

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include 1000 GENERAL FUND, 01000 MAYOR, 0010 MAYOR, and 0011 ARTS.

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Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ARTS: SALARY & WAGES, PT PERM, ARTS: SALARY & WAGES, PT TEMP, ARTS: GENERAL ADMINISTRATIVE, ARTS: PUBLIC ART, ARTS: KIDS ARTS, TREAS: SALARIES & WAGES, PT TEMP, TREAS: GENERAL ADMINISTRATIVE, and FIN: CONFERENCES.

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Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various finance categories like SALARIES & WAGES, GENERAL ADMINISTRATIVE, NATURAL GAS, GASOLINE, FUEL OIL, DIESEL FUEL, and ELECTRICITY.

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Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
03500 COMPUTERS/TELECOMMUNICATIONS								
1000-03500-51110-0000-00000-0000-0000 IT: SALARIES & WAGES, FT PERM								
501 03500-00500-01 ADMINISTRATIVE SECRETARY III			69,597		74,194	74,194	74,194	0
502 03500-01700-01 SOFTWARE ENGINEER			128,627		131,518	131,518	131,518	0
503 03500-06211-01 NETWORK ADMINISTRATOR			116,626		119,246	119,246	119,246	0
504 03500-06211-02 POLICE DEPT NETWORK COORDINATOR			109,034		0	0	0	0
505 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			158,621		162,198	162,198	162,198	0
506 03500-10950-01 INFRASTRUCTURE ENGINEER			128,627		131,518	131,518	131,518	0
507 03500-10950-02 POLICE DEPT INFRASTRUCTURE ENGINEER			111,925		0	0	0	0
508 03500-10960-01 POLICE DEPT INFRASTRUCTURE ENGINEER			0		131,518	131,518	131,518	0
509 03500-14300-01 SUPPORT TECHNICIAN			80,766		86,112	86,112	86,112	0
510 03500-26700-01 POLICE DEPT NETWORK COORDINATOR			0		118,462	118,462	118,462	0
511 03500-99998-01 SALARY RESERVE			(33,525)		(47,738)	(47,738)	(47,738)	0
	650,576	870,298	870,298	675,345	907,028	907,028	907,028	0
1000-03500-51215-0000-00000-0000-0000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51340-0000-00000-0000-0000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51370-0000-00000-0000-0000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	7,800	7,800	7,800	5,850	7,800	7,800	7,800	0
1000-03500-52110-0000-00000-0000-0000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
2 GMIS Membership			250		250	250	250	0
	1,218	1,250	1,250	588	1,250	1,250	1,250	0
1000-03500-53310-0000-00000-0000-0000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			8,000		8,000	8,000	8,000	0
	6,000	8,000	8,000	8,000	8,000	8,000	8,000	0
1000-03500-53510-0000-00000-0000-0000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			2,000		2,000	2,000	2,000	0
	33	2,000	2,000	25	2,000	2,000	2,000	0
1000-03500-54120-0000-00000-0000-0000 IT: CELL PHONE								
3 iPad Data Service for Department and Elected Officials			5,100		5,100	7,500	7,500	0
4 Mobile Device Data Services			3,500		3,500	3,500	3,500	0
5 iPad Data Service for Planning & Zoning Commission			2,400		2,400	1	1	0
	7,395	11,000	11,000	7,904	11,000	11,001	11,001	0
1000-03500-55180-0000-00000-0000-0000 IT: CONSULTANT SERVICES								
2 Application Development			12,000		12,000	12,000	12,000	0
10 Cisco Unified Communications Support			62,900		62,900	72,000	72,000	0
15 Security Training for All City Employees			6,500		6,500	6,750	6,750	0
16 OnBase Training Subscription for All City Employee			2,100		2,100	1	1	0
17 SonicWall Training			4,000		4,000	1	1	0
	50,326	87,500	87,500	77,856	87,500	90,752	90,752	0
1000-03500-55220-0000-00000-0000-0000 IT: NETWORK ACCESS								
1 Internet Service Provider (CEN)			11,880		11,880	12,000	12,000	0
3 Comcast Business Services			10,700		10,700	10,700	10,700	0

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4 Fiber Network and Secondary Internet Service Provider (ACN)			209,000		209,000	216,000	216,000	0
	135,016	231,580	231,580	150,482	231,580	238,700	238,700	0
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			42,000		42,000	63,000	63,000	0
	41,989	42,000	42,000	42,000	42,000	63,000	63,000	0
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Website Hosting / Subscription			14,500		14,500	15,000	15,000	0
	8,374	14,500	14,500	14,042	14,500	15,000	15,000	0
1000-03500-55436-0000-00000-0000-000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			12,000		12,000	14,000	14,000	0
	13,968	12,000	12,000	12,000	12,000	14,000	14,000	0
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
2 Hardware General Maintenance, Upgrades, Improvements			13,000		13,000	13,000	13,000	0
4 Software General Maintenance, Upgrades, Improvements			12,000		12,000	12,000	12,000	0
6 HWM: Cisco Smartnet			16,000		16,000	16,000	16,000	0
7 HWM: Storage / Server Service Contracts - PENDING			10,000		10,000	13,000	13,000	0
8 HWM: Workstation Service Contracts			1		1	1	1	0
9 HWM: KACE Service Contract			5,700		5,700	6,400	6,400	0
10 HWM: Fujitsu Scanner (TC) CDWG			1		1	200	200	0
12 HWM: Milestone Camera Licenses (3 year term)			8,800		8,800	4,600	4,600	0
15 HWM: Email Security			34,000		34,000	34,000	34,000	0
16 SWM: ADMINS Licenses - BOE			95,280		95,280	102,000	102,000	0
17 SWM: ADMINS Licenses - City			124,680		124,680	134,000	134,000	0
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Works)			355		355	355	355	0
23 SWM: ESRI software (GIS)			38,500		38,500	38,500	38,500	0
25 SWM: OnBase ECM Support			36,000		36,000	38,100	38,100	0
26 SWM: ScreenConnect Software			350		350	400	400	0
29 SWM: SingleWire (InformaCast) (3 year term)			1		1	3,100	3,100	0
30 SWM: SonaSoft Archive			4,600		4,600	4,600	4,600	0
33 SWM: VMware Support / Subscription			30,000		30,000	32,000	32,000	0
34 SWM: Granicus - PENDING			23,000		23,000	23,000	23,000	0
35 SWM: GoDaddy SSL Certificates			1,200		1,200	1,200	1,200	0
37 SWM: Domain Name Registrations			800		800	800	800	0
38 SWM: Sage Support			3,000		3,000	3,600	3,600	0
40 SWM: Palo Alto Threat Prevention			1		1	30,000	30,000	0
42 HWM: Palo Alto Hardware Support			1		1	10,000	10,000	0
43 SWM: Mobile Iron			6,120		6,120	6,120	6,120	0
44 HWM: Trip-Lite UPS			2,200		2,200	2,200	2,200	0
46 SWM: HR Job Application Software			14,000		14,000	27,000	27,000	0
50 SWM: PDQ Deployment Software			1,800		1,800	2,550	2,550	0
51 SWM: AutoCAD			3,300		3,300	3,300	3,300	0
52 SWM: VEEAM Backup and Recovery			8,500		8,500	8,500	8,500	0
53 SWM: Zen Development Platform - PENDING			250		250	250	250	0
54 SWM: Cloud Storage - PENDING			30,030		30,030	67,000	67,000	0
55 SWM: Malware Protection			11,000		11,000	11,000	11,000	0
56 SWM: Virtual Conferencing			61,700		61,700	61,700	61,700	0
57 SWM: See, Click, Fix service			30,500		30,500	32,000	32,000	0
58 SWM: Officewatch			1,850		1,850	1,850	1,850	0
59 SWM: Multi-Factor Authentication			49,000		49,000	58,000	58,000	0
60 HWM: S2 Security			9,500		9,500	11,000	11,000	0
61 SWM: Vulnerability Scanner			3,000		3,000	33,000	33,000	0
62 SWM: Kiwi Cat Tools - PENDING			250		250	250	250	0
63 SWM: RedHat			6,000		6,000	6,800	6,800	0
64 SWM: GIS Business Analyst - PENDING			4,000		4,000	4,000	4,000	0
65 HWM: Payroll Folding Machine			0		0	860	860	0
	646,221	754,770	701,770	605,898	701,770	859,736	859,736	0

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05000 OFFICE OF GENERAL COUNSEL

0050 OFFICE OF GENERAL COUNSEL

Table for 05000 OFFICE OF GENERAL COUNSEL, OGC: SALARIES & WAGES, FT PERM. Includes rows for PARALEGAL/LEGAL SECRETARY, GENERAL COUNSEL, DEPUTY GENERAL COUNSEL, ASST GENERAL COUNSEL, and SALARY RESERVE.

Table for 1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE. Includes rows for Office Supplies, Law Library, Educ, Seminars, Dues & Travel, Equipment/Copier Maintenance, Safety Committee Supplies, and Transcriber Costs.

Table for 1000-05000-54120-0050-00000-0000-0000 OGC: CELL PHONE. Includes row for 1 Cell Phone for General Counsel.

Table for 1000-05000-55130-0050-00000-0000-0000 OGC: COURT COSTS. Includes row for Court Costs, Filings Fees, Court Admin Fees.

Table for 1000-05000-55185-0050-00000-0000-0000 OGC: CONTRACTUAL SERVICES. Includes row for Outside Legal Costs.

Total 0050 OFFICE OF GENERAL COUNSEL

0051 RISK MANAGEMENT

Table for 1000-05000-51110-0051-00000-0000-0000 RISK: SALARIES & WAGES, FT PERM. Includes rows for CLAIMS ADMINISTRATOR, INSURANCE / BENEFITS COORDINATOR - LEGAL, RISK MANAGER, and SALARY RESERVE.

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06000 YOUTH SERVICES

Main table listing various youth services with columns for account numbers, descriptions, and financial data. Includes categories like SALARIES & WAGES, GENERAL ADMINISTRATIVE, and OUTSIDE SERVICES.

07000 RUSSELL LIBRARY

Table listing library services with columns for account numbers, descriptions, and financial data. Includes roles like DIRECTOR & CEO, CHIEF PUBLIC SERVICES OFFICER, and various librarians.

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11000 OFFICE OF EQUAL OPP & DIV MNGMT

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18000 POLICE

Table for 18000 POLICE section, including 0180 POLICE and sub-items like SALARIES & WAGES, FT PERM for ADMINISTRATIVE SECRETARY II and III.

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Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
8 Gas Pump Repairs			975		975	975	975	0
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	0
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	0
11 Locksmith Services			675		675	675	675	0
12 Maintenance Equipment Repairs/Service			400		400	400	400	0
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	0
14 Plumbing Supplies			1,500		1,500	1,500	1,500	0
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	0
16 Fire Alarm Box Fee			250		250	250	250	0
	77,929	118,100	83,300	101,964	83,300	83,300	83,300	0
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	0
2 Bicycle Repairs/Maintenance			500		500	500	500	0
3 Emissions Testing			240		240	240	240	0
5 Major Repairs			45,000		45,000	45,000	45,000	0
6 Marine Vehicles/Vessels			12,000		12,000	12,000	12,000	0
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	0
8 Repairs, Parts, Oil Etc			55,000		55,000	55,000	55,000	0
9 Tire Chains			1		1	1	1	0
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	0
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	0
12 Vehicle Detailing			1,000		1,000	1,000	1,000	0
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	0
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	0
	110,667	117,068	130,991	113,235	130,991	130,991	130,991	0
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			19,000		19,000	19,000	19,000	0
2 Marine Mobile Command Truck Tires			1		1	1	1	0
	16,652	19,001	19,001	16,592	19,001	19,001	19,001	0
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			4,000		4,000	4,000	4,000	0
2 T-1 Line (ATT)			1		1	1	1	0
4 Comcast			4,750		4,750	5,200	5,200	0
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	0
6 Phone Equipment			1,350		1,350	1,350	1,350	0
7 PSDN Connection			1		1	1	1	0
	21,204	12,037	12,037	8,282	12,037	12,487	12,487	0
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			25,000		25,000	25,000	25,000	0
2 Equipment			3,500		3,500	3,500	3,500	0
3 MDM Service			1		1	1	1	0
	25,045	28,501	28,501	25,033	28,501	28,501	28,501	0
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	0
3 Aircard Service for MDTs			1		1	1	1	0
4 Biohazard Waste Removal			450		450	450	450	0
5 CAD/RMS Software Maintenance			94,000		94,000	94,000	94,000	0
6 Call Before You Dig			700		700	700	700	0
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	0
8 MDT Captain Licensing Fee			1		1	1	1	0
9 Car Wash			14,800		14,800	14,800	14,800	0
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	0
11 Chiller Maintenance			6,125		6,125	6,125	6,125	0
12 Computer Technical Support			500		500	1	1	0
14 Electronic Fingerprint Unit (AFIS)			6,720		6,720	6,720	6,720	0
15 Elevator Maintenance			1,750		1,750	1,750	1,750	0
16 Filtering/Anti-Virus			5,900		5,900	1	1	0
17 Flat Roof Maintenance/Repairs			1,500		1,500	1	1	0

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Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various maintenance and equipment items, and sub-sections for POLICE: COMMUNICATION EQUIPMENT MAINTENANCE, POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT, and POLICE: CLAIMS PAID.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
503 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			71,325		77,887	77,887	77,887	0
504 18200-99998-01 SALARY RESERVE			(6,895)		(7,530)	(7,530)	(7,530)	0
	135,794	131,012	131,012	106,966	143,064	206,080	206,080	0
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	0
2 19 Hour Part-time ACO			26,986		26,986	26,986	0	0
	32,805	31,986	31,986	26,317	31,986	31,986	5,000	0
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			11,252		11,252	13,500	13,500	0
	9,716	11,252	11,252	8,357	11,252	13,500	13,500	0
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	350	1,300	1,300	0	1,300	1,300	1,300	0
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	0
	615	2,000	2,000	0	2,000	2,000	2,000	0
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	0
2 Replacement			500		500	600	600	0
	2,500	4,000	4,000	2,552	4,000	4,100	4,100	0
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,430		6,430	17,000	17,000	0
	8,400	6,430	6,430	6,016	6,430	17,000	17,000	0
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	0
2 Form Printing			350		350	350	350	0
3 Rabies Vaccine			1,200		1,200	1,200	1,200	0
4 Supplies & Equipment			400		400	800	800	0
	561	2,350	2,350	208	2,350	2,750	2,750	0
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,000	1,000	0
	225	1,850	1,850	0	1,850	1,000	1,000	0
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	0
	15,525	17,500	17,500	15,168	17,500	17,500	17,500	0
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	1,000	1,000	0
	0	450	450	0	450	1,000	1,000	0
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	800	800	0
	632	400	400	0	400	800	800	0
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			25,000		25,000	23,942	23,942	0

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ANIMAL CONTROL, POLICE, and ECONOMIC & COMMUNITY DEVELOPMENT.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Fuel, Tires, Cell Phone Service, and various contractual services.

18700 CENTRAL COMMUNICATIONS

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various dispatcher and trainer positions under CENT COMM: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM 1 CUSTODIAN	25,139	24,500	24,500	19,436	24,500	27,000	27,000	0
1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS 1 OVERTIME 2 SHIFT DIFFERENTIAL - OVERTIME	276,657	380,000	190,000	312,334	190,000	254,000	244,000	0
1000-18700-51440-0000-00000-0000-000 CENT COMM: SHIFT DIFFERENTIAL WAGES 1 SHIFT DIFFERENTIAL	14,122	15,000	15,000	11,015	15,000	15,000	15,000	0
1000-18700-51930-0000-00000-0000-000 CENT COMM: PROF DEVELOP/TRAINING 1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS	7,566	8,021	7,500	8,021	7,500	7,500	7,500	0
1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY 1 HOLIDAY PAY	98,740	98,000	98,000	66,388	98,000	99,500	99,500	0
1000-18700-52110-0000-00000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE 2 OFFICE SUPPLIES	1,887	4,000	4,000	2,110	4,000	4,950	4,950	0
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT 3 LICENSING AND FREQUENCY CONSULTING	234	400	400	0	400	400	400	0
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES 1 CLEANING SUPPLIES/CHEMICALS	3,343	4,200	4,200	3,349	4,200	4,950	4,950	0
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS 1 BUILDING MATERIALS	146	150	150	63	150	150	150	0
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT 1 COMMUNICATIONS EQUIPMENT	1,972	2,500	2,500	2,380	2,500	2,500	2,500	0
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES 1 VEHICLE REPAIRS	5,556	1,400	900	1,131	900	900	900	0
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE 2 SERVICE	273	300	300	200	300	300	300	0
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE 1 CELL PHONE SERVICE (2)	1,458	1,600	1,600	1,036	1,600	1,600	1,600	0
1000-18700-55185-0000-00000-0000-000 CENT COMM: CONTRACTUAL SERVICES 1 RADIO EQUIPMENT SERVICE			4,500		4,500	4,500	4,500	0

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like MEDICAL PRIORITY SOFTWARE MAINTENANCE, PUBLIC WORKS, and BUILDING DIVISION.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like BLDG: SALARIES & WAGES, BLDG: STIPENDS, BLDG: GENERAL ADMINISTRATIVE, BLDG: CELL PHONE, 0222 RECYCLING, RECYCL: SALARIES & WAGES, FT PERM, RECYCL: OVERTIME, RECYCL: GENERAL ADMINISTRATIVE, RECYCL: PRINTING, RECYCL: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include items like COMPOSTING LEAVES, HOUSEHOLD HAZARDOUS WASTE, etc.

0223 ENGINEERING

Table for 0223 ENGINEERING. Includes sub-section ENGIN: SALARIES & WAGES, FT PERM with rows for CHIEF ENGINEER, CONSTRUCTION INSPECTOR, etc.

1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE

Table for 1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE. Rows include OFFICE/PRINTING SUPPLIES, SURVEY/DRAFTING EQUIP, etc.

1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE

Table for 1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE. Row for CELL PHONES (4).

1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE

Table for 1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE. Row for PRINTING EQUIPMENT MAINTENANCE/SUPPLIES.

Total 0223 ENGINEERING

Summary row for Total 0223 ENGINEERING with columns for Actual, Budget, Base Budget, Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

0225 GARAGE

Table for 0225 GARAGE. Includes sub-section GARAGE: SALARIES & WAGES, FT PERM with rows for MANAGER OF FLEET SERVICES, LEAD MASTER MECHANIC, etc.

1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS

Table for 1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS. Row for MOTOR OIL - ALL TYPES.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like GREASE/LUBE, GARAGE: GENERAL VEHICLE SERVICES, GARAGE: TIRES, GARAGE: CONTRACTUAL SERVICES, and 0226 HIGHWAY.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,906,460	1,888,996	1,888,996	1,451,896	1,948,916	1,948,916	1,948,916	0
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,385		6,385	6,385	6,385	0
	3,417	6,385	6,385	3,637	6,385	6,385	6,385	0
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			41,500		41,500	65,000	65,000	0
	70,131	65,500	41,500	55,541	41,500	65,000	65,000	0
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,250		5,250	12,000	12,000	0
	14,736	13,250	5,250	10,708	5,250	12,000	12,000	0
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			20,750		20,750	20,750	20,750	0
	19,938	20,750	20,750	14,677	20,750	20,750	20,750	0
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			109,200		109,200	109,200	109,200	0
	47,628	56,200	109,200	0	109,200	109,200	109,200	0
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	0
2 ADVERTISING			608		608	608	608	0
3 FIRST AID SUPPLIES			203		203	203	203	0
4 DUES & SEMINARS			1		1	1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	0
	4,301	6,685	6,685	1,334	6,685	6,685	6,685	0
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	0
6 EMERGENCY MEALS			12,150		12,150	15,000	15,000	0
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	0
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	0
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	0
	31,738	53,976	69,976	22,047	69,976	72,826	72,826	0
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
	4,050	16,050	4,050	13,500	4,050	4,050	4,050	0
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	0
	3,434	2,552	2,552	1,781	2,552	2,552	2,552	0
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	0
2 AUX BASE - CVH AND GARAGE			685		685	685	685	0
3 3 REMOTE CONTROLS			690		690	690	690	0
4 MOBILE RADIOS			4,195		4,195	5,195	5,195	0
5 INTERCOM			145		145	145	145	0
6 9 PAGERS			1,040		1,040	1,040	1,040	0
7 FM TUNER 14 PORTABLES			875		875	875	875	0
8 REPAIR PARTS			1,089		1,089	1,089	1,089	0
9 AMPLIFIER			185		185	185	185	0
10 PAGE ENCODER			75		75	75	75	0

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-sections for HWAY: MAINT SERVICES, SNOWPLOWING PRIVATE CONTRACTORS, EVICTIONS, TREE SERVICE, and CODE ENFORCEMENT.

Table for 0227 CITY HALL, CITY HALL: SALARIES & WAGES, FT PERM. Includes rows for Building Superintendent IV, Custodian - Varies, Building Superintendent II, and Salary Reserve.

Table for CITY HALL: BUILDING MATERIALS. Includes rows for Building Materials and Air Conditioning/Heating Repair.

Table for CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS. Includes rows for Water & Sewer Charges, Maintenance Supplies, Recycling Bins, and Recycling Station Materials.

Table for CITY HALL: CONTRACTUAL SERVICES. Includes rows for Elevator Service Contract, Boiler Inspector, POB 1300 & Mail Caller Service, Maintenance Fire Extinguisher, and Cleaning Dust Mops.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include items like AIR CONDITIONING/HEATING, CLEANING CARPETS, etc.

0229 BUILDINGS & GROUNDS

Table for 0229 BUILDINGS & GROUNDS. Rows include 1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM and sub-items like CUSTODIAN, CARPENTER, SALARY RESERVE.

1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS

Table for 1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS. Rows include BUILDING MATERIALS & EQUIPMENT, REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS, REPAIRS TO MILLER ST. PUMP STATION.

1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS

Table for 1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS. Rows include WATER/SEWER/SANITATION CHARGES, PEST CONTROL, MISC CLEANING SUPPLIES/GARAGE, etc.

1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES

Table for 1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES. Rows include FIRE EXTINGUISHER MAINT, TIME CLOCK MAINTENANCE, AIR CONDITIONER MAINT, etc.

Total 0229 BUILDINGS & GROUNDS

0230 SANITATION & LANDFILL

Table for 0230 SANITATION & LANDFILL. Rows include 1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM and sub-items like HEAVY EQUIPMENT OPERATOR/LANDFILL, RECYCLING CENTER GATE ATTEND, SALARY RESERVE.

1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE

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

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: PEST CONTROL, SANIT: REPAIRS/MAINTENANCE TO VEHICLES, SANIT: WASTE REMOVAL, 0231 TRAFFIC & PAINT, and TOWN AID: IMPROVED ROAD MAINTENANCE.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include TOWN AID: UNIMPROVED ROAD MAINTENANCE, 0320 PARKS (CLERK, MECHANIC, MAINTAINERS, SUPERINTENDENT, SALARY RESERVE), SEASONAL WORKERS, MISCELLANEOUS OVERTIME, PALMER FIELD OVERTIME, and WINTER/SNOW OVERTIME.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like PARKS: UNIFORM & CLOTHING ALLOTMENT, PARKS: ADMINISTRATION, PARKS: GENERAL SPECIALIZED EQUIPMENT, PARKS: BUILDING/PARK MAINTENANCE MATERIALS, PARKS: VEHICLE SERVICES, PARKS: CELL PHONES, and PARKS: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like EMER MGMT: SALARIES & WAGES, PT PERM, EMER MGMT: WORKERS COMP, EMER MGMT: UNIFORM ALLOWANCE, EMER MGMT: GENERAL ADMINISTRATIVE, EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT, EMER MGMT: BUILDING MATERIALS, EMER MGMT: COMMUNICATIONS EQUIPMENT, EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS, EMER MGMT: GENERAL VEHICLE SERVICES, EMER MGMT: TELEPHONE.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include EMER MGMT: PROPANE GAS, EMER MGMT: DIESEL FUEL, EMER MGMT: CONTRACTUAL SERVICES, and EMER MGMT: GENERAL TRAINING.

26500 HEALTH & HUMAN SERVICES

0709 GRANTS

Table for 0709 GRANTS with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Row: LAND_USE: AGRICULTURAL GRANTS.

0720 NUTMEG GAMES

Table for 0720 NUTMEG GAMES with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Row: PW ADMIN: NUTMEG GAMES.

0722 ART SUPPORT SERVICES

Table for 0722 ART SUPPORT SERVICES with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Row: ARTS SUPP: GRANT.

0724 MATCHING GRANTS

Table for 0724 MATCHING GRANTS with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include AMAZING CHALLENGE, EDUCATIONAL INCENTIVE GRANTS, SCHOLARSHIP AWARD, and PROJECT GRADUATION.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include: 0724 MATCHING GRANTS, 0726 SHELTER SERVICES, 0728 SANIT COLL - STATE HOUSING, 0730 OLD BURYING GROUNDS, 0732 KUHN CENTER, 0734 CT LEGAL SERVICES.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include 0736 HEALTH BLOCK GRANTS, 0738 YOUTH SPORTS GRANTS, 27000 SPECIAL ACCOUNTS.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like OTHER SERVICES-ECON DEVELOP, COPIER/CHECK STOCK EXPENSES, FILE AND RECORD STORAGE, MUSIC LICENSES, CONTINGENCY FUND, 0011 ARTS, 0030 FINANCE, and 0220 PW ADMINISTRATION.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes row for 0226 HIGHWAY.

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes rows for 0700 VETERAN'S COUNCIL.

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes rows for 0702 TRANSIT DISTRICT.

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes rows for 0708 COMMUNITY - CULTURAL EVENT.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0708 COMMUNITY - CULTURAL EVENT, 0710 URBAN FORRESTRY, 0714 CLEAN ENERGY, 0716 PROBATE COURT, and 0718 BOARD OF ASSESSMENT APPEALS.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SPECIAL ACCOUNTS, EMPLOYEE BENEFITS (LONGEVITY, UNEMPLOYMENT INSURANCE, HEALTH INSURANCE, FICA, MEDICARE, PENSION), and INSURANCE - BONDS (WORKERS COMP, PROP/CASUALTY INSURANCE).

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like HEALTH: SALARIES & WAGES, HEALTH: OVERTIME, HEALTH: GENERAL ADMINISTRATIVE, HEALTH: GENERAL SPECIALIZED EQUIPMENT, HEALTH: GENERAL VEHICLE SERVICES, HEALTH: EVENTS, HEALTH: CELL PHONE.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes a total row for 31000 HEALTH.

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

Table listing items under 1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM. Includes items 501-506 with various descriptions and costs.

Table listing items under 1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP. Includes items 1-10 with descriptions like Bus Drivers, Programs, Zumba, etc.

Table listing items under 1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME. Includes items 1-6 with descriptions like Custodial/Maintenance Specific, Themed Night Events, etc.

Table listing items under 1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE. Includes items 3-12 with descriptions like Dues, Office Supplies, Background security checks, etc.

Table listing items under 1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT. Includes items 1-12 with descriptions like Prizes, Special Events, Entertainment, etc.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
13 Show Tickets/Museum, Fair, Admission Fees/ Special Bus Trips			0		0	3,000	3,000	0	
14 Night Events			0		0	7,200	6,200	0	
	33,372	31,351	23,851	24,866	23,851	44,850	42,850	0	
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS									
1 Moved to Repairs/Maintenance to Building			2,500		2,500	0	0	0	
3 Moved to Repairs/Maintenance to Building			500		500	0	0	0	
	130	3,000	3,000	0	3,000	0	0	0	
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS									
6 Water & Sewer			2,500		2,500	2,500	2,500	0	
9 Maintenance Supplies			8,700		8,700	3,000	3,000	0	
10 Maintenance Equipment			365		365	1,800	1,800	0	
11 State of CT Bureau of Elevators			125		125	125	125	0	
12 MFD Alarm monitoring fee			250		250	250	250	0	
13 Carpet Cleaning			450		450	450	450	0	
14 repairs/maint. not covered under contracts			2,000		2,000	5,000	5,000	0	
15 Building materials			0		0	2,500	2,500	0	
16 Cleaning Products/Toilet Paper/Paper Towels			0		0	7,300	7,300	0	
17 Outdoor Maintenance Supplies/Equip			0		0	2,800	2,800	0	
18 Gloves			0		0	800	800	0	
19 Tools			0		0	500	500	0	
	15,979	14,390	14,390	13,088	14,390	27,025	27,025	0	
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES									
1 Bus Maintenance			2,430		2,430	2,430	2,430	0	
	0	2,430	2,430	2,180	2,430	2,430	2,430	0	
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE									
1 Cell Phone			500		500	500	500	0	
	0	500	500	0	500	500	500	0	
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVCS/INSTRUCTNL HELP									
1 MAT/Estuary Transit Dial A Ride			87,480		87,480	92,810	92,810	0	
3 New Program Instructors - moved to PT temp line			2,000		2,000	0	0	0	
5 Boiler Inspection			100		100	240	240	0	
7 Fire Extinguisher Inspection/Fire Suppression/Sprinklers			1,200		1,200	1,712	1,712	0	
8 Waste Removal			3,060		3,060	3,060	3,060	0	
9 Elevator Service Contract			3,400		3,400	3,403	3,403	0	
10 Pest Control			1,300		1,300	1,370	1,370	0	
13 HVAC Maintenance Contract			6,500		6,500	7,628	7,628	0	
14 Alarm System Contract			1,000		1,000	1,000	1,000	0	
15 Arts/Entertainment/Pilates Instructor - moved to PT temp line			3,473		3,473	0	0	0	
16 Exercise Instructor - moved to PT Temp line			5,408		5,408	0	0	0	
17 Dance Instructor - moved to PT temp line			2,080		2,080	0	0	0	
18 Arts/Crafts Instructor - moved to PT temp line			3,600		3,600	0	0	0	
21 Tai Chi Instructor - moved to PT temp line			3,250		3,250	0	0	0	
22 Yoga Instructor - moved to PT temp line			5,000		5,000	0	0	0	
23 Computer Instruction - moved ato PT temp line			948		948	0	0	0	
25 Hood Cleaning/Grease Removal			500		500	500	500	0	
26 Cable - Public Wifi & Television			5,637		5,637	5,637	0	0	
27 Add'l Transportaation to Senior/Community Ctr			30,265		30,265	1	1	0	
28 Meditation/Wellness Instructor - moved to PT temp line			4,160		4,160	0	0	0	
29 Mop service			4,255		4,255	4,940	4,940	0	
30 High Impact Exercise Instructor - moved to PT temp line			1,362		1,362	0	0	0	
31 Schedules Plus software agreement			0		0	2,000	2,000	0	
	146,778	165,478	175,978	150,798	175,978	124,301	118,664	0	
Total 0130 SENIOR SERVICES	580,307	595,670	594,670	490,388	615,737	649,617	641,980	0	

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like RECREATION, SALARIES & WAGES, and GENERAL ADMINISTRATIVE.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like RECR: ADVERTISEMENTS, RECR: MILEAGE, RECR: PRINTING, RECR: PROFESSIONAL MEMBERSHIPS, RECR: MISC SUPPLIES, RECR: REPAIR/MAINTENANCE TO BUILDINGS, and RECR: CELL PHONE.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include RECR: BUSING, EDUCATION CONTRIBUTION, CAP EXP: CNR CONTRIBUTION, RES SAL: SALARY RESERVE, and 2013 BOND ISSUE: CITY INTEREST.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 2015-2023 BOND ISSUE: CITY INTEREST and Total 38000 CITY INTEREST.

38500 CITY DEBT

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 2013 BOND ISSUE GENE: CITY PRINCIPAL and 2015 BOND ISSUE GENE: CITY PRINCIPAL.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include bond issues for years 2016-2022 and a total for 38500 CITY DEBT.

39000 EDUC INTEREST

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include bond issues for years 2013, 2015, 2017, and 2018.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include bond issues for 2019-2022 (Educ Interest) and 2013-2022 (Educ Principal) with associated financial data.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like FIRE ALARMS, SALARIES & WAGES, OVERTIME, STIPENDS, etc.

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

Budget Fiscal Year: 2024 to 2024

Summary table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Total 1000 GENERAL FUND: 177,484,688 / 189,099,553 / 188,620,210 / 130,858,036 / 190,327,423 / 197,356,185 / 194,988,672 / 0

2010 FIRE

50000 FIRE

0500 FIRE

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

Main data table listing 50000-05000-001 through 50000-20300-41 with columns for budget and actual values across various departments.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
558 50000-20300-42 FIREFIGHTER			85,893		88,470	88,470	88,470	0
559 50000-20300-43 FIREFIGHTER			85,893		88,470	88,470	88,470	0
560 50000-20300-44 FIREFIGHTER			85,893		88,470	88,470	88,470	0
561 50000-20300-45 FIREFIGHTER			85,893		88,470	88,470	88,470	0
562 50000-21600-01 ASSISTANT FIRE MARSHAL			97,567		100,494	100,494	100,494	0
563 50000-21600-02 ASSISTANT FIRE MARSHAL			97,567		100,494	100,494	100,494	0
564 50000-21700-01 FIRE MARSHAL			127,554		131,381	131,381	131,381	0
565 50000-22250-02 DEPUTY FIRE MARSHAL			109,777		113,070	113,070	113,070	0
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			109,779		113,073	113,073	113,073	0
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			109,779		113,073	113,073	113,073	0
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			109,779		113,073	113,073	113,073	0
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			109,779		113,073	113,073	113,073	0
	5,898,337	6,077,048	6,077,048	4,564,674	6,257,328	6,257,328	6,257,328	0
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 Emergency Callback			76,400		76,400	78,700	78,700	0
2 Mutual Aid			26,550		26,550	60,000	60,000	0
3 Training (technical rescue, dive, marine)			157,300		157,300	162,000	162,000	0
4 City Events			26,550		26,550	27,500	27,500	0
5 BOE Events			6,900		6,900	7,100	7,100	0
6 Billable Events			7,450		7,450	7,450	7,450	0
7 Live Fire Training (NFPA and OSHA requirement)			28,840		28,840	29,700	29,700	0
	325,728	329,990	329,990	220,750	329,990	372,450	372,450	0
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 This line is now for on-call stipends which now include acting L			36,500		36,500	36,500	36,500	0
	31,472	36,500	36,500	21,659	36,500	36,500	36,500	0
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of BC, AFM, FF			127,535		127,535	124,900	124,900	0
	57,713	127,535	127,535	112,028	127,535	124,900	124,900	0
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 number provided by risk manager			166,563		166,563	247,953	204,603	0
	181,668	166,563	166,563	166,563	166,563	247,953	204,603	0
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,244,665		3,244,665	3,336,885	3,336,885	0
	3,181,828	3,244,665	3,244,665	3,244,665	3,244,665	3,336,885	3,336,885	0
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1			99,000		99,000	99,000	99,000	0
	100,808	99,000	99,000	73,034	99,000	99,000	99,000	0
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1			1,535,000		1,535,000	1,809,000	1,809,000	0
	1,579,000	1,535,000	1,535,000	1,535,000	1,535,000	1,809,000	1,809,000	0
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 42 classes by 8 employees			45,000		45,000	45,000	45,000	0
	25,737	29,980	45,000	17,050	45,000	45,000	45,000	0
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	0

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like BOOKS, EQUIPMENT, UNIFORM ALLOWANCE, UNUSED SICK PAY, FILL-INS, PAID HOLIDAY, GENERAL ADMINISTRATIVE, INTERDEPARTMENTAL SERVICES, REFUNDS, PROP/CASUALTY INSURANCE, and GENERAL SPECIALIZED EQUIPMENT.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like FOAM, EMS SUPPLIES, BATTERIES, FIRE: BUILDING MATERIALS, FIRE: REPAIRS/MAINTENANCE TO BUILDINGS, FIRE: GENERAL VEHICLE SERVICES, FIRE: TIRES, FIRE: GASOLINE, FIRE: TELEPHONE, FIRE: NATURAL GAS/PROPANE, FIRE: FUEL OIL, FIRE: DIESEL FUEL, FIRE: ELECTRICITY, FIRE: ACCOUNTING AND AUDITING.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various FIRE department items like DRUG, ALCOHOL, PHYSICALS, LAB TESTING, BOND ISSUE INTEREST, BOND ISSUE PRINCIPAL, and CNR CONTRIBUTION.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-0000								
SANIT: SALARIES & WAGES, FT PERM								
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANITATION			92,643		94,723	94,723	94,723	0
502 40000-18800-01 TRUCK DRIVER			64,043		68,286	68,286	68,286	0
503 40000-18800-02 TRUCK DRIVER			64,043		68,286	68,286	68,286	0
504 40000-18800-03 TRUCK DRIVER			64,043		68,286	68,286	68,286	0
505 40000-18800-04 TRUCK DRIVER			64,043		68,286	68,286	68,286	0
506 40000-18800-05 TRUCK DRIVER			64,043		54,995	54,995	54,995	0
507 40000-18800-06 TRUCK DRIVER			64,043		68,286	68,286	68,286	0
508 40000-18800-07 TRUCK DRIVER			43,306		62,610	62,610	62,610	0
509 40000-18800-08 TRUCK DRIVER			64,043		68,286	68,286	68,286	0
	550,421	584,250	584,250	412,318	622,044	622,044	622,044	0
2020-40000-51340-0000-00000-0000-0000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			61,500		61,500	61,500	61,500	0
	51,849	61,500	61,500	55,397	61,500	61,500	61,500	0
2020-40000-51510-0000-00000-0000-0000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			51,871		51,871	77,217	63,718	0
	56,575	51,871	51,871	25,936	51,871	77,217	63,718	0
2020-40000-51530-0000-00000-0000-0000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			300,191		300,191	308,723	308,723	0
	294,377	300,191	300,191	150,096	300,191	308,723	308,723	0
2020-40000-51550-0000-00000-0000-0000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	0
	0	3,000	3,000	0	3,000	3,000	3,000	0
2020-40000-51560-0000-00000-0000-0000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	5,579	6,400	6,400	3,848	6,400	6,400	6,400	0
2020-40000-51950-0000-00000-0000-0000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHOES			3,075		3,075	3,075	3,075	0
3 GLOVES			750		750	750	750	0
5 SAFETY GLASSES			100		100	100	100	0
6 SAFETY VESTS			100		100	100	100	0
7 SAFETY BELTS			150		150	150	150	0
	1,825	4,175	4,175	2,307	4,175	4,175	4,175	0
2020-40000-51960-0000-00000-0000-0000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	0
	0	1,200	1,200	0	1,200	1,200	1,200	0
2020-40000-52110-0000-00000-0000-0000 SANIT: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			648		648	648	648	0
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	0
3 TELEPHONE			381		381	381	381	0
4 POSTAGE			3,240		3,240	3,240	3,240	0
5 BILLS/ENVELOPES			405		405	405	405	0
6 LOCKBOX			648		648	648	648	0
7 ADVERTISING			243		243	243	243	0
8 PRINTING FOR RECYCLING			486		486	486	486	0

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	4,165	6,092	6,092	1,900	6,092	6,092	6,092	0
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			18,041		18,041	18,041	18,041	0
2 CHF MGMT ANALYST 8% SALARY			10,340		10,340	10,340	10,340	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	0
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	0
7 MECHANICS WAGES - 5% SALARY			27,462		27,462	27,462	27,462	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			15,022		15,022	15,022	15,022	0
	76,062	79,715	77,515	78,764	77,515	77,515	77,515	0
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	0
	0	1,200	3,600	0	3,600	3,600	3,600	0
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			32,616		32,616	32,501	32,501	0
	36,036	32,616	32,616	16,308	32,616	32,501	32,501	0
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	0
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	0
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	0
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	0
	3,593	6,399	6,399	368	6,399	6,399	6,399	0
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	0
2 BATTERIES			540		540	540	540	0
3 REPAIRS, PARTS			23,400		23,400	38,400	38,400	0
4 OIL-GREASE			2,880		2,880	4,880	4,880	0
5 DISINFECTANT FOR TRUCKS			3,600		3,600	4,600	4,600	0
6 ROAD SERVICE CALLS			540		540	540	540	0
	39,502	56,680	31,680	43,941	31,680	49,680	49,680	0
2020-40000-53530-0000-00000-0000-000 SANIT: TIRES								
1 TIRES			18,500		18,500	18,500	18,500	0
	17,385	23,500	18,500	19,249	18,500	18,500	18,500	0
2020-40000-53540-0000-00000-0000-000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	0
	2,492	3,600	3,600	1,489	3,600	3,600	3,600	0
2020-40000-54120-0000-00000-0000-000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	0
	492	486	486	323	486	486	486	0
2020-40000-54160-0000-00000-0000-000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			40,000		40,000	50,000	50,000	0
	79,732	63,000	40,000	55,344	40,000	50,000	50,000	0
2020-40000-55110-0000-00000-0000-000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	0
	3,896	4,000	3,800	3,896	3,800	3,800	3,800	0
2020-40000-55185-0000-00000-0000-000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	0

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SANIT: WASTE REMOVAL, SANIT: TRUCK RENT/LEASE, SANIT: DEPRECIATION, and SEWER: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SEWER: SALARIES & WAGES, SEWER: OVERTIME, SEWER: STIPEND OVERTIME, SEWER: WORKERS COMP, SEWER: HEALTH INSURANCE, SEWER: FICA, SEWER: MEDICARE, SEWER: UNIFORM ALLOWANCE, SEWER: UNUSED SICK PAY, SEWER: UNUSED VACATION PAY, and SEWER: GENERAL ADMINISTRATIVE.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SEWER: INTERDEPARTMENTAL SERVICES, SEWER: REFUNDS, SEWER: PROP/CASUALTY INSURANCE, SEWER: SAFETY SUPPLIES, SEWER: CHEMICALS & CLEANING SUPPLIES, SEWER: MISC REPAIRS & MAINT., SEWER: REPAIRS/MAINTENANCE TO VEHICLES, SEWER: GASOLINE, SEWER: TELEPHONE, SEWER: NATURAL GAS, SEWER: FUEL OIL, SEWER: DIESEL FUEL.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SEWER: ELECTRICITY, SEWER: TEMPORARY SERVICES, SEWER: CONTRACTUAL SERVICES, SEWER: WASTE REMOVAL, SEWER: CONTINGENCY FUND, SEWER: SEWER INTEREST, SEWER: SEWER PRINCIPAL, and SEWER: DEPRECIATION.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like 5000 WATER, 60000 WATER, and various job titles with their respective budget and actual values.

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

Budget Fiscal Year: 2024 to 2024

Table with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like WATER: FICA, WATER: MEDICARE, WATER: UNIFORM ALLOWANCE, WATER: UNUSED SICK PAY, WATER: UNUSED VACATION PAY, WATER: GENERAL ADMINISTRATIVE, WATER: INTERDEPARTMENTAL SERVICES, WATER: REFUNDS, WATER: PROP/CASUALTY INSURANCE, WATER: SAFETY SUPPLIES, WATER: CHEMICALS & CLEANING SUPPLIES.

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	202,197	230,000	200,000	226,176	200,000	240,000	240,000	0
5000-60000-53255-0000-00000-0000-000 1	WATER: OPERATING EXPENSES		35,000		35,000	30,000	30,000	0
	26,385	35,000	35,000	34,888	35,000	30,000	30,000	0
5000-60000-53281-0000-00000-0000-000 1 Meters 2 Services	WATER: METERS		40,000		40,000	20,000	20,000	0
			20,000		20,000	20,000	20,000	0
	37,484	60,000	60,000	45,597	60,000	40,000	40,000	0
5000-60000-53520-0000-00000-0000-000 1	WATER: REPAIRS/MAINTENANCE TO VEHICLES		60,000		60,000	60,000	60,000	0
	45,815	60,000	60,000	54,277	60,000	60,000	60,000	0
5000-60000-54110-0000-00000-0000-000 1 2 Dedicated lines Computers	WATER: TELEPHONE		13,000		13,000	13,000	13,000	0
			2,000		2,000	5,000	5,000	0
	14,308	15,000	15,000	13,655	15,000	18,000	18,000	0
5000-60000-54130-0000-00000-0000-000 1	WATER: NATURAL GAS		20,000		20,000	16,000	16,000	0
	23,166	20,000	20,000	16,247	20,000	16,000	16,000	0
5000-60000-54140-0000-00000-0000-000 1	WATER: GASOLINE		20,000		20,000	22,000	22,000	0
	30,516	20,000	20,000	20,000	20,000	22,000	22,000	0
5000-60000-54150-0000-00000-0000-000 3 Higby Filtration Bld 4 River Rd Treatment Plant	WATER: FUEL OIL		25,000		25,000	25,000	25,000	0
			10,000		10,000	11,800	11,800	0
	40,873	42,000	35,000	42,000	35,000	36,800	36,800	0
5000-60000-54160-0000-00000-0000-000 1	WATER: DIESEL FUEL		20,000		20,000	22,000	22,000	0
	10,307	20,000	20,000	20,000	20,000	22,000	22,000	0
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station 4 Berlin St HQ 5 River Road Treatment Plant 6 Standpipe -Cimmarron Road 7 Higby Huse & Maint Garage 8 Higby Chem. Bld. 9 Treatment Facility & Low Lift Pumps	WATER: ELECTRICITY		9,900		9,900	12,000	12,000	0
			7,800		7,800	10,400	10,400	0
			35,500		35,500	46,600	46,600	0
			10,800		10,800	14,000	14,000	0
			343,300		343,300	420,000	420,000	0
			5,900		5,900	8,000	8,000	0
			5,400		5,400	8,000	8,000	0
			10,400		10,400	12,000	12,000	0
			51,000		51,000	29,000	29,000	0
	450,185	480,000	480,000	337,858	480,000	560,000	560,000	0
5000-60000-55175-0000-00000-0000-000 1	WATER: TEMPORARY SERVICES		2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
5000-60000-55185-0000-00000-0000-000 1 various contracts 2 Auditors	WATER: CONTRACTUAL SERVICES		188,000		188,000	168,000	168,000	0
			12,000		12,000	12,000	12,000	0

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	156,388	200,000	200,000	159,600	200,000	180,000	180,000	0
5000-60000-57020-0000-00000-0000-000 1								
WATER: CONTINGENCY FUND								
			25,000		25,000	20,000	20,000	0
	0	18,000	25,000	0	25,000	20,000	20,000	0
5000-60000-57240-0000-00000-0000-000 20 2013 Bond Issue								
21 2013 Bond Issue Water Work								
22 2015 Bond Issue								
23 2015 Bond Issue Water Work								
24 2019 Bond Issue								
25 2020 Bond Issue								
26 2021 Bond Issue								
27 2022 Bond Issue								
28 2023 Bond Issue								
WATER: WATER INTEREST								
			14,000		14,000	7,000	7,000	0
			3,760		3,760	2,506	2,506	0
			80,200		80,200	60,150	60,150	0
			880		880	704	704	0
			18,123		18,123	15,858	15,858	0
			35,650		35,650	31,650	31,650	0
			103,445		103,445	93,150	93,150	0
			30,000		30,000	30,373	30,373	0
			0		0	43,000	43,000	0
	293,319	286,058	286,058	144,523	286,058	284,391	284,391	0
5000-60000-57320-0000-00000-0000-000 20 2013 Bond Issue Water Work								
21 2013 Bond Issue								
22 2015 Bond Issue								
23 2015 Bond Issue Water Work								
24 2019 Bond Issue								
25 2020 Bond Issue								
26 2021 Bond Issue								
27 2022 Bond Issue								
WATER: WATER PRINCIPAL								
			75,880		75,880	75,880	75,880	0
			175,000		175,000	175,000	175,000	0
			401,000		401,000	401,000	401,000	0
			9,273		9,273	9,273	9,273	0
			45,306		45,306	45,306	45,306	0
			80,000		80,000	80,000	80,000	0
			205,898		205,898	207,000	207,000	0
			0		0	67,450	67,450	0
	925,514	992,357	992,357	85,153	992,357	1,060,909	1,060,909	0
5000-60000-59510-0000-00000-0000-000 1 TRANSFER TO CNR FUND								
WATER: DEPRECIATION								
			500,000		500,000	500,000	500,000	0
	400,000	500,000	500,000	500,000	500,000	500,000	500,000	0
Total 60000 WATER	6,377,720	7,126,219	7,020,635	4,079,511	7,216,154	7,468,305	7,468,305	0
Total 5000 WATER	6,377,720	7,126,219	7,020,635	4,079,511	7,216,154	7,468,305	7,468,305	0

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

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	211,507,736	225,587,075	225,002,148	157,103,609	227,385,867	235,501,726	232,452,364	0

==== Selection Legend =====

- Account Type: E
- BudYr: 2024 to 2024
- 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