

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 1000 GENERAL FUND, 01000 MAYOR, 0010 MAYOR, and various sub-accounts like SALARIES & WAGES, GENERAL ADMINISTRATIVE, etc.

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 0011 ARTS, 1000-01000-51110-0011-00000-0000-0000 ARTS: SALARIES & WAGES, FT PERM.

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	88,735	81,530	81,530	75,620	88,011	88,011	88,011	88,011
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	20,000
	0	1	1	0	1	1	1	20,000
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			1,925		1,925	1,925	1,925	1,925
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	2,000
3 ARTS & CULTURE SERVICE CONTRACTS			250		250	250	250	250
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			250		250	250	250	250
7 DUES/CONF/PUBLICATIONS			400		400	400	400	400
	1,672	4,825	4,825	2,189	4,825	4,825	4,825	4,825
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ART							
1 PUBLIC ART			1,225		1,225	1,225	1,225	1,225
3 SPECIAL PROJECTS-STUDENT AWARDS			1,200		1,200	1,200	1,200	1,200
	1,900	2,425	2,425	1,246	2,425	2,425	2,425	2,425
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
3 ODDFELLOWS			80,000		80,000	90,000	90,000	90,000
5 COUNSELORS			84,000		84,000	114,000	114,000	114,000
7 UNIFORMS-PRE EMPLOYMENT SCREENING			1,500		1,500	1,500	1,500	1,500
8 BUSSING			10,000		10,000	10,000	10,000	10,000
	60,179	175,500	175,500	161,243	175,500	215,500	215,500	215,500
Total 0011 ARTS	152,486	264,281	264,281	240,298	270,762	310,762	310,762	330,761
Total 01000 MAYOR	585,270	915,183	914,808	656,524	940,466	983,256	983,256	1,003,255
02000 TREASURER								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	4,000
	3,864	4,000	4,000	3,269	4,000	4,000	4,000	4,000
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	383
	75	383	383	0	383	383	383	383
Total 02000 TREASURER	3,939	4,383	4,383	3,269	4,383	4,383	4,383	4,383
03000 FINANCE								
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	7,500
	394	7,500	7,500	0	7,500	7,500	7,500	7,500
0030 FINANCE								
1000-03000-51110-0030-00000-0000-000	FIN: SALARIES & WAGES, FT PERM							
501 03000-00160-01 REVENUE COORDINATOR/ASST. PAYROLL PENSIO			75,109		75,109	75,109	75,109	75,109

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 Fiber Network and Secondary Internet Service Provider (ACN)			120,000		120,000	209,000	209,000	209,000
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	231,580
1000-03500-55345-0000-00000-0000-0000 IT: GIS RELATED EXPENSES								
1 GIS Services			42,000		42,000	42,000	42,000	42,000
	38,259	42,000	42,000	42,000	42,000	42,000	42,000	42,000
1000-03500-55360-0000-00000-0000-0000 IT: WEB SITE								
1 Website Hosting / Subscription			7,400		7,400	14,500	14,500	14,500
2 Shutterstock Subscription			400		400	0	0	0
	7,269	8,474	7,800	8,374	7,800	14,500	14,500	14,500
1000-03500-55436-0000-00000-0000-0000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			8,000		8,000	12,000	12,000	12,000
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	13,968	10,178	10,178	10,178	12,000	12,000	12,000
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	13,000
4 Software General Maintenance, Upgrades, Improvements			9,000		9,000	12,000	12,000	12,000
6 HWM: Cisco Smartnet			26,000		26,000	16,000	16,000	16,000
7 HWM: Storage / Server Service Contracts			17,000		17,000	10,000	10,000	10,000
8 HWM: Workstation Service Contracts			1		1	1	1	1
9 HWM: KACE Service Contract			4,600		4,600	5,700	5,700	5,700
10 HWM: Fujitsu Scanner (TC) CDWG			1		1	1	1	1
12 HWM: Milestone Camera Licenses (3 year term)			24,900		24,900	8,800	8,800	8,800
15 HWM: Email Security			17,000		17,000	34,000	34,000	34,000
16 SWM: ADMINS Licenses - BOE			89,520		89,520	95,280	95,280	95,280
17 SWM: ADMINS Licenses - City			117,120		117,120	124,680	124,680	124,680
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	1,500
20 SWM: Carlson Software (Engineering / Public Works)			355		355	355	355	355
23 SWM: ESRI software (GIS)			35,500		35,500	38,500	38,500	38,500
25 SWM: OnBase ECM Support			25,700		25,700	36,000	36,000	36,000
26 SWM: ScreenConnect Software			350		350	350	350	350
29 SWM: SingleWire (InformaCast) (3 year term)			1		1	1	1	1
30 SWM: SonaSoft Archive			3,600		3,600	4,600	4,600	4,600
33 SWM: VMware Support / Subscription			57,000		57,000	30,000	30,000	30,000
34 SWM: Granicus			21,500		21,500	23,000	23,000	23,000
35 SWM: GoDaddy SSL Certificates			800		800	1,200	1,200	1,200
37 SWM: Domain Name Registrations			400		400	800	800	800
38 SWM: Sage Support			3,000		3,000	3,000	3,000	3,000
40 SWM: Palo Alto Threat Prevention			9,000		9,000	1	1	1
42 HWM: Palo Alto Hardware Support			3,500		3,500	1	1	1
43 SWM: Mobile Iron			3,600		3,600	6,120	6,120	6,120
44 HWM: Trip-Lite UPS			2,000		2,000	2,200	2,200	2,200
46 SWM: HR Job Application Software			27,000		27,000	14,000	14,000	14,000
50 SWM: PDQ Deployment Software			900		900	1,800	1,800	1,800
51 SWM: AutoCAD			3,300		3,300	3,300	3,300	3,300
52 SWM: VEEAM Backup and Recovery			6,700		6,700	8,500	8,500	8,500
53 SWM: Zen Development Platform			250		250	250	250	250
54 SWM: Cloud Storage			13,250		13,250	30,030	30,030	30,030
55 SWM: Malware Protection			10,000		10,000	11,000	11,000	11,000
56 SWM: Virtual Conferencing			37,200		37,200	61,700	61,700	61,700
57 SWM: See, Click, Fix service			28,900		28,900	30,500	30,500	30,500
58 SWM: Officewatch			1,850		1,850	1,850	1,850	1,850
59 SWM: Multi-Factor Authentication			33,000		33,000	49,000	49,000	49,000
60 HWM: S2 Security			0		0	9,500	9,500	9,500
61 SWM: Vulnerability Scanner			0		0	3,000	3,000	3,000
62 SWM: Kiwi Cat Tools			0		0	250	250	250
63 SWM: RedHat			0		0	6,000	6,000	6,000
64 SWM: GIS Business Analyst			0		0	4,000	4,000	4,000

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	95,096	67,120	95,098	67,120	95,098	40,000	40,000	40,000
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			6,607		6,607	5,403	5,403	5,403
2 LCI Overdrive Subscription			11,850		11,850	4,000	4,000	4,000
3 Book Page Subscription			1,553		1,553	607	607	607
4 Baker & Taylor Title Source 360			2,390		2,390	2,390	2,390	2,390
5 HOOPLA			19,000		19,000	20,000	20,000	20,000
6 Overdrive Advantage			14,000		14,000	31,000	31,000	31,000
7 Additional Subscriptions			0		0	4,000	4,000	4,000
	74,699	71,040	55,400	70,372	55,400	67,400	67,400	67,400
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			20,000		20,000	22,000	22,000	22,000
	10,802	22,000	20,000	20,203	20,000	22,000	22,000	22,000
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			9,350		9,350	9,000	9,000	9,000
	5,565	9,350	9,350	7,800	9,350	9,000	9,000	9,000
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			880		880	880	880	880
	880	848	880	848	880	880	880	880
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC CT ST Library			890		890	890	890	890
	73,218	898	890	898	890	890	890	890
1000-07000-55436-0000-00000-0000-0000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier mtnc, replace small equipment from Amazon, Suburban			2,014		2,014	2,070	2,070	2,070
2 Eastern Micro-Graphics maintenance for microfilm equipment			500		500	530	530	530
3 Recurring, computer/laptop upgrades and replacements, small equi			10,700		10,700	15,200	15,200	15,200
4 Self Check Kiosks, RFID Pad Workstations			0		0	6,040	6,040	6,040
5 Copier, parts for Savin not available			0		0	9,000	9,000	9,000
	34,839	13,214	13,214	3,583	13,214	32,840	32,840	32,840
1000-07000-55835-0000-00000-0000-0000 LIBR: NETWORK MAINTENANCE								
1 WinSelect, Deep Freeze, Cloud Connector			1,100		1,100	5,100	5,100	5,100
2 Symantec Endpoint Protection			1,740		1,740	1,740	1,740	1,740
3 Envisionware renewal			1,692		1,692	1,692	1,692	1,692
4 Adobe Creative Cloud			720		720	720	720	720
5 General network mtnc			400		400	356	356	356
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	1,800
9 When to Work scheduling software			440		440	440	440	440
10 Web Filtering			550		550	0	0	0
11 Team Viewer			955		955	1,671	1,671	1,671
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	2,000
15 Survey Monkey			400		400	400	400	400
16 Dream Host			211		211	211	211	211
17 Zoom accounts			800		800	800	800	800
18 Managed Firewall, Network and Tech Support			0		0	25,000	25,000	25,000
19 Software to manage public calendar			0		0	2,104	2,104	2,104
20 Podcasting Mtnc			0		0	216	216	216
21 Cybersecurity, Multi-Factor Authentication, Cloud Mtnc			0		0	9,910	9,910	9,910
	16,880	34,725	34,725	27,274	34,725	54,160	54,160	54,160

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12000 COMMON COUNCIL

Table rows for COMMON: SALARIES & WAGES, FT PERM, including Clerk of the Common Council and Salary Reserve.

Table rows for COMMON: SALARIES & WAGES, PT TEMP, including Common Council.

Table rows for COMMON: GENERAL ADMINISTRATIVE, including Office Expenses, Copier expense, Toner, etc.

Table rows for COMMON: VIDEO, including Video Services for Council Meetings.

Table rows for COMMON: CONTRACTUAL SERVICES, including a single line item.

Total 12000 COMMON COUNCIL summary row.

14000 LAND USE

Table rows for LAND USE: SALARIES & WAGES, FT PERM, including Land Use Administrative Assistant, Assistant Planner, Director of Land Use, etc.

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18000 POLICE

0180 POLICE

Table listing police personnel with columns: Account#, Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Personnel include ADMINISTRATIVE SECRETARY II, ADMINISTRATIVE SECRETARY III, BUILDING SUPERINTENDENT IV, CHIEF OF POLICE, CHIEF RECORDS CLERK - POLICE, POLICE DEPT NETWORK COORDINATOR, CUSTODIAN - VARIES, DEPUTY CHIEF OF POLICE, INFRASTRUCTURE ENGINEER, POLICE DEPT INFRASTRUCTURE ENGINEER, MANAGER OF ACCRED, RESEARCH & SPEC. PROJ, PROGRAM / BUDGET ANALYST, RECORDS CLERK, SOCIAL DEVELOPMNT SPECIALIST, POLICE OFFICER.

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Account# and Description		2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
521	18000-20200-03 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
522	18000-20200-04 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
523	18000-20200-05 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
524	18000-20200-06 POLICE OFFICER			82,827		84,671	84,671	84,671		84,671
525	18000-20200-07 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
526	18000-20200-08 POLICE OFFICER			75,422		79,115	79,115	79,115		79,115
527	18000-20200-09 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
528	18000-20200-10 POLICE OFFICER			79,115		82,827	82,827	82,827		82,827
529	18000-20200-11 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
530	18000-20200-12 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
531	18000-20200-13 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
532	18000-20200-14 POLICE OFFICER			84,671		86,514	86,514	86,514		86,514
533	18000-20200-15 POLICE OFFICER			82,827		84,671	84,671	84,671		84,671
534	18000-20200-16 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
535	18000-20200-17 POLICE OFFICER			82,827		84,671	84,671	84,671		84,671
536	18000-20200-18 POLICE OFFICER			86,514		90,983	90,983	90,983		90,983
537	18000-20200-19 POLICE OFFICER			86,514		75,422	75,422	75,422		75,422
538	18000-20200-20 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
539	18000-20200-21 POLICE OFFICER			86,514		82,827	82,827	82,827		82,827
540	18000-20200-22 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
541	18000-20200-23 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
542	18000-20200-24 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
543	18000-20200-25 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
544	18000-20200-26 POLICE OFFICER			84,671		86,514	86,514	86,514		86,514
545	18000-20200-27 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
546	18000-20200-28 POLICE OFFICER			86,514		75,422	75,422	75,422		75,422
547	18000-20200-29 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
548	18000-20200-30 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
549	18000-20200-31 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
550	18000-20200-32 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
551	18000-20200-33 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
552	18000-20200-34 POLICE OFFICER			84,671		86,514	86,514	86,514		86,514
553	18000-20200-35 POLICE OFFICER			82,827		84,671	84,671	84,671		84,671
554	18000-20200-36 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
555	18000-20200-37 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
556	18000-20200-38 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
557	18000-20200-39 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
558	18000-20200-40 POLICE OFFICER			86,514		75,422	75,422	75,422		75,422
559	18000-20200-41 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
560	18000-20200-42 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
561	18000-20200-43 POLICE OFFICER			79,115		82,827	82,827	82,827		82,827
562	18000-20200-44 POLICE OFFICER			75,422		71,738	71,738	71,738		71,738
563	18000-20200-45 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
564	18000-20200-46 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
565	18000-20200-47 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
566	18000-20200-48 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
567	18000-20200-49 POLICE OFFICER			84,671		86,514	86,514	86,514		86,514
568	18000-20200-50 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
569	18000-20200-51 POLICE OFFICER			82,827		84,671	84,671	84,671		84,671
570	18000-20200-52 POLICE OFFICER			86,514		71,738	71,738	71,738		71,738
571	18000-20200-53 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
572	18000-20200-54 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
573	18000-20200-55 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
574	18000-20200-56 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
575	18000-20200-57 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
576	18000-20200-58 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
577	18000-20200-59 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
578	18000-20200-60 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
579	18000-20200-61 POLICE OFFICER			86,514		82,827	82,827	82,827		82,827
580	18000-20200-62 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
581	18000-20200-63 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
582	18000-20200-64 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
583	18000-20200-65 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
584	18000-20200-66 POLICE OFFICER			75,422		79,115	79,115	79,115		79,115
585	18000-20200-67 POLICE OFFICER			84,671		86,514	86,514	86,514		86,514
586	18000-20200-68 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
587	18000-20200-69 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514
588	18000-20200-70 POLICE OFFICER			86,514		86,514	86,514	86,514		86,514

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 police officer and sergeant positions, and administrative roles like Scheduling & Payroll Coordinator and Research Analyst.

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 police and training categories like K-9 Operations, Meetings, Patrol, etc.

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
8 Training/POST			22,500		22,500	22,500	22,500	22,500	22,500
9 Cadet Basic Training 4 - New Hires			15,200		15,200	15,200	15,200	15,200	15,200
11 Mandatory Human Trafficking Training			10,000		10,000	10,000	10,000	10,000	10,000
12 Mandatory Accountability Training			0		0	10,000	10,000	10,000	10,000
13 Mandatory Body Cam Training			0		0	19,290	19,290	19,290	19,290
14 Manatory Crowd Control Training			0		0	18,808	18,808	18,808	18,808
	38,830	83,811	72,411	79,593	72,411	120,509	120,509	120,509	120,509
1000-18000-51950-0180-00000-0000-0000 POLICE: UNIFORM ALLOWANCE									
1 Crossing Guard Vests			1		1	1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400	1,400
3 Explorers			1,000		1,000	1,000	1,000	1,000	1,000
5 Initial Outfit for Replacement Hires (2)			20,000		20,000	10,000	10,000	10,000	10,000
6 Replacement			4,000		4,000	4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (115) to (116)			145,000		145,000	145,000	145,000	145,000	145,000
8 Initial Outfit for New Hires (4)			26,000		26,000	26,000	26,000	26,000	26,000
	162,736	197,401	197,401	193,123	197,401	187,401	187,401	187,401	187,401
1000-18000-51980-0180-00000-0000-0000 POLICE: PAID HOLIDAY									
1 Paid Holiday			551,095		551,095	625,000	625,000	625,000	625,000
	621,823	551,095	551,095	518,484	551,095	625,000	625,000	625,000	625,000
1000-18000-52110-0180-00000-0000-0000 POLICE: GENERAL ADMINISTRATIVE									
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	5,500	5,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000	1,000
3 Bid Advertisements			250		250	250	250	250	250
4 Community Service Materials			1,501		1,501	2,500	2,500	2,500	2,500
5 Copier Supplies			80		80	250	250	250	250
6 Crime Prevention			900		900	900	900	900	900
7 Interpreters			250		250	250	250	250	250
8 Office Equipment			400		400	400	400	400	400
9 Office Supplies			5,500		5,500	5,500	5,500	5,500	5,500
10 Organizational/Departmental Memberships			3,000		3,000	3,500	3,500	3,500	3,500
11 Paper			2,000		2,000	2,000	2,000	2,000	2,000
12 Petty Cash			100		100	100	100	100	100
13 Printing			2,000		2,000	2,000	2,000	2,000	2,000
14 Reference Books/Legal Updates			2,150		2,150	2,150	2,150	2,150	2,150
15 Transcriptions			500		500	500	500	500	500
	21,952	25,131	25,131	22,026	25,131	26,800	26,800	26,800	26,800
1000-18000-52150-0180-00000-0000-0000 POLICE: POSTAGE									
1 Meter Rental			680		680	680	680	680	680
2 Postage			4,250		4,250	4,250	4,250	4,250	4,250
3 Shipping & Handling			450		450	450	450	450	450
	1,710	5,380	5,380	1,873	5,380	5,380	5,380	5,380	5,380
1000-18000-53102-0180-00000-0000-0000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT									
1 Bicycle Unit			700		700	700	700	700	700
2 DARE			6,500		6,500	6,500	6,500	6,500	6,500
3 SWAT			8,000		8,000	8,000	8,000	8,000	8,000
4 Explorers			500		500	500	500	500	500
5 GREAT			1		1	0	0	0	0
6 Investigative Division			3,000		3,000	3,000	3,000	3,000	3,000
7 K9 Unit			8,500		8,500	8,500	8,500	8,500	8,500
8 Marine/Dive Unit			1,500		1,500	5,000	5,000	5,000	5,000
9 Motorcycle Unit			750		750	750	750	750	750
10 Professional Standards			1		1	1	1	1	1
11 Traffic Bureau			2,500		2,500	3,900	3,900	3,900	3,900
12 Volunteer Services			1		1	1	1	1	1
13 Street Crime Unit			1		1	7,800	7,800	7,800	7,800
14 Negotiation team			1,500		1,500	1,500	1,500	1,500	1,500
15 Honor Guard			2,000		2,000	2,000	2,000	2,000	2,000
16 PAL			0		0	500	500	500	500

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: MISC SUPPLIES, POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES, POLICE: VACCINATIONS, POLICE: REPAIRS/MAINTENANCE TO BUILDINGS, and POLICE: GENERAL VEHICLE SERVICES.

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
46 Novus Insight Inc.			30,000		30,000	1	1	1
47 GIS Maintenance			7,500		7,500	7,500	7,500	7,500
48 State Mandated - Body & Cruiser Cameras + Tasers			400,000		400,000	400,000	400,000	400,000
49 Frontier Ethernet Service			17,160		17,160	1	1	1
50 GrayKey			0		0	10,000	10,000	10,000
51 Cellebrite			0		0	6,100	6,100	6,100
52 Calea			0		0	17,000	17,000	17,000
	214,407	693,453	764,853	597,251	764,853	736,019	736,019	736,019
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950
	7,969	8,775	8,775	2,362	8,775	8,775	8,775	8,775
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000	5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	15,000
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	2,000
	173,062	80,225	80,225	61,341	80,225	80,225	80,225	80,225
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 0180 POLICE								
	15,207,597	15,483,364	15,482,306	13,119,173	15,733,508	15,825,734	15,825,734	15,876,528
0182 ANIMAL CONTROL								
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			65,068		66,582	66,582	66,582	66,582
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			71,325		71,325	71,325	71,325	71,325
503 18200-99998-01 SALARY RESERVE			(6,820)		(6,895)	(6,895)	(6,895)	(6,895)
	133,702	129,573	129,573	114,659	131,012	131,012	131,012	131,012
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	5,000
2 19 Hour Part-time ACO			26,986		26,986	26,986	26,986	26,986
	36,423	31,986	31,986	27,514	31,986	31,986	31,986	31,986
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			11,031		11,031	11,252	11,252	11,252
	6,185	11,031	11,031	6,469	11,031	11,252	11,252	11,252
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	0	1,300	1,300	350	1,300	1,300	1,300	1,300
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	0	1,000	2,000	0	2,000	2,000	2,000	2,000

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 ANIMAL: UNIFORM ALLOWANCE, ANIMAL: PAID HOLIDAY, ANIMAL: GENERAL ADMINISTRATIVE, ANIMAL: POSTAGE, ANIMAL: VETERINARIAN, ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES, ANIMAL: TIRES, ANIMAL: DOG POUND RENT/LEASE, and Total 0182 ANIMAL CONTROL.

18500 ECONOMIC & COMMUNITY DEVELOPMENT

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 ECON&COMM DEV: SALARIES & WAGES, FT PERM with sub-items like ADMINISTRATIVE SECRETARY III, COMMUNITY DEVELOPMENT SPECIALIST, 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 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 rows for Lot Marking and Striping, UCONN MPA internship, and Total 18500 ECONOMIC & COMMUNITY DEVELOP.

18700 CENTRAL COMMUNICATIONS

Table listing various communication roles and salaries. Includes rows for CENT COMM: SALARIES & WAGES, FT PERM with detailed descriptions like CIVILIAN DISPATCHER, LEAD CIVILIAN DISPATCHER, etc., and their respective budget and actual values.

Table for CENT COMM: SALARIES & WAGES, PT PERM. Includes row for CUSTODIAN with budget and actual values.

Table for CENT COMM: REPLACEMENT OT - DISPATCHERS. Includes rows for OVERTIME and SHIFT DIFFERENTIAL - OVERTIME with budget and actual values.

Table for CENT COMM: SHIFT DIFFERENTIAL WAGES. Includes row for SHIFT DIFFERENTIAL with budget and actual values.

Table for CENT COMM: PROF DEVELOP/TRAINING. Includes row for PROFESSIONAL DEV/TRAINING - CERTIFICATIONS with budget and actual values.

Table for CENT COMM: PAID HOLIDAY. Includes row for HOLIDAY PAY with budget and actual values.

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 OFFICE SUPPLIES, LICENSING AND FREQUENCY CONSULTING, CLEANING SUPPLIES/CHEMICALS, BUILDING MATERIALS, COMMUNICATIONS EQUIPMENT, REPAIRS/MAINTENANCE TO VEHICLES, TELEPHONE SERVICE, CELL PHONE SERVICE, and 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 22000-00500-01 ADMINISTRATIVE SECRETARY III.

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 budget items like DEPUTY DIRECTOR OF PUBLIC WORKS, MECHANICS UNIFORM SERVICE, and BLDG: 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. Row: Total 0221 BUILDING DIVISION

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 0222 RECYCLING, 1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM, 501 22200-16200-01 RECYCLING COORDINATOR, 502 22200-99998-01 SALARY RESERVE

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 1000-22000-51310-0222-00000-0000-000 RECYCL: OVERTIME, 1 RECYCLING COORDINATOR OVERTIME

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE, 1 MILEAGE, 2 TUITION REIMBURSEMENT, 3 DUES & SEMINARS, 4 MAGAZINES & REPORTS, 5 PROF ORGANIZATIONS & ASSOCIATIONS, 6 OFFICE SUPPLIES

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING, 1 PRINTING PUBLIC EDUCATION MATERIAL, 2 MARKETING RECYCLING PROGRAMS

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES, 1 MISCELLANEOUS RECYCLING, 3 MIXED RECYCLING VIOLATIONS, 6 COMPOSTING LEAVES, 7 HOUSEHOLD HAZARDOUS WASTE, 8 ANTI-FREEZE/WASTE OIL COLLECTION, 10 RECYCLING FLOURESCENT BULBS, 11 RECYCLING CENTER DEP PERMIT, 12 REFRIGERENT RECOVERY, 13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-85%)

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Row: Total 0222 RECYCLING

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 0223 ENGINEERING, 1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM, 501 22300-03800-01 CHIEF ENGINEER, 502 22300-06300-01 CONSTRUCTION INSPECTOR, 503 22300-09500-01 ENGINEERING AIDE I, 504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTOR, 505 22300-99998-01 SALARY RESERVE

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows: 1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE, 1 OFFICE/PRINTING SUPPLIES, 2 SURVEY/DRAFTING EQUIP, 3 DUES, LICENSE FEES, 4 COMPUTER SUPPLIES/MAINTENANCE, 5 OUTSIDE SERVICES, 6 ENGINEERING BOOKS

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 EDUCATION/TRAINING (TR TO FINANCE), CELL PHONES (4), and PRINTING EQUIPMENT MAINTENANCE/SUPPLIES.

Table for 0225 GARAGE section. Includes rows for GARAGE: SALARIES & WAGES, FT PERM with sub-rows for various mechanic and manager positions (501-510).

Table for 1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS. Includes rows for MOTOR OIL, GREASE/LUBE, ANTIFREEZE, AUTO TRANSMISSION FLUID, OXYGEN TANKS/REFILLS, BATTERIES, HARDWARE/TOOLS, SPEED DRY, FILTER,S SPARK PLUGS, CLEANING SOLVENT, PUMP WASTE OIL TANKS, TRC CHASSIS GREASE.

Table for 1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES. Includes rows for FLEET REPAIRS - 5 YEAR AVG, PLOW BLAD/GRADER BLADE REPLACEMENT, ELECTRIC CAR AND STATION MAINTENANCE.

Table for 1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES. Includes row for TIRES FOR FLEET.

Table for 1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES. Includes row for MECHANICS REPAIR SOFTWARE.

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 0225 GARAGE, 0226 HIGHWAY, and various job codes (501-530) with their respective costs.

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
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	2,717	6,685	6,685	3,286	6,685	6,685	6,685	6,685
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	12,150
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	3,000
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	4,000
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	50,000
	45,429	58,976	69,976	20,810	69,976	69,976	69,976	69,976
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	3,239	4,050	4,050	4,050	4,050	4,050	4,050	4,050
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	2,677	3,052	2,552	2,867	2,552	2,552	2,552	2,552
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	960
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185
10 PAGE ENCODER			75		75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	108,150
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	5,000
	105,969	113,589	123,589	111,503	123,589	123,589	123,589	123,589
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
3 ISLAND MOWING (NEW BID)			40,000		40,000	40,000	40,000	40,000
	83,628	56,200	56,200	37,538	56,200	56,200	56,200	56,200
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	15,000
	6,290	15,000	15,000	12,000	15,000	15,000	15,000	15,000
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			185,350		185,350	185,350	185,350	185,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
4 Maromas Cemetery Tree Removal			40,000		40,000	40,000	40,000	0
	90,863	230,863	230,863	230,613	230,863	230,863	230,863	190,863

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 row for 1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for 0227 CITY HALL and sub-items 501-504.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for 1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for 1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for 1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for Total 0227 CITY HALL.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for 0229 BUILDINGS & GROUNDS and sub-items 501-503.

Table with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for 1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS.

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 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS, BLDG & GRN: CONTRACTUAL SERVICES, SANIT: SALARIES & WAGES, FT PERM, SANIT: GENERAL ADMINISTRATIVE, SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: PEST CONTROL, SANIT: REPAIRS/MAINTENANCE TO VEHICLES, and SANIT: WASTE REMOVAL.

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 SANITATION & LANDFILL, TRAFFIC & PAINT, TOWN AID, and PARKS.

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 park maintenance and administrative items.

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
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	40,000
	80,746	57,000	67,000	27,400	67,000	67,000	67,000	67,000
1000-22000-53510-0320-00000-0000-000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	35,000
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	15,000
	42,200	33,000	30,000	28,409	30,000	30,000	30,000	50,000
1000-22000-54120-0320-00000-0000-000 PARKS: CELL PHONES								
1 CELL PHONES			2,000		2,000	2,000	2,000	2,000
	1,074	1,500	2,000	888	2,000	2,000	2,000	2,000
1000-22000-55185-0320-00000-0000-000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATION			138,000		138,000	138,000	138,000	138,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			25,000		25,000	25,000	25,000	25,000
14 NUTMEG GAMES			0		0	0	0	0
	171,418	239,785	249,785	184,398	249,785	249,785	249,785	249,785
Total 0320 PARKS	1,558,606	1,611,202	1,611,702	1,284,531	1,639,443	1,639,443	1,639,443	1,707,443
Total 22000 PUBLIC WORKS	7,910,431	8,070,847	8,070,847	6,970,773	8,221,975	8,276,554	8,276,554	8,374,133
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 DIRECTOR			17,553		17,553	17,553	17,553	17,553
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	7,334
3 DEPUTY DIRECTOR			1		1	1	1	1
4 CUSTODIAN - 5 HRS PER WEEK			0		0	6,000	6,000	6,000
	24,887	27,888	24,888	22,534	24,888	30,888	30,888	30,888
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			4,191		4,191	3,843	3,843	3,843
	6,496	4,191	4,191	4,191	4,191	3,843	3,843	3,843
1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE								
1 TURN OUT GEAR (WORKING UNIFORMS)			1,995		1,995	1,995	1,995	1,995
2 ACCESSORIES			300		300	300	300	300
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIVE CLOTHING)			1,150		1,150	1,150	1,150	1,150
	0	3,445	3,445	0	3,445	3,445	3,445	3,445
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			2,000		2,000	2,000	2,000	2,000
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	800
3 HEP B SHOTS			200		200	200	200	200

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
	194	3,000	3,000	522	3,000	3,000	3,000	3,000
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SAND BAGS			250		250	250	250	250
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	1,500
	64	1,750	1,750	744	1,750	1,750	1,750	1,750
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			2,000		2,000	2,000	2,000	2,000
	532	2,000	2,000	145	2,000	2,000	2,000	2,000
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	403	1,000	1,000	0	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	2,300
3 RANDOLPH ROAD BLDG BOILER REPAIRS			1,000		1,000	1,000	1,000	1,000
4 MILE LANE			9,000		9,000	6,000	6,000	6,000
5 LANDSCAPING SERVICES			0		0	7,500	7,500	7,500
6 PEST CONTROL			0		0	1,200	1,200	1,200
	11,840	12,300	12,300	11,429	12,300	18,000	18,000	18,000
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	2,085
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	625
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	585
	445	3,295	3,295	99	3,295	3,295	3,295	3,295
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	1,800	1,800	1,800
	1,746	1,800	1,800	1,587	1,800	1,800	1,800	1,800
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE								
1 CELL PHONE/IPAD			750		750	0	0	0
	0	0	750	0	750	0	0	0
1000-25500-54130-0000-00000-0000-000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	6,000
	4,737	6,000	6,000	2,611	6,000	6,000	6,000	6,000
1000-25500-54160-0000-00000-0000-000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	5,000
	421	5,000	5,000	423	5,000	5,000	5,000	5,000
1000-25500-55185-0000-00000-0000-000 EMER MGMT: CONTRACTUAL SERVICES								
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOLPH RD)			10,000		10,000	8,000	8,000	8,000
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	2,000
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	2,500
	2,005	12,250	14,500	9,981	14,500	12,500	12,500	12,500
1000-25500-55670-0000-00000-0000-000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	1,500
	630	1,500	1,500	0	1,500	1,500	1,500	1,500

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 25500 OFFICE OF EMERGENCY MANAGEMEME, 26500 HEALTH & HUMAN SERVICES, 0709 GRANTS, 0720 NUTMEG GAMES, 0722 ART SUPPORT SERVICES, 0724 MATCHING GRANTS, 0726 SHELTER 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
=====								
0728 SANIT COLL - STATE HOUSING								
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			20,586		20,586	20,586	20,586	20,586
	20,586	20,586	20,586	0	20,586	20,586	20,586	20,586

Total 0728 SANIT COLL - STATE HOUSING	20,586	20,586	20,586	0	20,586	20,586	20,586	20,586
=====								
0730 OLD BURYING GROUNDS								
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			87,014		87,014	95,846	95,846	90,846
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	81,309	87,284	87,284	87,014	87,284	96,116	96,116	91,116

Total 0730 OLD BURYING GROUNDS	81,309	87,284	87,284	87,014	87,284	96,116	96,116	91,116
=====								
0732 KUHN CENTER								
1000-26500-55185-0732-00000-0000-000 KUHN: CONTRACTUAL SERVICES								
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	24,000
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000

Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
=====								
0734 CT LEGAL SERVICES								
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
=====								
0736 HEALTH BLOCK GRANTS								
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			12,000		12,000	18,000	18,000	18,000
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000
4 WARMING CENTER			20,000		20,000	20,000	20,000	20,000
	78,750	72,500	72,500	49,500	72,500	78,500	78,500	78,500

Total 0736 HEALTH BLOCK GRANTS	78,750	72,500	72,500	49,500	72,500	78,500	78,500	78,500
=====								
0738 YOUTH SPORTS GRANTS								
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	40,000
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-27000-55863-0000-00000-0000-000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,800		1,800	1,900	1,900	1,900
	1,701	1,800	1,800	1,786	1,800	1,900	1,900	1,900

1000-27000-57020-0000-00000-0000-000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	10,000	10,000	10,000
	0	2,125	2,500	0	2,500	10,000	10,000	10,000

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	7,000
2 Seasonal Concerts-Technicals			7,300		7,300	7,300	7,300	7,300
4 Artist Fees			2,000		2,000	2,000	2,000	2,000
	13,450	16,300	16,300	11,064	16,300	16,300	16,300	16,300

Total 0011 ARTS	13,450	16,300	16,300	11,064	16,300	16,300	16,300	16,300
=====								
0030 FINANCE								
1000-27000-55185-0030-00000-0000-000 SPEC: EMPLOYMENT AGENCIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1

Total 0030 FINANCE	0	1	1	0	1	1	1	1
=====								
0220 PW ADMINISTRATION								
1000-27000-57030-0220-00000-0000-000 SHOWMOBILE - CITY EVENTS/REPAIRS								
1 CITY SPONSORED EVENTS			7,860		7,860	7,860	7,860	7,860
	10,920	7,860	7,860	7,410	7,860	7,860	7,860	7,860

Total 0220 PW ADMINISTRATION	10,920	7,860	7,860	7,410	7,860	7,860	7,860	7,860
=====								
0226 HIGHWAY								
1000-27000-57030-0226-00000-0000-000 SHOWMOBILE - REIMBURSED COMMUNITY EVENTS								
1			4,800		4,800	4,800	4,800	4,800
	1,739	4,800	4,800	0	4,800	4,800	4,800	4,800

Total 0226 HIGHWAY	1,739	4,800	4,800	0	4,800	4,800	4,800	4,800
=====								
0700 VETERAN'S COUNCIL								
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	54
2 Stamps/postal cards			153		153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90
6 vets day evening program			270		270	270	270	270
7 memorial day bands and buses			2,750		2,750	2,750	2,750	2,750
8 memorial day float competition			180		180	180	180	180
9 memorial day refreshments			90		90	90	90	90

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 special events programs, memorial day floral pieces, etc.

0702 TRANSIT DISTRICT

Table for 0702 TRANSIT DISTRICT with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include PERSONNEL, FRINGE, OFFICE SUPPLIES, etc.

0708 COMMUNITY - CULTURAL EVENT

Table for 0708 COMMUNITY - CULTURAL EVENT with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include HOLIDAY LIGHTING, HOLIDAY ON MAIN STREET, etc.

0710 URBAN FORRESTRY

Table for 0710 URBAN FORRESTRY with columns: Account# and Description, 2021 Actual, 2022 Budget, 2022 Base Budget, 2022 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include ADMINISTRATION, TREE PLANTING AND REPLACEMENT PLANTING.

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: 0710 URBAN FORRESTRY, 0712 HARBOR IMPROVEMENT AGENCY, 0714 CLEAN ENERGY, 0716 PROBATE COURT, 0718 BOARD OF ASSESSMENT APPEALS, 28000 EMPLOYEE BENEFITS.

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 EMPLOYEE BENEFITS, INSURANCE - BONDS, and HEALTH.

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
511 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			80,766		80,766	80,766	80,766	80,766
512 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			73,722		78,957	78,957	78,957	78,957
513 31000-99998-01 SALARY RESERVE			(42,951)		(41,854)	(41,854)	(41,854)	(41,854)
	804,699	691,234	691,234	606,127	838,358	838,358	838,358	838,358
1000-31000-51215-0000-00000-0000-000 HEALTH: SALARIES & WAGES, PT PERM								
1 Part Time Health Dept. Clerk			27,002		27,002	1	1	1
	21,826	7,072	27,002	5,888	27,002	1	1	1
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	8,670	8,670	8,670
	9,953	7,387	2,187	5,561	2,187	8,670	8,670	8,670
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	900
4 SUPPLIES			900		900	2,542	2,542	2,542
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	750	750	750
7 PROFESSIONAL DUES			510		510	1,200	1,200	1,200
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	1
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	155
13 COTT SYSTEMS SERVICE CONTRACT			10,800		10,800	11,550	11,550	11,550
	20,660	29,689	21,294	29,412	21,294	25,125	25,125	25,125
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
	743	308	308	168	308	308	308	308
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	193
2 REPAIRS			1,312		1,312	1,800	1,800	1,800
3 CAR WASH			100		100	100	100	100
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	55
	200	1,660	1,660	997	1,660	2,148	2,148	2,148
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
2 KIDS HEALTH & SAFETY DAY			5,000		5,000	12,000	12,000	12,000
3 STATE LABORATORY TESTS			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
	1,635	7,202	5,002	1,022	5,002	12,002	12,002	12,002
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	3,200	3,200	3,200
	699	4,136	1	4,136	1	3,200	3,200	3,200
Total 31000 HEALTH	860,415	748,688	748,688	653,311	895,812	889,812	889,812	889,812

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			96,928		104,645	104,645	104,645	104,645
502 13000-07100-01 CUSTODIAN - VARIES			45,665		38,085	38,085	38,085	38,085
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			42,578		52,874	52,874	52,874	52,874

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 various budget items like SENIOR SERVICES COORDINATOR, SENIOR SERVICES SPECIALIST, 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, SENIOR: CONTRACTUAL SERVCES/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
5 Boiler Inspection			100		100	100	100		100
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200		1,200
8 Waste Removal			2,100		2,100	3,060	3,060		3,060
9 Elevator Service Contract			2,950		2,950	3,400	3,400		3,400
10 Pest Control			1,300		1,300	1,300	1,300		1,300
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500		6,500
14 Alarm System Contract			1,000		1,000	1,000	1,000		1,000
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473		3,473
16 Exercise Instructor			5,408		5,408	5,408	5,408		5,408
17 Dance Instructor			2,080		2,080	2,080	2,080		2,080
18 Arts/Crafts Instructor			3,600		3,600	3,600	3,600		3,600
21 Tai Chi Instructor			3,250		3,250	3,250	3,250		3,250
22 Yoga Instructor			5,000		5,000	5,000	5,000		5,000
23 Computer Instruction			948		948	948	948		948
25 Hood Cleaning/Grease Removal			500		500	500	500		500
26 Cable - Public Wifi & Television			3,000		3,000	5,637	5,637		5,637
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	30,265	30,265		30,265
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160		4,160
29 Mop service			1,200		1,200	4,255	4,255		4,255
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362		1,362
	121,197	157,978	175,978	133,617	175,978	175,978	175,978		175,978
Total 0130 SENIOR SERVICES	574,807	584,704	584,704	477,200	594,670	594,670	594,670		594,670

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		65,042
502 32100-02600-01 BUILDING SUPERINTENDENT II-POOL			25,792		0	51,584	51,584		51,584
503 32100-05700-01 CLERK - RECREATION & COMMUNITY SERVICES			58,406		58,406	58,406	58,406		58,406
504 32100-07590-01 MANAGER OF REC. SERVICES			93,789		104,645	104,645	104,645		104,645
505 32100-08002-01 DIRECTOR OF RECREATION & COMMUNITY SERVI			113,610		122,658	122,658	122,658		122,658
506 32100-15400-02 PROGRAM / BUDGET ANALYST			86,362		86,362	86,362	86,362		86,362
507 32100-16100-01 PROGRAM AIDE / COORDINATOR			56,056		56,056	51,584	51,584		51,584
508 32100-30000-01 RECREATION SUPERVISOR AND OUTREACH SPEC.			69,597		75,109	75,109	75,109		75,109
509 32100-99998-01 SALARY RESERVE			(24,984)		(26,255)	(26,255)	(26,255)		(26,255)
	394,167	543,670	543,670	402,750	542,023	589,135	589,135		589,135
1000-32000-51220-0321-00000-0000-000	RECR: SALARIES & WAGES, PT TEMP								
14 clerk			1		1	1	1		1
15 Custodial staff			38,000		38,000	38,000	38,000		38,000
	7,677	33,001	38,001	31,263	38,001	38,001	38,001		38,001

1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL

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

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Account# and Description	2021 Actual	2022 Budget	2022 Base Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802		2,802
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644		9,644
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064		1,064
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064		1,064
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064		1,064
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582		1,582
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323		1,323
31 Community Based Basketball and Trips			15,081		15,081	15,081	15,081		15,081
32 INCLUSION PROGRAMMING			69,700		69,700	69,700	69,700		69,700
33 additional recreation programs			20,000		20,000	20,000	20,000		20,000
	291,882	443,400	470,400	345,606	470,400	470,400	470,400		470,400
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME									
1 Misc. overtime			9,000		9,000	9,000	9,000		9,000
	5,562	9,000	9,000	7,075	9,000	9,000	9,000		9,000
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE									
1 Office Supplies			729		729	1,000	1,000		1,000
2 Misc. Equipment Repairs			553		553	553	553		553
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534		3,534
4 MY Rec Annual Contract Agreement			6,000		6,000	5,244	5,244		5,244
5 Background security checks			4,015		4,015	4,500	4,500		4,500
	38,574	22,331	14,831	13,705	14,831	14,831	14,831		14,831
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS									
1 Park & Rec Dept. advertising			405		405	405	405		405
	209	405	405	0	405	405	405		405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE									
1 Mileage Reimburs./Supv.			405		405	405	405		405
	0	405	405	323	405	405	405		405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING									
1 spring/summer & fall/winter brochures			4,500		4,500	2,000	2,000		2,000
	1,549	3,500	4,500	1,413	4,500	2,000	2,000		2,000
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS									
1 Membership to CRPA and NRPA			393		393	393	393		393
	0	393	393	175	393	393	393		393
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES									
1 First Aid Supplies for all programs			1,350		1,350	1,600	1,600		1,600
2 Sunny Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
4 Play Time Program supplies & entrance fees			1,800		1,800	1,950	1,950		1,950
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
6 Great Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
7 Good Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
9 Teen Time Program supplies & entrance fees			1,800		1,800	1,955	1,955		1,955
10 Safety Town Program supplies & entrance fees			800		800	1,000	1,000		1,000
11 Community Based Program supplies and entrance fees			8,770		8,770	8,910	8,910		8,910
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,575	1,575		1,575
14 Inclusion Freinds & Fun Program supplies			900		900	1,050	1,050		1,050
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500		1,500
16 Swimming supplies			2,400		2,400	2,850	2,850		2,850
	80,313	77,120	31,620	56,192	31,620	34,120	34,120		34,120
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS									
1 Hep B shots for Full-time and Part-time staff.			1		1	1	0		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
	1,764,495	1,742,968	1,500,000	1,654,646	1,500,000	5,121,756	1,500,000	1,500,000
Total 35100 CAPITAL EXPENSE	1,764,495	1,742,968	1,500,000	1,654,646	1,500,000	5,121,756	1,500,000	1,500,000
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-0000	RES SAL: SALARY RESERVE							
1 salary reserve base			592,000		592,000	607,000	607,000	607,000
2 466 contract/appeals/hours			170,000		170,000	267,000	319,000	319,000
3 police contract			88,000		88,000	336,000	336,000	336,000
	0	850,000	850,000	0	850,000	1,210,000	1,262,000	1,262,000
Total 35500 RESERVE FOR SALARIES	0	850,000	850,000	0	850,000	1,210,000	1,262,000	1,262,000
38000 CITY INTEREST								
1000-38000-57210-0000-00885-0000-0000	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
1000-38000-57210-0000-00891-0000-0000	2013 BOND ISSUE: CITY INTEREST							
1 includes \$8680 moved from parking dept			282,840		282,840	188,560	188,560	188,560
	377,120	282,840	282,840	141,420	282,840	188,560	188,560	188,560
1000-38000-57210-0000-00892-0000-0000	2015 BOND ISSUE: CITY INTEREST							
1 includes \$26,950 moved from parking dept			558,125		558,125	446,500	446,500	446,500
	669,750	558,125	558,125	279,063	558,125	446,500	446,500	446,500
1000-38000-57210-0000-00893-0000-0000	2016 BOND ISSUE: CITY INTEREST							
1			140,000		140,000	112,000	112,000	112,000
	168,000	140,000	140,000	70,000	140,000	112,000	112,000	112,000
1000-38000-57210-0000-00894-0000-0000	2017 BOND ISSUE: CITY INTEREST							
1			607,872		607,872	512,892	512,892	512,892
	702,852	607,872	607,872	303,936	607,872	512,892	512,892	512,892
1000-38000-57210-0000-00895-0000-0000	2018 BOND ISSUE: CITY INTEREST							
1			386,300		386,300	338,013	338,013	338,013
	434,588	386,300	386,300	193,150	386,300	338,013	338,013	338,013
1000-38000-57210-0000-00896-0000-0000	2019 BOND ISSUE: CITY INTEREST							
1			619,116		619,116	550,325	550,325	550,325
	687,906	619,116	619,116	309,558	619,116	550,325	550,325	550,325
1000-38000-57210-0000-00897-0000-0000	2020 BOND ISSUE: CITY INTEREST							
1			400,145		400,145	360,207	360,207	360,207
	802,994	400,145	400,145	200,072	400,145	360,207	360,207	360,207
1000-38000-57210-0000-00898-0000-0000	2021 BOND ISSUE: CITY INTEREST							
1			687,509		687,509	711,216	711,216	711,216

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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	687,509	687,509	331,900	687,509	711,216	711,216	711,216
1000-38000-57210-0000-00900-0000-000 1								
2021 BOND ISSUE: CITY INTEREST-CWF REFINANCE			51,168		51,168	64,600	64,600	64,600
	0	51,168	51,168	51,168	51,168	64,600	64,600	64,600
1000-38000-57210-0000-00902-0000-000 1								
2022 BOND ISSUE: CITY INTEREST			0		0	621,560	600,842	600,842
	0	0	0	0	0	621,560	600,842	600,842
Total 38000 CITY INTEREST	3,893,264	3,759,621	3,759,621	1,893,540	3,759,621	3,905,873	3,885,155	3,885,155
38500 CITY DEBT								
1000-38500-57305-0000-00885-0000-000 1								
2011 BOND ISSUE GENE: CITY PRINCIPAL includes \$60k moved from parking dept			663,650		663,650	0	0	0
	671,650	663,650	663,650	0	663,650	0	0	0
1000-38500-57305-0000-00891-0000-000 1								
2013 BOND ISSUE GENE: CITY PRINCIPAL includes \$31k moved from parking dept			2,357,000		2,357,000	2,357,000	2,357,000	2,357,000
	2,357,000	2,357,000	2,357,000	0	2,357,000	2,357,000	2,357,000	2,357,000
1000-38500-57305-0000-00892-0000-000 1								
2015 BOND ISSUE GENE: CITY PRINCIPAL includes \$68k moved from parking dept			2,232,500		2,232,500	2,232,500	2,232,500	2,232,500
	2,232,500	2,232,500	2,232,500	0	2,232,500	2,232,500	2,232,500	2,232,500
1000-38500-57305-0000-00893-0000-000 1								
2016 BOND ISSUE GENE: CITY PRINCIPAL			700,000		700,000	700,000	700,000	700,000
	700,000	700,000	700,000	0	700,000	700,000	700,000	700,000
1000-38500-57305-0000-00894-0000-000 1								
2017 BOND ISSUE GENE: CITY PRINCIPAL			1,899,600		1,899,600	1,899,600	1,899,600	1,899,600
	1,899,600	1,899,600	1,899,600	0	1,899,600	1,899,600	1,899,600	1,899,600
1000-38500-57305-0000-00895-0000-000 1								
2018 BOND ISSUE GENE: CITY PRINCIPAL			965,750		965,750	965,750	965,750	965,750
	965,750	965,750	965,750	0	965,750	965,750	965,750	965,750
1000-38500-57305-0000-00896-0000-000 1								
2019 BOND ISSUE GENE: CITY PRINCIPAL			1,375,813		1,375,813	1,375,813	1,375,813	1,375,813
	1,375,813	1,375,813	1,375,813	0	1,375,813	1,375,813	1,375,813	1,375,813
1000-38500-57305-0000-00897-0000-000 1								
2020 BOND ISSUE GENE: CITY PRINCIPAL			798,750		798,750	799,695	799,695	799,695
	0	798,750	798,750	0	798,750	799,695	799,695	799,695
1000-38500-57305-0000-00898-0000-000 1								
2021 BOND ISSUE GENE: CITY PRINCIPAL			0		0	1,427,205	1,427,205	1,427,205
	0	0	0	0	0	1,427,205	1,427,205	1,427,205
1000-38500-57305-0000-00901-0000-000 1								
2021 BOND ISSUE GENE: CITY PRINCIPAL-CWF REFINANCE			335,000		335,000	260,000	260,000	260,000

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 row for Total 38500 CITY DEBT.

39000 EDUC INTEREST

Main table listing educational interest items from 2013 to 2022, including descriptions like '2013 BOND ISSUE: EDUC INTEREST' and associated financial data.

39400 EDUC DEBT

Table listing educational debt items for 2013 and 2015, including descriptions like '2013 BOND ISSUE: EDUC PRINCIPAL' and associated financial data.

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
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL							
			400		400	400	400	400
	400	400	400	0	400	400	400	400
1000-39400-57305-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC PRINCIPAL							
			33,750		33,750	33,750	33,750	33,750
	33,750	33,750	33,750	0	33,750	33,750	33,750	33,750
1000-39400-57305-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC PRINCIPAL							
			270,000		270,000	270,000	270,000	270,000
	270,000	270,000	270,000	0	270,000	270,000	270,000	270,000
1000-39400-57305-0000-00897-0000-000 1	2020 BOND ISSUE: EDUC PRINCIPAL							
			906,850		906,850	905,000	905,000	905,000
	0	906,850	906,850	0	906,850	905,000	905,000	905,000
1000-39400-57305-0000-00898-0000-000 1	2021 BOND ISSUE: EDUC PRINCIPAL							
			0		0	2,404,000	2,404,000	2,404,000
	0	0	0	0	0	2,404,000	2,404,000	2,404,000
Total 39400 EDUC DEBT	626,150	1,533,000	1,533,000	0	1,533,000	3,935,150	3,935,150	3,935,150

60600 FIRE ALARMS

1000-60600-51110-0000-00000-0000-000 501	FIRE ALARM: SALARIES & WAGES, FT PERM							
60600-00600-01 ALARMS TECHNICIAN			83,391		85,893	85,893	85,893	85,893
502 60600-17400-01 SUPERINTENDENT OF ALARMS			93,979		96,798	96,798	96,798	96,798
503 60600-99998-01 SALARY RESERVE			(8,869)		(9,135)	(9,135)	(9,135)	(9,135)
	172,886	168,501	168,501	148,590	173,556	173,556	173,556	173,556
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME							
			15,000		15,000	15,450	15,450	15,450
	15,103	15,000	15,000	8,452	15,000	15,450	15,450	15,450
1000-60600-51371-0000-00000-0000-000 1	FIRE ALARM: STIPENDS							
1 Stipends for on-call personelper new CBA			15,600		15,600	15,600	15,600	15,600
	15,600	15,600	15,600	12,000	15,600	15,600	15,600	15,600
1000-60600-51490-0000-00000-0000-000 1	FIRE ALARM: COMPENSATORY TIME REDUCTION							
1 Buy Down to 20 days per contract			1,500		1,500	1,545	1,545	1,545
	3,191	1,500	1,500	0	1,500	1,545	1,545	1,545
1000-60600-51950-0000-00000-0000-000 1	FIRE ALARM: UNIFORM ALLOWNACE							
			1,500		1,500	1,500	1,500	1,500
	350	1,500	1,500	0	1,500	1,500	1,500	1,500
1000-60600-52110-0000-00000-0000-000 1	FIRE ALARM: GENERAL ADMIN							
			100		100	300	300	300
	45	100	100	36	100	300	300	300
1000-60600-53100-0000-00000-0000-000 1	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	5,000
3 SMALL TOOLS			500		500	750	750	750

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 SIG COM PARTS, FIRE ALARM: GENERAL VEHICLE SERVICES, FIRE ALARM: GASOLINE, and FIRE ALARM: CELL PHONE.

2010 FIRE

50000 FIRE

0500 FIRE

Table listing salaries and wages for fire personnel. Columns include account numbers and descriptions (e.g., ADMINISTRATIVE SECRETARY III, DEPUTY FIRE CHIEF, FIRE LIEUTENANT, FIREFIGHTER) and corresponding budget and actual values.

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 sub-sections for FIRE: OVERTIME, FIRE: STIPENDS, FIRE: COMPENSATORY TIME REDUCTION, FIRE: WORKERS COMP, and FIRE: HEALTH INSURANCE.

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
	3,070,724	3,181,828	3,181,828	3,181,828	3,181,828	3,244,665	3,244,665	3,244,665
2010-50000-51550-0500-00000-0000-000 1 NO INCREASE			250		250	250	250	250
	0	250	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-000 1			97,850		97,850	99,000	99,000	99,000
	102,026	97,850	97,850	83,493	97,850	99,000	99,000	99,000
2010-50000-51570-0500-00000-0000-000 1			1,579,000		1,579,000	1,535,000	1,535,000	1,535,000
	1,581,000	1,579,000	1,579,000	1,579,000	1,579,000	1,535,000	1,535,000	1,535,000
2010-50000-51915-0500-00000-0000-000 1 Incentive plus 42 classes by 8 employees			45,000		45,000	45,000	45,000	45,000
	47,700	29,000	45,000	25,737	45,000	45,000	45,000	45,000
2010-50000-51930-0500-00000-0000-000 1 FILMS			1,000		1,000	1,000	1,000	1,000
2 BOOKS			4,000		4,000	4,000	4,000	4,000
3 EQUIPMENT			4,000		4,000	4,000	4,000	4,000
4 Increased to cover multiple contractual classes			26,000		26,000	50,000	50,000	50,000
5 EMT Training for 4 new personnel			3,000		3,000	6,500	6,500	6,500
6 CONFINED SPACE TRAINING			3,000		3,000	3,000	3,000	3,000
7 Recruit Fire Training as per CBA			28,000		28,000	24,000	24,000	24,000
	16,601	69,000	69,000	56,829	69,000	92,500	92,500	92,500
2010-50000-51950-0500-00000-0000-000 1 Dress and Work Uniforms			42,650		42,650	45,850	45,850	45,850
2 Protective Clothing			50,000		50,000	53,600	53,600	53,600
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	6,000
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	7,000
5 CLEANING \$ REPAIR of Protective Clothing			5,000		5,000	5,000	5,000	5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	2,000
	104,176	373,650	112,650	366,770	112,650	119,450	119,450	119,450
2010-50000-51960-0500-00000-0000-000 1 Flat funded from previous year			40,800		40,800	40,800	40,800	40,800
	25,356	40,800	40,800	25,943	40,800	40,800	40,800	40,800
2010-50000-51971-0500-00000-0000-000 1 Increased to cover estimated wage increase			272,641		272,641	280,850	280,850	280,850
	502,628	437,641	272,641	467,924	272,641	280,850	280,850	280,850
2010-50000-51980-0500-00000-0000-000 1 Line increased to cover estimated wage increase			287,500		287,500	329,520	329,520	329,520
	288,185	287,500	287,500	253,107	287,500	329,520	329,520	329,520
2010-50000-52110-0500-00000-0000-000 2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	3,500
3 SUNDRIES			400		400	400	400	400
5 POSTAGE			800		800	800	800	800
7 MEALS			4,000		4,000	4,000	4,000	4,000
8 DMV PUT-ON FEES			2,025		2,025	2,000	2,000	2,000
10 DUES-to cover membership fees for Chiefs and Fire Marshals			800		800	2,350	2,350	2,350
11 SHERIFF FEES			1		1	1	1	1
12 FIRE PREVENTION MATERIALS			3,500		3,500	9,350	9,350	9,350

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
	14,316	21,026	15,026	18,313	15,026	22,401	22,401	22,401
2010-50000-52125-0500-00000-0000-000 1 Flat Funded			50,000		50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2010-50000-52175-0500-00000-0000-000 1 .			20,000		20,000	20,000	20,000	20,000
	721	20,000	20,000	749	20,000	20,000	20,000	20,000
2010-50000-52230-0500-00000-0000-000 1 .			49,705		49,705	45,000	45,000	45,000
	64,019	49,705	49,705	49,705	49,705	45,000	45,000	45,000
2010-50000-53100-0500-00000-0000-000 1 RECHARGE EXTINGUISHERS			2,250		2,250	2,500	2,500	2,500
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	12,000	12,000	12,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	12,000	12,000	12,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles are required to be			6,500		6,500	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000
7 EMS SUPPLIES			15,000		15,000	18,000	18,000	18,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	1,200	1,200	1,200
9 Meter repair			1,000		1,000	3,000	3,000	3,000
	58,870	69,840	49,450	59,085	49,450	59,200	59,200	59,200
2010-50000-53235-0500-00000-0000-000 1			5,000		5,000	5,000	5,000	5,000
	0	380	5,000	0	5,000	5,000	5,000	5,000
2010-50000-53380-0500-00000-0000-000 1 CLEANING SUPPLIES			23,500		23,500	23,500	23,500	23,500
2 WATER/SEWER/SANITATION-number based on experience			9,000		9,000	9,000	9,000	9,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	16,000	16,000	16,000
	47,186	42,500	42,500	35,931	42,500	48,500	48,500	48,500
2010-50000-53510-0500-00000-0000-000 1 REPAIRS			26,000		26,000	31,000	31,000	31,000
2 PARTS			14,000		14,000	18,000	18,000	18,000
3 OIL/ANTI-FREEZE			1,500		1,500	2,500	2,500	2,500
4 BATTERIES			2,000		2,000	2,000	2,000	2,000
5 Pump and ladder testing required by NFPA and OSHA			7,500		7,500	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			35,000		35,000	45,000	45,000	45,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	111,803	125,000	100,000	113,967	100,000	120,000	120,000	120,000
2010-50000-53530-0500-00000-0000-000 1 TIRES			10,000		10,000	11,000	11,000	11,000
	8,130	10,000	10,000	5,858	10,000	11,000	11,000	11,000
2010-50000-53540-0500-00000-0000-000 1 GASOLINE			12,000		12,000	14,000	14,000	14,000
	9,332	12,000	12,000	11,108	12,000	14,000	14,000	14,000
2010-50000-54110-0500-00000-0000-000 1 TELEPHONE			13,000		13,000	13,000	13,000	13,000

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
	10,667	13,000	13,000	9,309	13,000	13,000	13,000	13,000
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	11,000	11,000	11,000
	5,472	10,000	10,000	4,713	10,000	11,000	11,000	11,000
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & generator			12,000		12,000	14,000	14,000	14,000
	4,915	12,000	12,000	9,880	12,000	14,000	14,000	14,000
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			18,000		18,000	20,000	20,000	20,000
	12,659	18,000	18,000	16,996	18,000	20,000	20,000	20,000
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 Flat Funded			17,000		17,000	17,000	17,000	17,000
	15,097	17,000	17,000	10,798	17,000	17,000	17,000	17,000
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,100		4,100	4,245	4,245	4,245
	4,091	4,100	4,100	4,091	4,100	4,245	4,245	4,245
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	10,130	10,130	10,130
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	1,000
	300	2,500	5,000	540	5,000	11,130	11,130	11,130
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			6,000		6,000	6,000	6,000	6,000
2 COPIER			5,000		5,000	5,000	5,000	5,000
8 PEST CONTROL (this cost has remained constant for two years)			1,000		1,000	1,000	1,000	1,000
10 Migrating to a new RMS - Firehouse going away			11,000		11,000	18,000	18,000	18,000
11 Contract change in this fiscal year			1		1	1	1	1
12 Employment separation pay			60,000		60,000	165,345	165,345	165,345
13 Basement HQ Stove Exhaust Suppression System Test and Charge - 5			0		0	4,100	4,100	4,100
14 HQ Generator Exhaust Replacement			0		0	1,600	1,600	1,600
15 5 Year Sprinkler Testing, Head Replacment, Drain relocation HQ			0		0	6,600	6,600	6,600
16 Batteries/Repairs to Generator System HQ			0		0	1,000	1,000	1,000
	8,364	83,001	83,001	16,629	83,001	208,646	208,646	208,646
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			4,300		4,300	0	0	0
2 2013 BOND ISSUE			8,880		8,880	5,920	5,920	5,920
3 2015 BOND ISSUE			12,875		12,875	10,300	10,300	10,300
4 2018 BOND ISSUE			200		200	175	175	175
5 2019 BOND ISSUE			63		63	56	56	56
6 2020 BOND ISSUE			159		159	143	143	143
7 2021 BOND ISSUE			51		51	52	52	52
	35,517	26,528	26,528	13,263	26,528	16,646	16,646	16,646
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			107,500		107,500	0	0	0
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	74,000
3 2015 Bond Issue			51,500		51,500	51,500	51,500	51,500
4 2018 BOND ISSUE			500		500	500	500	500
5 2019 BOND ISSUE			140		140	140	140	140
6 2020 BOND ISSUE			300		300	305	305	305
7 2021 BOND ISSUE			0		0	145	145	145
8 2022 BOND ISSUE			0		0	50	50	50

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
	225,640	233,940	233,940	0	233,940	126,640	126,640	126,640
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION								
1 Approved by Council .			109,000		109,000	50,000	50,000	50,000
2 TRUCKS/GARAGE DOORS/PUMPER			0		0	0	560,000	560,000
	109,000	84,000	109,000	84,000	109,000	50,000	610,000	610,000
Total 0500 FIRE	13,234,408	13,305,843	13,044,843	12,078,045	13,467,886	13,412,079	13,972,079	13,972,079
Total 50000 FIRE	13,234,408	13,305,843	13,044,843	12,078,045	13,467,886	13,412,079	13,972,079	13,972,079
Total 2010 FIRE	13,234,408	13,305,843	13,044,843	12,078,045	13,467,886	13,412,079	13,972,079	13,972,079
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANITATION			86,320		92,643	92,643	92,643	92,643
502 40000-18800-01 TRUCK DRIVER			64,043		64,043	64,043	64,043	64,043
503 40000-18800-02 TRUCK DRIVER			60,062		64,043	64,043	64,043	64,043
504 40000-18800-03 TRUCK DRIVER			64,043		64,043	64,043	64,043	64,043
505 40000-18800-04 TRUCK DRIVER			64,043		64,043	64,043	64,043	64,043
506 40000-18800-05 TRUCK DRIVER			64,043		64,043	64,043	64,043	64,043
507 40000-18800-06 TRUCK DRIVER			64,043		64,043	64,043	64,043	64,043
508 40000-18800-07 TRUCK DRIVER			51,584		43,306	43,306	43,306	43,306
509 40000-18800-08 TRUCK DRIVER			64,043		64,043	64,043	64,043	64,043
	505,415	582,224	582,224	458,049	584,250	584,250	584,250	584,250
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			61,500		61,500	61,500	61,500	61,500
	35,630	61,500	61,500	41,945	61,500	61,500	61,500	61,500
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			56,575		56,575	51,871	51,871	51,871
	64,881	56,575	56,575	28,288	56,575	51,871	51,871	51,871
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			294,377		294,377	300,191	300,191	300,191
	284,098	294,377	294,377	147,189	294,377	300,191	300,191	300,191
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	5,620	6,400	6,400	4,611	6,400	6,400	6,400	6,400
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHOES			3,075		3,075	3,075	3,075	3,075
3 GLOVES			750		750	750	750	750
5 SAFETY GLASSES			100		100	100	100	100

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 SAFETY VESTS, UNUSED SICK PAY, GENERAL ADMINISTRATIVE, INTERDEPARTMENTAL SERVICES, REFUNDS, PROP/CASUALTY INSURANCE, GENERAL SPECIALIZED EQUIPMENT, GENERAL VEHICLE SERVICES, TIRES, and GASOLINE.

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 SANITATION items like CELL PHONE, DIESEL FUEL, ACCOUNTING AND AUDITING, CONTRACTUAL SERVICES, WASTE REMOVAL, TRUCK RENT/LEASE, and 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	
514 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			0		52,322	52,322	52,322	52,322	52,322	
515 65000-00100-01 ACCOUNTS CLERK II			51,106		51,106	51,106	51,106	51,106	51,106	
516 65000-02400-01 BUILDING SUPERINTENDENT I			29,203		58,406	29,203	29,203	29,203	29,203	
517 65000-03800-01 CHIEF ENGINEER			65,125		70,304	70,304	70,304	70,304	70,304	
518 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			59,863		64,314	64,314	64,314	64,314	64,314	
519 65000-09400-01 ENGINEER INSPECTOR			45,968		45,968	45,968	45,968	45,968	45,968	
520 65000-09650-01 ENGINEER/INFORMATION ANALYST			36,561		39,177	39,177	39,177	39,177	39,177	
521 65000-10600-01 HEAVY EQUIPMENT OPERATOR			37,554		37,554	37,554	37,554	37,554	37,554	
522 65000-15000-01 PLANT OPERATOR II			75,109		75,109	75,109	75,109	75,109	75,109	
523 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION CONTRO			1		79,435	1	1	1	1	
524 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,968		45,968	45,968	45,968	45,968	45,968	
525 65000-19000-01 UTILITY WORKER I			42,578		42,578	42,578	42,578	42,578	42,578	
526 65000-19000-02 UTILITY WORKER I			42,578		42,578	42,578	42,578	42,578	42,578	
527 65000-19100-01 UTILITY WORKER II			58,406		58,406	58,406	58,406	58,406	58,406	
528 65000-19100-02 UTILITY WORKER II			58,406		58,406	58,406	58,406	58,406	58,406	
529 65000-19100-03 UTILITY WORKER II			47,029		47,029	47,029	47,029	47,029	47,029	
530 65000-19100-04 UTILITY WORKER II			47,029		47,029	47,029	47,029	47,029	47,029	
531 65000-19200-01 UTILITY WORKER III			69,597		69,597	69,597	69,597	69,597	69,597	
532 65000-19200-02 UTILITY WORKER III			51,584		51,584	51,584	51,584	51,584	51,584	
533 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			60,570		65,416	65,416	65,416	65,416	65,416	
534 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			1		84,302	1	1	1	1	
	1,150,208	1,392,785	1,392,785	1,113,001	1,743,482	1,550,544	1,550,544	1,521,387		
2050-65000-51220-0000-00000-0000-000	SEWER: SALARIES & WAGES, PT TEMP									
1			5,000		5,000	5,000	5,000	5,000	5,000	
	24,298	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	
2050-65000-51340-0000-00000-0000-000	SEWER: OVERTIME									
1 WPCF			35,000		35,000	35,000	35,000	35,000	35,000	
2 Field Maintenance			55,000		55,000	55,000	55,000	55,000	55,000	
	78,675	90,000	90,000	63,847	90,000	90,000	90,000	90,000	90,000	
2050-65000-51370-0000-00000-0000-000	SEWER: STIPEND OVERTIME									
1 Local 466			22,000		22,000	25,000	25,000	25,000	25,000	
2 UPSEU			21,000		21,000	25,000	25,000	25,000	25,000	
	23,306	43,000	43,000	33,350	43,000	50,000	50,000	50,000	50,000	
2050-65000-51510-0000-00000-0000-000	SEWER: WORKERS COMP									
1			23,468		23,468	21,517	21,517	21,517	21,517	
	26,914	23,468	23,468	11,734	23,468	21,517	21,517	21,517	21,517	
2050-65000-51530-0000-00000-0000-000	SEWER: HEALTH INSURANCE									
1			834,140		834,140	850,613	850,613	850,613	850,613	
	805,013	834,140	834,140	417,070	834,140	850,613	850,613	850,613	850,613	
2050-65000-51550-0000-00000-0000-000	SEWER: FICA									
1			750		750	310	310	310	310	
	0	750	750	0	750	310	310	310	310	
2050-65000-51560-0000-00000-0000-000	SEWER: MEDICARE									
1			20,000		20,000	22,500	22,500	22,500	22,500	
	16,762	20,000	20,000	15,094	20,000	22,500	22,500	22,500	22,500	
2050-65000-51950-0000-00000-0000-000	SEWER: UNIFORM ALLOWANCE									
1			5,000		5,000	5,000	5,000	5,000	5,000	
	3,625	5,000	5,000	4,625	5,000	5,000	5,000	5,000	5,000	
2050-65000-51960-0000-00000-0000-000	SEWER: UNUSED SICK PAY									
1			4,000		4,000	4,000	4,000	4,000	4,000	

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
	549	4,000	4,000	1,758	4,000	4,000	4,000	4,000
2050-65000-51970-0000-00000-0000-000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	0	4,000	4,000	4,000	4,000
2050-65000-52110-0000-00000-0000-000 1 SEWER: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,500		2,500	2,500	2,500	2,500
2 Periodicals & Dues			1,400		1,400	3,400	3,400	3,400
3 Meetings			1,400		1,400	1,400	1,400	1,400
4 Contracts, Typewriters, Etc			1,000		1,000	1,000	1,000	1,000
5 Advertisements			1,300		1,300	1,300	1,300	1,300
6 Postage, Billing, Office use			6,000		6,000	6,000	6,000	6,000
7 Billing Machine, Mapping			1,400		1,400	1,400	1,400	1,400
8 Misc. Lock Box			5,000		5,000	5,000	5,000	5,000
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			14,000		14,000	14,000	14,000	14,000
11 Computer Licence Fees			16,000		16,000	16,000	16,000	16,000
	79,761	56,000	56,000	48,581	56,000	58,000	58,000	58,000
2050-65000-52125-0000-00000-0000-000 1 SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses			5,000		5,000	7,000	7,000	7,000
2 Gen. Fund Reimbursement			18,500		18,500	18,500	18,500	18,500
3 Mechanic Wages			6,500		6,500	6,500	6,500	6,500
	30,173	30,000	30,000	15,141	30,000	32,000	32,000	32,000
2050-65000-52175-0000-00000-0000-000 1 SEWER: REFUNDS								
			8,000		8,000	10,000	10,000	10,000
	2,500	18,000	8,000	12,769	8,000	10,000	10,000	10,000
2050-65000-52230-0000-00000-0000-000 1 SEWER: PROP/CASUALTY INSURANCE								
			105,624		105,624	95,596	95,596	95,596
	136,041	105,624	105,624	52,812	105,624	95,596	95,596	95,596
2050-65000-53165-0000-00000-0000-000 1 SEWER: SAFETY SUPPLIES								
			2,000		2,000	2,000	2,000	2,000
	2,081	4,500	2,000	3,650	2,000	2,000	2,000	2,000
2050-65000-53210-0000-00000-0000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES								
			68,000		68,000	70,000	70,000	70,000
	50,939	68,000	68,000	44,016	68,000	70,000	70,000	70,000
2050-65000-53280-0000-00000-0000-000 1 SEWER: MISC REPAIRS & MAINT.								
			55,000		55,000	50,000	50,000	50,000
	40,379	52,500	55,000	46,208	55,000	50,000	50,000	50,000
2050-65000-53520-0000-00000-0000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
			70,000		70,000	70,000	70,000	70,000
	61,396	70,000	70,000	43,509	70,000	70,000	70,000	70,000
2050-65000-53540-0000-00000-0000-000 1 SEWER: GASOLINE								
			15,000		15,000	15,000	15,000	15,000
	18,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
2050-65000-54110-0000-00000-0000-000 1 SEWER: TELEPHONE								
1			10,000		10,000	12,000	12,000	12,000
2 DEDICATED LINE COMPUTERS			8,000		8,000	8,000	8,000	8,000

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
	13,128	18,000	18,000	12,850	18,000	20,000	20,000	20,000
2050-65000-54130-0000-00000-0000-000 1 SEWER: NATURAL GAS			15,000		15,000	15,000	15,000	15,000
	19,512	15,000	15,000	16,790	15,000	15,000	15,000	15,000
2050-65000-54150-0000-00000-0000-000 1 SEWER: FUEL OIL			4,000		4,000	5,000	5,000	5,000
	0	4,000	4,000	4,000	4,000	5,000	5,000	5,000
2050-65000-54160-0000-00000-0000-000 1 SEWER: DIESEL FUEL			15,000		15,000	15,000	15,000	15,000
	0	15,000	15,000	7,000	15,000	15,000	15,000	15,000
2050-65000-54200-0000-00000-0000-000 1 Treatment Plants & Pump Stations 2 Berlin Street			390,000 30,000		390,000 30,000	390,000 60,000	390,000 60,000	390,000 60,000
	295,887	420,000	420,000	207,414	420,000	450,000	450,000	450,000
2050-65000-55175-0000-00000-0000-000 1 SEWER: TEMPORARY SERVICES			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	0	4,000	4,000	4,000	4,000
2050-65000-55185-0000-00000-0000-000 1 SEWER: CONTRACTUAL SERVICES 2 Auditor			121,920 10,080		121,920 10,080	132,068 10,432	132,068 10,432	132,068 10,432
	98,606	132,000	132,000	121,425	132,000	142,500	142,500	142,500
2050-65000-55410-0000-00000-0000-000 1 SEWER: WASTE REMOVAL 1 Mattabassett			4,368,659		4,368,659	4,588,025	4,588,025	4,588,025
	7,634,176	4,368,659	4,368,659	4,368,659	4,368,659	4,588,025	4,588,025	4,588,025
2050-65000-57020-0000-00000-0000-000 1 SEWER: CONTINGENCY FUND			35,000		35,000	36,000	36,000	36,000
	0	25,000	35,000	0	35,000	36,000	36,000	36,000
2050-65000-57230-0000-00000-0000-000 7 2011 Bond Issue 8 2013 Bond Issue 9 2015 Bond Issue 11 2016 696-C (Mattabassett force main) 12 2019 Bond Issue 13 2020 Bond Issue 14 2021 Bond Issue 15 220-CSL OLD MILL RD 16 2021 Bond Issue-CWF refinance 17 2022 Bond Issue			530 12,360 74,750 444,037 48,934 82,469 176,309 36,009 284,760 0		530 12,360 74,750 444,037 48,934 82,469 176,309 36,009 284,760 0	0 8,240 59,800 418,843 43,497 74,250 182,388 31,007 397,850 101,500	0 8,240 59,800 418,843 43,497 74,250 182,388 31,007 397,850 101,500	0 8,240 59,800 418,843 43,497 74,250 182,388 31,007 397,850 101,500
	440,968	1,160,158	1,160,158	877,226	1,160,158	1,317,375	1,317,375	1,317,375
2050-65000-57315-0000-00000-0000-000 6 2011 Bond Issue 7 2013 Bond Issue 8 2015 Bond Issue 9 2016 696-C (Mattabassett Force Main) 10 2019 Bond Issue 11 2020 Bond Issue 12 220-CSL Old Mill Rd 13 2021 Bond Issue-CWF refinance			13,250 103,000 299,000 1,259,678 108,742 164,380 95,984 670,000		13,250 103,000 299,000 1,259,678 108,742 164,380 95,984 670,000	0 103,000 299,000 1,259,678 108,742 165,000 87,549 540,000	0 103,000 299,000 1,259,678 108,742 165,000 87,549 540,000	0 103,000 299,000 1,259,678 108,742 165,000 87,549 540,000

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 2021 Bond Issue, SEWER: DEPRECIATION, 5000 WATER, 60000 WATER, and 5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME.

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
	184,732	180,000	180,000	128,630	180,000	185,000	185,000	185,000
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			20,000		20,000	25,000	25,000	25,000
2 Local 466 Agreement			16,000		16,000	25,000	25,000	25,000
	47,434	36,000	36,000	31,362	36,000	50,000	50,000	50,000
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			58,042		58,042	53,216	53,216	53,216
	89,968	58,042	58,042	29,021	58,042	53,216	53,216	53,216
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			1,156,528		1,156,528	1,179,368	1,179,368	1,179,368
	1,116,144	1,156,528	1,156,528	578,264	1,156,528	1,179,368	1,179,368	1,179,368
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
1			500		500	310	310	310
	0	500	500	0	500	310	310	310
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			24,000		24,000	29,920	29,920	29,920
	28,191	24,000	24,000	22,257	24,000	29,920	29,920	29,920
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			6,000		6,000	6,000	6,000	6,000
	5,375	6,000	6,000	5,666	6,000	6,000	6,000	6,000
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			5,000		5,000	6,000	6,000	6,000
	4,922	5,542	5,000	5,542	5,000	6,000	6,000	6,000
5000-60000-51970-0000-00000-0000-000 WATER: UNUSED VACATION PAY								
1			2,000		2,000	4,000	4,000	4,000
	0	2,000	2,000	0	2,000	4,000	4,000	4,000
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			12,000		12,000	12,000	12,000	12,000
4 Assoc. Fees/Licenses/Conferences			56,000		56,000	47,000	47,000	47,000
5 Permits			3,500		3,500	3,500	3,500	3,500
6 Computer License Fees			10,000		10,000	26,400	26,400	26,400
	79,184	95,000	95,000	78,212	95,000	102,400	102,400	102,400
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,000		28,000	28,000	28,000	28,000
2 Computer			5,585		5,585	5,585	5,585	5,585
3 Mechanics			9,816		9,816	9,816	9,816	9,816
4 WATER PLANT DISCHRG FEES			36,599		36,599	36,599	36,599	36,599
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	200,000
	250,111	280,000	280,000	22,147	280,000	280,000	280,000	280,000
5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			4,000		4,000	5,000	5,000	5,000
	3,685	4,000	4,000	3,117	4,000	5,000	5,000	5,000

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
5000-60000-52230-0000-00000-0000-000 1	WATER: PROP/CASUALTY INSURANCE			146,630	146,630	132,710	132,710	132,710
	188,856	146,630	146,630	73,315	146,630	132,710	132,710	132,710
5000-60000-53165-0000-00000-0000-000 1	WATER: SAFETY SUPPLIES			2,000	2,000	2,000	2,000	2,000
	3,416	2,000	2,000	1,956	2,000	2,000	2,000	2,000
5000-60000-53210-0000-00000-0000-000 1 River Road Treatment plant 2 Higby Res. & Treatment Plant	WATER: CHEMICALS & CLEANING SUPPLIES			50,000 100,000	50,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000
	172,174	220,000	150,000	206,408	150,000	200,000	200,000	200,000
5000-60000-53255-0000-00000-0000-000 1	WATER: OPERATING EXPENSES			30,000	30,000	35,000	35,000	35,000
	26,841	30,000	30,000	29,389	30,000	35,000	35,000	35,000
5000-60000-53281-0000-00000-0000-000 1 Meters 2 Services	WATER: METERS			60,000 20,000	60,000 20,000	40,000 20,000	40,000 20,000	40,000 20,000
	80,194	57,484	80,000	24,471	80,000	60,000	60,000	60,000
5000-60000-53520-0000-00000-0000-000 1	WATER: REPAIRS/MAINTENANCE TO VEHICLES			55,000	55,000	60,000	60,000	60,000
	42,776	55,000	55,000	51,961	55,000	60,000	60,000	60,000
5000-60000-54110-0000-00000-0000-000 1 2 Dedicated lines Computers	WATER: TELEPHONE			18,000 2,000	18,000 2,000	13,000 2,000	13,000 2,000	13,000 2,000
	14,282	20,000	20,000	13,628	20,000	15,000	15,000	15,000
5000-60000-54130-0000-00000-0000-000 1	WATER: NATURAL GAS			16,000	16,000	20,000	20,000	20,000
	20,249	16,000	16,000	19,047	16,000	20,000	20,000	20,000
5000-60000-54140-0000-00000-0000-000 1	WATER: GASOLINE			20,000	20,000	20,000	20,000	20,000
	13,959	20,516	20,000	20,000	20,000	20,000	20,000	20,000
5000-60000-54150-0000-00000-0000-000 3 Higby Filtration Bld 4 River Rd Treatment Plant	WATER: FUEL OIL			25,000 10,000	25,000 10,000	25,000 10,000	25,000 10,000	25,000 10,000
	32,890	42,000	35,000	40,575	35,000	35,000	35,000	35,000
5000-60000-54160-0000-00000-0000-000 1	WATER: DIESEL FUEL			20,000	20,000	20,000	20,000	20,000
	22,000	20,000	20,000	10,307	20,000	20,000	20,000	20,000
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station 4 Berlin St HQ 5 River Road Treatment Plant 6 Standpipe -Cimmarron Road 7 Higby Huse & Maint Garage 8 Higby Chem. Bld.	WATER: ELECTRICITY			6,000 5,000 35,500 10,800 320,000 5,900 5,400 10,400	6,000 5,000 35,500 10,800 320,000 5,900 5,400 10,400	9,900 7,800 35,500 10,800 343,300 5,900 5,400 10,400	9,900 7,800 35,500 10,800 343,300 5,900 5,400 10,400	9,900 7,800 35,500 10,800 343,300 5,900 5,400 10,400

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 water services, bond issues, and depreciation items.

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 Grand Total row.

==== 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