

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
0010 MAYOR								
1000-01000-51110-0010-00000-0000-0000								
MAYOR: SALARIES & WAGES, FT PERM								
501 01000-04350-01 CHIEF OF STAFF			85,915		90,210	95,000	95,000	0
502 01000-10000-01 EXECUTIVE ASSISTANT II			86,986		91,333	91,333	91,333	0
503 01000-21800-01 MAYOR			90,000		96,120	96,120	96,120	0
504 01000-23500-01 EXECUTIVE ASSISTANT			92,976		0	0	0	0
505 01000-23550-01 EXECUTIVE ASSISTANT / OFFICE SUPERVISOR			0		97,635	97,635	97,635	0
506 01000-99998-01 SALARY RESERVE			(17,494)		(17,738)	(17,738)	(17,738)	0
	341,802	338,383	338,383	263,689	357,560	362,350	362,350	0
1000-01000-51215-0010-00000-0000-0000								
MAYOR: SALARIES & WAGES, PT PERM								
1 MAYOR'S OFFICE ASST			34,736		34,736	34,736	34,736	0
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	0
	40,283	42,071	41,696	31,772	41,696	41,696	41,696	0
1000-01000-52110-0010-00000-0000-0000								
MAYOR: GENERAL ADMINISTRATIVE								
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	0
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	0
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	0
	5,688	9,747	9,747	3,529	9,747	9,747	9,747	0
1000-01000-53510-0010-00000-0000-0000								
MAYOR: GENERAL VEHICLE SERVICES								
1 VEHICLE SERVICES			1		1	1	1	0
	838	1	1	0	1	1	1	0
1000-01000-54120-0010-00000-0000-0000								
MAYOR: CELL PHONE								
1 2 CELL PHONES AND 1 IPAD			2,200		2,200	2,200	2,200	0
2 Seasonal phones for Arts			200		200	200	200	0
	1,098	2,400	2,400	873	2,400	2,400	2,400	0
1000-01000-55185-0010-00000-0000-0000								
MAYOR: CONTRACTUAL SERVICES								
1 ENERGY CONSULTANT WORK			42,000		42,000	0	0	0
2 PROF. SERVICES TO CONTRACT WITH CONSULTANTS			0		0	40,000	40,000	0
	42,000	42,000	42,000	42,000	42,000	40,000	40,000	0
1000-01000-55435-0010-00000-0000-0000								
MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
	1,075	1,300	1,300	1,075	1,300	1,300	1,300	0
1000-01000-55450-0010-00000-0000-0000								
MAYOR: DIVERISTY TRAINING								
1 ANTI RACISM TASK FORCE			200,000		200,000	200,000	200,000	0
2 LGBQIA TRAINING			15,000		15,000	0	0	0
3 TRAINING			0		0	15,000	15,000	0
	0	215,000	215,000	15,120	215,000	215,000	215,000	0
Total 0010 MAYOR	432,784	650,902	650,527	358,058	669,704	672,494	672,494	0

0011 ARTS

1000-01000-51110-0011-00000-0000-0000								
ARTS: SALARIES & WAGES, FT PERM								
501 01000-00700-01 ARTS / CULTURE COORDINATOR			85,821		92,643	92,643	92,643	0
502 01000-99998-02 SALARY RESERVE			(4,291)		(4,632)	(4,632)	(4,632)	0

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Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ARTS: SALARY & WAGES, PT PERM, ARTS: GENERAL ADMINISTRATIVE, ARTS: PUBLIC ART, ARTS: KIDS ARTS, TREAS: SALARIES & WAGES, PT TEMP, and FIN: CONFERENCES.

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
502 03000-00200-01 ACCOUNTS CLERK III			69,597		64,043	64,043	64,043	0
503 03000-00500-01 ADMINISTRATIVE SECRETARY III			69,597		69,597	69,597	69,597	0
504 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			147,202		154,565	154,565	154,565	0
505 03000-01500-02 ASSISTANT DIRECTOR OF FINANCE			147,202		154,565	154,565	154,565	0
506 03000-03300-01 CASH SUPERVISOR			65,042		80,766	80,766	80,766	0
507 03000-04100-01 CHIEF MANAGEMENT ANALYST			123,094		129,251	129,251	129,251	0
508 03000-08000-01 DIRECTOR OF FINANCE****proposed grade 23 to 24			165,110		173,368	173,368	179,775	0
509 03000-14200-01 PAYROLL / PENSION SUPERVISOR			111,030		116,584	116,584	116,584	0
510 03000-15400-01 LEAD PROGRAM/BUDGET ANALYST			80,766		80,766	80,766	80,766	0
511 03000-15900-01 PURCHASING ASSISTANT			75,109		75,109	75,109	75,109	0
512 03000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			92,948		99,492	99,492	99,492	0
513 03000-18200-01 SUPERVISOR OF PURCHASING			113,942		122,658	122,658	122,658	0
514 03000-99998-01 SALARY RESERVE			(66,787)		(68,337)	(68,337)	(68,337)	0
	1,296,847	1,268,961	1,268,961	948,047	1,327,536	1,327,536	1,333,943	0
1000-03000-51215-0030-00000-0000-000 1 FIN: SALARIES & WAGES, PT TEMP			2,000		2,000	0	0	0
	0	2,000	2,000	0	2,000	0	0	0
1000-03000-51220-0030-00000-0000-000 1 FIN: SALARIES & WAGES, PT TEMP			0		0	2,000	2,000	0
	0	0	0	0	0	2,000	2,000	0
1000-03000-52110-0030-00000-0000-000 1 FIN: GENERAL ADMINISTRATIVE			12,700		12,700	12,700	12,700	0
	11,943	12,700	12,700	7,588	12,700	12,700	12,700	0
1000-03000-54130-0030-00000-0000-000 1 includes new REC CENTER			94,000		94,000	98,700	188,700	0
	123,402	94,000	94,000	89,750	94,000	98,700	188,700	0
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			200,000		200,000	210,000	210,000	0
	159,434	200,000	200,000	171,267	200,000	210,000	210,000	0
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			48,530		48,530	50,900	50,900	0
	14,740	48,530	48,530	20,764	48,530	50,900	50,900	0
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			173,000		173,000	181,500	181,500	0
	115,754	173,000	173,000	106,375	173,000	181,500	181,500	0
1000-03000-54220-0030-00000-0000-000 1 ELECTRICITY - BUILDINGS & STREET LIGHTS			902,280		902,280	902,280	914,280	0
	972,725	902,280	902,280	410,190	902,280	902,280	914,280	0
1000-03000-55105-0030-00000-0000-000 1 BANK FEES			35,000		35,000	35,000	35,000	0
	35,000	35,000	35,000	6,137	35,000	35,000	35,000	0
Total 0030 FINANCE	2,729,845	2,736,471	2,736,471	1,760,118	2,795,046	2,820,616	2,929,023	0

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0033 TAX COLLECTOR								
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM							
501 08000-18600-01 TAX CLERK			64,043		64,043	64,043	64,043	0
502 08000-18600-02 TAX CLERK			64,043		64,043	64,043	64,043	0
503 08000-18600-03 TAX CLERK			64,043		64,043	64,043	64,043	0
504 08000-18600-04 TAX CLERK			64,043		64,043	64,043	64,043	0
505 08000-18700-01 TAX COLLECTOR			108,472		116,626	116,626	116,626	0
506 08000-21400-01 CHIEF TAX CLERK			75,109		75,109	75,109	75,109	0
507 08000-99998-01 SALARY RESERVE			(21,988)		(68,337)	(68,337)	(68,337)	0
	440,143	417,765	417,765	297,092	379,570	379,570	379,570	0
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP							
1 SEASONAL PART-TIME WORKERS			9,275		9,275	9,275	9,275	0
	5	9,275	9,275	2,000	9,275	9,275	9,275	0
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE							
1 ENVELOPES			3,500		3,500	3,500	3,500	0
2 PETTY CASH			50		50	50	50	0
3 AUTO TRANSPORTATION			200		200	200	200	0
4 PRINTING AND STATIONERY			300		300	300	300	0
5 ADVERTISING			550		550	550	550	0
6 GENERAL SUPPLIES			750		750	750	750	0
7 OVER-UNDER ACCOUNT			100		100	100	100	0
8 CONFERENCES			300		300	300	300	0
9 CONTINUING EDUCATION			500		500	500	500	0
	4,641	6,250	6,250	3,767	6,250	6,250	6,250	0
1000-03000-52175-0033-00000-0000-000	COLL: REFUNDS							
1			10,000		10,000	10,000	10,000	0
	5,465	10,000	10,000	10,115	10,000	10,000	10,000	0
1000-03000-52200-0033-00000-0000-000	COLL: DMV FEES							
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMOVE			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03000-55115-0033-00000-0000-000	COLL: LOCKBOX SERVICES							
1 LOCKBOX			3,800		3,800	3,800	3,800	0
	3,800	3,800	3,800	0	3,800	3,800	3,800	0
1000-03000-55185-0033-00000-0000-000	COLL: CONTRACTUAL SERVICES							
1 TAX BILLS - LASER PRINTING			9,730		9,730	10,700	10,700	0
2 BLANK TAX FORMS			500		500	500	500	0
3 PERMANENT RATE BOOK			2,275		2,275	2,375	2,375	0
4 ANNUAL LICENSING &SUPPORT			1,175		1,175	1,225	1,225	0
5 SOFTWARE SUPPORT			6,575		6,575	6,900	6,900	0
6 VALIDATOR			850		850	850	850	0
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	0
8 EQUIPMENT - SECURITY			180		180	180	180	0
9 MAILING/PROCESSING/STRAP			6,000		6,000	7,000	7,000	0
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			4,050		4,050	4,250	4,250	0
	29,123	32,835	32,835	27,139	32,835	35,480	35,480	0
Total 0033 TAX COLLECTOR	483,177	479,926	479,926	340,113	441,731	444,376	444,376	0
Total 03000 FINANCE	3,213,416	3,223,897	3,223,897	2,100,231	3,244,277	3,272,492	3,380,899	0

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03500 COMPUTERS/TELECOMMUNICATIONS								
1000-03500-51110-0000-00000-0000-0000 IT: SALARIES & WAGES, FT PERM								
501 03500-00400-01 ADMINISTRATIVE SECRETARY II			46,764		0	0	0	0
502 03500-00500-01 ADMINISTRATIVE SECRETARY III			0		0	69,597	69,597	0
503 03500-01700-01 SOFTWARE ENGINEER			119,142		128,627	128,627	128,627	0
504 03500-06211-01 NETWORK ADMINISTRATOR			108,035		116,626	116,626	116,626	0
505 03500-06211-02 POLICE DEPT NETWORK COORDINATOR			0		0	109,034	109,034	0
506 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			146,931		158,621	158,621	158,621	0
507 03500-10950-01 INFRASTRUCTURE ENGINEER			119,142		128,627	128,627	128,627	0
508 03500-10950-02 POLICE DEPT INFRASTRUCTURE ENGINEER			0		0	111,925	111,925	0
509 03500-14300-01 SUPPORT TECHNICIAN			70,671		80,766	80,766	80,766	0
510 03500-99998-01 SALARY RESERVE			(30,534)		(33,525)	(33,525)	(33,525)	0
	622,332	586,151	580,151	472,462	579,742	870,298	870,298	0
1000-03500-51215-0000-00000-0000-0000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51340-0000-00000-0000-0000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	190	1	1	0	1	1	1	0
1000-03500-51370-0000-00000-0000-0000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	7,800	7,800	7,800	5,850	7,800	7,800	7,800	0
1000-03500-52110-0000-00000-0000-0000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
2 GMIS Membership			250		250	250	250	0
	630	1,250	1,250	833	1,250	1,250	1,250	0
1000-03500-53310-0000-00000-0000-0000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			6,000		6,000	8,000	8,000	0
	8,755	6,000	6,000	6,000	6,000	8,000	8,000	0
1000-03500-53510-0000-00000-0000-0000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			2,000		2,000	2,000	2,000	0
	489	2,000	2,000	0	2,000	2,000	2,000	0
1000-03500-54120-0000-00000-0000-0000 IT: CELL PHONE								
3 iPad Data Service for Department and Common Council			5,100		5,100	5,100	5,100	0
4 Mobile Device Data Services			2,600		2,600	3,500	3,500	0
5 iPad Data Service for Planning & Zoning Commission			0		0	2,400	2,400	0
	6,946	7,700	7,700	7,079	7,700	11,000	11,000	0
1000-03500-55180-0000-00000-0000-0000 IT: CONSULTANT SERVICES								
2 Application Development			12,000		12,000	12,000	12,000	0
10 Cisco Unified Communications Support			37,100		37,100	62,900	62,900	0
15 Security Training for All City Employees			6,120		6,120	6,500	6,500	0
16 OnBase Training Subscription for All City Employees			0		0	2,100	2,100	0
17 SonicWall Training			0		0	4,000	4,000	0
18 RedHat Training			0		0	0	0	0
	50,938	55,220	55,220	48,938	55,220	87,500	87,500	0
1000-03500-55220-0000-00000-0000-0000 IT: NETWORK ACCESS								
1 Internet Service Provider (CEN)			6,600		6,600	11,880	11,880	0
3 Comcast Business Services			9,100		9,100	10,700	10,700	0

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4 Fiber Network and Secondary Internet Service Provider (ACN)			120,000		120,000	209,000	209,000	0
5 Frontier Fiber Services for Police Department			0		0	0	0	0
	157,274	135,700	135,700	135,136	135,700	231,580	231,580	0
1000-03500-55345-0000-00000-0000-0000 IT: GIS RELATED EXPENSES								
1 GIS Services			42,000		42,000	42,000	42,000	0
	38,259	42,000	42,000	30,000	42,000	42,000	42,000	0
1000-03500-55360-0000-00000-0000-0000 IT: WEB SITE								
1 Website Hosting / Subscription			7,400		7,400	14,500	14,500	0
2 Shutterstock Subscription			400		400	0	0	0
	7,269	8,474	7,800	8,374	7,800	14,500	14,500	0
1000-03500-55436-0000-00000-0000-0000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			8,000		8,000	12,000	12,000	0
2 Central Communications Printers			1,818		1,818	0	0	0
3 Equal Opportunity and Diversity Management Printer			360		360	0	0	0
	10,178	10,178	10,178	10,178	10,178	12,000	12,000	0
1000-03500-55810-0000-00000-0000-0000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
2 Hardware General Maintenance, Upgrades, Improvements			10,000		10,000	13,000	13,000	0
4 Software General Maintenance, Upgrades, Improvements			9,000		9,000	12,000	12,000	0
6 HWM: Cisco Smartnet			26,000		26,000	16,000	16,000	0
7 HWM: Storage / Server Service Contracts			17,000		17,000	10,000	10,000	0
8 HWM: Workstation Service Contracts			1		1	1	1	0
9 HWM: KACE Service Contract			4,600		4,600	5,700	5,700	0
10 HWM: Fujitsu Scanner (TC) CDWG			1		1	1	1	0
12 HWM: Milestone Camera Licenses (3 year term)			24,900		24,900	8,800	8,800	0
15 HWM: Email Security			17,000		17,000	34,000	34,000	0
16 SWM: ADMINS Licenses - BOE			89,520		89,520	95,280	95,280	0
17 SWM: ADMINS Licenses - City			117,120		117,120	124,680	124,680	0
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Works)			355		355	355	355	0
23 SWM: ESRI software (GIS)			35,500		35,500	38,500	38,500	0
25 SWM: OnBase ECM Support			25,700		25,700	36,000	36,000	0
26 SWM: ScreenConnect Software			350		350	350	350	0
29 SWM: SingleWire (InformaCast) (3 year term)			1		1	1	1	0
30 SWM: SonaSoft Archive			3,600		3,600	4,600	4,600	0
33 SWM: VMware Support / Subscription			57,000		57,000	30,000	30,000	0
34 SWM: Granicus			21,500		21,500	23,000	23,000	0
35 SWM: GoDaddy SSL Certificates			800		800	1,200	1,200	0
37 SWM: Domain Name Registrations			400		400	800	800	0
38 SWM: Sage Support			3,000		3,000	3,000	3,000	0
40 SWM: Palo Alto Threat Prevention			9,000		9,000	1	1	0
42 HWM: Palo Alto Hardware Support			3,500		3,500	1	1	0
43 SWM: Mobile Iron			3,600		3,600	6,120	6,120	0
44 HWM: Trip-Lite UPS			2,000		2,000	2,200	2,200	0
46 SWM: HR Job Application Software			27,000		27,000	14,000	14,000	0
50 SWM: PDQ Deployment Software			900		900	1,800	1,800	0
51 SWM: AutoCAD			3,300		3,300	3,300	3,300	0
52 SWM: VEEAM Backup and Recovery			6,700		6,700	8,500	8,500	0
53 SWM: Zen Development Platform			250		250	250	250	0
54 SWM: Cloud Storage			13,250		13,250	30,030	30,030	0
55 SWM: Malware Protection			10,000		10,000	11,000	11,000	0
56 SWM: Virtual Conferencing			37,200		37,200	61,700	61,700	0
57 SWM: See, Click, Fix service			28,900		28,900	30,500	30,500	0
58 SWM: Officewatch			1,850		1,850	1,850	1,850	0
59 SWM: Multi-Factor Authentication			33,000		33,000	49,000	49,000	0
60 HWM: S2 Security			0		0	9,500	9,500	0
61 SWM: Vulnerability Scanner			0		0	3,000	3,000	0
62 SWM: Kiwi Cat Tools			0		0	250	250	0
63 SWM: RedHat			0		0	6,000	6,000	0
64 SWM: GIS Business Analyst			0		0	4,000	4,000	0

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	31,093	32,000	35,000	23,494	35,000	35,000	35,000	0
Total 04000 TOWN CLERK	369,090	364,834	364,834	277,523	443,142	363,708	363,708	0
05000 OFFICE OF GENERAL COUNSEL								
0050 OFFICE OF GENERAL COUNSEL								
1000-05000-51110-0050-00000-0000-0000	OGC: SALARIES & WAGES, FT PERM							
501 05000-00500-01 PARALEGAL/LEGAL SECRETARY			86,362		86,362	86,362	86,362	0
502 05000-10310-01 GENERAL COUNSEL****proposed grade 23 to 24			165,110		173,368	173,368	179,775	0
503 05000-22260-01 DEPUTY GENERAL COUNSEL			153,088		160,742	160,742	160,742	0
504 05000-23910-01 ASST GENERAL COUNSEL			135,054		141,814	141,814	141,814	0
505 05000-99998-01 SALARY RESERVE			(26,981)		(26,981)	(26,981)	(26,981)	0
	533,590	512,633	512,633	398,489	535,305	535,305	541,712	0
1000-05000-52110-0050-00000-0000-0000	OGC: GENERAL ADMINISTRATIVE							
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	0
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	0
3 Educ, Seminars, Dues & Travel			800		800	800	800	0
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	0
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	0
7 Transcriber Costs			0		0	0	10,000	0
	26,543	29,490	29,490	18,864	29,490	29,490	39,490	0
1000-05000-54120-0050-00000-0000-0000	OGC: CELL PHONE							
1 1 Cell Phone for General Counsel			600		600	600	600	0
	495	600	600	379	600	600	600	0
1000-05000-55130-0050-00000-0000-0000	OGC: COURT COSTS							
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	0
	759	4,395	4,395	1,112	4,395	4,395	4,395	0
1000-05000-55185-0050-00000-0000-0000	OGC: CONTRACTUAL SERVICES							
5 Outside Legal Costs			7,500		7,500	7,500	7,500	0
	8,828	17,500	7,500	11,673	7,500	7,500	7,500	0
Total 0050 OFFICE OF GENERAL COUNSEL	570,215	564,618	554,618	430,517	577,290	577,290	593,697	0
0051 RISK MANAGEMENT								
1000-05000-51110-0051-00000-0000-0000	RISK: SALARIES & WAGES, FT PERM							
501 05000-05400-01 CLAIMS ADMINISTRATOR			99,008		103,958	103,958	103,958	0
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR - LEGAL			83,520		86,362	86,362	86,362	0
503 05000-16300-01 RISK MANAGER			111,030		116,584	116,584	116,584	0
504 05000-99998-02 SALARY RESERVE			(14,678)		(14,821)	(14,821)	(14,821)	0
	287,633	278,880	278,880	216,027	292,083	292,083	292,083	0
Total 0051 RISK MANAGEMENT	287,633	278,880	278,880	216,027	292,083	292,083	292,083	0
0170 HUMAN RESOURCES								
1000-05000-51110-0170-00000-0000-0000	HUMRES: SALARIES & WAGES, FT PERM							
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			129,126		135,574	135,574	135,574	0
502 17000-10910-01 HR GENERALIST			80,766		80,766	80,766	80,766	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SALARIES & WAGES, ADVERTISEMENTS, PRINTING, PROFESSIONAL MEMBERSHIPS, REFERENCE MATERIALS/UPDATES, PROFESSIONAL SERVICES, ARBITRATION SERVICES, TESTING SERVICES & MATERIALS, and totals for HUMAN RESOURCES and OFFICE OF GENERAL COUNSEL.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include 06000 YOUTH SERVICES and 07000 RUSSELL LIBRARY.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include 07000 RUSSELL LIBRARY and 1000-07000-51215-0000-0000-0000-0000 LIBR: SALARIES & WAGES, PT PERM.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like OVERTIME, SUNDAY OPENING OT, GENERAL ADMINISTRATIVE, AV MATERIALS, REFERENCE MATERIALS/UPDATES, REPAIRS/MAINTENANCE TO BUILDINGS, ADULT, JUVENILE, YOUNG ADULT, and DATA SERVICES ONLINE.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	95,096	67,120	95,098	67,120	95,098	40,000	40,000	0
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			6,607		6,607	5,403	5,403	0
2 LCI Overdrive Subscription			11,850		11,850	4,000	4,000	0
3 Book Page Subscription			1,553		1,553	607	607	0
4 Baker & Taylor Title Source 360			2,390		2,390	2,390	2,390	0
5 HOOPLA			19,000		19,000	20,000	20,000	0
6 Overdrive Advantage			14,000		14,000	31,000	31,000	0
7 Additional Subscriptions			0		0	4,000	4,000	0
	74,699	71,100	55,400	66,157	55,400	67,400	67,400	0
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			20,000		20,000	22,000	22,000	0
	10,802	22,000	20,000	20,203	20,000	22,000	22,000	0
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			9,350		9,350	9,000	9,000	0
	5,565	9,350	9,350	7,800	9,350	9,000	9,000	0
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			880		880	880	880	0
	880	848	880	848	880	880	880	0
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC CT ST Library			890		890	890	890	0
	73,218	898	890	898	890	890	890	0
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier mtnc, replace small equipment from Amazon, Suburban			2,014		2,014	2,070	2,070	0
2 Eastern Micro-Graphics maintenance for microfilm equipment			500		500	530	530	0
3 Recurring, computer/laptop upgrades and replacements, small equi			10,700		10,700	15,200	15,200	0
4 Self Check Kiosks, RFID Pad Workstations			0		0	6,040	6,040	0
5 Copier, parts for Savin not available			0		0	9,000	9,000	0
	34,839	13,214	13,214	3,583	13,214	32,840	32,840	0
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE								
1 WinSelect, Deep Freeze, Cloud Connector			1,100		1,100	5,100	5,100	0
2 Symantec Endpoint Protection			1,740		1,740	1,740	1,740	0
3 Envisionware renewal			1,692		1,692	1,692	1,692	0
4 Adobe Creative Cloud			720		720	720	720	0
5 General network mtnc			400		400	356	356	0
6 Browsealoud			1,200		1,200	0	0	0
7 Library Insight			2,491		2,491	0	0	0
8 State of CT internet access			1,800		1,800	1,800	1,800	0
9 When to Work scheduling software			440		440	440	440	0
10 Web Filtering			550		550	0	0	0
11 Team Viewer			955		955	1,671	1,671	0
12 RFID/ self-check Mtnc			8,226		8,226	0	0	0
13 SIP licenses			10,000		10,000	0	0	0
14 Cisco/Meraki license			2,000		2,000	2,000	2,000	0
15 Survey Monkey			400		400	400	400	0
16 Dream Host			211		211	211	211	0
17 Zoom accounts			800		800	800	800	0
18 Managed Firewall, Network and Tech Support			0		0	25,000	25,000	0
19 Software to manage public calendar			0		0	2,104	2,104	0
20 Podcasting Mtnc			0		0	216	216	0
21 Cybersecurity, Multi-Factor Authentication, Cloud Mtnc			0		0	9,910	9,910	0
	16,880	34,725	34,725	32,217	34,725	54,160	54,160	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 07000 RUSSELL LIBRARY	3,223,737	3,239,867	3,225,419	2,479,258	3,262,070	3,262,070	3,262,070	0
09000 REGISTRAR OF VOTERS								
1000-09000-51110-0000-00000-0000-0000 VOTERS: SALARIES & WAGES, FT PERM								
501 09000-30210-01 ASSISTANT REGISTRAR OF VOTERS			47,757		47,302	47,302	47,302	0
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			45,500		45,500	57,629	57,629	0
503 09000-99998-01 SALARY RESERVE			(4,663)		(4,640)	(4,640)	(4,640)	0
	52,852	88,594	88,594	67,129	88,162	100,291	100,291	0
1000-09000-51215-0000-00000-0000-0000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			36,000		36,000	36,000	36,000	0
2 Deputies (2)			4,800		4,800	4,800	4,800	0
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500	0
4 Election day payroll			35,000		35,000	70,000	70,000	0
5 Primary day payroll			15,000		15,000	42,000	42,000	0
6 Referendum			1		1	1	1	0
8 Extra AB Counting - has been included in payroll			7,500		7,500	0	0	0
9 Registrar Election Stipend (4)			0		0	8,000	8,000	0
	122,787	103,801	103,801	58,308	103,801	166,301	166,301	0
1000-09000-52110-0000-00000-0000-0000 VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			2,500		2,500	2,500	2,500	0
3 advertising			200		200	200	200	0
5 conference/mandatory certification classes			3,500		3,500	3,500	3,500	0
7 custodial			3,250		3,250	3,750	3,750	0
8 canvass materials/ computer labels			400		400	400	400	0
9 postage due address returns			300		300	300	300	0
10 election/primary/referenda/pollworkers food			3,000		3,000	9,000	9,000	0
11 ballot printing (election/primary/referenda)			7,350		7,350	14,100	14,100	0
12 Memory card programming			4,350		4,350	7,200	7,200	0
13 mileage			1,100		1,100	1,100	1,100	0
14 service contracts			850		850	850	850	0
15 post cards and postage for redistricting			0		0	12,000	12,000	0
	36,207	26,800	26,800	10,928	26,800	54,900	54,900	0
1000-09000-55500-0000-00000-0000-0000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			4,200		4,200	5,400	5,400	0
3 Trucking			7,000		7,000	8,000	8,000	0
4 Repairs,keys,parts,batteries			3,600		3,600	3,600	3,600	0
6 Technician Training			250		250	250	250	0
8 Yearly service for Optical Scan machine			7,520		7,520	8,000	8,000	0
9 AROV Election Chromebooks			1		1	1	1	0
	17,302	22,571	22,571	19,508	22,571	25,251	25,251	0
Total 09000 REGISTRAR OF VOTERS	229,148	241,766	241,766	155,873	241,334	346,743	346,743	0
10000 TAX ASSESSOR								
1000-10000-51110-0000-00000-0000-0000 ASSESS: SALARIES & WAGES, FT PERM								
501 10000-00800-01 ASSESSMENT AIDE/TECH I****prop TECH II			51,106		58,406	0	0	0
502 10000-00900-01 ASSESSMENT AIDE / TECH II			60,897		69,597	69,597	69,597	0
503 10000-00900-02 ASSESSMENT AIDE/TECH II****prop repl TECH I			0		0	56,056	56,056	0
504 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS COOR			65,720		75,109	75,109	75,109	0
505 10000-01100-01 ASSISTANT ASSESSOR			1		79,435	79,435	1	0
506 10000-07250-01 DEPUTY ASSESSOR			102,482		110,635	110,635	110,635	0
507 10000-18500-01 TAX ASSESSOR			119,142		128,627	128,627	128,627	0
508 10000-99998-01 SALARY RESERVE			(23,647)		(26,091)	(26,091)	(26,091)	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include ASSESS: SALARIES & WAGES, PT PERM; ASSESS: GENERAL ADMINISTRATIVE; ASSESS: MILEAGE; ASSESS: ACCOUNTING AND AUDITING; ASSESS: CONTRACTUAL SERVICES; 11000 OFFICE OF EQUAL OPP & DIV MNGMT; EDM: SALARIES & WAGES, FT PERM; EDM: SALARIES & WAGES, PT TEMP; EDM: GENERAL ADMINISTRATIVE.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for MILEAGE and CONTRACTUAL SERVICES.

12000 COMMON COUNCIL

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for SALARIES & WAGES, GENERAL ADMINISTRATIVE, VIDEO, and CONTRACTUAL SERVICES.

14000 LAND USE

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for LAND USE: SALARIES & WAGES.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like LAND USE: SALARIES & WAGES, PT TEMP, LAND USE: OVERTIME, LAND USE: GENERAL ADMINISTRATIVE, LAND USE: VIDEO, LAND USE: CELL PHONE, LAND USE: CONSULTANT SERVICES, LAND USE: CONTRACTUAL SERVICES.

18000 POLICE

0180 POLICE

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include various police positions like ADMINISTRATIVE SECRETARY II, CHIEF OF POLICE, DEPUTY CHIEF OF POLICE, etc.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows 521-588 list Police Officer positions with associated budget values.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
589 18000-20200-72 POLICE OFFICER			86,514		86,514	86,514	86,514	0
590 18000-20200-73 POLICE OFFICER			86,514		86,514	86,514	86,514	0
591 18000-20200-74 POLICE OFFICER			86,514		86,514	86,514	86,514	0
592 18000-20200-75 POLICE OFFICER			82,827		84,671	84,671	84,671	0
593 18000-20200-76 POLICE OFFICER			86,514		86,514	86,514	86,514	0
594 18000-20200-77 POLICE OFFICER			86,514		86,514	86,514	86,514	0
595 18000-20200-78 POLICE OFFICER			86,514		86,514	86,514	86,514	0
596 18000-20200-79 POLICE OFFICER			86,514		86,514	86,514	86,514	0
597 18000-20200-80 POLICE OFFICER			86,514		86,514	86,514	86,514	0
598 18000-20200-81 POLICE OFFICER			86,514		82,827	82,827	82,827	0
599 18000-20200-82 POLICE OFFICER			86,514		86,514	86,514	86,514	0
600 18000-20200-83 POLICE OFFICER			84,671		86,514	86,514	86,514	0
601 18000-20200-84 POLICE OFFICER			84,671		86,514	86,514	86,514	0
602 18000-20200-85 POLICE OFFICER			86,514		86,514	86,514	86,514	0
603 18000-20200-86 POLICE OFFICER			86,514		86,514	86,514	86,514	0
604 18000-20200-87 POLICE OFFICER			73,574		75,422	75,422	75,422	0
605 18000-20200-88 POLICE OFFICER			75,422		79,115	79,115	79,115	0
606 18000-20500-01 POLICE CAPTAIN			116,720		116,720	116,720	116,720	0
607 18000-20500-02 POLICE CAPTAIN			116,720		116,720	116,720	116,720	0
608 18000-20500-03 POLICE CAPTAIN			116,720		116,720	116,720	116,720	0
609 18000-20500-04 POLICE CAPTAIN			116,720		116,720	116,720	116,720	0
610 18000-20500-05 POLICE CAPTAIN*****proposed			0		0	111,141	111,141	0
611 18000-20600-01 POLICE LIEUTENANT			108,131		103,214	103,214	103,214	0
612 18000-20600-02 POLICE LIEUTENANT			108,131		103,214	103,214	103,214	0
613 18000-20600-03 POLICE LIEUTENANT			108,131		108,131	108,131	108,131	0
614 18000-20600-04 POLICE LIEUTENANT			108,131		103,214	103,214	103,214	0
615 18000-20600-05 POLICE LIEUTENANT			108,131		108,131	108,131	108,131	0
616 18000-20600-06 POLICE LIEUTENANT			108,131		108,131	108,131	108,131	0
617 18000-20700-01 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
618 18000-20700-02 POLICE SERGEANT			97,084		90,983	90,983	90,983	0
619 18000-20700-03 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
620 18000-20700-04 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
621 18000-20700-05 POLICE SERGEANT			97,084		90,983	90,983	90,983	0
622 18000-20700-06 POLICE SERGEANT			97,084		90,983	90,983	90,983	0
623 18000-20700-07 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
624 18000-20700-08 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
625 18000-20700-09 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
626 18000-20700-10 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
627 18000-20700-11 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
628 18000-20700-12 POLICE SERGEANT			97,084		90,983	90,983	90,983	0
629 18000-20700-13 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
630 18000-20700-14 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
631 18000-20700-15 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
632 18000-20700-16 POLICE SERGEANT			97,084		97,084	97,084	97,084	0
633 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			75,109		75,109	75,109	75,109	0
634 18000-30290-01 RESEARCH ANALYST			75,109		75,109	75,109	75,109	0
635 18000-30290-02 RESEARCH ANALYST			75,109		75,109	75,109	75,109	0
636 18000-99998-01 SALARY RESERVE			(733,275)		(570,918)	(570,918)	(570,918)	0
<hr/>								
	10,595,271	10,768,365	10,738,365	7,789,351	10,989,567	10,930,543	10,930,543	0
<hr/>								
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			175,980		175,980	175,980	175,980	0
2 **Proposed FREEZE 2 Vacant Crossing Guard Positions - Fund 10			(28,893)		(28,893)	(28,893)	(28,893)	0
<hr/>								
	122,905	147,087	147,087	91,854	147,087	147,087	147,087	0
<hr/>								
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	0
<hr/>								
	0	1	1	0	1	1	1	0
<hr/>								
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	0
2 DARE			1		1	1	1	0
3 GREAT			1		1	1	1	0
4 Detective Bureau			49,898		49,898	50,896	50,896	0
5 K-9 Operations			22,588		22,588	23,039	23,039	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
6 Meetings			4,728		4,728	4,823	4,823	0
7 Patrol			128,743		128,743	131,318	131,318	0
8 Street Crime Unit			45,357		45,357	46,864	46,864	0
9 Traffic Bureau			37,213		37,213	37,957	37,957	0
10 Car Seat Inspections			7,889		7,889	8,047	8,047	0
11 ERT			21,602		21,602	22,034	22,034	0
12 Honor Guard			1,315		1,315	1,341	1,341	0
13 Marine Unit			9,455		9,455	9,644	9,644	0
14 Technical Support			6,486		6,486	6,616	6,616	0
15 Family Services			6,134		6,134	6,257	6,257	0
16 Training			39,014		39,014	39,794	39,794	0
17 Dive Team			2,723		2,723	2,777	2,777	0
18 Custodian/Maintenance			2,837		2,837	2,894	2,894	0
19 School Security			59,884		59,884	61,082	61,082	0
20 Special Operations/Detail			10,506		10,506	10,716	10,716	0
21 Mandatory Policy/RMS Training			18,911		18,911	1	1	0
22 Holiday Directed Patrols			26,355		26,355	26,882	26,882	0
	469,178	501,641	501,641	376,880	501,641	492,985	492,985	0
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			522,709		522,709	533,163	533,163	0
2 Supervisors			317,450		317,450	323,799	323,799	0
	953,328	840,159	840,159	872,520	840,159	856,962	856,962	0
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	0
	1,403,905	1,000,000	1,000,000	777,796	1,000,000	1,000,000	1,000,000	0
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,662		3,662	5,700	5,700	0
2 Cruise Night			3,607		3,607	5,200	5,200	0
3 Holiday on Main St			1,816		1,816	1,900	1,900	0
4 Kids Health and Safety Fair			15,097		15,097	6,200	6,200	0
5 Juneteenth			8,058		8,058	8,219	8,219	0
6 Regatta			8,588		8,588	3,200	3,200	0
7 St. Sebastian's Festival			1,501		1,501	5,000	5,000	0
8 Westfield Memorial Day Parade			745		745	1,500	1,500	0
10 Fourth of July			15,701		15,701	19,700	19,700	0
11 Mud Volleyball (Traffic Only)			2,218		2,218	2,400	2,400	0
12 Law Enforcement Memorial Run			894		894	3,200	3,200	0
13 Pride			0		0	1	1	0
14 Memorial Day Parade			0		0	1	1	0
	21,652	51,887	61,887	10,019	61,887	62,221	62,221	0
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,879		7,879	8,037	8,037	0
	1,956	7,879	7,879	4,900	7,879	8,037	8,037	0
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	0
2 Incentive Pay			35,000		35,000	35,000	35,000	0
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	0
	45,505	53,500	53,500	41,312	53,500	53,500	53,500	0
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	0
3 In Service Training			12,900		12,900	12,900	12,900	0
4 Regional ERT Training			1,500		1,500	1,500	1,500	0
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	0
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	0
7 Parking Expenses (Arcade)			1		1	1	1	0
8 Training/POST			22,500		22,500	22,500	22,500	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various training programs, police allowances, holidays, administrative supplies, postage, and agency equipment.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	33,938	40,454	35,454	37,901	35,454	75,174	75,174	0
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	0
2 Extraditions			225		225	225	225	0
3 Medical Supplies			2,700		2,700	2,700	2,700	0
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	0
5 Digital Memory/Supplies & Camera Equipment			1,800		1,800	3,200	3,200	0
6 Prisoner Board			5,600		5,600	5,600	5,600	0
7 Tactical Equipment			2,025		2,025	2,025	2,025	0
8 Traffic Signal Repairs/Upgrades			4,400		4,400	5,000	5,000	0
9 Disaster Supplies			900		900	900	900	0
	23,276	37,780	22,780	27,573	22,780	24,780	24,780	0
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			84,500		84,500	84,500	84,500	0
2 Firearms/Accessories			2,000		2,000	2,000	2,000	0
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	0
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	0
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	0
	76,553	109,000	109,000	61,837	109,000	109,000	109,000	0
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	0
2 Evaluations			1		1	1	1	0
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	0
4 Miscellaneous Health Services			1		1	1	1	0
5 State Laboratory Tests			1		1	1	1	0
	0	1,504	1,504	0	1,504	1,504	1,504	0
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			30,000		30,000	30,000	30,000	0
2 Building Materials			2,250		2,250	2,250	2,250	0
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	0
4 Cleaning Supplies			7,500		7,500	7,500	7,500	0
5 Electrical Supplies			1,850		1,850	1,850	1,850	0
6 Elevator Repair			750		750	750	750	0
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	0
8 Gas Pump Repairs			975		975	975	975	0
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	0
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	0
11 Locksmith Services			675		675	675	675	0
12 Maintenance Equipment Repairs/Service			400		400	400	400	0
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	0
14 Plumbing Supplies			1,500		1,500	1,500	1,500	0
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	0
16 Fire Alarm Box Fee			250		250	250	250	0
	63,195	83,300	83,300	63,029	83,300	83,300	83,300	0
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	0
2 Bicycle Repairs/Maintenance			500		500	500	500	0
3 Emissions Testing			240		240	240	240	0
5 Major Repairs			25,000		25,000	45,000	45,000	0
6 Marine Vehicles/Vessels			9,000		9,000	12,000	12,000	0
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	0
8 Repairs, Parts, Oil Etc			45,000		45,000	55,000	55,000	0
9 Tire Chains			450		450	1	1	0
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	0
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	0
12 Vehicle Detailing			1,000		1,000	1,000	1,000	0
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	0
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like POLICE: TIRES, POLICE: TELEPHONE, POLICE: CELL PHONE, and POLICE: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
47 GIS Maintenance			7,500		7,500	7,500	7,500	0
48 State Mandated - Body & Cruizer Cameras + Tasers			400,000		400,000	400,000	400,000	0
49 Frontier Ethernet Service			17,160		17,160	1	1	0
50 GrayKey			0		0	10,000	10,000	0
51 Cellebright			0		0	6,100	6,100	0
52 Calea			0		0	17,000	17,000	0
	214,407	724,853	764,853	592,482	764,853	736,019	736,019	0
1000-18000-55440-0180-00000-0000-0000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	0
2 Radio Battieries/Chargers/Accessories			2,025		2,025	2,025	2,025	0
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	0
	7,969	8,775	8,775	2,158	8,775	8,775	8,775	0
1000-18000-55810-0180-00000-0000-0000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	0
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	0
3 Operating System Version Updates			5,000		5,000	5,000	5,000	0
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	0
5 Website Hosting Fee/Updates			225		225	225	225	0
6 IT Consultant			3,500		3,500	3,500	3,500	0
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	0
	173,062	80,225	80,225	57,232	80,225	80,225	80,225	0
1000-18000-57110-0180-00000-0000-0000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1		1	1	1	0
	0	1	1	0	1	1	1	0
<b>Total 0180 POLICE</b>	<b>15,207,597</b>	<b>15,482,306</b>	<b>15,482,306</b>	<b>11,646,505</b>	<b>15,733,508</b>	<b>15,825,734</b>	<b>15,825,734</b>	<b>0</b>
<b>0182 ANIMAL CONTROL</b>								
1000-18000-51110-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			65,068		66,582	66,582	66,582	0
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			71,325		71,325	71,325	71,325	0
503 18200-99998-01 SALARY RESERVE			(6,820)		(6,895)	(6,895)	(6,895)	0
	133,702	129,573	129,573	101,449	131,012	131,012	131,012	0
1000-18000-51215-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	0
2 19 Hour Part-time ACO			26,986		26,986	26,986	26,986	0
	36,423	31,986	31,986	23,595	31,986	31,986	31,986	0
1000-18000-51340-0182-00000-0000-0000 ANIMAL: OVERTIME								
1 Overtime			11,031		11,031	11,252	11,252	0
	6,185	11,031	11,031	5,545	11,031	11,252	11,252	0
1000-18000-51910-0182-00000-0000-0000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	0	1,300	1,300	350	1,300	1,300	1,300	0
1000-18000-51930-0182-00000-0000-0000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
1000-18000-51950-0182-00000-0000-0000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Replacement			500		500	500	500	0
	3,168	4,000	4,000	2,500	4,000	4,000	4,000	0
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,304		6,304	6,430	6,430	0
	6,852	6,304	6,304	5,767	6,304	6,430	6,430	0
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	0
2 Form Printing			350		350	350	350	0
3 Rabies Vaccine			1,200		1,200	1,200	1,200	0
4 Supplies & Equipment			400		400	400	400	0
	378	2,350	2,350	561	2,350	2,350	2,350	0
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	0
	225	1,850	1,850	0	1,850	1,850	1,850	0
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	0
	15,475	17,500	17,500	15,525	17,500	17,500	17,500	0
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	0
	10	450	450	0	450	450	450	0
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	0
	0	400	400	0	400	400	400	0
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			25,000		25,000	25,000	25,000	0
	43,825	25,000	25,000	23,942	25,000	25,000	25,000	0
<b>Total 0182 ANIMAL CONTROL</b>	<b>246,243</b>	<b>233,744</b>	<b>233,744</b>	<b>179,234</b>	<b>235,183</b>	<b>235,530</b>	<b>235,530</b>	<b>0</b>
<b>Total 18000 POLICE</b>	<b>15,453,840</b>	<b>15,716,050</b>	<b>15,716,050</b>	<b>11,825,739</b>	<b>15,968,691</b>	<b>16,061,264</b>	<b>16,061,264</b>	<b>0</b>

18500 ECONOMIC & COMMUNITY DEVELOPMENT

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-18500-51110-0000-00000-0000-000 ECON&COMM DEV: SALARIES & WAGES, FT PERM								
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			60,897		60,897	60,897	60,897	0
502 18500-00500-02 ADMINISTRATIVE SECRETARY III			56,930		56,930	56,930	56,930	0
503 18500-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			97,427		104,645	104,645	104,645	0
504 18500-08610-01 DIRECTOR OF ECONOMIC & COMMUNITY DEVELOPMENT			135,782		146,578	146,578	146,578	0
505 18500-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			80,267		86,653	86,653	86,653	0
506 18500-12900-02 METER MONITOR, COLLECTIONS & REPAIR			58,406		58,406	58,406	58,406	0
507 18500-15400-01 PROGRAM / BUDGET ANALYST			65,720		65,720	65,720	65,720	0
508 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			58,406		58,406	58,406	58,406	0
509 18500-30270-01 PARKING OPERATIONS MGR			91,936		91,936	91,936	91,936	0
510 18500-99998-01 SALARY RESERVE			(35,289)		(41,674)	(41,674)	(41,674)	0
	273,165	670,482	670,482	533,207	688,497	688,497	688,497	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SALARIES & WAGES, OVERTIME, UNIFORM ALLOWANCE, GENERAL ADMINISTRATIVE, POSTAGE, PROPERTY MANAGEMENT, GENERAL VEHICLE SERVICES, and CELL PHONE.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes a total row for 18500 ECONOMIC & COMMUNITY DEVELOP.

18700 CENTRAL COMMUNICATIONS

Table listing items for 18700 CENTRAL COMMUNICATIONS, including salaries and wages for dispatchers and trainers, with a total row at the bottom.

Table listing item 1000-18700-51215-0000-00000-0000-000 CUSTODIAN with budget and actual values.

Table listing items 1000-18700-51355-0000-00000-0000-000 OVERTIME and SHIFT DIFFERENTIAL - OVERTIME.

Table listing item 1000-18700-51440-0000-00000-0000-000 SHIFT DIFFERENTIAL WAGES.

Table listing item 1000-18700-51930-0000-00000-0000-000 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS.

Table listing item 1000-18700-51980-0000-00000-0000-000 HOLIDAY PAY.

Table listing item 1000-18700-52110-0000-00000-0000-000 OFFICE SUPPLIES.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT, CENT COMM: CHEMICALS & CLEANING SUPPLIES, CENT COMM: BUILDING MATERIALS, CENT COMM: COMMUNICATIONS EQUIPMENT, CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES, CENT COMM: TELEPHONE, CENT COMM: CELL PHONE, and CENT COMM: CONTRACTUAL SERVICES.

22000 PUBLIC WORKS

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 0220 PW ADMINISTRATION and 1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
505 22000-15400-01 PROGRAM / BUDGET ANALYST			75,109		75,109	75,109	75,109	0	
506 22000-99998-01 SALARY RESERVE			(20,689)		(21,184)	(21,184)	(21,184)	0	
	414,612	393,080	393,080	387,555	425,906	480,485	480,485	0	
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE									
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP @ \$275			14,825		14,825	14,825	14,825	0	
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONTH			4,800		4,800	4,800	4,800	0	
3 HARD HATS (OSHA REQ'D)			500		500	500	500	0	
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	0	
	19,965	23,625	23,625	18,825	23,625	23,625	23,625	0	
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE									
1 Office Supplies			810		810	810	810	0	
2 First Aid Supplies			50		50	50	50	0	
3 Prof. Organizations - Director/Deputy			100		100	100	100	0	
4 Newspapers/Directories			405		405	405	405	0	
5 Seminars/Meetings			1		1	1	1	0	
6 Printed Forms			405		405	405	405	0	
7 Advertising			1,215		1,215	1,215	1,215	0	
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	0	
	4,234	4,486	4,486	3,719	4,486	4,486	4,486	0	
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES									
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	0	
	10,300	11,000	11,000	3,301	11,000	11,000	11,000	0	
<b>Total 0220 PW ADMINISTRATION</b>	<b>449,111</b>	<b>432,191</b>	<b>432,191</b>	<b>413,400</b>	<b>465,017</b>	<b>519,596</b>	<b>519,596</b>	<b>0</b>	
0221 BUILDING DIVISION									
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM									
501 22100-01200-01 ASSISTANT BUILDING OFFICIAL			80,766		80,766	80,766	80,766	0	
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			80,766		80,766	80,766	80,766	0	
503 22100-03600-01 CHIEF BUILDING OFFICIAL			108,430		116,626	116,626	116,626	0	
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			60,897		69,597	69,597	69,597	0	
505 22100-99998-01 SALARY RESERVE			(16,543)		(17,388)	(17,388)	(17,388)	0	
	328,209	314,316	314,316	257,561	330,367	330,367	330,367	0	
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP									
1 Part-time Building Inspector			1		1	1	1	0	
2 Part time Accounts Clerk			29,000		29,000	29,000	29,000	0	
	31,291	29,001	29,001	18,325	29,001	29,001	29,001	0	
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE									
1 SEMINAR & DUES			1		1	1	1	0	
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	0	
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	0	
4 PRINTED FORMS			729		729	729	729	0	
5 IRON MOUNTAIN STORAGE			700		700	700	700	0	
	2,779	3,516	3,516	2,770	3,516	3,516	3,516	0	
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE									
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	0	
	2,110	2,500	2,500	1,305	2,500	2,500	2,500	0	

CITY OF MIDDLETOWN, CT  
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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 0221 BUILDING DIVISION</b>	<b>364,389</b>	<b>349,333</b>	<b>349,333</b>	<b>279,961</b>	<b>365,384</b>	<b>365,384</b>	<b>365,384</b>	<b>0</b>
<b>0222 RECYCLING</b>								
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
501 22200-16200-01 RECYCLING COORDINATOR			80,766		80,766	80,766	80,766	0
502 22200-99998-01 SALARY RESERVE			(4,038)		(4,038)	(4,038)	(4,038)	0
	79,490	76,728	76,728	59,643	76,728	76,728	76,728	0
1000-22000-51310-0222-00000-0000-000 RECYCL: OVERTIME								
1 RECYCLING COORDINATOR OVERTIME			6,000		6,000	6,000	6,000	0
	0	6,000	6,000	0	6,000	6,000	6,000	0
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	0
2 TUITION REIMBURSEMENT			146		146	146	146	0
3 DUES & SEMINARS			1		1	1	1	0
4 MAGAZINES & REPORTS			81		81	81	81	0
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	0
6 OFFICE SUPPLIES			81		81	81	81	0
	449	816	816	556	816	816	816	0
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	0
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	0
	2,046	2,066	2,066	1,977	2,066	2,066	2,066	0
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			23,769		23,769	23,769	23,769	0
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500	0
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000	0
7 HOUSEHOLD HAZARDOUS WASTE			18,400		18,400	18,400	18,400	0
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100	0
10 RECYCLING FLOURESCENT BULBS			600		600	600	600	0
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	0
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	0
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-85%)			12,125		12,125	12,125	12,125	0
	96,926	96,843	96,843	71,253	96,843	96,843	96,843	0
<b>Total 0222 RECYCLING</b>	<b>178,911</b>	<b>182,453</b>	<b>182,453</b>	<b>133,429</b>	<b>182,453</b>	<b>182,453</b>	<b>182,453</b>	<b>0</b>

<b>0223 ENGINEERING</b>								
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM								
501 22300-03800-01 CHIEF ENGINEER			130,894		140,608	140,608	140,608	0
502 22300-06300-01 CONSTRUCTION INSPECTOR			75,109		75,109	75,109	75,109	0
503 22300-09500-01 ENGINEERING AIDE I			52,874		52,874	52,874	52,874	0
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTOR			91,936		91,936	91,936	91,936	0
505 22300-99998-01 SALARY RESERVE			(17,541)		(18,026)	(18,026)	(18,026)	0
	351,744	333,272	333,272	264,426	342,501	342,501	342,501	0
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	0
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	0
3 DUES, LICENSE FEES			810		810	810	810	0
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	0
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	0
6 ENGINEERING BOOKS			405		405	405	405	0

CITY OF MIDDLETOWN, CT
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Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for EDUCATION/TRAINING, CELL PHONES, and OFFICE EQUIPMENT MAINTENANCE.

Table for 0225 GARAGE section, listing items like MANAGER OF FLEET SERVICES, LEAD MASTER MECHANIC, etc., with columns for 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS section, listing items like MOTOR OIL, GREASE/LUBE, ANTIFREEZE, etc., with columns for 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for GARAGE: GENERAL VEHICLE SERVICES section, listing items like FLEET REPAIRS, PLOW BLAD/GRADER BLADE REPLACEMENT, etc., with columns for 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for GARAGE: TIRES section, listing item TIRES FOR FLEET, with columns for 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for GARAGE: CONTRACTUAL SERVICES section, listing item MECHANICS REPAIR SOFTWARE, with columns for 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0225 GARAGE, 0226 HIGHWAY, and various job codes (e.g., 501-530, 1000-22000-51110-0226-00000-0000-000).

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 FIRST AID SUPPLIES			203		203	203	203	0
4 DUES & SEMINARS			1		1	1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	0
	2,717	6,685	6,685	3,226	6,685	6,685	6,685	0
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	0
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	0
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	0
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	0
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	0
	45,429	58,976	69,976	17,917	69,976	69,976	69,976	0
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
	3,239	4,050	4,050	4,050	4,050	4,050	4,050	0
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	0
	2,677	3,052	2,552	2,593	2,552	2,552	2,552	0
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	0
2 AUX BASE - CVH AND GARAGE			685		685	685	685	0
3 3 REMOTE CONTROLS			690		690	690	690	0
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	0
5 INTERCOM			145		145	145	145	0
6 9 PAGERS			1,040		1,040	1,040	1,040	0
7 FM TUNER 14 PORTABLES			875		875	875	875	0
8 REPAIR PARTS			1,089		1,089	1,089	1,089	0
9 AMPLIFIER			185		185	185	185	0
10 PAGE ENCODER			75		75	75	75	0
11 COPY MACHINE MAINTENANCE			500		500	500	500	0
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	0
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	0
	105,969	113,589	123,589	103,268	123,589	123,589	123,589	0
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	0
3 ISLAND MOWING (NEW BID)			40,000		40,000	40,000	40,000	0
	83,628	56,200	56,200	37,538	56,200	56,200	56,200	0
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	0
	6,290	15,000	15,000	12,000	15,000	15,000	15,000	0
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	0
	10,530	10,530	10,530	10,530	10,530	10,530	10,530	0
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			185,350		185,350	185,350	185,350	0
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	0
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	0
4 Maromas Cemetery Tree Removal			40,000		40,000	40,000	40,000	0
	90,863	230,863	230,863	222,036	230,863	230,863	230,863	0

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0
	0	0	10,000	0	10,000	10,000	10,000	0
-----								
Total 0226 HIGHWAY	2,474,610	2,595,116	2,604,616	1,946,491	2,601,526	2,601,526	2,601,526	0
=====								
0227 CITY HALL								
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
501 22700-02620-01 BUILDING SUPERINTENDENT IV			75,525		80,766	80,766	80,766	0
502 22700-07100-01 CUSTODIAN - VARIES			38,085		47,278	47,278	47,278	0
503 22700-23000-01 BUILDING SUPERINTENDENT II			62,932		64,043	64,043	64,043	0
504 22700-99998-01 SALARY RESERVE			(8,531)		(9,604)	(9,604)	(9,604)	0
	173,790	168,011	168,011	141,506	182,483	182,483	182,483	0
-----								
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	0
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	0
	7,773	7,635	7,635	765	7,635	7,635	7,635	0
-----								
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	0
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	0
3 RECYCLING BINS			90		90	90	90	0
4 RECYCLING STATION MATERIALS			288		288	288	288	0
	26,437	21,498	13,498	15,706	13,498	13,498	13,498	0
-----								
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	0
2 BOILER INSPECTOR			150		150	150	150	0
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	0
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	0
5 CLEANING DUST MOPS			500		500	500	500	0
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	0
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	0
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	0
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	0
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	0
	41,536	51,365	56,365	31,637	56,365	56,365	56,365	0
-----								
Total 0227 CITY HALL	249,536	248,509	245,509	189,614	259,981	259,981	259,981	0
=====								
0229 BUILDINGS & GROUNDS								
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
501 22900-07100-01 CUSTODIAN - VARIES			47,278		47,278	47,278	47,278	0
502 22900-23100-01 CARPENTER			83,803		83,803	83,803	83,803	0
503 22900-99998-01 SALARY RESERVE			(6,554)		(6,554)	(6,554)	(6,554)	0
	114,426	124,527	124,527	89,792	124,527	124,527	124,527	0
-----								
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	0
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	0
	11,107	8,938	14,580	2,462	14,580	14,580	14,580	0
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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-22000-53380-0229-00000-0000-000	BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	0
2 PEST CONTROL			1,170		1,170	1,170	1,170	0
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	0
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
6 MILITARY MUSEUM			10,000		10,000	10,000	10,000	0
7 HALL OF FAME			10,000		10,000	10,000	10,000	0
	128,424	105,500	99,858	100,480	99,858	99,858	99,858	0
-----								
1000-22000-55185-0229-00000-0000-000	BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			675		675	675	675	0
2 TIME CLOCK MAINTENANCE			375		375	375	375	0
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	0
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	0
6 BOILER INSPECTION			180		180	180	180	0
7 VETERANS BUILDING			1		1	1	1	0
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	0
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			1		1	1	1	0
	3,599	10,822	10,822	7,604	10,822	10,822	10,822	0
-----								
Total 0229 BUILDINGS & GROUNDS	257,556	249,787	249,787	200,338	249,787	249,787	249,787	0
=====								
0230 SANITATION & LANDFILL								
1000-22000-51110-0230-00000-0000-000	SANIT: SALARIES & WAGES, FT PERM							
501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL			80,766		80,766	80,766	80,766	0
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			69,597		69,597	69,597	69,597	0
503 23000-99998-01 SALARY RESERVE			(7,518)		(7,518)	(7,518)	(7,518)	0
	147,977	142,845	142,845	111,037	142,845	142,845	142,845	0
-----								
1000-22000-52110-0230-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			122		122	122	122	0
2 OFFICE SUPPLIES			324		324	324	324	0
	320	446	446	27	446	446	446	0
-----								
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	0
2 CLEANING SUPPLIES			405		405	405	405	0
3 MISC SUPPLIES			324		324	324	324	0
	762	770	770	268	770	770	770	0
-----								
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	0
2 PUMPING SEPTIC SYSTEM			500		500	500	500	0
3 WATER & SEWER TAX			300		300	300	300	0
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	0
	1,450	6,006	6,006	3,450	6,006	6,006	6,006	0
-----								
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	0
2 REPAIRS			8,910		8,910	8,910	8,910	0
	1,572	16,605	16,605	13,399	16,605	16,605	16,605	0
-----								
1000-22000-55410-0230-00000-0000-000	SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	0
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	0

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	30,000	30,000	30,000	30,000	30,000	30,000	0
<b>Total 0230 SANITATION &amp; LANDFILL</b>	<b>152,081</b>	<b>196,672</b>	<b>196,672</b>	<b>158,181</b>	<b>196,672</b>	<b>196,672</b>	<b>196,672</b>	<b>0</b>
<b>0231 TRAFFIC &amp; PAINT</b>								
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM							
501 23100-13000-01 PAINT/TRAFFIC PAINT SUPERVISOR			86,362		86,362	86,362	86,362	0
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			64,043		64,043	64,043	64,043	0
503 23100-99998-01 SALARY RESERVE			(7,520)		(7,520)	(7,520)	(7,520)	0
	146,870	142,885	142,885	93,988	142,885	142,885	142,885	0
1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			405		405	405	405	0
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	0
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	0
4 SIGN PAINT			405		405	405	405	0
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	0
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	0
	22,057	26,730	26,730	25,975	26,730	26,730	26,730	0
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	0
	0	18,000	18,000	0	18,000	18,000	18,000	0
<b>Total 0231 TRAFFIC &amp; PAINT</b>	<b>168,927</b>	<b>187,615</b>	<b>187,615</b>	<b>119,963</b>	<b>187,615</b>	<b>187,615</b>	<b>187,615</b>	<b>0</b>
<b>0233 TOWN AID</b>								
1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			528,145		528,145	528,145	528,145	0
	528,145	528,145	528,145	528,145	528,145	528,145	528,145	0
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			58,115		58,115	58,115	58,115	0
	59,125	58,115	58,115	58,115	58,115	58,115	58,115	0
<b>Total 0233 TOWN AID</b>	<b>587,270</b>	<b>586,260</b>	<b>586,260</b>	<b>586,260</b>	<b>586,260</b>	<b>586,260</b>	<b>586,260</b>	<b>0</b>
<b>0320 PARKS</b>								
1000-22000-51110-0320-00000-0000-000	PARKS: SALARIES & WAGES, FT PERM							
501 32000-05600-01 CLERK - PARKS MAINTENANCE GARAGE			69,597		69,597	69,597	69,597	0
502 32000-12400-01 MASTER MECHANIC			75,109		75,109	75,109	75,109	0
503 32000-13500-01 PARK MAINTAINER I			52,874		0	0	0	0
504 32000-13500-02 PARK MAINTAINER I			52,874		0	0	0	0
505 32000-13500-03 PARK MAINTAINER I			52,874		0	0	0	0
506 32000-13500-04 PARK MAINTAINER I			42,578		0	0	0	0
507 32000-13500-05 PARK MAINTAINER I			52,874		0	0	0	0
508 32000-13500-07 PARK MAINTAINER I			42,578		0	0	0	0
509 32000-13600-01 PARK MAINTAINER II			58,406		58,406	58,406	58,406	0
510 32000-13600-02 PARK MAINTAINER II			58,406		58,406	58,406	58,406	0
511 32000-13600-03 PARK MAINTAINER II			58,406		58,406	58,406	58,406	0
512 32000-13600-04 PARK MAINTAINER II			58,406		58,406	58,406	58,406	0
513 32000-13600-05 PARK MAINTAINER II			58,406		58,406	58,406	58,406	0
514 32000-13600-06 PARK MAINTAINER II			0		58,406	58,406	58,406	0

CITY OF MIDDLETOWN, CT
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Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various park maintenance and seasonal worker categories.

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like PARKS: BUILDING/PARK MAINTENANCE MATERIALS, PARKS: VEHICLE SERVICES, PARKS: CELL PHONES, PARKS: CONTRACTUAL SERVICES, and EMER MGMT: SALARIES & WAGES, PT PERM.

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-25500-52110-0000-0000-000	EMER MGMT: GENERAL ADMINISTRATIVE							
1 SUPPLIES			2,000		2,000	2,000	2,000	0
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	0
3 HEP B SHOTS			200		200	200	200	0
	194	3,000	3,000	522	3,000	3,000	3,000	0
-----								
1000-25500-53005-0000-0000-000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SAND BAGS			250		250	250	250	0
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	0
	64	1,750	1,750	744	1,750	1,750	1,750	0
-----								
1000-25500-53235-0000-0000-000	EMER MGMT: BUILDING MATERIALS							
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			2,000		2,000	2,000	2,000	0
	532	2,000	2,000	145	2,000	2,000	2,000	0
-----								
1000-25500-53285-0000-0000-000	EMER MGMT: COMMUNICATIONS EQUIPMENT							
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	403	1,000	1,000	0	1,000	1,000	1,000	0
-----								
1000-25500-53380-0000-0000-000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	0
3 RANDOLPH ROAD BLDG BOILER REPAIRS			1,000		1,000	1,000	1,000	0
4 MILE LANE			9,000		9,000	6,000	6,000	0
5 LANDSCAPING SERVICES			0		0	7,500	7,500	0
6 PEST CONTROL			0		0	1,200	1,200	0
	11,840	12,300	12,300	10,500	12,300	18,000	18,000	0
-----								
1000-25500-53510-0000-0000-000	EMER MGMT: GENERAL VEHICLE SERVICES							
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	0
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	0
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	0
	445	3,295	3,295	99	3,295	3,295	3,295	0
-----								
1000-25500-54110-0000-0000-000	EMER MGMT: TELEPHONE							
1 EOC LAND LINES			1,800		1,800	1,800	1,800	0
	1,746	1,800	1,800	1,322	1,800	1,800	1,800	0
-----								
1000-25500-54120-0000-0000-000	EMER MGMT: CELL PHONE							
1 CELL PHONE/IPAD			750		750	0	0	0
	0	0	750	0	750	0	0	0
-----								
1000-25500-54130-0000-0000-000	EMER MGMT: PROPANE GAS							
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	0
	4,737	6,000	6,000	1,500	6,000	6,000	6,000	0
-----								
1000-25500-54160-0000-0000-000	EMER MGMT: DIESEL FUEL							
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	0
	421	5,000	5,000	395	5,000	5,000	5,000	0
-----								
1000-25500-55185-0000-0000-000	EMER MGMT: CONTRACTUAL SERVICES							
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOLPH RD)			10,000		10,000	8,000	8,000	0
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	0
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	0
	2,005	12,250	14,500	6,034	14,500	12,500	12,500	0
-----								
1000-25500-55670-0000-0000-000	EMER MGMT: GENERAL TRAINING							
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	630	1,500	1,500	0	1,500	1,500	1,500	0
<b>Total 25500 OFFICE OF EMERGENCY MANAGEME</b>	<b>54,400</b>	<b>85,419</b>	<b>85,419</b>	<b>45,349</b>	<b>85,419</b>	<b>94,021</b>	<b>94,021</b>	<b>0</b>
<b>26500 HEALTH &amp; HUMAN SERVICES</b>								
<b>0720 NUTMEG GAMES</b>								
1000-26500-59200-0720-00000-0000-000 PW ADMIN: NUTMEG GAMES								
1 Per contract \$25,000 7/1 & \$25,000 1/1			50,000		50,000	50,000	50,000	0
	0	50,000	50,000	50,000	50,000	50,000	50,000	0
<b>Total 0720 NUTMEG GAMES</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>0722 ART SUPPORT SERVICES</b>								
1000-26500-59200-0722-00000-0000-000 ARTS SUPP: GRANT								
1 Arts Support Services			74,000		74,000	74,000	74,000	0
	74,000	74,000	74,000	40,000	74,000	74,000	74,000	0
<b>Total 0722 ART SUPPORT SERVICES</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>40,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>0</b>
<b>0724 MATCHING GRANTS</b>								
1000-26500-59200-0724-00000-0000-000 MATCHING: GRANT								
1 AMAZING CHALLENGE			32,775		32,775	32,775	32,775	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL GRANT)			22,250		22,250	22,250	22,250	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	0
	57,723	57,725	57,725	57,725	57,725	57,725	57,725	0
<b>Total 0724 MATCHING GRANTS</b>	<b>57,723</b>	<b>57,725</b>	<b>57,725</b>	<b>57,725</b>	<b>57,725</b>	<b>57,725</b>	<b>57,725</b>	<b>0</b>
<b>0726 SHELTER SERVICES</b>								
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	0
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	0
3 WARMING CENTER (CONTINGENCY)			5,000		5,000	5,000	5,000	0
	39,500	37,500	37,500	29,416	37,500	37,500	37,500	0
<b>Total 0726 SHELTER SERVICES</b>	<b>39,500</b>	<b>37,500</b>	<b>37,500</b>	<b>29,416</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>
<b>0728 SANIT COLL - STATE HOUSING</b>								
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			20,586		20,586	20,586	20,586	0
	20,586	20,586	20,586	0	20,586	20,586	20,586	0

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Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SANIT COLL - STATE HOUSING, OLD BURYING GROUNDS, KUHN CENTER, CT LEGAL SERVICES, HEALTH BLOCK GRANTS, and YOUTH SPORTS GRANTS.

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
27000 SPECIAL ACCOUNTS								
1000-27000-52136-0000-00000-0000-000 1			1,215		1,215	1,215	1,215	0
	0	1,215	1,215	0	1,215	1,215	1,215	0
1000-27000-52150-0000-00000-0000-000 1			80,000		80,000	80,000	80,000	0
	58,835	80,000	80,000	65,118	80,000	80,000	80,000	0
1000-27000-52165-0000-00000-0000-000 1 CCM Dues			30,698		30,698	30,698	30,698	0
2 Chamber Dues			3,000		3,000	3,300	3,300	0
3 CT. RIVER VALLEY COUNCIL			34,966		34,966	36,565	36,565	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			500		500	500	500	0
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	0
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	0
	72,122	72,491	72,491	72,491	72,491	74,390	74,390	0
1000-27000-54110-0000-00000-0000-000 1			124,000		124,000	124,000	124,000	0
	93,153	124,000	124,000	76,040	124,000	124,000	124,000	0
1000-27000-55110-0000-00000-0000-000 1			29,100		29,100	29,100	29,100	0
	29,100	29,100	29,100	0	29,100	29,100	29,100	0
1000-27000-55182-0000-00000-0000-000 1			25,000		25,000	25,000	25,000	0
	25,000	25,000	25,000	0	25,000	25,000	25,000	0
1000-27000-55400-0000-00000-0000-000 1 Chamber Workforce Development			7,500		7,500	37,500	37,500	0
3 Chamber Summer Youth Employment Prog.			35,000		35,000	50,000	50,000	0
4 Small Business & Minority Business Center			32,000		32,000	40,000	40,000	0
5 Middlesex Chamber Worker Prep Program			30,000		30,000	0	0	0
6 Business Retention			15,600		15,600	15,600	15,600	0
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	65,000	65,000	0
8 Riverfront Projects and Activities			75,000		75,000	150,000	150,000	0
	214,500	280,100	230,100	190,503	230,100	358,100	358,100	0
1000-27000-55435-0000-00000-0000-000 1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	0
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	0
	8,899	15,150	15,150	10,720	15,150	15,150	15,150	0
1000-27000-55485-0000-00000-0000-000 1			6,200		6,200	6,200	6,200	0
	5,000	6,200	6,200	5,024	6,200	6,200	6,200	0
1000-27000-55863-0000-00000-0000-000 1 mandatory annual fees			1,800		1,800	1,900	1,900	0
	1,701	1,800	1,800	1,786	1,800	1,900	1,900	0
1000-27000-57020-0000-00000-0000-000 1 CONTINGENCY FUND			2,500		2,500	10,000	10,000	0

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	2,125	2,500	0	2,500	10,000	10,000	0
0011 ARTS								
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS-Youth Concert			7,000		7,000	7,000	7,000	0
2 Seasonal Concerts-Technicals			7,300		7,300	7,300	7,300	0
4 Artist Fees			2,000		2,000	2,000	2,000	0
	13,450	16,300	16,300	11,064	16,300	16,300	16,300	0
Total 0011 ARTS	13,450	16,300	16,300	11,064	16,300	16,300	16,300	0
0030 FINANCE								
1000-27000-55185-0030-00000-0000-000	SPEC: EMPLOYMENT AGENCIES							
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 0030 FINANCE	0	1	1	0	1	1	1	0
0220 PW ADMINISTRATION								
1000-27000-57030-0220-00000-0000-000	SHOWMOBILE - CITY EVENTS/REPAIRS							
1 CITY SPONSORED EVENTS			7,860		7,860	7,860	7,860	0
	10,920	7,860	7,860	7,410	7,860	7,860	7,860	0
Total 0220 PW ADMINISTRATION	10,920	7,860	7,860	7,410	7,860	7,860	7,860	0
0226 HIGHWAY								
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS							
1			4,800		4,800	4,800	4,800	0
	1,739	4,800	4,800	0	4,800	4,800	4,800	0
Total 0226 HIGHWAY	1,739	4,800	4,800	0	4,800	4,800	4,800	0
0700 VETERAN'S COUNCIL								
1000-27000-52110-0700-00000-0000-000	VET: GENERAL ADMINISTRATIVE							
1 stationary			54		54	54	54	0
2 Stamps/postal cards			153		153	153	153	0
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	0
4 vets day,floralpieces & wreaths			585		585	585	585	0
5 vets day morning ceremonies/trees			90		90	90	90	0
6 vets day evening program			270		270	270	270	0
7 memorial day bands and buses			2,750		2,750	2,750	2,750	0
8 memorial day float competition			180		180	180	180	0
9 memorial day refreshments			90		90	90	90	0
10 special eventsprograms/ meetings			720		720	720	720	0
11 memorial day floral pieces & wreaths			585		585	585	585	0
12 Memorial day wreath stands			90		90	90	90	0
13 July 4th Ceremony			90		90	90	90	0
14 flag pole repainting			900		900	900	900	0
15 framing of 50th comemorative flag and certicate			1		1	1	1	0

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	9,078	9,078	9,078	9,078	9,078	9,078	9,078	0
<b>Total 0700 VETERAN'S COUNCIL</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>9,078</b>	<b>0</b>
0702 TRANSIT DISTRICT								
1000-27000-55185-0702-00000-0000-0000	TRANSIT: CONTRACTUAL SERVICES							
1 PERSONNEL			1,000,006		1,000,006	1,040,000	1,040,000	0
2 FRINGE			235,002		235,002	301,500	301,500	0
3 OFFICE SUPPLIES			45,019		45,019	18,000	18,000	0
5 INSURANCE			53,040		53,040	36,000	36,000	0
6 FUEL			179,400		179,400	145,000	145,000	0
7 UTILITIES			73,000		73,000	91,000	91,000	0
8 MAINTENANCE			150,606		150,606	280,000	280,000	0
9 LESS STATE GRANT, OFFICE GRN, EXP. REV. & CC. DEC			(1,694,036)		(1,694,036)	(2,119,330)	(2,119,330)	0
10 PROFESSIONAL SERVICES			256,187		256,187	453,750	453,750	0
11 BUILDING MAINTENANCE			0		0	22,500	22,500	0
12 ADVERTISING/MARKETING/PRINTING			0		0	10,250	10,250	0
13 SHREDDING			0		0	3,500	3,500	0
14 DRIVERS UNIFORM AND PHYSICALS			0		0	4,100	4,100	0
15 DUES AND SUBSCRIPTIONS			0		0	2,250	2,250	0
16 CLEANING SUPPLIES			0		0	14,150	14,150	0
17 PAYROLL PROCESSING			0		0	4,500	4,500	0
	298,224	298,224	298,224	298,224	298,224	307,170	307,170	0
<b>Total 0702 TRANSIT DISTRICT</b>	<b>298,224</b>	<b>298,224</b>	<b>298,224</b>	<b>298,224</b>	<b>298,224</b>	<b>307,170</b>	<b>307,170</b>	<b>0</b>
0708 COMMUNITY - CULTURAL EVENT								
1000-27000-57030-0708-00000-0000-0000	COMMTY: MISC EXPENSE							
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	0
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	0
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	0
13 4TH OF JULY FIREWORKS			84,000		84,000	84,000	84,000	0
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	0
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	0
16 HUNTER'S AMBULANCE - 4TH OF JULY			2,000		2,000	2,000	2,000	0
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	0
18 PRIDE PARADE			51,890		51,890	51,890	51,890	0
19 FARMERS MARKET			20,000		20,000	20,000	26,000	0
20 COMMUNITY ENGAGEMENT PROGRAM ODDFELLOWS			60,000		60,000	60,000	60,000	0
	146,283	269,090	269,090	196,364	269,090	269,090	275,090	0
<b>Total 0708 COMMUNITY - CULTURAL EVENT</b>	<b>146,283</b>	<b>269,090</b>	<b>269,090</b>	<b>196,364</b>	<b>269,090</b>	<b>269,090</b>	<b>275,090</b>	<b>0</b>
0710 URBAN FORRESTRY								
1000-27000-52110-0710-00000-0000-0000	URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			5,575		5,575	5,575	5,575	0
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	0
	10,427	14,075	14,075	3,627	14,075	14,075	14,075	0
<b>Total 0710 URBAN FORRESTRY</b>	<b>10,427</b>	<b>14,075</b>	<b>14,075</b>	<b>3,627</b>	<b>14,075</b>	<b>14,075</b>	<b>14,075</b>	<b>0</b>

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0712 HARBOR IMPROVEMENT AGENCY								
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE								
2 printing harbor management plan/admin			405		0	0	0	0
	0	405	405	0	0	0	0	0
Total 0712 HARBOR IMPROVEMENT AGENCY	0	405	405	0	0	0	0	0
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	0
	0	2,340	2,340	0	2,340	2,340	2,340	0
Total 0714 CLEAN ENERGY	0	2,340	2,340	0	2,340	2,340	2,340	0
0716 PROBATE COURT								
1000-27000-56100-0716-00000-0000-000 PROBATE: PROBATE COURT								
1 RENT, HEAT, ELECTRICITY			18,468		18,468	18,468	18,468	0
2 INSURANCE			627		627	627	627	0
3 TELEPHONE			5,415		5,415	5,415	5,415	0
4 ADMINISTRATION EXPENSES			12,540		12,540	12,540	12,540	0
	39,900	37,050	37,050	27,788	37,050	37,050	37,050	0
Total 0716 PROBATE COURT	39,900	37,050	37,050	27,788	37,050	37,050	37,050	0
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	0
2 SUPPLIES			100		100	100	100	0
3 BAA WORKSHOP			150		150	150	150	0
	1,750	1,750	1,750	500	1,750	1,750	1,750	0
Total 0718 BOARD OF ASSESSMENT APPEALS	1,750	1,750	1,750	500	1,750	1,750	1,750	0
27000 SPECIAL ACCOUNTS								
Total 27000 SPECIAL ACCOUNTS	1,040,081	1,298,154	1,248,529	975,737	1,248,124	1,394,569	1,400,569	0
28000 EMPLOYEE BENEFITS								
1000-28000-51420-0000-00000-0000-000 EMPL BEN: LONGEVITY								
1 longevity			65,000		65,000	65,000	65,000	0
	68,000	65,000	65,000	55,800	65,000	65,000	65,000	0
1000-28000-51520-0000-00000-0000-000 EMPL BEN: UNEMPLOYMENT INSURANCE								
1			65,000		65,000	65,000	65,000	0
	65,000	65,000	65,000	2,520	65,000	65,000	65,000	0
1000-28000-51530-0000-00000-0000-000 EMPL BEN: HEALTH INSURANCE								
3 HEALTH INSURANCE COSTS			15,023,672		15,023,672	15,320,371	15,320,371	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include EMPLOYEE BENEFITS (FICA, MEDICARE, PENSION), INSURANCE - BONDS (WORKERS COMP, PROP/CASUALTY), and HEALTH (SALARIES & WAGES).

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include HEALTH: SALARIES & WAGES, HEALTH: OVERTIME, HEALTH: GENERAL ADMINISTRATIVE, HEALTH: GENERAL SPECIALIZED EQUIPMENT, HEALTH: GENERAL VEHICLE SERVICES, HEALTH: EVENTS, HEALTH: CELL PHONE.

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SENIOR: SALARIES & WAGES, FT PERM with sub-items like MANAGER OF SENIOR SERVICES, CUSTODIAN, PROGRAM AIDE, SENIOR SERVICES COORDINATOR, SENIOR SERVICES SPECIALIST, SALARY RESERVE.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SENIOR: SALARIES & WAGES, PT TEMP, SENIOR: OVERTIME, SENIOR: GENERAL ADMINISTRATIVE, SENIOR: GENERAL SPECIALIZED EQUIPMENT, SENIOR: BUILDING MATERIALS, SENIOR: REPAIR/MAINTENANCE TO BUILDINGS, SENIOR: GENERAL VEHICLE SERVICES, SENIOR: CELL PHONE, and SENIOR: CONTRACTUAL SERVS/INSTRUCTNL HELP.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 Elevator Service Contract			2,950		2,950	3,400	3,400	0
10 Pest Control			1,300		1,300	1,300	1,300	0
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	0
14 Alarm System Contract			1,000		1,000	1,000	1,000	0
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473	0
16 Exercise Instructor			5,408		5,408	5,408	5,408	0
17 Dance Instructor			2,080		2,080	2,080	2,080	0
18 Arts/Crafts Instructor			3,600		3,600	3,600	3,600	0
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	0
22 Yoga Instructor			5,000		5,000	5,000	5,000	0
23 Computer Instruction			948		948	948	948	0
25 Hood Cleaning/Grease Removal			500		500	500	500	0
26 Cable - Public Wifi & Television			3,000		3,000	5,637	5,637	0
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	30,265	30,265	0
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	0
29 Mop service			1,200		1,200	4,255	4,255	0
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362	0
	121,197	157,978	175,978	119,928	175,978	175,978	175,978	0
<b>Total 0130 SENIOR SERVICES</b>	<b>574,807</b>	<b>584,704</b>	<b>584,704</b>	<b>422,949</b>	<b>594,670</b>	<b>594,670</b>	<b>594,670</b>	<b>0</b>
0321 RECREATION								
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
501 32100-00161-01 RECREATION AQUATICS PROGRAM SUPERVISOR			65,042		65,042	65,042	65,042	0
502 32100-02600-01 BUILDING SUPERINTENDENT II-POOL			25,792		0	51,584	51,584	0
503 32100-05700-01 CLERK - RECREATION & COMMUNITY SERVICES			58,406		58,406	58,406	58,406	0
504 32100-07590-01 MANAGER OF REC. SERVICES			93,789		104,645	104,645	104,645	0
505 32100-08002-01 DIRECTOR OF RECREATION & COMMUNITY SERVI			113,610		122,658	122,658	122,658	0
506 32100-15400-02 PROGRAM / BUDGET ANALYST			86,362		86,362	86,362	86,362	0
507 32100-16100-01 PROGRAM AIDE / COORDINATOR			56,056		56,056	51,584	51,584	0
508 32100-30000-01 RECREATION SUPERVISOR AND OUTREACH SPEC.			69,597		75,109	75,109	75,109	0
509 32100-99998-01 SALARY RESERVE			(24,984)		(26,255)	(26,255)	(26,255)	0
	394,167	543,670	543,670	350,268	542,023	589,135	589,135	0
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 clerk			1		1	1	1	0
15 Custodial staff			38,000		38,000	38,000	38,000	0
	7,677	33,001	38,001	30,347	38,001	38,001	38,001	0
1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	0
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	0
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	0
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	0
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	0
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	0
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	0
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	0
9 Safety Town			5,188		5,188	5,188	5,188	0
10 Swimming Staff			93,046		93,046	93,046	93,046	0
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	0
13 Summer Supv - Assist full time staff to oversee Rec seasonal emp			7,639		7,639	7,639	7,639	0
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	0
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	0
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	0
17 Prof Gallitto Basketball- Boys & Girls-Timers/score			11,197		11,197	11,197	11,197	0
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	0
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	0
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	0
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	0
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	0
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various recreation and administrative items like 'Inclusion Friend & Fun Soccer', 'Office Supplies', 'Mileage Reimburs./Supv.', etc.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include RECR: CELL PHONE, RECR: CONTRACTURAL SERVICES, RECR: BUSING, EDUCATION CONTRIBUTION, CAPITAL EXPENSE, and RESERVE FOR SALARIES.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
38000 CITY INTEREST								
1000-38000-57210-0000-00885-0000-000 2011 BOND ISSUE: CITY INTEREST								
1 includes \$10,310 moved from parking dept			26,546		26,546	0	0	0
	50,054	26,546	26,546	13,273	26,546	0	0	0
1000-38000-57210-0000-00891-0000-000 2013 BOND ISSUE: CITY INTEREST								
1 includes \$8680 moved from parking dept			282,840		282,840	188,560	188,560	0
	377,120	282,840	282,840	141,420	282,840	188,560	188,560	0
1000-38000-57210-0000-00892-0000-000 2015 BOND ISSUE: CITY INTEREST								
1 includes \$26,950 moved from parking dept			558,125		558,125	446,500	446,500	0
	669,750	558,125	558,125	279,063	558,125	446,500	446,500	0
1000-38000-57210-0000-00893-0000-000 2016 BOND ISSUE: CITY INTEREST								
1			140,000		140,000	112,000	112,000	0
	168,000	140,000	140,000	70,000	140,000	112,000	112,000	0
1000-38000-57210-0000-00894-0000-000 2017 BOND ISSUE: CITY INTEREST								
1			607,872		607,872	512,892	512,892	0
	702,852	607,872	607,872	303,936	607,872	512,892	512,892	0
1000-38000-57210-0000-00895-0000-000 2018 BOND ISSUE: CITY INTEREST								
1			386,300		386,300	338,013	338,013	0
	434,588	386,300	386,300	193,150	386,300	338,013	338,013	0
1000-38000-57210-0000-00896-0000-000 2019 BOND ISSUE: CITY INTEREST								
1			619,116		619,116	550,325	550,325	0
	687,906	619,116	619,116	309,558	619,116	550,325	550,325	0
1000-38000-57210-0000-00897-0000-000 2020 BOND ISSUE: CITY INTEREST								
1			400,145		400,145	360,207	360,207	0
	802,994	400,145	400,145	200,072	400,145	360,207	360,207	0
1000-38000-57210-0000-00898-0000-000 2021 BOND ISSUE: CITY INTEREST								
1			687,509		687,509	711,216	711,216	0
	0	687,509	687,509	331,900	687,509	711,216	711,216	0
1000-38000-57210-0000-00900-0000-000 2021 BOND ISSUE: CITY INTEREST-CWF REFINANCE								
1			51,168		51,168	64,600	64,600	0
	0	51,168	51,168	51,168	51,168	64,600	64,600	0
1000-38000-57210-0000-00902-0000-000 2022 BOND ISSUE: CITY INTEREST								
1			0		0	621,560	600,842	0
	0	0	0	0	0	621,560	600,842	0
<b>Total 38000 CITY INTEREST</b>	<b>3,893,264</b>	<b>3,759,621</b>	<b>3,759,621</b>	<b>1,893,540</b>	<b>3,759,621</b>	<b>3,905,873</b>	<b>3,885,155</b>	<b>0</b>

38500 CITY DEBT

1000-38500-57305-0000-00885-0000-000 2011 BOND ISSUE GENE: CITY PRINCIPAL								
1 includes \$60k moved from parking dept			663,650		663,650	0	0	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	671,650	663,650	663,650	0	663,650	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	0
	2,357,000	2,357,000	2,357,000	0	2,357,000	2,357,000	2,357,000	0
1000-38500-57305-0000-00892-0000-000 1 includes \$68k moved from parking dept			2,232,500		2,232,500	2,232,500	2,232,500	0
	2,232,500	2,232,500	2,232,500	0	2,232,500	2,232,500	2,232,500	0
1000-38500-57305-0000-00893-0000-000 1			700,000		700,000	700,000	700,000	0
	700,000	700,000	700,000	0	700,000	700,000	700,000	0
1000-38500-57305-0000-00894-0000-000 1			1,899,600		1,899,600	1,899,600	1,899,600	0
	1,899,600	1,899,600	1,899,600	0	1,899,600	1,899,600	1,899,600	0
1000-38500-57305-0000-00895-0000-000 1			965,750		965,750	965,750	965,750	0
	965,750	965,750	965,750	0	965,750	965,750	965,750	0
1000-38500-57305-0000-00896-0000-000 1			1,375,813		1,375,813	1,375,813	1,375,813	0
	1,375,813	1,375,813	1,375,813	0	1,375,813	1,375,813	1,375,813	0
1000-38500-57305-0000-00897-0000-000 1			798,750		798,750	799,695	799,695	0
	0	798,750	798,750	0	798,750	799,695	799,695	0
1000-38500-57305-0000-00898-0000-000 1			0		0	1,427,205	1,427,205	0
	0	0	0	0	0	1,427,205	1,427,205	0
1000-38500-57305-0000-00901-0000-000 1			335,000		335,000	260,000	260,000	0
	0	335,000	335,000	335,000	335,000	260,000	260,000	0
<b>Total 38500 CITY DEBT</b>	<b>10,202,313</b>	<b>11,328,063</b>	<b>11,328,063</b>	<b>335,000</b>	<b>11,328,063</b>	<b>12,017,563</b>	<b>12,017,563</b>	<b>0</b>

39000 EDUC INTEREST

1000-39000-57210-0000-00891-0000-000 1			9,120		9,120	6,080	6,080	0
	12,160	9,120	9,120	4,560	9,120	6,080	6,080	0
1000-39000-57210-0000-00892-0000-000 1			61,500		61,500	49,200	49,200	0
	73,800	61,500	61,500	30,750	61,500	49,200	49,200	0
1000-39000-57210-0000-00894-0000-000 1			128		128	108	108	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	148	128	128	64	128	108	108	0
1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST							
			13,500		13,500	11,813	11,813	0
	15,188	13,500	13,500	6,750	13,500	11,813	11,813	0
1000-39000-57210-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC INTEREST							
			121,500		121,500	108,000	108,000	0
	135,000	121,500	121,500	60,750	121,500	108,000	108,000	0
1000-39000-57210-0000-00897-0000-000 1	2020 BOND ISSUE: EDUC INTEREST							
			452,593		452,593	407,250	407,250	0
	0	452,593	452,593	226,296	452,593	407,250	407,250	0
1000-39000-57210-0000-00898-0000-000 1	2021 BOND ISSUE: EDUC INTEREST							
			1,162,804		1,162,804	1,202,900	1,202,900	0
	0	1,162,804	1,162,804	561,353	1,162,804	1,202,900	1,202,900	0
1000-39000-57210-0000-00902-0000-000 1	2022 BOND ISSUE: EDUC INTEREST							
			0		0	50,000	48,334	0
	0	0	0	0	0	50,000	48,334	0
<b>Total 39000 EDUC INTEREST</b>	<b>236,296</b>	<b>1,821,145</b>	<b>1,821,145</b>	<b>890,523</b>	<b>1,821,145</b>	<b>1,835,351</b>	<b>1,833,685</b>	<b>0</b>
<b>39400 EDUC DEBT</b>								
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL							
			76,000		76,000	76,000	76,000	0
	76,000	76,000	76,000	0	76,000	76,000	76,000	0
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL							
			246,000		246,000	246,000	246,000	0
	246,000	246,000	246,000	0	246,000	246,000	246,000	0
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL							
			400		400	400	400	0
	400	400	400	0	400	400	400	0
1000-39400-57305-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC PRINCIPAL							
			33,750		33,750	33,750	33,750	0
	33,750	33,750	33,750	0	33,750	33,750	33,750	0
1000-39400-57305-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC PRINCIPAL							
			270,000		270,000	270,000	270,000	0
	270,000	270,000	270,000	0	270,000	270,000	270,000	0
1000-39400-57305-0000-00897-0000-000 1	2020 BOND ISSUE: EDUC PRINCIPAL							
			906,850		906,850	905,000	905,000	0
	0	906,850	906,850	0	906,850	905,000	905,000	0
1000-39400-57305-0000-00898-0000-000 1	2021 BOND ISSUE: EDUC PRINCIPAL							
			0		0	2,404,000	2,404,000	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	0	0	0	0	2,404,000	2,404,000	0
<b>Total 39400 EDUC DEBT</b>	<b>626,150</b>	<b>1,533,000</b>	<b>1,533,000</b>	<b>0</b>	<b>1,533,000</b>	<b>3,935,150</b>	<b>3,935,150</b>	<b>0</b>
<b>60600 FIRE ALARMS</b>								
1000-60600-51110-0000-00000-0000-0000	FIRE ALARM: SALARIES & WAGES, FT PERM							
501 60600-00600-01 ALARMS TECHNICIAN			83,391		85,893	85,893	85,893	0
502 60600-17400-01 SUPERINTENDENT OF ALARMS			93,979		96,798	96,798	96,798	0
503 60600-99998-01 SALARY RESERVE			(8,869)		(9,135)	(9,135)	(9,135)	0
	172,886	168,501	168,501	131,582	173,556	173,556	173,556	0
1000-60600-51340-0000-00000-0000-0000	FIRE ALARM: OVERTIME							
1			15,000		15,000	15,450	15,450	0
	15,103	15,000	15,000	8,095	15,000	15,450	15,450	0
1000-60600-51371-0000-00000-0000-0000	FIRE ALARM: STIPENDS							
1 Stipends for on-call personnelper new CBA			15,600		15,600	15,600	15,600	0
	15,600	15,600	15,600	10,800	15,600	15,600	15,600	0
1000-60600-51490-0000-00000-0000-0000	FIRE ALARM: COMPENSATORY TIME REDUCTION							
1 Buy Down to 20 days per contract			1,500		1,500	1,545	1,545	0
	3,191	1,500	1,500	0	1,500	1,545	1,545	0
1000-60600-51950-0000-00000-0000-0000	FIRE ALARM: UNIFORM ALLOWNACE							
1			1,500		1,500	1,500	1,500	0
	350	1,500	1,500	400	1,500	1,500	1,500	0
1000-60600-52110-0000-00000-0000-0000	FIRE ALARM: GENERAL ADMIN							
1			100		100	300	300	0
	45	100	100	36	100	300	300	0
1000-60600-53100-0000-00000-0000-0000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	0
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	0
3 SMALL TOOLS			500		500	750	750	0
4 SIG COM PARTS			3,000		3,000	3,000	3,000	0
	6,850	10,000	10,000	3,035	10,000	10,250	10,250	0
1000-60600-53510-0000-00000-0000-0000	FIRE ALARM: GENERAL VEHICLE SERVICES							
1 REPAIRS			4,000		4,000	4,400	4,400	0
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	0
	5,629	5,500	5,500	646	5,500	5,900	5,900	0
1000-60600-53540-0000-00000-0000-0000	FIRE ALARM: GASOLINE							
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,850	3,850	0
	1,889	3,500	3,500	2,216	3,500	3,850	3,850	0
1000-60600-54120-0000-00000-0000-0000	FIRE ALARM: CELL PHONE							
1			1,000		1,000	1,000	1,000	0
	579	1,000	1,000	538	1,000	1,000	1,000	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Total 60600 FIRE ALARMS and Total 1000 GENERAL FUND.

2010 FIRE

50000 FIRE

0500 FIRE

2010-50000-51110-0500-00000-0000-000 FIRE: SALARIES & WAGES, FT PERM

Main table listing individual fire personnel positions (e.g., ADMINISTRATIVE SECRETARY III, DEPUTY FIRE CHIEF, ASST.CHIEF - TRAINING OFFICER, FIRE CHIEF, PROGRAM / BUDGET ANALYST, FIRE LIEUTENANT, FIREFIGHTER) with their respective budget and actual values.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
554 50000-20300-36 FIREFIGHTER			83,391		54,204	54,204	54,204	0
555 50000-20300-37 FIREFIGHTER			83,391		66,875	66,875	66,875	0
556 50000-20300-38 FIREFIGHTER			52,625		60,541	60,541	60,541	0
557 50000-20300-41 FIREFIGHTER			77,233		85,893	85,893	85,893	0
558 50000-20300-42 FIREFIGHTER			77,233		85,893	85,893	85,893	0
559 50000-20300-43 FIREFIGHTER			77,233		85,893	85,893	85,893	0
560 50000-20300-44 FIREFIGHTER			77,233		85,893	85,893	85,893	0
561 50000-20300-45 FIREFIGHTER			77,233		85,893	85,893	85,893	0
562 50000-21600-01 ASSISTANT FIRE MARSHAL			94,725		97,567	97,567	97,567	0
563 50000-21600-02 ASSISTANT FIRE MARSHAL			94,725		97,567	97,567	97,567	0
564 50000-21700-01 FIRE MARSHAL			123,839		127,554	127,554	127,554	0
565 50000-22250-02 DEPUTY FIRE MARSHAL			106,580		109,777	109,777	109,777	0
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			106,582		219,558	109,779	109,779	0
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			106,582		109,779	109,779	109,779	0
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			106,582		104,337	109,779	109,779	0
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			106,582		109,779	109,779	109,779	0
	5,863,653	5,758,121	5,868,121	4,433,158	6,181,385	6,077,048	6,077,048	0
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 Emergency Callback			74,160		74,160	76,400	76,400	0
2 Mutual Aid			25,750		25,750	26,550	26,550	0
3 Training (technical rescue, dive, marine)			152,700		152,700	157,300	157,300	0
4 City Events			25,750		25,750	26,550	26,550	0
5 BOE Events			6,700		6,700	6,900	6,900	0
6 Billable Events			7,225		7,225	7,450	7,450	0
7 Live Fire Training (NFPA and OSHA requirement)			26,000		26,000	28,840	28,840	0
501 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			0		109,779	0	0	0
	347,030	283,285	318,285	245,907	428,064	329,990	329,990	0
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	36,500	36,500	0
	37,469	35,000	35,000	23,814	35,000	36,500	36,500	0
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of BC, LT, AFM			70,000		70,000	127,535	127,535	0
	243,421	66,730	70,000	57,713	70,000	127,535	127,535	0
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 Reduced based on number by risk			181,668		181,668	166,563	166,563	0
	208,340	181,668	181,668	181,668	181,668	166,563	166,563	0
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,181,828		3,181,828	3,244,665	3,244,665	0
	3,070,724	3,181,828	3,181,828	3,181,828	3,181,828	3,244,665	3,244,665	0
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1			97,850		97,850	99,000	99,000	0
	102,026	97,850	97,850	74,121	97,850	99,000	99,000	0
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1			1,579,000		1,579,000	1,535,000	1,535,000	0
	1,581,000	1,579,000	1,579,000	1,579,000	1,579,000	1,535,000	1,535,000	0
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 42 classes by 8 employees			45,000		45,000	45,000	45,000	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	47,700	39,000	45,000	25,737	45,000	45,000	45,000	0
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	0
2 BOOKS			4,000		4,000	4,000	4,000	0
3 EQUIPMENT			4,000		4,000	4,000	4,000	0
4 Increased to cover multiple contractual classes			26,000		26,000	50,000	50,000	0
5 EMT Training for 4 new personnel			3,000		3,000	6,500	6,500	0
6 CONFINED SPACE TRAINING			3,000		3,000	3,000	3,000	0
7 Recruit Fire Training as per CBA			28,000		28,000	24,000	24,000	0
	16,601	69,000	69,000	55,921	69,000	92,500	92,500	0
2010-50000-51950-0500-00000-0000-000 FIRE: UNIFORM ALLOWANCE								
1 Dress and Work Uniforms			42,650		42,650	45,850	45,850	0
2 Protective Clothing			50,000		50,000	53,600	53,600	0
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	0
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	0
5 CLEANING \$ REPAIR of Protective Clothing			5,000		5,000	5,000	5,000	0
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	104,176	112,650	112,650	104,792	112,650	119,450	119,450	0
2010-50000-51960-0500-00000-0000-000 FIRE: UNUSED SICK PAY								
1 Flat funded from previous year			40,800		40,800	40,800	40,800	0
	25,356	40,800	40,800	25,943	40,800	40,800	40,800	0
2010-50000-51971-0500-00000-0000-000 FIRE: FILL-INS								
1 Increased to cover estimated wage increase			272,641		272,641	280,850	280,850	0
	502,628	417,641	272,641	410,545	272,641	280,850	280,850	0
2010-50000-51980-0500-00000-0000-000 FIRE: PAID HOLIDAY								
1 Line increased to cover estimated wage increase			287,500		287,500	329,520	329,520	0
	288,185	287,500	287,500	214,663	287,500	329,520	329,520	0
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	0
3 SUNDRIES			400		400	400	400	0
5 POSTAGE			800		800	800	800	0
7 MEALS			4,000		4,000	4,000	4,000	0
8 DMV PUT-ON FEES			2,025		2,025	2,000	2,000	0
10 DUES-to cover membership fees for Chiefs and Fire Marshals			800		800	2,350	2,350	0
11 SHERIFF FEES			1		1	1	1	0
12 FIRE PREVENTION MATERIALS			3,500		3,500	9,350	9,350	0
	14,316	21,026	15,026	16,630	15,026	22,401	22,401	0
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	0
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 .			20,000		20,000	20,000	20,000	0
	721	20,000	20,000	749	20,000	20,000	20,000	0
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 .			49,705		49,705	45,000	45,000	0
	64,019	49,705	49,705	49,705	49,705	45,000	45,000	0
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,500	2,500	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	12,000	12,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	12,000	12,000	0
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	0
5 SCBA AIR FLOW TESTING (2013-all scott bottles are required to be			6,500		6,500	6,500	6,500	0
6 FOAM			2,000		2,000	2,000	2,000	0
7 EMS SUPPLIES			15,000		15,000	18,000	18,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	1,200	1,200	0
9 Meter repair			1,000		1,000	3,000	3,000	0
	58,870	59,840	49,450	52,976	49,450	59,200	59,200	0
2010-50000-53235-0500-00000-0000-000								
1 FIRE: BUILDING MATERIALS			5,000		5,000	5,000	5,000	0
	0	380	5,000	0	5,000	5,000	5,000	0
2010-50000-53380-0500-00000-0000-000								
1 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			23,500		23,500	23,500	23,500	0
2 WATER/SEWER/SANITATION-number based on experience			9,000		9,000	9,000	9,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	16,000	16,000	0
	47,186	42,500	42,500	32,959	42,500	48,500	48,500	0
2010-50000-53510-0500-00000-0000-000								
1 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			26,000		26,000	31,000	31,000	0
2 PARTS			14,000		14,000	18,000	18,000	0
3 OIL/ANTI-FREEZE			1,500		1,500	2,500	2,500	0
4 BATTERIES			2,000		2,000	2,000	2,000	0
5 Pump and ladder testing required by NFPA and OSHA			7,500		7,500	7,500	7,500	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			35,000		35,000	45,000	45,000	0
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	0
	111,803	125,000	100,000	114,769	100,000	120,000	120,000	0
2010-50000-53530-0500-00000-0000-000								
1 FIRE: TIRES			10,000		10,000	11,000	11,000	0
	8,130	10,000	10,000	5,858	10,000	11,000	11,000	0
2010-50000-53540-0500-00000-0000-000								
1 FIRE: GASOLINE			12,000		12,000	14,000	14,000	0
	9,332	12,000	12,000	9,452	12,000	14,000	14,000	0
2010-50000-54110-0500-00000-0000-000								
1 FIRE: TELEPHONE			13,000		13,000	13,000	13,000	0
	10,667	13,000	13,000	8,470	13,000	13,000	13,000	0
2010-50000-54130-0500-00000-0000-000								
1 FIRE: NATURAL GAS/PROPANE			10,000		10,000	11,000	11,000	0
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	11,000	11,000	0
	5,472	10,000	10,000	4,119	10,000	11,000	11,000	0
2010-50000-54150-0500-00000-0000-000								
1 FIRE: FUEL OIL			12,000		12,000	14,000	14,000	0
1 FUEL OIL-this line covers Cross St heating & generator			12,000		12,000	14,000	14,000	0
	4,915	12,000	12,000	7,648	12,000	14,000	14,000	0
2010-50000-54160-0500-00000-0000-000								
1 FIRE: DIESEL FUEL			18,000		18,000	20,000	20,000	0
	12,659	18,000	18,000	13,916	18,000	20,000	20,000	0
2010-50000-54200-0500-00000-0000-000								
1 FIRE: ELECTRICITY			17,000		17,000	17,000	17,000	0
1 Flat Funded			17,000		17,000	17,000	17,000	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	15,097	17,000	17,000	9,659	17,000	17,000	17,000	0
2010-50000-55110-0500-00000-0000-000 1 Auditing required by finance			4,100		4,100	4,245	4,245	0
	4,091	4,100	4,100	4,091	4,100	4,245	4,245	0
2010-50000-55140-0500-00000-0000-000 1 PHYSICALS, TESTING			4,000		4,000	10,130	10,130	0
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	0
	300	2,500	5,000	540	5,000	11,130	11,130	0
2010-50000-55185-0500-00000-0000-000 1 RADIO - number based on current contract			6,000		6,000	6,000	6,000	0
2 COPIER			5,000		5,000	5,000	5,000	0
8 PEST CONTROL (this cost has remained constant for two years)			1,000		1,000	1,000	1,000	0
10 Migrating to a new RMS - Firehouse going away			11,000		11,000	18,000	18,000	0
11 Contract change in this fiscal year			1		1	1	1	0
12 Employment separation pay			60,000		60,000	165,345	165,345	0
13 Basement HQ Stove Exhaust Suppression System Test and Charge - 5			0		0	4,100	4,100	0
14 HQ Generator Exhaust Replacement			0		0	1,600	1,600	0
15 5 Year Sprinkler Testing, Head Replacment, Drain relocation HQ			0		0	6,600	6,600	0
16 Batteries/Repairs to Generator System HQ			0		0	1,000	1,000	0
	8,364	83,001	83,001	16,629	83,001	208,646	208,646	0
2010-50000-57220-0500-00000-0000-000 1 2011 BOND ISSUE			4,300		4,300	0	0	0
2 2013 BOND ISSUE			8,880		8,880	5,920	5,920	0
3 2015 BOND ISSUE			12,875		12,875	10,300	10,300	0
4 2018 BOND ISSUE			200		200	175	175	0
5 2019 BOND ISSUE			63		63	56	56	0
6 2020 BOND ISSUE			159		159	143	143	0
7 2021 BOND ISSUE			51		51	52	52	0
	35,517	26,528	26,528	13,263	26,528	16,646	16,646	0
2010-50000-57310-0500-00000-0000-000 1 2011 BOND ISSUE			107,500		107,500	0	0	0
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	0
3 2015 Bond Issue			51,500		51,500	51,500	51,500	0
4 2018 BOND ISSUE			500		500	500	500	0
5 2019 BOND ISSUE			140		140	140	140	0
6 2020 BOND ISSUE			300		300	305	305	0
7 2021 BOND ISSUE			0		0	145	145	0
8 2022 BOND ISSUE			0		0	50	50	0
	225,640	233,940	233,940	0	233,940	126,640	126,640	0
2010-50000-59500-0500-00000-0000-000 1 Approved by Council .			109,000		109,000	50,000	50,000	0
2 TRUCKS/GARAGE DOORS/PUMPER			0		0	0	560,000	0
	109,000	84,000	109,000	84,000	109,000	50,000	610,000	0
<b>Total 0500 FIRE</b>	<b>13,234,408</b>	<b>13,044,843</b>	<b>13,044,843</b>	<b>11,110,243</b>	<b>13,467,886</b>	<b>13,412,079</b>	<b>13,972,079</b>	<b>0</b>
<b>Total 50000 FIRE</b>	<b>13,234,408</b>	<b>13,044,843</b>	<b>13,044,843</b>	<b>11,110,243</b>	<b>13,467,886</b>	<b>13,412,079</b>	<b>13,972,079</b>	<b>0</b>

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 2010 FIRE, 2020 SANITATION, and 2020-40000-51110-0000-0000-0000 SANIT: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ADVERTISING, PRINTING FOR RECYCLING, SANIT: INTERDEPARTMENTAL SERVICES, SANIT: REFUNDS, SANIT: PROP/CASUALTY INSURANCE, SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: GENERAL VEHICLE SERVICES, SANIT: TIRES, SANIT: GASOLINE, SANIT: CELL PHONE, SANIT: DIESEL FUEL, SANIT: ACCOUNTING AND AUDITING.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	0
2 BILLING SOFTWARE SERVICE CONTRACT			4,615		4,615	9,100	9,100	0
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-0220-15%)			52,375		52,375	85,000	85,000	0
	53,428	58,070	58,070	25,660	58,070	95,180	95,180	0
-----								
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			626,225		626,225	626,225	626,225	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	0
	555,835	645,225	656,225	634,053	656,225	656,225	656,225	0
-----								
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	0
	0	5,400	5,400	0	5,400	5,400	5,400	0
-----								
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			400,000		400,000	400,000	400,000	0
	100,000	400,000	400,000	400,000	400,000	400,000	400,000	0
-----								
Total 40000 SANITATION	1,837,121	2,354,675	2,354,675	1,886,355	2,356,701	2,393,680	2,393,680	0
=====								
Total 2020 SANITATION	1,837,121	2,354,675	2,354,675	1,886,355	2,356,701	2,393,680	2,393,680	0
=====								
2050 SEWER								
65000 SEWER								
2050-65000-51110-0000-00000-0000-0000 SEWER: SALARIES & WAGES, FT PERM								
501 14000-14850-01 ENVIRONMENTAL PLANNER			27,118		29,157	29,157	29,157	0
502 60000-00093-01 ELECTRICIAL ENGINEER			43,181		43,181	43,181	43,181	0
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			30,449		30,449	30,449	30,449	0
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			56,380		61,329	61,329	61,329	0
505 60000-08900-01 DIRECTOR OF WATER & SEWER			76,544		80,371	80,371	80,371	0
506 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			37,555		37,555	37,555	37,555	0
507 60000-19200-01 UTILITY WORKER III			0		34,798	34,798	34,798	0
508 60000-19200-05 UTILITY WORKER III			0		34,798	34,798	34,798	0
509 60000-19200-06 UTILITY WORKER III			34,799		34,799	34,799	34,799	0
510 60000-19300-01 UTILITY WORKER IV			34,799		34,799	34,799	34,799	0
511 60000-22400-01 CHIEF ACCOUNTS CLERK			28,019		28,019	28,019	28,019	0
512 60000-26300-01 FIELD MAINTENANCE MANAGER			51,241		55,317	55,317	55,317	0
513 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			48,464		52,322	52,322	52,322	0
514 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			0		52,322	52,322	52,322	0
515 65000-00100-01 ACCOUNTS CLERK II			51,106		51,106	51,106	51,106	0
516 65000-02400-01 BUILDING SUPERINTENDENT I			29,203		58,406	29,203	29,203	0
517 65000-03800-01 CHIEF ENGINEER			65,125		70,304	70,304	70,304	0
518 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			59,863		64,314	64,314	64,314	0
519 65000-09400-01 ENGINEER INSPECTOR			45,968		45,968	45,968	45,968	0
520 65000-09650-01 ENGINEER/INFORMATION ANALYST			36,561		39,177	39,177	39,177	0
521 65000-10600-01 HEAVY EQUIPMENT OPERATOR			37,554		37,554	37,554	37,554	0
522 65000-15000-01 PLANT OPERATOR II			75,109		75,109	75,109	75,109	0
523 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION CONTRO			1		79,435	1	1	0
524 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,968		45,968	45,968	45,968	0
525 65000-19000-01 UTILITY WORKER I			42,578		42,578	42,578	42,578	0
526 65000-19000-02 UTILITY WORKER I			42,578		42,578	42,578	42,578	0
527 65000-19100-01 UTILITY WORKER II			58,406		58,406	58,406	58,406	0
528 65000-19100-02 UTILITY WORKER II			58,406		58,406	58,406	58,406	0
529 65000-19100-03 UTILITY WORKER II			47,029		47,029	47,029	47,029	0
530 65000-19100-04 UTILITY WORKER II			47,029		47,029	47,029	47,029	0
531 65000-19200-01 UTILITY WORKER III			69,597		69,597	69,597	69,597	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
532 65000-19200-02 UTILITY WORKER III			51,584		51,584	51,584	51,584	0
533 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			60,570		65,416	65,416	65,416	0
534 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			1		84,302	1	1	0
	1,150,208	1,392,785	1,392,785	986,975	1,743,482	1,550,544	1,550,544	0
2050-65000-51220-0000-00000-0000-0000 SEWER: SALARIES & WAGES, PT TEMP								
1			5,000		5,000	5,000	5,000	0
	24,298	5,000	5,000	0	5,000	5,000	5,000	0
2050-65000-51340-0000-00000-0000-0000 SEWER: OVERTIME								
1 WPCF			35,000		35,000	35,000	35,000	0
2 Field Maintenance			55,000		55,000	55,000	55,000	0
	78,675	90,000	90,000	58,044	90,000	90,000	90,000	0
2050-65000-51370-0000-00000-0000-0000 SEWER: STIPEND OVERTIME								
1 Local 466			22,000		22,000	25,000	25,000	0
2 UPSEU			21,000		21,000	25,000	25,000	0
	23,306	43,000	43,000	16,100	43,000	50,000	50,000	0
2050-65000-51510-0000-00000-0000-0000 SEWER: WORKERS COMP								
1			23,468		23,468	21,517	21,517	0
	26,914	23,468	23,468	11,734	23,468	21,517	21,517	0
2050-65000-51530-0000-00000-0000-0000 SEWER: HEALTH INSURANCE								
1			834,140		834,140	850,613	850,613	0
	805,013	834,140	834,140	417,070	834,140	850,613	850,613	0
2050-65000-51550-0000-00000-0000-0000 SEWER: FICA								
1			750		750	310	310	0
	0	750	750	0	750	310	310	0
2050-65000-51560-0000-00000-0000-0000 SEWER: MEDICARE								
1			20,000		20,000	22,500	22,500	0
	16,762	20,000	20,000	13,335	20,000	22,500	22,500	0
2050-65000-51950-0000-00000-0000-0000 SEWER: UNIFORM ALLOWANCE								
1			5,000		5,000	5,000	5,000	0
	3,625	5,000	5,000	4,625	5,000	5,000	5,000	0
2050-65000-51960-0000-00000-0000-0000 SEWER: UNUSED SICK PAY								
1			4,000		4,000	4,000	4,000	0
	549	4,000	4,000	1,758	4,000	4,000	4,000	0
2050-65000-51970-0000-00000-0000-0000 SEWER: UNUSED VACATION PAY								
1			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
2050-65000-52110-0000-00000-0000-0000 SEWER: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,500		2,500	2,500	2,500	0
2 Periodicals & Dues			1,400		1,400	3,400	3,400	0
3 Meetings			1,400		1,400	1,400	1,400	0
4 Contracts, Typewriters, Etc			1,000		1,000	1,000	1,000	0
5 Advertisements			1,300		1,300	1,300	1,300	0
6 Postage, Billing, Office use			6,000		6,000	6,000	6,000	0
7 Billing Machine, Mapping			1,400		1,400	1,400	1,400	0
8 Misc. Lock Box			5,000		5,000	5,000	5,000	0
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	0

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
10 Permit Fees & Licenses			14,000		14,000	14,000	14,000	0
11 Computer Licence Fees			16,000		16,000	16,000	16,000	0
	79,761	56,000	56,000	47,112	56,000	58,000	58,000	0
2050-65000-52125-0000-00000-0000-000	SEWER: INTERDEPARTMENTAL SERVICES							
1 Computer Expenses			5,000		5,000	7,000	7,000	0
2 Gen. Fund Reimbursement			18,500		18,500	18,500	18,500	0
3 Mechanic Wages			6,500		6,500	6,500	6,500	0
	30,173	30,000	30,000	15,141	30,000	32,000	32,000	0
2050-65000-52175-0000-00000-0000-000	SEWER: REFUNDS							
1			8,000		8,000	10,000	10,000	0
	2,500	18,000	8,000	12,769	8,000	10,000	10,000	0
2050-65000-52230-0000-00000-0000-000	SEWER: PROP/CASUALTY INSURANCE							
1			105,624		105,624	95,596	95,596	0
	136,041	105,624	105,624	52,812	105,624	95,596	95,596	0
2050-65000-53165-0000-00000-0000-000	SEWER: SAFETY SUPPLIES							
1			2,000		2,000	2,000	2,000	0
	2,081	2,000	2,000	1,000	2,000	2,000	2,000	0
2050-65000-53210-0000-00000-0000-000	SEWER: CHEMICALS & CLEANING SUPPLIES							
1			68,000		68,000	70,000	70,000	0
	50,939	68,000	68,000	28,176	68,000	70,000	70,000	0
2050-65000-53280-0000-00000-0000-000	SEWER: MISC REPAIRS & MAINT.							
1			55,000		55,000	50,000	50,000	0
	40,379	55,000	55,000	39,594	55,000	50,000	50,000	0
2050-65000-53520-0000-00000-0000-000	SEWER: REPAIRS/MAINTENANCE TO VEHICLES							
1			70,000		70,000	70,000	70,000	0
	61,396	70,000	70,000	39,709	70,000	70,000	70,000	0
2050-65000-53540-0000-00000-0000-000	SEWER: GASOLINE							
1			15,000		15,000	15,000	15,000	0
	18,000	15,000	15,000	15,000	15,000	15,000	15,000	0
2050-65000-54110-0000-00000-0000-000	SEWER: TELEPHONE							
1			10,000		10,000	12,000	12,000	0
2 DEDICATED LINE COMPUTERS			8,000		8,000	8,000	8,000	0
	13,128	18,000	18,000	12,606	18,000	20,000	20,000	0
2050-65000-54130-0000-00000-0000-000	SEWER: NATURAL GAS							
1			15,000		15,000	15,000	15,000	0
	19,512	15,000	15,000	4,654	15,000	15,000	15,000	0
2050-65000-54150-0000-00000-0000-000	SEWER: FUEL OIL							
1			4,000		4,000	5,000	5,000	0
	0	4,000	4,000	4,000	4,000	5,000	5,000	0
2050-65000-54160-0000-00000-0000-000	SEWER: DIESEL FUEL							
1			15,000		15,000	15,000	15,000	0
	0	15,000	15,000	7,000	15,000	15,000	15,000	0

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

Budget Fiscal Year: 2023 to 2023

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SEWER: ELECTRICITY, SEWER: TEMPORARY SERVICES, SEWER: CONTRACTUAL SERVICES, SEWER: WASTE REMOVAL, SEWER: CONTINGENCY FUND, SEWER: SEWER INTEREST, SEWER: SEWER PRINCIPAL, and SEWER: DEPRECIATION.

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

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5000 WATER								
60000 WATER								
5000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM								
501 14000-14850-01 ENVIRONMENTAL PLANNER			27,118		29,156	29,156	29,156	0
502 60000-00093-01 ELECTRICAL ENGINEER			43,181		43,181	43,181	43,181	0
503 60000-00100-01 ACCOUNTS CLERK III			56,038		56,038	56,038	56,038	0
504 60000-00500-01 ADMINISTRATIVE SECRETARY III			30,448		30,448	30,448	30,448	0
505 60000-01300-01 ASSISTANT CHIEF ENGINEER			56,380		61,329	61,329	61,329	0
506 60000-04200-01 CHIEF METER TECHNICIAN			75,109		75,109	75,109	75,109	0
507 60000-08900-01 DIRECTOR OF WATER & SEWER			76,544		80,371	80,371	80,371	0
508 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			37,554		37,554	37,554	37,554	0
509 60000-19100-01 UTILITY WORKER II			58,406		47,029	47,029	47,029	0
510 60000-19100-02 UTILITY WORKER II			54,819		47,029	47,029	47,029	0
511 60000-19100-03 UTILITY WORKER II			1		47,029	47,029	47,029	0
512 60000-19100-04 UTILITY WORKER II			1		47,029	47,029	47,029	0
513 60000-19200-01 UTILITY WORKER III			69,597		34,799	34,799	34,799	0
514 60000-19200-02 UTILITY WORKER III			69,597		69,597	69,597	69,597	0
515 60000-19200-03 UTILITY WORKER III			69,597		69,597	69,597	69,597	0
516 60000-19200-04 UTILITY WORKER III			69,597		69,597	69,597	69,597	0
517 60000-19200-05 UTILITY WORKER III			69,597		34,799	34,799	34,799	0
518 60000-19200-06 UTILITY WORKER III			34,798		34,798	34,798	34,798	0
519 60000-19300-01 UTILITY WORKER IV			34,798		34,798	34,798	34,798	0
520 60000-19300-02 UTILITY WORKER IV			69,597		69,597	69,597	69,597	0
521 60000-22400-01 CHIEF ACCOUNTS CLERK			28,019		28,019	28,019	28,019	0
522 60000-26000-01 WATER TREATMENT PLANT OP I			56,056		116,584	116,584	116,584	0
523 60000-26100-01 WATER TREATMENT PLANT OP II			80,766		80,766	80,766	80,766	0
524 60000-26100-02 WATER TREATMENT PLANT OP II			80,766		80,766	80,766	80,766	0
525 60000-26100-03 WATER TREATMENT PLANT OP II			60,570		60,570	60,570	60,570	0
526 60000-26100-04 WATER TREATMENT PLANT OP II			80,766		80,766	80,766	80,766	0
527 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			97,386		104,645	104,645	104,645	0
528 60000-26300-01 FIELD MAINTENANCE MANAGER			51,241		55,318	55,318	55,318	0
529 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			48,464		52,323	52,323	52,323	0
530 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			84,344		52,323	52,323	52,323	0
531 65000-02400-01 BUILDING SUPERINTENDENT I			29,203		0	29,203	29,203	0
532 65000-03800-01 CHIEF ENGINEER			65,125		70,304	70,304	70,304	0
533 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			59,862		64,313	64,313	64,313	0
534 65000-09400-01 ENGINEER INSPECTOR			45,968		45,968	45,968	45,968	0
535 65000-09650-01 ENGINEER/INFORMATION ANALYST			36,561		39,177	39,177	39,177	0
536 65000-10600-01 HEAVY EQUIPMENT OPERATOR			37,555		37,555	37,555	37,555	0
537 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,968		45,968	45,968	45,968	0
	1,786,330	1,991,397	1,991,397	1,302,121	2,034,249	2,063,452	2,063,452	0
5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME								
1 .			80,000		80,000	85,000	85,000	0
2 Transmission & Distribution			100,000		100,000	100,000	100,000	0
	184,732	180,000	180,000	112,031	180,000	185,000	185,000	0
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			20,000		20,000	25,000	25,000	0
2 Local 466 Agreement			16,000		16,000	25,000	25,000	0
	47,434	36,000	36,000	39,435	36,000	50,000	50,000	0
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			58,042		58,042	53,216	53,216	0
	89,968	58,042	58,042	29,021	58,042	53,216	53,216	0
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			1,156,528		1,156,528	1,179,368	1,179,368	0
	1,116,144	1,156,528	1,156,528	578,264	1,156,528	1,179,368	1,179,368	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5000-60000-51550-0000-00000-0000-000 1 WATER: FICA			500		500	310	310	0
	0	500	500	0	500	310	310	0
5000-60000-51560-0000-00000-0000-000 1 WATER: MEDICARE			24,000		24,000	29,920	29,920	0
	28,191	24,000	24,000	19,677	24,000	29,920	29,920	0
5000-60000-51950-0000-00000-0000-000 1 WATER: UNIFORM ALLOWANCE			6,000		6,000	6,000	6,000	0
	5,375	6,000	6,000	5,666	6,000	6,000	6,000	0
5000-60000-51960-0000-00000-0000-000 1 WATER: UNUSED SICK PAY			5,000		5,000	6,000	6,000	0
	4,922	5,542	5,000	5,542	5,000	6,000	6,000	0
5000-60000-51970-0000-00000-0000-000 1 WATER: UNUSED VACATION PAY			2,000		2,000	4,000	4,000	0
	0	2,000	2,000	0	2,000	4,000	4,000	0
5000-60000-52110-0000-00000-0000-000 1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	0
3 Postage/Misc. printing			12,000		12,000	12,000	12,000	0
4 Assoc. Fees/Licenses/Conferences			56,000		56,000	47,000	47,000	0
5 Permits			3,500		3,500	3,500	3,500	0
6 Computer License Fees			10,000		10,000	26,400	26,400	0
	79,184	95,000	95,000	62,192	95,000	102,400	102,400	0
5000-60000-52125-0000-00000-0000-000 1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,000		28,000	28,000	28,000	0
2 Computer			5,585		5,585	5,585	5,585	0
3 Mechanics			9,816		9,816	9,816	9,816	0
4 WATER PLANT DISCHRG FEES			36,599		36,599	36,599	36,599	0
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	0
	250,111	280,000	280,000	22,147	280,000	280,000	280,000	0
5000-60000-52175-0000-00000-0000-000 1 WATER: REFUNDS			4,000		4,000	5,000	5,000	0
	3,685	4,000	4,000	3,117	4,000	5,000	5,000	0
5000-60000-52230-0000-00000-0000-000 1 WATER: PROP/CASUALTY INSURANCE			146,630		146,630	132,710	132,710	0
	188,856	146,630	146,630	73,315	146,630	132,710	132,710	0
5000-60000-53165-0000-00000-0000-000 1 WATER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	0
	3,416	2,000	2,000	0	2,000	2,000	2,000	0
5000-60000-53210-0000-00000-0000-000 1 River Road Treatment plant			50,000		50,000	100,000	100,000	0
2 Higby Res. & Treatment Plant			100,000		100,000	100,000	100,000	0
	172,174	180,000	150,000	179,143	150,000	200,000	200,000	0
5000-60000-53255-0000-00000-0000-000 1 WATER: OPERATING EXPENSES			30,000		30,000	35,000	35,000	0

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	26,841	30,000	30,000	27,916	30,000	35,000	35,000	0
5000-60000-53281-0000-00000-0000-000	WATER: METERS							
1 Meters			60,000		60,000	40,000	40,000	0
2 Services			20,000		20,000	20,000	20,000	0
	80,194	65,000	80,000	24,471	80,000	60,000	60,000	0
5000-60000-53520-0000-00000-0000-000	WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			55,000		55,000	60,000	60,000	0
	42,776	55,000	55,000	50,435	55,000	60,000	60,000	0
5000-60000-54110-0000-00000-0000-000	WATER: TELEPHONE							
1			18,000		18,000	13,000	13,000	0
2 Dedicated lines Computers			2,000		2,000	2,000	2,000	0
	14,282	20,000	20,000	13,254	20,000	15,000	15,000	0
5000-60000-54130-0000-00000-0000-000	WATER: NATURAL GAS							
1			16,000		16,000	20,000	20,000	0
	20,249	16,000	16,000	16,262	16,000	20,000	20,000	0
5000-60000-54140-0000-00000-0000-000	WATER: GASOLINE							
1			20,000		20,000	20,000	20,000	0
	13,959	20,000	20,000	20,000	20,000	20,000	20,000	0
5000-60000-54150-0000-00000-0000-000	WATER: FUEL OIL							
3 Higby Filtration Bld			25,000		25,000	25,000	25,000	0
4 River Rd Treatment Plant			10,000		10,000	10,000	10,000	0
	32,890	35,000	35,000	35,000	35,000	35,000	35,000	0
5000-60000-54160-0000-00000-0000-000	WATER: DIESEL FUEL							
1			20,000		20,000	20,000	20,000	0
	22,000	20,000	20,000	10,307	20,000	20,000	20,000	0
5000-60000-54200-0000-00000-0000-000	WATER: ELECTRICITY							
1 Long Hill Pump Station			6,000		6,000	9,900	9,900	0
2 Poplar Road Pump Station			5,000		5,000	7,800	7,800	0
3 Coe Avenue Pump Station			35,500		35,500	35,500	35,500	0
4 Berlin St HQ			10,800		10,800	10,800	10,800	0
5 River Road Treatment Plant			320,000		320,000	343,300	343,300	0
6 Standpipe -Cimmarron Road			5,900		5,900	5,900	5,900	0
7 Higby Huse & Maint Garage			5,400		5,400	5,400	5,400	0
8 Higby Chem. Bld.			10,400		10,400	10,400	10,400	0
9 Treatment Facility & Low Lift Pumps			51,000		51,000	51,000	51,000	0
	485,774	450,000	450,000	212,658	450,000	480,000	480,000	0
5000-60000-55175-0000-00000-0000-000	WATER: TEMPORARY SERVICES							
1			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
5000-60000-55185-0000-00000-0000-000	WATER: CONTRACTUAL SERVICES							
1 various contracts			188,000		188,000	188,000	188,000	0
2 Auditors			12,000		12,000	12,000	12,000	0
	206,928	200,000	200,000	144,032	200,000	200,000	200,000	0
5000-60000-57020-0000-00000-0000-000	WATER: CONTINGENCY FUND							
1			20,000		20,000	25,000	25,000	0

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	4,458	20,000	0	20,000	25,000	25,000	0
5000-60000-57240-0000-00000-0000-000 WATER: WATER INTEREST								
18 2011 Bond Issue			4,224		4,224	0	0	0
19 2011 Bond Issue Water Work			1,556		1,556	0	0	0
20 2013 Bond Issue			21,200		21,200	14,000	14,000	0
21 2013 Bond Issue Water Works			5,013		5,013	3,760	3,760	0
22 2015 Bond Issue			100,250		100,250	80,200	80,200	0
23 2015 Bond Issue Water Work			1,056		1,056	880	880	0
24 2019 Bond Issue			20,388		20,388	18,123	18,123	0
25 2020 Bond Issue			39,636		39,636	35,650	35,650	0
26 2021 Bond Issue			99,997		99,997	103,445	103,445	0
27 2022 Bond Issue			0		0	30,000	30,000	0
	240,420	293,320	293,320	148,748	293,320	286,058	286,058	0
5000-60000-57320-0000-00000-0000-000 WATER: WATER PRINCIPAL								
18 2011 Bond Issue			105,600		105,600	0	0	0
19 2011 Bond Issue Water Work			28,735		28,735	0	0	0
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	0
21 2013 Bond Issue			180,000		180,000	175,000	175,000	0
22 2015 Bond Issue			401,000		401,000	401,000	401,000	0
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	0
24 2019 Bond Issue			45,306		45,306	45,306	45,306	0
25 2020 Bond Issue			79,720		79,720	80,000	80,000	0
26 2021 Bond Issue			0		0	205,898	205,898	0
	1,124,854	925,514	925,514	113,888	925,514	992,357	992,357	0
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION								
1 TRANSFER TO CNR FUND			400,000		400,000	500,000	500,000	0
	400,000	400,000	400,000	0	400,000	500,000	500,000	0
Total 60000 WATER	6,671,689	6,703,931	6,703,931	3,248,642	6,746,783	7,049,791	7,049,791	0
Total 5000 WATER	6,671,689	6,703,931	6,703,931	3,248,642	6,746,783	7,049,791	7,049,791	0
*** Grand Total ***	205,061,950	213,562,802	213,249,385	147,765,097	215,043,098	229,942,841	221,684,109	0

==== Selection Legend =====

- Account Type: E
- BudYr: 2023 to 2023
- 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

Include Personal Services: Y  
Include Position Descriptions: P