

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 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, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 0033 TAX COLLECTOR items like salaries and wages for tax clerks and collector.

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03500 COMPUTERS/TELECOMMUNICATIONS

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include ADMINISTRATIVE SECRETARY III, SOFTWARE ENGINEER, NETWORK ADMINISTRATOR, GIS ANALYST, DIRECTOR OF INFORMATION SYSTEMS, INFRASTRUCTURE ENGINEER.

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507 03500-10960-01 POLICE DEPT INFRASTRUCTURE ENGINEER			131,518		134,139	134,139	134,139	0
508 03500-14300-01 SUPPORT TECHNICIAN			86,112		89,128	89,128	89,128	0
509 03500-26700-01 POLICE DEPT NETWORK COORDINATOR			118,462		121,638	121,638	121,638	0
510 03500-99998-01 SALARY RESERVE			(47,738)		(48,853)	(48,853)	(48,853)	0
	924,596	981,970	981,970	698,683	928,205	1,004,957	1,004,957	0
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
1 Part Time / Interns			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	7,650	7,800	7,800	5,850	7,800	7,800	7,800	0
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
2 GMIS Membership			250		250	250	250	0
	1,175	1,250	1,250	289	1,250	1,250	1,250	0
1000-03500-53310-0000-00000-0000-000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			8,000		8,000	8,000	8,000	0
	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			2,000		2,000	2,000	2,000	0
	25	2,000	2,000	0	2,000	2,000	2,000	0
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
3 iPad Data Service for Department and Elected Officials			7,500		7,500	7,500	7,500	0
4 Mobile Device Data Services			3,500		3,500	4,400	4,400	0
5 iPad Data Service for Planning & Zoning Commission			1		1	0	0	0
	10,339	11,001	11,001	6,784	11,001	11,900	11,900	0
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
2 Application Development			12,000		12,000	12,000	12,000	0
10 Cisco Unified Communications Support			72,000		72,000	72,000	72,000	0
15 Security Training for All City Employees			6,750		6,750	6,750	6,750	0
16 OnBase Training Subscription for All City Employee			1		1	0	0	0
17 SonicWall Training			1		1	0	0	0
	88,453	90,752	90,752	80,685	90,752	90,750	90,750	0
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Internet Service Provider (CEN)			12,000		12,000	13,000	13,000	0
3 Comcast Business Services			10,700		10,700	10,000	10,000	0
4 Fiber Network and Secondary Internet Service Provider (ACN)			216,000		216,000	246,000	246,000	0
	241,694	238,700	238,700	232,060	238,700	269,000	269,000	0
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			63,000		63,000	32,000	32,000	0
	42,000	63,000	63,000	11,750	63,000	32,000	32,000	0
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Website Hosting / Subscription			15,000		15,000	18,500	18,500	0

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	14,042	15,000	15,000	14,744	15,000	18,500	18,500	0
1000-03500-55436-0000-00000-0000-000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			14,000		14,000	14,000	14,000	0
	12,000	14,000	14,000	14,000	14,000	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			13,000		13,000	38,000	38,000	0
8 HWM: Workstation Service Contracts			1		1	0	0	0
9 HWM: KACE Service Contract			6,400		6,400	6,600	6,600	0
10 HWM: Fujitsu Scanner (TC) CDWG			200		200	200	200	0
12 HWM: Milestone Camera Licenses (3 year term)			4,600		4,600	35,000	35,000	0
15 HWM: Email Security			34,000		34,000	34,000	34,000	0
16 SWM: ADMINS Licenses - BOE			102,000		102,000	109,000	109,000	0
17 SWM: ADMINS Licenses - City			134,000		134,000	143,000	143,000	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	41,000	41,000	0
25 SWM: OnBase ECM Support			38,100		38,100	47,000	47,000	0
26 SWM: ScreenConnect Software			400		400	1,500	1,500	0
29 SWM: SingleWire (InformaCast) (3 year term)			3,100		3,100	9,000	9,000	0
30 SWM: SonaSoft Archive			4,600		4,600	4,600	4,600	0
33 SWM: VMware Support / Subscription			32,000		32,000	36,000	36,000	0
34 SWM: Granicus			23,000		23,000	27,000	27,000	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			3,600		3,600	4,000	4,000	0
40 SWM: Palo Alto Support and Licensing			30,000		30,000	77,000	77,000	0
42 HWM: Palo Alto Hardware Support			10,000		10,000	1	1	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			27,000		27,000	29,000	29,000	0
50 SWM: PDQ Deployment Software			2,550		2,550	2,550	2,550	0
51 SWM: AutoCAD			3,300		3,300	4,600	4,600	0
52 SWM: VEEAM Backup and Recovery			8,500		8,500	15,000	15,000	0
53 SWM: Zen Development Platform			250		250	250	250	0
54 SWM: Cloud Storage			67,000		67,000	68,000	68,000	0
55 SWM: Malware Protection			11,000		11,000	11,000	11,000	0
56 SWM: Virtual Conferencing			61,700		61,700	58,000	58,000	0
57 SWM: See, Click, Fix service			32,000		32,000	34,000	34,000	0
58 SWM: Officewatch			1,850		1,850	1,950	1,950	0
59 SWM: Multi-Factor Authentication			58,000		58,000	61,000	61,000	0
60 HWM: S2 Security			11,000		11,000	12,000	12,000	0
61 SWM: Vulnerability Scanner			33,000		33,000	53,000	53,000	0
62 SWM: Kiwi Cat Tools			250		250	250	250	0
63 SWM: RedHat			6,800		6,800	7,200	7,200	0
64 SWM: GIS Business Analyst			4,000		4,000	1	1	0
65 HWM: Payroll Folding Machine			860		860	860	860	0
66 SWM: Video Editing Software			0		0	200	200	0
67 SWM: Virtual Faxing			0		0	3,000	3,000	0
68 SWM: FOI Request Management			0		0	15,000	15,000	0
	752,175	859,736	859,736	730,696	859,736	1,042,937	1,042,937	0
1000-03500-59500-0000-00000-0000-000 IT: CAPITAL NON-RECURRING								
20 Desktop Replacements Phase 2			1		1	1	1	0
21 City Wide UPS Replacements			1		1	0	0	0
22 Multi Function Device in Common Council Office			9,000		9,000	1	1	0
23 Recreation Center Monitors & Security Workstation			1		1	1	1	0
24 Windows Datacenter 2022			32,000		32,000	1	1	0
25 OnBase Full Text Search Upgrade			18,000		18,000	1	1	0
26 Police Department Desktop Refresh Phase 2			28,000		28,000	1	1	0
27 Police Department Firewall Replacement			33,000		33,000	1	1	0

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28 iPad Replacements			1		1	1	1	0
29 Security Camera Recoding Server for Mile Lane			10,000		10,000	1	1	0
30 Replacement Routers			0		0	12,000	12,000	0
31 Security Camera Replacement			0		0	51,000	51,000	0
32 Virtual Data Center Network Redunancy PD,CH,ML			0		0	60,000	60,000	0
33 Virtual Data Center Storage Expansion			0		0	8,000	8,000	0
34 Registrar of Voters Computers and Printer for Early Elections			0		0	7,100	7,100	0
35 Keating Building Computer and Printer			0		0	2,100	2,100	0
36 Economic and Community Development Multi-Function Printer/Copier			0		0	9,000	9,000	0
37 Recreation & Senior Servies Touch Screen Devices			0		0	4,200	4,200	0
38 Water & Sewer Engineering Computers			0		0	6,000	6,000	0
39 City Wide Desktop Replacements for Windows 11			0		0	1,200	1,200	0
40 Police Department & Central Communications Computer Replacements			0		0	40,000	40,000	0
	724,851	130,004	130,004	73,293	130,004	200,609	200,609	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	2,827,000	2,423,215	2,423,215	1,876,834	2,369,450	2,703,705	2,703,705	0
04000 TOWN CLERK								
1000-04000-51110-0000-00000-0000-0000 CLERK: SALARIES & WAGES, FT PERM								
501 04000-01400-01 ASSISTANT CITY & TOWN CLERK			73,160		70,419	70,419	70,419	0
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			73,160		80,992	80,992	80,992	0
503 04000-05100-01 CITY / TOWN CLERK			125,424		127,941	127,941	127,941	0
504 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			74,194		76,794	76,794	76,794	0
505 04000-99998-01 SALARY RESERVE			(17,297)		(17,807)	(17,807)	(17,807)	0
	343,739	328,641	328,641	251,853	338,339	338,339	338,339	0
1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			1		1	1	1	0
	3,378	495	1	495	1	1	1	0
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	0
2 dues conferences			1,000		1,000	1,000	1,000	0
4 machine supplies			2,200		2,200	2,200	2,200	0
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	0
6 archival supplies			1,650		1,650	1,650	1,650	0
	9,827	9,850	9,850	8,637	9,850	9,850	9,850	0
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			13,000		13,000	13,000	13,000	0
	6,889	12,506	13,000	3,684	13,000	13,000	13,000	0
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			4,000		4,000	4,000	4,000	0
2 land record audit fees			8,800		8,800	8,800	8,800	0
3 codification of ordinances			6,000		6,000	6,000	6,000	0
4 storage of microfilm			2,200		2,200	2,200	2,200	0
5 cott monthly maintenance contract fees			14,000		14,000	14,000	14,000	0
	21,933	35,000	35,000	33,294	35,000	35,000	35,000	0
Total 04000 TOWN CLERK	385,766	386,492	386,492	297,963	396,190	396,190	396,190	0

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1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			11,000		11,000	10,000	10,000	0
	8,003	6,000	11,000	569	11,000	10,000	10,000	0
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			36,245		36,245	37,600	37,600	0
	32,319	30,280	36,245	31,117	36,245	37,600	37,600	0
1000-07000-51950-0000-00000-0000-000 LIBR: UNIFORM ALLOWANCE								
1 based on RLU contract 350 allowed for 5 employees			0		0	1,750	1,750	0
	0	0	0	0	0	1,750	1,750	0
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies, administrative, programming & re			50,841		50,841	50,760	50,760	0
	56,767	52,456	50,841	32,327	50,841	50,760	50,760	0
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV								
1 Materials			17,510		17,510	16,000	16,000	0
	16,003	13,810	17,510	12,810	17,510	16,000	16,000	0
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			4,120		4,120	4,000	4,000	0
	3,693	4,120	4,120	2,120	4,120	4,000	4,000	0
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			42,000		42,000	37,000	37,000	0
	38,486	38,521	42,000	38,521	42,000	37,000	37,000	0
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building repairs, custodial supplies, grounds maintenance			97,156		97,156	98,350	98,350	0
2 HVAC contract			23,000		23,000	23,000	23,000	0
3 Security and monitoring services			5,500		5,500	5,500	5,500	0
4 Pest control services and bed bug inspections			5,000		5,000	5,000	5,000	0
5 Water treatment and water softener			3,100		3,100	3,100	3,100	0
6 Fire alarm, fire extinguisher and emergency lighting inspection			4,500		4,500	4,500	4,500	0
7 Elevator insepction services			4,500		4,500	4,500	4,500	0
8 Middletown Fire Dept alarm box			250		250	250	250	0
9 Snow removal, skid steer rental for library parking lots and sid			10,000		10,000	10,000	10,000	0
10 Boiler and elevator inspections performed by State of CT			800		800	800	800	0
	135,874	190,806	153,806	101,750	153,806	155,000	155,000	0
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials, hot spots			60,000		60,000	60,000	60,000	0
	55,396	60,000	60,000	57,690	60,000	60,000	60,000	0
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			50,000		50,000	55,000	55,000	0
	38,000	50,000	50,000	46,185	50,000	55,000	55,000	0
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			8,000		8,000	8,000	8,000	0
	6,987	8,000	8,000	7,000	8,000	8,000	8,000	0
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE								
1 LCI automation consortium for our patrons			42,000		42,000	40,446	40,446	0

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	40,730	40,614	42,000	40,614	42,000	40,446	40,446	0
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			7,600		7,600	5,000	5,000	0
2 LCI			4,100		4,100	5,000	5,000	0
3 Book Page Subscription			715		715	792	792	0
5 HOOPLA			24,000		24,000	36,500	36,500	0
6 Overdrive Advantage			33,000		33,000	33,000	33,000	0
7 Additional Subscriptions			585		585	208	208	0
	70,643	77,179	70,000	72,098	70,000	80,500	80,500	0
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			19,000		19,000	26,000	26,000	0
	18,387	19,750	19,000	19,150	19,000	26,000	26,000	0
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			7,000		7,000	10,000	10,000	0
	7,143	9,814	7,000	9,814	7,000	10,000	10,000	0
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			900		900	900	900	0
	816	800	900	800	900	900	900	0
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC & CT State Library			925		925	995	995	0
	56,922	4,697	925	4,322	925	995	995	0
1000-07000-55436-0000-00000-0000-0000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier maintenance			9,274		9,274	2,000	2,000	0
2 Eastern Micro-Graphics maintenance for microfilm equipment			530		530	600	600	0
3 Recurring, computer/laptop upgrades and replacements, and periph			10,000		10,000	10,000	10,000	0
4 Self Check Kiosks, RFID Pad Workstations			6,040		6,040	5,452	5,452	0
5 Mobile Beacon hot spot renewals for staff			9,000		9,000	1,320	1,320	0
6 Digitization station new equipment			0		0	5,628	5,628	0
7 ScanEx			0		0	5,000	5,000	0
	68,821	33,344	34,844	16,639	34,844	30,000	30,000	0
1000-07000-55835-0000-00000-0000-0000 LIBR: NETWORK MAINTENANCE								
1 WinSelect, Deep Freeze, Cloud Connector			2,700		2,700	3,000	3,000	0
2 Symantec Endpoint Protection			1,740		1,740	2,000	2,000	0
3 Envisionware renewal			1,750		1,750	1,950	1,950	0
4 Adobe Creative Cloud			720		720	800	800	0
5 General network mtnc, various other software			1,725		1,725	8,915	8,915	0
8 State of CT internet access			1,056		1,056	1,056	1,056	0
9 When to Work scheduling software			530		530	1,000	1,000	0
14 Cisco/Meraki license			4,026		4,026	2,875	2,875	0
16 Dream Host			211		211	220	220	0
17 Zoom accounts			800		800	1,200	1,200	0
18 Managed Firewall, Network and Tech Support			6,026		6,026	5,250	5,250	0
19 Software to manage public calendar			4,500		4,500	2,250	2,250	0
20 Podcasting Mtnc			216		216	275	275	0
21 Cybersecurity, Multi-Factor Authentication, Cloud Mtnc			4,000		4,000	1,000	1,000	0
	38,390	30,000	30,000	29,426	30,000	31,791	31,791	0
Total 07000 RUSSELL LIBRARY	3,450,675	3,397,564	3,397,564	2,491,419	3,397,564	3,483,109	3,483,109	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
09000 REGISTRAR OF VOTERS								
1000-09000-51110-0000-00000-0000-0000	VOTERS: SALARIES & WAGES, FT PERM							
501 09000-30210-01 ASSISTANT REGISTRAR OF VOTERS			51,998		51,998	51,998	51,998	0
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			59,751		59,751	59,751	59,751	0
503 09000-99998-01 SALARY RESERVE			(5,247)		(5,587)	(5,587)	(5,587)	0
	101,620	106,502	106,502	81,662	106,162	106,162	106,162	0
1000-09000-51215-0000-00000-0000-0000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			36,000		36,000	72,000	52,000	0
2 Deputies (2)			4,800		4,800	24,000	24,000	0
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500	0
4 Election day payroll			70,000		70,000	50,000	50,000	0
5 Primary day payroll			42,000		42,000	62,000	62,000	0
6 Referendum Payroll			1		1	1	1	0
9 Registrar Election Stipend (4)			12,000		12,000	8,000	8,000	0
10 Presidential Primary Payroll			42,000		42,000	1	1	0
11 Election Early Voting & Sameday Registration Payroll			1		1	74,000	74,000	0
12 Primary Early Voting Payroll			0		0	36,000	36,000	0
13 Presidential Preference Primary Early Voting Payroll			0		0	1	1	0
14 Special Election Payroll			0		0	1	1	0
15 Special Election Early Voting Payroll			0		0	1	1	0
16 Referendum Early Voting Payroll			0		0	1	1	0
17 Recanvass Payroll			0		0	5,000	5,000	0
18 Election Worker Training Payroll			0		0	2,000	2,000	0
	147,294	177,302	212,302	95,803	212,302	338,506	318,506	0
1000-09000-52110-0000-00000-0000-0000 VOTERS: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,500		2,500	2,500	2,500	0
3 advertising			200		200	300	300	0
5 conference/mandatory certification classes			5,000		5,000	5,000	5,000	0
7 Custodial			8,000		8,000	9,000	9,000	0
8 canvass materials/ computer labels			400		400	1,200	1,200	0
9 postage due address returns			300		300	300	300	0
10 Election Day & Sameday Registration Pollworker Food			9,500		9,500	3,600	3,600	0
11 ballot printing (election/primary/referenda)			14,100		14,100	20,000	20,000	0
12 Memory card & IVS Programing			7,200		7,200	8,300	8,300	0
13 mileage			1,100		1,100	2,000	2,000	0
14 service contracts			850		850	850	850	0
15 post cards and postage for redistricting			1		1	1,200	1,200	0
16 Poll Books & Laptops			20,000		20,000	1	1	0
17 Election Supplies			0		0	600	600	0
18 Election & Sameday Registration Early Voting Pollworker Food			0		0	6,300	6,300	0
19 Primary Day Pollworker Food			0		0	5,700	5,700	0
20 Primary Day Early Voting Pollworker Food			0		0	3,000	3,000	0
21 Presidential Preference Primary Pollworker Food			0		0	1	1	0
22 Presidential Preference Primary Early Voting Pollworker Food			0		0	1	1	0
23 Special Election & Sameday Registration Pollworker Food			0		0	1	1	0
24 Special Election & Sameday Registration Early Voting Pollworker			0		0	1	1	0
25 Recanvass Pollworker Food			0		0	1,000	1,000	0
	54,114	104,151	69,151	40,440	69,151	70,855	70,855	0
1000-09000-55500-0000-00000-0000-0000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of All Election Equipment			6,300		6,300	6,500	6,500	0
3 Trucking			12,000		12,000	10,000	10,000	0
4 Repairs,keys,parts,batteries			3,600		3,600	3,600	3,600	0
6 Technician Training			250		250	250	250	0
8 Yearly service for Optical Scan machine			8,000		8,000	8,000	8,000	0
9 AROV Election Chromebooks			1		1	1	1	0
	25,305	30,151	30,151	26,510	30,151	28,351	28,351	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 09000 REGISTRAR OF VOTERS, 10000 ASSESSOR, and 11000 OFFICE OF EQUAL OPP & DIV MNGMT.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like EODM: GENERAL ADMINISTRATIVE, EODM: MILEAGE, EODM: CONTRACTUAL SERVICES, COMMON: SALARIES & WAGES, FT PERM, COMMON: SALARIES & WAGES, PT TEMP, COMMON: GENERAL ADMINISTRATIVE, COMMON: VIDEO, COMMON: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
14000 LAND USE								
1000-14000-51110-0000-00000-0000-0000	LAND USE: SALARIES & WAGES, FT PERM							
501 14000-00460-01 LAND USE ADMINISTRATIVE ASSISTANT			72,287		76,794	76,794	76,794	0
502 14000-03910-01 ASSISTANT PLANNER			85,670		90,376	90,376	90,376	0
503 14000-08650-01 DIRECTOR OF LAND USE			143,770		146,640	146,640	146,640	0
504 14000-14850-01 ENVIRONMENTAL PLANNER			119,246		121,638	121,638	121,638	0
505 14000-20000-01 ZONING / BLIGHT ENFORCEMENT OFFICER			88,587		96,616	96,616	96,616	0
506 14000-99998-01 SALARY RESERVE			(25,478)		(26,603)	(26,603)	(26,603)	0
	466,982	484,082	484,082	375,909	505,461	505,461	505,461	0
1000-14000-51220-0000-00000-0000-0000	LAND USE: SALARIES & WAGES, PT TEMP							
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-14000-51340-0000-00000-0000-0000	LAND USE: OVERTIME							
1 Recording secretary for CCA meeting			1		1	1,400	1,400	0
	0	643	1	375	1	1,400	1,400	0
1000-14000-52110-0000-00000-0000-0000	LAND USE: GENERAL ADMINISTRATIVE							
1 Materials and supplies			2,000		2,000	2,000	2,000	0
2 Legal notices			5,000		5,000	5,000	5,000	0
4 Reimbursement mileage			1,000		1,000	1,000	1,000	0
5 Miscellaneous			2,000		2,000	2,000	2,000	0
6 Copy Paper & Map Printing			1,000		1,000	1,000	1,000	0
	9,500	10,358	11,000	6,845	11,000	11,000	11,000	0
1000-14000-53185-0000-00000-0000-0000	LAND USE: OPEN SPACE PROPERTY MANAGMENT							
1 Open Space Property Management			20,000		20,000	20,000	20,000	0
	0	20,000	20,000	0	20,000	20,000	20,000	0
1000-14000-53350-0000-00000-0000-0000	LAND USE: VIDEO							
1 VIDEO TAPING P&Z MEETINGS			5,700		5,700	5,700	5,700	0
	4,825	5,700	5,700	3,813	5,700	5,700	5,700	0
1000-14000-54120-0000-00000-0000-0000	LAND USE: CELL PHONE							
1			650		650	650	650	0
	540	650	650	330	650	650	650	0
1000-14000-55180-0000-00000-0000-0000	LAND USE: CONSULTANT SERVICES							
1 CRC Invasive Species Removal			5,500		5,500	5,500	5,500	0
	5,335	5,500	5,500	5,500	5,500	5,500	5,500	0
1000-14000-55185-0000-00000-0000-0000	LAND USE: CONTRACTUAL SERVICES							
1 Copier Maintance agreement			700		700	700	700	0
	700	700	700	700	700	700	700	0
Total 14000 LAND USE	487,882	527,634	527,634	393,472	549,013	550,412	550,412	0

18000 POLICE

0180 POLICE

1000-18000-51110-0180-00000-0000-0000	POLICE: SALARIES & WAGES, FT PERM							
501 18000-00400-01 ADMINISTRATIVE SECRETARY II			62,254		64,438	64,438	64,438	0
502 18000-00500-01 ADMINISTRATIVE SECRETARY III			74,194		76,794	76,794	76,794	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various police and custodian positions.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various police officer positions (571-638) and a scheduling & payroll coordinator (638).

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
639 18000-30290-01 RESEARCH ANALYST			80,059		82,867	82,867	82,867	0
640 18000-30290-02 RESEARCH ANALYST			80,059		82,867	82,867	82,867	0
641 18000-99998-01 SALARY RESERVE			(622,382)		(642,062)	(642,062)	(642,062)	0
	11,575,093	12,160,328	12,160,328	8,714,892	12,457,555	12,735,215	12,735,215	0
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			175,980		175,980	175,980	175,980	0
2 **Proposed FREEZE 2 Vacant Crossing Guard Positions - Fund 10			(28,893)		(28,893)	(28,893)	(28,893)	0
	113,488	147,087	147,087	85,851	147,087	147,087	147,087	0
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	0
	0	5,001	1	13,067	1	1	1	0
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	0
2 DARE			1		1	1	1	0
3 GREAT			1		1	1	1	0
4 Detective Bureau			54,458		54,458	56,364	56,364	0
5 K-9 Operations			24,652		24,652	25,514	25,514	0
6 Meetings			5,161		5,161	5,341	5,341	0
7 Patrol			140,510		140,510	145,428	145,428	0
8 Street Crime Unit			50,144		50,144	51,899	51,899	0
9 Traffic Bureau			40,614		40,614	42,035	42,035	0
10 Car Seat Inspections			8,610		8,610	8,911	8,911	0
11 ERT			23,576		23,576	24,401	24,401	0
12 Honor Guard			1,435		1,435	1,485	1,485	0
13 Marine Unit			10,319		10,319	10,680	10,680	0
14 Technical Support			7,079		7,079	7,327	7,327	0
15 Family Services			6,695		6,695	6,929	6,929	0
16 Training			42,560		42,560	44,050	44,050	0
17 Dive Team			2,971		2,971	3,075	3,075	0
18 Custodian/Maintenance			3,097		3,097	3,205	3,205	0
19 School Security			15,358		15,358	15,895	15,895	0
20 Special Operations/Detail			11,466		11,466	11,867	11,867	0
21 Mandatory Policy/RMS Training			1		1	1	1	0
22 Holiday Directed Patrols			28,764		28,764	29,771	29,771	0
23 Community Services			31,500		31,500	32,602	32,602	0
	471,438	508,973	508,973	334,002	508,973	526,783	526,783	0
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			350,000		350,000	362,250	362,250	0
2 Supervisors			400,000		400,000	414,000	414,000	0
	1,345,525	750,000	750,000	775,374	750,000	776,250	776,250	0
1000-18000-51358-0180-00000-0000-0000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			1,000,000		1,000,000	1,000,000	1,000,000	0
	1,191,972	1,000,000	1,000,000	1,499,292	1,000,000	1,000,000	1,000,000	0
1000-18000-51365-0180-00000-0000-0000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			1		1	1	1	0
2 Cruise Night			5,564		5,564	5,759	5,759	0
3 Holiday on Main St			5,000		5,000	5,175	5,175	0
4 Kids Health and Safety Fair			1		1	1	1	0
5 Juneteenth			8,794		8,794	9,288	9,288	0
6 Regatta			3,424		3,424	1	1	0
7 St. Sebastian's Festival			5,350		5,350	5,537	5,537	0
8 Westfield Memorial Day Parade			1,605		1,605	1,661	1,661	0
10 Fourth of July			21,080		21,080	21,818	21,818	0
11 Mud Volleyball (Traffic Only)			2,568		2,568	1	1	0
12 Law Enforcement Memorial Run			3,424		3,424	3,554	3,554	0
13 Pride (Regatta & Mud Volleyball)			30,000		30,000	35,992	35,992	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
14 Memorial Day Parade			1		1	1	1	0
15 National Night Out			6,200		6,200	6,417	6,417	0
	94,262	93,012	93,012	45,769	93,012	95,206	95,206	0
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			8,599		8,599	8,900	8,900	0
	7,119	8,599	8,599	8,554	8,599	8,900	8,900	0
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	0
2 Incentive Pay			35,000		35,000	35,000	35,000	0
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	0
	47,716	53,500	53,500	46,794	53,500	53,500	53,500	0
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,641	5,641	0
3 In Service Training			12,900		12,900	13,351	13,351	0
4 Regional ERT Training			1,500		1,500	1,552	1,552	0
5 Teaching Aids & Equipment			3,240		3,240	3,353	3,353	0
6 Training Materials/Supplies			1,620		1,620	1,677	1,677	0
7 Parking Expenses (Arcade)			1		1	1	1	0
8 Training/POST			22,500		22,500	23,287	23,287	0
9 Cadet Basic Training 4 - New Hires			15,200		15,200	15,732	15,732	0
11 Mandatory Human Trafficking Training			10,000		10,000	10,350	10,350	0
12 Mandatory Accountability Training			10,000		10,000	10,350	10,350	0
13 Mandatory Body Cam Training			10,000		10,000	10,350	10,350	0
14 Manatory Crowd Control Training			20,124		20,124	20,282	20,282	0
15 Community Service			5,000		5,000	5,175	5,175	0
	77,188	117,535	117,535	72,346	117,535	121,101	121,101	0
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	0
2 Custodians (4)			1,400		1,400	1,400	1,400	0
3 Explorers			1,000		1,000	1,000	1,000	0
5 Initial Outfit for Replacement Hires			1		1	1	1	0
6 Replacement			4,000		4,000	6,000	6,000	0
7 Sworn Personnel Allotment (117) to (122)			152,500		152,500	152,500	152,500	0
8 Initial Outfit for New Hires (4)			26,000		26,000	26,000	26,000	0
9 Community Service			2,500		2,500	2,500	2,500	0
	191,324	187,402	187,402	185,994	187,402	189,402	189,402	0
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			668,750		668,750	692,156	692,156	0
	660,962	668,750	668,750	495,722	668,750	692,156	692,156	0
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	0
2 Ceremony Supplies			1,500		1,500	1,500	1,500	0
3 Bid Advertisements			250		250	250	250	0
4 Community Service Materials			5,000		5,000	5,000	5,000	0
5 Copier Supplies			250		250	250	250	0
6 Crime Prevention			900		900	900	900	0
7 Interpreters			250		250	250	250	0
8 Office Equipment			400		400	400	400	0
9 Office Supplies			5,500		5,500	5,500	5,500	0
10 Organizational/Departmental Memberships			5,000		5,000	5,000	5,000	0
11 Paper			2,400		2,400	3,500	3,500	0
12 Petty Cash			1		1	1	1	0
13 Printing			2,000		2,000	2,000	2,000	0
14 Reference Books/Legal Updates			2,150		2,150	2,150	2,150	0
15 Transcriptions			500		500	500	500	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like POLICE: POSTAGE, POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT, POLICE: MISC SUPPLIES, POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES, POLICE: VACCINATIONS, and POLICE: REPAIRS/MAINTENANCE TO BUILDINGS.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5 Electrical Supplies			1,850		1,850	2,300	2,300	0
6 Elevator Repair			750		750	750	750	0
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	0
8 Gas Pump Repairs			975		975	1,050	1,050	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	875	875	0
12 Maintenance Equipment Repairs/Service			400		400	800	800	0
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	0
14 Plumbing Supplies			1,500		1,500	2,000	2,000	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
	108,775	83,300	83,300	75,198	83,300	90,000	90,000	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
	129,822	125,991	130,991	99,717	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
	16,932	24,001	19,001	21,276	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			5,200		5,200	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
	8,357	12,487	12,487	9,205	12,487	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
	29,777	28,501	28,501	26,628	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			1		1	1	1	0
14 Electronic Fingerprint Unit (AFIS)			6,720		6,720	6,720	6,720	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023	2024	2024	2024	Finance	Dept			
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City	Council
15 Elevator Maintenance			1,750		1,750	1,750	1,750		0
16 Filtering/Anti-Virus			1		1	1	1		0
17 Flat Roof Maintenance/Repairs			1		1	1	1		0
18 File on Q			2,600		2,600	2,600	2,600		0
19 Generator Maintenance			625		625	655	655		0
21 Heating/Cooling			1,500		1,500	1,500	1,500		0
22 ABS Controls			2,200		2,200	2,200	2,200		0
23 Lamp Recycling			1		1	1	1		0
24 Miscellaneous Contractual Services			1		1	1	1		0
25 NCIC/Collect			5,102		5,102	5,102	5,102		0
26 On-site Shredding Services			1,000		1,000	1,000	1,000		0
27 Radio Maintenance			18,620		18,620	18,620	18,620		0
28 Recyclable Removal			1		1	1	1		0
29 Server/Network Maintenance			8,000		8,000	8,000	8,000		0
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225		0
31 Copier Leases			12,200		12,200	12,200	12,200		0
32 Tower Clock Maintenance			895		895	895	895		0
33 Traffic Signal Maintenance			20,800		20,800	20,800	20,800		0
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900		0
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750		0
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000		0
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200		0
38 TASER Assurance Plan/TASER 60 Plan			1		1	1	1		0
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000		0
41 License Plate Reader Annual Fee			12,000		12,000	12,000	12,000		0
43 Power DMS Annual Fee - 174 licenses			11,711		11,711	11,711	11,711		0
44 Total Communications Service Contract			1		1	1	1		0
45 CT Digital Investigations Lab Participation Fee			1		1	1	1		0
46 Novus Insight Inc.			1		1	1	1		0
47 GIS Maintenance			7,500		7,500	7,500	7,500		0
48 State Mandated - Body & Cruiser Cameras + Tasers			375,000		375,000	375,000	375,000		0
49 Frontier Ethernet Service			1		1	1	1		0
50 GrayKey			10,000		10,000	11,820	11,820		0
51 Cellebright			6,100		6,100	6,100	6,100		0
52 Calea			17,000		17,000	17,000	17,000		0
53 Lexisnexis			9,000		9,000	9,200	9,200		0
54 Telepartner (Training Program)			0		0	6,900	6,900		0
55 First Line (IA Tracker)			0		0	1	1		0
	564,182	717,616	726,616	539,086	726,616	735,567	735,567		0
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE									
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800		0
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025		0
3 Radio Repairs/Programming			7,500		7,500	7,500	7,500		0
	9,502	20,325	11,325	11,906	11,325	11,325	11,325		0
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT									
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000		0
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500		0
3 Operating System Version Updates			5,000		5,000	5,000	5,000		0
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000		0
5 Website Hosting Fee/Updates			225		225	225	225		0
6 IT Consultant			3,500		3,500	3,500	3,500		0
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000		0
	38,879	80,225	80,225	15,559	80,225	80,225	80,225		0
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID									
1 Claims Paid (2 Deductibles)			1		1	1	1		0
	12,718	1	1	0	1	1	1		0
Total 0180 POLICE	16,889,021	17,057,574	17,057,574	13,231,812	17,354,801	17,724,739	17,724,739		0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0182 ANIMAL CONTROL								
1000-18000-51110-0182-00000-0000-000								
ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			72,707		75,034	75,034	75,034	0
502 18200-21100-02 ANIMAL CONTROL OFFICER			63,016		75,034	75,034	75,034	0
503 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			77,887		80,380	80,380	80,380	0
504 18200-99998-01 SALARY RESERVE			(7,530)		(11,522)	(11,522)	(11,522)	0
	145,166	204,822	206,080	155,360	218,926	218,926	218,926	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
	36,258	6,258	5,000	5,396	5,000	5,000	5,000	0
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			13,500		13,500	13,500	13,916	0
	11,548	13,500	13,500	8,301	13,500	13,500	13,916	0
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	0	1,300	1,300	350	1,300	1,300	1,300	0
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,070	0
	679	2,000	2,000	636	2,000	2,000	2,070	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			600		600	600	600	0
	2,909	4,100	4,100	3,750	4,100	4,100	4,100	0
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			17,000		17,000	17,000	17,595	0
	8,603	17,000	17,000	8,218	17,000	17,000	17,595	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			800		800	800	800	0
	417	2,750	2,750	230	2,750	2,750	2,750	0
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	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
	23,319	17,500	17,500	15,586	17,500	17,500	17,500	0
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			1,000		1,000	1,000	1,000	0
	20	1,000	1,000	366	1,000	1,000	1,000	0
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			800		800	800	800	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ANIMAL: DOG POUND RENT/LEASE, POLICE, ECONOMIC & COMMUNITY DEVELOPMENT, and POSTAGE.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like PROPERTY MANAGEMENT, GENERAL VEHICLE SERVICES, CELL PHONE, and CONTRACTUAL SERVICES.

18700 CENTRAL COMMUNICATIONS

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include CIVILIAN DISPATCHER, DIRECTOR OF CENTRAL COMMUNICATIONS, and LEAD CIVILIAN DISPATCHER.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various communication and administrative categories with their respective financial values.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like CENT COMM: CELL PHONE, CENT COMM: CONTRACTUAL SERVICES, PUBLIC WORKS, and PW ADMIN: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 0220 PW ADMINISTRATION, 0221 BUILDING DIVISION (various sub-items), and 0222 RECYCLING (various sub-items).

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include RECYCL: PRINTING and RECYCL: CONTRACTUAL SERVICES.

Table for 0223 ENGINEERING. Rows include ENGIN: SALARIES & WAGES, FT PERM with sub-items like CHIEF ENGINEER, CONSTRUCTION INSPECTOR, etc.

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

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

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

Total 0223 ENGINEERING summary row.

Table for 0225 GARAGE. Rows include GARAGE: SALARIES & WAGES, FT PERM with sub-items like MANAGER OF FLEET SERVICES, LEAD MASTER MECHANIC, etc.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS, GARAGE: GENERAL VEHICLE SERVICES, GARAGE: TIRES, and GARAGE: CONTRACTUAL SERVICES.

0226 HIGHWAY

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 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: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various categories like TRUCK DRIVER, SWEEPER OPERATOR, SALARY RESERVE, HWAY: BUILDING OFFICIALS OT, HWAY: MISCELLANEOUS OVERTIME, HWAY: CUSTODIAL OT, HWAY: LANDFILL OVERTIME, HWAY: WINTER/SNOW OVERTIME, HWAY: GENERAL ADMINISTRATIVE, HWAY: GENERAL SPECIALIZED EQUIPMENT, HWAY: TOWING, HWAY: CELL PHONE, HWAY: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include items like REMOTE CONTROLS, MOBILE RADIOS, INTERCOM, PAGERS, FM TUNER, REPAIR PARTS, AMPLIFIER, PAGE ENCODER, COPY MACHINE MAINTENANCE, STREET LIGHT MAINTENANCE/REPAIR, VETERAN'S MONUMENT/PLAQUE RESTORATION, and various highway maintenance services.

Table for 0227 CITY HALL. Columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SALARIES & WAGES, FT PERM with sub-items like BUILDING SUPERINTENDENT IV, CUSTODIAN, BUILDING SUPERINTENDENT II, and SALARY RESERVE.

Table for CITY HALL: BUILDING MATERIALS. Columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include BUILDING MATERIALS and AIR CONDITIONING/HEATING REPAIR.

Table for CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS. Columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include WATER & SEWER CHARGES, MAINTENANCE SUPPLIES, RECYCLING BINS, and RECYCLING STATION MATERIALS.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 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, and BLDG & GRN: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SANITATION & LANDFILL, GENERAL ADMINISTRATIVE, GENERAL SPECIALIZED EQUIPMENT, PEST CONTROL, REPAIRS/MAINTENANCE TO VEHICLES, and WASTE REMOVAL.

Table for 0231 TRAFFIC & PAINT. Rows include TRAFFIC: SALARIES & WAGES, FT PERM with sub-items like PAINT/TRAFFIC PAINT SUPERVISOR and TRAFFIC PAINT WORKER.

Table for TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT. Rows include GLASS BEADS, TRAFFIC PAINT, PAVEMENT MARKING, SIGN PAINT, TOOLS, TRAFFIC CONES, and STREET SIGNS, POLES.

Table for TRAFFIC: CONTRACTUAL SERVICES. Row includes PAINTED PAVING MARKINGS.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0231 TRAFFIC & PAINT, 0233 TOWN AID, 0320 PARKS, and 51350 PALMER FIELD OVERTIME.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 MISC. REQUESTS			2,050		2,050	2,050	2,050	0
5 NORTHEAST REGIONALS			8,713		8,713	8,713	8,713	0
	39,579	35,876	35,876	15,950	35,876	35,876	35,876	0
1000-22000-51360-0320-00000-0000-0000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			30,238		30,238	30,238	30,238	0
	8,133	30,238	30,238	25,349	30,238	30,238	30,238	0
1000-22000-51950-0320-00000-0000-0000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	0
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	0
	6,339	6,225	5,545	5,775	5,545	5,545	5,545	0
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
	898	1,500	1,500	177	1,500	1,500	1,500	0
1000-22000-53100-0320-00000-0000-0000 PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			3,500		3,500	3,500	3,500	0
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	0
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	50,000	0
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	0
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			50,000		50,000	50,000	50,000	0
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	0
	65,783	73,000	73,000	45,754	73,000	73,000	118,000	0
1000-22000-53380-0320-00000-0000-0000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	0
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	0
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	0
	60,332	142,000	67,000	27,446	67,000	67,000	67,000	0
1000-22000-53510-0320-00000-0000-0000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			35,000		35,000	35,000	35,000	0
2 TIRES, RIMS, TUBES			15,000		15,000	15,000	15,000	0
	54,339	42,500	50,000	33,836	50,000	50,000	50,000	0
1000-22000-54120-0320-00000-0000-0000 PARKS: CELL PHONES								
1 CELL PHONES			2,000		2,000	2,000	2,000	0
	1,185	2,000	2,000	751	2,000	2,000	2,000	0
1000-22000-55185-0320-00000-0000-0000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	0
2 TRUCK RADIO MAINTENANCE			550		550	550	550	0
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	0
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	0
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATION			138,000		138,000	138,000	138,000	0
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	0
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	0
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	0
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	0
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	0
13 POND/LAKE ALGAE TREATMENT			25,000		25,000	25,000	25,000	0
	243,867	225,605	249,785	183,607	249,785	249,785	249,785	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0320 PARKS	1,855,317	1,822,727	1,778,727	1,326,274	1,831,268	1,831,268	1,876,268	0
Total 22000 PUBLIC WORKS	8,468,550	8,811,883	8,611,883	6,735,536	8,906,871	8,968,294	9,113,294	0
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-000	EMER MGMT: SALARIES & WAGES, PT PERM							
1 DIRECTOR			17,553		17,553	17,553	17,553	0
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	0
3 DEPUTY DIRECTOR			1		1	1	1	0
4 CUSTODIAN - 5 HRS PER WEEK			6,000		6,000	6,000	6,000	0
	32,334	30,888	30,888	24,329	30,888	30,888	30,888	0
1000-25500-51510-0000-00000-0000-000	EMER MGMT: WORKERS COMP							
1 WORKERS COMPENSATION COSTS			4,720		4,720	4,720	4,720	0
	3,843	0	4,720	0	4,720	4,720	4,720	0
1000-25500-51950-0000-00000-0000-000	EMER MGMT: UNIFORM ALLOWANCE							
1 TURN OUT GEAR (WORKING UNIFORMS)			1,995		1,995	1,995	1,995	0
2 ACCESSORIES			300		300	300	300	0
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIVE CLOTHING)			1,150		1,150	1,150	1,150	0
	0	3,445	3,445	0	3,445	3,445	3,445	0
1000-25500-52110-0000-00000-0000-000	EMER MGMT: GENERAL ADMINISTRATIVE							
1 SUPPLIES			2,000		2,000	2,000	2,000	0
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	0
3 HEP B SHOTS			200		200	200	200	0
	2,198	3,000	3,000	711	3,000	3,000	3,000	0
1000-25500-53005-0000-00000-0000-000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SAND BAGS			250		250	250	250	0
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	0
	0	1,750	1,750	0	1,750	1,750	1,750	0
1000-25500-53235-0000-00000-0000-000	EMER MGMT: BUILDING MATERIALS							
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			2,000		2,000	2,000	2,000	0
	591	2,000	2,000	159	2,000	2,000	2,000	0
1000-25500-53285-0000-00000-0000-000	EMER MGMT: COMMUNICATIONS EQUIPMENT							
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	132	1,000	1,000	0	1,000	1,000	1,000	0
1000-25500-53380-0000-00000-0000-000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	0
3 RANDOLPH ROAD BLDG BOILER REPAIRS			1,000		1,000	1,000	1,000	0
4 MILE LANE			6,000		6,000	6,000	6,000	0
5 LANDSCAPING SERVICES			7,500		7,500	7,500	7,500	0
6 PEST CONTROL			1,200		1,200	1,200	1,200	0
	15,410	18,000	18,000	1,931	18,000	18,000	18,000	0
1000-25500-53510-0000-00000-0000-000	EMER MGMT: GENERAL VEHICLE SERVICES							
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	0
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	0
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like EMER MGMT: TELEPHONE, PROPANE GAS, DIESEL FUEL, CONTRACTUAL SERVICES, GENERAL TRAINING, HEALTH & HUMAN SERVICES, and ART SUPPORT SERVICES.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include: 0722 ART SUPPORT SERVICES, 0724 MATCHING GRANTS (with sub-items 1-5), 0726 SHELTER SERVICES (with sub-items 1-3), 0728 SANIT COLL - STATE HOUSING (with sub-item 1), 0730 OLD BURYING GROUNDS (with sub-items 1-3), 0732 KUHN CENTER (with sub-item 1).

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0734 CT LEGAL SERVICES, 0736 HEALTH BLOCK GRANTS, 0738 YOUTH SPORTS GRANTS, 27000 SPECIAL ACCOUNTS.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-27000-55110-0000-00000-0000-000	SPEC: ACCOUNTING AND AUDITING							
1			29,100		29,100	29,100	29,100	0
	29,100	29,100	29,100	0	29,100	29,100	29,100	0

1000-27000-55182-0000-00000-0000-000	SPEC: ACTUARIAL SERVICES							
1			25,000		25,000	25,000	25,000	0
	25,000	25,000	25,000	0	25,000	25,000	25,000	0

1000-27000-55400-0000-00000-0000-000	SPEC: OTHER SERVICES-ECON DEVELOP							
1 Chamber Workforce Development			37,500		37,500	37,500	37,500	0
3 Chamber Summer Youth Employment Prog.			50,000		50,000	50,000	50,000	0
4 Small Business & Minority Business Center			40,000		40,000	40,000	40,000	0
6 Business Retention			15,600		15,600	15,600	15,600	0
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	35,000	35,000	0
8 Summer Concert Ser			125,000		125,000	125,000	125,000	0
	324,430	303,100	303,100	299,733	303,100	303,100	303,100	0

1000-27000-55435-0000-00000-0000-000	SPEC: COPIER/CHECK STOCK EXPENSES							
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	0
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	0
	16,093	15,150	15,150	10,258	15,150	15,150	15,150	0

1000-27000-55485-0000-00000-0000-000	SPEC: FILE AND RECORD STORAGE							
1			6,200		6,200	6,200	6,200	0
	6,032	6,200	6,200	4,521	6,200	6,200	6,200	0

1000-27000-55863-0000-00000-0000-000	SPEC: MUSIC LICENSES							
1 mandatory annual fees			2,200		2,200	2,200	2,200	0
	1,934	2,200	2,200	1,604	2,200	2,200	2,200	0

1000-27000-57020-0000-00000-0000-000	SPEC: CONTINGENCY FUND							
1 CONTINGENCY FUND			10,000		10,000	10,000	20,000	0
	617	10,000	10,000	0	10,000	10,000	20,000	0

0011 ARTS								
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS-Youth Concert			7,000		7,000	7,000	7,000	0
2 Seasonal Concerts-Technicals			7,300		7,300	7,300	7,300	0
4 Artist Fees			7,000		7,000	7,000	7,000	0
5 literary fair			15,000		15,000	15,000	15,000	0
	23,011	36,300	36,300	12,238	36,300	36,300	36,300	0

Total 0011 ARTS	23,011	36,300	36,300	12,238	36,300	36,300	36,300	0
=====								
0030 FINANCE								
1000-27000-55185-0030-00000-0000-000	SPEC: EMPLOYMENT AGENCIES							
1			1		1	1	1	0
	0	1	1	0	1	1	1	0

Total 0030 FINANCE	0	1	1	0	1	1	1	0
=====								

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include sections for 0220 PW ADMINISTRATION, 0226 HIGHWAY, 0700 VETERAN'S COUNCIL, and 0702 TRANSIT DISTRICT.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0702 TRANSIT DISTRICT, 0708 COMMUNITY - CULTURAL EVENT, 0710 URBAN FORRESTRY, 0714 CLEAN ENERGY, and 0716 PROBATE COURT.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0718 BOARD OF ASSESSMENT APPEALS								
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE							
1 STIPEND			1,500		1,500	1,500	1,500	0
2 SUPPLIES			100		100	100	100	0
3 BAA WORKSHOP			150		150	150	150	0
	1,500	1,750	1,750	900	1,750	1,750	1,750	0
Total 0718 BOARD OF ASSESSMENT APPEALS	1,500	1,750	1,750	900	1,750	1,750	1,750	0
Total 27000 SPECIAL ACCOUNTS								
	1,331,346	1,398,075	1,398,075	1,159,922	1,398,075	1,413,506	1,548,506	0
28000 EMPLOYEE BENEFITS								
1000-28000-51200-0000-00000-0000-000	EMPL BEN: PENSION & INSURANCES							
1 HEALTH INSURANCE			0		0	0	16,740,939	0
2 PENSION CONTRIBUTION			0		0	0	3,001,000	0
	0	0	0	0	0	0	19,741,939	0
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 longevity			65,000		65,000	65,000	65,000	0
	58,300	65,000	65,000	45,000	65,000	65,000	65,000	0
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE							
1			65,000		65,000	65,000	65,000	0
	65,000	65,000	65,000	10,152	65,000	65,000	65,000	0
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE							
3 HEALTH INSURANCE COSTS-moved to 51200			15,329,383		15,329,383	16,740,939	0	0
	15,320,371	3,000,000	15,329,383	3,000,000	15,329,383	16,740,939	0	0
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA							
1			145,000		145,000	145,000	145,000	0
	127,041	144,699	145,000	120,385	145,000	145,000	145,000	0
1000-28000-51560-0000-00000-0000-000	EMPL BEN: MEDICARE							
1			450,000		450,000	575,000	575,000	0
	505,538	450,000	450,000	401,688	450,000	575,000	575,000	0
1000-28000-51575-0000-00000-0000-000	EMPL BEN: PENSION - GENERAL FUND							
1 GENERAL FUND Contribution-moved to 51200			2,889,000		2,889,000	3,001,000	0	0
	2,673,000	0	2,889,000	0	2,889,000	3,001,000	0	0
1000-28000-51960-0000-00000-0000-000	EMPL BEN: UNUSED SICK PAY							
1			75,000		75,000	76,000	76,000	0
	84,454	75,301	75,000	75,301	75,000	76,000	76,000	0
1000-28000-51970-0000-00000-0000-000	EMPL BEN: UNUSED VACATION PAY							
1			150,000		150,000	150,000	150,000	0
	121,956	150,000	150,000	95,157	150,000	150,000	150,000	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 28000 EMPLOYEE BENEFITS, 29000 INSURANCE - BONDS, and 31000 HEALTH.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include HEALTH: GENERAL SPECIALIZED EQUIPMENT, HEALTH: GENERAL VEHICLE SERVICES, HEALTH: EVENTS, HEALTH: CELL PHONE, 32000 REC & COMMUNITY SERVICES, and SENIOR: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	13,609	11,000	11,000	11,897	11,000	12,382	12,382	0
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	0
4 Office Supplies			2,500		2,500	2,500	2,500	0
8 Background security checks			370		370	370	370	0
9 coffee/tea station supplies			3,400		3,400	3,400	3,400	0
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	0
11 newsletter mailing expense/postage			4,600		4,600	4,600	4,600	0
12 Kitchen supplies, equipment, & papergoods			7,705		7,705	7,705	7,705	0
	17,846	20,000	20,000	10,896	20,000	20,000	20,000	0
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			450		450	450	450	0
3 Special Events			2,000		2,000	2,000	2,000	0
4 Entertainment			2,000		2,000	2,000	2,000	0
5 Other Program Supplies and Misc Expenses			4,000		4,000	4,000	4,000	0
6 Early Bird Dinners			9,000		9,000	9,000	9,000	0
7 Breakfasts			3,000		3,000	3,000	3,000	0
8 Lunches			4,200		4,200	4,200	4,200	0
9 Socials			3,200		3,200	3,200	3,200	0
10 Arts/Crafts Supplies			3,200		3,200	3,200	3,200	0
11 Baking Supplies			2,400		2,400	2,400	2,400	0
12 Senior Center Month Celebration			1,200		1,200	1,200	1,200	0
13 Show Tickets/Museum, Fair, Admission Fees/ Special Bus Trips			3,000		3,000	3,000	3,000	0
14 Night Events			7,200		7,200	7,200	7,200	0
	41,475	44,850	44,850	27,410	44,850	44,850	44,850	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			3,000		3,000	3,000	3,000	0
10 Maintenance Equipment			1,800		1,800	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			5,000		5,000	5,000	5,000	0
15 Building materials			2,500		2,500	2,500	2,500	0
16 Cleaning Products/Toilet Paper/Paper Towels			7,300		7,300	7,300	7,300	0
17 Outdoor Maintenance Supplies/Equip			2,800		2,800	2,800	2,800	0
18 Gloves			800		800	800	800	0
19 Tools			500		500	500	500	0
	20,933	27,025	27,025	23,047	27,025	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
	3,560	2,430	2,430	1,400	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			92,810		92,810	95,595	95,595	0
5 Boiler Inspection			240		240	240	240	0
7 Fire Extinguisher Inspection/Fire Suppression/Sprinklers			1,712		1,712	1,712	1,712	0
8 Waste Removal			3,060		3,060	3,060	3,060	0
9 Elevator Service Contract			3,403		3,403	3,403	3,403	0
10 Pest Control			1,370		1,370	1,370	1,370	0
13 HVAC Maintenance Contract			7,628		7,628	7,628	7,628	0
14 Alarm System Contract			1,000		1,000	1,000	1,000	0
25 Hood Cleaning/Grease Removal			500		500	500	500	0
26 Cable - Public Wifi & Television			5,637		5,637	5,637	5,637	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include items 27, 29, 31 and a Total for 0130 SENIOR SERVICES.

0321 RECREATION

Table for 0321 RECREATION with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM and items 501-511.

Table for 1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include items 14 and 15.

Table for 1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include items 1-36.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like RECR: OVERTIME, RECR: GENERAL ADMINISTRATIVE, RECR: ADVERTISEMENTS, RECR: MILEAGE, RECR: PRINTING, RECR: PROFESSIONAL MEMBERSHIPS, RECR: MISC SUPPLIES, and RECR: REPAIR/MAINTENANCE TO BUILDINGS.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include repairs, chlorine/pool supplies, RECR: CELL PHONE, RECR: CONTRACTURAL SERVICES, RECR: BUSING, 33000 EDUCATION, and 35100 CAPITAL EXPENSE.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-0000 RES SAL: SALARY RESERVE								
1 salary reserve base, cross training, sustainability coordinator			652,000		680,500	680,500	680,500	0
	0	652,000	652,000	0	680,500	680,500	680,500	0
Total 35500 RESERVE FOR SALARIES	0	652,000	652,000	0	680,500	680,500	680,500	0
38000 CITY INTEREST								
1000-38000-57210-0000-00891-0000-0000 2013 BOND ISSUE: CITY INTEREST								
1 includes \$8680 moved from parking dept			94,280		94,280	0	0	0
	188,560	94,280	94,280	47,140	94,280	0	0	0
1000-38000-57210-0000-00892-0000-0000 2015 BOND ISSUE: CITY INTEREST								
1 includes \$26,950 moved from parking dept			334,875		334,875	223,250	223,250	0
	446,500	334,875	334,875	167,438	334,875	223,250	223,250	0
1000-38000-57210-0000-00893-0000-0000 2016 BOND ISSUE: CITY INTEREST								
1			84,000		84,000	63,000	63,000	0
	112,000	84,000	84,000	42,000	84,000	63,000	63,000	0
1000-38000-57210-0000-00894-0000-0000 2017 BOND ISSUE: CITY INTEREST								
1			417,912		417,912	322,932	322,932	0
	512,892	417,912	417,912	208,956	417,912	322,932	322,932	0
1000-38000-57210-0000-00895-0000-0000 2018 BOND ISSUE: CITY INTEREST								
1			289,725		289,725	241,438	241,438	0
	338,013	289,725	289,725	144,863	289,725	241,438	241,438	0
1000-38000-57210-0000-00896-0000-0000 2019 BOND ISSUE: CITY INTEREST								
1			481,535		481,535	412,744	412,744	0
	550,325	481,535	481,535	240,767	481,535	412,744	412,744	0
1000-38000-57210-0000-00897-0000-0000 2020 BOND ISSUE: CITY INTEREST								
1			320,222		320,222	280,238	280,238	0
	360,207	320,222	320,222	160,111	320,222	280,238	280,238	0
1000-38000-57210-0000-00898-0000-0000 2021 BOND ISSUE: CITY INTEREST								
1			639,855		639,855	568,760	568,760	0
	711,215	639,855	639,855	319,928	639,855	568,760	568,760	0
1000-38000-57210-0000-00900-0000-0000 2021 BOND ISSUE: CITY INTEREST-CWF REFINANCE								
1			51,475		51,475	37,975	37,975	0
	64,600	51,475	51,475	51,475	51,475	37,975	37,975	0
1000-38000-57210-0000-00902-0000-0000 2022 BOND ISSUE: CITY INTEREST								
1			621,560		621,560	559,732	559,732	0
	600,841	621,560	621,560	310,780	621,560	559,732	559,732	0
1000-38000-57210-0000-00903-0000-0000 2023 BOND ISSUE: CITY INTEREST								
1			700,000		700,000	1,054,768	1,054,768	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various bond issue entries for City Interest and City Debt from 2013 to 2023.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes a total row for 38500 CITY DEBT.

39000 EDUC INTEREST

Main table listing bond issues for education interest from 2013 to 2023. Columns include account numbers, issue years, and financial data for 2023, 2024, and Finance/Dept proposed amounts.

39400 EDUC DEBT

Table listing bond issues for education debt for the year 2013. Columns include account numbers and financial data for 2023, 2024, and Finance/Dept proposed amounts.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include bond issues for years 2015-2023 and a total for 39400 EDUC DEBT.

60600 FIRE ALARMS

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include salaries, wages, overtime, stipends, and compensatory time reduction for fire alarms.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include FIRE ALARM: UNIFORM ALLOWNACE, FIRE ALARM: GENERAL ADMIN, FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT, FIRE ALARM: GENERAL VEHICLE SERVICES, FIRE ALARM: GASOLINE, FIRE ALARM: CELL PHONE, and Total 60600 FIRE ALARMS.

2010 FIRE

50000 FIRE

0500 FIRE

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include FIRE: SALARIES & WAGES, FT PERM and various fire officer positions (501-516).

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for Fire Lieutenants, Firefighters, Fire Marshals, and Pension/Insurance costs.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME								
1 Emergency Call OT			78,700		78,700	81,100	81,100	0
2 Mutual Aid			60,000		60,000	61,800	61,800	0
3 Training (technical rescue, dive, marine)			162,000		162,000	166,860	166,860	0
4 City Events			27,500		27,500	32,000	32,000	0
5 BOE Events			7,100		7,100	7,300	7,300	0
6 Billable Events			7,450		7,450	7,675	7,675	0
7 Live Fire Training (NFPA and OSHA requirement)			29,700		29,700	30,600	30,600	0
	307,150	367,450	372,450	161,352	372,450	387,335	387,335	0
2010-50000-51371-0500-00000-0000-000 FIRE: STIPENDS								
1 This line is now for on-call stipends which now include acting L			36,500		36,500	37,595	37,595	0
	32,499	36,500	36,500	24,047	36,500	37,595	37,595	0
2010-50000-51490-0500-00000-0000-000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of BC, AFM, FF			124,900		124,900	141,000	141,000	0
	112,028	129,920	124,900	129,920	124,900	141,000	141,000	0
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 number provided by risk manager-moved to 51200			204,603		204,603	208,070	0	0
	166,563	0	204,603	0	204,603	208,070	0	0
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk-moved to 51200			3,246,574		3,246,574	3,545,525	0	0
	3,244,665	0	3,246,574	0	3,246,574	3,545,525	0	0
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0
2010-50000-51560-0500-00000-0000-000 FIRE: MEDICARE								
1			99,000		99,000	117,200	117,200	0
	100,500	99,000	99,000	78,163	99,000	117,200	117,200	0
2010-50000-51570-0500-00000-0000-000 FIRE: RETIREMENT								
1 moved to 51200			1,809,000		1,809,000	2,065,000	0	0
	1,535,000	0	1,809,000	0	1,809,000	2,065,000	0	0
2010-50000-51915-0500-00000-0000-000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 42 classes by 8 employees			45,000		45,000	45,000	45,000	0
	19,500	22,900	45,000	20,720	45,000	45,000	45,000	0
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	0
2 BOOKS			6,000		6,000	6,000	6,000	0
3 EQUIPMENT			6,000		6,000	6,000	6,000	0
4 Increased to cover multiple contractual classes			70,000		70,000	80,000	80,000	0
5 EMT Training 2 Personnel			6,500		6,500	3,000	3,000	0
6 CONFINED SPACE TRAINING			3,000		3,000	3,000	3,000	0
7 Recruit Fire Training as per CBA			40,000		40,000	16,000	16,000	0
	63,342	132,500	132,500	115,443	132,500	115,000	115,000	0
2010-50000-51950-0500-00000-0000-000 FIRE: UNIFORM ALLOWANCE								
1 Dress and Work Uniforms			45,850		45,850	62,000	62,000	0
2 Protective Clothing			59,000		59,000	69,000	69,000	0
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	0
4 Leather Fire Boot Replacement			8,000		8,000	8,000	8,000	0
5 CLEANING \$ REPAIR of Protective Clothing			5,500		5,500	5,500	5,500	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	81,998	126,350	126,350	107,264	126,350	152,500	152,500	0
2010-50000-51960-0500-00000-0000-0000 1 FIRE: UNUSED SICK PAY			42,100		42,100	48,000	48,000	0
	23,625	42,100	42,100	31,327	42,100	48,000	48,000	0
2010-50000-51971-0500-00000-0000-0000 1 FIRE: FILL-INS								
1 Increased to cover estimated wage increase and multiple OT vavan			330,000		330,000	339,900	339,900	0
	408,099	680,000	330,000	445,829	330,000	339,900	339,900	0
2010-50000-51980-0500-00000-0000-0000 1 FIRE: PAID HOLIDAY								
1 Line increased to cover estimated wage increase			340,100		340,100	350,320	350,320	0
	299,004	340,100	340,100	232,431	340,100	350,320	350,320	0
2010-50000-52110-0500-00000-0000-0000 2 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	0
3 SUNDRIES			400		400	400	400	0
5 POSTAGE			800		800	800	800	0
7 MEALS			4,000		4,000	4,000	4,000	0
8 DMV PUT-ON FEES			2,000		2,000	2,000	2,000	0
10 DUES-to cover membership fees for Chiefs and Fire Marshals			2,700		2,700	2,700	2,700	0
11 SHERIFF FEES			1		1	1	1	0
12 FIRE PREVENTION MATERIALS			9,350		9,350	9,500	9,500	0
	21,481	22,551	22,751	18,651	22,751	22,901	22,901	0
2010-50000-52125-0500-00000-0000-0000 1 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded-moved to 51200			50,000		50,000	50,000	0	0
2 IT hardware/software reimbursement to GF-moved to 51200			150,000		150,000	150,000	0	0
	0	0	200,000	0	200,000	200,000	0	0
2010-50000-52175-0500-00000-0000-0000 1 FIRE: REFUNDS								
			5,000		5,000	5,000	5,000	0
	971	5,000	5,000	21	5,000	5,000	5,000	0
2010-50000-52230-0500-00000-0000-0000 1 FIRE: PROP/CASUALTY INSURANCE								
1 moved to 51200			44,829		44,829	44,829	0	0
	45,000	0	44,829	0	44,829	44,829	0	0
2010-50000-53100-0500-00000-0000-0000 1 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,500		2,500	3,000	3,000	0
2 SMALL EQUIPMENT AND TOOLS			14,000		14,000	20,000	20,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			14,000		14,000	18,000	18,000	0
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	0
5 SCBA AIR FLOW TESTING (2013-all scott bottles are required to be			6,500		6,500	7,500	7,500	0
6 FOAM			2,000		2,000	4,000	4,000	0
7 EMS SUPPLIES			18,000		18,000	20,000	20,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			1,500		1,500	2,500	2,500	0
9 Meter repair			3,000		3,000	6,000	6,000	0
	202,567	63,500	63,500	48,848	63,500	83,000	83,000	0
2010-50000-53235-0500-00000-0000-0000 1 FIRE: BUILDING MATERIALS								
			5,000		5,000	6,000	6,000	0
	4,885	5,000	5,000	0	5,000	6,000	6,000	0
2010-50000-53380-0500-00000-0000-0000 1 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			23,500		23,500	25,000	25,000	0
2 WATER/SEWER/SANITATION-number based on experience			10,000		10,000	11,000	11,000	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 ROUTINE MAINTENANCE/HEATING/A.C.			20,000		20,000	30,000	30,000	0
	50,234	58,500	53,500	53,715	53,500	66,000	66,000	0
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			36,000		36,000	45,000	45,000	0
2 PARTS			22,000		22,000	30,000	30,000	0
3 OIL/ANTI-FREEZE			3,000		3,000	3,200	3,200	0
4 BATTERIES			2,000		2,000	2,500	2,500	0
5 Pump and ladder testing required by NFPA and OSHA			7,500		7,500	9,500	9,500	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			50,000		50,000	60,000	60,000	0
8 WARNING LIGHT REPAIRS			2,000		2,000	2,500	2,500	0
	113,806	161,600	134,500	132,047	134,500	164,700	164,700	0
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			13,000		13,000	15,000	15,000	0
	9,676	13,000	13,000	8,967	13,000	15,000	15,000	0
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			15,000		15,000	17,000	17,000	0
	16,036	15,000	15,000	10,959	15,000	17,000	17,000	0
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	14,000	14,000	0
	8,658	10,766	13,000	6,052	13,000	14,000	14,000	0
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			12,000		12,000	12,000	12,000	0
	5,896	7,000	12,000	3,196	12,000	12,000	12,000	0
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & generator			14,000		14,000	14,000	14,000	0
	11,694	14,000	14,000	5,788	14,000	14,000	14,000	0
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			25,000		25,000	28,000	28,000	0
	30,496	25,000	25,000	20,182	25,000	28,000	28,000	0
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY			17,000		17,000	17,000	17,000	0
	13,275	17,000	17,000	9,032	17,000	17,000	17,000	0
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,245		4,245	4,500	4,500	0
	4,091	4,245	4,245	0	4,245	4,500	4,500	0
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING, CARDIAC/CANCER SCREENING			33,580		33,580	12,000	12,000	0
2 HEPATITIS B VACCINATIONS			1,250		1,250	1,250	1,250	0
	240	34,830	34,830	840	34,830	13,250	13,250	0
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract, Radio Tuning			10,000		10,000	10,000	10,000	0
2 COPIER			5,000		5,000	5,000	5,000	0
8 PEST CONTROL (this cost has remained constant for two years)			1,000		1,000	1,000	1,000	0
10 New Software year 2 Of 5 payment and Maintenance			23,500		23,500	25,000	25,000	0
11 Contract change in this fiscal year			1		1	190,000	190,000	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include FIRE: BOND ISSUE INTEREST, FIRE: BOND ISSUE PRINCIPAL, FIRE: CNR CONTRIBUTION, 2020 SANITATION, and SANIT: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like HEALTH INSURANCE, OVERTIME, WORKERS COMP, FICA, MEDICARE, UNIFORM ALLOWANCE, UNUSED SICK PAY, GENERAL ADMINISTRATIVE, and INTERDEPARTMENTAL SERVICES.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like MECHANICS WAGES, REFUNDS, CASUALTY INSURANCE, GENERAL SPECIALIZED EQUIPMENT, GENERAL VEHICLE SERVICES, TIRES, GASOLINE, CELL PHONE, DIESEL FUEL, ACCOUNTING AND AUDITING, CONTRACTUAL SERVICES, and WASTE REMOVAL.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SANIT: TRUCK RENT/LEASE, SANIT: DEPRECIATION, 2050 SEWER, and SEWER: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	67,208	52,500	52,500	53,826	52,500	55,000	55,000	0
2050-65000-52125-0000-00000-0000-0000 SEWER: INTERDEPARTMENTAL SERVICES								
1 Computer Expenses-moved to 51200			7,000		7,000	7,000	0	0
2 Gen. Fund Reimbursement-moved to 51200			18,500		18,500	18,500	0	0
3 Mechanic Wages-moved to 51200			6,500		6,500	6,500	0	0
4 IT hardware/software reimbursement GF-moved to 51200			42,500		42,500	42,500	0	0
	0	37,609	74,500	0	74,500	74,500	0	0
2050-65000-52175-0000-00000-0000-0000 SEWER: REFUNDS								
1			14,000		14,000	14,000	14,000	0
	11,767	14,000	14,000	4,786	14,000	14,000	14,000	0
2050-65000-52230-0000-00000-0000-0000 SEWER: PROP/CASUALTY INSURANCE								
1 moved to 51200			95,262		95,262	95,262	0	0
	95,596	47,631	95,262	0	95,262	95,262	0	0
2050-65000-53165-0000-00000-0000-0000 SEWER: SAFETY SUPPLIES								
1			1,000		1,000	1,000	1,000	0
	1,509	1,000	1,000	1,000	1,000	1,000	1,000	0
2050-65000-53210-0000-00000-0000-0000 SEWER: CHEMICALS & CLEANING SUPPLIES								
1			62,500		62,500	65,000	65,000	0
	33,270	62,500	62,500	12,720	62,500	65,000	65,000	0
2050-65000-53280-0000-00000-0000-0000 SEWER: MISC REPAIRS & MAINT.								
1			50,000		50,000	50,000	50,000	0
	59,932	50,000	50,000	39,121	50,000	50,000	50,000	0
2050-65000-53520-0000-00000-0000-0000 SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
1			65,000		65,000	65,000	65,000	0
	55,645	65,000	65,000	54,791	65,000	65,000	65,000	0
2050-65000-53540-0000-00000-0000-0000 SEWER: GASOLINE								
1			12,500		12,500	14,000	14,000	0
	20,000	12,500	12,500	12,500	12,500	14,000	14,000	0
2050-65000-54110-0000-00000-0000-0000 SEWER: TELEPHONE								
1			12,000		12,000	12,000	12,000	0
2 DEDICATED LINE COMPUTERS			8,000		8,000	10,000	10,000	0
	7,276	13,244	20,000	7,012	20,000	22,000	22,000	0
2050-65000-54130-0000-00000-0000-0000 SEWER: NATURAL GAS								
1			12,500		12,500	25,000	25,000	0
	4,525	27,500	12,500	29,326	12,500	25,000	25,000	0
2050-65000-54150-0000-00000-0000-0000 SEWER: FUEL OIL								
1			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
2050-65000-54160-0000-00000-0000-0000 SEWER: DIESEL FUEL								
1			12,000		12,000	14,000	14,000	0
	0	12,000	12,000	12,000	12,000	14,000	14,000	0

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Total 2050 SEWER, 5000 WATER, 60000 WATER, and various utility and maintenance positions.

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

Budget Fiscal Year: 2025 to 2025

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Transmission & Distribution, WATER: STIPEND OVERTIME, WATER: WORKERS COMP, WATER: HEALTH INSURANCE, WATER: FICA, WATER: MEDICARE, WATER: UNIFORM ALLOWANCE, WATER: UNUSED SICK PAY, WATER: GENERAL ADMINISTRATIVE, WATER: INTERDEPARTMENTAL SERVICES, WATER: REFUNDS, WATER: PROP/CASUALTY INSURANCE.

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	479,895	560,000	560,000	291,053	560,000	540,000	540,000	0
5000-60000-55175-0000-00000-0000-000 1			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
5000-60000-55185-0000-00000-0000-000 1 various contracts 2 Auditors			168,000 12,000		168,000 12,000	168,000 32,000	168,000 32,000	0 0
	169,277	198,000	180,000	192,531	180,000	200,000	200,000	0
5000-60000-57020-0000-00000-0000-000 1			20,000		20,000	20,000	20,000	0
	0	11,375	20,000	0	20,000	20,000	20,000	0
5000-60000-57240-0000-00000-0000-000 20 2013 Bond Issue 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 28 2023 Bond Issue 29 2024 Bond Issue			7,000 2,506 60,150 704 15,858 31,650 93,150 30,373 43,000 0		7,000 2,506 60,150 704 15,858 31,650 93,150 30,373 43,000 0	0 0 41,000 528 13,592 27,650 82,800 27,000 85,004 40,000	0 0 41,000 528 13,592 27,650 82,800 27,000 85,004 40,000	0 0 0 0 0 0 0 0 0 0
	280,777	284,391	284,391	122,300	284,391	317,574	317,574	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 28 2023 Bond Issue			75,880 175,000 401,000 9,273 45,306 80,000 207,000 67,450 0		75,880 175,000 401,000 9,273 45,306 80,000 207,000 67,450 0	0 0 401,000 9,273 45,306 79,000 207,000 60,000 188,070	0 0 401,000 9,273 45,306 79,000 207,000 60,000 188,070	0 0 0 0 0 0 0 0 0
	907,204	1,060,909	1,060,909	85,153	1,060,909	989,649	989,649	0
5000-60000-59510-0000-00000-0000-000 1 TRANSFER TO CNR FUND-moved to 51200			500,000		500,000	500,000	0	0
	0	0	500,000	0	500,000	500,000	0	0
Total 60000 WATER	6,001,442	6,197,189	7,435,479	2,950,647	7,587,331	7,655,219	7,655,219	0
Total 5000 WATER	6,001,442	6,197,189	7,435,479	2,950,647	7,587,331	7,655,219	7,655,219	0

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

Budget Fiscal Year: 2025 to 2025

Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	219,902,525	201,084,365	232,307,553	131,217,998	233,668,019	250,693,267	242,287,612	0

==== Selection Legend =====

- Account Type: E
- BudYr: 2025 to 2025
- 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