			10,300		10,300	10,506	10,506	10,506
21 Mandatory Policy/RMS Training			18,540		18,540	18,911	18,911	18,911
22 Holiday Directed Patrols			25,838		25,838	26,355	26,355	26,355
	433,106	491,805	491,805	462,647	491,805	501,641	501,641	501,641
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			512,460		512,460	522,709	522,709	522,709

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
2 Supervisors			311,226		311,226	317,450	317,450	317,450
	852,788	880,686	823,686	907,555	823,686	840,159	840,159	840,159
1000-18000-51358-0180-00000-0000-000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
	1,376,238	1,000,000	1,000,000	1,376,081	1,000,000	1,000,000	1,000,000	1,000,000
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,590		3,590	3,662	3,662	3,662
2 Cruise Night			3,536		3,536	3,607	3,607	3,607
3 Holiday on Main St			1,780		1,780	1,816	1,816	1,816
4 Kids Health and Safety Fair			14,081		14,081	15,097	15,097	15,097
5 Replacement Event for Motorcycle Mania			7,900		7,900	8,058	8,058	8,058
6 Regatta			8,420		8,420	8,588	8,588	8,588
7 St. Sebastian's Festival			1,472		1,472	1,501	1,501	1,501
8 Westfield Memorial Day Parade			730		730	745	745	745
10 Fourth of July			15,393		15,393	15,701	15,701	15,701
11 Mud Volleyball (Traffic Only)			2,175		2,175	2,218	2,218	2,218
12 Law Enforcement Memorial Run			876		876	894	894	894
	13,660	19,953	59,953	21,628	59,953	61,887	61,887	61,887
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,725		7,725	7,879	7,879	7,879
	4,136	1,956	7,725	1,956	7,725	7,879	7,879	7,879
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	9,750
2 Incentive Pay			35,000		35,000	35,000	35,000	35,000
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	8,750
	45,413	45,505	53,500	45,505	53,500	53,500	53,500	53,500
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	5,450
3 In Service Training			12,900		12,900	12,900	12,900	12,900
4 Regional ERT Training			1,500		1,500	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training/POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training 4 - New Hires			8,050		8,050	15,200	15,200	15,200
11 Mandatory Human Trafficking Training			3,600		3,600	10,000	10,000	10,000
	52,151	46,861	58,861	35,699	58,861	72,411	72,411	72,411
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			1,000		1,000	1,000	1,000	1,000
5 Initial Outfit for Replacement Hires (4)			10,000		10,000	20,000	20,000	20,000
6 Replacement			4,000		4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (115) to (116)			143,750		143,750	145,000	145,000	145,000
8 Initial Outfit for New Hires (4)			13,000		13,000	26,000	26,000	26,000
	157,758	163,151	173,151	161,811	173,151	197,401	197,401	197,401
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			540,289		540,289	551,095	551,095	551,095
	568,150	582,152	540,289	618,441	540,289	551,095	551,095	551,095
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	5,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000

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
3 Bid Advertisements			250		250	250	250	250
4 Community Service Materials			1,501		1,501	1,501	1,501	1,501
5 Copier Supplies			80		80	80	80	80
6 Crime Prevention			900		900	900	900	900
7 Interpreters			250		250	250	250	250
8 Office Equipment			400		400	400	400	400
9 Office Supplies			5,500		5,500	5,500	5,500	5,500
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	3,000
11 Paper			2,000		2,000	2,000	2,000	2,000
12 Petty Cash			100		100	100	100	100
13 Printing			2,000		2,000	2,000	2,000	2,000
14 Reference Books/Legal Updates			2,150		2,150	2,150	2,150	2,150
15 Transcriptions			500		500	500	500	500
	20,948	23,881	25,131	20,060	25,131	25,131	25,131	25,131
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	680
2 Postage			4,250		4,250	4,250	4,250	4,250
3 Shipping & Handling			450		450	450	450	450
	2,192	4,380	5,380	1,710	5,380	5,380	5,380	5,380
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			700		700	700	700	700
2 DARE			6,500		6,500	6,500	6,500	6,500
3 SWAT			8,000		8,000	8,000	8,000	8,000
4 Explorers			500		500	500	500	500
5 GREAT			1		1	1	1	1
6 Investigative Division			3,000		3,000	3,000	3,000	3,000
7 K9 Unit			8,500		8,500	8,500	8,500	8,500
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	1,500
9 Motorcycle Unit			750		750	750	750	750
10 Professional Standards			1		1	1	1	1
11 Traffic Bureau			2,500		2,500	2,500	2,500	2,500
12 Volunteer Services			1		1	1	1	1
13 Street Crime Unit			1		1	1	1	1
14 Negotiation team			1,500		1,500	1,500	1,500	1,500
15 Honor Guard			2,000		2,000	2,000	2,000	2,000
	47,994	35,454	35,454	32,814	35,454	35,454	35,454	35,454
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700
2 Extraditions			225		225	225	225	225
3 Medical Supplies			2,700		2,700	2,700	2,700	2,700
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	2,430
5 Photo Printing/Supplies & Camera Equipment			1,800		1,800	1,800	1,800	1,800
6 Prisoner Board			5,600		5,600	5,600	5,600	5,600
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025
8 Traffic Signal Repairs/Upgrades			4,400		4,400	4,400	4,400	4,400
9 Disaster Supplies			900		900	900	900	900
	28,731	26,780	22,780	22,396	22,780	22,780	22,780	22,780
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			84,500		84,500	84,500	84,500	84,500
2 Firearms/Accessories			2,000		2,000	2,000	2,000	2,000
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	18,500
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	2,500
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	1,500
	82,381	76,500	109,000	72,888	109,000	109,000	109,000	109,000
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	1
2 Evaluations			1		1	1	1	1
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	1,500

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
4 Miscellaneous Health Services			1		1	1	1	1
5 State Laboratory Tests			1		1	1	1	1
	140	0	1,504	0	1,504	1,504	1,504	1,504
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			30,000		30,000	30,000	30,000	30,000
2 Building Materials			2,250		2,250	2,250	2,250	2,250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350
4 Cleaning Supplies			7,500		7,500	7,500	7,500	7,500
5 Electrical Supplies			1,850		1,850	1,850	1,850	1,850
6 Elevator Repair			750		750	750	750	750
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	1,350
8 Gas Pump Repairs			975		975	975	975	975
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	10,000
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	200
11 Locksmith Services			675		675	675	675	675
12 Maintenance Equipment Repairs/Service			400		400	400	400	400
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	2,250
14 Plumbing Supplies			1,500		1,500	1,500	1,500	1,500
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	23,000
16 Fire Alarm Box Fee			250		250	250	250	250
	75,900	83,300	83,300	59,905	83,300	83,300	83,300	83,300
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	2,700
2 Bicycle Repairs/Maintenance			500		500	500	500	500
3 Emissions Testing			240		240	240	240	240
5 Major Repairs			25,000		25,000	25,000	25,000	25,000
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	9,000
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	1,500
8 Repairs, Parts, Oil Etc			45,000		45,000	45,000	45,000	45,000
9 Tire Chains			450		450	450	450	450
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300
12 Vehicle Detailing			1,000		1,000	1,000	1,000	1,000
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	1,000
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250
	87,049	98,440	98,440	79,344	98,440	98,440	98,440	98,440
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	18,000
2 Marine Mobile Command Truck Tires			1		1	1	1	1
	17,476	14,407	18,001	14,407	18,001	18,001	18,001	18,001
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			4,000		4,000	4,000	4,000	4,000
2 T-1 Line (ATT)			10,000		10,000	10,000	10,000	10,000
4 Comcast			4,750		4,750	4,750	4,750	4,750
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	1,935
6 Phone Equipment			1,350		1,350	1,350	1,350	1,350
7 PSDN Connection			7,500		7,500	7,500	7,500	7,500
	21,763	29,535	29,535	23,217	29,535	29,535	29,535	29,535
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			25,000		25,000	25,000	25,000	25,000
2 Equipment			3,500		3,500	3,500	3,500	3,500
3 MDM Service			1		1	1	1	1
	25,033	28,501	28,501	25,233	28,501	28,501	28,501	28,501
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	7,320
3 Aircard Service for MDTs			1		1	1	1	1

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 Biohazard Waste Removal			450		450	450	450		450
5 CAD/RMS Software Maintenance			94,000		94,000	94,000	94,000		94,000
6 Call Before You Dig			700		700	700	700		700
7 Capital Regional Assessment			2,500		2,500	2,500	2,500		2,500
8 MDT Captain Licensing Fee			10,400		10,400	1	1		1
9 Car Wash			14,800		14,800	14,800	14,800		14,800
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310		2,310
11 Chiller Maintenance			6,125		6,125	6,125	6,125		6,125
12 Computer Technical Support			500		500	500	500		500
14 Electronic Fingerprint Unit (AFIS)			6,720		6,720	6,720	6,720		6,720
15 Elevator Maintenance			1,750		1,750	1,750	1,750		1,750
16 Filtering/Anti-Virus			5,900		5,900	5,900	5,900		5,900
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500		1,500
18 File on Q			2,600		2,600	2,600	2,600		2,600
19 Generator Maintenance			625		625	625	625		625
21 Heating/Cooling			1,500		1,500	1,500	1,500		1,500
22 ABS Controls			2,200		2,200	2,200	2,200		2,200
23 Lamp Recycling			270		270	270	270		270
24 Miscellaneous Contractual Services			1		1	1	1		1
25 NCIC/Collect			5,102		5,102	5,102	5,102		5,102
26 On-site Shredding Services			550		550	550	550		550
27 Radio Maintenance			7,620		7,620	7,620	7,620		7,620
28 Recyclable Removal			450		450	450	450		450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000		8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225		2,225
31 Copier Leases			12,200		12,200	12,200	12,200		12,200
32 Tower Clock Maintenance			895		895	895	895		895
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800		18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900		5,900
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750		10,750
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000		9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200		1,200
38 TASER Assurance Plan/TASER 60 Plan			12,000		12,000	1	1		1
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000		39,000
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000		1,000
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950		7,950
44 Total Communications Service Contract			25,777		25,777	25,777	25,777		25,777
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000		2,000
46 Novus Insight Inc.			30,000		30,000	30,000	30,000		30,000
47 GIS Maintenance			7,500		7,500	7,500	7,500		7,500
48 State Mandated - Body & Cruizer Cameras + Tasers			0		0	400,000	400,000		400,000
49 Frontier Ethernet Service			0		0	17,160	17,160		17,160
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	372,937	279,264	370,091	213,795	370,091	764,853	764,853		764,853
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1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE									
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800		1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025		2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950		4,950
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	12,315	8,775	8,775	7,969	8,775	8,775	8,775		8,775
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1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT									
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000		48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500		6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000		5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000		15,000
5 Website Hosting Fee/Updates			225		225	225	225		225
6 IT Consultant			3,500		3,500	3,500	3,500		3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000		2,000
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	101,672	181,114	80,225	171,573	80,225	80,225	80,225		80,225
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1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID									
1 Claims Paid (2 Deductibles)			1		1	1	1		1
<hr/>									
	2,667	1	1	0	1	1	1		1

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
<b>Total 0180 POLICE</b>	<b>15,058,309</b>	<b>14,821,399</b>	<b>14,824,086</b>	<b>14,780,336</b>	<b>15,152,652</b>	<b>15,482,306</b>	<b>15,482,306</b>	<b>15,482,306</b>
<b>0182 ANIMAL CONTROL</b>								
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	65,068
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			69,927		71,325	71,325	71,325	71,325
503 18200-99998-01 SALARY RESERVE			(6,612)		(6,820)	(6,820)	(6,820)	(6,820)
	128,876	125,624	125,624	129,603	129,573	129,573	129,573	129,573
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	5,000
2 19 Hour Part-time ACO			26,986		26,986	26,986	26,986	26,986
	29,115	37,186	31,986	34,920	31,986	31,986	31,986	31,986
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			10,815		10,815	11,031	11,031	11,031
	7,247	10,815	10,815	6,009	10,815	11,031	11,031	11,031
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	0	0	1,300	0	1,300	1,300	1,300	1,300
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	289	0	2,000	0	2,000	2,000	2,000	2,000
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	3,500
2 Replacement			500		500	500	500	500
	2,575	3,168	4,000	3,168	4,000	4,000	4,000	4,000
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,180		6,180	6,304	6,304	6,304
	7,436	6,340	6,180	6,852	6,180	6,304	6,304	6,304
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	400
2 Form Printing			350		350	350	350	350
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200
4 Supplies & Equipment			400		400	400	400	400
	981	378	2,350	378	2,350	2,350	2,350	2,350
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	1,850
	165	225	1,850	225	1,850	1,850	1,850	1,850
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
	15,000	17,500	17,500	15,475	17,500	17,500	17,500	17,500
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	449	290	450	10	450	450	450	450

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
=====								
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
	0	400	400	0	400	400	400	400
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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	25,000
	338,608	43,825	38,608	43,825	38,608	25,000	25,000	25,000
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Total 0182 ANIMAL CONTROL	530,741	245,751	243,063	240,465	247,012	233,744	233,744	233,744
=====								
Total 18000 POLICE	15,589,050	15,067,150	15,067,149	15,020,801	15,399,664	15,716,050	15,716,050	15,716,050
=====								
18500 ECONOMIC AND COMMUNITY DEV								
=====								
1000-18500-51110-0000-00000-0000-000 ECON&COMM DEV: SALARIES & WAGES, FT PERM								
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			59,696		60,897	60,897	60,897	60,897
502 18500-00500-02 ADMINISTRATIVE SECRETARY III			0		0	0	0	56,930
503 18500-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			0		0	0	0	97,427
504 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			108,035		87,006	87,006	87,006	0
505 18500-08610-01 DIRECTOR OF ECONOMIC AND COMMUNITY DEVELOPMENT			0		0	0	0	135,782
506 18500-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			0		0	0	0	80,267
507 18500-12900-02 METER MONITOR, COLLECTIONS & REPAIR			57,170		58,406	58,406	58,406	58,406
508 18500-15400-01 PROGRAM / BUDGET ANALYST			0		0	0	0	65,720
509 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			57,262		58,406	58,406	58,406	58,406
510 18500-30270-01 PARKING OPERATIONS MGR			90,126		91,936	91,936	91,936	91,936
511 18500-99998-01 SALARY RESERVE			(18,614)		(17,833)	(17,833)	(17,833)	(35,289)
	317,010	353,675	353,675	264,822	338,818	338,818	338,818	670,482
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1000-18500-51215-0000-00000-0000-000 ECON&COMM DEV: SALARIES & WAGES, PT PERM								
2 Meter Monitor/Collections/Evening Coverage			70,563		70,563	52,717	52,717	52,717
	54,266	70,563	70,563	35,511	70,563	52,717	52,717	52,717
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1000-18500-51340-0000-00000-0000-000 ECON&COMM DEV: OVERTIME								
1 Overtime			1,000		1,000	1,000	1,000	1,000
	3,487	1,000	1,000	0	1,000	1,000	1,000	1,000
-----								
1000-18500-51950-0000-00000-0000-000 ECON&COMM DEV: UNIFORM ALLOWANCE								
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	1,000
	266	1,000	1,000	500	1,000	1,000	1,000	1,000
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1000-18500-52110-0000-00000-0000-000 ECON&COMM DEV: 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	4,000
6 Violation Tickets			4,500		4,500	1	1	1
14 Multispace Meter Supplies and Papers			11,720		11,720	11,720	11,720	11,720
15 Handheld Device Supplies and Papers			4,500		4,500	4,500	4,500	4,500
16 Meter Supplies, Batteries			15,000		15,000	15,000	15,000	15,000
17 Legal notices/Marketing			0		0	0	0	2,500
18 Mileage reimbursement			0		0	0	0	500
19 Miscellaneous			0		0	0	0	1,000
	13,352	41,920	41,920	13,000	41,920	33,222	33,222	39,221
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1000-18500-52150-0000-00000-0000-000 ECON&COMM DEV: POSTAGE								
1 Postage			6,500		6,500	6,500	6,500	6,500

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
	5,000	6,500	6,500	5,000	6,500	6,500	6,500	6,500
1000-18500-53185-0000-00000-0000-0000	ECON&COMM DEV: PROPERTY MANAGEMENT							
1 Remington Rand Property Mang			0		0	0	0	250,000
	0	0	0	0	0	0	0	250,000
1000-18500-53510-0000-00000-0000-0000	ECON&COMM DEV: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			600		600	600	600	600
2 Fuel			900		900	900	900	900
3 Tires			800		800	800	800	800
	7,061	2,300	2,300	1,258	2,300	2,300	2,300	2,300
1000-18500-54120-0000-00000-0000-0000	ECON&COMM DEV: CELL PHONE							
1 Cell Phone Service			4,000		4,000	4,000	4,000	4,000
	1,992	4,000	4,000	2,019	4,000	4,000	4,000	4,000
1000-18500-55185-0000-00000-0000-0000	ECON&COMM DEV: CONTRACTUAL SERVICES							
5 RBS Credit Card World Pay Processor Transaction Fees			90,000		90,000	90,000	90,000	90,000
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	1,800
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	55,000	55,000	55,000
12 Att Emergency Blue Lights			1		1	0	0	0
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, sensors, CC Transactions and Fees			75,000		75,000	75,000	75,000	75,000
21 RBS Administrative Bank Fee			1,400		1,400	1,400	1,400	1,400
23 Urban Beautification Plantings			6,000		6,000	1	1	1
24 Kiosk Warranty, Service Plan, CC and Trans Costs/Fees			15,000		15,000	15,000	15,000	15,000
25 Mobile App, Digital, ITS, CC and/or Trans Costs/Fees			20,000		20,000	20,000	20,000	20,000
26 Parking Contracts for Alt Parking for Garage Prj - 6 months			60,000		60,000	1	1	1
27 Security Camera Replcmt, Service and Maintenance Fees			8,500		8,500	8,500	8,500	8,500
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	2,600
32 Lot Signage and Maintenance			4,000		4,000	4,000	4,000	4,000
33 Lot Lighting and Electrical			4,000		4,000	4,000	4,000	4,000
34 Lot Marking and Striping			1,000		1,000	1,000	1,000	1,000
	307,243	353,541	353,541	303,308	353,541	281,542	281,542	281,542
Total 18500 ECONOMIC AND COMMUNITY DEV	709,677	834,499	834,499	625,418	819,642	721,099	721,099	1,308,762

18700 CENTRAL COMMUNICATIONS

1000-18700-51110-0000-00000-0000-0000	CENT COMM: SALARIES & WAGES, FT PERM							
501 18700-05200-01 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
502 18700-05200-02 CIVILIAN DISPATCHER			63,794		69,597	69,597	69,597	69,597
503 18700-05200-03 CIVILIAN DISPATCHER			59,405		65,062	65,062	65,062	65,062
504 18700-05200-04 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
505 18700-05200-05 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
506 18700-05200-06 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
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	69,597
509 18700-05200-09 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
510 18700-05200-10 CIVILIAN DISPATCHER			59,405		65,062	65,062	65,062	65,062
511 18700-05200-11 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
512 18700-05200-12 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
513 18700-05200-13 CIVILIAN DISPATCHER			68,224		56,056	56,056	56,056	56,056
514 18700-05200-14 CIVILIAN DISPATCHER			54,954		60,590	60,590	60,590	60,590
515 18700-05200-15 CIVILIAN DISPATCHER			54,954		56,056	56,056	56,056	56,056
516 18700-05200-16 CIVILIAN DISPATCHER			68,224		69,597	69,597	69,597	69,597
517 18700-05200-17 CIVILIAN DISPATCHER****propose chg from line 507			0		0	69,597	69,597	69,597
518 18700-05300-01 CIVILIAN DISPATCHER TRAINER			73,632		75,109	75,109	75,109	75,109

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
519 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATIONS			121,638		123,094	123,094	123,094	123,094
520 18700-11700-01 LEAD CIVILIAN DISPATCHER			79,186		80,766	80,766	80,766	80,766
521 18700-11700-02 LEAD CIVILIAN DISPATCHER			79,186		80,766	80,766	80,766	80,766
522 18700-11700-03 LEAD CIVILIAN DISPATCHER			79,186		80,766	80,766	80,766	80,766
523 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUNICATION			89,190		102,482	102,482	102,482	102,482
524 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			50,565		51,584	51,584	51,584	51,584
525 18700-99998-01 SALARY RESERVE			(79,950)		(82,870)	(82,870)	(82,870)	(82,870)
	1,472,703	1,517,950	1,517,950	1,479,140	1,574,536	1,580,090	1,580,090	1,580,090
1000-18700-51215-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			24,000		24,000	24,500	24,500	24,500
	23,479	24,000	24,000	23,572	24,000	24,500	24,500	24,500
1000-18700-51355-0000-00000-0000-000	CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			186,900		186,900	186,900	186,900	186,900
2 SHIFT DIFFERENTIAL - OVERTIME			3,100		3,100	3,100	3,100	3,100
	204,211	207,500	190,000	245,013	190,000	190,000	190,000	190,000
1000-18700-51440-0000-00000-0000-000	CENT COMM: SHIFT DIFFERENTIAL WAGES							
1 SHIFT DIFFERENTIAL			15,000		15,000	15,000	15,000	15,000
	13,124	15,000	15,000	13,594	15,000	15,000	15,000	15,000
1000-18700-51930-0000-00000-0000-000	CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	7,500
	4,462	3,756	7,500	3,434	7,500	7,500	7,500	7,500
1000-18700-51980-0000-00000-0000-000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	90,000
	90,405	93,144	90,000	98,275	90,000	90,000	90,000	90,000
1000-18700-52110-0000-00000-0000-000	CENT COMM: GENERAL ADMINISTRATIVE							
2 OFFICE SUPPLIES			4,000		4,000	4,000	4,000	4,000
	4,254	4,000	4,000	3,983	4,000	4,000	4,000	4,000
1000-18700-53005-0000-00000-0000-000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400	400
	46	475	400	349	400	400	400	400
1000-18700-53210-0000-00000-0000-000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			4,200		4,200	4,200	4,200	4,200
	4,999	4,450	4,200	4,168	4,200	4,200	4,200	4,200
1000-18700-53235-0000-00000-0000-000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			150		150	150	150	150
	122	150	150	126	150	150	150	150
1000-18700-53285-0000-00000-0000-000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			2,500		2,500	2,500	2,500	2,500
	8,819	2,500	2,500	2,122	2,500	2,500	2,500	2,500
1000-18700-53520-0000-00000-0000-000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			900		900	900	900	900
	3,859	900	900	601	900	900	900	900
1000-18700-54110-0000-00000-0000-000	CENT COMM: TELEPHONE							
2 SERVICE			300		300	300	300	300

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	219	300	300	188	300	300	300	300
1000-18700-54120-0000-00000-0000-0000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	1,600
	1,089	1,875	1,600	1,463	1,600	1,600	1,600	1,600
1000-18700-55185-0000-00000-0000-0000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			4,500		4,500	4,500	4,500	4,500
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	5,200
6 GENERATOR SERVICE CONTRACTS (8)			7,000		7,000	7,000	7,000	7,000
12 OFFICE MACHINES MAINTENANCE PLANS			850		850	850	850	850
13 UPS ANNUAL MAINTENANCE (ADD UNITS)			7,900		7,900	9,900	9,900	9,900
15 CMED			20,000		20,000	20,000	20,000	20,000
16 TOWER LEASING COSTS AND SERVICES			98,000		98,000	98,000	98,000	98,000
17 FIBER NETWORK LEASING COSTS AND SERVICES			14,500		14,500	18,650	18,650	18,650
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			7,500		7,500	7,500	7,500	7,500
19 RADIO SITE ELECTRICITY			36,000		36,000	36,000	36,000	36,000
20 RADIO SYSTEM MAINTENANCE/SOFTWARE AGREEMENT			172,600		172,600	345,050	345,050	345,050
21 COMMUNICATIONS SHELTER HVAC CONTRACT			0		0	6,500	6,500	6,500
	167,152	364,650	382,150	329,194	382,150	567,250	567,250	567,250
Total 18700 CENTRAL COMMUNICATIONS	1,998,943	2,240,650	2,240,650	2,205,222	2,297,236	2,488,390	2,488,390	2,488,390
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
1000-22000-51110-0220-00000-0000-0000 PW ADMIN: SALARIES & WAGES, FT PERM								
501 22000-00500-01 ADMINISTRATIVE SECRETARY III			59,696		60,897	60,897	60,897	60,897
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			124,675		124,675	124,675	124,675	124,675
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			151,278		153,088	153,088	153,088	153,088
504 22000-15400-01 PROGRAM / BUDGET ANALYST			73,632		75,109	75,109	75,109	75,109
505 22000-99998-01 SALARY RESERVE			(20,464)		(20,689)	(20,689)	(20,689)	(20,689)
	401,462	388,817	388,817	398,406	393,080	393,080	393,080	393,080
1000-22000-51950-0220-00000-0000-0000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP @ \$275			14,825		14,825	14,825	14,825	14,825
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONTH			4,800		4,800	4,800	4,800	4,800
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	3,500
	19,230	23,625	23,625	19,965	23,625	23,625	23,625	23,625
1000-22000-52110-0220-00000-0000-0000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			50		50	50	50	50
3 Prof. Organizations - Director/Deputy			100		100	100	100	100
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	1,500
	5,975	4,486	4,486	3,534	4,486	4,486	4,486	4,486
1000-22000-55185-0220-00000-0000-0000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	11,000
	0	11,000	11,000	10,300	11,000	11,000	11,000	11,000

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 0220 PW ADMINISTRATION</b>	<b>426,667</b>	<b>427,928</b>	<b>427,928</b>	<b>432,205</b>	<b>432,191</b>	<b>432,191</b>	<b>432,191</b>	<b>432,191</b>
<b>0221 BUILDING DIVISION</b>								
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	80,766
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			79,186		80,766	80,766	80,766	80,766
503 22100-03600-01 CHIEF BUILDING OFFICIAL			108,430		108,430	108,430	108,430	108,430
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			57,402		60,897	60,897	60,897	60,897
505 22100-99998-01 SALARY RESERVE			(16,210)		(16,543)	(16,543)	(16,543)	(16,543)
	317,594	307,994	307,994	315,023	314,316	314,316	314,316	314,316
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	1
2 Part time Accounts Clerk			25,000		25,000	29,000	29,000	29,000
	28,265	31,152	25,001	30,726	25,001	29,001	29,001	29,001
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			700		700	700	700	700
	4,101	3,516	3,516	2,750	3,516	3,516	3,516	3,516
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	2,500
	2,227	2,500	2,500	1,868	2,500	2,500	2,500	2,500
<b>Total 0221 BUILDING DIVISION</b>	<b>352,187</b>	<b>345,162</b>	<b>339,011</b>	<b>350,367</b>	<b>345,333</b>	<b>349,333</b>	<b>349,333</b>	<b>349,333</b>
<b>0222 RECYCLING</b>								
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	80,766
502 22200-99998-01 SALARY RESERVE			(3,959)		(4,038)	(4,038)	(4,038)	(4,038)
	77,845	75,227	75,227	77,054	76,728	76,728	76,728	76,728
1000-22000-51310-0222-00000-0000-000 RECYCL: OVERTIME								
1 RECYCLING COORDINATOR OVERTIME			0		0	0	6,000	6,000
	0	0	0	0	0	0	6,000	6,000
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	980	816	816	449	816	816	816	816
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	2,024	2,066	2,066	2,046	2,066	2,066	2,066	2,066

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Account# and Description	2020 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			29,769		29,769	29,769	23,769	23,769
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500	2,500
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000	35,000
7 HOUSEHOLD HAZARDOUS WASTE			18,400		18,400	18,400	18,400	18,400
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100	2,100
10 RECYCLING FLOURESCENT BULBS			600		600	600	600	600
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-85%)			12,125		12,125	12,125	12,125	12,125
	102,379	97,843	102,843	93,272	102,843	102,843	96,843	96,843
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Total 0222 RECYCLING	183,228	175,952	180,952	172,821	182,453	182,453	182,453	182,453
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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	130,894
502 22300-06300-01 CONSTRUCTION INSPECTOR			73,632		75,109	75,109	75,109	75,109
503 22300-09500-01 ENGINEERING AIDE I			51,834		52,874	52,874	52,874	52,874
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTOR			90,126		91,936	91,936	91,936	91,936
505 22300-99998-01 SALARY RESERVE			(17,324)		(17,541)	(17,541)	(17,541)	(17,541)
	343,846	329,162	329,162	337,293	333,272	333,272	333,272	333,272
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1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	6,502	8,526	11,026	5,494	11,026	11,026	11,026	11,026
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1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	845	1,620	1,620	985	1,620	1,620	1,620	1,620
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1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	7,600	4,620	1,620	4,100	1,620	1,620	1,620	1,620
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Total 0223 ENGINEERING	358,793	343,928	343,428	347,872	347,538	347,538	347,538	347,538
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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	96,928
502 22500-11750-01 LEAD MASTER MECHANIC			79,186		80,766	80,766	80,766	80,766
503 22500-12400-01 MASTER MECHANIC			73,632		75,109	75,109	75,109	75,109
504 22500-12400-02 MASTER MECHANIC			73,065		75,109	75,109	75,109	75,109
505 22500-12400-03 MASTER MECHANIC			73,632		75,109	75,109	75,109	75,109
506 22500-12400-04 MASTER MECHANIC			71,430		75,109	75,109	75,109	75,109
507 22500-12400-05 MASTER MECHANIC			73,632		60,570	60,570	60,570	60,570
508 22500-12400-06 MASTER MECHANIC			73,632		75,109	75,109	75,109	75,109
509 22500-12400-07 MASTER MECHANIC			66,587		72,766	72,766	72,766	72,766
510 22500-99998-01 SALARY RESERVE			(34,086)		(35,056)	(35,056)	(35,056)	(35,056)

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	634,574	647,638	647,638	633,685	651,519	651,519	651,519	651,519
1000-22000-53220-0225-00000-0000-000	GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS							
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430	2,430
3 ANTIFREEZE			648		648	648	648	648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	1,924
6 BATTERIES			2,038		2,038	2,038	2,038	2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	2,025
	23,269	37,152	30,652	35,696	30,652	30,652	30,652	30,652
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	300,000
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	50,000
3 ELECTRIC CAR AND STATION MAINTENANCE			10,000		10,000	10,000	10,000	10,000
	390,883	402,805	360,000	368,940	360,000	360,000	360,000	360,000
1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES							
1 TIRES FOR FLEET			20,000		20,000	20,000	20,000	20,000
	28,074	25,000	20,000	24,931	20,000	20,000	20,000	20,000
1000-22000-55185-0225-00000-0000-000	GARAGE: CONTRACTUAL SERVICES							
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	15,000
	2,603	10,000	15,000	3,726	15,000	15,000	15,000	15,000
<b>Total 0225 GARAGE</b>	<b>1,079,403</b>	<b>1,122,595</b>	<b>1,073,290</b>	<b>1,066,978</b>	<b>1,077,171</b>	<b>1,077,171</b>	<b>1,077,171</b>	<b>1,077,171</b>

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	102,482
502 22600-07100-01 CUSTODIAN - VARIES			46,342		47,278	47,278	47,278	47,278
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	75,109
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	75,109
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	75,109
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			73,632		75,109	75,109	75,109	75,109
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	69,597
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	69,597
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	69,597
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			62,795		69,597	69,597	69,597	69,597
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAGE			73,632		75,109	75,109	75,109	75,109
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SANITATION			114,192		114,192	114,192	114,192	114,192
513 22600-18300-01 SWEEPER OPERATOR			62,795		64,043	64,043	64,043	64,043
514 22600-18300-02 SWEEPER OPERATOR			62,795		64,043	64,043	64,043	64,043
515 22600-18800-01 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
516 22600-18800-02 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
517 22600-18800-03 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
518 22600-18800-04 TRUCK DRIVER			58,739		64,043	64,043	64,043	64,043
519 22600-18800-05 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
520 22600-18800-06 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
521 22600-18800-07 TRUCK DRIVER			54,721		59,983	59,983	59,983	59,983
522 22600-18800-09 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
523 22600-18800-10 TRUCK DRIVER			62,795		51,584	51,584	51,584	51,584
524 22600-18800-11 TRUCK DRIVER			54,799		60,062	60,062	60,062	60,062
525 22600-18800-12 TRUCK DRIVER			61,294		64,043	64,043	64,043	64,043
526 22600-18800-13 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043

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 various categories like TRUCK DRIVER, SWEEPER OPERATOR, SALARY RESERVE, and various OT (Overtime) costs under different HWAY (Highway) codes.

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
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185
10 PAGE ENCODER			75		75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	108,150
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	5,000
	104,634	106,089	123,589	105,608	123,589	123,589	123,589	123,589
1000-22000-55401-0226-00000-0000-0000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	0	0	0
3 ISLAND MOWING (NEW BID)			17,800		17,800	40,000	40,000	40,000
	116,839	84,001	34,001	83,628	34,001	56,200	56,200	56,200
1000-22000-55455-0226-00000-0000-0000 HWAY: SIDEWALK REPAIRS								
1			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-22000-55471-0226-00000-0000-0000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	15,000
	900	6,295	15,000	6,290	15,000	15,000	15,000	15,000
1000-22000-55472-0226-00000-0000-0000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
1000-22000-55475-0226-00000-0000-0000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			85,350		85,350	85,350	85,350	185,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
4 Maromas Cemetery Tree Removal			0		0	40,000	40,000	40,000
	40,710	90,863	90,863	90,863	90,863	130,863	130,863	230,863
1000-22000-55719-0226-00000-0000-0000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000
	63	0	10,000	0	10,000	10,000	10,000	10,000
<b>Total 0226 HIGHWAY</b>	<b>2,308,991</b>	<b>2,369,961</b>	<b>2,382,917</b>	<b>2,403,013</b>	<b>2,436,563</b>	<b>2,504,616</b>	<b>2,504,616</b>	<b>2,604,616</b>

0227 CITY HALL								
1000-22000-51110-0227-00000-0000-0000 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	75,525
503 22700-07100-01 CUSTODIAN - VARIES			46,342		38,085	38,085	38,085	38,085
504 22700-23000-01 BUILDING SUPERINTENDENT II			54,642		62,932	62,932	62,932	62,932
505 22700-99998-01 SALARY RESERVE			(8,460)		(8,531)	(8,531)	(8,531)	(8,531)
	157,806	164,748	160,748	168,227	162,083	168,011	168,011	168,011

1000-22000-53235-0227-50001-0000-0000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420

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
	3,782	7,635	7,635	6,746	7,635	7,635	7,635	7,635
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	24,637	26,498	13,498	25,532	13,498	13,498	13,498	13,498
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	36,744	44,365	56,365	41,536	56,365	56,365	56,365	56,365
Total 0227 CITY HALL	222,969	243,246	238,246	242,041	239,581	245,509	245,509	245,509
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	47,278
502 22900-23100-01 CARPENTER			82,160		83,803	83,803	83,803	83,803
503 22900-99998-01 SALARY RESERVE			(4,108)		(6,554)	(6,554)	(6,554)	(6,554)
	80,780	119,263	78,052	111,400	124,527	124,527	124,527	124,527
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	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
	11,188	14,580	14,580	10,548	14,580	14,580	14,580	14,580
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
6 MILITARY MUSEUM			0		0	10,000	10,000	10,000
7 HALL OF FAME			0		0	10,000	10,000	10,000
	77,655	130,358	79,858	126,636	79,858	99,858	99,858	99,858
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180

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 VETERANS BUILDING, GENERATOR CITY YARD MAINT CONTRACT/REPAIRS, ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS, and Total 0229 BUILDINGS & GROUNDS.

Table for 0230 SANITATION & LANDFILL. Rows include 501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL, 502 23000-30280-01 RECYCLING CENTER GATE ATTEND, 503 23000-99998-01 SALARY RESERVE, and Total 0230 SANITATION & LANDFILL.

Table for 1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE. Rows include 1 PRINTING, 2 OFFICE SUPPLIES, and Total 1000-22000-52110-0230-00000-0000-000.

Table for 1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT. Rows include 1 PRESS ADS, 2 CLEANING SUPPLIES, 3 MISC SUPPLIES, and Total 1000-22000-53100-0230-00000-0000-000.

Table for 1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL. Rows include 1 PEST CONTROL, 2 PUMPING SEPTIC SYSTEM, 3 WATER & SEWER TAX, 4 WORK CREW - KUEHN TRAINING CENTER, and Total 1000-22000-53320-0230-50031-0000-000.

Table for 1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES. Rows include 1 UNDERCARRIAGE TRAXCAVATOR, 2 REPAIRS, and Total 1000-22000-53520-0230-00000-0000-000.

Table for 1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL. Rows include 1 ILLEGAL BULKY WASTE PICKUP, 2 TIRE PROGRAM, 3 MATTRESS/STUFFED FURNITURE PROGRAM, and Total 1000-22000-55410-0230-00000-0000-000.

Table for Total 0230 SANITATION & LANDFILL. Total values: 186,910 Actual, 146,366 Budget, 193,866 Base Budget, 147,545 Actual YTD, 196,672 Finance Proposed, 196,672 Dept Proposed, 196,672 Mayor, 196,672 City Council.

Table for 0231 TRAFFIC & PAINT. Rows include 501 23100-13000-01 PAINT/TRAFFIC PAINT SUPERVISOR, 502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER, 503 23100-99998-01 SALARY RESERVE, and Total 0231 TRAFFIC & PAINT.

Table for 1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT. Row 1 GLASS BEADS. Total 1000-22000-53260-0231-00000-0000-000.

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
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	6,885	6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	7,695	7,695
4 SIGN PAINT			405		405	405	405	405	405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	1,215	1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	10,125	10,125
	57,183	25,730	26,730	16,392	26,730	26,730	26,730	26,730	26,730
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES									
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000	18,000
	536	1,000	18,000	0	18,000	18,000	18,000	18,000	18,000
Total 0231 TRAFFIC & PAINT	202,902	166,828	184,828	159,396	187,615	187,615	187,615	187,615	187,615
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	528,145	528,145
	529,020	528,145	528,145	528,145	528,145	528,145	528,145	528,145	528,145
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINTENANCE									
1 UNIMPROVED ROAD MAINTENANCE			59,125		59,125	59,125	58,115	58,115	58,115
	60,000	59,125	59,125	59,125	59,125	59,125	58,115	58,115	58,115
Total 0233 TOWN AID	589,020	587,270	587,270	587,270	587,270	587,270	586,260	586,260	586,260
0320 PARKS									
1000-22000-51110-0320-00000-0000-000 PARKS: SALARIES & WAGES, FT PERM									
501 32000-05600-01 CLERK - PARKS MAINTENANCE GARAGE			68,224		69,597	69,597	69,597	69,597	69,597
502 32000-12400-01 MASTER MECHANIC			73,632		75,109	75,109	75,109	75,109	75,109
503 32000-13500-01 PARK MAINTAINER I			51,834		52,874	52,874	52,874	52,874	52,874
504 32000-13500-02 PARK MAINTAINER I			51,834		52,874	52,874	52,874	52,874	52,874
505 32000-13500-03 PARK MAINTAINER I			51,834		52,874	52,874	52,874	52,874	52,874
506 32000-13500-04 PARK MAINTAINER I			0		0	0	0	0	42,578
507 32000-13500-05 PARK MAINTAINER I			51,834		52,874	52,874	52,874	52,874	52,874
508 32000-13500-07 PARK MAINTAINER I			51,834		42,578	42,578	42,578	42,578	42,578
509 32000-13600-01 PARK MAINTAINER II			57,262		58,406	58,406	58,406	58,406	58,406
510 32000-13600-02 PARK MAINTAINER II			57,262		58,406	58,406	58,406	58,406	58,406
511 32000-13600-03 PARK MAINTAINER II			57,262		58,406	58,406	58,406	58,406	58,406
512 32000-13600-04 PARK MAINTAINER II			57,262		58,406	58,406	58,406	58,406	58,406
513 32000-13600-05 PARK MAINTAINER II			57,262		58,406	58,406	58,406	58,406	58,406
514 32000-13700-01 PARK MAINTAINER III			68,224		69,597	69,597	69,597	69,597	69,597
515 32000-13700-02 PARK MAINTAINER III			68,224		69,597	69,597	69,597	69,597	69,597
516 32000-13700-03 PARK MAINTAINER III			68,224		69,597	69,597	69,597	69,597	69,597
517 32000-17500-01 SUPERINTENDENT OF PARKS			102,482		102,482	102,482	102,482	102,482	102,482
518 32000-99998-01 SALARY RESERVE			(49,725)		(50,104)	(50,104)	(50,104)	(50,104)	(50,104)
	946,321	944,765	944,765	943,616	951,979	951,979	951,979	951,979	994,557
1000-22000-51230-0320-00000-0000-000 PARKS: SALARIES & WAGES, PT SEASONAL									
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	65,000	65,000
	44,889	23,069	65,000	10,970	65,000	65,000	65,000	65,000	65,000
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME									
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,625	25,625	25,625	25,625
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,100	4,100	4,100	4,100
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,588	3,588	3,588	3,588
4 SPEC. EVTS - JULY 4TH, PRIDE, CAR SHOW, ETC			10,000		10,000	10,250	10,250	10,250	10,250
5 VETERANS POOL			7,500		7,500	7,688	7,688	7,688	7,688

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
6 MHS FIELD USE			18,000		18,000	18,450	18,450	18,450	18,450
7 SKATING RINK OVERTIME			0		0	8,000	8,000	8,000	8,000
	83,909	119,054	68,000	112,901	68,000	77,701	77,701	77,701	77,701
1000-22000-51350-0320-00000-0000-0000	PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,613	4,613	4,613	4,613
2 AHERN-WHALEN GAMES			10,000		10,000	10,250	10,250	10,250	10,250
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,250	10,250	10,250	10,250
4 MISC. REQUESTS			2,000		2,000	2,050	2,050	2,050	2,050
5 NORTHEAST REGIONALS			8,500		8,500	8,713	8,713	8,713	8,713
	18,082	35,000	35,000	29,227	35,000	35,876	35,876	35,876	35,876
1000-22000-51360-0320-00000-0000-0000	PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			29,500		29,500	30,238	30,238	30,238	30,238
	15,171	39,446	29,500	39,445	29,500	30,238	30,238	30,238	30,238
1000-22000-51950-0320-00000-0000-0000	PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	4,545	4,545
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000	1,000
	5,323	5,545	5,545	4,732	5,545	5,545	5,545	5,545	5,545
1000-22000-52110-0320-00000-0000-0000	PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500	1,500
	1,113	1,000	1,500	642	1,500	1,500	1,500	1,500	1,500
1000-22000-53100-0320-00000-0000-0000	PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	3,000	3,000
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	10,000	10,000
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	5,000	5,000
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	2,500	2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	30,000	30,000
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	2,000	2,000
	108,880	76,525	52,500	71,632	52,500	52,500	52,500	52,500	52,500
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	17,000	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	40,000	40,000
	57,734	80,500	67,000	78,090	67,000	67,000	67,000	67,000	67,000
1000-22000-53510-0320-00000-0000-0000	PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	25,000	25,000
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	5,000	5,000
	58,251	42,200	30,000	38,561	30,000	30,000	30,000	30,000	30,000
1000-22000-54120-0320-00000-0000-0000	PARKS: CELL PHONES								
1 CELL PHONES			2,000		2,000	2,000	2,000	2,000	2,000
	831	2,000	2,000	984	2,000	2,000	2,000	2,000	2,000
1000-22000-55185-0320-00000-0000-0000	PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000	10,000
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATION			138,000		138,000	138,000	138,000	138,000	138,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000	1,000

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
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	25,000	25,000	25,000
	178,640	170,491	242,785	168,262	242,785	249,785	249,785	249,785
<b>Total 0320 PARKS</b>	<b>1,519,144</b>	<b>1,539,595</b>	<b>1,543,595</b>	<b>1,499,062</b>	<b>1,550,809</b>	<b>1,569,124</b>	<b>1,569,124</b>	<b>1,611,702</b>
<b>Total 22000 PUBLIC WORKS</b>	<b>7,754,732</b>	<b>7,743,642</b>	<b>7,720,642</b>	<b>7,664,542</b>	<b>7,854,982</b>	<b>7,929,279</b>	<b>7,928,269</b>	<b>8,070,847</b>
<b>25500 OFFICE OF EMERGENCY MANAGEMENT</b>								
1000-25500-51215-0000-00000-0000-0000	EMER MGMT: SALARIES & WAGES, PT PERM							
1 DIRECTOR			17,553		17,553	17,553	17,553	17,553
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	7,334
3 DEPUTY DIRECTOR			1		1	1	1	1
	24,887	24,888	24,888	24,887	24,888	24,888	24,888	24,888
1000-25500-51510-0000-00000-0000-0000	EMER MGMT: WORKERS COMP							
1 WORKERS COMPENSATION COSTS			6,496		6,496	4,191	4,191	4,191
	6,496	6,496	6,496	6,496	6,496	4,191	4,191	4,191
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	1,995
2 ACCESSORIES			300		300	300	300	300
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIVE CLOTHING)			1,150		1,150	1,150	1,150	1,150
	146	3,445	3,445	0	3,445	3,445	3,445	3,445
1000-25500-52110-0000-00000-0000-0000	EMER MGMT: GENERAL ADMINISTRATIVE							
1 SUPPLIES			1,000		1,000	2,000	2,000	2,000
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	800
3 HEP B SHOTS			200		200	200	200	200
	3,925	2,000	2,000	54	2,000	3,000	3,000	3,000
1000-25500-53005-0000-00000-0000-0000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SAND BAGS			250		250	250	250	250
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	1,500
	13,687	1,750	1,750	64	1,750	1,750	1,750	1,750
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	2,000
	1,111	2,000	2,000	366	2,000	2,000	2,000	2,000
1000-25500-53285-0000-00000-0000-0000	EMER MGMT: COMMUNICATIONS EQUIPMENT							
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	325	1,000	1,000	403	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-0000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	2,300
3 BOILER REPAIR			700		700	1,000	1,000	1,000
4 MILE LANE			9,000		9,000	9,000	9,000	9,000
	5,124	12,000	12,000	11,840	12,000	12,300	12,300	12,300

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
=====								
1000-25500-53510-0000-0000-000	EMER MGMT: GENERAL VEHICLE SERVICES							
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	2,085
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	625
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	585
	860	3,295	3,295	445	3,295	3,295	3,295	3,295
-----								
1000-25500-54110-0000-0000-000	EMER MGMT: TELEPHONE							
1 EOC LAND LINES			1,800		1,800	1,800	1,800	1,800
2 SATELLITE PHONE			640		640	0	0	0
	2,046	2,440	2,440	1,614	2,440	1,800	1,800	1,800
-----								
1000-25500-54120-0000-0000-000	EMER MGMT: CELL PHONE							
1 CELL PHONE/IPAD			750		750	750	750	750
	0	750	750	0	750	750	750	750
-----								
1000-25500-54130-0000-0000-000	EMER MGMT: PROPANE GAS							
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	6,000
	4,085	6,000	6,000	4,737	6,000	6,000	6,000	6,000
-----								
1000-25500-54160-0000-0000-000	EMER MGMT: DIESEL FUEL							
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	5,000
	468	5,000	5,000	326	5,000	5,000	5,000	5,000
-----								
1000-25500-55185-0000-0000-000	EMER MGMT: CONTRACTUAL SERVICES							
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOLPH RD)			10,000		10,000	10,000	10,000	10,000
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	2,000
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	2,500
	4,660	14,500	14,500	2,005	14,500	14,500	14,500	14,500
-----								
1000-25500-55670-0000-0000-000	EMER MGMT: GENERAL TRAINING							
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	1,500
	650	1,500	1,500	0	1,500	1,500	1,500	1,500
-----								
Total 25500 OFFICE OF EMERGENCY MANAGEME	68,470	87,064	87,064	53,237	87,064	85,419	85,419	85,419
=====								
26500 HEALTH & HUMAN SERVICES								
0720 NUTMEG GAMES								
1000-26500-59200-0720-00000-0000-000	PW ADMIN: NUTMEG GAMES							
1 Per contract \$25,000 7/1 & \$25,000 1/1			0		0	50,000	50,000	50,000
	0	0	0	0	0	50,000	50,000	50,000
-----								
Total 0720 NUTMEG GAMES	0	0	0	0	0	50,000	50,000	50,000
=====								
0722 ART SUPPORT SERVICES								
1000-26500-59200-0722-00000-0000-000	ARTS SUPP: GRANT							
1 Arts Support Services			74,000		74,000	74,000	74,000	74,000
	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
-----								
Total 0722 ART SUPPORT SERVICES	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
=====								



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 categories like CT LEGAL SERVICES, HEALTH BLOCK GRANTS, YOUTH SPORTS GRANTS, SPECIAL ACCOUNTS, and ACTUARIAL SERVICES.

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
	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1000-27000-55400-0000-00000-0000 PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
3 CHAMBER STUDENT WORK PROGRAM			35,000		35,000	35,000	35,000	35,000
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	32,000
5 Middlesex Chamber Worker Prep Program			30,000		30,000	30,000	30,000	30,000
6 Business Retention			15,600		15,600	15,600	15,600	15,600
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	35,000	35,000	35,000
8 Riverfront Projects and Activities			75,000		75,000	75,000	75,000	75,000
	139,500	230,100	230,100	214,500	230,100	230,100	230,100	230,100
1000-27000-55435-0000-00000-0000-0000 SPEC: COPIER/CHECK STOCK EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	3,000
	8,175	15,150	15,150	8,640	15,150	15,150	15,150	15,150
1000-27000-55485-0000-00000-0000-0000 SPEC: FILE AND RECORD STORAGE								
1			5,000		5,000	6,200	6,200	6,200
	4,272	5,000	5,000	5,000	5,000	6,200	6,200	6,200
1000-27000-55863-0000-00000-0000-0000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,710		1,710	1,800	1,800	1,800
	1,648	1,710	1,710	1,701	1,710	1,800	1,800	1,800
1000-27000-57020-0000-00000-0000-0000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	2,500	2,500	2,500
	0	1,939	2,500	0	2,500	2,500	2,500	2,500
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	7,000
2 Seasonal Concerts-Technicals			6,400		6,400	7,300	7,300	7,300
4 Artist Fees			983		983	2,000	2,000	2,000
	11,891	14,383	14,383	13,450	14,383	16,300	16,300	16,300
Total 0011 ARTS	11,891	14,383	14,383	13,450	14,383	16,300	16,300	16,300
0030 FINANCE								
1000-27000-55185-0030-00000-0000-0000 SPEC: EMPLOYMENT AGENCIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 0030 FINANCE	0	1	1	0	1	1	1	1
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	7,860
	1,920	7,860	7,860	11,344	7,860	7,860	7,860	7,860

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. Row: Total 0220 PW ADMINISTRATION

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 0226 HIGHWAY, 1000-27000-57030-0226-00000-0000-000 SHOWMOBILE - REIMBURSED COMMUNITY EVENTS, 1, Total 0226 HIGHWAY

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 0700 VETERAN'S COUNCIL, 1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE, 1-15, Total 0700 VETERAN'S COUNCIL

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 0702 TRANSIT DISTRICT, 1000-27000-55185-0702-00000-0000-000 TRANSIT: CONTRACTUAL SERVICES, 1-10, Total 0702 TRANSIT DISTRICT

Table with columns: Account# and Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 0708 COMMUNITY - CULTURAL EVENT, 1000-27000-57030-0708-00000-0000-000 COMMTY: MISC EXPENSE, 1-15

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
16 HUNTER'S AMBULANCE - 4TH OF JULY			2,000		2,000	2,000	2,000	2,000
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	600
18 PRIDE PARADE			51,890		51,890	51,890	51,890	51,890
19 FARMERS MARKET			0		0	0	20,000	20,000
20 COMMUNITY ENGAGEMENT PROGRAM ODDFELLOWS			0		0	0	0	60,000
<b>Total 0708 COMMUNITY - CULTURAL EVENT</b>	<b>108,646</b>	<b>189,090</b>	<b>189,090</b>	<b>145,370</b>	<b>189,090</b>	<b>189,090</b>	<b>209,090</b>	<b>269,090</b>
0710 URBAN FORRESTRY								
1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE								
1 ADMINISTRATION			5,575		5,575	5,575	5,575	5,575
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	8,500
<b>Total 0710 URBAN FORRESTRY</b>	<b>12,226</b>	<b>14,075</b>	<b>14,075</b>	<b>10,427</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>
0712 HARBOR IMPROVEMENT AGENCY								
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE								
2 printing harbor management plan/admin			405		405	405	405	405
<b>Total 0712 HARBOR IMPROVEMENT AGENCY</b>	<b>0</b>	<b>405</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>405</b>	<b>405</b>	<b>405</b>
0714 CLEAN ENERGY								
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE								
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	2,340
<b>Total 0714 CLEAN ENERGY</b>	<b>0</b>	<b>2,340</b>	<b>2,340</b>	<b>0</b>	<b>2,340</b>	<b>2,340</b>	<b>2,340</b>	<b>2,340</b>
0716 PROBATE COURT								
1000-27000-56100-0716-00000-0000-000 PROBATE: PROBATE COURT								
1 RENT, HEAT, ELECTRICITY			18,468		18,468	18,468	18,468	18,468
2 INSURANCE			627		627	627	627	627
3 TELEPHONE			5,415		5,415	5,415	5,415	5,415
4 ADMINISTRATION EXPENSES			15,390		15,390	12,540	12,540	12,540
<b>Total 0716 PROBATE COURT</b>	<b>42,784</b>	<b>39,900</b>	<b>39,900</b>	<b>39,900</b>	<b>39,900</b>	<b>37,050</b>	<b>37,050</b>	<b>37,050</b>
0718 BOARD OF ASSESSMENT APPEALS								
1000-27000-57030-0718-00000-0000-000 TAX REVW: MISC EXPENSE								
1 STIPEND			1,500		1,500	1,500	1,500	1,500
2 SUPPLIES			100		100	100	100	100
3 BAA WORKSHOP			150		150	150	150	150

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
	1,189	1,750	1,750	1,750	1,750	1,750	1,750	1,750
<b>Total 0718 BOARD OF ASSESSMENT APPEALS</b>	<b>1,189</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>Total 27000 SPECIAL ACCOUNTS</b>	<b>943,173</b>	<b>1,167,542</b>	<b>1,168,103</b>	<b>1,031,965</b>	<b>1,168,103</b>	<b>1,168,529</b>	<b>1,188,529</b>	<b>1,248,529</b>
<b>28000 EMPLOYEE BENEFITS</b>								
1000-28000-51420-0000-00000-0000-000 1 longevity			65,000		65,000	65,000	65,000	65,000
	64,800	68,000	65,000	68,000	65,000	65,000	65,000	65,000
1000-28000-51520-0000-00000-0000-000 1			65,000		65,000	65,000	65,000	65,000
	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
1000-28000-51530-0000-00000-0000-000 3 HEALTH INSURANCE COSTS			14,499,073		14,499,073	15,023,672	15,023,672	15,023,672
	14,183,258	14,499,073	14,499,073	14,499,073	14,499,073	15,023,672	15,023,672	15,023,672
1000-28000-51550-0000-00000-0000-000 1			145,000		145,000	145,000	145,000	145,000
	112,853	139,752	145,000	96,670	145,000	145,000	145,000	145,000
1000-28000-51560-0000-00000-0000-000 1			450,000		450,000	450,000	450,000	450,000
	453,471	450,000	450,000	447,739	450,000	450,000	450,000	450,000
1000-28000-51575-0000-00000-0000-000 1 GENERAL FUND Contribution			2,690,000		2,690,000	2,716,000	2,716,000	2,716,000
	2,611,000	2,690,000	2,690,000	2,690,000	2,690,000	2,716,000	2,716,000	2,716,000
1000-28000-51960-0000-00000-0000-000 1			75,000		75,000	75,000	75,000	75,000
	73,325	77,248	75,000	77,248	75,000	75,000	75,000	75,000
1000-28000-51970-0000-00000-0000-000 1			150,000		150,000	150,000	150,000	150,000
	141,985	150,000	150,000	144,409	150,000	150,000	150,000	150,000
<b>Total 28000 EMPLOYEE BENEFITS</b>	<b>17,705,692</b>	<b>18,139,073</b>	<b>18,139,073</b>	<b>18,088,139</b>	<b>18,139,073</b>	<b>18,689,672</b>	<b>18,689,672</b>	<b>18,689,672</b>
<b>29000 INSURANCE - BONDS</b>								
1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp			1,881,495		1,881,495	1,651,415	1,651,415	1,651,415
	2,670,812	1,881,495	1,881,495	1,881,495	1,881,495	1,651,415	1,651,415	1,651,415
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			1,111,528		1,111,528	863,004	863,004	863,004

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 categories like 31000 HEALTH, 1000-31000-51110-0000-0000-0000 HEALTH: SALARIES & WAGES, FT PERM, and 1000-31000-51215-0000-0000-0000-0000 HEALTH: SALARIES & WAGES, PT PERM.

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 STATE LABORATORY TESTS			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
	616	1,642	5,002	1,635	5,002	5,002	5,002	5,002
1000-31000-54120-0000-00000-0000-0000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	1
	0	1,441	1	329	1	1	1	1
<b>Total 31000 HEALTH</b>	<b>836,996</b>	<b>824,822</b>	<b>824,822</b>	<b>835,522</b>	<b>843,562</b>	<b>849,812</b>	<b>748,688</b>	<b>748,688</b>

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

1000-32000-51110-0130-00000-0000-0000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			96,928		96,928	96,928	96,928	96,928
502 13000-07100-01 CUSTODIAN - VARIES			41,746		45,665	45,665	45,665	45,665
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			41,746		42,578	42,578	42,578	42,578
504 13000-30310-01 SENIOR SERVICES COORDINATOR			64,428		75,109	75,109	75,109	75,109
505 13000-30320-01 SENIOR SERVICES SPECIALIST			74,092		86,362	86,362	86,362	86,362
506 13000-99998-01 SALARY RESERVE			(16,451)		(17,332)	(17,332)	(17,332)	(17,332)
	296,201	302,489	302,489	316,349	329,310	329,310	329,310	329,310

1000-32000-51220-0130-00000-0000-0000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	11,700
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	3,000
	7,661	14,700	14,700	13,586	14,700	14,700	14,700	14,700

1000-32000-51340-0130-00000-0000-0000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	9,500
	6,138	11,500	9,500	10,386	9,500	9,500	9,500	9,500

1000-32000-52110-0130-00000-0000-0000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	225
4 General Office Supplies			1,100		1,100	1,100	1,100	1,100
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	1,000
8 Background security checks			370		370	370	370	370
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	3,000
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	1,200
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	3,000
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	1,150
	21,880	26,545	11,045	15,747	11,045	11,045	11,045	11,045

1000-32000-53100-0130-00000-0000-0000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	351
3 Special Events			1,000		1,000	1,000	1,000	1,000
4 Entertainment			1,000		1,000	1,000	1,000	1,000
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500	18,500
6 Bingo Supplies			3,000		3,000	3,000	3,000	3,000
	36,387	39,851	23,851	22,225	23,851	23,851	23,851	23,851

1000-32000-53235-0130-00000-0000-0000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	2,500
3 Tools			500		500	500	500	500
	2,254	1,500	3,000	0	3,000	3,000	3,000	3,000

1000-32000-53380-0130-00000-0000-0000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	2,500

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 Maintenance Supplies, SENIOR: GENERAL VEHICLE SERVICES, SENIOR: CELL PHONE, SENIOR: CONTRACTUAL SERVICES, and 0321 RECREATION.

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
	40,359	28,001	38,001	6,401	38,001	38,001	38,001	38,001
1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	26,023
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	26,970
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	22,285
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	27,809
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	25,827
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	21,798
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	15,366
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	24,888
9 Safety Town			5,188		5,188	5,188	5,188	5,188
10 Swimming Staff			93,046		93,046	93,046	93,046	93,046
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	5,122
13 Summer Supv - Assist full time staff to oversee Rec seasonal emp			7,639		7,639	7,639	7,639	7,639
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	7,639
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	3,867
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	5,373
17 Prof Gallitto Basketball- Boys & Girls-Timers/score			11,197		11,197	11,197	11,197	11,197
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	6,796
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	6,795
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	3,448
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	2,802
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	9,644
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	1,064
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	1,064
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	1,064
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	1,582
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	1,323
31 Community Based Basketball and Trips			15,081		15,081	15,081	15,081	15,081
32 INCLUSION PROGRAMMING			69,700		69,700	69,700	69,700	69,700
33 additional recreation programs			0		0	0	0	20,000
	355,830	433,900	450,400	263,304	450,400	450,400	450,400	470,400
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	9,000
	3,165	9,000	9,000	4,334	9,000	9,000	9,000	9,000
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	3,534
4 Rec Trac Annual Contract Agreement			7,015		7,015	6,000	6,000	6,000
5 Background security checks			3,000		3,000	4,015	4,015	4,015
	19,695	44,331	14,831	30,594	14,831	14,831	14,831	14,831
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
	277	405	405	137	405	405	405	405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	40	405	405	0	405	405	405	405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	4,500
	1,800	4,500	4,500	1,484	4,500	4,500	4,500	4,500
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	393

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 categories like MISC SUPPLIES, VACCINATIONS, CELL PHONE, BUSING, RECREATION, EDUCATION CONTRIBUTION, and CAPITAL EXPENSE.

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
	300,000	2,150,000	2,150,000	1,764,495	2,150,000	2,150,000	1,500,000	1,500,000
<b>Total 35100 CAPITAL EXPENSE</b>	<b>300,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>1,764,495</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>35500 RESERVE FOR SALARIES</b>								
1000-35500-51120-0000-00000-0000	RES SAL: SALARY RESERVE							
1 salary reserve base			575,000		592,000	592,000	592,000	592,000
2 466 contract/appeals			150,000		85,000	170,000	170,000	170,000
3 upseu contract			0		88,000	88,000	88,000	88,000
	0	725,000	725,000	0	765,000	850,000	850,000	850,000
<b>Total 35500 RESERVE FOR SALARIES</b>	<b>0</b>	<b>725,000</b>	<b>725,000</b>	<b>0</b>	<b>765,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>38000 CITY INTEREST</b>								
1000-38000-57210-0000-00800-0000-000	MATTABASSETT: LOAN PAYMENT							
1 Mattabasset debt payment			2,250,000		2,250,000	0	0	0
	0	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0
1000-38000-57210-0000-00819-0000-000	CSO PROJECT 207-CSL: CITY INTEREST							
1			23,505		23,505	21,512	21,512	0
	25,498	23,505	23,505	19,725	23,505	21,512	21,512	0
1000-38000-57210-0000-00821-0000-000	CSO PROJECT 371-C: CITY INTEREST							
1			3,032		3,032	241	241	0
	6,497	3,032	3,032	2,767	3,032	241	241	0
1000-38000-57210-0000-00826-0000-000	CSO PROJECT 362-C: CITY INTEREST							
1			7,149		7,149	5,575	5,575	0
	8,723	7,149	7,149	6,066	7,149	5,575	5,575	0
1000-38000-57210-0000-00830-0000-000	CSO PROJECT 362-CD1: CITY INTEREST							
1			10,604		10,604	8,269	8,269	0
	12,938	10,604	10,604	8,999	10,604	8,269	8,269	0
1000-38000-57210-0000-00884-0000-000	2010 BOND ISSUE: CITY INTEREST							
1 2010 BOND ISSUE			31,241		31,241	0	0	0
	62,482	31,241	31,241	31,241	31,241	0	0	0
1000-38000-57210-0000-00885-0000-000	2011 BOND ISSUE: CITY INTEREST							
1 includes \$10,310 moved from parking dept			50,054		50,054	26,546	26,546	26,546
	76,920	50,054	50,054	50,054	50,054	26,546	26,546	26,546
1000-38000-57210-0000-00890-0000-000	CSO PROJECT 220-CSL: CITY INTEREST							
1			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	2013 BOND ISSUE: CITY INTEREST							
1 includes \$8680 moved from parking dept			377,120		377,120	282,840	282,840	282,840

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
	471,400	377,120	377,120	377,120	377,120	282,840	282,840	282,840
1000-38000-57210-0000-00892-0000-000 1 includes \$26,950 moved from parking dept			669,750		669,750	558,125	558,125	558,125
	736,725	669,750	669,750	669,750	669,750	558,125	558,125	558,125
1000-38000-57210-0000-00893-0000-000 1			168,000		168,000	140,000	140,000	140,000
	196,000	168,000	168,000	168,000	168,000	140,000	140,000	140,000
1000-38000-57210-0000-00894-0000-000 1			702,852		702,852	607,872	607,872	607,872
	778,836	702,852	702,852	702,852	702,852	607,872	607,872	607,872
1000-38000-57210-0000-00895-0000-000 1			434,588		434,588	386,300	386,300	386,300
	482,873	434,588	434,588	434,588	434,588	386,300	386,300	386,300
1000-38000-57210-0000-00896-0000-000 1			687,907		687,907	619,116	619,116	619,116
	800,000	687,907	687,907	687,906	687,907	619,116	619,116	619,116
1000-38000-57210-0000-00897-0000-000 1			810,000		810,000	400,145	400,145	400,145
	0	810,000	810,000	802,994	810,000	400,145	400,145	400,145
1000-38000-57210-0000-00898-0000-000 1			0		0	685,000	687,509	687,509
	0	0	0	0	0	685,000	687,509	687,509
1000-38000-57210-0000-00900-0000-000 1			0		0	0	0	51,168
	0	0	0	0	0	0	0	51,168
<b>Total 38000 CITY INTEREST</b>	<b>3,658,892</b>	<b>6,304,254</b>	<b>6,304,254</b>	<b>6,212,062</b>	<b>6,304,254</b>	<b>3,741,541</b>	<b>3,744,050</b>	<b>3,759,621</b>
<b>38500 CITY DEBT</b>								
1000-38500-57305-0000-00819-0000-000 1			99,666		99,666	99,666	99,666	0
	99,666	99,666	99,666	83,055	99,666	99,666	99,666	0
1000-38500-57305-0000-00852-0000-000 1			173,258		173,258	57,752	57,752	0
	173,257	173,258	173,258	144,381	173,258	57,752	57,752	0
1000-38500-57305-0000-00857-0000-000 1			78,701		78,701	78,701	78,701	0
	78,700	78,701	78,701	65,584	78,701	78,701	78,701	0
1000-38500-57305-0000-00863-0000-000 1			116,738		116,738	116,738	116,738	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
	116,737	116,738	116,738	97,281	116,738	116,738	116,738	0
1000-38500-57305-0000-00884-0000-000 1			624,820		624,820	0	0	0
	624,820	624,820	624,820	624,820	624,820	0	0	0
1000-38500-57305-0000-00885-0000-000 1 includes \$60k moved from parking dept			671,650		671,650	663,650	663,650	663,650
	671,650	671,650	671,650	671,650	671,650	663,650	663,650	663,650
1000-38500-57305-0000-00890-0000-000 1			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			2,357,000		2,357,000	2,357,000	2,357,000	2,357,000
	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000	2,357,000
1000-38500-57305-0000-00892-0000-000 1 includes \$68k moved from parking dept			2,232,500		2,232,500	2,232,500	2,232,500	2,232,500
	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500	2,232,500
1000-38500-57305-0000-00893-0000-000 1			700,000		700,000	700,000	700,000	700,000
	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
1000-38500-57305-0000-00894-0000-000 1			1,899,600		1,899,600	1,899,600	1,899,600	1,899,600
	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600
1000-38500-57305-0000-00895-0000-000 1			965,750		965,750	965,750	965,750	965,750
	965,713	965,750	965,750	965,750	965,750	965,750	965,750	965,750
1000-38500-57305-0000-00896-0000-000 1			1,395,813		1,395,813	1,375,813	1,375,813	1,375,813
	0	1,395,813	1,395,813	1,375,813	1,395,813	1,375,813	1,375,813	1,375,813
1000-38500-57305-0000-00897-0000-000 1			0		0	798,750	798,750	798,750
	0	0	0	0	0	798,750	798,750	798,750
1000-38500-57305-0000-00901-0000-000 1			0		0	0	0	335,000
	0	0	0	0	0	0	0	335,000
<b>Total 38500 CITY DEBT</b>	<b>9,919,643</b>	<b>11,357,977</b>	<b>11,357,977</b>	<b>11,217,434</b>	<b>11,357,977</b>	<b>11,345,920</b>	<b>11,345,920</b>	<b>11,328,063</b>

39000 EDUC INTEREST

1000-39000-57210-0000-00884-0000-000 1			5,259		5,259	0	0	0
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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
	10,518	5,259	5,259	5,259	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	9,120
	15,200	12,160	12,160	12,160	12,160	9,120	9,120	9,120
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST		73,800		73,800	61,500	61,500	61,500
	81,180	73,800	73,800	73,800	73,800	61,500	61,500	61,500
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST		148		148	128	128	128
	164	148	148	148	148	128	128	128
1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST		15,188		15,188	13,500	13,500	13,500
	16,875	15,188	15,188	15,188	15,188	13,500	13,500	13,500
1000-39000-57210-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC INTEREST		135,000		135,000	121,500	121,500	121,500
	0	135,000	135,000	135,000	135,000	121,500	121,500	121,500
1000-39000-57210-0000-00897-0000-000 1	2020 BOND ISSUE: EDUC INTEREST		0		0	452,593	452,593	452,593
	0	0	0	0	0	452,593	452,593	452,593
1000-39000-57210-0000-00898-0000-000 1	2021 BOND ISSUE: EDUC INTEREST		0		0	1,300,000	1,162,804	1,162,804
	0	0	0	0	0	1,300,000	1,162,804	1,162,804
Total 39000 EDUC INTEREST	123,937	241,555	241,555	241,555	241,555	1,958,341	1,821,145	1,821,145

39400 EDUC DEBT

1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL		105,180		105,180	0	0	0
	105,180	105,180	105,180	105,180	105,180	0	0	0
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL		76,000		76,000	76,000	76,000	76,000
	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL		246,000		246,000	246,000	246,000	246,000
	246,000	246,000	246,000	246,000	246,000	246,000	246,000	246,000
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL		400		400	400	400	400
	400	400	400	400	400	400	400	400
1000-39400-57305-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC PRINCIPAL		33,750		33,750	33,750	33,750	33,750

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
	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750
1000-39400-57305-0000-00896-0000-000 1 2019 BOND ISSUE: EDUC PRINCIPAL			270,000		270,000	270,000	270,000	270,000
	0	270,000	270,000	270,000	270,000	270,000	270,000	270,000
1000-39400-57305-0000-00897-0000-000 1 2020 BOND ISSUE: EDUC PRINCIPAL			0		0	906,850	906,850	906,850
	0	0	0	0	0	906,850	906,850	906,850
Total 39400 EDUC DEBT	461,330	731,330	731,330	731,330	731,330	1,533,000	1,533,000	1,533,000
60600 FIRE ALARMS								
1000-60600-51110-0000-00000-0000-000 501 60600-00600-01 ALARMS TECHNICIAN			80,963		83,391	83,391	83,391	83,391
502 60600-17400-01 SUPERINTENDENT OF ALARMS			91,242		93,979	93,979	93,979	93,979
503 60600-99998-01 SALARY RESERVE			(8,610)		(8,869)	(8,869)	(8,869)	(8,869)
	166,260	163,595	163,595	168,534	168,501	168,501	168,501	168,501
1000-60600-51340-0000-00000-0000-000 1 FIRE ALARM: OVERTIME			15,000		15,000	15,000	15,000	15,000
	14,278	15,000	15,000	14,506	15,000	15,000	15,000	15,000
1000-60600-51371-0000-00000-0000-000 1 Stipends for on-call personnelper new CBA			15,600		15,600	15,600	15,600	15,600
	15,300	15,600	15,600	15,300	15,600	15,600	15,600	15,600
1000-60600-51490-0000-00000-0000-000 1 Buy Down to 20 days per contract			3,200		3,200	1,500	1,500	1,500
	7,326	3,200	3,200	3,191	3,200	1,500	1,500	1,500
1000-60600-51950-0000-00000-0000-000 1 FIRE ALARM: UNIFORM ALLOWNACE			1,500		1,500	1,500	1,500	1,500
	1,234	1,500	1,500	350	1,500	1,500	1,500	1,500
1000-60600-52110-0000-00000-0000-000 1 FIRE ALARM: GENERAL ADMIN			100		100	100	100	100
	88	100	100	45	100	100	100	100
1000-60600-53100-0000-00000-0000-000 1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	5,000
3 SMALL TOOLS			500		500	500	500	500
4 SIG COM PARTS			3,000		3,000	3,000	3,000	3,000
	9,763	7,000	10,000	6,850	10,000	10,000	10,000	10,000
1000-60600-53510-0000-00000-0000-000 1 REPAIRS			4,000		4,000	4,000	4,000	4,000
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	1,500
	2,278	8,500	5,500	5,629	5,500	5,500	5,500	5,500
1000-60600-53540-0000-00000-0000-000 1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	3,500

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 FIRE ALARM: CELL PHONE and Total 60600 FIRE ALARMS.

2010 FIRE

50000 FIRE

0500 FIRE

Table listing 50000 FIRE 0500 FIRE items with columns: Account#, Description, 2020 Actual, 2021 Budget, 2021 Base Budget, 2021 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes items 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 Actual	2021 Budget	2021 Base Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
546 50000-20300-25 FIREFIGHTER			74,984		83,391	83,391	83,391	83,391	
547 50000-20300-26 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
548 50000-20300-27 FIREFIGHTER			69,008		77,233	77,233	77,233	77,233	
549 50000-20300-28 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
550 50000-20300-29 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
551 50000-20300-30 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
552 50000-20300-31 FIREFIGHTER			51,092		58,777	58,777	58,777	58,777	
553 50000-20300-32 FIREFIGHTER			63,036		71,078	71,078	71,078	71,078	
554 50000-20300-33 FIREFIGHTER			80,962		0	0	0	0	
555 50000-20300-34 FIREFIGHTER			63,036		71,078	71,078	71,078	71,078	
556 50000-20300-35 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
557 50000-20300-36 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
558 50000-20300-37 FIREFIGHTER			80,962		83,391	83,391	83,391	83,391	
559 50000-20300-38 FIREFIGHTER			80,962		52,625	52,625	52,625	52,625	
560 50000-20300-39 FIREFIGHTER			80,962		0	0	0	0	
561 50000-20300-41 FIREFIGHTER			69,008		77,233	77,233	77,233	77,233	
562 50000-20300-42 FIREFIGHTER			69,008		77,233	77,233	77,233	77,233	
563 50000-20300-43 FIREFIGHTER			69,008		77,233	77,233	77,233	77,233	
564 50000-20300-44 FIREFIGHTER			69,008		77,233	77,233	77,233	77,233	
565 50000-20300-45 FIREFIGHTER			69,008		77,233	77,233	77,233	77,233	
566 50000-21600-01 ASSISTANT FIRE MARSHAL			91,966		94,725	94,725	94,725	94,725	
567 50000-21600-02 ASSISTANT FIRE MARSHAL			91,966		94,725	94,725	94,725	94,725	
568 50000-21700-01 FIRE MARSHAL			116,112		123,839	123,839	123,839	123,839	
569 50000-22250-02 DEPUTY FIRE MARSHAL			103,476		106,580	106,580	106,580	106,580	
570 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582	106,582	
571 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582	106,582	
572 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582	106,582	
573 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			103,478		106,582	106,582	106,582	106,582	
<hr/>									
	5,683,844	5,857,266	5,637,266	5,698,453	5,868,121	5,868,121	5,868,121	5,868,121	
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2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME									
1 Emergency Callback			72,000		72,000	74,160	74,160	74,160	
2 Mutual Aid			25,000		25,000	25,750	25,750	25,750	
3 Training (technical rescue, dive, marine)			90,000		90,000	152,700	152,700	152,700	
4 City Events			25,000		25,000	25,750	25,750	25,750	
5 BOE Events			6,500		6,500	6,700	6,700	6,700	
6 Billable Events			7,000		7,000	7,225	7,225	7,225	
7 Live Fire Training (NFPA and OSHA requirement)			25,000		25,000	26,000	26,000	26,000	
<hr/>									
	290,821	340,500	250,500	336,646	250,500	318,285	318,285	318,285	
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2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS									
1 This line is now for on-call stipends which now include acting L			35,000		35,000	35,000	35,000	35,000	
<hr/>									
	36,000	37,500	35,000	36,602	35,000	35,000	35,000	35,000	
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2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION									
1 Increase to cover pending retirements of BC and DFM			216,000		216,000	70,000	70,000	70,000	
<hr/>									
	177,785	243,421	216,000	243,421	216,000	70,000	70,000	70,000	
<hr/>									
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP									
1 Reduced based on number by risk			208,340		208,340	181,668	181,668	181,668	
<hr/>									
	281,597	208,340	208,340	208,340	208,340	181,668	181,668	181,668	
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2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE									
1 Number supplied by Risk			3,070,724		3,070,724	3,181,828	3,181,828	3,181,828	
<hr/>									
	3,003,838	3,070,724	3,070,724	3,070,724	3,070,724	3,181,828	3,181,828	3,181,828	
<hr/>									
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA									
1 NO INCREASE			250		250	250	250	250	
<hr/>									
	0	250	250	0	250	250	250	250	



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
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 This line has been underfunded by about 18000 the previous two y			20,000		20,000	20,000	20,000	20,000
	19,819	722	20,000	721	20,000	20,000	20,000	20,000
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 supplied by risk			64,019		64,019	49,705	49,705	49,705
	64,019	64,019	64,019	64,019	64,019	49,705	49,705	49,705
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	10,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles are required to be			6,500		6,500	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	15,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700
9 Meter repair			1,000		1,000	1,000	1,000	1,000
	60,716	61,950	49,450	57,912	49,450	49,450	49,450	49,450
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	5,000
	560	0	5,000	0	5,000	5,000	5,000	5,000
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			18,000		18,000	23,500	23,500	23,500
2 WATER/SEWER/SANITATION-number based on experience			8,000		8,000	9,000	9,000	9,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000
	44,723	49,500	36,000	47,041	36,000	42,500	42,500	42,500
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			25,000		25,000	26,000	26,000	26,000
2 PARTS			14,000		14,000	14,000	14,000	14,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	1,500
4 BATTERIES			2,000		2,000	2,000	2,000	2,000
5 Pump and ladder testing required by NFPA and OSHA			7,500		7,500	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			26,000		26,000	35,000	35,000	35,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	88,744	115,025	90,000	111,366	90,000	100,000	100,000	100,000
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	10,000	10,000	10,000
	2,419	8,221	6,500	8,130	6,500	10,000	10,000	10,000
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			12,000		12,000	12,000	12,000	12,000
	10,334	8,500	12,000	7,229	12,000	12,000	12,000	12,000
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
	9,441	13,000	13,000	9,972	13,000	13,000	13,000	13,000
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	10,000
	4,695	6,275	10,000	5,257	10,000	10,000	10,000	10,000

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
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	12,000
	5,849	4,916	12,000	4,915	12,000	12,000	12,000	12,000
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	18,000	18,000	18,000
	11,748	14,000	18,000	9,255	18,000	18,000	18,000	18,000
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 Flat Funded			17,000		17,000	17,000	17,000	17,000
	15,838	17,000	17,000	13,799	17,000	17,000	17,000	17,000
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,100		4,100	4,100	4,100	4,100
	4,091	4,100	4,100	4,091	4,100	4,100	4,100	4,100
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	1,000
	900	300	5,000	300	5,000	5,000	5,000	5,000
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			6,000		6,000	6,000	6,000	6,000
2 COPIER			3,000		3,000	5,000	5,000	5,000
8 PEST CONTROL (this cost has remained constant for two years)			1,000		1,000	1,000	1,000	1,000
10 Migrating to a new RMS - Firehouse going away			2,000		2,000	11,000	11,000	11,000
11 Contract change in this fiscal year			50,000		50,000	1	1	1
12 Employment separation pay			60,000		60,000	60,000	60,000	60,000
	10,721	9,091	122,000	8,364	122,000	83,001	83,001	83,001
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			7,782		7,782	4,300	4,300	4,300
2 2013 BOND ISSUE			11,840		11,840	8,880	8,880	8,880
3 2015 BOND ISSUE			15,450		15,450	12,875	12,875	12,875
4 2018 BOND ISSUE			225		225	200	200	200
5 2019 BOND ISSUE			70		70	63	63	63
6 2020 BOND ISSUE			0		0	159	159	159
7 2021 BOND ISSUE			0		0	50	51	51
	43,877	35,517	35,367	35,517	35,367	26,527	26,528	26,528
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,500		99,500	107,500	107,500	107,500
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	74,000
3 2015 Bond Issue			51,500		51,500	51,500	51,500	51,500
4 2018 BOND ISSUE			500		500	500	500	500
5 2019 BOND ISSUE			140		140	140	140	140
6 2020 BOND ISSUE			0		0	300	300	300
	225,537	225,640	225,640	225,640	225,640	233,940	233,940	233,940
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	109,000
	50,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000
<b>Total 0500 FIRE</b>	<b>12,719,296</b>	<b>13,219,462</b>	<b>12,819,462</b>	<b>13,009,751</b>	<b>13,050,317</b>	<b>13,044,842</b>	<b>13,044,843</b>	<b>13,044,843</b>

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 50000 FIRE	12,719,296	13,219,462	12,819,462	13,009,751	13,050,317	13,044,842	13,044,843	13,044,843
Total 2010 FIRE	12,719,296	13,219,462	12,819,462	13,009,751	13,050,317	13,044,842	13,044,843	13,044,843
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-0000	SANIT: SALARIES & WAGES, FT PERM							
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANITATION			86,320		86,320	86,320	86,320	86,320
502 40000-18800-01 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
503 40000-18800-02 TRUCK DRIVER			54,799		60,062	60,062	60,062	60,062
504 40000-18800-03 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
505 40000-18800-04 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
506 40000-18800-05 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
507 40000-18800-06 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
508 40000-18800-07 TRUCK DRIVER			62,795		51,584	51,584	51,584	51,584
509 40000-18800-08 TRUCK DRIVER			62,795		64,043	64,043	64,043	64,043
	553,255	580,684	580,684	486,859	582,224	582,224	582,224	582,224
2020-40000-51340-0000-00000-0000-0000	SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			61,500		61,500	61,500	61,500	61,500
	45,001	61,500	61,500	34,743	61,500	61,500	61,500	61,500
2020-40000-51510-0000-00000-0000-0000	SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			64,881		64,881	56,575	56,575	56,575
	87,694	64,881	64,881	64,881	64,881	56,575	56,575	56,575
2020-40000-51530-0000-00000-0000-0000	SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			284,098		284,098	294,377	294,377	294,377
	277,909	284,098	284,098	284,098	284,098	294,377	294,377	294,377
2020-40000-51550-0000-00000-0000-0000	SANIT: FICA							
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-0000	SANIT: MEDICARE							
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	5,726	6,400	6,400	5,328	6,400	6,400	6,400	6,400
2020-40000-51950-0000-00000-0000-0000	SANIT: UNIFORM ALLOWANCE							
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHOES			3,075		3,075	3,075	3,075	3,075
3 GLOVES			750		750	750	750	750
5 SAFETY GLASSES			100		100	100	100	100
6 SAFETY VESTS			100		100	100	100	100
7 SAFETY BELTS			150		150	150	150	150
	3,525	4,175	4,175	3,086	4,175	4,175	4,175	4,175
2020-40000-51960-0000-00000-0000-0000	SANIT: UNUSED SICK PAY							
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
2020-40000-52110-0000-00000-0000-0000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41

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 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	3,208	6,092	6,092	3,406	6,092	6,092	6,092	6,092
2020-40000-52125-0000-00000-0000-0000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			18,154		18,154	18,371	18,371	18,371
2 CHF MGMT ANALYST 8% SALARY			9,731		9,731	9,848	9,848	9,848
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			25,281		25,281	25,445	25,445	25,445
8 PROG/BUDGET ANALYST REIMB TO GF 20%			14,726		14,726	15,022	15,022	15,022
	71,069	74,542	74,542	74,542	74,542	75,336	75,336	75,336
2020-40000-52175-0000-00000-0000-0000	SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	0	3,600	3,600	0	3,600	3,600	3,600	3,600
2020-40000-52230-0000-00000-0000-0000	SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			46,414		46,414	36,036	36,036	36,036
	46,414	46,414	46,414	46,414	46,414	36,036	36,036	36,036
2020-40000-53100-0000-00000-0000-0000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	5,440	6,399	6,399	3,421	6,399	6,399	6,399	6,399
2020-40000-53510-0000-00000-0000-0000	SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400
4 OIL-GREASE			2,880		2,880	2,880	2,880	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	45,926	60,680	31,680	53,232	31,680	31,680	31,680	31,680
2020-40000-53530-0000-00000-0000-0000	SANIT: TIRES							
1 TIRES			18,500		18,500	18,500	18,500	18,500
	32,091	10,500	18,500	6,212	18,500	18,500	18,500	18,500
2020-40000-53540-0000-00000-0000-0000	SANIT: GASOLINE							
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	2,010	3,600	3,600	1,955	3,600	3,600	3,600	3,600
2020-40000-54120-0000-00000-0000-0000	SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	294	486	486	454	486	486	486	486
2020-40000-54160-0000-00000-0000-0000	SANIT: DIESEL FUEL							
1 DIESEL FUEL			40,000		40,000	40,000	40,000	40,000
	30,173	40,000	40,000	26,978	40,000	40,000	40,000	40,000

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
2020-40000-55110-0000-00000-0000-000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,896	3,896	3,800	3,896	3,800	3,800	3,800	3,800
2020-40000-55185-0000-00000-0000-000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,615	4,615	4,615
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-0220-15%)			52,375		52,375	52,375	52,375	52,375
	40,111	57,955	57,955	53,428	57,955	58,070	58,070	58,070
2020-40000-55410-0000-00000-0000-000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			626,225		626,225	626,225	626,225	626,225
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	430,625	640,129	656,225	555,835	656,225	656,225	656,225	656,225
2020-40000-56220-0000-00000-0000-000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	400	5,400	0	5,400	5,400	5,400	5,400
2020-40000-59510-0000-00000-0000-000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			100,000		100,000	400,000	400,000	400,000
	65,000	100,000	100,000	100,000	100,000	400,000	400,000	400,000
<b>Total 40000 SANITATION</b>	<b>1,749,367</b>	<b>2,060,631</b>	<b>2,060,631</b>	<b>1,808,768</b>	<b>2,062,171</b>	<b>2,354,675</b>	<b>2,354,675</b>	<b>2,354,675</b>
<b>Total 2020 SANITATION</b>	<b>1,749,367</b>	<b>2,060,631</b>	<b>2,060,631</b>	<b>1,808,768</b>	<b>2,062,171</b>	<b>2,354,675</b>	<b>2,354,675</b>	<b>2,354,675</b>
2050 SEWER								
65000 SEWER								
2050-65000-51110-0000-00000-0000-000 SEWER: SALARIES & WAGES, FT PERM								
501 14000-14850-01 ENVIRONMENTAL PLANNER			0		0	0	0	27,118
502 60000-00093-01 ELECTRICIAL ENGINEER			42,339		43,181	43,181	43,181	43,181
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,848		30,449	30,449	30,449	30,449
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,749		56,380	56,380	56,380	56,380
505 60000-08900-01 DIRECTOR OF WATER & SEWER			75,639		76,544	76,544	76,544	76,544
506 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			36,816		37,555	37,555	37,555	37,555
507 60000-19200-06 UTILITY WORKER III			31,398		34,799	34,799	34,799	34,799
508 60000-19300-01 UTILITY WORKER IV			34,112		34,799	34,799	34,799	34,799
509 60000-22400-01 CHIEF ACCOUNTS CLERK			27,473		28,019	28,019	28,019	28,019
510 60000-26300-01 FIELD MAINTENANCE MANAGER			51,241		51,241	51,241	51,241	51,241
511 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			48,464		48,464	48,464	48,464	48,464
512 65000-00100-01 ACCOUNTS CLERK II			50,105		51,106	51,106	51,106	51,106
513 65000-02400-01 BUILDING SUPERINTENDENT I			28,631		29,203	29,203	29,203	29,203
514 65000-03800-01 CHIEF ENGINEER			65,125		65,125	65,125	65,125	65,125
515 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			59,863		59,863	59,863	59,863	59,863
516 65000-09400-01 ENGINEER INSPECTOR			45,063		45,968	45,968	45,968	45,968
517 65000-09650-01 ENGINEER/INFORMATION ANALYST			33,279		36,561	36,561	36,561	36,561
518 65000-10600-01 HEAVY EQUIPMENT OPERATOR			36,816		37,554	37,554	37,554	37,554
519 65000-15000-01 PLANT OPERATOR II			73,632		75,109	75,109	75,109	75,109
520 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION CONTRO			1		73,590	1	1	1
521 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,063		45,968	45,968	45,968	45,968
522 65000-19000-01 UTILITY WORKER I			41,746		42,578	42,578	42,578	42,578
523 65000-19000-02 UTILITY WORKER I			41,746		42,578	42,578	42,578	42,578
524 65000-19100-01 UTILITY WORKER II			57,262		58,406	58,406	58,406	58,406
525 65000-19100-02 UTILITY WORKER II			57,262		58,406	58,406	58,406	58,406
526 65000-19100-03 UTILITY WORKER II			46,114		47,029	47,029	47,029	47,029

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
527 65000-19100-04 UTILITY WORKER II			46,114		47,029	47,029	47,029	47,029
528 65000-19200-01 UTILITY WORKER III			62,795		69,597	69,597	69,597	69,597
529 65000-19200-02 UTILITY WORKER III			50,565		51,584	51,584	51,584	51,584
530 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIST			27,118		27,118	27,118	27,118	0
531 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			73,632		60,570	60,570	60,570	60,570
532 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			78,083		78,083	1	1	1
	1,086,675	1,433,094	1,443,094	1,101,613	1,544,456	1,392,785	1,392,785	1,392,785
2050-65000-51220-0000-00000-0000-0000 1 SEWER: SALARIES & WAGES, PT TEMP			2,500		2,500	5,000	5,000	5,000
	22,335	29,500	2,500	24,298	2,500	5,000	5,000	5,000
2050-65000-51340-0000-00000-0000-0000 1 WPCF 2 Field Maintenance			35,000 55,000		35,000 55,000	35,000 55,000	35,000 55,000	35,000 55,000
	75,819	85,000	90,000	76,499	90,000	90,000	90,000	90,000
2050-65000-51370-0000-00000-0000-0000 1 Local 466 2 UPSEU			15,000 15,000		15,000 15,000	22,000 21,000	22,000 21,000	22,000 21,000
	35,018	30,000	30,000	22,556	30,000	43,000	43,000	43,000
2050-65000-51510-0000-00000-0000-0000 1 SEWER: WORKERS COMP			26,914		26,914	23,468	23,468	23,468
	36,377	26,914	26,914	26,914	26,914	23,468	23,468	23,468
2050-65000-51530-0000-00000-0000-0000 1 SEWER: HEALTH INSURANCE			805,013		805,013	834,140	834,140	834,140
	787,478	805,013	805,013	805,013	805,013	834,140	834,140	834,140
2050-65000-51550-0000-00000-0000-0000 1 SEWER: FICA			750		750	750	750	750
	393	750	750	0	750	750	750	750
2050-65000-51560-0000-00000-0000-0000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	20,000
	17,506	20,000	20,000	15,907	20,000	20,000	20,000	20,000
2050-65000-51950-0000-00000-0000-0000 1 SEWER: UNIFORM ALLOWANCE			5,500		5,500	5,000	5,000	5,000
	3,740	4,000	5,500	3,625	5,500	5,000	5,000	5,000
2050-65000-51960-0000-00000-0000-0000 1 SEWER: UNUSED SICK PAY			4,000		4,000	4,000	4,000	4,000
	1,973	4,000	4,000	549	4,000	4,000	4,000	4,000
2050-65000-51970-0000-00000-0000-0000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	4,000
	0	2,900	4,000	0	4,000	4,000	4,000	4,000
2050-65000-52110-0000-00000-0000-0000 1 Office Supplies 2 Periodicals & Dues 3 Meetings 4 Contracts, Typewriters, Etc 5 Advertisements 6 Postage, Billing, Office use			2,500 1,400 1,400 2,000 1,300 6,000		2,500 1,400 1,400 2,000 1,300 6,000	2,500 1,400 1,400 1,000 1,300 6,000	2,500 1,400 1,400 1,000 1,300 6,000	2,500 1,400 1,400 1,000 1,300 6,000

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 Billing Machine, Mapping			2,400		2,400	1,400	1,400		1,400
8 Misc. Lock Box			5,000		5,000	5,000	5,000		5,000
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000		6,000
10 Permit Fees & Licenses			14,000		14,000	14,000	14,000		14,000
11 Computer Licence Fees			16,000		16,000	16,000	16,000		16,000
	64,812	82,600	58,000	79,614	58,000	56,000	56,000		56,000
2050-65000-52125-0000-00000-0000-000	SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses			6,000		6,000	5,000	5,000		5,000
2 Gen. Fund Reimbursement			18,500		18,500	18,500	18,500		18,500
3 Mechanic Wages			6,500		6,500	6,500	6,500		6,500
	30,000	31,000	31,000	30,173	31,000	30,000	30,000		30,000
2050-65000-52175-0000-00000-0000-000	SEWER: REFUNDS								
1			8,000		8,000	8,000	8,000		8,000
	5,326	8,000	8,000	2,500	8,000	8,000	8,000		8,000
2050-65000-52230-0000-00000-0000-000	SEWER: PROP/CASUALTY INSURANCE								
1			136,041		136,041	105,624	105,624		105,624
	136,040	136,041	136,041	136,041	136,041	105,624	105,624		105,624
2050-65000-53165-0000-00000-0000-000	SEWER: SAFETY SUPPLIES								
1			2,000		2,000	2,000	2,000		2,000
	1,924	3,100	2,000	2,081	2,000	2,000	2,000		2,000
2050-65000-53210-0000-00000-0000-000	SEWER: CHEMICALS & CLEANING SUPPLIES								
1			58,000		58,000	68,000	68,000		68,000
	39,332	73,000	58,000	59,809	58,000	68,000	68,000		68,000
2050-65000-53280-0000-00000-0000-000	SEWER: MISC REPAIRS & MAINT.								
1			60,000		60,000	55,000	55,000		55,000
	36,979	60,000	60,000	40,159	60,000	55,000	55,000		55,000
2050-65000-53520-0000-00000-0000-000	SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
1			55,000		55,000	70,000	70,000		70,000
	59,043	69,000	55,000	61,396	55,000	70,000	70,000		70,000
2050-65000-53540-0000-00000-0000-000	SEWER: GASOLINE								
1			18,000		18,000	15,000	15,000		15,000
	10,000	18,000	18,000	18,000	18,000	15,000	15,000		15,000
2050-65000-54110-0000-00000-0000-000	SEWER: TELEPHONE								
1			14,000		14,000	10,000	10,000		10,000
2 DEDICATED LINE COMPUTERS			8,000		8,000	8,000	8,000		8,000
	13,555	20,000	22,000	12,897	22,000	18,000	18,000		18,000
2050-65000-54130-0000-00000-0000-000	SEWER: NATURAL GAS								
1			5,000		5,000	15,000	15,000		15,000
	13,749	17,000	5,000	18,603	5,000	15,000	15,000		15,000
2050-65000-54150-0000-00000-0000-000	SEWER: FUEL OIL								
1			1,000		1,000	4,000	4,000		4,000
	0	1,000	1,000	0	1,000	4,000	4,000		4,000
2050-65000-54160-0000-00000-0000-000	SEWER: DIESEL FUEL								
1			15,000		15,000	15,000	15,000		15,000

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
	10,000	0	15,000	0	15,000	15,000	15,000	15,000
2050-65000-54200-0000-00000-0000-0000 SEWER: ELECTRICITY								
1 Treatment Plants & Pump Stations			390,000		390,000	390,000	390,000	390,000
2 Berlin Street			20,000		20,000	30,000	30,000	30,000
	334,244	410,000	410,000	271,879	410,000	420,000	420,000	420,000
2050-65000-55175-0000-00000-0000-0000 SEWER: TEMPORARY SERVICES								
1			4,000		4,000	4,000	4,000	4,000
	0	0	4,000	0	4,000	4,000	4,000	4,000
2050-65000-55185-0000-00000-0000-0000 SEWER: CONTRACTUAL SERVICES								
1			121,920		121,920	121,920	121,920	121,920
2 Auditor			10,080		10,080	10,080	10,080	10,080
	80,482	111,900	132,000	98,606	132,000	132,000	132,000	132,000
2050-65000-55410-0000-00000-0000-0000 SEWER: WASTE REMOVAL								
1 Mattabasset			4,335,751		4,335,751	4,368,659	4,368,659	4,368,659
5			3,671,086		3,671,086	0	0	0
	3,267,583	7,996,837	8,006,837	7,491,063	8,006,837	4,368,659	4,368,659	4,368,659
2050-65000-57020-0000-00000-0000-0000 SEWER: CONTINGENCY FUND								
1			25,000		25,000	35,000	35,000	35,000
	0	0	25,000	0	25,000	35,000	35,000	35,000
2050-65000-57230-0000-00000-0000-0000 SEWER: SEWER INTEREST								
6 2010 Bond Issue			4,463		4,463	0	0	0
7 2011 Bond Issue			994		994	530	530	530
8 2013 Bond Issue			16,480		16,480	12,360	12,360	12,360
9 2015 Bond Issue			89,700		89,700	74,750	74,750	74,750
11 2016 696-C (Mattabasset force main)			235,466		235,466	663,934	663,934	444,037
12 2019 Bond Issue			54,370		54,370	48,934	48,934	48,934
13 2020 Bond Issue			80,500		80,500	82,469	82,469	82,469
14 2021 Bond Issue			0		0	185,000	176,309	176,309
15 220-CSL Old Mill Rd			0		0	55,275	55,275	36,009
16 2021 Bond Issue-CWF refinance			0		0	0	0	284,760
	433,613	481,973	481,973	440,968	481,973	1,123,252	1,114,561	1,160,158
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	13,250
7 2013 Bond Issue			103,000		103,000	103,000	103,000	103,000
8 2015 Bond Issue			299,000		299,000	299,000	299,000	299,000
9 2016 696-C (Mattabasset Force Main)			778,400		778,400	2,038,076	2,038,076	1,259,678
10 2019 Bond Issue			108,741		108,741	108,742	108,742	108,742
11 2020 Bond Issue			0		0	164,380	164,380	164,380
12 220-CSL Old Mill Rd			0		0	98,969	98,969	95,984
13 2021 Bond Issue-CWF refinance			0		0	0	0	670,000
	1,282,899	1,391,641	1,391,641	1,261,908	1,391,641	2,825,417	2,825,417	2,714,034
2050-65000-59510-0000-00000-0000-0000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			500,000		500,000	500,000	500,000	500,000
	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total 65000 SEWER	8,486,895	13,852,263	13,852,263	12,602,671	13,953,625	12,292,095	12,283,404	12,217,618

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 Total 2050 SEWER, 5000 WATER, 60000 WATER, and various employee positions like ENVIRONMENTAL PLANNER, ELECTRICIAL ENGINEER, etc.

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
5000-60000-51530-0000-00000-0000-000 1 WATER: HEALTH INSURANCE			1,116,144		1,116,144	1,156,528	1,156,528	1,156,528
	973,482	1,116,144	1,116,144	1,116,144	1,116,144	1,156,528	1,156,528	1,156,528
5000-60000-51550-0000-00000-0000-000 1 WATER: FICA			1,000		1,000	500	500	500
	0	1,000	1,000	0	1,000	500	500	500
5000-60000-51560-0000-00000-0000-000 1 WATER: MEDICARE			24,000		24,000	24,000	24,000	24,000
	24,447	24,000	24,000	26,931	24,000	24,000	24,000	24,000
5000-60000-51950-0000-00000-0000-000 1 WATER: UNIFORM ALLOWANCE			6,000		6,000	6,000	6,000	6,000
	5,175	6,000	6,000	5,375	6,000	6,000	6,000	6,000
5000-60000-51960-0000-00000-0000-000 1 WATER: UNUSED SICK PAY			6,000		6,000	5,000	5,000	5,000
	4,483	6,000	6,000	4,922	6,000	5,000	5,000	5,000
5000-60000-51970-0000-00000-0000-000 1 WATER: UNUSED VACATION PAY			4,000		4,000	2,000	2,000	2,000
	0	0	4,000	0	4,000	2,000	2,000	2,000
5000-60000-52110-0000-00000-0000-000 1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			14,000		14,000	12,000	12,000	12,000
4 Assoc. Fees/Licenses/Conferences			56,500		56,500	56,000	56,000	56,000
5 Permits			3,500		3,500	3,500	3,500	3,500
6 Computer License Fees			10,000		10,000	10,000	10,000	10,000
	92,172	82,305	97,500	79,471	97,500	95,000	95,000	95,000
5000-60000-52125-0000-00000-0000-000 1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,000		28,000	28,000	28,000	28,000
2 Computer			5,585		5,585	5,585	5,585	5,585
3 Mechanics			9,816		9,816	9,816	9,816	9,816
4 WATER PLANT DISCHRGE FEES			56,599		56,599	36,599	36,599	36,599
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	200,000
	242,381	250,184	300,000	250,111	300,000	280,000	280,000	280,000
5000-60000-52175-0000-00000-0000-000 1 WATER: REFUNDS			4,000		4,000	4,000	4,000	4,000
	6,080	4,000	4,000	3,685	4,000	4,000	4,000	4,000
5000-60000-52230-0000-00000-0000-000 1 WATER: PROP/CASUALTY INSURANCE			188,856		188,856	146,630	146,630	146,630
	188,856	188,856	188,856	188,856	188,856	146,630	146,630	146,630
5000-60000-53165-0000-00000-0000-000 1 WATER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	2,000
	0	4,000	2,000	3,416	2,000	2,000	2,000	2,000
5000-60000-53210-0000-00000-0000-000 1 River Road Treatment plant			50,000		50,000	50,000	50,000	50,000
2 Higby Res. & Treatment Plant			100,000		100,000	100,000	100,000	100,000

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
	148,787	172,305	150,000	172,174	150,000	150,000	150,000	150,000
5000-60000-53255-0000-00000-0000-000 1								
WATER: OPERATING EXPENSES			32,000		32,000	30,000	30,000	30,000
	29,173	32,000	32,000	27,918	32,000	30,000	30,000	30,000
5000-60000-53281-0000-00000-0000-000 1 Meters 2 Services								
WATER: METERS			80,000		80,000	60,000	60,000	60,000
			20,000		20,000	20,000	20,000	20,000
	120,000	80,195	100,000	80,194	100,000	80,000	80,000	80,000
5000-60000-53520-0000-00000-0000-000 1								
WATER: REPAIRS/MAINTENANCE TO VEHICLES			32,000		32,000	55,000	55,000	55,000
	57,072	47,000	32,000	43,443	32,000	55,000	55,000	55,000
5000-60000-54110-0000-00000-0000-000 1 2 Dedicated lines Computers								
WATER: TELEPHONE			18,000		18,000	18,000	18,000	18,000
			2,000		2,000	2,000	2,000	2,000
	12,409	16,000	20,000	14,016	20,000	20,000	20,000	20,000
5000-60000-54130-0000-00000-0000-000 1								
WATER: NATURAL GAS			14,000		14,000	16,000	16,000	16,000
	19,338	19,000	14,000	19,482	14,000	16,000	16,000	16,000
5000-60000-54140-0000-00000-0000-000 1								
WATER: GASOLINE			24,000		24,000	20,000	20,000	20,000
	20,889	16,000	24,000	13,959	24,000	20,000	20,000	20,000
5000-60000-54150-0000-00000-0000-000 3 Higby Filtration Bld 4 River Rd Treatment Plant								
WATER: FUEL OIL			30,000		30,000	25,000	25,000	25,000
			10,000		10,000	10,000	10,000	10,000
	28,870	35,000	40,000	32,890	40,000	35,000	35,000	35,000
5000-60000-54160-0000-00000-0000-000 1								
WATER: DIESEL FUEL			22,000		22,000	20,000	20,000	20,000
	11,102	22,000	22,000	22,000	22,000	20,000	20,000	20,000
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station 4 Berlin St HQ 5 River Road Treatment Plant 6 Standpipe -Cimmarron Road 7 Higby Huse & Maint Garage 8 Higby Chem. Bld. 9 Treatment Facility & Low Lift Pumps								
WATER: ELECTRICITY			3,950		3,950	6,000	6,000	6,000
			3,700		3,700	5,000	5,000	5,000
			34,100		34,100	35,500	35,500	35,500
			10,500		10,500	10,800	10,800	10,800
			300,000		300,000	320,000	320,000	320,000
			3,900		3,900	5,900	5,900	5,900
			3,400		3,400	5,400	5,400	5,400
			8,400		8,400	10,400	10,400	10,400
			52,050		52,050	51,000	51,000	51,000
	487,064	475,000	420,000	478,583	420,000	450,000	450,000	450,000
5000-60000-55175-0000-00000-0000-000 1								
WATER: TEMPORARY SERVICES			2,000		2,000	2,000	2,000	2,000
	0	0	2,000	0	2,000	2,000	2,000	2,000
5000-60000-55185-0000-00000-0000-000 1 various contracts 2 Auditors								
WATER: CONTRACTUAL SERVICES			159,000		159,000	188,000	188,000	188,000
			11,000		11,000	12,000	12,000	12,000

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
	133,162	219,511	170,000	219,358	170,000	200,000	200,000	200,000
5000-60000-57020-0000-00000-0000-000 1								
	0	0	15,000	0	15,000	20,000	20,000	20,000
5000-60000-57240-0000-00000-0000-000 16 2010 Bond Issue								
			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	4,224
19 2011 Bond Issue Water Work			2,334		2,334	1,556	1,556	1,556
20 2013 Bond Issue			28,400		28,400	21,200	21,200	21,200
21 2013 BOND ISSUE WATER WORK			6,267		6,267	5,013	5,013	5,013
22 2015 Bond Issue			120,300		120,300	100,250	100,250	100,250
23 2015 Bond Issue Water Work			1,232		1,232	1,056	1,056	1,056
24 2019 Bond Issue			22,653		22,653	20,388	20,388	20,388
25 2020 Bond Issue			39,000		39,000	39,636	39,636	39,636
26 2021 Bond Issue			0		0	103,000	99,997	99,997
27 220-CSL Old Mill Rd			0		0	55,275	55,275	0
	241,892	242,097	242,097	240,420	242,097	351,598	348,595	293,320
5000-60000-57320-0000-00000-0000-000 16 2010 Bond Issue Water Work								
			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	105,600
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	28,735
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	75,880
21 2013 Bond Issue			180,000		180,000	180,000	180,000	180,000
22 2015 Bond Issue			401,000		401,000	401,000	401,000	401,000
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	9,273
24 2019 Bond Issue			45,306		45,306	45,306	45,306	45,306
25 2020 Bond Issue			0		0	79,720	79,720	79,720
26 2021 Bond Issue			0		0	98,969	98,969	0
	1,079,548	1,124,854	1,124,854	1,124,854	1,124,854	1,024,483	1,024,483	925,514
5000-60000-59510-0000-00000-0000-000 1 TRANSFER TO CNR FUND								
	700,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Total 60000 WATER	6,520,275	6,637,038	6,567,038	6,606,899	6,893,472	6,861,178	6,858,175	6,703,931
Total 5000 WATER	6,520,275	6,637,038	6,567,038	6,606,899	6,893,472	6,861,178	6,858,175	6,703,931

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
*** Grand Total ***	195,131,890	211,351,465	210,810,962	193,226,021	212,439,411	214,509,417	213,044,442	213,249,385

==== 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