

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
0010 MAYOR								
1000-01000-51110-0010-00000-0000-000								
MAYOR: SALARIES & WAGES, FT PERM								
501 01000-04000-01 GRANT WRITER AND ADMINISTRATOR			71,760		0	1	77,800	0
502 01000-04350-01 CHIEF OF STAFF			102,942		105,618	105,618	105,618	0
503 01000-10000-01 EXECUTIVE ASSISTANT II			98,987		101,566	101,566	101,566	0
504 01000-21800-01 MAYOR			96,120		98,715	98,715	98,715	0
505 01000-23550-01 EXECUTIVE ASSISTANT / OFFICE SUPERVISOR			105,810		108,555	108,555	108,555	0
506 01000-99998-01 SALARY RESERVE			(20,193)		(20,723)	(20,723)	(20,723)	0
	363,357	455,426	455,426	298,934	393,731	393,732	471,531	0
1000-01000-51215-0010-00000-0000-000 MAYOR: SALARIES & WAGES, PT PERM								
1 MAYOR'S OFFICE ASST			39,500		39,500	39,500	39,500	0
	32,478	39,500	39,500	25,903	39,500	39,500	39,500	0
1000-01000-52110-0010-00000-0000-000 MAYOR: GENERAL ADMINISTRATIVE								
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	0
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	0
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	0
	9,716	9,747	9,747	4,990	9,747	9,747	9,747	0
1000-01000-53510-0010-00000-0000-000 MAYOR: GENERAL VEHICLE SERVICES								
1 VEHICLE SERVICES			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE								
1 2 CELL PHONES AND 1 IPAD			2,200		2,200	2,200	2,200	0
2 Seasonal phones for Arts			200		200	200	200	0
	2,266	2,400	2,400	2,394	2,400	2,400	2,400	0
1000-01000-55185-0010-00000-0000-000 MAYOR: CONTRACTUAL SERVICES								
2 PROF. SERVICES TO CONTRACT WITH CONSULTANTS			40,000		40,000	40,000	40,000	0
	0	40,000	40,000	0	40,000	40,000	40,000	0
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
	1,075	1,300	1,300	0	1,300	1,300	1,300	0
1000-01000-55450-0010-00000-0000-000 MAYOR: DIVERISTY TRAINING								
1 ANTI RACISM TASK FORCE			80,000		80,000	80,000	80,000	0
3 TRAINING			15,000		15,000	15,000	15,000	0
	10,731	95,000	95,000	2,009	95,000	95,000	95,000	0
Total 0010 MAYOR	419,623	643,374	643,374	334,230	581,679	581,680	659,479	0
0011 ARTS								
1000-01000-51110-0011-00000-0000-000 ARTS: SALARIES & WAGES, FT PERM								
501 01000-00700-01 ARTS / CULTURE COORDINATOR			102,877		102,877	102,877	102,877	0
502 01000-99998-02 SALARY RESERVE			(5,144)		(5,144)	(5,144)	(5,144)	0
	100,859	97,733	97,733	77,158	97,733	97,733	97,733	0

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Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ARTS: SALARY & WAGES, PT TEMP, ARTS: GENERAL ADMINISTRATIVE, ARTS: PUBLIC ART, ARTS: KIDS ARTS, FINANCE, FIN: CONFERENCES, FIN: SALARIES & WAGES, FT PERM.

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Table for 0033 TAX COLLECTOR. Columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include SALARIES & WAGES, FT PERM for various tax collector positions.

Table for 1000-03000-51220-0033-00000-0000-000. Columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Row: SEASONAL PART-TIME WORKERS.

Table for 1000-03000-52110-0033-00000-0000-000. Columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include ENVELOPES, PETTY CASH, AUTO TRANSPORTATION, PRINTING AND STATIONERY, ADVERTISING, GENERAL SUPPLIES, OVER-UNDER ACCOUNT.

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Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like IT: GENERAL ADMINISTRATIVE, IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE, IT: GENERAL VEHICLE SERVICES, IT: CELL PHONE, IT: CONSULTANT SERVICES, IT: NETWORK ACCESS, IT: GIS RELATED EXPENSES, IT: WEB SITE, IT: DESKTOP PRINTER MAINTENANCE, and IT: GENERAL TECH. MAINT. AND IMPROVEMENT.

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Account# and Description	2024	2025	2025	2025	Finance	Dept			
	Actual	Budget	Base Budget	Actual YTD	Proposed	Proposed	Mayor	City	Council
20 SWM: Carlson Software (Engineering / Public Works)			355		355	355	355		0
23 SWM: ESRI software (GIS)			41,000		41,000	41,000	41,000		0
25 SWM: OnBase ECM Support			47,000		47,000	47,000	47,000		0
26 SWM: ScreenConnect Software			1,500		1,500	1,500	1,500		0
29 SWM: SingleWire (InformaCast) (3 year term)			9,000		9,000	1	1		0
30 SWM: SonaSoft Archive			4,600		4,600	4,600	4,600		0
33 SWM: VMware Support / Subscription			36,000		36,000	66,000	60,000		0
34 SWM: Granicus			27,000		27,000	28,000	28,000		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			4,000		4,000	4,200	4,200		0
40 SWM: Palo Alto Support and Licensing			77,000		77,000	77,000	77,000		0
42 HWM: Palo Alto Hardware Support			1		1	0	0		0
43 SWM: Mobile Iron			6,120		6,120	6,120	6,120		0
44 HWM: UPS Maintenance (Trip-Lite and APC)			2,200		2,200	7,700	7,700		0
46 SWM: HR Job Application Software			29,000		29,000	31,000	31,000		0
50 SWM: PDQ Deployment Software			2,550		2,550	3,000	3,000		0
51 SWM: AutoCAD			4,600		4,600	4,600	4,600		0
52 SWM: VEEAM Backup and Recovery			15,000		15,000	17,000	17,000		0
53 SWM: Zen Development Platform			250		250	1	1		0
54 SWM: Cloud Storage			68,000		68,000	94,000	94,000		0
55 SWM: Malware Protection			11,000		11,000	11,000	11,000		0
56 SWM: Virtual Conferencing			58,000		58,000	58,000	58,000		0
57 SWM: See, Click, Fix service			34,000		34,000	36,000	36,000		0
58 SWM: Officewatch			1,950		1,950	1,950	1,950		0
59 SWM: Multi-Factor Authentication			61,000		61,000	67,000	68,000		0
60 HWM: S2 Security			12,000		12,000	13,000	13,000		0
61 SWM: Vulnerability Scanner			53,000		53,000	10,000	10,000		0
62 SWM: Kiwi Cat Tools			250		250	350	350		0
63 SWM: RedHat			7,200		7,200	8,000	8,000		0
64 SWM: GIS Business Analyst			1		1	0	0		0
65 HWM: Payroll Folding Machine			860		860	900	900		0
66 SWM: Video Editing Software			200		200	1	1		0
67 SWM: Virtual Faxing			3,000		3,000	3,000	3,000		0
68 SWM: FOI Request Management			15,000		15,000	10,000	10,000		0
69 HWM: Police Community Room Support			0		0	4,100	4,100		0
70 SWM: Publisher Replacement			0		0	1,000	1,000		0
71 SWM: Marketing Design Software			0		0	1,000	1,000		0
72 SWM: GIS Data Subscriptions			0		0	17,000	17,000		0
	858,881	1,042,937	1,042,937	833,289	1,042,937	1,109,879	1,104,879		0
1000-03500-59500-0000-00000-0000-000 IT: CAPITAL NON-RECURRING									
20 Laptop Refresh for Finance			1		1	4,500	4,500		0
22 Accounts Receivable Module for ADMINIS			1		1	18,000	18,000		0
23 Desktop for Equal Opportunity			1		1	1,500	1,500		0
24 Check-In Kiosks and Additional Devices for Senior Center			1		1	12,000	12,000		0
25 Security Cameras for Senior Center			1		1	15,000	15,000		0
26 Human Resources Recruitment Expansion for Recreation and Communi			1		1	1	1		0
27 Human Resources ID Badge System			1		1	3,000	3,000		0
28 Human Resources Equipment for New Employee			1		1	1,500	1,500		0
29 Risk Manager Equipment for New Position			1		1	1,500	1,500		0
30 Replacement Routers			12,000		12,000	1	1		0
31 Security Camera Replacement			51,000		51,000	1	1		0
32 Virtual Data Center Network Redunancy PD,CH,ML			60,000		60,000	1	1		0
33 Virtual Data Center Storage Expansion			8,000		8,000	1	1		0
34 Registrar of Voters Computers and Printer for Early Elections			7,100		7,100	1	1		0
35 Keating Building Computer and Printer			2,100		2,100	1	1		0
36 Economic and Community Development Multi-Function Printer/Copier			9,000		9,000	1	1		0
37 Recreation & Senior Servies Touch Screen Devices			4,200		4,200	1	1		0
38 Water & Sewer Engineering Computers			6,000		6,000	1	1		0
39 City Wide Desktop Replacements for Windows 11			1,200		1,200	1	1		0
40 Police Department & Central Communications Computer Replacements			40,000		40,000	1	1		0
41 Economic Community Development Conference Conversion			0		0	1,500	1,500		0
42 Economic Community Development Additional Monitors			0		0	500	500		0
43 Public Works Rugged Laptops for City Yard Diagnostics			0		0	3,000	3,000		0
44 Public Works Desktops for Offsite Training			0		0	3,000	3,000		0
45 Police Department NextGen Migration			0		0	13,000	13,000		0

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04000 TOWN CLERK

Table for 04000 TOWN CLERK section, including sub-section CLERK: SALARIES & WAGES, FT PERM with rows for Assistant City & Town Clerk, City / Town Clerk, Land Records/Special Proj Clerk, and Salary Reserve.

Table for 04000 TOWN CLERK section, including sub-section CLERK: SALARIES & WAGES, PT TEMP with row for Election Assistance.

Table for 04000 TOWN CLERK section, including sub-section CLERK: GENERAL ADMINISTRATIVE with rows for office supplies, dues conferences, machine supplies, etc.

Table for 04000 TOWN CLERK section, including sub-section CLERK: ELECTIONS with row for election-ballots, supplies, legal notices.

Table for 04000 TOWN CLERK section, including sub-section CLERK: CONTRACTUAL SERVICES with rows for machine maintenance, land record audit fees, etc.

Total 04000 TOWN CLERK

05000 OFFICE OF GENERAL COUNSEL

0050 OFFICE OF GENERAL COUNSEL

Table for 05000 OFFICE OF GENERAL COUNSEL section, including sub-section OGC: SALARIES & WAGES, FT PERM with rows for Paralegal/Legal Secretary, General Counsel, Deputy General Counsel, Asst General Counsel, and Salary Reserve.

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07000 RUSSELL LIBRARY

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include LIBR: SALARIES & WAGES, FT PERM and various library staff positions.

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Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various clerical and library-related items with their respective budget and actual values.

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Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
10 Boiler and elevator inspections performed by State of CT			800		800	800	800	0
11 Carpet replacement			0		0	30,500	30,500	0
	193,449	127,573	93,000	84,253	93,000	140,000	140,000	0
1000-07000-53405-0000-00000-0000-0000 LIBR: ADULT								
1 Books and materials, hot spots			60,000		60,000	70,000	70,000	0
	59,908	60,000	60,000	59,430	60,000	70,000	70,000	0
1000-07000-53410-0000-00000-0000-0000 LIBR: JUVENILE								
1 Books and materials.			55,000		55,000	70,000	70,000	0
	52,247	51,000	55,000	46,604	55,000	70,000	70,000	0
1000-07000-53415-0000-00000-0000-0000 LIBR: YOUNG ADULT								
1 Books and materials.			8,000		8,000	10,684	10,684	0
	8,000	8,000	8,000	6,500	8,000	10,684	10,684	0
1000-07000-53420-0000-00000-0000-0000 LIBR: DATA SERVICES ONLINE								
1 LCI automation consortium for our patrons			40,446		40,446	40,996	40,996	0
	40,614	40,445	40,446	40,445	40,446	40,996	40,996	0
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			5,000		5,000	5,150	5,150	0
2 LCI			5,000		5,000	5,321	5,321	0
3 Book Page Subscription			792		792	766	766	0
5 HOOPLA			36,500		36,500	52,000	52,000	0
6 Overdrive Advantage			33,000		33,000	36,638	36,638	0
7 Additional Subscriptions			208		208	125	125	0
	75,789	92,044	80,500	85,576	80,500	100,000	100,000	0
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			26,000		26,000	18,655	18,655	0
	19,084	23,223	26,000	21,223	26,000	18,655	18,655	0
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			10,000		10,000	10,000	10,000	0
	10,372	10,000	10,000	9,800	10,000	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
	800	900	900	900	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			995		995	995	995	0
	4,322	959	995	959	995	995	995	0
1000-07000-55436-0000-00000-0000-0000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier maintenance			2,000		2,000	2,000	2,000	0
2 Eastern Micro-Graphics maintenance for microfilm equipment			600		600	800	800	0
3 Recurring, computer/laptop upgrades and replacements, and periph			10,000		10,000	17,655	17,655	0
4 Self Check Kiosks, RFID Pad Workstations			5,452		5,452	5,725	5,725	0
5 Mobile Beacon hot spot renewals for staff			1,320		1,320	1,320	1,320	0
6 Digitization station new equipment			5,628		5,628	2,500	2,500	0
7 ScanEx			5,000		5,000	0	0	0
	31,457	30,000	30,000	23,232	30,000	30,000	30,000	0
1000-07000-55835-0000-00000-0000-0000 LIBR: NETWORK MAINTENANCE								
1 WinSelect, Deep Freeze, Cloud Connector			3,000		3,000	3,000	3,000	0

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2 Symantec Endpoint Protection			2,000		2,000	2,000	2,000	0
3 Envisionware renewal			1,950		1,950	1,950	1,950	0
4 Adobe Creative Cloud			800		800	400	400	0
5 General network mtnc, various other software			8,915		8,915	7,524	7,524	0
8 State of CT internet access			1,056		1,056	1,056	1,056	0
9 When to Work scheduling software			1,000		1,000	1,000	1,000	0
14 Cisco/Meraki license			2,875		2,875	2,875	2,875	0
16 Dream Host			220		220	220	220	0
17 Zoom accounts			1,200		1,200	1,200	1,200	0
18 Managed Firewall, Network and Tech Support			5,250		5,250	5,250	5,250	0
19 Software to manage public calendar			2,250		2,250	2,250	2,250	0
20 Podcasting Mtnc			275		275	275	275	0
21 Cybersecurity, Multi-Factor Authentication, Cloud Mtnc			1,000		1,000	1,000	1,000	0
	32,060	31,791	31,791	16,271	31,791	30,000	30,000	0
Total 07000 RUSSELL LIBRARY	3,330,391	3,407,665	3,407,664	2,440,087	3,413,755	3,324,307	3,324,307	0

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		57,821	61,844	61,844	0
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			59,751		61,844	61,844	61,844	0
503 09000-99998-01 SALARY RESERVE			(5,587)		(5,983)	(5,983)	(5,983)	0
	111,748	106,162	106,162	89,749	113,682	117,705	117,705	0

1000-09000-51215-0000-00000-0000-0000	VOTERS: SALARIES & WAGES, PT PERM							
1 Registrars (2)			52,000		52,000	52,000	52,000	0
2 Deputies (2)			24,000		24,000	24,840	24,840	0
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500	0
4 Election day payroll			50,000		50,000	45,000	45,000	0
5 Primary day payroll			62,000		62,000	64,000	64,000	0
6 Referendum Payroll			1		1	1	1	0
9 Registrar Election Stipend (4)			8,000		8,000	8,000	8,000	0
10 Presidential Primary Payroll			1		1	1	1	0
11 Election Early Voting & Same Day Registration Payroll			74,000		74,000	56,000	56,000	0
12 Primary Early Voting Payroll			36,000		36,000	29,000	29,000	0
13 Presidential Preference Primary Early Voting Payroll			1		1	1	1	0
14 Special Election Payroll			1		1	1	1	0
15 Special Election Early Voting Payroll			1		1	1	1	0
16 Referendum Early Voting Payroll			1		1	1	1	0
17 Recanvass Payroll			5,000		5,000	5,500	5,500	0
18 Election Worker Training Payroll			2,000		2,000	3,500	3,500	0
19 Primary Worker Training Payroll			0		0	3,400	3,400	0
20 New Tabulator Training			0		0	4,000	4,000	0
21 Videographers			0		0	1,000	1,000	0
22 Election/Primary Audit Payroll			0		0	3,200	3,200	0
	150,271	318,506	318,506	188,743	318,506	304,946	304,946	0

1000-09000-52110-0000-00000-0000-0000	VOTERS: GENERAL ADMINISTRATIVE							
1 Office Supplies			2,500		2,500	3,000	3,000	0
3 Advertising			300		300	300	300	0
5 Conference/mandatory certification classes			5,000		5,000	4,500	4,500	0
7 Custodial			9,000		9,000	9,000	9,000	0
8 Canvass materials/ computer labels			1,200		1,200	1,000	1,000	0
9 Postage due address returns			300		300	1,500	1,500	0
10 Election Day & Same day Registration and Poll Worker Food			3,600		3,600	4,100	4,100	0
11 Ballot printing (election/primary/referenda)			20,000		20,000	6,000	6,000	0
12 Memory Sticks/IVS Programming			8,300		8,300	6,400	6,400	0
13 Mileage			2,000		2,000	1,000	1,000	0
14 Service contracts			850		850	1	1	0
16 Poll Books & Laptops			1		1	1	1	0
17 Election Supplies			600		600	600	600	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various election expenses, voter machine expenses, assessor salaries, and administrative costs.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES' with items 1-7.

11000 OFFICE OF EQUAL OPP & DIV MNGMT

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-11000-51110-0000-00000-0000-000 EODM: SALARIES & WAGES, FT PERM' with items 501-504.

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-11000-51220-0000-00000-0000-000 EODM: SALARIES & WAGES, PT TEMP' with item 1.

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-11000-52110-0000-00000-0000-000 EODM: GENERAL ADMINISTRATIVE' with items 1-6.

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-11000-52130-0000-00000-0000-000 EODM: MILEAGE' with item 1.

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-11000-55185-0000-00000-0000-000 EODM: CONTRACTUAL SERVICES' with items 1-4.

Summary row for 11000 OFFICE OF EQUAL OPP & DIV MN: Total 11000 OFFICE OF EQUAL OPP & DIV MN, 277,700, 285,223, 285,223, 202,693, 288,172, 288,172, 288,172, 0.

12000 COMMON COUNCIL

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-12000-51110-0000-00000-0000-000 COMMON: SALARIES & WAGES, FT PERM' with items 501-502.

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes sub-section '1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP' with item 1.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like COMMON: GENERAL ADMINISTRATIVE, COMMON: VIDEO, COMMON: CONTRACTUAL SERVICES, LAND USE: SALARIES & WAGES, and LAND USE: CELL PHONE.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for LAND USE: CONSULTANT SERVICES and LAND USE: CONTRACTUAL SERVICES.

18000 POLICE

0180 POLICE

Table listing police salaries and wages with columns: Account#, Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Lists various police officer positions and administrative roles.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows list various police officer positions (e.g., 547 POLICE OFFICER) and their corresponding budget amounts.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
615 18000-20600-04 POLICE LIEUTENANT			121,858		121,858	121,858	121,858	0
616 18000-20600-05 POLICE LIEUTENANT			116,316		121,858	121,858	121,858	0
617 18000-20600-06 POLICE LIEUTENANT			121,858		121,858	121,858	121,858	0
618 18000-20700-01 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
619 18000-20700-02 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
620 18000-20700-03 POLICE SERGEANT			102,533		109,408	109,408	109,408	0
621 18000-20700-04 POLICE SERGEANT			102,533		109,408	109,408	109,408	0
622 18000-20700-05 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
623 18000-20700-06 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
624 18000-20700-07 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
625 18000-20700-08 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
626 18000-20700-09 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
627 18000-20700-10 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
628 18000-20700-11 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
629 18000-20700-12 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
630 18000-20700-13 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
631 18000-20700-14 POLICE SERGEANT			102,533		109,408	109,408	109,408	0
632 18000-20700-15 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
633 18000-20700-16 POLICE SERGEANT			109,408		109,408	109,408	109,408	0
634 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			82,867		82,867	82,867	82,867	0
635 18000-30290-01 RESEARCH ANALYST			82,867		82,867	82,867	82,867	0
636 18000-30290-02 RESEARCH ANALYST			82,867		82,867	82,867	82,867	0
637 18000-99998-01 SALARY RESERVE			(642,062)		(666,273)	(666,273)	(666,273)	0
	11,952,365	12,591,215	12,591,215	9,687,338	12,659,178	12,659,178	12,659,178	0
1000-18000-51215-0180-00000-0000-000 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
	117,774	147,087	147,087	85,884	147,087	147,087	147,087	0
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	20,000	20,000	0
	18,466	20,001	1	12,769	1	20,000	20,000	0
1000-18000-51340-0180-00000-0000-000 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			56,364		56,364	58,054	58,054	0
5 K-9 Operations			25,514		25,514	26,279	26,279	0
6 Meetings			5,341		5,341	5,501	5,501	0
7 Patrol			145,428		145,428	149,790	149,790	0
8 Street Crime Unit			51,899		51,899	53,456	53,456	0
9 Traffic Bureau			42,035		42,035	43,296	43,296	0
10 Car Seat Inspections			8,911		8,911	9,178	9,178	0
11 ERT			24,401		24,401	25,133	25,133	0
12 Honor Guard			1,485		1,485	1,530	1,530	0
13 Marine Unit			10,680		10,680	11,000	11,000	0
14 Technical Support			7,327		7,327	7,547	7,547	0
15 Special Investigations			6,929		6,929	7,137	7,137	0
16 Training			44,050		44,050	45,371	45,371	0
17 Dive Team			3,075		3,075	3,167	3,167	0
18 Custodian/Maintenance			3,205		3,205	3,301	3,301	0
19 School Security			15,895		15,895	16,372	16,372	0
20 Special Operations/Detail			11,867		11,867	12,223	12,223	0
21 Mandatory Policy/RMS Training			1		1	1	1	0
22 Holiday Directed Patrols			29,771		29,771	30,664	30,664	0
23 Community Services			32,602		32,602	33,580	33,580	0
	469,211	505,583	526,783	324,574	526,783	542,583	542,583	0
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			362,250		362,250	425,000	425,000	0
2 Supervisors			414,000		414,000	500,000	500,000	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like POLICE: PRIVATE DUTY OVERTIME, POLICE: SPECIAL EVENTS OVERTIME, POLICE: COURT APPEARANCES, POLICE: INCENTIVE PAY, POLICE: PROF DEVELOP/TRAINING, and POLICE: UNIFORM ALLOWANCE.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			692,156		692,156	740,000	740,000	0
	717,322	692,156	692,156	535,749	692,156	740,000	740,000	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/1033			5,000		5,000	5,000	5,000	0
11 Paper			3,500		3,500	4,100	4,100	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
	36,175	32,701	32,701	17,986	32,701	33,301	33,301	0

1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	0
2 Postage			4,250		4,250	5,000	3,000	0
3 Shipping & Handling			450		450	450	450	0
	3,408	5,380	5,380	2,810	5,380	6,130	4,130	0

1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			700		700	700	700	0
2 DARE			6,500		6,500	6,500	6,500	0
3 SWAT			8,000		8,000	10,000	10,000	0
4 Cadets			2,000		2,000	2,000	2,000	0
6 Investigative Division			3,000		3,000	3,000	3,000	0
7 K9 Unit			8,500		8,500	8,500	8,500	0
8 Marine/Dive Unit			5,000		5,000	5,000	5,000	0
9 Motorcycle Unit			750		750	750	750	0
10 Professional Standards			1		1	1	1	0
11 Traffic Bureau			3,900		3,900	3,900	3,900	0
12 Volunteer Services			1		1	1	1	0
13 Street Crime Unit			7,800		7,800	65,000	6,500	0
14 Negotiation team			1,500		1,500	1,500	1,500	0
15 Honor Guard			2,000		2,000	2,000	2,000	0
16 PAL			2,000		2,000	2,000	2,000	0
17 Crowd Control			26,522		26,522	26,522	26,522	0
18 MTACC/Digital Forensic			15,000		15,000	15,000	15,000	0
19 Community Service			3,500		3,500	3,500	3,500	0
	59,596	101,674	96,674	90,679	96,674	155,874	97,374	0

1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	0
2 Extraditions			225		225	1	1	0
3 Medical Supplies			2,700		2,700	2,700	2,700	0
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	0
5 Digital Memory/Supplies & Camera Equipment			3,200		3,200	3,200	3,200	0
6 Prisoner Board			5,600		5,600	5,600	5,600	0
7 Tactical Equipment			2,025		2,025	2,025	2,025	0
8 Traffic Signal Repairs/Upgrades			7,500		7,500	7,500	7,500	0
9 Disaster Supplies			900		900	1	1	0
	31,123	27,280	27,280	15,648	27,280	26,157	26,157	0

1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES								
1 Ammunition			84,500		84,500	84,500	84,500	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Firearms/Accessories			2,000		2,000	2,000	2,000	0
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	0
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	0
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	0
	58,021	99,000	109,000	41,158	109,000	109,000	109,000	0
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	0
2 Evaluations			1		1	1	1	0
3 Hepatitis Vaccine			1		1	1	1	0
4 Miscellaneous Health Services			1		1	1	1	0
5 State Laboratory Tests			1		1	1	1	0
	0	5	5	0	5	5	5	0
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			33,300		33,300	33,300	33,300	0
2 Building Materials			3,025		3,025	3,025	3,025	0
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	0
4 Cleaning Supplies			8,500		8,500	8,500	8,500	0
5 Electrical Supplies			2,300		2,300	2,300	2,300	0
6 Elevator Repair			750		750	2,882	2,882	0
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	0
8 Gas Pump Repairs			1,050		1,050	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			875		875	875	875	0
12 Maintenance Equipment Repairs/Service			800		800	800	800	0
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	0
14 Plumbing Supplies			2,000		2,000	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
	108,322	110,000	90,000	89,282	90,000	92,132	92,132	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
	130,682	160,991	130,991	126,598	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
	20,508	19,001	19,001	8,489	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

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	9,205	12,487	12,487	7,676	12,487	12,487	12,487	0
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			25,000		25,000	32,000	32,000	0
2 Equipment			3,500		3,500	3,500	3,500	0
3 MDM Service			1		1	1	1	0
	32,204	38,501	28,501	35,505	28,501	35,501	35,501	0
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	8,800	8,800	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	2,475	2,475	0
11 Chiller Maintenance			6,125		6,125	6,284	6,284	0
12 Computer Technical Support			1		1	1	1	0
14 Electronic Fingerprint Unit (Idemia)			6,720		6,720	6,720	6,720	0
15 Elevator Maintenance			1,750		1,750	1,750	1,750	0
16 Filtering/Anti-Virus			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			655		655	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	1	1	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	18,700	18,700	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	450,000	450,000	0
49 Frontier Ethernet Service			1		1	1	1	0
50 GrayKey			11,820		11,820	13,000	13,000	0
51 Cellebright			6,100		6,100	7,000	7,000	0
52 Calea			17,000		17,000	17,000	17,000	0
53 Lexisnexis			9,200		9,200	9,500	9,500	0
54 Telepartner (Training Program)			6,900		6,900	6,900	6,900	0
55 First Line (IA Tracker)			1		1	1	1	0
56 Ford Pro			0		0	10,000	10,000	0
	581,859	690,567	735,567	498,302	735,567	792,741	792,741	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

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Radio Repairs/Programming, POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT, POLICE: CLAIMS PAID, 0182 ANIMAL CONTROL, ANIMAL: SALARIES & WAGES, FT PERM, ANIMAL: SALARIES & WAGES, PT PERM, ANIMAL: OVERTIME, ANIMAL: INCENTIVE PAY, ANIMAL: PROF DEVELOP/TRAINING, ANIMAL: UNIFORM ALLOWANCE, ANIMAL: PAID HOLIDAY, ANIMAL: GENERAL ADMINISTRATIVE.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Rabies Vaccine, Supplies & Equipment, ANIMAL: POSTAGE, ANIMAL: VETERINARIAN, ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES, ANIMAL: TIRES, ANIMAL: DOG POUND RENT/LEASE, Total 0182 ANIMAL CONTROL, Total 18000 POLICE.

18500 ECONOMIC & COMMUNITY DEVELOPMENT

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include ECON&COMM DEV: SALARIES & WAGES, FT PERM (501-511), ECON&COMM DEV: SALARIES & WAGES, PT PERM (2), ECON&COMM DEV: OVERTIME (1), ECON&COMM DEV: UNIFORM ALLOWANCE (2).

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like ECON&COMM DEV: GENERAL ADMINISTRATIVE, POSTAGE, PROPERTY MANAGEMENT, GENERAL VEHICLE SERVICES, CELL PHONE, and CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
18700 CENTRAL COMMUNICATIONS								
1000-18700-51110-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, FT PERM							
501 18700-05200-02 CIVILIAN DISPATCHER			76,794		66,851	66,851	66,851	0
502 18700-05200-03 CIVILIAN DISPATCHER			56,846		66,851	66,851	66,851	0
503 18700-05200-04 CIVILIAN DISPATCHER			71,781		76,794	76,794	76,794	0
504 18700-05200-05 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
505 18700-05200-06 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
506 18700-05200-08 CIVILIAN DISPATCHER			76,794		51,834	51,834	51,834	0
507 18700-05200-09 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
508 18700-05200-10 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
509 18700-05200-11 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
510 18700-05200-12 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
511 18700-05200-13 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
512 18700-05200-14 CIVILIAN DISPATCHER			61,859		66,851	66,851	66,851	0
513 18700-05200-15 CIVILIAN DISPATCHER			71,781		76,794	76,794	76,794	0
514 18700-05200-16 CIVILIAN DISPATCHER			76,794		76,794	76,794	76,794	0
515 18700-05300-01 CIVILIAN DISPATCHER TRAINER			82,867		82,867	82,867	82,867	0
516 18700-05300-02 CIVILIAN DISPATCHER TRAINER			82,867		82,867	82,867	82,867	0
517 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATIONS			140,067		143,707	143,707	143,707	0
518 18700-11700-01 LEAD CIVILIAN DISPATCHER			89,128		89,128	89,128	89,128	0
519 18700-11700-02 LEAD CIVILIAN DISPATCHER			89,128		89,128	89,128	89,128	0
520 18700-11700-03 LEAD CIVILIAN DISPATCHER			89,128		89,128	89,128	89,128	0
521 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUNICATION			121,638		121,638	121,638	121,638	0
522 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			61,506		52,354	52,354	52,354	0
523 18700-27300-02 CIVILIAN DISPATCHER TRAINEE			56,930		56,930	56,930	56,930	0
524 18700-99998-01 SALARY RESERVE			(94,787)		(91,404)	(91,404)	(91,404)	0
	1,585,714	1,748,679	1,748,679	1,193,653	1,736,670	1,736,670	1,736,670	0
1000-18700-51215-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			30,000		30,000	31,050	31,050	0
	30,488	30,000	30,000	24,161	30,000	31,050	31,050	0
1000-18700-51355-0000-00000-0000-000	CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			240,000		240,000	240,000	240,000	0
2 SHIFT DIFFERENTIAL - OVERTIME			4,000		4,000	4,000	4,000	0
	341,139	244,000	244,000	303,945	244,000	244,000	244,000	0
1000-18700-51440-0000-00000-0000-000	CENT COMM: SHIFT DIFFERENTIAL WAGES							
1 SHIFT DIFFERENTIAL			15,000		15,000	15,000	15,000	0
	15,751	15,000	15,000	10,819	15,000	15,000	15,000	0
1000-18700-51930-0000-00000-0000-000	CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	0
	7,767	8,500	7,500	6,488	7,500	7,500	7,500	0
1000-18700-51980-0000-00000-0000-000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			99,500		99,500	99,500	99,500	0
	101,156	99,500	99,500	77,646	99,500	99,500	99,500	0
1000-18700-52110-0000-00000-0000-000	CENT COMM: GENERAL ADMINISTRATIVE							
2 OFFICE SUPPLIES			4,950		4,950	4,950	4,950	0
	3,816	4,950	4,950	4,690	4,950	4,950	4,950	0
1000-18700-53005-0000-00000-0000-000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400	0
	1,016	400	400	309	400	400	400	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like CENT COMM: CHEMICALS & CLEANING SUPPLIES, CENT COMM: BUILDING MATERIALS, CENT COMM: COMMUNICATIONS EQUIPMENT, CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES, CENT COMM: TELEPHONE, CENT COMM: CELL PHONE, CENT COMM: CONTRACTUAL SERVICES, and 22000 PUBLIC WORKS.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like PW ADMN: GENERAL ADMINISTRATIVE, PW ADMIN: CONTRACTUAL SERVICES, 0221 BUILDING DIVISION, and BLDG: SALARIES & WAGES.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0222 RECYCLING								
1000-22000-51110-0222-00000-0000-000	RECYCL: SALARIES & WAGES, FT PERM							
501 22200-16200-01 RECYCLING & SUSTAINABILITY COORDINATOR			89,128		95,285	95,285	95,285	0
502 22200-99998-01 SALARY RESERVE			(4,456)		(4,764)	(4,764)	(4,764)	0
	86,112	84,672	84,672	94,918	90,521	90,521	90,521	0
1000-22000-51310-0222-00000-0000-000 RECYCL: OVERTIME								
1 RECYCLING COORDINATOR OVERTIME			10,000		10,000	10,000	10,000	0
	0	10,000	10,000	0	10,000	10,000	10,000	0
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	0
2 TUITION REIMBURSEMENT			146		146	146	146	0
3 DUES & SEMINARS			1		1	1	1	0
4 MAGAZINES & REPORTS			81		81	81	81	0
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	0
6 OFFICE SUPPLIES			81		81	81	81	0
	666	816	816	593	816	816	816	0
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	0
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	0
	2,251	2,066	2,066	439	2,066	2,066	2,066	0
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			23,769		23,769	23,769	23,769	0
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500	0
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000	0
7 HOUSEHOLD HAZARDOUS WASTE			18,400		18,400	18,400	18,400	0
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100	0
10 RECYCLING FLOURESCENT BULBS			600		600	600	600	0
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	0
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	0
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-85%)			26,125		26,125	26,125	26,125	0
	98,991	110,843	110,843	87,003	110,843	110,843	110,843	0
Total 0222 RECYCLING	188,020	208,397	208,397	182,953	214,246	214,246	214,246	0

0223 ENGINEERING								
1000-22000-51110-0223-00000-0000-000	ENGIN: SALARIES & WAGES, FT PERM							
501 22300-03800-01 CHIEF ENGINEER			146,640		147,285	147,285	147,285	0
502 22300-06300-01 CONSTRUCTION INSPECTOR			82,867		82,867	82,867	82,867	0
503 22300-09500-01 ENGINEERING AIDE I			58,344		58,344	58,344	58,344	0
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTOR			101,442		101,442	101,442	101,442	0
505 22300-99998-01 SALARY RESERVE			(19,465)		(19,497)	(19,497)	(19,497)	0
	378,912	369,828	369,828	249,055	370,441	370,441	370,441	0
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	0
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	0
3 DUES, LICENSE FEES			810		810	810	810	0
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	0
5 OUTSIDE SERVICES			20,000		20,000	20,000	20,000	0
6 ENGINEERING BOOKS			405		405	405	405	0
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	0
	15,074	26,526	26,526	23,130	26,526	26,526	26,526	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include ENGIN: CELL PHONE and ENGIN: OFFICE EQUIPMENT MAINTENANCE.

Table for 0225 GARAGE. Rows include GARAGE: SALARIES & WAGES, FT PERM with various mechanic and manager positions.

Table for 1000-22000-53220-0225-00000-0000-0000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS. Rows include MOTOR OIL, GREASE/LUBE, ANTIFREEZE, etc.

Table for 1000-22000-53510-0225-00000-0000-0000 GARAGE: GENERAL VEHICLE SERVICES. Rows include FLEET REPAIRS, PLOW BLAD/GRADER BLADE REPLACEMENT, etc.

Table for 1000-22000-53530-0225-00000-0000-0000 GARAGE: TIRES. Row includes TIRES FOR FLEET.

Table for 1000-22000-55185-0225-00000-0000-0000 GARAGE: CONTRACTUAL SERVICES. Row includes MECHANICS REPAIR SOFTWARE.

Total 0225 GARAGE summary row with totals for Actual, Budget, Base Budget, Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council.

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

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Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Rows include categories like 0226 HIGHWAY, 1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM, 1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT, 1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME, 1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT, 1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME, 1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME, 1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 FIRST AID SUPPLIES			203		203	203	203	0
4 DUES & SEMINARS			1		1	1	1	0
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	0
	3,917	9,685	6,685	6,141	6,685	6,685	6,685	0
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	0
6 EMERGENCY MEALS			15,000		15,000	15,000	15,000	0
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	0
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	0
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	0
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	0
	34,763	221,826	72,826	43,366	72,826	72,826	72,826	0
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
	10,330	4,050	4,050	0	4,050	4,050	4,050	0
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	0
	2,707	2,552	2,552	1,497	2,552	2,552	2,552	0
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	0
2 AUX BASE - CVH AND GARAGE			685		685	685	685	0
3 3 REMOTE CONTROLS			690		690	690	690	0
4 MOBILE RADIOS			5,195		5,195	5,195	5,195	0
5 INTERCOM			145		145	145	145	0
6 9 PAGERS			1,040		1,040	1,040	1,040	0
7 FM TUNER 14 PORTABLES			875		875	875	875	0
8 REPAIR PARTS			1,089		1,089	1,089	1,089	0
9 AMPLIFIER			185		185	185	185	0
10 PAGE ENCODER			75		75	75	75	0
11 COPY MACHINE MAINTENANCE			500		500	500	500	0
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	0
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	0
	175,313	193,589	124,589	188,696	124,589	124,589	124,589	0
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			20,000		20,000	20,000	20,000	0
3 ISLAND MOWING (NEW BID)			40,000		40,000	40,000	40,000	0
	69,437	70,000	60,000	66,113	60,000	60,000	60,000	0
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	0
	0	15,000	15,000	0	15,000	15,000	15,000	0
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			30,000		30,000	30,000	30,000	0
	29,000	30,000	30,000	28,417	30,000	30,000	30,000	0
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			160,350		160,350	160,350	160,350	0
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	0
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	0
	128,557	165,863	165,863	136,792	165,863	165,863	165,863	0
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 0226 HIGHWAY, 0227 CITY HALL (SALARIES & WAGES, BUILDING MATERIALS, REPAIRS/MAINTENANCE, CONTRACTUAL SERVICES), and 0229 BUILDINGS & GROUNDS (SALARIES & WAGES, BUILDING MATERIALS, REPAIRS/MAINTENANCE).

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like BLDG & GRN: CONTRACTUAL SERVICES, SANIT: SALARIES & WAGES, FT PERM, SANIT: GENERAL ADMINISTRATIVE, SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: PEST CONTROL, SANIT: REPAIRS/MAINTENANCE TO VEHICLES, and SANIT: WASTE REMOVAL.

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SANITATION & LANDFILL, TRAFFIC & PAINT, TOWN AID, and PARKS.

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Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
518 32000-13700-03 PARK MAINTAINER III			76,794		76,794	76,794	76,794	0
519 32000-17500-01 SUPERINTENDENT OF PARKS			115,398		115,398	115,398	115,398	0
520 32000-99998-01 SALARY RESERVE			(60,296)		(64,229)	(64,229)	(64,229)	0
	1,155,163	1,145,623	1,145,623	869,405	1,220,355	1,199,347	1,199,347	0
1000-22000-51230-0320-00000-0000-000 PARKS: SALARIES & WAGES, PT SEASONAL								
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	0
	38,335	65,000	65,000	38,027	65,000	65,000	65,000	0
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			30,625		30,625	30,625	30,625	0
2 LITTLE LEAGUE TOURNAMENT			4,100		4,100	4,100	4,100	0
3 GIRLS SOFTBALL TOURNAMENT			3,588		3,588	3,588	3,588	0
4 SPEC. EVTS - JULY 4TH, PRIDE, CAR SHOW, ETC			10,250		10,250	10,250	10,250	0
5 VETERANS POOL			7,688		7,688	7,688	7,688	0
6 MHS FIELD USE			18,450		18,450	18,450	18,450	0
7 SKATING RINK OVERTIME			11,000		11,000	11,000	11,000	0
8 Nutmeg Games			20,000		20,000	20,000	20,000	0
	148,537	125,701	105,701	98,973	105,701	105,701	105,701	0
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,613		4,613	4,613	4,613	0
2 AHERN-WHALEN GAMES			10,250		10,250	10,250	10,250	0
3 AMERICAN LEGION GAMES/TOURNAMENT			10,250		10,250	10,250	10,250	0
4 MISC. REQUESTS			2,050		2,050	2,050	2,050	0
5 NORTHEAST REGIONALS			8,713		8,713	8,713	8,713	0
	43,005	51,876	35,876	26,404	35,876	35,876	35,876	0
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			30,238		30,238	30,238	30,238	0
	25,349	43,909	30,238	43,909	30,238	30,238	30,238	0
1000-22000-51950-0320-00000-0000-000 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
	5,885	5,984	5,545	5,782	5,545	5,545	5,545	0
1000-22000-52110-0320-00000-0000-000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
	199	1,350	1,500	301	1,500	1,500	1,500	0
1000-22000-53100-0320-00000-0000-000 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			50,000		50,000	50,000	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
	73,566	111,611	118,000	52,517	118,000	118,000	118,000	0
1000-22000-53380-0320-00000-0000-000 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
	127,059	97,000	67,000	82,433	67,000	67,000	67,000	0
1000-22000-53510-0320-00000-0000-000 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

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	46,472	50,000	50,000	32,160	50,000	50,000	50,000	0
1000-22000-54120-0320-00000-0000-000 PARKS: CELL PHONES								
1 CELL PHONES			2,000		2,000	2,000	2,000	0
	1,519	2,000	2,000	679	2,000	2,000	2,000	0
1000-22000-55185-0320-00000-0000-000 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
	199,369	176,214	249,785	151,124	249,785	249,785	249,785	0
Total 0320 PARKS	1,864,458	1,876,268	1,876,268	1,401,714	1,951,000	1,929,992	1,929,992	0
Total 22000 PUBLIC WORKS	8,972,351	8,815,613	9,001,873	6,520,923	9,100,588	9,161,449	9,184,324	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
	32,827	30,888	30,888	19,507	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	5,490	5,490	0
	0	4,720	4,720	4,720	4,720	5,490	5,490	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
	2,144	3,000	3,000	345	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

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	191	1,750	1,750	356	1,750	1,750	1,750	0
1000-25500-53235-0000-00000-0000-0000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			2,000		2,000	2,000	2,000	0
	159	2,000	2,000	0	2,000	2,000	2,000	0
1000-25500-53285-0000-00000-0000-0000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	1,000	0
1000-25500-53380-0000-00000-0000-0000 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
	7,769	18,000	18,000	7,240	18,000	18,000	18,000	0
1000-25500-53510-0000-00000-0000-0000 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
	322	1,620	3,295	0	3,295	3,295	3,295	0
1000-25500-54110-0000-00000-0000-0000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	5,500	5,500	0
	1,784	3,475	1,800	2,155	1,800	5,500	5,500	0
1000-25500-54130-0000-00000-0000-0000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	0
	4,380	6,000	6,000	4,102	6,000	6,000	6,000	0
1000-25500-54160-0000-00000-0000-0000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	0
	6,688	5,000	5,000	1,131	5,000	5,000	5,000	0
1000-25500-55185-0000-00000-0000-0000 EMER MGMT: CONTRACTUAL SERVICES								
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOLPH RD)			8,000		8,000	8,000	8,000	0
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	0
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	0
4 CONNECTICUT RIVER GAUGE			0		0	10,000	10,000	0
	8,383	12,500	12,500	10,770	12,500	22,500	22,500	0
1000-25500-55670-0000-00000-0000-0000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	0
	0	1,500	1,500	0	1,500	1,500	1,500	0
Total 25500 OFFICE OF EMERGENCY MANAGEME	64,647	94,898	94,898	50,326	94,898	109,368	109,368	0

26500 HEALTH & HUMAN SERVICES

0709 GRANTS

1000-26500-59200-0709-00000-0000-0000 LAND_USE: AGRICULTURAL GRANTS								
1			10,000		10,000	0	0	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 0709 GRANTS, 0720 NUTMEG GAMES, 0722 ART SUPPORT SERVICES, 0724 MATCHING GRANTS, 0726 SHELTER SERVICES, and 0728 SANIT COLL - STATE HOUSING.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0730 OLD BURYING GROUNDS								
1000-26500-59200-0730-00000-0000-000								
OLD BURY: GRANT								
1 OLD BURYING GROUNDS			90,846		90,846	90,846	90,846	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	0
3 FARM HILL CEMETARY FENCE			2,000		2,000	2,000	2,000	0
	93,116	93,116	93,116	90,846	93,116	93,116	93,116	0
Total 0730 OLD BURYING GROUNDS	93,116	93,116	93,116	90,846	93,116	93,116	93,116	0
0732 KUHN CENTER								
1000-26500-55185-0732-00000-0000-000								
KUHN: CONTRACTUAL SERVICES								
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	0
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0
0734 CT LEGAL SERVICES								
1000-26500-59200-0734-00000-0000-000								
CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	0
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
0736 HEALTH BLOCK GRANTS								
1000-26500-59200-0736-00000-0000-000								
HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			15,000		15,000	0	0	0
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	0
3 COMMUNICABLE DISEASE-moved to 1000-31000-51215			18,000		18,000	0	0	0
4 WARMING CENTER			25,500		25,500	25,500	25,500	0
	81,000	81,000	81,000	81,000	81,000	48,000	48,000	0
Total 0736 HEALTH BLOCK GRANTS	81,000	81,000	81,000	81,000	81,000	48,000	48,000	0
0738 YOUTH SPORTS GRANTS								
1000-26500-59200-0738-00000-0000-000								
YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	0
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0
Total 26500 HEALTH & HUMAN SERVICES	560,927	553,177	528,177	465,421	528,177	485,177	515,177	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
27000 SPECIAL ACCOUNTS								
1000-27000-52136-0000-00000-0000-000 1			1,215		1,215	1,215	1,215	0
	0	1,215	1,215	0	1,215	1,215	1,215	0
1000-27000-52150-0000-00000-0000-000 1			80,000		80,000	80,000	80,000	0
	79,996	80,000	80,000	77,946	80,000	80,000	80,000	0
1000-27000-52165-0000-00000-0000-000 1 CCM Dues			30,698		30,698	30,698	30,698	0
2 Chamber Dues			3,300		3,300	3,300	3,300	0
3 CT. RIVER VALLEY COUNCIL			37,291		37,291	38,620	38,620	0
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			500		500	500	500	0
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	0
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	0
	73,730	75,116	75,116	74,816	75,116	76,445	76,445	0
1000-27000-54110-0000-00000-0000-000 1			124,000		124,000	124,000	124,000	0
	97,975	124,000	124,000	89,559	124,000	124,000	124,000	0
1000-27000-55110-0000-00000-0000-000 1			29,100		29,100	36,000	42,200	0
	29,100	29,100	29,100	0	29,100	36,000	42,200	0
1000-27000-55182-0000-00000-0000-000 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 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 Series			125,000		125,000	125,000	62,500	0
	299,733	303,100	303,100	303,100	303,100	303,100	240,600	0
1000-27000-55435-0000-00000-0000-000 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
	11,512	15,150	15,150	9,895	15,150	15,150	15,150	0
1000-27000-55485-0000-00000-0000-000 1			6,200		6,200	6,200	6,200	0
	6,055	6,200	6,200	4,686	6,200	6,200	6,200	0
1000-27000-55863-0000-00000-0000-000 1 mandatory annual fees			2,200		2,200	2,200	2,200	0
	2,039	2,200	2,200	2,109	2,200	2,200	2,200	0
1000-27000-57020-0000-00000-0000-000 1 CONTINGENCY FUND			20,000		20,000	20,000	20,000	0
2 LEGAL CLAIM SETTLEMENT			0		0	0	250,000	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 0011 ARTS, 0030 FINANCE, 0220 PW ADMINISTRATION, 0226 HIGHWAY, and 0700 VETERAN'S COUNCIL.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes row for '16 south green crosswalk honoring Veterans' and 'Total 0700 VETERAN'S COUNCIL'.

0702 TRANSIT DISTRICT

Table for 0702 TRANSIT DISTRICT with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for personnel, fringe, office supplies, insurance, fuel, utilities, maintenance, etc., and a total row.

0708 COMMUNITY - CULTURAL EVENT

Table for 0708 COMMUNITY - CULTURAL EVENT with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for holiday lighting, chamber christmas lights, 4th of July fireworks, etc., and a total row.

0710 URBAN FORRESTRY

Table for 0710 URBAN FORRESTRY with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for administration and tree planting.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like URBAN FORRESTRY, CLEAN ENERGY, PROBATE COURT, BOARD OF ASSESSMENT APPEALS, and EMPLOYEE BENEFITS.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include EMPLOYEE BENEFITS categories like FICA, MEDICARE, PENSION, UNUSED SICK PAY, and UNUSED VACATION PAY.

29000 INSURANCE - BONDS

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include INSURANCE - BONDS categories like WORKERS COMP/PROP CASUALTY, WORKERS COMP, and PROP/CASUALTY INSURANCE.

31000 HEALTH

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include HEALTH: SALARIES & WAGES, FT PERM categories like ADMIN SEC II/ASST REG VITAL STATS, PUBLIC HEALTH MANAGER, etc.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
510 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			89,128		89,128	89,128	89,128	0
511 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEMENT OFF			89,128		89,128	89,128	89,128	0
512 31000-99998-01 SALARY RESERVE			(48,128)		(49,975)	(49,975)	(49,975)	0
	900,754	928,098	928,098	731,618	949,527	949,527	949,527	0
1000-31000-51215-0000-00000-0000-000 HEALTH: SALARIES & WAGES, PT PERM								
1 Communicable disease-xfr from 1000-26500-59200			1		1	18,000	18,000	0
	0	1	1	0	1	18,000	18,000	0
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			8,670		8,670	8,670	8,670	0
	9,236	8,670	8,670	5,394	8,670	8,670	8,670	0
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	0
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	0
4 SUPPLIES			2,932		2,932	2,932	2,932	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			938		938	938	938	0
6 STAFF MEETINGS/SEMINARS			750		750	750	750	0
7 PROFESSIONAL DUES			1,200		1,200	1,200	1,200	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			838		838	838	838	0
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	0
13 COTT SYSTEMS SERVICE CONTRACT			11,160		11,160	11,160	11,160	0
	24,121	22,531	22,531	20,230	22,531	22,531	22,531	0
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			400		400	400	400	0
2 REPAIRS			1,945		1,945	1,945	1,945	0
3 CAR WASH			100		100	100	100	0
4 MISCELLANEOUS MAINTENANCE			100		100	100	100	0
	776	2,545	2,545	1,835	2,545	2,545	2,545	0
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
2 KIDS HEALTH & SAFETY DAY			1		1	1	1	0
7 ADVERTISING FOR EVENTS			1		1	1	1	0
	0	2,502	2	0	2	2	2	0
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (11) IPADS/HOTSPOTS			6,700		6,700	6,700	6,700	0
	5,694	6,700	6,700	3,764	6,700	6,700	6,700	0
Total 31000 HEALTH	940,581	971,047	968,547	762,841	989,976	1,007,975	1,007,975	0

32000 REC & COMMUNITY SERVICES

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0130 SENIOR SERVICES								
1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			109,138		109,138	109,138	109,138	0
502 13000-05700-01 CLERK - RECREATION & COMMUNITY SERVICES			51,875		56,098	56,098	56,098	0
503 13000-07100-01 CUSTODIAN - VARIES			52,187		58,344	58,344	58,344	0
504 13000-07200-01 CUSTODIAN / PROGRAM AIDE			58,344		58,344	58,344	58,344	0
505 13000-30310-01 SENIOR SERVICES COORDINATOR			82,867		82,867	82,867	82,867	0
506 13000-30320-01 SENIOR SERVICES SPECIALIST			95,285		95,285	95,285	95,285	0
507 13000-99998-01 SALARY RESERVE			(19,891)		(23,004)	(23,004)	(23,004)	0
	404,383	429,805	429,805	344,930	437,072	437,072	437,072	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			18,928		18,928	18,928	18,928	0
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	0
3 Zumba Gold Instructor			4,680		4,680	4,680	4,680	0
4 Tai Chi/Qi Gong Instructor			5,200		5,200	5,200	5,200	0
5 Aerobics/Chair Yoga Instructor			9,360		9,360	9,360	9,360	0
6 Arthritis Exercise- Physical Therapist Instructor			3,640		3,640	7,000	7,000	0
7 Yoga Instructor			5,460		5,460	5,460	5,460	0
8 Cooking/Baking Instructor			3,000		3,000	3,000	3,000	0
9 Arts and Crafts Instructor			3,900		3,900	3,900	3,900	0
10 New Class Instructors			2,000		2,000	2,000	2,000	0
	43,553	59,168	59,168	31,600	59,168	62,528	62,528	0

1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Custodial/Maintenance Specific (stip/polish floors/repairs, misc			1,275		1,275	1,275	1,275	0
2 Themed Night Events			6,138		6,138	6,138	6,138	0
3 After Hours Art Programs			2,053		2,053	2,053	2,053	0
4 Breakfasts			1,283		1,283	1,283	1,283	0
5 Office Related			633		633	633	633	0
6 Rentals (offset by revenue)			1,000		1,000	1,000	1,000	0
7 Specialized Program			0		0	3,500	3,500	0
	15,313	12,382	12,382	9,281	12,382	15,882	15,882	0

1000-32000-51950-0130-00000-0000-000 SENIOR: CLOTHING ALLOWANCE								
1			0		0	0	700	0
	0	0	0	0	0	0	700	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	3,500	3,500	0
8 Background security checks			370		370	370	370	0
9 coffee/tea station supplies			3,400		3,400	4,400	4,400	0
10 copier supplies/maintenance			1,200		1,200	1,500	1,500	0
11 newsletter mailing expense/postage			4,600		4,600	600	600	0
12 Kitchen supplies, equipment, & papergoods			7,705		7,705	9,205	8,505	0
	16,274	20,000	20,000	10,271	20,000	19,800	19,100	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	5,000	5,000	0
6 Early Bird Dinners			9,000		9,000	10,000	10,000	0
7 Breakfasts			3,000		3,000	3,000	3,000	0
8 Lunches			4,200		4,200	2,200	2,200	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
	44,608	44,850	44,850	27,517	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	4,500	4,500	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	8,000	8,000	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

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SENIOR: GENERAL VEHICLE SERVICES, SENIOR: CELL PHONE, SENIOR: CONTRACTUAL SERVS/INSTRUCTNL HELP, and 0321 RECREATION.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 Safety Town			4,276		4,276	4,447	4,447	0
10 Vets Pool Aquatics Staff			107,295		107,295	111,587	111,587	0
11 Nurses for Youth Day Programs			15,000		15,000	20,000	20,000	0
13 Summer Supv - Assist full time staff to oversee Rec seasonal emp			7,639		7,639	7,945	7,945	0
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	4,022	4,022	0
16 Red Cross Training Instr. - Certify stff/CPR/1st			14,000		14,000	14,560	14,560	0
17 Prof Gallitto Basketball- Boys & Girls-Timers/score			11,197		11,197	11,645	11,645	0
18 Rec Pass Rover			6,796		6,796	7,068	7,068	0
19 Adult Exercise-Ins			6,795		6,795	7,068	7,068	0
20 Water Fitness - Ins			5,884		5,884	6,119	6,119	0
23 Misc. Aquatics Programs (Family Swim, Pride, etc)			5,925		5,925	6,162	6,162	0
24 Hoops & More on FridayStaff/Specialty Instr			9,644		9,644	10,030	10,030	0
26 Inclusion Friend & Fun Basketball (moved to Unified/Inclusion)			1		1	1	1	0
27 Inclusion Friend & Fun Soccer (moved to Unified/Inclusion)			1		1	1	1	0
28 Inclusion Friend & Fun Dance (moved to Unified/Inclusion)			1		1	1	1	0
29 Inclusion Friend & Fun Baking (moved to Unified/Inclusion)			1		1	1	1	0
30 Inclusion Friend & Fun Field Trips (moved to Unified/Inclusion)			1		1	1	1	0
31 Community Based Basketball and Trips			15,081		15,081	15,684	15,684	0
32 Unified/Inclusion Program			75,792		75,792	78,824	78,824	0
33 Rec Center Programming (pickleball, volleyball, tennis)			50,000		50,000	52,000	52,000	0
34 Swim Lessons			32,573		32,573	33,876	33,876	0
35 Rec Center Lap Swim Guards			45,000		45,000	46,800	46,800	0
36 Vets Swim Team (year round)			10,000		10,000	10,400	10,400	0
	540,221	628,001	628,001	473,110	628,001	657,523	657,523	0
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Rec Center Saturdays			15,000		15,000	15,000	15,000	0
2 Rec Center Rentals (off set by revenue)			4,000		4,000	4,000	4,000	0
3 Recreation Weekend/CommunityEvents (Fall Festival, Egg Hunt, Fis			15,000		15,000	15,000	15,000	0
4 Nutmeg Games			5,000		5,000	5,000	5,000	0
5 Aquatics Training			3,000		3,000	3,000	3,000	0
6 Vacation Coverage			5,000		5,000	5,000	5,000	0
7 Vets Pool maintenance			0		0	0	18,000	0
	42,981	47,000	47,000	43,805	47,000	47,000	65,000	0
1000-32000-51950-0321-00000-0000-000 RECR: CLOTHING ALLOWANCE								
1			0		0	0	1,050	0
	0	0	0	0	0	0	1,050	0
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			1,000		1,000	1,000	1,000	0
2 Misc. Equipment Repairs			553		553	553	553	0
3 Copier Maintenance/Supplies			3,534		3,534	3,534	2,484	0
4 MY Rec Annual Contract Agreement			6,375		6,375	6,375	6,375	0
5 Background security checks			4,500		4,500	4,500	4,500	0
	14,825	17,362	15,962	16,517	15,962	15,962	14,912	0
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	0
	73	5	405	0	405	405	405	0
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	0
	284	405	405	298	405	405	405	0
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			2,000		2,000	2,000	2,000	0
	1,089	1,000	2,000	244	2,000	2,000	2,000	0
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	128	393	393	0	393	393	393	0
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			3,200		3,200	3,200	3,200	0
2 Sunny Time Program supplies & entrance fees (combined)			1		1	1	1	0
3 Camp Program (5 - 7) program supplies and entrance fees			8,400		8,400	8,400	8,400	0
4 Play Time Program supplies & entrance fees (combined)			1		1	1	1	0
5 Camp Program (8-11) supplies and entrance fees			8,400		8,400	8,400	8,400	0
6 Great Time Program supplies & entrance fees (combined)			1		1	1	1	0
7 Camp Program (5-11) supplies and entrance fees			8,400		8,400	8,400	8,400	0
8 Camp Crystal supplies and entrance fees			5,200		5,200	5,200	5,200	0
9 Teen QuestProgram supplies & entrance fees			3,700		3,700	3,700	3,700	0
10 Safety Town Program supplies & entrance fees			1,500		1,500	1,500	1,500	0
11 Community Based Program supplies and entrance fees			16,000		16,000	16,000	16,000	0
12 Hoops & More on Friday supplies/vendors			3,147		3,147	3,147	3,147	0
14 Unified Friends & Fun Program supplies:			2,100		2,100	2,100	2,100	0
15 Pumpkin/Turkey/Easter Hunt supplies			3,000		3,000	3,000	3,000	0
16 Swimming supplies			6,500		6,500	6,500	6,500	0
	69,536	69,550	69,550	44,841	69,550	69,550	69,550	0
1000-32000-53380-0321-00000-0000-000 RECR: REPAIR/MAINTENANCE TO BUILDINGS								
1 building materials			3,000		3,000	3,000	3,000	0
2 water and sewer			9,000		9,000	12,000	12,000	0
3 maintenance supplies			12,000		12,000	12,000	12,000	0
4 maintenance equipment			365		365	365	365	0
5 middletown fire alarms fee			250		250	250	250	0
6 carpet cleaning			450		450	450	450	0
7 repairs			2,000		2,000	2,000	2,000	0
8 chlorine/pool supplies			14,000		14,000	14,000	14,000	0
9 pool repairs			5,000		5,000	5,000	5,000	0
10 plumbing needs			10,000		10,000	10,000	10,000	0
	48,185	56,065	56,065	31,034	56,065	59,065	59,065	0
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	0
	2,648	3,645	3,645	1,924	3,645	3,645	3,645	0
1000-32000-55185-0321-00000-0000-000 RECR: CONTRACTURAL SERVICES								
1 Recreation Center Energy lease and fees			442,422		442,422	445,265	445,265	0
2 fire suppression			1,200		1,200	3,000	3,000	0
3 waste removal			6,000		6,000	4,200	4,200	0
4 pest control			1,370		1,370	1,370	1,370	0
5 Sonitrol alarm			1,000		1,000	1,000	1,000	0
7 Custom Aquatics			4,500		4,500	4,500	4,500	0
	409,556	456,492	456,492	340,645	456,492	459,335	459,335	0
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			37,039		37,039	37,039	37,039	0
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	0
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	0
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	0
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	0
9 Rental of Van for summer programs			1		1	1	1	0
	82,545	85,153	85,153	67,345	85,153	85,153	85,153	0
Total 0321 RECREATION	1,979,700	2,103,705	2,103,705	1,624,341	2,124,896	2,160,261	2,178,261	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like 32000 REC & COMMUNITY SERVICES, 33000 EDUCATION, 35100 CAPITAL EXPENSE, 35500 RESERVE FOR SALARIES, and 38000 CITY INTEREST.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00897-0000-000 1	2020 BOND ISSUE: CITY INTEREST							
			280,238		240,204	240,204	240,204	0
	320,222	280,238	280,238	140,119	240,204	240,204	240,204	0
1000-38000-57210-0000-00898-0000-000 1	2021 BOND ISSUE: CITY INTEREST							
			568,760		497,665	497,665	497,665	0
	639,855	568,760	568,760	284,380	497,665	497,665	497,665	0
1000-38000-57210-0000-00900-0000-000 1	2021 BOND ISSUE: CITY INTEREST-CWF REFINANCE							
			37,975		28,975	28,975	28,975	0
	51,475	37,975	37,975	37,975	28,975	28,975	28,975	0
1000-38000-57210-0000-00902-0000-000 1	2022 BOND ISSUE: CITY INTEREST							
			559,732		497,734	497,734	497,734	0
	621,560	559,732	559,732	279,866	497,734	497,734	497,734	0
1000-38000-57210-0000-00903-0000-000 1	2023 BOND ISSUE: CITY INTEREST							
			1,054,768		937,450	937,450	937,450	0
	483,435	1,054,768	1,054,768	527,384	937,450	937,450	937,450	0
1000-38000-57210-0000-00904-0000-000 1	2025 BOND ISSUE: CITY INTEREST							
			450,000		0	900,000	900,000	0
	0	450,000	450,000	0	0	900,000	900,000	0
Total 38000 CITY INTEREST								
	3,724,593	4,214,837	4,214,837	1,901,406	3,120,708	4,020,708	4,020,708	0

38500 CITY DEBT

1000-38500-57305-0000-00892-0000-000 1	2015 BOND ISSUE GENE: CITY PRINCIPAL includes \$68k moved from parking dept							
			2,232,500		2,232,500	2,232,500	2,232,500	0
	2,232,500	2,232,500	2,232,500	0	2,232,500	2,232,500	2,232,500	0
1000-38500-57305-0000-00893-0000-000 1	2016 BOND ISSUE GENE: CITY PRINCIPAL							
			700,000		700,000	700,000	700,000	0
	700,000	700,000	700,000	0	700,000	700,000	700,000	0
1000-38500-57305-0000-00894-0000-000 1	2017 BOND ISSUE GENE: CITY PRINCIPAL							
			1,899,600		1,899,600	1,899,600	1,899,600	0
	1,899,600	1,899,600	1,899,600	0	1,899,600	1,899,600	1,899,600	0
1000-38500-57305-0000-00895-0000-000 1	2018 BOND ISSUE GENE: CITY PRINCIPAL							
			965,750		965,750	965,750	965,750	0
	965,750	965,750	965,750	0	965,750	965,750	965,750	0
1000-38500-57305-0000-00896-0000-000 1	2019 BOND ISSUE GENE: CITY PRINCIPAL							
			1,375,813		1,375,813	1,375,813	1,375,813	0
	1,375,813	1,375,813	1,375,813	0	1,375,813	1,375,813	1,375,813	0
1000-38500-57305-0000-00897-0000-000 1	2020 BOND ISSUE GENE: CITY PRINCIPAL							
			800,680		800,680	800,680	800,680	0
	799,680	800,680	800,680	0	800,680	800,680	800,680	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various bond issue entries for 2021, 2022, and 2023, and a total for 38500 CITY DEBT.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 39000 EDUC INTEREST	1,658,121	1,485,836	1,485,836	742,918	1,282,598	1,282,598	1,282,598	0

39400 EDUC DEBT

1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL		246,000		246,000	246,000	246,000	0
	246,000	246,000	246,000	0	246,000	246,000	246,000	0
1000-39400-57305-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC PRINCIPAL		400		400	400	400	0
	400	400	400	0	400	400	400	0
1000-39400-57305-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC PRINCIPAL		33,750		33,750	33,750	33,750	0
	33,750	33,750	33,750	0	33,750	33,750	33,750	0
1000-39400-57305-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC PRINCIPAL		270,000		270,000	270,000	270,000	0
	270,000	270,000	270,000	0	270,000	270,000	270,000	0
1000-39400-57305-0000-00897-0000-000 1	2020 BOND ISSUE: EDUC PRINCIPAL		905,000		905,000	905,000	905,000	0
	905,000	905,000	905,000	0	905,000	905,000	905,000	0
1000-39400-57305-0000-00898-0000-000 1	2021 BOND ISSUE: EDUC PRINCIPAL		2,406,000		2,406,000	2,406,000	2,406,000	0
	2,406,000	2,406,000	2,406,000	0	2,406,000	2,406,000	2,406,000	0
1000-39400-57305-0000-00902-0000-000 1	2022 BOND ISSUE: EDUC PRINCIPAL		100,000		100,000	100,000	100,000	0
	100,000	100,000	100,000	0	100,000	100,000	100,000	0
1000-39400-57305-0000-00903-0000-000 1	2023 BOND ISSUE: EDUC PRINCIPAL		103,600		106,000	106,000	106,000	0
	0	103,600	103,600	0	106,000	106,000	106,000	0
Total 39400 EDUC DEBT	3,961,150	4,064,750	4,064,750	0	4,067,150	4,067,150	4,067,150	0

60600 FIRE ALARMS

1000-60600-51110-0000-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM							
501 60600-00600-01 ALARMS TECHNICIAN			88,470		93,403	93,403	93,403	0
502 60600-17400-01 SUPERINTENDENT OF ALARMS			99,702		105,261	105,261	105,261	0
503 60600-99998-01 SALARY RESERVE			(9,409)		(9,933)	(9,933)	(9,933)	0
	191,160	178,763	178,763	144,613	188,731	188,731	188,731	0
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME		16,350		16,350	16,840	16,840	0
	13,154	16,350	16,350	8,529	16,350	16,840	16,840	0
1000-60600-51371-0000-00000-0000-000 1	FIRE ALARM: STIPENDS		15,600		15,600	15,600	15,600	0
1 Stipends for on-call personelper new CBA			15,600		15,600	15,600	15,600	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include 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 Total 60600 FIRE ALARMS.

2010 FIRE

50000 FIRE

0500 FIRE

Table with columns: Account# and Description, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include FIRE: SALARIES & WAGES, FT PERM with sub-rows for various fire chief and lieutenant positions.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various firefighter and marshal positions with their respective budget and actual values.

2010-50000-51200-0500-00000-0000-000 FIRE: TRANSFERS-INTERDEPT SRVCS

Summary table for FIRE: TRANSFERS-INTERDEPT SRVCS with columns: Description, Budget, Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for Pension Contribution and Workers Compensation.

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like HEALTH INSURANCE, FIRE: OVERTIME, FIRE: STIPENDS, FIRE: COMPENSATORY TIME REDUCTION, FIRE: WORKERS COMP, FIRE: HEALTH INSURANCE, FIRE: FICA, FIRE: MEDICARE, FIRE: RETIREMENT, FIRE: INCENTIVE PAY - COLLEGE, and FIRE: PROF DEVELOP/TRAINING.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	121,432	79,592	115,000	44,849	115,000	115,000	115,000	0
2010-50000-51950-0500-00000-0000-0000 FIRE: UNIFORM ALLOWANCE								
1 Dress and Work Uniforms			62,000		62,000	62,000	62,000	0
2 Protective Clothing			69,000		69,000	69,000	69,000	0
3 Pagets			6,000		6,000	0	0	0
4 Leather Fire Boot Replacement			8,000		8,000	10,000	10,000	0
5 CLEANING \$ REPAIR of Protective Clothing			5,500		5,500	9,500	9,500	0
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	118,342	152,500	152,500	88,083	152,500	152,500	152,500	0
2010-50000-51960-0500-00000-0000-0000 FIRE: UNUSED SICK PAY								
1			48,000		48,000	48,000	48,000	0
	31,327	48,000	48,000	37,101	48,000	48,000	48,000	0
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS								
1 Increased to cover long term vacancy, two military deployments			339,900		339,900	360,250	360,250	0
	604,547	339,900	339,900	274,354	339,900	360,250	360,250	0
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY								
1 Line increased to cover estimated wage increase			350,320		350,320	360,812	360,812	0
	316,286	350,320	350,320	241,409	350,320	360,812	360,812	0
2010-50000-52110-0500-00000-0000-0000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	5,000	5,000	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			9,500		9,500	9,500	9,500	0
	24,551	36,044	22,901	29,570	22,901	24,401	24,401	0
2010-50000-52175-0500-00000-0000-0000 FIRE: REFUNDS								
1			5,000		5,000	5,000	5,000	0
	21	5,000	5,000	0	5,000	5,000	5,000	0
2010-50000-52230-0500-00000-0000-0000 FIRE: PROP/CASUALTY INSURANCE								
1 prop/casualty insurance			0		0	62,603	44,829	0
	0	0	0	0	0	62,603	44,829	0
2010-50000-53100-0500-00000-0000-0000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			3,000		3,000	3,500	3,500	0
2 SMALL EQUIPMENT AND TOOLS			20,000		20,000	22,000	22,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			18,000		18,000	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			7,500		7,500	7,500	7,500	0
6 FOAM			4,000		4,000	1,000	1,000	0
7 EMS SUPPLIES			20,000		20,000	22,000	22,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			2,500		2,500	2,500	2,500	0
9 Meter repair			6,000		6,000	6,000	6,000	0
	60,628	83,000	83,000	64,479	83,000	84,500	84,500	0
2010-50000-53235-0500-00000-0000-0000 FIRE: BUILDING MATERIALS								
1 Line increase due to aging buildings			6,000		6,000	8,000	8,000	0
	3,571	8,078	6,000	8,078	6,000	8,000	8,000	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			25,000		25,000	25,000	25,000	0
2 WATER/SEWER/SANITATION-number based on experience			11,000		11,000	11,000	11,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			30,000		30,000	35,000	35,000	0
	62,319	116,000	66,000	88,414	66,000	71,000	71,000	0
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			45,000		45,000	45,000	45,000	0
2 PARTS			30,000		30,000	30,000	30,000	0
3 OIL/ANTI-FREEZE			3,200		3,200	3,200	3,200	0
4 BATTERIES			2,500		2,500	2,500	2,500	0
5 Pump and ladder testing required by NFPA and OSHA			9,500		9,500	10,000	10,000	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			60,000		60,000	65,000	65,000	0
8 WARNING LIGHT REPAIRS			2,500		2,500	2,500	2,500	0
	160,866	164,700	164,700	124,643	164,700	170,200	170,200	0
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			15,000		15,000	15,000	15,000	0
	10,158	15,000	15,000	8,347	15,000	15,000	15,000	0
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			17,000		17,000	19,000	19,000	0
	14,906	17,000	17,000	10,715	17,000	19,000	19,000	0
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			14,000		14,000	14,000	14,000	0
	9,144	14,000	14,000	7,293	14,000	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
	5,141	12,000	12,000	2,823	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
	7,720	14,000	14,000	5,969	14,000	14,000	14,000	0
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			28,000		28,000	30,000	30,000	0
	27,769	28,000	28,000	14,698	28,000	30,000	30,000	0
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY			17,000		17,000	17,000	17,000	0
	15,851	17,000	17,000	11,205	17,000	17,000	17,000	0
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,500		4,500	4,500	4,500	0
	4,233	4,500	4,500	0	4,500	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			12,000		12,000	12,000	12,000	0
2 HEPATITIS B VACCINATIONS			1,250		1,250	1,250	1,250	0
	20,955	13,250	13,250	1,395	13,250	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

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include PEST CONTROL, FIRE: BOND ISSUE INTEREST, FIRE: BOND ISSUE PRINCIPAL, SANIT: SALARIES & WAGES, FT PERM, and SANIT: TRANSFERS-INTERDEPT SRVCS.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
6 PW REIMB GARAGE RENTAL			5,000		5,000	5,125	5,125	0
7 GF REIMB-ROLLOFF TRUCK 110MI @.75			1,650		1,650	1,691	1,691	0
8 MECHANICS WAGES - 5% SALARY			27,462		27,462	28,149	28,149	0
9 PROG/BUDGET ANALSTY REIMB TO GF 20%			15,022		15,022	15,398	15,398	0
10 YEARLY CONTRIBUTION TO SANITATION CNR			75,000		75,000	75,000	75,000	0
	0	549,102	549,102	275,809	549,102	154,454	154,454	0
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			61,500		61,500	70,000	70,000	0
	85,904	61,500	61,500	58,642	61,500	70,000	70,000	0
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMPENSATION								
1 WORKERS COMPENSATION			0		0	74,112	64,798	0
	31,859	0	0	0	0	74,112	64,798	0
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE			0		0	351,572	335,303	0
	150,184	0	0	0	0	351,572	335,303	0
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	0
	0	3,000	3,000	0	3,000	3,000	3,000	0
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	5,364	6,400	6,400	6,195	6,400	6,400	6,400	0
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHOES			3,075		3,075	3,075	3,075	0
3 GLOVES			750		750	750	750	0
5 SAFETY GLASSES			100		100	100	100	0
6 SAFETY VESTS			100		100	100	100	0
7 SAFETY BELTS			150		150	150	150	0
	3,032	4,175	4,175	2,628	4,175	4,175	4,175	0
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	0
	0	1,200	1,200	0	1,200	1,200	1,200	0
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			648		648	648	648	0
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	0
3 TELEPHONE			381		381	381	381	0
4 POSTAGE			3,240		3,240	3,240	3,240	0
5 BILLS/ENVELOPES			405		405	405	405	0
6 LOCKBOX			648		648	648	648	0
7 ADVERTISING			243		243	243	243	0
8 PRINTING FOR RECYCLING			486		486	486	486	0
	2,729	6,092	6,092	2,586	6,092	6,092	6,092	0
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	0
	0	17,600	3,600	16,390	3,600	3,600	3,600	0
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			0		0	45,387	32,501	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	16,251	0	0	0	0	45,387	32,501	0
2020-40000-53100-0000-00000-0000-0000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	0
2 DUMPSTER REPAIRS			3,240		3,240	5,740	5,740	0
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	4,444	4,444	0
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	0
	4,092	6,399	6,399	2,376	6,399	11,399	11,399	0
2020-40000-53510-0000-00000-0000-0000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	0
2 BATTERIES			540		540	540	540	0
3 REPAIRS, PARTS			38,400		38,400	43,400	43,400	0
4 OIL-GREASE			4,880		4,880	4,880	4,880	0
5 DISINFECTANT FOR TRUCKS			4,600		4,600	4,600	4,600	0
6 ROAD SERVICE CALLS			540		540	540	540	0
	44,340	40,680	49,680	21,349	49,680	54,680	54,680	0
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			18,500		18,500	26,000	26,000	0
	18,195	18,500	18,500	19,306	18,500	26,000	26,000	0
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	0
	7,080	3,600	3,600	1,060	3,600	3,600	3,600	0
2020-40000-54120-0000-00000-0000-0000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	0
	485	486	486	291	486	486	486	0
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			50,000		50,000	50,000	50,000	0
	67,388	45,000	50,000	39,639	50,000	50,000	50,000	0
2020-40000-55110-0000-00000-0000-0000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	0
	4,032	3,800	3,800	0	3,800	3,800	3,800	0
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	0
2 BILLING SOFTWARE SERVICE CONTRACT			9,100		9,100	9,100	9,100	0
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-0220-15%)			85,000		85,000	115,000	115,000	0
	76,000	95,180	95,180	24,464	95,180	125,180	125,180	0
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			626,225		626,225	666,225	666,225	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	0
	653,527	706,225	656,225	685,658	656,225	696,225	696,225	0
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	0
	0	5,400	5,400	0	5,400	5,400	5,400	0
Total 40000 SANITATION	1,786,865	2,222,611	2,172,611	1,639,061	2,182,282	2,354,705	2,316,236	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Row: Total 2020 SANITATION

2050 SEWER

65000 SEWER

Main table listing various sewer-related positions and their costs. Includes rows for Sewer: SALARIES & WAGES, FT PERM with detailed job descriptions and costs.

Table listing Sewer: TRANSFERS-INTERDEPT SRVCS with 10 rows of cost items and their respective budget and actual values.

Table listing Sewer: SALARIES & WAGES, PT TEMP with 1 row of cost item and its budget and actual values.

Table listing Sewer: OVERTIME with 1 row of cost item (WPCF) and its budget and actual values.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Field Maintenance			55,000		55,000	55,000	55,000	0
	81,745	90,000	90,000	64,605	90,000	95,000	95,000	0
2050-65000-51370-0000-00000-0000-000	SEWER: STIPEND OVERTIME							
1 Local 466			23,400		23,400	23,400	23,400	0
2 UPSEU			40,950		40,950	40,950	40,950	0
	19,736	64,350	64,350	14,013	64,350	64,350	64,350	0
2050-65000-51510-0000-00000-0000-000	SEWER: WORKERS COMPENSATION							
1 workers comp			0		0	30,743	26,879	0
	13,216	0	0	0	0	30,743	26,879	0
2050-65000-51530-0000-00000-0000-000	SEWER: HEALTH INSURANCE							
1 health insurance			0		0	1,023,915	976,533	0
	425,557	0	0	0	0	1,023,915	976,533	0
2050-65000-51550-0000-00000-0000-000	SEWER: FICA							
1			310		310	310	310	0
	0	310	310	0	310	310	310	0
2050-65000-51560-0000-00000-0000-000	SEWER: MEDICARE							
1			22,483		22,483	22,483	22,483	0
	18,632	22,483	22,483	14,245	22,483	22,483	22,483	0
2050-65000-51950-0000-00000-0000-000	SEWER: UNIFORM ALLOWANCE							
1			5,000		5,000	5,000	5,000	0
	4,252	5,000	5,000	4,937	5,000	5,000	5,000	0
2050-65000-51960-0000-00000-0000-000	SEWER: UNUSED SICK PAY							
1			4,000		4,000	4,000	4,000	0
	2,413	4,000	4,000	1,211	4,000	4,000	4,000	0
2050-65000-52110-0000-00000-0000-000	SEWER: GENERAL ADMINISTRATIVE							
1 Office Supplies			2,500		2,500	3,000	3,000	0
2 Periodicals & Dues			2,500		2,500	3,000	3,000	0
3 Meetings			1,400		1,400	2,400	2,400	0
4 Contracts, Typewriters, Etc			1,000		1,000	2,000	2,000	0
5 Advertisements			1,300		1,300	1,800	1,800	0
6 Postage, Billing, Office use			7,500		7,500	25,000	25,000	0
7 Billing Machine, Mapping			1,400		1,400	1,400	1,400	0
8 Misc. Lock Box			5,000		5,000	10,000	10,000	0
9 Refunds, Insurance Claims			4,000		4,000	8,000	8,000	0
10 Permit Fees & Licenses			12,400		12,400	12,400	12,400	0
11 Computer Licence Fees			16,000		16,000	16,000	16,000	0
	88,686	61,000	55,000	55,870	55,000	85,000	85,000	0
2050-65000-52175-0000-00000-0000-000	SEWER: REFUNDS							
1			14,000		14,000	14,000	14,000	0
	6,311	14,000	14,000	4,445	14,000	14,000	14,000	0
2050-65000-52230-0000-00000-0000-000	SEWER: PROP/CASUALTY INSURANCE							
1 prop/casualty insurance			0		0	133,032	95,262	0
	47,631	0	0	0	0	133,032	95,262	0
2050-65000-53165-0000-00000-0000-000	SEWER: SAFETY SUPPLIES							
1			1,000		1,000	2,000	2,000	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Sewer Interest, Sewer Prinicpal, Water Salaries & Wages, FT Perm.

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
524 60000-26100-03 WATER TREATMENT PLANT OP II			71,760		71,760	71,760	71,760	0
525 60000-26100-04 WATER TREATMENT PLANT OP II			1		89,128	89,128	1	0
526 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			140,358		140,816	0	0	0
527 60000-26200-02 SUPERINTENDENT OF WATER TREATMENT			103,896		103,896	103,896	103,896	0
528 60000-26300-01 FIELD MAINTENANCE MANAGER			63,971		63,971	63,971	63,971	0
529 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			54,569		109,138	54,569	54,569	0
530 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			57,699		57,699	57,699	57,699	0
531 60000-64000-01 ASSISTANT SUPERINTENDENT OF WATER TREATMENT			94,702		103,002	103,002	103,002	0
532 65000-02400-01 BUILDING SUPERINTENDENT I			32,219		32,219	32,219	32,219	0
533 65000-03800-01 CHIEF ENGINEER			73,320		73,320	73,320	73,320	0
534 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			63,804		63,804	63,804	63,804	0
535 65000-09400-01 ENGINEER INSPECTOR			50,721		50,721	50,721	50,721	0
536 65000-09650-01 ENGINEER/INFORMATION ANALYST			44,564		44,564	44,564	44,564	0
537 65000-10600-01 HEAVY EQUIPMENT OPERATOR			41,434		44,564	44,564	44,564	0
538 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			50,721		50,721	50,721	50,721	0
	2,017,455	2,310,004	2,314,004	1,604,963	2,529,492	2,263,429	2,174,302	0
5000-60000-51200-0000-00000-0000 WATER: TRANSFERS-INTERDEPT SRVCS								
1 WORKERS COMPENSATION-moved to 51510			66,477		66,477	0	0	0
2 HEALTH INSURANCE-moved to 51530			1,288,725		1,288,725	0	0	0
3 PROP/CASULATY INSURANCE-moved to 52230			132,246		132,246	0	0	0
4 GENERAL FUND REIMBURSEMENT (FINANCE/LEGAL/TAX COLL)			28,000		28,000	28,000	28,000	0
5 COMPUTER SERVICES REIMBURSEMENT			5,585		5,585	5,585	5,585	0
6 MECHANICS			9,816		9,816	9,816	9,816	0
7 WATER PLANT DISCHARGE FEE			36,599		36,599	36,599	36,599	0
8 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	0
9 IT HARDWARE/SOFTWARE REIMBURSEMENT GF			42,500		42,500	66,500	66,500	0
10 CNR CONTRIBUTION			500,000		500,000	600,000	600,000	0
	0	2,309,948	2,309,948	1,286,780	2,309,948	946,500	946,500	0
5000-60000-51340-0000-00000-0000 WATER: OVERTIME								
1			100,000		100,000	110,000	110,000	0
2 Transmission & Distribution			100,000		100,000	110,000	110,000	0
	217,950	200,000	200,000	175,075	200,000	220,000	220,000	0
5000-60000-51370-0000-00000-0000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			35,000		35,000	35,000	35,000	0
2 Local 466 Agreement			30,000		30,000	38,000	38,000	0
	65,372	65,000	65,000	46,535	65,000	73,000	73,000	0
5000-60000-51510-0000-00000-0000 WATER: WORKERS COMPENSATION								
1 workers comp			0		0	76,034	66,477	0
	32,685	0	0	0	0	76,034	66,477	0
5000-60000-51530-0000-00000-0000 WATER: HEALTH INSURANCE								
1 health insurance			0		0	1,508,416	1,438,613	0
	590,031	0	0	0	0	1,508,416	1,438,613	0
5000-60000-51550-0000-00000-0000 WATER: FICA								
1			124		124	248	248	0
	0	124	124	0	124	248	248	0
5000-60000-51560-0000-00000-0000 WATER: MEDICARE								
1			29,920		29,920	36,678	36,678	0
	29,805	29,920	29,920	24,826	29,920	36,678	36,678	0
5000-60000-51950-0000-00000-0000 WATER: UNIFORM ALLOWANCE								
1			5,000		5,000	6,000	6,000	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	5,625	5,000	5,000	4,925	5,000	6,000	6,000	0
5000-60000-51960-0000-00000-0000-0000 1 WATER: UNUSED SICK PAY			5,000		5,000	5,000	5,000	0
	4,853	5,000	5,000	4,228	5,000	5,000	5,000	0
5000-60000-52110-0000-00000-0000-0000 1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			15,000		15,000	15,500	15,500	0
3 Postage/Misc. printng			24,000		24,000	36,000	36,000	0
4 Assoc. Fees/Licenses/Conferences			42,600		42,600	42,600	42,600	0
5 Permits			3,500		3,500	3,500	3,500	0
6 Computer License Fees			26,400		26,400	26,400	26,400	0
	74,908	135,500	117,500	133,429	117,500	130,000	130,000	0
5000-60000-52175-0000-00000-0000-0000 1 WATER: REFUNDS			5,000		5,000	8,000	8,000	0
	4,294	5,000	5,000	4,342	5,000	8,000	8,000	0
5000-60000-52230-0000-00000-0000-0000 1 prop/casualty insurance			0		0	184,680	132,246	0
	66,123	0	0	0	0	184,680	132,246	0
5000-60000-53165-0000-00000-0000-0000 1 WATER: SAFETY SUPPLIES			2,500		2,500	2,500	2,500	0
	2,000	1,000	2,500	1,000	2,500	2,500	2,500	0
5000-60000-53210-0000-00000-0000-0000 1 River Road Treatment Plant			132,000		132,000	137,000	137,000	0
2 Higby Res. & Treatment Plant			132,000		132,000	137,000	137,000	0
	218,323	264,000	264,000	190,392	264,000	274,000	274,000	0
5000-60000-53255-0000-00000-0000-0000 1 WATER: OPERATING EXPENSES			30,000		30,000	32,000	32,000	0
	30,607	30,000	30,000	28,501	30,000	32,000	32,000	0
5000-60000-53281-0000-00000-0000-0000 1 Meters			30,000		30,000	30,000	30,000	0
2 Services			30,000		30,000	30,000	30,000	0
	39,987	60,000	60,000	60,000	60,000	60,000	60,000	0
5000-60000-53520-0000-00000-0000-0000 1 WATER: REPAIRS/MAINTENANCE TO VEHICLES			60,000		60,000	64,000	64,000	0
	63,802	60,000	60,000	48,267	60,000	64,000	64,000	0
5000-60000-54110-0000-00000-0000-0000 1			13,000		13,000	13,000	13,000	0
2 Dedicated lines Computers			5,000		5,000	5,000	5,000	0
	11,925	18,000	18,000	18,000	18,000	18,000	18,000	0
5000-60000-54130-0000-00000-0000-0000 1 WATER: NATURAL GAS			18,000		18,000	24,000	24,000	0
	22,508	18,000	18,000	12,743	18,000	24,000	24,000	0
5000-60000-54140-0000-00000-0000-0000 1 WATER: GASOLINE			22,000		22,000	30,000	30,000	0

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

Budget Fiscal Year: 2026 to 2026

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	30,860	22,000	22,000	22,000	22,000	30,000	30,000	0
5000-60000-54150-0000-00000-0000-000	WATER: FUEL OIL							
3 Higby Filtration Bld			25,000		25,000	25,000	25,000	0
4 River Rd Treatment Plant			13,000		13,000	23,000	23,000	0
	47,015	38,000	38,000	38,000	38,000	48,000	48,000	0
5000-60000-54160-0000-00000-0000-000	WATER: DIESEL FUEL							
1			22,000		22,000	22,000	22,000	0
	15,000	20,500	22,000	609	22,000	22,000	22,000	0
5000-60000-54200-0000-00000-0000-000	WATER: ELECTRICITY							
1 Long Hill Pump Station			12,000		12,000	12,000	12,000	0
2 Poplar Road Pump Station			10,400		10,400	10,400	10,400	0
3 Coe Avenue Pump Station			46,600		46,600	46,600	46,600	0
4 Berlin St HQ			14,000		14,000	14,000	14,000	0
5 River Road Treatment Plant			400,000		400,000	440,000	440,000	0
6 Standpipe -Cimmarron Road			8,000		8,000	8,000	8,000	0
7 Higby Huse & Maint Garage			8,000		8,000	8,000	8,000	0
8 Higby Chem. Bld.			12,000		12,000	12,000	12,000	0
9 Treatment Facility & Low Lift Pumps			29,000		29,000	29,000	29,000	0
	423,046	700,000	540,000	801,463	540,000	580,000	580,000	0
5000-60000-55175-0000-00000-0000-000	WATER: TEMPORARY SERVICES							
1			2,000		2,000	4,000	4,000	0
	0	6,000	2,000	0	2,000	4,000	4,000	0
5000-60000-55185-0000-00000-0000-000	WATER: CONTRACTUAL SERVICES							
1 various contracts			168,000		168,000	168,000	168,000	0
2 Auditors			32,000		32,000	52,000	52,000	0
	194,858	200,000	200,000	140,312	200,000	220,000	220,000	0
5000-60000-57020-0000-00000-0000-000	WATER: CONTINGENCY FUND							
1			20,000		20,000	20,000	20,000	0
	0	5,000	20,000	0	20,000	20,000	20,000	0
5000-60000-57240-0000-00000-0000-000	WATER: WATER INTEREST							
22 2015 Bond Issue			41,000		41,000	20,050	20,050	0
23 2015 Bond Issue Water Work			528		528	352	352	0
24 2019 Bond Issue			13,592		13,592	11,327	11,327	0
25 2020 Bond Issue			27,650		27,650	23,700	23,700	0
26 2021 Bond Issue			82,800		82,800	72,450	72,450	0
27 2022 Bond Issue			27,000		27,000	24,000	24,000	0
28 2023 Bond Issue			85,004		85,004	75,600	75,600	0
29 2024 Bond Issue			40,000		40,000	0	0	0
30 2025 Bond Issue			0		0	100,000	100,000	0
	280,350	317,574	317,574	158,067	317,574	327,479	327,479	0
5000-60000-57320-0000-00000-0000-000	WATER: WATER PRINCIPAL							
22 2015 Bond Issue			401,000		401,000	401,000	401,000	0
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	0
24 2019 Bond Issue			45,306		45,306	45,306	45,306	0
25 2020 Bond Issue			79,000		79,000	79,000	79,000	0
26 2021 Bond Issue			207,000		207,000	207,000	207,000	0
27 2022 Bond Issue			60,000		60,000	60,000	60,000	0
28 2023 Bond Issue			188,070		188,070	190,000	190,000	0
	1,060,909	989,649	989,649	9,273	989,649	991,579	991,579	0

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

Budget Fiscal Year: 2026 to 2026

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include Total 60000 WATER, Total 5000 WATER, and *** Grand Total ***.

==== Selection Legend =====

- Account Type: E
BudYr: 2026 to 2026
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