

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 collectors.

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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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Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
507 03500-10960-01 POLICE DEPT INFRASTRUCTURE ENGINEER			131,518		134,139	134,139	134,139	134,139
508 03500-14300-01 SUPPORT TECHNICIAN			86,112		89,128	89,128	89,128	89,128
509 03500-26700-01 POLICE DEPT NETWORK COORDINATOR			118,462		121,638	121,638	121,638	121,638
510 03500-99998-01 SALARY RESERVE			(47,738)		(48,853)	(48,853)	(48,853)	(48,853)
	924,596	981,970	981,970	919,195	928,205	1,004,957	1,004,957	1,004,957
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
1 Part Time / Interns			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	7,800
	7,650	7,800	7,800	7,650	7,800	7,800	7,800	7,800
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
2 GMIS Membership			250		250	250	250	250
	1,175	1,250	1,250	304	1,250	1,250	1,250	1,250
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	8,000
	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			2,000		2,000	2,000	2,000	2,000
	25	2,000	2,000	0	2,000	2,000	2,000	2,000
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	7,500
4 Mobile Device Data Services			3,500		3,500	4,400	4,400	4,400
5 iPad Data Service for Planning & Zoning Commission			1		1	0	0	0
	10,339	11,001	11,001	8,975	11,001	11,900	11,900	11,900
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
2 Application Development			12,000		12,000	12,000	12,000	12,000
10 Cisco Unified Communications Support			72,000		72,000	72,000	72,000	72,000
15 Security Training for All City Employees			6,750		6,750	6,750	6,750	6,750
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	89,549	90,752	90,750	90,750	90,750
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Internet Service Provider (CEN)			12,000		12,000	13,000	13,000	13,000
3 Comcast Business Services			10,700		10,700	10,000	10,000	10,000
4 Fiber Network and Secondary Internet Service Provider (ACN)			216,000		216,000	246,000	246,000	246,000
	241,694	238,700	238,700	235,548	238,700	269,000	269,000	269,000
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			63,000		63,000	32,000	32,000	32,000
	42,000	63,000	63,000	26,750	63,000	32,000	32,000	32,000
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Website Hosting / Subscription			15,000		15,000	18,500	18,500	18,500

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Account# and Description	2023 Actual	2024 Budget	2024 Base Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
05000 OFFICE OF GENERAL COUNSEL								
0050 OFFICE OF GENERAL COUNSEL								
1000-05000-51110-0050-00000-0000-000 OGC: SALARIES & WAGES, FT PERM								
501 05000-00500-01 PARALEGAL/LEGAL SECRETARY			92,061		95,285	95,285	95,285	95,285
502 05000-10310-01 GENERAL COUNSEL			195,354		201,614	201,614	201,614	201,614
503 05000-22260-01 DEPUTY GENERAL COUNSEL			168,771		174,179	174,179	174,179	174,179
504 05000-23910-01 ASST GENERAL COUNSEL			148,907		153,670	153,670	153,670	153,670
505 05000-99998-01 SALARY RESERVE			(30,255)		(31,237)	(31,237)	(31,237)	(31,237)
	580,213	574,838	574,838	581,820	593,511	593,511	593,511	593,511
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	13,892
3 Educ, Seminars, Dues & Travel			2,000		2,000	2,000	2,000	2,000
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	4,248
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	1,215
7 Transcriber Costs			10,000		10,000	10,000	10,000	10,000
	44,872	50,690	40,690	45,354	40,690	40,690	40,690	40,690
1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			5,000		5,000	5,000	5,000	5,000
	39,306	1,932	5,000	1,931	5,000	5,000	5,000	5,000
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			10,000		10,000	10,000	10,000	10,000
6 Fair Rent Commission			50,000		50,000	50,000	50,000	50,000
	5,431	59,413	60,000	59,411	60,000	60,000	60,000	60,000
Total 0050 OFFICE OF GENERAL COUNSEL	669,822	686,873	680,528	688,516	699,201	699,201	699,201	699,201
0051 RISK MANAGEMENT								
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
501 05000-05400-01 CLAIMS ADMINISTRATOR			109,158		112,653	112,653	112,653	112,653
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR - LEGAL			74,194		82,846	82,846	82,846	82,846
503 05000-16300-01 RISK MANAGER			122,408		126,318	126,318	126,318	126,318
504 05000-99998-02 SALARY RESERVE			(16,181)		(16,091)	(16,091)	(16,091)	(16,091)
	310,540	289,579	289,579	300,019	305,726	305,726	305,726	305,726
Total 0051 RISK MANAGEMENT	310,540	289,579	289,579	300,019	305,726	305,726	305,726	305,726
0170 HUMAN RESOURCES								
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
501 17000-00100-01 HR CLERK**NEW			0		0	61,859	61,859	61,859
502 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			142,355		146,910	146,910	146,910	146,910
503 17000-10910-01 HR GENERALIST			86,112		89,128	89,128	89,128	89,128
504 17000-10920-01 HR SPECIALIST			83,911		71,760	71,760	71,760	71,760
505 17000-99998-01 SALARY RESERVE			(15,619)		(15,390)	(15,390)	(15,390)	(15,390)
	296,093	296,759	296,759	264,107	292,408	354,267	354,267	354,267
1000-05000-51340-0170-00000-0000-000 HUMRES: OVERTIME								
1			5,000		5,000	5,000	5,000	5,000
	0	3,122	5,000	248	5,000	5,000	5,000	5,000

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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 categories like HUMRES: ADVERTISEMENTS, HUMRES: PRINTING, HUMRES: PROFESSIONAL MEMBERSHIPS, HUMRES: REFERENCE MATERIALS/UPDATES, HUMRES: PROFESSIONAL SERVICES, HUMRES: ARBITRATION SERVICES, HUMRES: TESTING SERVICES & MATERIALS, and YOUTH: SALARIES & WAGES, FT PERM.

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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	51,998
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			59,751		59,751	59,751	59,751	59,751
503 09000-99998-01 SALARY RESERVE			(5,247)		(5,587)	(5,587)	(5,587)	(5,587)
	101,620	106,502	106,502	107,450	106,162	106,162	106,162	106,162
1000-09000-51215-0000-00000-0000-0000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			36,000		36,000	72,000	52,000	52,000
2 Deputies (2)			4,800		4,800	24,000	24,000	24,000
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500	5,500
4 Election day payroll			70,000		70,000	50,000	50,000	50,000
5 Primary day payroll			42,000		42,000	62,000	62,000	62,000
6 Referendum Payroll			1		1	1	1	1
9 Registrar Election Stipend (4)			12,000		12,000	8,000	8,000	8,000
10 Presidential Primary Payroll			42,000		42,000	1	1	1
11 Election Early Voting & Sameday Registration Payroll			1		1	74,000	74,000	74,000
12 Primary Early Voting Payroll			0		0	36,000	36,000	36,000
13 Presidential Preference Primary Early Voting Payroll			0		0	1	1	1
14 Special Election Payroll			0		0	1	1	1
15 Special Election Early Voting Payroll			0		0	1	1	1
16 Referendum Early Voting Payroll			0		0	1	1	1
17 Recanvass Payroll			0		0	5,000	5,000	5,000
18 Election Worker Training Payroll			0		0	2,000	2,000	2,000
	147,294	177,302	212,302	146,871	212,302	338,506	318,506	318,506
1000-09000-52110-0000-00000-0000-0000 VOTERS: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,500		2,500	2,500	2,500	2,500
3 advertising			200		200	300	300	300
5 conference/mandatory certification classes			5,000		5,000	5,000	5,000	5,000
7 Custodial			8,000		8,000	9,000	9,000	9,000
8 canvass materials/ computer labels			400		400	1,200	1,200	1,200
9 postage due address returns			300		300	300	300	300
10 Election Day & Sameday Registration Pollworker Food			9,500		9,500	3,600	3,600	3,600
11 ballot printing (election/primary/referenda)			14,100		14,100	20,000	20,000	20,000
12 Memory card & IVS Programing			7,200		7,200	8,300	8,300	8,300
13 mileage			1,100		1,100	2,000	2,000	2,000
14 service contracts			850		850	850	850	850
15 post cards and postage for redistricting			1		1	1,200	1,200	0
16 Poll Books & Laptops			20,000		20,000	1	1	1
17 Election Supplies			0		0	600	600	600
18 Election & Sameday Registration Early Voting Pollworker Food			0		0	6,300	6,300	6,300
19 Primary Day Pollworker Food			0		0	5,700	5,700	5,700
20 Primary Day Early Voting Pollworker Food			0		0	3,000	3,000	3,000
21 Presidential Preference Primary Pollworker Food			0		0	1	1	1
22 Presidential Preference Primary Early Voting Pollworker Food			0		0	1	1	1
23 Special Election & Sameday Registration Pollworker Food			0		0	1	1	1
24 Special Election & Sameday Registration Early Voting Pollworker			0		0	1	1	1
25 Recanvass Pollworker Food			0		0	1,000	1,000	1,000
	54,114	104,151	69,151	94,627	69,151	70,855	70,855	69,655
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	6,500
3 Trucking			12,000		12,000	10,000	10,000	10,000
4 Repairs,keys,parts,batteries			3,600		3,600	3,600	3,600	3,600
6 Technician Training			250		250	250	250	250
8 Yearly service for Optical Scan machine			8,000		8,000	8,000	8,000	8,000
9 AROV Election Chromebooks			1		1	1	1	1
	25,305	30,151	30,151	27,081	30,151	28,351	28,351	28,351

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18000 POLICE

Table for POLICE section with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include POLICE: SALARIES & WAGES, FT PERM with sub-rows for ADMINISTRATIVE SECRETARY II and III.

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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		1,750
16 Filtering/Anti-Virus			1		1	1	1		1
17 Flat Roof Maintenance/Repairs			1		1	1	1		1
18 File on Q			2,600		2,600	2,600	2,600		2,600
19 Generator Maintenance			625		625	625	625		625
21 Heating/Cooling			1,500		1,500	1,500	1,500		1,500
22 ABS Controls			2,200		2,200	2,200	2,200		2,200
23 Lamp Recycling			1		1	1	1		1
24 Miscellaneous Contractual Services			1		1	1	1		1
25 NCIC/Collect			5,102		5,102	5,102	5,102		5,102
26 On-site Shredding Services			1,000		1,000	1,000	1,000		1,000
27 Radio Maintenance			18,620		18,620	18,620	18,620		18,620
28 Recyclable Removal			1		1	1	1		1
29 Server/Network Maintenance			8,000		8,000	8,000	8,000		8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225		2,225
31 Copier Leases			12,200		12,200	12,200	12,200		12,200
32 Tower Clock Maintenance			895		895	895	895		895
33 Traffic Signal Maintenance			20,800		20,800	20,800	20,800		20,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900		5,900
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750		10,750
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000		9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200		1,200
38 TASER Assurance Plan/TASER 60 Plan			1		1	1	1		1
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000		39,000
41 License Plate Reader Annual Fee			12,000		12,000	12,000	12,000		12,000
43 Power DMS Annual Fee - 174 licenses			11,711		11,711	11,711	11,711		11,711
44 Total Communications Service Contract			1		1	1	1		1
45 CT Digital Investigations Lab Participation Fee			1		1	1	1		1
46 Novus Insight Inc.			1		1	1	1		1
47 GIS Maintenance			7,500		7,500	7,500	7,500		7,500
48 State Mandated - Body & Cruiser Cameras + Tasers			375,000		375,000	375,000	375,000		375,000
49 Frontier Ethernet Service			1		1	1	1		1
50 GrayKey			10,000		10,000	11,820	11,820		11,820
51 Cellebright			6,100		6,100	6,100	6,100		6,100
52 Calea			17,000		17,000	17,000	17,000		17,000
53 Lexisnexis			9,000		9,000	9,200	9,200		9,200
54 Telepartner (Training Program)			0		0	6,900	6,900		6,900
55 First Line (IA Tracker)			0		0	1	1		1
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	564,182	670,216	726,616	579,792	726,616	735,567	735,567		735,567
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1000-18000-55440-0180-00000-0000-000	POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800		1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025		2,025
3 Radio Repairs/Programming			7,500		7,500	7,500	7,500		7,500
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	9,502	24,325	11,325	23,193	11,325	11,325	11,325		11,325
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1000-18000-55810-0180-00000-0000-000	POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000		48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500		6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000		5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000		15,000
5 Website Hosting Fee/Updates			225		225	225	225		225
6 IT Consultant			3,500		3,500	3,500	3,500		3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000		2,000
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	38,879	76,725	80,225	19,666	80,225	80,225	80,225		80,225
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1000-18000-57110-0180-00000-0000-000	POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1		1	1	1		1
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	12,718	1	1	0	1	1	1		1
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Total 0180 POLICE	16,889,021	17,055,074	17,057,574	17,238,478	17,354,801	17,724,739	17,724,739		17,580,739

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 CONTROL, SALARIES & WAGES, OVERTIME, INCENTIVE PAY, PROF DEVELOP/TRAINING, UNIFORM ALLOWANCE, PAID HOLIDAY, GENERAL ADMINISTRATIVE, POSTAGE, VETERINARIAN, REPAIRS/MAINTENANCE TO VEHICLES, TIRES.

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, ECON&COMM DEV: SALARIES & WAGES, FT PERM, and ECON&COMM DEV: 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, and CELL PHONE.

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 CENT COMM: SALARIES & WAGES, FT PERM with various dispatcher and trainer roles.

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 budget items like DEPUTY DIRECTOR OF CENTRAL COMMUNICATION, CIVILIAN DISPATCHER TRAINEE, SALARY RESERVE, CENT COMM: SALARIES & WAGES, PT PERM, CENT COMM: REPLACEMENT OT - DISPATCHERS, CENT COMM: SHIFT DIFFERENTIAL WAGES, CENT COMM: PROF DEVELOP/TRAINING, CENT COMM: PAID HOLIDAY, CENT COMM: GENERAL ADMINISTRATIVE, CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT, CENT COMM: CHEMICALS & CLEANING SUPPLIES, CENT COMM: BUILDING MATERIALS, CENT COMM: COMMUNICATIONS EQUIPMENT, CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES, CENT COMM: TELEPHONE.

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, PW ADMINISTRATION, PW ADMN: UNIFORM ALLOWANCE, and PW ADMN: GENERAL ADMINISTRATIVE.

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, 0222 RECYCLING.

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 sub-sections for RECYCL: PRINTING and RECYCL: CONTRACTUAL SERVICES.

Table for 0223 ENGINEERING section, including sub-section ENGIN: SALARIES & WAGES, FT PERM with items 501-505.

Table for 1000-22000-52110-0223-00000-0000-0000 ENGIN: GENERAL ADMINISTRATIVE section with items 1-7.

Table for 1000-22000-54120-0223-00000-0000-0000 ENGIN: CELL PHONE section with item 1.

Table for 1000-22000-55436-0223-00000-0000-0000 ENGIN: OFFICE EQUIPMENT MAINTENANCE section with item 1.

Total 0223 ENGINEERING summary row.

Table for 0225 GARAGE section, including sub-section GARAGE: SALARIES & WAGES, FT PERM with items 501-506.

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 category 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, 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 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, HWAY: MAINT SERVICES, SNOWFLOWING PRIVATE CONTRACTORS, EVICTIONS, TREE SERVICE, CODE ENFORCEMENT, CITY HALL: SALARIES & WAGES, FT PERM, BUILDING MATERIALS, 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
	17,690	33,498	13,498	26,692	13,498	13,498	13,498	13,498
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			20,765		20,765	20,765	20,765	20,765
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	39,496	56,365	46,365	55,171	46,365	46,365	46,365	46,365
Total 0227 CITY HALL	260,737	292,074	262,074	313,490	268,891	268,891	268,891	268,891
0229 BUILDINGS & GROUNDS								
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
501 22900-07100-01 CUSTODIAN - VARIES			50,419		52,187	52,187	52,187	52,187
502 22900-23100-01 CARPENTER			89,336		92,456	92,456	92,456	92,456
503 22900-99998-01 SALARY RESERVE			(6,988)		(7,232)	(7,232)	(7,232)	(7,232)
	136,200	132,767	132,767	140,676	137,411	137,411	137,411	137,411
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
	8,722	14,580	14,580	11,533	14,580	14,580	14,580	14,580
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
6 MILITARY MUSEUM			10,000		10,000	10,000	10,000	10,000
7 HALL OF FAME			10,000		10,000	10,000	10,000	10,000
8 INCREASE COST FOR MAINTNCE (GREEN ST,ODDFELLOWS,MILITARY MUSEUM)			0		0	0	50,000	50,000
	73,161	237,858	99,858	231,918	99,858	99,858	149,858	149,858
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			1		1	1	1	1
	2,043	10,822	10,822	6,173	10,822	10,822	10,822	10,822
Total 0229 BUILDINGS & GROUNDS	220,126	396,027	258,027	390,300	262,671	262,671	312,671	312,671

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

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 MISC. REQUESTS, NORTHEAST REGIONALS, PARKS: WINTER/SNOW OVERTIME, PARKS: UNIFORM & CLOTHING ALLOTMENT, PARKS: ADMINISTRATION, PARKS: GENERAL SPECIALIZED EQUIPMENT, PARKS: BUILDING/PARK MAINTENANCE MATERIALS, PARKS: VEHICLE SERVICES, PARKS: CELL PHONES, and PARKS: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 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 PARKS, PUBLIC WORKS, and OFFICE OF EMERGENCY MANAGEMENT with 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 categories like EMER MGMT: TELEPHONE, PROPANE GAS, DIESEL FUEL, CONTRACTUAL SERVICES, GENERAL TRAINING, HEALTH & HUMAN SERVICES, AGRICULTURAL GRANTS, NUTMEG GAMES, and ARTS 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

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 Accounting and Auditing, Actuarial Services, Other Services-Econ Develop, Copier/Check Stock Expenses, File and Record Storage, Music Licenses, Contingency Fund, Arts, and Finance.

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 sub-section 0220 PW ADMINISTRATION with items like CITY SPONSORED EVENTS.

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes sub-section 0226 HIGHWAY with item REIMBURSED COMMUNITY EVENTS.

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes sub-section 0700 VETERAN'S COUNCIL with various event items.

Table with columns: Account# and Description, 2023 Actual, 2024 Budget, 2024 Base Budget, 2024 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes sub-section 0702 TRANSIT DISTRICT with items like PERSONNEL, FRINGE, OFFICE SUPPLIES, 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 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

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 BOARD OF ASSESSMENT APPEALS, EMPLOYEE BENEFITS, and various insurance and pension 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 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 categories like HEALTH: GENERAL SPECIALIZED EQUIPMENT, HEALTH: GENERAL VEHICLE SERVICES, HEALTH: EVENTS, HEALTH: CELL PHONE, 32000 REC & COMMUNITY SERVICES, and SENIOR: SALARIES & WAGES.

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 SENIOR: GENERAL ADMINISTRATIVE, SENIOR: GENERAL SPECIALIZED EQUIPMENT, 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: 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 27 Add'l Transportaation to Senior/Community Ctr, 29 Mop service, 31 Schedules Plus software agreement, and Total 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. Includes rows for 501-511 RECREATION AQUATICS PROGRAM SUPERVISOR, BUILDING SUPERINTENDENT II - POOL/DRIVER, CLERK - RECREATION & COMMUNITY SERVICES, etc.

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. Includes rows for 14 clerk, 15 Custodial staff (moved to Rec OT).

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. Includes rows for 1 Good Time Youth Day Program (combined), 2 Camp Program 5-7 year olds, 3 Fun Time Youth Day Program (combined), 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 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, EDUCATION CONTRIBUTION, and CAPITAL EXPENSE.

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 35100 CAPITAL EXPENSE, 35500 RESERVE FOR SALARIES, 38000 CITY INTEREST, and various bond issue entries from 2013 to 2022.

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 2022.

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 1000-38500-57305-0000-00903-0000-000 and 1000-39000-57210-0000-00891-0000-000.

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 39400 EDUC DEBT with sub-items for bond issues from 2013 to 2023.

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 60600 FIRE ALARMS with sub-items for salaries and overtime.

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 FIRE ALARM: STIPENDS, FIRE ALARM: COMPENSATORY TIME REDUCTION, 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 2010 FIRE 50000 FIRE 0500 FIRE.

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 fire-related positions like Fire Lieutenants and Firefighters.

Summary table for account 2010-50000-51200-0500-00000-0000-000 FIRE: INSURANCES, INTERDEPT SRVCS, PENSION. Rows include Pension Contribution, Workers Compensation, and Health Insurance.

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 PROP/CASUALTY INSURANCE			0		0	0	44,829	44,829
5 GENERAL FUND SERVICES			0		0	0	50,000	50,000
6 IT HARDWARE/SOFTWARE REIMB TO GF			0		0	0	150,000	150,000
7 CNR CONTRIBUTION			0		0	0	126,300	126,300
	0	0	0	0	0	0	6,189,724	6,189,724
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 Emergency Call OT			78,700		78,700	81,100	81,100	81,100
2 Mutual Aid			60,000		60,000	61,800	61,800	61,800
3 Training (technical rescue, dive, marine)			162,000		162,000	166,860	166,860	166,860
4 City Events			27,500		27,500	32,000	32,000	32,000
5 BOE Events			7,100		7,100	7,300	7,300	7,300
6 Billable Events			7,450		7,450	7,675	7,675	7,675
7 Live Fire Training (NFPA and OSHA requirement)			29,700		29,700	30,600	30,600	30,600
	307,150	367,450	372,450	275,776	372,450	387,335	387,335	387,335
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 This line is now for on-call stipends which now include acting L			36,500		36,500	37,595	37,595	37,595
	32,499	36,500	36,500	33,827	36,500	37,595	37,595	37,595
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of BC, AFM, FF			124,900		124,900	141,000	141,000	141,000
	112,028	129,920	124,900	129,920	124,900	141,000	141,000	141,000
2010-50000-51510-0500-00000-0000-0000 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
2010-50000-51530-0500-00000-0000-0000 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
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	250
	0	250	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1			99,000		99,000	117,200	117,200	117,200
	100,500	99,000	99,000	103,775	99,000	117,200	117,200	117,200
2010-50000-51570-0500-00000-0000-0000 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
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 42 classes by 8 employees			45,000		45,000	45,000	45,000	45,000
	19,500	22,900	45,000	22,020	45,000	45,000	45,000	45,000
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	1,000
2 BOOKS			6,000		6,000	6,000	6,000	6,000
3 EQUIPMENT			6,000		6,000	6,000	6,000	6,000
4 Increased to cover multiple contractual classes			70,000		70,000	80,000	80,000	80,000
5 EMT Training 2 Personnel			6,500		6,500	3,000	3,000	3,000
6 CONFINED SPACE TRAINING			3,000		3,000	3,000	3,000	3,000
7 Recruit Fire Training as per CBA			40,000		40,000	16,000	16,000	16,000

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 FIRE: UNIFORM ALLOWANCE, FIRE: UNUSED SICK PAY, FIRE: FILL-INS, FIRE: PAID HOLIDAY, FIRE: GENERAL ADMINISTRATIVE, FIRE: INTERDEPARTMENTAL SERVICES, FIRE: REFUNDS, FIRE: PROP/CASUALTY INSURANCE, and FIRE: GENERAL SPECIALIZED EQUIPMENT.

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 FIRE: BUILDING MATERIALS, FIRE: REPAIRS/MAINTENANCE TO BUILDINGS, FIRE: GENERAL VEHICLE SERVICES, FIRE: TIRES, FIRE: GASOLINE, FIRE: TELEPHONE, FIRE: NATURAL GAS/PROPANE, FIRE: FUEL OIL, FIRE: DIESEL FUEL, FIRE: ELECTRICITY, and FIRE: ACCOUNTING AND AUDITING.

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: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C; FIRE: CONTRACTUAL SERVICES; FIRE: BOND ISSUE INTEREST; FIRE: BOND ISSUE PRINCIPAL; FIRE: CNR CONTRIBUTION; 2020 SANITATION; 40000 SANITATION; 2020-40000-51110-0000-00000-0000-0000 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 various categories like TRUCK DRIVER, SANIT: INSURANCES, SANIT: OVERTIME, SANIT: WORKERS COMP, SANIT: HEALTH INSURANCE, SANIT: FICA, SANIT: MEDICARE, SANIT: UNIFORM ALLOWANCE, SANIT: UNUSED SICK PAY, SANIT: GENERAL ADMINISTRATIVE.

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 SANIT: INTERDEPARTMENTAL SERVICES, SANIT: REFUNDS, SANIT: PROP/CASUALTY INSURANCE, SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: GENERAL VEHICLE SERVICES, SANIT: TIRES, SANIT: GASOLINE, SANIT: CELL PHONE, SANIT: DIESEL FUEL, SANIT: ACCOUNTING AND AUDITING.

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

Budget Fiscal Year: 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: CONTRACTUAL SERVICES, SANIT: WASTE REMOVAL, SANIT: TRUCK RENT/LEASE, SANIT: DEPRECIATION, and SEWER: SALARIES & WAGES, FT PERM.

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

Budget Fiscal Year: 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 utility workers, sewer insurances, salaries & wages, overtime, stipend overtime, workers comp, health insurance, FICA, Medicare, uniform allowance, and unused sick pay.

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
2050-65000-52110-0000-0000-000 SEWER: GENERAL ADMINISTRATIVE								
1 Office Supplies			2,500		2,500	2,500	2,500	2,500
2 Periodicals & Dues			2,500		2,500	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			5,000		5,000	7,500	7,500	7,500
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			4,000		4,000	4,000	4,000	4,000
10 Permit Fees & Licenses			12,400		12,400	12,400	12,400	12,400
11 Computer Licence Fees			16,000		16,000	16,000	16,000	16,000
	67,208	95,500	52,500	88,623	52,500	55,000	55,000	55,000
2050-65000-52125-0000-0000-000 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	31,609	74,500	0	74,500	74,500	0	0
2050-65000-52175-0000-0000-000 SEWER: REFUNDS								
1			14,000		14,000	14,000	14,000	14,000
	11,767	14,000	14,000	6,202	14,000	14,000	14,000	14,000
2050-65000-52230-0000-0000-000 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
2050-65000-53165-0000-0000-000 SEWER: SAFETY SUPPLIES								
1			1,000		1,000	1,000	1,000	1,000
	1,509	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2050-65000-53210-0000-0000-000 SEWER: CHEMICALS & CLEANING SUPPLIES								
1			62,500		62,500	65,000	65,000	65,000
	33,270	35,500	62,500	12,720	62,500	65,000	65,000	65,000
2050-65000-53280-0000-0000-000 SEWER: MISC REPAIRS & MAINT.								
1			50,000		50,000	50,000	50,000	50,000
	59,932	50,000	50,000	48,570	50,000	50,000	50,000	50,000
2050-65000-53520-0000-0000-000 SEWER: REPAIRS/MAINTENANCE TO VEHICLES								
1			65,000		65,000	65,000	65,000	65,000
	55,645	65,000	65,000	64,378	65,000	65,000	65,000	65,000
2050-65000-53540-0000-0000-000 SEWER: GASOLINE								
1			12,500		12,500	14,000	14,000	14,000
	20,000	12,500	12,500	12,500	12,500	14,000	14,000	14,000
2050-65000-54110-0000-0000-000 SEWER: TELEPHONE								
1			12,000		12,000	12,000	12,000	12,000
2 DEDICATED LINE COMPUTERS			8,000		8,000	10,000	10,000	10,000
	7,276	13,244	20,000	9,696	20,000	22,000	22,000	22,000
2050-65000-54130-0000-0000-000 SEWER: NATURAL GAS								
1			12,500		12,500	25,000	25,000	25,000

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
	4,525	33,500	12,500	34,932	12,500	25,000	25,000	25,000
2050-65000-54150-0000-00000-0000-000 1 SEWER: FUEL OIL			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	0	4,000	4,000	4,000	4,000
2050-65000-54160-0000-00000-0000-000 1 SEWER: DIESEL FUEL			12,000		12,000	14,000	14,000	14,000
	0	14,000	12,000	13,467	12,000	14,000	14,000	14,000
2050-65000-54200-0000-00000-0000-000 1 Treatment Plants & Pump Stations 2 Berlin Street			360,000		360,000	340,000	340,000	340,000
			60,000		60,000	60,000	60,000	60,000
	251,952	420,000	420,000	244,275	420,000	400,000	400,000	400,000
2050-65000-55175-0000-00000-0000-000 1 SEWER: TEMPORARY SERVICES			4,000		4,000	4,000	4,000	4,000
	0	3,000	4,000	0	4,000	4,000	4,000	4,000
2050-65000-55185-0000-00000-0000-000 1 SEWER: CONTRACTUAL SERVICES 2 Auditor			130,000		130,000	130,000	130,000	130,000
			10,000		10,000	10,000	10,000	10,000
	125,066	140,000	140,000	137,861	140,000	140,000	140,000	140,000
2050-65000-55410-0000-00000-0000-000 1 SEWER: WASTE REMOVAL Mattabasset			4,803,293		4,803,293	5,057,580	5,057,580	5,057,580
	4,588,025	4,803,293	4,803,293	4,803,293	4,803,293	5,057,580	5,057,580	5,057,580
2050-65000-57020-0000-00000-0000-000 1 SEWER: CONTINGENCY FUND			32,500		32,500	20,000	20,000	20,000
	0	500	32,500	0	32,500	20,000	20,000	20,000
2050-65000-57230-0000-00000-0000-000 8 2013 Bond Issue 9 2015 Bond Issue 11 2021 696-C (Mattabasset force main) 12 2019 Bond Issue 13 2020 Bond Issue 14 2021 Bond Issue 15 220-CSL OLD MILL RD 16 2021 Bond Issue-CWF refinance 17 2022 Bond Issue 18 2023 Bond Issue 19 2024 Bond Issue			4,120		4,120	0	0	0
			44,850		44,850	29,900	29,900	29,900
			393,650		393,650	393,650	393,650	393,650
			38,060		38,060	32,623	32,623	32,623
			66,000		66,000	57,750	57,750	57,750
			164,250		164,250	146,000	146,000	146,000
			29,256		29,256	27,505	27,505	27,505
			370,475		370,475	342,475	342,475	342,475
			103,048		103,048	92,750	92,750	92,750
			84,000		84,000	72,648	72,648	72,648
			0		0	115,000	115,000	115,000
	1,315,486	1,297,709	1,297,709	1,212,791	1,297,709	1,310,301	1,310,301	1,310,301
2050-65000-57315-0000-00000-0000-000 7 2013 Bond Issue 8 2015 Bond Issue 9 2021 696-C (Mattabasset Force Main) 10 2019 Bond Issue 11 2020 Bond Issue 12 220-CSL Old Mill Rd 13 2021 Bond Issue-CWF refinance 14 2021 Bond Issue 15 2022 Bond Issue 16 2023 Bond Issue			103,000		103,000	0	0	0
			299,000		299,000	299,000	299,000	299,000
			1,259,678		1,259,678	1,259,678	1,259,678	1,259,678
			108,742		108,742	108,742	108,742	108,742
			165,000		165,000	165,000	165,000	165,000
			87,549		87,549	87,549	87,549	87,549
			555,000		555,000	555,000	555,000	555,000
			365,000		365,000	365,000	365,000	365,000
			205,950		205,950	205,950	205,950	205,950
			0		0	161,955	161,955	161,955

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 SEWER: DEPRECIATION, WATER: SALARIES & WAGES, FT PERM, and WATER: INSURANCES, INTERDEPT SRVCS.

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 GENERAL FUND REIMBURSEMENT (FINANCE/LEGAL/TAX COLL)			0		0	0	28,000	28,000
5 COMPUTER			0		0	0	5,585	5,585
6 MECHANICS			0		0	0	9,816	9,816
7 WATER PLANT DISCHARGE FEE			0		0	0	36,599	36,599
8 SEWER USAGE PAYMENTS FOR WATER			0		0	0	200,000	200,000
9 IT HARDWARE/SOFTWARE REIMBURSEMENT GF			0		0	0	42,500	42,500
10 CNR CONTRIBUTION			0		0	0	500,000	500,000
	0	0	0	0	0	0	2,309,948	2,309,948
5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME								
1			85,000		85,000	100,000	100,000	100,000
2 Transmission & Distribution			100,000		100,000	100,000	100,000	100,000
	176,691	210,000	185,000	213,273	185,000	200,000	200,000	200,000
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			29,000		29,000	35,000	35,000	35,000
2 Local 466 Agreement			29,000		29,000	30,000	30,000	30,000
	55,381	58,000	58,000	63,058	58,000	65,000	65,000	65,000
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1 moved to 51200			65,369		65,369	66,477	0	0
	53,216	32,685	65,369	0	65,369	66,477	0	0
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1 moved to 51200			1,180,062		1,180,062	1,288,725	0	0
	1,179,368	590,031	1,180,062	0	1,180,062	1,288,725	0	0
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
1			124		124	124	124	124
	0	124	124	0	124	124	124	124
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			29,920		29,920	29,920	29,920	29,920
	26,436	29,920	29,920	28,610	29,920	29,920	29,920	29,920
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			5,000		5,000	5,000	5,000	5,000
	4,936	5,625	5,000	5,625	5,000	5,000	5,000	5,000
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			5,000		5,000	5,000	5,000	5,000
	3,717	5,000	5,000	4,853	5,000	5,000	5,000	5,000
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	15,000	15,000	15,000
3 Postage/Misc. printng			12,000		12,000	24,000	24,000	24,000
4 Assoc. Fees/Licenses/Conferences			42,600		42,600	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
	78,032	75,000	98,000	74,844	98,000	117,500	117,500	117,500
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)-moved to 51200			28,000		28,000	28,000	0	0
2 Computer-moved to 51200			5,585		5,585	5,585	0	0
3 Mechanics-moved to 51200			9,816		9,816	9,816	0	0
4 WATER PLANT DISCHRG FEES-moved to 51200			36,599		36,599	36,599	0	0
5 SEWER USAGE PAYMENTS FOR WATER-moved to 51200			200,000		200,000	200,000	0	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 WATER: ELECTRICITY, WATER: TEMPORARY SERVICES, WATER: CONTRACTUAL SERVICES, WATER: CONTINGENCY FUND, WATER: WATER INTEREST, WATER: WATER PRINCIPAL, and WATER: DEPRECIATION.

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 row for 'Total 5000 WATER' and a '*** Grand Total ***' row.

==== 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