

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 ARTS: SALARY & WAGES, PT PERM, ARTS: SALARY & WAGES, PT TEMP, ARTS: GENERAL ADMINISTRATIVE, ARTS: PUBLIC ART, ARTS: KIDS ARTS, 02000 TREASURER, and 03000 FINANCE.

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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 BANKING SERVICES.

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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 Comcast Business Services, Fiber Network and Secondary Internet Service Provider (ACN), GIS RELATED EXPENSES, WEB SITE, DESKTOP PRINTER MAINTENANCE, and GENERAL TECH. MAINT. AND IMPROVEMENT.

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05000 OFFICE OF GENERAL COUNSEL

0050 OFFICE OF GENERAL COUNSEL

Table for 05000 OFFICE OF GENERAL COUNSEL 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 OGC: SALARIES & WAGES, FT PERM.

Table for 1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for 1000-05000-54120-0050-00000-0000-0000 OGC: CELL PHONE with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for 1000-05000-55130-0050-00000-0000-0000 OGC: COURT COSTS with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Table for 1000-05000-55185-0050-00000-0000-0000 OGC: CONTRACTUAL SERVICES with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

Total 0050 OFFICE OF GENERAL COUNSEL summary row with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

0051 RISK MANAGEMENT

Table for 1000-05000-51110-0051-00000-0000-0000 RISK: SALARIES & WAGES, FT PERM with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council.

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Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	294,691	292,083	292,083	287,016	289,579	289,579	289,579	289,579
Total 0051 RISK MANAGEMENT	294,691	292,083	292,083	287,016	289,579	289,579	289,579	289,579
0170 HUMAN RESOURCES								
1000-05000-51110-0170-00000-0000-0000	HUMRES: SALARIES & WAGES, FT PERM							
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			135,574		142,355	142,355	142,355	142,355
502 17000-10910-01 HR GENERALIST			80,766		86,112	86,112	86,112	86,112
503 17000-10920-01 HR SPECIALIST			70,304		83,911	83,911	83,911	83,911
504 17000-99998-01 SALARY RESERVE			(10,494)		(15,619)	(15,619)	(15,619)	(15,619)
	259,153	276,150	276,150	273,822	296,759	296,759	296,759	296,759
1000-05000-51340-0170-00000-0000-0000	HUMRES: OVERTIME							
1			0		0	0	5,000	5,000
	0	0	0	0	0	0	5,000	5,000
1000-05000-52115-0170-00000-0000-0000	HUMRES: ADVERTISEMENTS							
1 Employment Advertising			1,500		1,500	15,000	15,000	15,000
	1,903	9,500	1,500	7,818	1,500	15,000	15,000	15,000
1000-05000-52155-0170-00000-0000-0000	HUMRES: PRINTING							
3 UPSEU Contract			1,000		1,000	1	1	1
	103	3,000	1,000	2,752	1,000	1	1	1
1000-05000-52165-0170-00000-0000-0000	HUMRES: PROFESSIONAL MEMBERSHIPS							
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 MERA Manual			260		260	260	260	260
	1,928	2,520	2,520	1,264	2,520	2,520	2,520	2,520
1000-05000-53150-0170-00000-0000-0000	HUMRES: REFERENCE MATERIALS/UPDATES							
1 Middletown Press			195		195	195	195	195
	0	195	195	0	195	195	195	195
1000-05000-55100-0170-00000-0000-0000	HUMRES: PROFESSIONAL SERVICES							
1 Foley Lab			6,720		6,720	10,000	10,000	10,000
2 Lexington Group			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	2,000
	21,600	25,782	20,720	25,780	20,720	24,000	24,000	24,000
1000-05000-55135-0170-00000-0000-0000	HUMRES: ARBITRATION SERVICES							
1 State Filing Fees/Arbitrator Services			8,000		8,000	8,000	8,000	8,000
4 American Arbitration Association/State Labor Costs			10,000		10,000	10,000	10,000	10,000
5 Transcript Costs for Loudermill Hearings			500		500	1,000	500	500
	1,983	2,700	18,500	2,639	18,500	19,000	18,500	18,500
1000-05000-55480-0170-00000-0000-0000	HUMRES: TESTING SERVICES & MATERIALS							
1 Police/Fire Psychologicals			2,640		2,640	11,000	10,000	10,000
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	3,000
3 Police/Fire Medical Exams (Concentra)			7,000		7,000	16,000	15,000	15,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	7,000	6,000	6,000
6 Independent Medical Testing			4,180		4,180	4,180	4,180	4,180
7 Clerical Skills Test			300		300	300	300	300

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06000 YOUTH SERVICES

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 YOUTH: SALARIES & WAGES, FT PERM, YOUTH: SALARIES & WAGES, PT PERM, YOUTH: SALARIES & WAGES, PT TEMP, YOUTH: GENERAL ADMINISTRATIVE, and YOUTH: OUTSIDE SERVICES.

07000 RUSSELL LIBRARY

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 LIBR: SALARIES & WAGES, FT PERM with various roles like Director & CEO, Chief Public Services Officer, etc.

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Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
32 EXECUTIVE ASSISTANT			73,486		73,486	83,512	83,512	83,512
35 LIBRARIAN I/II (5) replaced with librarian (5)			312,070		312,070	0	0	0
36 LIBRARY ASSISTANT I/II (6)			324,999		324,999	355,198	355,198	355,198
37 CLERK I/II (7) only 5 funded, 2 vacancies not funded			303,015		303,015	326,390	247,002	247,002
38 LIBRARIAN III (4)			0		0	351,588	351,588	351,588
39 LIBRARIAN II (3)			0		0	243,652	243,652	243,652
40 LIBRARIAN (5)			0		0	341,000	341,000	341,000
	2,434,542	2,507,505	2,411,328	2,383,747	2,411,328	2,583,673	2,504,285	2,504,285
1000-07000-51215-0000-00000-0000-0000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation, Childrens			27,300		27,300	21,840	21,840	21,840
5 Security Guards & Facilities			61,830		61,830	41,450	41,450	41,450
6 Permanent PT			103,391		103,391	116,709	116,709	116,709
7 Clerks - Circulation			40,312		40,312	40,040	40,040	40,040
8 Clerks - Tech Services			9,272		9,272	10,279	10,279	10,279
11 Older Adult Specialist			23,895		23,895	24,770	24,770	24,770
	231,592	186,000	266,000	171,366	266,000	255,088	255,088	255,088
1000-07000-51340-0000-00000-0000-0000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			11,000		11,000	11,000	11,000	11,000
	2,863	11,000	11,000	7,633	11,000	11,000	11,000	11,000
1000-07000-51345-0000-00000-0000-0000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			34,000		34,000	36,245	36,245	36,245
	38,793	32,319	34,000	32,319	34,000	36,245	36,245	36,245
1000-07000-52110-0000-00000-0000-0000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies, administrative, programming & re			40,000		40,000	50,841	50,841	50,841
	29,996	51,480	40,000	47,053	40,000	50,841	50,841	50,841
1000-07000-53123-0000-04300-0000-0000 LIBR: AV MATERIALS: ADULT AV								
1 Materials			17,000		17,000	17,510	17,510	17,510
	12,900	17,000	17,000	17,000	17,000	17,510	17,510	17,510
1000-07000-53123-0000-04302-0000-0000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			4,000		4,000	4,120	4,120	4,120
	3,500	4,000	4,000	4,000	4,000	4,120	4,120	4,120
1000-07000-53150-0000-00000-0000-0000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			40,000		40,000	42,000	42,000	42,000
	37,873	38,486	40,000	38,486	40,000	42,000	42,000	42,000
1000-07000-53380-0000-00000-0000-0000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building repairs, custodial supplies, grounds maintenance			56,922		56,922	97,156	97,156	97,156
2 HVAC contract			23,000		23,000	23,000	23,000	23,000
3 Security and monitoring services			5,500		5,500	5,500	5,500	5,500
4 Pest control services and bed bug inspections			5,000		5,000	5,000	5,000	5,000
5 Water treatment and water softener			2,700		2,700	3,100	3,100	3,100
6 Fire alarm, fire extinguisher and emergency lighting inspection			4,500		4,500	4,500	4,500	4,500
7 Elevator insepction services			3,900		3,900	4,500	4,500	4,500
8 Middletown Fire Dept alarm box			250		250	250	250	250
9 Snow removal, skid steer rental for library parking lots and sid			9,000		9,000	10,000	10,000	10,000
10 Boiler and elevator inspections performed by State of CT			800		800	800	800	800
	168,769	159,872	111,572	122,014	111,572	153,806	153,806	153,806
1000-07000-53405-0000-00000-0000-0000 LIBR: ADULT								
1 Books and materials, hot spots			55,000		55,000	60,000	60,000	60,000

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09000 REGISTRAR OF VOTERS

Table for VOTERS: SALARIES & WAGES, FT PERM. Includes rows for Assistant Registrar of Voters and Salary Reserve.

Table for VOTERS: SALARIES & WAGES, PT PERM. Includes rows for Registrars, Deputies, Clerks, Election day payroll, etc.

Table for VOTERS: GENERAL ADMINISTRATIVE. Includes rows for Office Supplies, advertising, conference/mandatory certification classes, etc.

Table for VOTERS: VOTING MACHINE EXPENSES. Includes rows for Storage of All Election Equipment, Trucking, Repairs, keys, parts, batteries, etc.

Total 09000 REGISTRAR OF VOTERS summary row with totals for each column.

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Account# and Description	2022 Actual	2023 Budget	2023 Base Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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1000-11000-52110-0000-00000-0000-000	EODM: GENERAL ADMINISTRATIVE							
1 Office Supplies			405		405	405	405	405
2 Dues/fees Includes projected cost to Gov Alliance on Race&Equity			1,324		1,324	1,324	1,324	1,324
3 Periodical/Updates/Required State/Federal Compliance Materials			405		405	405	405	405
4 Contractual/Certificate for required job related Training/Semina			1		1	2,000	2,000	2,000
5 Human Relations Operational Materials (EEO/AA Plan, Fair Housing			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	3,658	4,042	3,092	2,583	3,092	5,091	5,091	5,091

1000-11000-52130-0000-00000-0000-000	EODM: MILEAGE							
1 Reimbursement for use of personal vehicle to conduct City busine			575		575	575	575	575
	150	575	575	0	575	575	575	575

1000-11000-55185-0000-00000-0000-000	EODM: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment repair.			284		284	284	284	284
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	2,000
4 State mandated training			20,000		20,000	20,000	19,750	19,750
	1,450	21,334	22,284	21,250	22,284	22,284	22,034	22,034

Total 11000 OFFICE OF EQUAL OPP & DIV MN	204,579	243,308	243,308	235,550	253,848	257,357	257,107	257,107
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12000 COMMON COUNCIL								
1000-12000-51110-0000-00000-0000-000	COMMON: SALARIES & WAGES, FT PERM							
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			104,645		106,995	106,995	106,995	106,995
502 12000-99998-01 SALARY RESERVE			(5,232)		(5,350)	(5,350)	(5,350)	(5,350)
	102,730	99,413	99,413	96,998	101,645	101,645	101,645	101,645

1000-12000-51220-0000-00000-0000-000	COMMON: SALARIES & WAGES, PT TEMP							
1 COMMON COUNCIL			100,800		100,800	106,344	106,344	106,344
	100,800	100,800	100,800	91,583	100,800	106,344	106,344	106,344

1000-12000-52110-0000-00000-0000-000	COMMON: GENERAL ADMINISTRATIVE							
1 Office Expenses			500		500	500	500	500
2 Copier expense			300		300	300	300	300
3 Toner			111		111	111	111	111
5 Cost of Printing the Budget for Public Hearing and Approval			4,200		4,200	4,200	4,200	4,200
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
9 conference and meeting expenses			450		450	450	450	450
	9,840	5,865	6,351	5,325	6,351	6,351	6,351	6,351

1000-12000-53350-0000-00000-0000-000	COMMON: VIDEO							
1 Video Services for Council Meetings			3,275		3,275	3,930	3,930	3,930
	4,081	3,761	3,275	3,750	3,275	3,930	3,930	3,930

1000-12000-55185-0000-00000-0000-000	COMMON: CONTRACTUAL SERVICES							
1 outside legal services			50,000		50,000	43,000	43,000	34,000
	45,040	50,000	50,000	0	50,000	43,000	43,000	34,000

Total 12000 COMMON COUNCIL	262,491	259,839	259,839	197,656	262,071	261,270	261,270	252,270
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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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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 with various sub-items.

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 GENERAL VEHICLE SERVICES, CELL PHONE, and CONTRACTUAL SERVICES.

18700 CENTRAL COMMUNICATIONS

Table listing salaries and wages for Central Communications, including positions like CIVILIAN DISPATCHER, TRAINER, and DIRECTOR OF CENTRAL COMMUNICATIONS.

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 SALARIES & WAGES, REPLACEMENT OT, SHIFT DIFFERENTIAL, PROF DEVELOP/TRAINING, PAID HOLIDAY, GENERAL ADMINISTRATIVE, GENL AGENCY SUPPLIES & EQUIPMENT, CHEMICALS & CLEANING SUPPLIES, BUILDING MATERIALS, COMMUNICATIONS EQUIPMENT, REPAIRS/MAINTENANCE TO VEHICLES, and TELEPHONE SERVICE.

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 CENT COMM: CONTRACTUAL SERVICES, PUBLIC WORKS, and 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. Rows include 0221 BUILDING DIVISION and 0222 RECYCLING.

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 RECYCL: CONTRACTUAL SERVICES, ENGIN: SALARIES & WAGES, FT PERM, ENGIN: GENERAL ADMINISTRATIVE, ENGIN: CELL PHONE, ENGIN: OFFICE EQUIPMENT MAINTENANCE, and GARAGE: 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 SALARY RESERVE, GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS, GARAGE: GENERAL VEHICLE SERVICES, GARAGE: TIRES, and GARAGE: CONTRACTUAL SERVICES.

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 0226 HIGHWAY and HWAY: SALARIES & WAGES, FT PERM with various job titles like ASSISTANT SUPERINTENDENT OF STREETS, CUSTODIAN, and TRUCK DRIVER.

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 categories like TRUCK DRIVER, SWEEPER OPERATOR, BUILDING OFFICIALS OT, MISCELLANEOUS OVERTIME, CUSTODIAL OT, LANDFILL OVERTIME, WINTER/SNOW OVERTIME, GENERAL ADMINISTRATIVE, GENERAL SPECIALIZED EQUIPMENT, TOWING, CELL PHONE, and 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 Pagers, FM Tuner, Repair Parts, Amplifier, Page Encoder, Copy Machine Maintenance, Street Light Maintenance, Veteran's Monument, Highway Maintenance Services, Snowplowing Private Contractors, Evictions, Tree Service, Code Enforcement, City Hall Salaries & Wages, Building Materials, and Repairs/Maintenance to Buildings.

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 CITY HALL: CONTRACTUAL SERVICES, BLDG & GRN: SALARIES & WAGES, FT PERM, BLDG & GRN: BUILDING MATERIALS, BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS, BLDG & GRN: CONTRACTUAL SERVICES, and SANIT: 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 SANIT: GENERAL ADMINISTRATIVE, SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: PEST CONTROL, SANIT: REPAIRS/MAINTENANCE TO VEHICLES, SANIT: WASTE REMOVAL, TRAFFIC: SALARIES & WAGES, FT PERM, TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT, TRAFFIC: 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 0231 TRAFFIC & PAINT, 0233 TOWN AID, 0320 PARKS, and 51350-0320-00000-0000-000 PALMER FIELD 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 various park services like SNOW REMOVAL OVERTIME, UNIFORM & CLOTHING ALLOTMENT, ADMINISTRATION, GENERAL SPECIALIZED EQUIPMENT, BUILDING/PARK MAINTENANCE MATERIALS, VEHICLE SERVICES, CELL PHONES, and CONTRACTUAL SERVICES.

Total 0320 PARKS

1,609,814 1,707,443 1,707,443 1,670,849 1,778,227 1,778,727 1,778,727 1,778,727

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: Total 22000 PUBLIC WORKS, 25500 OFFICE OF EMERGENCY MANAGEMENT, 1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM, 1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP, 1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE, 1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE, 1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT, 1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS, 1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT, 1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS, 1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES, 1000-25500-54110-0000-00000-0000-000 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 categories like EMER MGMT: PROPANE GAS, EMER MGMT: DIESEL FUEL, EMER MGMT: CONTRACTUAL SERVICES, EMER MGMT: GENERAL TRAINING, LAND_USE: AGRICULTURAL GRANTS, NUTMEG GAMES, ARTS SUPPORT SERVICES, and MATCHING: GRANT.

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 MATCHING GRANTS, SHELTER SERVICES, SANIT COLL - STATE HOUSING, OLD BURYING GROUNDS, KUHN CENTER, and 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 categories like CT LEGAL SERVICES, HEALTH BLOCK GRANTS, YOUTH SPORTS GRANTS, SPECIAL ACCOUNTS, and ACTUARIAL SERVICES.

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

Budget Fiscal Year: 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, ARTS, EMPLOYMENT AGENCIES, and 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. Rows include: 0220 PW ADMINISTRATION, 0226 HIGHWAY (SHOWMOBILE - REIMBURSED COMMUNITY EVENTS), 0700 VETERAN'S COUNCIL (VET: GENERAL ADMINISTRATIVE), and 0702 TRANSIT DISTRICT (TRANSIT: CONTRACTUAL SERVICES).

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
0708 COMMUNITY - CULTURAL EVENT								
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE							
1 HOLIDAY LIGHTING			10,000		10,000	10,000	2,000	2,000
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	20,000
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKS			84,000		84,000	84,000	84,000	84,000
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	11,000
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	600
16 HUNTER'S AMBULANCE - 4TH OF JULY			2,000		2,000	2,000	2,000	2,000
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	600
18 PRIDE PARADE			51,890		51,890	51,890	51,890	51,890
19 FARMERS MARKET			26,000		26,000	26,000	26,000	26,000
20 COMMUNITY ENGAGEMENT PROGRAM ODDFELLOWS			60,000		60,000	60,000	60,000	60,000
21 STREET OUTREACH ST.VINCENT DEPAUL			0		0	0	30,000	30,000
22 OTHER COMMUNITY PROMOTIONAL RELATED			0		0	0	0	1
	219,758	285,550	275,090	244,465	275,090	275,090	297,090	297,091
Total 0708 COMMUNITY - CULTURAL EVENT	219,758	285,550	275,090	244,465	275,090	275,090	297,090	297,091
0710 URBAN FORRESTRY								
1000-27000-52110-0710-00000-0000-000	URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			5,575		5,575	5,575	5,575	5,575
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	8,500
	13,627	14,075	14,075	5,630	14,075	14,075	14,075	14,075
Total 0710 URBAN FORRESTRY	13,627	14,075	14,075	5,630	14,075	14,075	14,075	14,075
0714 CLEAN ENERGY								
1000-27000-52110-0714-00000-0000-000	ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	2,340
	0	2,340	2,340	0	2,340	2,340	2,340	2,340
Total 0714 CLEAN ENERGY	0	2,340	2,340	0	2,340	2,340	2,340	2,340
0716 PROBATE COURT								
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,468		18,468	18,144	18,144	18,144
2 INSURANCE			627		627	616	616	616
3 TELEPHONE			5,415		5,415	5,320	5,320	5,320
4 ADMINISTRATION EXPENSES			12,540		12,540	12,320	12,320	12,320
	37,050	37,050	37,050	37,050	37,050	36,400	36,400	36,400
Total 0716 PROBATE COURT	37,050	37,050	37,050	37,050	37,050	36,400	36,400	36,400
0718 BOARD OF ASSESSMENT APPEALS								
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE							
1 STIPEND			1,500		1,500	1,500	1,500	1,500
2 SUPPLIES			100		100	100	100	100
3 BAA WORKSHOP			150		150	150	150	150

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

Budget Fiscal Year: 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 rows for 'Total 0718 BOARD OF ASSESSMENT APPEALS' and 'Total 27000 SPECIAL ACCOUNTS'.

28000 EMPLOYEE BENEFITS

Table listing employee benefits with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes categories like EMPL BEN: LONGEVITY, UNEMPLOYMENT INSURANCE, HEALTH INSURANCE, FICA, MEDICARE, PENSION - GENERAL FUND, and UNUSED SICK/VACATION PAY.

29000 INSURANCE - BONDS

Table listing insurance bonds with columns: Account# and Description, 2022 Actual, 2023 Budget, 2023 Base Budget, 2023 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes categories like INS - BOND: WORKERS COMP and INS - BOND: 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 31000 HEALTH, 1000-31000-51110-0000-0000-0000 HEALTH: SALARIES & WAGES, FT PERM, 1000-31000-51215-0000-0000-0000-0000 HEALTH: SALARIES & WAGES, PT PERM, 1000-31000-51340-0000-00000-0000-0000 HEALTH: OVERTIME, 1000-31000-52110-0000-00000-0000-0000 HEALTH: GENERAL ADMINISTRATIVE, 1000-31000-53100-0000-00000-0000-0000 HEALTH: GENERAL SPECIALIZED EQUIPMENT, 1000-31000-53510-0000-00000-0000-0000 HEALTH: GENERAL VEHICLE SERVICES, 1000-31000-53705-0000-00000-0000-0000 HEALTH: EVENTS.

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 rows for HEALTH: CELL PHONE and Total 31000 HEALTH.

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

Table for SENIOR: SALARIES & WAGES, FT PERM. Includes rows for 501-506 with descriptions like MANAGER OF SENIOR SERVICES, CUSTODIAN, SENIOR SERVICES COORDINATOR, SENIOR SERVICES SPECIALIST, SALARY RESERVE.

Table for SENIOR: SALARIES & WAGES, PT TEMP. Includes rows for 1-10 with descriptions like Bus Drivers, Programs, Zumba Gold Instructor, Tai Chi/Qi Gong Instructor, etc.

Table for SENIOR: OVERTIME. Includes rows for 1-6 with descriptions like Custodial/Maintenance Specific, Themed Night Events, After Hours Art Programs, etc.

Table for SENIOR: GENERAL ADMINISTRATIVE. Includes rows for 3-12 with descriptions like Dues, Office Supplies, Background security checks, etc.

Table for SENIOR: GENERAL SPECIALIZED EQUIPMENT. Includes rows for 1-7 with descriptions like Prizes, Special Events, Entertainment, etc.

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 LUNCHES, SENIOR: BUILDING MATERIALS, SENIOR: REPAIR/MAINTENANCE TO BUILDINGS, SENIOR: GENERAL VEHICLE SERVICES, SENIOR: CELL PHONE, and SENIOR: CONTRACTUAL SERVCS/INSTRUCTNL HELP.

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 0321 RECREATION, 1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM, 1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP, 1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL, and 1000-32000-51340-0321-00000-0000-000 RECR: 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 GENERAL ADMINISTRATIVE, ADVERTISEMENTS, MILEAGE, PRINTING, PROFESSIONAL MEMBERSHIPS, MISC SUPPLIES, and REPAIR/MAINTENANCE TO BUILDINGS.

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: CONTRACTURAL SERVICES, RECR: BUSING, EDUCATION CONTRIBUTION, CAP EXP: CNR CONTRIBUTION, and RES SAL: SALARY RESERVE.

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: Total 35500 RESERVE FOR SALARIES, 38000 CITY INTEREST, and various bond issue entries from 2013 to 2023.

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 38500 CITY DEBT with various bond issue entries from 2013 to 2022.

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 39000 EDUC INTEREST with entries for 2013 and 2015.

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 2017-2023 BOND ISSUE: EDUC INTEREST and Total 39000 EDUC INTEREST.

39400 EDUC 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 2013-2019 BOND ISSUE: EDUC 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. Includes rows for 2020, 2021, and 2022 BOND ISSUE: EDUC PRINCIPAL, and a Total 39400 EDUC DEBT row.

60600 FIRE ALARMS

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 FIRE ALARM: SALARIES & WAGES, FT PERM, FIRE ALARM: OVERTIME, FIRE ALARM: STIPENDS, FIRE ALARM: COMPENSATORY TIME REDUCTION, FIRE ALARM: UNIFORM ALLOWNACE, FIRE ALARM: GENERAL ADMIN, and FIRE ALARM: 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. Includes rows for FIRE ALARM: GASOLINE and FIRE ALARM: CELL PHONE.

2010 FIRE

50000 FIRE

0500 FIRE

Table listing salaries and wages for fire department positions, including titles like ADMINISTRATIVE SECRETARY III, DEPUTY FIRE CHIEF, and various FIRE LIEUTENANT and FIREFIGHTER roles.

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 firefighter positions (541-569), assistant fire marshals (562-563), fire marshals (564), deputy fire marshals (565), battalion chiefs (566-569), overtime (2010-50000-51340-0500-00000-0000-000), stipends (2010-50000-51371-0500-00000-0000-000), compensatory time reduction (2010-50000-51490-0500-00000-0000-000), workers comp (2010-50000-51510-0500-00000-0000-000), health insurance (2010-50000-51530-0500-00000-0000-000), and FICA (2010-50000-51550-0500-00000-0000-000).

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: MEDICARE, FIRE: RETIREMENT, FIRE: INCENTIVE PAY - COLLEGE, FIRE: PROF DEVELOP/TRAINING, FIRE: UNIFORM ALLOWANCE, FIRE: UNUSED SICK PAY, FIRE: FILL-INS, FIRE: PAID HOLIDAY, FIRE: GENERAL ADMINISTRATIVE, and FIRE: INTERDEPARTMENTAL 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 FIRE: REFUNDS, FIRE: PROP/CASUALTY INSURANCE, FIRE: GENERAL SPECIALIZED EQUIPMENT, FIRE: BUILDING MATERIALS, FIRE: REPAIRS/MAINTENANCE TO BUILDINGS, FIRE: GENERAL VEHICLE SERVICES, FIRE: TIRES, FIRE: GASOLINE, FIRE: TELEPHONE, FIRE: NATURAL GAS/PROPANE.

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
	5,717	11,000	11,000	5,608	11,000	12,000	12,000	12,000
2010-50000-54150-0500-00000-0000-0000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & generator			14,000		14,000	14,000	14,000	14,000
	9,880	14,000	14,000	11,004	14,000	14,000	14,000	14,000
2010-50000-54160-0500-00000-0000-0000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			20,000		20,000	25,000	25,000	25,000
	26,740	35,000	20,000	26,282	20,000	25,000	25,000	25,000
2010-50000-54200-0500-00000-0000-0000 FIRE: ELECTRICITY								
1 ELECTRICITY			17,000		17,000	17,000	17,000	17,000
	14,684	17,000	17,000	11,291	17,000	17,000	17,000	17,000
2010-50000-55110-0500-00000-0000-0000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,245		4,245	4,245	4,245	4,245
	4,091	4,245	4,245	4,091	4,245	4,245	4,245	4,245
2010-50000-55140-0500-00000-0000-0000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING, CARDIAC/CANCER SCREENING			10,130		10,130	33,580	33,580	33,580
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,250	1,250	1,250
	640	11,130	11,130	240	11,130	34,830	34,830	34,830
2010-50000-55185-0500-00000-0000-0000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract, Radio Tuning			6,000		6,000	10,000	10,000	10,000
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 New Software year 2 Of 5 payment and Maintenance			18,000		18,000	23,500	23,500	23,500
11 Contract change in this fiscal year			1		1	1	1	1
12 Employment separation pay			165,345		165,345	137,200	137,200	137,200
13 Basement HQ Stove Exhaust Suppression System Test and Charge - 5			4,100		4,100	4,100	4,100	4,100
14 Generator Service			1,600		1,600	1,600	1,600	1,600
15 Sprinkler Testing			6,600		6,600	2,000	2,000	2,000
16 Batteries/Repairs to Generator System HQ			1,000		1,000	1,000	1,000	1,000
	16,586	22,065	208,646	22,065	208,646	185,401	185,401	185,401
2010-50000-57220-0500-00000-0000-0000 FIRE: BOND ISSUE INTEREST								
2 2013 BOND ISSUE			5,920		5,920	2,960	2,960	2,960
3 2015 BOND ISSUE			10,300		10,300	7,725	7,725	7,725
4 2018 BOND ISSUE			175		175	150	150	150
5 2019 BOND ISSUE			56		56	49	49	49
6 2020 BOND ISSUE			143		143	128	128	128
7 2021 BOND ISSUE			52		52	45	45	45
8 2022 BOND ISSUE			0		0	20	20	20
	26,527	16,666	16,646	16,666	16,646	11,077	11,077	11,077
2010-50000-57310-0500-00000-0000-0000 FIRE: BOND ISSUE PRINCIPAL								
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			305		305	320	320	320
7 2021 BOND ISSUE			145		145	100	100	100
8 2022 BOND ISSUE			50		50	40	40	40
	233,940	126,640	126,640	126,590	126,640	126,600	126,600	126,600
2010-50000-59500-0500-00000-0000-0000 FIRE: CNR CONTRIBUTION								
1 Approved by Council			50,000		50,000	0	0	0
2 Trucks/Garage Doors/Pumper			560,000		560,000	0	0	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 0500 FIRE, 5000 FIRE, 2010 FIRE, 2020 SANITATION, and 40000 SANITATION with various sub-items and their respective budget values.

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
=====								
2020-40000-51960-0000-00000-0000-000	SANIT: UNUSED SICK PAY							
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200

2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	4,165	6,092	6,092	2,157	6,092	6,092	6,092	6,092

2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			18,041		18,041	18,041	18,041	18,041
2 CHF MGMT ANALYST 8% SALARY			10,340		10,340	10,340	10,340	10,340
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			27,462		27,462	27,462	27,462	27,462
8 PROG/BUDGET ANALYST REIMB TO GF 20%			15,022		15,022	15,022	15,022	15,022
	76,062	79,715	77,515	78,764	77,515	77,515	77,515	77,515

2020-40000-52175-0000-00000-0000-000	SANIT: REFUNDS							
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	0	1,200	3,600	0	3,600	3,600	3,600	3,600

2020-40000-52230-0000-00000-0000-000	SANIT: PROP/CASUALTY INSURANCE							
1 PROP/CASUALTY INSURANCE			32,616		32,616	32,501	32,501	32,501
	36,036	32,616	32,616	16,308	32,616	32,501	32,501	32,501

2020-40000-53100-0000-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	3,593	6,399	6,399	368	6,399	6,399	6,399	6,399

2020-40000-53510-0000-00000-0000-000	SANIT: GENERAL VEHICLE SERVICES							
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	38,400	38,400	38,400
4 OIL-GREASE			2,880		2,880	4,880	4,880	4,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	4,600	4,600	4,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	39,502	56,680	31,680	50,426	31,680	49,680	49,680	49,680

2020-40000-53530-0000-00000-0000-000	SANIT: TIRES							
1 TIRES			18,500		18,500	18,500	18,500	18,500
	17,385	23,500	18,500	24,570	18,500	18,500	18,500	18,500

2020-40000-53540-0000-00000-0000-000	SANIT: GASOLINE							
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	2,492	3,600	3,600	1,826	3,600	3,600	3,600	3,600

2020-40000-54120-0000-00000-0000-000	SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486

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 SANIT: DIESEL FUEL, SANIT: ACCOUNTING AND AUDITING, SANIT: CONTRACTUAL SERVICES, SANIT: WASTE REMOVAL, SANIT: TRUCK RENT/LEASE, SANIT: DEPRECIATION, and SEWER salaries.

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
519 65000-09650-01 ENGINEER/INFORMATION ANALYST			39,177		43,056	43,056	43,056		43,056
520 65000-10600-01 HEAVY EQUIPMENT OPERATOR			37,554		40,029	40,029	40,029		40,029
521 65000-15000-01 PLANT OPERATOR II			75,109		80,059	80,059	80,059		80,059
522 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION CONTRO			1		81,224	1	1		1
523 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			45,968		49,005	49,005	49,005		49,005
524 65000-19000-01 UTILITY WORKER I			42,578		45,406	45,406	45,406		45,406
525 65000-19000-02 UTILITY WORKER I			42,578		45,406	45,406	45,406		45,406
526 65000-19100-01 UTILITY WORKER II			58,406		62,254	62,254	62,254		62,254
527 65000-19100-02 UTILITY WORKER II			58,406		62,254	62,254	62,254		62,254
528 65000-19100-03 UTILITY WORKER II			47,029		50,128	50,128	50,128		50,128
529 65000-19100-04 UTILITY WORKER II			47,029		50,128	1	1		1
530 65000-19200-01 UTILITY WORKER III			69,597		68,286	68,286	68,286		68,286
531 65000-19200-02 UTILITY WORKER III			51,584		54,995	54,995	54,995		54,995
532 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			65,416		80,059	80,059	80,059		80,059
533 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			1		86,195	1	1		1
	1,341,040	1,521,387	1,521,387	1,141,768	1,784,300	1,580,754	1,580,754		1,580,754
2050-65000-51220-0000-00000-0000-0000 SEWER: SALARIES & WAGES, PT TEMP									
1			5,000		5,000	5,000	5,000		5,000
	0	5,000	5,000	0	5,000	5,000	5,000		5,000
2050-65000-51340-0000-00000-0000-0000 SEWER: OVERTIME									
1 WPCF			35,000		35,000	37,500	37,500		37,500
2 Field Maintenance			55,000		55,000	55,000	55,000		55,000
	78,267	90,000	90,000	74,879	90,000	92,500	92,500		92,500
2050-65000-51370-0000-00000-0000-0000 SEWER: STIPEND OVERTIME									
1 Local 466			25,000		25,000	25,000	25,000		25,000
2 UPSEU			25,000		25,000	25,000	25,000		25,000
	36,950	50,000	50,000	23,237	50,000	50,000	50,000		50,000
2050-65000-51510-0000-00000-0000-0000 SEWER: WORKERS COMP									
1			21,517		21,517	26,431	26,431		26,431
	23,468	21,517	21,517	10,759	21,517	26,431	26,431		26,431
2050-65000-51530-0000-00000-0000-0000 SEWER: HEALTH INSURANCE									
1			850,613		850,613	874,789	874,789		851,113
	834,140	850,613	850,613	425,307	850,613	874,789	874,789		851,113
2050-65000-51550-0000-00000-0000-0000 SEWER: FICA									
1			310		310	310	310		310
	0	310	310	0	310	310	310		310
2050-65000-51560-0000-00000-0000-0000 SEWER: MEDICARE									
1			22,500		22,500	22,483	22,483		22,483
	18,274	22,500	22,500	15,988	22,500	22,483	22,483		22,483
2050-65000-51950-0000-00000-0000-0000 SEWER: UNIFORM ALLOWANCE									
1			5,000		5,000	5,000	5,000		5,000
	3,930	5,000	5,000	4,625	5,000	5,000	5,000		5,000
2050-65000-51960-0000-00000-0000-0000 SEWER: UNUSED SICK PAY									
1			4,000		4,000	4,000	4,000		4,000
	1,758	4,000	4,000	995	4,000	4,000	4,000		4,000
2050-65000-51970-0000-00000-0000-0000 SEWER: UNUSED VACATION PAY									
1			4,000		4,000	0	0		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
	0	4,000	4,000	0	4,000	0	0	0
2050-65000-52110-0000-00000-0000-000 SEWER: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,500		2,500	2,500	2,500	2,500
2 Periodicals & Dues			3,400		3,400	2,500	2,500	2,500
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	5,000	5,000	5,000
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	4,000	4,000	4,000
10 Permit Fees & Licenses			14,000		14,000	12,400	12,400	12,400
11 Computer Licence Fees			16,000		16,000	16,000	16,000	16,000
	53,682	58,000	58,000	56,062	58,000	52,500	52,500	52,500
2050-65000-52125-0000-00000-0000-000 SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses			7,000		7,000	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
4 IT hardware/software reimbursement GF			0		0	42,500	42,500	42,500
	30,282	32,000	32,000	15,641	32,000	74,500	74,500	74,500
2050-65000-52175-0000-00000-0000-000 SEWER: REFUNDS								
1			10,000		10,000	14,000	14,000	14,000
	17,618	15,000	10,000	11,285	10,000	14,000	14,000	14,000
2050-65000-52230-0000-00000-0000-000 SEWER: PROP/CASUALTY INSURANCE								
1			95,596		95,596	95,262	95,262	95,262
	105,624	95,596	95,596	47,798	95,596	95,262	95,262	95,262
2050-65000-53165-0000-00000-0000-000 SEWER: SAFETY SUPPLIES								
1			2,000		2,000	1,000	1,000	1,000
	1,795	2,000	2,000	1,500	2,000	1,000	1,000	1,000
2050-65000-53210-0000-00000-0000-000 SEWER: CHEMICALS & CLEANING SUPPLIES								
1			70,000		70,000	62,500	62,500	62,500
	43,741	70,000	70,000	33,429	70,000	62,500	62,500	62,500
2050-65000-53280-0000-00000-0000-000 SEWER: MISC REPAIRS & MAINT.								
1			50,000		50,000	50,000	50,000	50,000
	49,670	60,000	50,000	56,279	50,000	50,000	50,000	50,000
2050-65000-53520-0000-00000-0000-000 SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
1			70,000		70,000	65,000	65,000	65,000
	42,868	70,000	70,000	50,464	70,000	65,000	65,000	65,000
2050-65000-53540-0000-00000-0000-000 SEWER: GASOLINE								
1			15,000		15,000	12,500	12,500	12,500
	15,000	20,000	15,000	20,000	15,000	12,500	12,500	12,500
2050-65000-54110-0000-00000-0000-000 SEWER: TELEPHONE								
1			12,000		12,000	12,000	12,000	12,000
2 DEDICATED LINE COMPUTERS			8,000		8,000	8,000	8,000	8,000
	12,653	20,000	20,000	13,530	20,000	20,000	20,000	20,000

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: NATURAL GAS, SEWER: FUEL OIL, SEWER: DIESEL FUEL, SEWER: ELECTRICITY, SEWER: TEMPORARY SERVICES, SEWER: CONTRACTUAL SERVICES, SEWER: WASTE REMOVAL, SEWER: CONTINGENCY FUND, SEWER: SEWER INTEREST, and SEWER: SEWER PRINICIPAL.

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 Sewer Depreciation, Water Salaries & Wages, and Water Overtime.

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
	162,680	185,000	185,000	166,328	185,000	185,000	185,000	185,000
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			25,000		25,000	29,000	29,000	29,000
2 Local 466 Agreement			25,000		25,000	29,000	29,000	29,000
	39,477	50,000	50,000	51,733	50,000	58,000	58,000	58,000
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			53,216		53,216	65,369	65,369	65,369
	58,042	53,216	53,216	26,608	53,216	65,369	65,369	65,369
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			1,179,368		1,179,368	1,212,888	1,212,888	1,180,062
	1,156,528	1,179,368	1,179,368	589,684	1,179,368	1,212,888	1,212,888	1,180,062
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
1			310		310	124	124	124
	0	310	310	0	310	124	124	124
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			29,920		29,920	29,920	29,920	29,920
	26,773	29,920	29,920	24,276	29,920	29,920	29,920	29,920
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			6,000		6,000	5,000	5,000	5,000
	5,666	6,000	6,000	4,941	6,000	5,000	5,000	5,000
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			6,000		6,000	5,000	5,000	5,000
	5,542	6,000	6,000	3,717	6,000	5,000	5,000	5,000
5000-60000-51970-0000-00000-0000-000 WATER: UNUSED VACATION PAY								
1			4,000		4,000	0	0	0
	0	4,000	4,000	0	4,000	0	0	0
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			47,000		47,000	42,600	42,600	42,600
5 Permits			3,500		3,500	3,500	3,500	3,500
6 Computer License Fees			26,400		26,400	26,400	26,400	26,400
	94,150	68,771	102,400	68,242	102,400	98,000	98,000	98,000
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
6 IT hardware/software reimbursement GF			0		0	42,500	42,500	42,500
	247,947	265,000	280,000	21,446	280,000	322,500	322,500	322,500
5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			5,000		5,000	5,000	5,000	5,000

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
	6,156	10,000	5,000	5,726	5,000	5,000	5,000	5,000
5000-60000-52230-0000-00000-0000-000 1	WATER: PROP/CASUALTY INSURANCE		132,710		132,710	132,246	132,246	132,246
	146,630	132,710	132,710	66,355	132,710	132,246	132,246	132,246
5000-60000-53165-0000-00000-0000-000 1	WATER: SAFETY SUPPLIES		2,000		2,000	2,000	2,000	2,000
	1,956	2,000	2,000	249	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		100,000		100,000	120,000	120,000	120,000
			100,000		100,000	120,000	120,000	120,000
	202,197	255,329	200,000	253,853	200,000	240,000	240,000	240,000
5000-60000-53255-0000-00000-0000-000 1	WATER: OPERATING EXPENSES		35,000		35,000	30,000	30,000	30,000
	26,385	35,000	35,000	34,500	35,000	30,000	30,000	30,000
5000-60000-53281-0000-00000-0000-000 1 Meters 2 Services	WATER: METERS		40,000		40,000	20,000	20,000	20,000
			20,000		20,000	20,000	20,000	20,000
	37,484	60,000	60,000	60,000	60,000	40,000	40,000	40,000
5000-60000-53520-0000-00000-0000-000 1	WATER: REPAIRS/MAINTENANCE TO VEHICLES		60,000		60,000	60,000	60,000	60,000
	45,815	60,000	60,000	57,554	60,000	60,000	60,000	60,000
5000-60000-54110-0000-00000-0000-000 1 2 Dedicated lines Computers	WATER: TELEPHONE		13,000		13,000	13,000	13,000	13,000
			2,000		2,000	5,000	5,000	5,000
	14,308	17,000	15,000	15,076	15,000	18,000	18,000	18,000
5000-60000-54130-0000-00000-0000-000 1	WATER: NATURAL GAS		20,000		20,000	16,000	16,000	16,000
	23,166	20,400	20,000	25,473	20,000	16,000	16,000	16,000
5000-60000-54140-0000-00000-0000-000 1	WATER: GASOLINE		20,000		20,000	22,000	22,000	22,000
	30,516	20,000	20,000	20,000	20,000	22,000	22,000	22,000
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	25,000
			10,000		10,000	11,800	11,800	11,800
	40,873	47,498	35,000	47,498	35,000	36,800	36,800	36,800
5000-60000-54160-0000-00000-0000-000 1	WATER: DIESEL FUEL		20,000		20,000	22,000	22,000	22,000
	10,307	20,000	20,000	20,000	20,000	22,000	22,000	22,000
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	WATER: ELECTRICITY		9,900		9,900	12,000	12,000	12,000
			7,800		7,800	10,400	10,400	10,400
			35,500		35,500	46,600	46,600	46,600
			10,800		10,800	14,000	14,000	14,000
			343,300		343,300	420,000	420,000	420,000

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 Standpipe -Cimmarron Road, Higby Huse & Maint Garage, Higby Chem. Bld., Treatment Facility & Low Lift Pumps, WATER: TEMPORARY SERVICES, WATER: CONTRACTUAL SERVICES, WATER: CONTINGENCY FUND, WATER: WATER INTEREST, WATER: WATER PRINCIPAL, WATER: DEPRECIATION, and Total 60000 WATER / Total 5000 WATER.

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	225,677,077	225,002,148	201,885,095	227,385,867	235,501,726	232,452,364	232,307,553

==== 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