

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 1000 GENERAL FUND, 01000 MAYOR, 0010 MAYOR, and 0011 ARTS.

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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, FIN: CONFERENCES, FIN: SALARIES & WAGES, FT PERM.

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Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	2,000	2,000	0	2,000	2,000	2,000	2,000
1000-03000-52110-0030-00000-0000-000 1 FIN: GENERAL ADMINISTRATIVE			12,700		12,700	12,700	12,700	12,700
	27,667	12,700	12,700	9,448	12,700	12,700	12,700	12,700
1000-03000-54130-0030-00000-0000-000 1 includes new REC CENTER FIN: NATURAL GAS			188,700		188,700	188,700	188,700	188,700
	166,289	188,700	188,700	87,466	188,700	188,700	188,700	188,700
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			210,000		210,000	210,000	210,000	210,000
	280,406	210,000	210,000	203,480	210,000	210,000	210,000	210,000
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			50,900		50,900	50,900	50,900	50,900
	8,682	50,900	50,900	19,498	50,900	50,900	50,900	50,900
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			181,500		181,500	181,500	181,500	181,500
	182,097	181,500	181,500	124,377	181,500	181,500	181,500	181,500
1000-03000-54220-0030-00000-0000-000 1 ELECTRICITY - BUILDINGS & STREET LIGHTS FIN: ELECTRICITY-BUILDINGS&STREET LIGHTS			914,280		914,280	914,280	914,280	914,280
	895,987	914,280	914,280	969,992	914,280	914,280	914,280	914,280
1000-03000-55105-0030-00000-0000-000 1 BANK FEES FIN: BANKING SERVICES			35,000		35,000	35,000	35,000	35,000
	25,842	35,000	35,000	11,257	35,000	35,000	35,000	35,000
Total 0030 FINANCE	3,032,448	3,029,849	3,029,849	2,790,100	3,067,418	3,067,418	3,067,418	3,067,418

0033 TAX COLLECTOR								
1000-03000-51110-0033-00000-0000-000 501 08000-18600-01 TAX CLERK	COLL: SALARIES & WAGES, FT PERM		56,930		61,506	61,506	61,506	61,506
502 08000-18600-02 TAX CLERK			56,930		61,506	61,506	61,506	61,506
503 08000-18600-03 TAX CLERK			56,930		61,506	61,506	61,506	61,506
504 08000-18600-04 TAX CLERK			70,678		70,678	70,678	70,678	70,678
505 08000-18700-01 TAX COLLECTOR			94,947		97,947	97,947	97,947	97,947
506 08000-21400-01 CHIEF TAX CLERK			82,867		82,867	82,867	82,867	1
507 08000-99998-01 SALARY RESERVE			(22,299)		(21,801)	(21,801)	(21,801)	(21,801)
	350,721	396,983	396,983	277,003	414,209	414,209	414,209	331,343

1000-03000-51220-0033-00000-0000-000 1 SEASONAL PART-TIME WORKERS	COLL: SALARIES & WAGES, PT TEMP		9,275		9,275	9,275	9,275	9,275
	13,850	9,275	9,275	4,241	9,275	9,275	9,275	9,275

1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			4,000		4,000	4,000	4,000	4,000
2 PETTY CASH			50		50	50	50	50
3 AUTO TRANSPORTATION			200		200	200	200	200
4 PRINTING AND STATIONERY			300		300	300	300	300
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			750		750	750	750	750
7 OVER-UNDER ACCOUNT			100		100	100	100	100

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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 CONFERENCES, CONTINUING EDUCATION, REFUNDS, LOCKBOX SERVICES, CONTRACTUAL SERVICES, TAX COLLECTOR, FINANCE, COMPUTERS/TELECOMMUNICATIONS, SALARIES & WAGES, OVERTIME, and STIPEND.

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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	355
23 SWM: ESRI software (GIS)			41,000		41,000	41,000	41,000	41,000
25 SWM: OnBase ECM Support			47,000		47,000	47,000	47,000	47,000
26 SWM: ScreenConnect Software			1,500		1,500	1,500	1,500	1,500
29 SWM: SingleWire (InformaCast) (3 year term)			9,000		9,000	1	1	1
30 SWM: SonaSoft Archive			4,600		4,600	4,600	4,600	4,600
33 SWM: VMware Support / Subscription			36,000		36,000	66,000	60,000	60,000
34 SWM: Granicus			27,000		27,000	28,000	28,000	28,000
35 SWM: GoDaddy SSL Certificates			1,200		1,200	1,200	1,200	1,200
37 SWM: Domain Name Registrations			800		800	800	800	800
38 SWM: Sage Support			4,000		4,000	4,200	4,200	4,200
40 SWM: Palo Alto Support and Licensing			77,000		77,000	77,000	77,000	77,000
42 HWM: Palo Alto Hardware Support			1		1	0	0	0
43 SWM: Mobile Iron			6,120		6,120	6,120	6,120	6,120
44 HWM: UPS Maintenance (Trip-Lite and APC)			2,200		2,200	7,700	7,700	7,700
46 SWM: HR Job Application Software			29,000		29,000	31,000	31,000	31,000
50 SWM: PDQ Deployment Software			2,550		2,550	3,000	3,000	3,000
51 SWM: AutoCAD			4,600		4,600	4,600	4,600	4,600
52 SWM: VEEAM Backup and Recovery			15,000		15,000	17,000	17,000	17,000
53 SWM: Zen Development Platform			250		250	1	1	1
54 SWM: Cloud Storage			68,000		68,000	94,000	94,000	94,000
55 SWM: Malware Protection			11,000		11,000	11,000	11,000	11,000
56 SWM: Virtual Conferencing			58,000		58,000	58,000	58,000	58,000
57 SWM: See, Click, Fix service			34,000		34,000	36,000	36,000	36,000
58 SWM: Officewatch			1,950		1,950	1,950	1,950	1,950
59 SWM: Multi-Factor Authentication			61,000		61,000	67,000	68,000	68,000
60 HWM: S2 Security			12,000		12,000	13,000	13,000	13,000
61 SWM: Vulnerability Scanner			53,000		53,000	10,000	10,000	10,000
62 SWM: Kiwi Cat Tools			250		250	350	350	350
63 SWM: RedHat			7,200		7,200	8,000	8,000	8,000
64 SWM: GIS Business Analyst			1		1	0	0	0
65 HWM: Payroll Folding Machine			860		860	900	900	900
66 SWM: Video Editing Software			200		200	1	1	1
67 SWM: Virtual Faxing			3,000		3,000	3,000	3,000	3,000
68 SWM: FOI Request Management			15,000		15,000	10,000	10,000	10,000
69 HWM: Police Community Room Support			0		0	4,100	4,100	4,100
70 SWM: Publisher Replacement			0		0	1,000	1,000	1,000
71 SWM: Marketing Design Software			0		0	1,000	1,000	1,000
72 SWM: GIS Data Subscriptions			0		0	17,000	17,000	17,000
	858,881	1,042,937	1,042,937	965,501	1,042,937	1,109,879	1,104,879	1,104,879

1000-03500-59500-0000-00000-0000-000 IT: CAPITAL NON-RECURRING

20 Laptop Refresh for Finance			1		1	4,500	4,500	4,500
22 Accounts Receivable Module for ADMINS			1		1	18,000	18,000	18,000
23 Desktop for Equal Opportunity			1		1	1,500	1,500	1,500
24 Check-In Kiosks and Additional Devices for Senior Center			1		1	12,000	12,000	12,000
25 Security Cameras for Senior Center			1		1	15,000	15,000	15,000
26 Human Resources Recruitment Expansion for Recreation and Communi			1		1	1	1	1
27 Human Resources ID Badge System			1		1	3,000	3,000	3,000
28 Human Resources Equipment for New Employee			1		1	1,500	1,500	1,500
29 Risk Manager Equipment for New Position			1		1	1,500	1,500	1,500
30 Replacement Routers			12,000		12,000	1	1	1
31 Security Camera Replacement			51,000		51,000	1	1	1
32 Virtual Data Center Network Redunancy PD,CH,ML			60,000		60,000	1	1	1
33 Virtual Data Center Storage Expansion			8,000		8,000	1	1	1
34 Registrar of Voters Computers and Printer for Early Elections			7,100		7,100	1	1	1
35 Keating Building Computer and Printer			2,100		2,100	1	1	1
36 Economic and Community Development Multi-Function Printer/Copier			9,000		9,000	1	1	1
37 Recreation & Senior Servies Touch Screen Devices			4,200		4,200	1	1	1
38 Water & Sewer Engineering Computers			6,000		6,000	1	1	1
39 City Wide Desktop Replacements for Windows 11			1,200		1,200	1	1	1
40 Police Department & Central Communications Computer Replacements			40,000		40,000	1	1	1
41 Economic Community Development Conference Conversion			0		0	1,500	1,500	1,500
42 Economic Community Development Additional Monitors			0		0	500	500	500
43 Public Works Rugged Laptops for City Yard Diagnostics			0		0	3,000	3,000	3,000
44 Public Works Desktops for Offsite Training			0		0	3,000	3,000	3,000
45 Police Department NextGen Migration			0		0	13,000	13,000	13,000

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04000 TOWN CLERK

Table for 04000 TOWN CLERK section, including 1000-04000-51110-0000-00000-0000-0000 CLERK: SALARIES & WAGES, FT PERM with sub-items like ASSISTANT CITY & TOWN CLERK.

Table for 1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP with item 3 ELECTION ASSISTANCE.

Table for 1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE with items like office supplies, dues conferences, machine supplies, etc.

Table for 1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS with item 1 election-ballots, supplies, legal notices.

Table for 1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES with items like machine maintenance, land record audit fees, etc.

Total 04000 TOWN CLERK summary row.

05000 OFFICE OF GENERAL COUNSEL

0050 OFFICE OF GENERAL COUNSEL

Table for 05000 OFFICE OF GENERAL COUNSEL section, including 1000-05000-51110-0050-00000-0000-0000 OGC: SALARIES & WAGES, FT PERM with sub-items like PARALEGAL/LEGAL SECRETARY, GENERAL COUNSEL, etc.

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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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Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
2 Symantec Endpoint Protection			2,000		2,000	2,000	2,000		2,000
3 Envisionware renewal			1,950		1,950	1,950	1,950		1,950
4 Adobe Creative Cloud			800		800	400	400		400
5 General network mtnc, various other software			8,915		8,915	7,524	7,524		7,524
8 State of CT internet access			1,056		1,056	1,056	1,056		1,056
9 When to Work scheduling software			1,000		1,000	1,000	1,000		1,000
14 Cisco/Meraki license			2,875		2,875	2,875	2,875		2,875
16 Dream Host			220		220	220	220		220
17 Zoom accounts			1,200		1,200	1,200	1,200		1,200
18 Managed Firewall, Network and Tech Support			5,250		5,250	5,250	5,250		5,250
19 Software to manage public calendar			2,250		2,250	2,250	2,250		2,250
20 Podcasting Mtnc			275		275	275	275		275
21 Cybersecurity, Multi-Factor Authentication, Cloud Mtnc			1,000		1,000	1,000	1,000		1,000
	32,060	29,007	31,791	23,815	31,791	30,000	30,000		30,000
Total 07000 RUSSELL LIBRARY	3,330,391	3,407,663	3,407,664	2,862,243	3,413,755	3,324,307	3,324,307		3,324,307

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		61,844
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			59,751		61,844	61,844	61,844		61,844
503 09000-99998-01 SALARY RESERVE			(5,587)		(5,983)	(5,983)	(5,983)		(5,983)
	111,748	106,162	106,162	105,858	113,682	117,705	117,705		117,705

1000-09000-51215-0000-00000-0000-0000	VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			52,000		52,000	52,000	52,000		52,000
2 Deputies (2)			24,000		24,000	24,840	24,840		24,840
3 Clerks & Equipment Tender			5,500		5,500	5,500	5,500		5,500
4 Election day payroll			50,000		50,000	45,000	45,000		45,000
5 Primary day payroll			62,000		62,000	64,000	64,000		64,000
6 Referendum Payroll			1		1	1	1		1
9 Registrar Election Stipend (4)			8,000		8,000	8,000	8,000		8,000
10 Presidential Primary Payroll			1		1	1	1		1
11 Election Early Voting & Same Day Registration Payroll			74,000		74,000	56,000	56,000		56,000
12 Primary Early Voting Payroll			36,000		36,000	29,000	29,000		29,000
13 Presidential Preference Primary Early Voting Payroll			1		1	1	1		1
14 Special Election Payroll			1		1	1	1		1
15 Special Election Early Voting Payroll			1		1	1	1		1
16 Referendum Early Voting Payroll			1		1	1	1		1
17 Recanvass Payroll			5,000		5,000	5,500	5,500		5,500
18 Election Worker Training Payroll			2,000		2,000	3,500	3,500		3,500
19 Primary Worker Training Payroll			0		0	3,400	3,400		3,400
20 New Tabulator Training			0		0	4,000	4,000		4,000
21 Videographers			0		0	1,000	1,000		1,000
22 Election/Primary Audit Payroll			0		0	3,200	3,200		3,200
	150,271	318,506	318,506	199,410	318,506	304,946	304,946		304,946

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

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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 rows for EODM: SALARIES & WAGES, FT PERM (501-504) and Total 11000 ASSESSOR.

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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. Includes rows for EODM: GENERAL ADMINISTRATIVE (1-6) and Total 11000 ASSESSOR.

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 EODM: MILEAGE (1) and Total 11000 ASSESSOR.

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 EODM: CONTRACTUAL SERVICES (1-4) and Total 11000 ASSESSOR.

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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 rows for COMMON: SALARIES & WAGES, FT PERM (501-502) and Total 12000 ASSESSOR.

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 COMMON: SALARIES & WAGES, PT TEMP (1).

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14000 LAND USE

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-sections for LAND USE: SALARIES & WAGES, PT PERM, LAND USE: SALARIES & WAGES, PT TEMP, LAND USE: OVERTIME, LAND USE: GENERAL ADMINISTRATIVE, and LAND USE: VIDEO.

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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.

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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 police officer positions (e.g., 547 POLICE OFFICER) and a captain (607 POLICE CAPTAIN).

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 police positions and salaries, such as 'POLICE LIEUTENANT', 'POLICE SERGEANT', and 'POLICE: SALARIES & WAGES, PT 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
	1,146,092	776,250	776,250	889,701	776,250	925,000	925,000	771,000
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
	1,919,250	1,000,000	1,000,000	1,690,719	1,000,000	1,000,000	1,000,000	1,000,000
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			1		1	1	1	1
2 Cruise Night			5,759		5,759	5,932	5,932	5,932
3 Holiday on Main St			5,175		5,175	5,330	5,330	5,330
4 Kids Health and Safety Fair			1		1	1	1	1
5 Juneteenth			9,288		9,288	9,567	9,567	9,567
6 Regatt/Harbor Park/Fall Feast			1		1	17,000	6,500	6,500
7 St. Sebastian's Festival			5,537		5,537	5,703	5,703	5,703
8 Westfield Memorial Day Parade			1,661		1,661	1,711	1,711	1,711
10 Fourth of July			21,818		21,818	22,473	22,473	22,473
11 M/C Mania			1		1	1	1	1
12 Law Enforcement Memorial Run			3,554		3,554	3,661	3,661	3,661
13 Pride			35,992		35,992	37,072	37,072	37,072
14 Memorial Day Parade			1		1	1	1	1
15 National Night Out			6,417		6,417	6,610	6,610	6,610
	146,529	95,206	95,206	13,805	95,206	115,063	104,563	104,563
1000-18000-51395-0180-00000-0000-000	POLICE: COURT APPEARANCES							
1 Court Appearances			8,900		8,900	9,167	9,167	9,167
	12,218	10,100	8,900	10,328	8,900	9,167	9,167	9,167
1000-18000-51910-0180-00000-0000-000	POLICE: INCENTIVE PAY							
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	9,750
2 Incentive Pay			35,000		35,000	35,000	35,000	35,000
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	8,750
	47,844	53,500	53,500	53,151	53,500	53,500	53,500	53,500
1000-18000-51930-0180-00000-0000-000	POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			5,641		5,641	5,810	5,810	5,810
3 In Service Training			13,351		13,351	13,752	13,752	13,752
4 Regional ERT Training			1,552		1,552	1,600	1,600	1,600
5 Teaching Aids & Equipment			3,353		3,353	3,454	3,454	3,454
6 Training Materials/Supplies			1,677		1,677	1,727	1,727	1,727
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training/POST			23,287		23,287	23,986	23,986	23,986
9 Cadet Basic Training 4 - New Hires			15,732		15,732	15,732	15,732	15,732
11 Mandatory Human Trafficking Training			10,350		10,350	10,660	10,660	10,660
12 Mandatory Accountability Training			10,350		10,350	10,660	10,660	10,660
13 Mandatory Body Cam Training			10,350		10,350	10,660	10,660	10,660
14 Manatory Crowd Control Training			20,282		20,282	20,890	20,890	20,890
15 Community Service			5,175		5,175	5,330	5,330	5,330
	111,663	131,101	121,101	117,639	121,101	124,262	124,262	124,262
1000-18000-51950-0180-00000-0000-000	POLICE: UNIFORM ALLOWANCE							
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			1,000		1,000	1,000	1,000	1,000
5 Initial Outfit for Replacement Hires			1		1	1	1	1
6 Replacement			6,000		6,000	6,000	6,000	6,000
7 Sworn Personnel Alloment (120)			152,500		152,500	150,000	150,000	150,000
8 Initial Outfit for New Hires (4)			26,000		26,000	26,000	26,000	26,000
9 Community Service			2,500		2,500	2,500	2,500	2,500
	186,379	204,934	189,402	204,547	189,402	186,902	186,902	186,902

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: PAID HOLIDAY, POLICE: GENERAL ADMINISTRATIVE, POLICE: POSTAGE, POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT, and POLICE: MISC SUPPLIES.

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 FIREARMS/ACCESSORIES, POLICE: VACCINATIONS, POLICE: REPAIRS/MAINTENANCE TO BUILDINGS, POLICE: GENERAL VEHICLE SERVICES, POLICE: TIRES, and POLICE: TELEPHONE.

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 sections for POLICE: CELL PHONE, POLICE: CONTRACTUAL SERVICES, and POLICE: COMMUNICATION EQUIPMENT 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 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

Account# and Description	2024 Actual	2025 Budget	2025 Base Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200
4 Supplies & Equipment			800		800	800	800	800
	445	2,750	2,750	180	2,750	2,750	2,750	2,750
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,000		1,000	1	1	1
	0	1,000	1,000	0	1,000	1	1	1
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
	15,586	17,500	17,500	10,428	17,500	17,500	17,500	17,500
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			1,000		1,000	1,000	1,000	1,000
	397	1,000	1,000	924	1,000	1,000	1,000	1,000
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			800		800	800	800	800
	0	800	800	0	800	800	800	800
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			23,942		23,942	23,942	23,942	23,942
	23,942	23,942	23,942	23,942	23,942	23,942	23,942	23,942
Total 0182 ANIMAL CONTROL	289,074	309,899	309,899	263,627	309,899	309,145	309,145	309,145
Total 18000 POLICE	18,249,425	17,890,638	17,890,638	17,011,322	17,958,601	18,339,536	18,241,237	18,035,363

18500 ECONOMIC & COMMUNITY DEVELOPMENT

1000-18500-51110-0000-00000-0000-000 ECON&COMM DEV: SALARIES & WAGES, FT PERM								
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			76,794		76,794	76,794	76,794	76,794
502 18500-00500-02 ADMINISTRATIVE SECRETARY III			76,794		76,794	76,794	76,794	76,794
503 18500-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			87,922		80,850	80,850	80,850	80,850
504 18500-08610-01 DIRECTOR OF ECONOMIC & COMMUNITY DEVELOPMENT			123,094		133,037	133,037	133,037	133,037
505 18500-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			90,376		78,686	78,686	78,686	78,686
506 18500-09050-01 PROJECT MANAGER			1		0	0	0	0
507 18500-12900-02 METER MONITOR, COLLECTIONS & REPAIR			64,438		64,438	64,438	64,438	64,438
508 18500-15400-01 PROGRAM / BUDGET ANALYST			82,867		82,867	82,867	82,867	82,867
509 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			64,438		64,438	64,438	64,438	64,438
510 18500-30270-01 PARKING OPERATIONS MGR			101,442		101,442	101,442	101,442	101,442
511 18500-99998-01 SALARY RESERVE			(38,408)		(37,967)	(37,967)	(37,967)	(37,967)
	687,755	729,758	729,758	654,225	721,379	721,379	721,379	721,379
1000-18500-51215-0000-00000-0000-000 ECON&COMM DEV: SALARIES & WAGES, PT PERM								
2 Meter Monitor/Collections/Evening Coverage			52,717		52,717	52,717	52,717	52,717
	43,808	52,717	52,717	25,899	52,717	52,717	52,717	52,717
1000-18500-51340-0000-00000-0000-000 ECON&COMM DEV: OVERTIME								
1 Overtime			1,000		1,000	1,000	1,000	1,000
	1,044	1,000	1,000	697	1,000	1,000	1,000	1,000
1000-18500-51950-0000-00000-0000-000 ECON&COMM DEV: UNIFORM ALLOWANCE								
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	1,000

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, and 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. Rows include categories like CENTRAL COMMUNICATIONS, SALARIES & WAGES, and 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 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

Table with columns: Account# and Description, 2024 Actual, 2025 Budget, 2025 Base Budget, 2025 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes sections for 0222 RECYCLING and 0223 ENGINEERING.

Table for 0223 ENGINEERING section, including rows for SALARIES & WAGES, FT PERM with various job titles like CHIEF ENGINEER and CONSTRUCTION INSPECTOR.

Table for 0223 ENGINEERING section, including rows for GENERAL ADMINISTRATIVE with items like OFFICE/PRINTING SUPPLIES and SURVEY/DRAFTING EQUIP.

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 ENGIN: CELL PHONE, ENGIN: OFFICE EQUIPMENT MAINTENANCE, 0225 GARAGE, and various vehicle 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
0226 HIGHWAY								
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
501 22600-02000-01 ASSISTANT SUPERINTENDENT OF STREETS			115,398		115,398	115,398	115,398	115,398
502 22600-02400-01 BUILDING SUPERINTENDENT I			0		60,258	60,258	60,258	60,258
503 22600-07100-01 CUSTODIAN - VARIES			52,187		0	0	0	0
504 22600-10600-01 HEAVY EQUIPMENT OPERATOR			82,867		82,867	82,867	82,867	82,867
505 22600-10600-02 HEAVY EQUIPMENT OPERATOR			82,867		89,128	89,128	89,128	89,128
506 22600-10600-03 HEAVY EQUIPMENT OPERATOR			82,867		89,128	89,128	89,128	89,128
507 22600-10600-04 HEAVY EQUIPMENT OPERATOR			82,867		89,128	89,128	89,128	89,128
508 22600-11900-01 LIGHT EQUIPMENT OPERATOR			76,794		76,794	76,794	76,794	76,794
509 22600-11900-02 LIGHT EQUIPMENT OPERATOR			76,794		76,794	76,794	76,794	76,794
510 22600-11900-03 LIGHT EQUIPMENT OPERATOR			76,794		76,794	76,794	76,794	76,794
511 22600-11900-04 LIGHT EQUIPMENT OPERATOR			76,794		76,794	76,794	76,794	76,794
512 22600-11900-05 LIGHT EQUIPMENT OPERATOR			0		76,794	76,794	76,794	76,794
513 22600-11900-06 LIGHT EQUIPMENT OPERATOR			0		76,794	76,794	76,794	76,794
514 22600-11910-01 LIGHT EQUIPMENT OPERATOR - EARLY SHIFT			0		82,867	82,867	82,867	82,867
515 22600-14505-01 OPERATIONS COORDINATOR- PW GARAGE			82,867		82,867	82,867	82,867	82,867
516 22600-17700-01 SUPERINTENDENT OF STREETS AND SANITATION			127,941		128,523	128,523	128,523	128,523
517 22600-18300-01 SWEEPER OPERATOR			70,678		0	0	0	0
518 22600-18300-02 SWEEPER OPERATOR			70,678		0	0	0	0
519 22600-18800-01 TRUCK DRIVER			56,930		47,798	47,798	47,798	47,798
520 22600-18800-02 TRUCK DRIVER			70,678		70,678	70,678	70,678	70,678
521 22600-18800-03 TRUCK DRIVER			70,678		70,678	70,678	70,678	70,678
522 22600-18800-04 TRUCK DRIVER			70,678		66,082	66,082	66,082	66,082
523 22600-18800-05 TRUCK DRIVER			70,678		56,930	56,930	56,930	56,930
524 22600-18800-06 TRUCK DRIVER			70,678		70,678	70,678	70,678	70,678
525 22600-18800-07 TRUCK DRIVER			56,930		66,082	66,082	66,082	66,082
526 22600-18800-09 TRUCK DRIVER			70,678		56,930	56,930	56,930	56,930
527 22600-18800-10 TRUCK DRIVER			70,678		70,678	70,678	70,678	70,678
528 22600-18800-11 TRUCK DRIVER			61,506		66,082	66,082	66,082	66,082
529 22600-18800-12 TRUCK DRIVER			70,678		61,506	61,506	61,506	61,506
530 22600-18800-13 TRUCK DRIVER			70,678		70,678	70,678	70,678	70,678
531 22600-18800-14 TRUCK DRIVER			70,678		70,678	70,678	70,678	70,678
532 22600-18800-15 TRUCK DRIVER			61,506		66,082	66,082	66,082	66,082
533 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			76,794		0	0	0	0
534 22600-99998-01 SALARY RESERVE			(108,942)		(109,396)	(109,396)	(109,396)	(109,396)
	2,016,631	2,069,897	2,069,897	1,828,273	2,083,092	2,083,092	2,083,092	2,083,092
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,385		6,385	6,385	6,385	6,385
	32,841	6,385	6,385	25,798	6,385	6,385	6,385	6,385
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			65,000		65,000	65,000	65,000	65,000
	141,923	65,000	65,000	96,016	65,000	65,000	65,000	65,000
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			12,000		12,000	12,000	12,000	12,000
	20,220	12,000	12,000	25,586	12,000	12,000	12,000	12,000
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			20,750		20,750	20,750	20,750	20,750
	22,493	20,750	20,750	19,056	20,750	20,750	20,750	20,750
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			109,200		109,200	109,200	109,200	70,700
	3,826	97,200	109,200	79,644	109,200	109,200	109,200	70,700
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608

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	203	
4 DUES & SEMINARS			1		1	1	1	1	
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265	
	3,917	9,685	6,685	8,454	6,685	6,685	6,685	6,685	
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT									
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583	
6 EMERGENCY MEALS			15,000		15,000	15,000	15,000	15,000	
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	3,000	
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	4,000	
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243	
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	50,000	
	34,763	233,826	72,826	226,891	72,826	72,826	72,826	72,826	
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING									
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050	
	10,330	10,050	4,050	4,000	4,050	4,050	4,050	4,050	
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	2,552	
	2,707	2,552	2,552	1,806	2,552	2,552	2,552	2,552	
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES									
1 WEATHER SERVICE			960		960	960	960	960	
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685	
3 3 REMOTE CONTROLS			690		690	690	690	690	
4 MOBILE RADIOS			5,195		5,195	5,195	5,195	5,195	
5 INTERCOM			145		145	145	145	145	
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040	
7 FM TUNER 14 PORTABLES			875		875	875	875	875	
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089	
9 AMPLIFIER			185		185	185	185	185	
10 PAGE ENCODER			75		75	75	75	75	
11 COPY MACHINE MAINTENANCE			500		500	500	500	500	
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	108,150	
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	5,000	
	175,313	213,589	124,589	194,500	124,589	124,589	124,589	124,589	
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES									
1 CATCH BASIN CLEANING			20,000		20,000	20,000	20,000	20,000	
3 ISLAND MOWING (NEW BID)			40,000		40,000	40,000	40,000	40,000	
	69,437	70,000	60,000	66,113	60,000	60,000	60,000	60,000	
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS									
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	15,000	
	0	0	15,000	0	15,000	15,000	15,000	15,000	
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS									
1 STORAGE AFTER EVICTIONS			30,000		30,000	30,000	30,000	30,000	
	29,000	35,000	30,000	31,769	30,000	30,000	30,000	30,000	
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE									
1 TREE MAINTENANCE			160,350		160,350	160,350	160,350	160,350	
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013	
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500	
	128,557	165,863	165,863	136,792	165,863	165,863	165,863	165,863	
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT									
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000	

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 Total 0226 HIGHWAY.

Table for 0227 CITY HALL, 1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM. Includes rows for 501-504.

Table for 1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS. Includes rows for 1 and 2.

Table for 1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS. Includes rows for 1-4.

Table for 1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES. Includes rows for 1-11.

Table with row for Total 0227 CITY HALL.

Table for 0229 BUILDINGS & GROUNDS, 1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM. Includes rows for 501-503.

Table for 1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS. Includes rows for 1-3.

Table for 1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS. Includes rows for 1 and 2.

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 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
6 MILITARY MUSEUM			10,000		10,000	10,000	10,000	10,000
7 HALL OF FAME			10,000		10,000	10,000	10,000	10,000
8 INCREASE COST FOR MAINTNCE (GREEN ST,ODDFELLOWS,MILITARY MUSEUM)			50,000		50,000	50,000	50,000	50,000
	233,226	147,858	149,858	147,686	149,858	149,858	149,858	149,858
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790	2,790	2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			1		1	1	1	1
	6,173	20,822	10,822	11,239	10,822	10,822	10,822	10,822
Total 0229 BUILDINGS & GROUNDS	398,022	319,671	312,671	297,713	318,520	318,520	318,520	318,520
0230 SANITATION & LANDFILL								
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL			89,128		89,128	89,128	89,128	89,128
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			76,794		76,794	76,794	76,794	76,794
503 23000-99998-01 SALARY RESERVE			(8,296)		(8,296)	(8,296)	(8,296)	(8,296)
	160,306	157,626	157,626	146,777	157,626	157,626	157,626	157,626
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	2,971	746	446	702	446	446	446	446
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	183	1,970	770	795	770	770	770	770
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL								
1 PEST CONTROL			3,100		3,100	3,100	3,100	3,100
2 PUMPING SEPTIC SYSTEM			500		500	500	500	500
3 WATER & SEWER TAX			300		300	300	300	300
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106
	3,600	6,006	6,006	3,600	6,006	6,006	6,006	6,006
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES								
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	16,494	16,605	16,605	0	16,605	16,605	16,605	16,605
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	15,000
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	5,000
	15,329	30,000	30,000	15,000	30,000	30,000	30,000	30,000

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 SANITATION & LANDFILL, TRAFFIC & PAINT, TOWN AID, and PARKS.

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
518 32000-13700-03 PARK MAINTAINER III			76,794		76,794	76,794	76,794	76,794
519 32000-17500-01 SUPERINTENDENT OF PARKS			115,398		115,398	115,398	115,398	115,398
520 32000-99998-01 SALARY RESERVE			(60,296)		(64,229)	(64,229)	(64,229)	(64,229)
	1,155,163	1,145,623	1,145,623	1,032,022	1,220,355	1,199,347	1,199,347	1,199,347
1000-22000-51230-0320-00000-0000-0000 PARKS: SALARIES & WAGES, PT SEASONAL								
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	65,000
	38,335	65,000	65,000	45,309	65,000	65,000	65,000	65,000
1000-22000-51340-0320-00000-0000-0000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			30,625		30,625	30,625	30,625	17,000
2 LITTLE LEAGUE TOURNAMENT			4,100		4,100	4,100	4,100	4,100
3 GIRLS SOFTBALL TOURNAMENT			3,588		3,588	3,588	3,588	3,588
4 SPEC. EVTS - JULY 4TH, PRIDE, CAR SHOW, ETC			10,250		10,250	10,250	10,250	5,000
5 VETERANS POOL			7,688		7,688	7,688	7,688	2,500
6 MHS FIELD USE			18,450		18,450	18,450	18,450	4,010
7 SKATING RINK OVERTIME			11,000		11,000	11,000	11,000	0
8 Nutmeg Games			20,000		20,000	20,000	20,000	20,000
	148,537	141,501	105,701	124,839	105,701	105,701	105,701	56,198
1000-22000-51350-0320-00000-0000-0000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,613		4,613	4,613	4,613	4,613
2 AHERN-WHALEN GAMES			10,250		10,250	10,250	10,250	10,250
3 AMERICAN LEGION GAMES/TOURNAMENT			10,250		10,250	10,250	10,250	10,250
4 MISC. REQUESTS			2,050		2,050	2,050	2,050	2,050
5 NORTHEAST REGIONALS			8,713		8,713	8,713	8,713	8,713
	43,005	51,876	35,876	33,625	35,876	35,876	35,876	35,876
1000-22000-51360-0320-00000-0000-0000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			30,238		30,238	30,238	30,238	30,238
	25,349	43,909	30,238	43,909	30,238	30,238	30,238	30,238
1000-22000-51950-0320-00000-0000-0000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	4,545
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000
	5,885	6,196	5,545	5,863	5,545	5,545	5,545	5,545
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	199	813	1,500	301	1,500	1,500	1,500	1,500
1000-22000-53100-0320-00000-0000-0000 PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			3,500		3,500	3,500	3,500	3,500
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	10,000
3 VETERANS POOL MAINTENANCE MATERIALS			50,000		50,000	50,000	50,000	50,000
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			50,000		50,000	50,000	50,000	50,000
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	2,000
	73,566	111,611	118,000	87,864	118,000	118,000	118,000	118,000
1000-22000-53380-0320-00000-0000-0000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	40,000
	127,059	97,000	67,000	89,213	67,000	67,000	67,000	67,000
1000-22000-53510-0320-00000-0000-0000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			35,000		35,000	35,000	35,000	35,000
2 TIRES, RIMS, TUBES			15,000		15,000	15,000	15,000	15,000

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	53,000	50,000	47,411	50,000	50,000	50,000	50,000
1000-22000-54120-0320-00000-0000-000 PARKS: CELL PHONES								
1 CELL PHONES			2,000		2,000	2,000	2,000	2,000
	1,519	2,000	2,000	828	2,000	2,000	2,000	2,000
1000-22000-55185-0320-00000-0000-000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATION			138,000		138,000	138,000	138,000	138,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			25,000		25,000	25,000	25,000	25,000
	199,369	157,739	249,785	152,112	249,785	249,785	249,785	249,785
Total 0320 PARKS	1,864,458	1,876,268	1,876,268	1,663,296	1,951,000	1,929,992	1,929,992	1,880,489
Total 22000 PUBLIC WORKS	8,972,351	8,815,613	9,001,873	7,747,535	9,100,588	9,161,449	9,184,324	8,972,935
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	17,553
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	7,334
3 DEPUTY DIRECTOR			1		1	1	1	1
4 CUSTODIAN - 5 HRS PER WEEK			6,000		6,000	6,000	6,000	6,000
	32,827	30,888	30,888	21,581	30,888	30,888	30,888	30,888
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			4,720		4,720	5,490	5,490	5,490
	0	4,720	4,720	4,720	4,720	5,490	5,490	5,490
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	1,995
2 ACCESSORIES			300		300	300	300	300
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIVE CLOTHING)			1,150		1,150	1,150	1,150	1,150
	0	3,445	3,445	0	3,445	3,445	3,445	3,445
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			2,000		2,000	2,000	2,000	2,000
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	800
3 HEP B SHOTS			200		200	200	200	200
	2,144	3,000	3,000	601	3,000	3,000	3,000	3,000
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SAND BAGS			250		250	250	250	250
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	1,500

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	1,750
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	2,000
	159	2,000	2,000	0	2,000	2,000	2,000	2,000
1000-25500-53285-0000-00000-0000-0000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	0	1,000	1,000	0	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-0000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	2,300
3 RANDOLPH ROAD BLDG BOILER REPAIRS			1,000		1,000	1,000	1,000	1,000
4 MILE LANE			6,000		6,000	6,000	6,000	6,000
5 LANDSCAPING SERVICES			7,500		7,500	7,500	7,500	7,500
6 PEST CONTROL			1,200		1,200	1,200	1,200	1,200
	7,769	18,000	18,000	7,240	18,000	18,000	18,000	18,000
1000-25500-53510-0000-00000-0000-0000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	2,085
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	625
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	585
	322	1,620	3,295	139	3,295	3,295	3,295	3,295
1000-25500-54110-0000-00000-0000-0000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	5,500	5,500	5,500
	1,784	3,475	1,800	2,812	1,800	5,500	5,500	5,500
1000-25500-54130-0000-00000-0000-0000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	6,000
	4,380	6,000	6,000	4,102	6,000	6,000	6,000	6,000
1000-25500-54160-0000-00000-0000-0000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	5,000
	6,688	5,000	5,000	1,156	5,000	5,000	5,000	5,000
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	8,000
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	2,000
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	2,500
4 CONNECTICUT RIVER GAUGE			0		0	10,000	10,000	10,000
	8,383	12,500	12,500	10,770	12,500	22,500	22,500	22,500
1000-25500-55670-0000-00000-0000-0000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	0	1,500	1,500	1,500	1,500
Total 25500 OFFICE OF EMERGENCY MANAGEME	64,647	94,898	94,898	53,477	94,898	109,368	109,368	109,368

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

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 0730 OLD BURYING GROUNDS, 0732 KUHN CENTER, 0734 CT LEGAL SERVICES, 0736 HEALTH BLOCK GRANTS, and 0738 YOUTH SPORTS GRANTS.

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	1,215
	0	1,215	1,215	0	1,215	1,215	1,215	1,215
1000-27000-52150-0000-00000-0000-000 1			80,000		80,000	80,000	80,000	80,000
	79,996	80,000	80,000	77,946	80,000	80,000	80,000	80,000
1000-27000-52165-0000-00000-0000-000 1 CCM Dues			30,698		30,698	30,698	30,698	30,698
2 Chamber Dues			3,300		3,300	3,300	3,300	3,300
3 CT. RIVER VALLEY COUNCIL			37,291		37,291	38,620	38,620	38,620
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			500		500	500	500	500
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	300
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	3,027
	73,730	75,116	75,116	74,816	75,116	76,445	76,445	76,445
1000-27000-54110-0000-00000-0000-000 1			124,000		124,000	124,000	124,000	124,000
	97,975	124,000	124,000	93,574	124,000	124,000	124,000	124,000
1000-27000-55110-0000-00000-0000-000 1			29,100		29,100	36,000	42,200	42,200
	29,100	29,100	29,100	0	29,100	36,000	42,200	42,200
1000-27000-55182-0000-00000-0000-000 1			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
1000-27000-55400-0000-00000-0000-000 1 Chamber Workforce Development			37,500		37,500	37,500	37,500	37,500
3 Chamber Summer Youth Employment Prog.			50,000		50,000	50,000	50,000	50,000
4 Small Business & Minority Business Center			40,000		40,000	40,000	40,000	40,000
6 Business Retention			15,600		15,600	15,600	15,600	15,600
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	35,000	35,000	35,000
8 Summer Concert Series			125,000		125,000	125,000	62,500	62,500
	299,733	303,100	303,100	303,100	303,100	303,100	240,600	240,600
1000-27000-55435-0000-00000-0000-000 1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	3,000
	11,512	15,150	15,150	10,561	15,150	15,150	15,150	15,150
1000-27000-55485-0000-00000-0000-000 1			6,200		6,200	6,200	6,200	6,200
	6,055	6,200	6,200	5,733	6,200	6,200	6,200	6,200
1000-27000-55863-0000-00000-0000-000 1 mandatory annual fees			2,200		2,200	2,200	2,200	2,200
	2,039	2,200	2,200	2,109	2,200	2,200	2,200	2,200
1000-27000-57020-0000-00000-0000-000 1 CONTINGENCY FUND			20,000		20,000	20,000	20,000	20,000
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 'south green crosswalk honoring Veterans' and 'Total 0700 VETERAN'S COUNCIL'.

Table for 0702 TRANSIT DISTRICT. Includes sub-section 'TRANSIT: CONTRACTUAL SERVICES' with rows 1-17 listing items like PERSONNEL, FRINGE, OFFICE SUPPLIES, etc. Includes 'Total 0702 TRANSIT DISTRICT' row.

Table for 0708 COMMUNITY - CULTURAL EVENT. Includes sub-section 'COMMTY: MISC EXPENSE' with rows 1-23 listing items like HOLIDAY LIGHTING, HOLIDAY ON MAIN STREET, etc. Includes 'Total 0708 COMMUNITY - CULTURAL EVENT' row.

Table for 0710 URBAN FORRESTRY. Includes sub-section 'URB FOR: GENERAL ADMINISTRATIVE' with rows 1-2 listing items like ADMINISTRATION, TREE PLANTING AND REPLACEMENT PLANTING. Includes 'Total 0710 URBAN FORRESTRY' row.

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, 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 (FICA, Medicare, Pension, Sick Pay, Vacation Pay) and Insurance - Bonds (Workers Comp, Health).

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 Public Health Sanitarian/Enforcement, Health Salaries & Wages, Health Overtime, Health General Administrative, Health General Vehicle Services, Health Events, Health Cell Phone, and Total 31000 Health.

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

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 Senior Salaries & Wages, Manager of Senior Services, Clerk - Recreation & Community Services, Custodian - Varies, Custodian / Program Aide, Senior Services Coordinator, Senior Services Specialist, and Salary Reserve.

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: SALARIES & WAGES, PT TEMP, SENIOR: OVERTIME, SENIOR: CLOTHING ALLOWANCE, SENIOR: GENERAL ADMINISTRATIVE, SENIOR: GENERAL SPECIALIZED EQUIPMENT, and SENIOR: REPAIR/MAINTENANCE TO BUILDINGS.

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 Outdoor Maintenance Supplies/Equip, SENIOR: GENERAL VEHICLE SERVICES, SENIOR: CELL PHONE, SENIOR: CONTRACTUAL SERVS/INSTRUCTNL HELP, 0321 RECREATION, and SENIOR: SALARIES & WAGES.

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-sections like RECR: OVERTIME, RECR: CLOTHING ALLOWANCE, RECR: GENERAL ADMINISTRATIVE, RECR: ADVERTISEMENTS, RECR: MILEAGE, RECR: PRINTING, RECR: PROFESSIONAL MEMBERSHIPS.

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	393
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	3,200
2 Sunny Time Program supplies & entrance fees (combined)			1		1	1	1	1
3 Camp Program (5 - 7) program supplies and entrance fees			8,400		8,400	8,400	8,400	8,400
4 Play Time Program supplies & entrance fees (combined)			1		1	1	1	1
5 Camp Program (8-11) supplies and entrance fees			8,400		8,400	8,400	8,400	8,400
6 Great Time Program supplies & entrance fees (combined)			1		1	1	1	1
7 Camp Program (5-11) supplies and entrance fees			8,400		8,400	8,400	8,400	8,400
8 Camp Crystal supplies and entrance fees			5,200		5,200	5,200	5,200	5,200
9 Teen QuestProgram supplies & entrance fees			3,700		3,700	3,700	3,700	3,700
10 Safety Town Program supplies & entrance fees			1,500		1,500	1,500	1,500	1,500
11 Community Based Program supplies and entrance fees			16,000		16,000	16,000	16,000	16,000
12 Hoops & More on Friday supplies/vendors			3,147		3,147	3,147	3,147	3,147
14 Unified Friends & Fun Program supplies:			2,100		2,100	2,100	2,100	2,100
15 Pumpkin/Turkey/Easter Hunt supplies			3,000		3,000	3,000	3,000	3,000
16 Swimming supplies			6,500		6,500	6,500	6,500	6,500
	69,536	69,550	69,550	52,751	69,550	69,550	69,550	69,550
1000-32000-53380-0321-00000-0000-000 RECR: REPAIR/MAINTENANCE TO BUILDINGS								
1 building materials			3,000		3,000	3,000	3,000	3,000
2 water and sewer			9,000		9,000	12,000	12,000	12,000
3 maintenance supplies			12,000		12,000	12,000	12,000	12,000
4 maintenance equipment			365		365	365	365	365
5 middletown fire alarms fee			250		250	250	250	250
6 carpet cleaning			450		450	450	450	450
7 repairs			2,000		2,000	2,000	2,000	2,000
8 chlorine/pool supplies			14,000		14,000	14,000	14,000	14,000
9 pool repairs			5,000		5,000	5,000	5,000	5,000
10 plumbing needs			10,000		10,000	10,000	10,000	10,000
	48,185	56,065	56,065	35,955	56,065	59,065	59,065	59,065
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	3,645
	2,648	3,645	3,645	2,155	3,645	3,645	3,645	3,645
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	445,265
2 fire suppression			1,200		1,200	3,000	3,000	3,000
3 waste removal			6,000		6,000	4,200	4,200	4,200
4 pest control			1,370		1,370	1,370	1,370	1,370
5 Sonitrol alarm			1,000		1,000	1,000	1,000	1,000
7 Custom Aquatics			4,500		4,500	4,500	4,500	4,500
	409,556	456,492	456,492	452,139	456,492	459,335	459,335	459,335
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			37,039		37,039	37,039	37,039	37,039
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	17,256
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	13,503
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	11,038
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	6,316
9 Rental of Van for summer programs			1		1	1	1	1
	82,545	85,153	85,153	67,345	85,153	85,153	85,153	85,153
Total 0321 RECREATION	1,979,700	2,103,705	2,103,705	1,894,684	2,124,896	2,160,261	2,178,261	2,159,011

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

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 City Interest and City Debt from 2020 to 2025.

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 2021-2023 and a total for 38500 CITY DEBT.

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

Budget Fiscal Year: 2026 to 2026

Summary table for EDUC INTEREST with columns: 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 Actual, 1,485,836 Budget, 1,485,836 Base Budget, 1,485,836 Actual YTD, 1,282,598 Finance Proposed, 1,282,598 Dept Proposed, 1,282,598 Mayor, 1,282,598 City Council.

39400 EDUC DEBT

Main table for EDUC DEBT items. Includes rows for bond issues from 2015 to 2023. Each row shows account details and budget/actual figures. Total 39400 EDUC DEBT: 3,961,150 Actual, 4,064,750 Budget, 4,064,750 Base Budget, 4,064,750 Actual YTD, 4,067,150 Finance Proposed, 4,067,150 Dept Proposed, 4,067,150 Mayor, 4,067,150 City Council.

60600 FIRE ALARMS

Main table for FIRE ALARMS items. Includes rows for salaries, overtime, and stipends. Total 60600 FIRE ALARMS: 191,160 Actual, 178,763 Budget, 178,763 Base Budget, 170,569 Actual YTD, 188,731 Finance Proposed, 188,731 Dept Proposed, 188,731 Mayor, 188,731 City 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. 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 department positions like ADMINISTRATIVE SECRETARY III, FIRE CHIEF, 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
512 50000-20100-03 LIEUTENANT			100,495		106,099	0	0	0
513 50000-20100-04 LIEUTENANT			100,495		106,099	0	0	0
514 50000-20100-05 LIEUTENANT			100,495		106,099	0	0	0
515 50000-20100-06 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
516 50000-20100-07 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
517 50000-20100-08 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
518 50000-20100-09 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
519 50000-20100-10 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
520 50000-20100-11 LIEUTENANT			100,495		106,099	0	0	0
521 50000-20100-12 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
522 50000-20100-13 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
523 50000-20100-14 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
524 50000-20100-15 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
525 50000-20100-16 LIEUTENANT			100,495		106,099	106,099	106,099	106,099
526 50000-20300-01 FIREFIGHTER			62,357		72,721	72,721	72,721	72,721
527 50000-20300-02 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
528 50000-20300-03 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
529 50000-20300-04 FIREFIGHTER			55,830		65,834	65,834	65,834	65,834
530 50000-20300-05 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
531 50000-20300-06 FIREFIGHTER			81,937		93,402	93,402	93,402	93,402
532 50000-20300-07 FIREFIGHTER			62,357		72,721	72,721	72,721	72,721
533 50000-20300-08 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
534 50000-20300-09 FIREFIGHTER			75,407		86,505	86,505	86,505	86,505
535 50000-20300-10 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
536 50000-20300-12 FIREFIGHTER			75,407		86,505	86,505	86,505	86,505
537 50000-20300-13 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
538 50000-20300-14 FIREFIGHTER			81,937		93,402	93,402	93,402	93,402
539 50000-20300-15 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
540 50000-20300-17 FIREFIGHTER			75,407		86,505	86,505	86,505	86,505
541 50000-20300-18 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
542 50000-20300-19 FIREFIGHTER			62,357		72,721	72,721	72,721	72,721
543 50000-20300-20 FIREFIGHTER			68,881		79,611	79,611	79,611	79,611
544 50000-20300-21 FIREFIGHTER			68,881		79,611	79,611	79,611	79,611
545 50000-20300-22 FIREFIGHTER			55,830		65,834	65,834	65,834	65,834
546 50000-20300-23 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
547 50000-20300-24 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
548 50000-20300-25 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
549 50000-20300-26 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
550 50000-20300-27 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
551 50000-20300-28 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
552 50000-20300-29 FIREFIGHTER			88,470		58,943	58,943	58,943	58,943
553 50000-20300-30 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
554 50000-20300-31 FIREFIGHTER			81,937		93,402	93,402	93,402	93,402
555 50000-20300-32 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
556 50000-20300-34 FIREFIGHTER			55,830		65,834	65,834	65,834	65,834
557 50000-20300-35 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
558 50000-20300-36 FIREFIGHTER			68,881		79,611	79,611	79,611	79,611
559 50000-20300-37 FIREFIGHTER			62,357		72,721	72,721	72,721	72,721
560 50000-20300-38 FIREFIGHTER			75,407		86,505	86,505	86,505	86,505
561 50000-20300-41 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
562 50000-20300-42 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
563 50000-20300-43 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
564 50000-20300-44 FIREFIGHTER			88,470		93,402	93,402	93,402	93,402
565 50000-20300-45 FIREFIGHTER			88,470		72,721	72,721	72,721	72,721
566 50000-21600-01 ASSISTANT FIRE MARSHAL			100,494		106,097	106,097	106,097	106,097
567 50000-21600-02 ASSISTANT FIRE MARSHAL			100,494		106,097	106,097	106,097	106,097
568 50000-21700-01 FIRE MARSHAL			131,381		138,706	138,706	138,706	138,706
569 50000-22250-02 DEPUTY FIRE MARSHAL			113,070		119,375	119,375	119,375	119,375
570 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			113,073		119,377	119,377	119,377	119,377
571 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			113,073		119,377	119,377	119,377	119,377
572 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			113,073		119,377	119,377	119,377	119,377
573 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			113,073		119,377	119,377	119,377	119,377
	6,479,769	6,304,868	6,304,868	5,649,574	6,688,531	6,726,361	6,726,361	6,726,361

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

1 PENSION CONTRIBUTION-moved to 51570			2,065,000		2,065,000	0	0	0
2 WORKERS COMPENSATION-moved to 51510			208,070		208,070	0	0	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
3 HEALTH INSURANCE-moved to 51530			3,545,525		3,545,525	0	0	0
4 PROP/CASUALTY INSURANCE-moved to 52230			44,829		44,829	0	0	0
5 GENERAL FUND SERVICES			50,000		50,000	50,000	50,000	50,000
6 IT HARDWARE/SOFTWARE REIMB TO GF			150,000		150,000	173,281	173,281	173,281
7 CNR CONTRIBUTION			126,300		126,300	150,000	150,000	150,000
	0	6,189,924	6,189,724	6,189,924	6,189,724	373,281	373,281	373,281
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME								
1 Emergency Call OT			81,100		81,100	83,530	83,530	83,530
2 Mutual Aid			61,800		61,800	63,654	63,654	63,654
3 Training (technical rescue, dive, marine)			166,860		166,860	171,865	171,865	171,865
4 City Events			32,000		32,000	32,960	32,960	32,960
5 BOE Events			7,300		7,300	7,519	7,519	7,519
6 Billable Events			7,675		7,675	7,905	7,905	7,905
7 Live Fire Training (NFPA and OSHA requirement)			30,600		30,600	32,000	32,000	32,000
	303,055	387,335	387,335	298,444	387,335	399,433	399,433	399,433
2010-50000-51371-0500-00000-0000-000 FIRE: STIPENDS								
1 This line is now for on-call stipends which now include acting L			37,595		37,595	37,595	37,595	37,595
	35,020	37,595	37,595	32,977	37,595	37,595	37,595	37,595
2010-50000-51490-0500-00000-0000-000 FIRE: COMPENSATORY TIME REDUCTION								
1 Decrease due to new CBA and limits on time accumulation			141,000		141,000	103,862	103,862	103,862
	129,920	127,857	141,000	127,857	141,000	103,862	103,862	103,862
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP								
1 workers compenstion insurance			0		0	237,982	208,071	208,071
	0	0	0	0	0	237,982	208,071	208,071
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE								
1 health insurance			0		0	4,149,935	3,957,895	3,874,544
	0	0	0	0	0	4,149,935	3,957,895	3,874,544
2010-50000-51550-0500-00000-0000-000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	250
	0	250	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-000 FIRE: MEDICARE								
1			117,200		117,200	117,200	117,200	117,200
	108,167	117,200	117,200	93,331	117,200	117,200	117,200	117,200
2010-50000-51570-0500-00000-0000-000 FIRE: RETIREMENT								
1 pension contribution			0		0	2,488,000	2,488,000	2,488,000
	0	0	0	0	0	2,488,000	2,488,000	2,488,000
2010-50000-51915-0500-00000-0000-000 FIRE: INCENTIVE PAY - COLLEGE								
1 Several employees taking classes 850 per class			45,000		45,000	45,000	45,000	45,000
	22,020	5,475	45,000	5,475	45,000	45,000	45,000	45,000
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	1,000
2 BOOKS			6,000		6,000	6,000	6,000	6,000
3 EQUIPMENT			6,000		6,000	6,000	6,000	6,000
4 Increased to cover multiple contractual classes			80,000		80,000	80,000	80,000	80,000
5 EMT Training 2 Personnel			3,000		3,000	3,000	3,000	3,000
6 CONFINED SPACE TRAINING			3,000		3,000	3,000	3,000	3,000
7 Recruit Fire Training as per CBA			16,000		16,000	16,000	16,000	16,000

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

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 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS, FIRE: GENERAL VEHICLE SERVICES, FIRE: TIRES, FIRE: GASOLINE, FIRE: TELEPHONE, FIRE: NATURAL GAS/PROPANE, FIRE: FUEL OIL, FIRE: DIESEL FUEL, FIRE: ELECTRICITY, FIRE: ACCOUNTING AND AUDITING, FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C, and FIRE: CONTRACTUAL SERVICES.

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	5,125
7 GF REIMB-ROLLOFF TRUCK 110MI @.75			1,650		1,650	1,691	1,691	1,691
8 MECHANICS WAGES - 5% SALARY			27,462		27,462	28,149	28,149	28,149
9 PROG/BUDGET ANALSTY REIMB TO GF 20%			15,022		15,022	15,398	15,398	15,398
10 YEARLY CONTRIBUTION TO SANITATION CNR			75,000		75,000	75,000	75,000	75,000
	0	549,102	549,102	275,809	549,102	154,454	154,454	154,454
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			61,500		61,500	70,000	70,000	70,000
	85,904	61,500	61,500	72,634	61,500	70,000	70,000	70,000
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMPENSATION								
1 WORKERS COMPENSATION			0		0	74,112	64,798	64,798
	31,859	0	0	0	0	74,112	64,798	64,798
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE			0		0	351,572	335,303	328,242
	150,184	0	0	0	0	351,572	335,303	328,242
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	5,364	6,400	6,400	7,094	6,400	6,400	6,400	6,400
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	3,075
3 GLOVES			750		750	750	750	750
5 SAFETY GLASSES			100		100	100	100	100
6 SAFETY VESTS			100		100	100	100	100
7 SAFETY BELTS			150		150	150	150	150
	3,032	4,175	4,175	2,628	4,175	4,175	4,175	4,175
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	2,729	6,092	6,092	2,760	6,092	6,092	6,092	6,092
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	0	17,600	3,600	16,390	3,600	3,600	3,600	3,600
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			0		0	45,387	32,501	32,501

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 SANIT: GENERAL SPECIALIZED EQUIPMENT, SANIT: GENERAL VEHICLE SERVICES, SANIT: TIRES, SANIT: GASOLINE, SANIT: CELL PHONE, SANIT: DIESEL FUEL, SANIT: ACCOUNTING AND AUDITING, SANIT: CONTRACTUAL SERVICES, SANIT: WASTE REMOVAL, SANIT: TRUCK RENT/LEASE, and Total 40000 SANITATION.

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 2020 SANITATION	1,786,865	2,222,611	2,172,611	1,752,357	2,182,282	2,354,705	2,316,236	2,309,175
2050 SEWER								
65000 SEWER								
2050-65000-51110-0000-00000-0000-0000	SEWER: SALARIES & WAGES, FT PERM							
501 60000-00093-01 ELECTRICIAL ENGINEER			47,643		47,643	47,643	47,643	47,643
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			38,397		38,397	38,397	38,397	38,397
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			63,970		63,970	63,970	63,970	63,970
504 60000-08900-01 DIRECTOR OF WATER & SEWER			87,089		89,357	89,357	89,357	89,357
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			41,434		41,433	41,433	41,433	41,433
506 60000-19200-01 UTILITY WORKER III			38,397		0	76,794	76,794	76,794
507 60000-19200-05 UTILITY WORKER III			38,397		38,397	38,397	38,397	38,397
508 60000-19200-06 UTILITY WORKER III			38,397		38,397	38,397	38,397	38,397
509 60000-19300-01 UTILITY WORKER IV			38,397		38,397	38,397	38,397	38,397
510 60000-22400-01 CHIEF ACCOUNTS CLERK			35,339		35,339	35,339	35,339	35,339
511 60000-26300-01 FIELD MAINTENANCE MANAGER			63,970		63,970	63,970	63,970	63,970
512 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			54,569		0	54,569	54,569	54,569
513 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			57,699		57,699	57,699	57,699	57,699
514 65000-00100-01 ACCOUNTS CLERK II			64,438		64,438	64,438	64,438	64,438
515 65000-00100-02 ACCOUNTS CLERK II			51,875		0	0	0	0
516 65000-02400-01 BUILDING SUPERINTENDENT I			32,219		32,219	32,219	32,219	32,219
517 65000-03800-01 CHIEF ENGINEER			73,320		73,320	73,320	73,320	73,320
518 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			63,804		63,804	63,804	63,804	63,804
519 65000-09400-01 ENGINEER INSPECTOR			50,721		50,721	50,721	50,721	50,721
520 65000-09650-01 ENGINEER/INFORMATION ANALYST			44,564		44,564	44,564	44,564	44,564
521 65000-10600-01 HEAVY EQUIPMENT OPERATOR			41,433		44,564	44,564	44,564	44,564
522 65000-15000-01 PLANT OPERATOR II			82,867		82,867	82,867	82,867	82,867
523 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION CONTRO			0		82,846	0	0	0
524 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			50,721		50,721	50,721	50,721	50,721
525 65000-19000-01 UTILITY WORKER I			46,987		46,987	46,987	46,987	46,987
526 65000-19000-02 UTILITY WORKER I			43,181		46,987	46,987	46,987	46,987
527 65000-19100-01 UTILITY WORKER II			64,438		64,438	64,438	64,438	64,438
528 65000-19100-02 UTILITY WORKER II			64,438		64,438	64,438	64,438	64,438
529 65000-19100-03 UTILITY WORKER II			51,875		51,875	51,875	51,875	51,875
530 65000-19100-04 UTILITY WORKER II			51,875		51,875	51,875	1	1
531 65000-19200-01 UTILITY WORKER III			70,678		70,678	70,678	70,678	70,678
532 65000-19200-02 UTILITY WORKER III			56,930		56,930	56,930	56,930	56,930
533 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			82,867		82,867	82,867	82,867	82,867
534 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			0		87,922	0	0	0
	1,375,372	1,732,929	1,732,929	1,191,706	1,768,060	1,728,655	1,676,781	1,676,781
2050-65000-51200-0000-00000-0000-0000	SEWER: TRANSFERS-INTERDEPT SRVCS							
1 WORKERS COMPENSATION-moved to 51510			26,879		26,879	0	0	0
2 HEALTH INSURANCE-moved to 51530			874,789		874,789	0	0	0
3 PROP/CASUALTY INSURANCE-moved to 52230			95,262		95,262	0	0	0
4 GF REIMB PW DIRECTOR 12%			7,000		7,000	0	0	0
5 CHF MGMT ANALYST 8%			18,500		18,500	0	0	0
6 MECHANIC WAGES			6,500		6,500	6,500	6,500	6,500
7 IT HARDWARE/SOFTWARE REIMBURSEMENT GF			42,500		42,500	42,500	42,500	42,500
8 SEWER DEPRECIATION CONTRIBUTION			500,000		500,000	600,000	600,000	600,000
9 GENERAL FUND SERVICES REIMBURSEMENT			0		0	18,500	18,500	18,500
10 COMPUTER SERVICES EXPENSES			0		0	5,585	5,585	5,585
	0	1,571,430	1,571,430	1,034,997	1,571,430	673,085	673,085	673,085
2050-65000-51220-0000-00000-0000-0000	SEWER: SALARIES & WAGES, PT TEMP							
1			7,500		7,500	7,500	7,500	7,500
	0	7,500	7,500	0	7,500	7,500	7,500	7,500
2050-65000-51340-0000-00000-0000-0000	SEWER: OVERTIME							
1 WPCF			35,000		35,000	40,000	40,000	40,000

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 Field Maintenance, SEWER: STIPEND OVERTIME, SEWER: WORKERS COMPENSATION, SEWER: HEALTH INSURANCE, SEWER: FICA, SEWER: MEDICARE, SEWER: UNIFORM ALLOWANCE, SEWER: UNUSED SICK PAY, SEWER: GENERAL ADMINISTRATIVE, SEWER: REFUNDS, SEWER: PROP/CASUALTY INSURANCE, SEWER: SAFETY SUPPLIES.

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	71,760
525 60000-26100-04 WATER TREATMENT PLANT OP II			1		89,128	89,128	1	1
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	103,896
528 60000-26300-01 FIELD MAINTENANCE MANAGER			63,971		63,971	63,971	63,971	63,971
529 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL AFFAIR			54,569		109,138	54,569	54,569	54,569
530 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAGER			57,699		57,699	57,699	57,699	57,699
531 60000-64000-01 ASSISTANT SUPERINTENDENT OF WATER TREATMENT			94,702		103,002	103,002	103,002	103,002
532 65000-02400-01 BUILDING SUPERINTENDENT I			32,219		32,219	32,219	32,219	32,219
533 65000-03800-01 CHIEF ENGINEER			73,320		73,320	73,320	73,320	73,320
534 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			63,804		63,804	63,804	63,804	63,804
535 65000-09400-01 ENGINEER INSPECTOR			50,721		50,721	50,721	50,721	50,721
536 65000-09650-01 ENGINEER/INFORMATION ANALYST			44,564		44,564	44,564	44,564	44,564
537 65000-10600-01 HEAVY EQUIPMENT OPERATOR			41,434		44,564	44,564	44,564	44,564
538 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			50,721		50,721	50,721	50,721	50,721
	2,017,455	2,310,004	2,314,004	1,930,740	2,529,492	2,263,429	2,174,302	2,174,302
5000-60000-51200-0000-00000-0000-0000 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	28,000
5 COMPUTER SERVICES REIMBURSEMENT			5,585		5,585	5,585	5,585	5,585
6 MECHANICS			9,816		9,816	9,816	9,816	9,816
7 WATER PLANT DISCHARGE FEE			36,599		36,599	36,599	36,599	36,599
8 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	200,000
9 IT HARDWARE/SOFTWARE REIMBURSEMENT GF			42,500		42,500	66,500	66,500	66,500
10 CNR CONTRIBUTION			500,000		500,000	600,000	600,000	600,000
	0	2,309,948	2,309,948	1,286,780	2,309,948	946,500	946,500	946,500
5000-60000-51340-0000-00000-0000-0000 WATER: OVERTIME								
1			100,000		100,000	110,000	110,000	110,000
2 Transmission & Distribution			100,000		100,000	110,000	110,000	110,000
	217,950	200,000	200,000	192,001	200,000	220,000	220,000	220,000
5000-60000-51370-0000-00000-0000-0000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			35,000		35,000	35,000	35,000	35,000
2 Local 466 Agreement			30,000		30,000	38,000	38,000	38,000
	65,372	65,000	65,000	54,989	65,000	73,000	73,000	73,000
5000-60000-51510-0000-00000-0000-0000 WATER: WORKERS COMPENSATION								
1 workers comp			0		0	76,034	66,477	66,477
	32,685	0	0	0	0	76,034	66,477	66,477
5000-60000-51530-0000-00000-0000-0000 WATER: HEALTH INSURANCE								
1 health insurance			0		0	1,508,416	1,438,613	1,408,317
	590,031	0	0	0	0	1,508,416	1,438,613	1,408,317
5000-60000-51550-0000-00000-0000-0000 WATER: FICA								
1			124		124	248	248	248
	0	124	124	0	124	248	248	248
5000-60000-51560-0000-00000-0000-0000 WATER: MEDICARE								
1			29,920		29,920	36,678	36,678	36,678
	29,805	29,920	29,920	29,668	29,920	36,678	36,678	36,678
5000-60000-51950-0000-00000-0000-0000 WATER: UNIFORM ALLOWANCE								
1			5,000		5,000	6,000	6,000	6,000

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	5,175	5,000	5,175	5,000	6,000	6,000	6,000
5000-60000-51960-0000-00000-0000-0000 1 WATER: UNUSED SICK PAY			5,000		5,000	5,000	5,000	5,000
	4,853	5,000	5,000	4,228	5,000	5,000	5,000	5,000
5000-60000-52110-0000-00000-0000-0000 1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			15,000		15,000	15,500	15,500	15,500
3 Postage/Misc. printng			24,000		24,000	36,000	36,000	36,000
4 Assoc. Fees/Licenses/Conferences			42,600		42,600	42,600	42,600	42,600
5 Permits			3,500		3,500	3,500	3,500	3,500
6 Computer License Fees			26,400		26,400	26,400	26,400	26,400
	74,908	145,500	117,500	138,799	117,500	130,000	130,000	130,000
5000-60000-52175-0000-00000-0000-0000 1 WATER: REFUNDS			5,000		5,000	8,000	8,000	8,000
	4,294	10,000	5,000	7,491	5,000	8,000	8,000	8,000
5000-60000-52230-0000-00000-0000-0000 1 prop/casualty insurance			0		0	184,680	132,246	132,246
	66,123	0	0	0	0	184,680	132,246	132,246
5000-60000-53165-0000-00000-0000-0000 1 WATER: SAFETY SUPPLIES			2,500		2,500	2,500	2,500	2,500
	2,000	1,000	2,500	1,000	2,500	2,500	2,500	2,500
5000-60000-53210-0000-00000-0000-0000 1 River Road Treatment Plant			132,000		132,000	137,000	137,000	137,000
2 Higby Res. & Treatment Plant			132,000		132,000	137,000	137,000	137,000
	218,323	262,222	264,000	247,137	264,000	274,000	274,000	274,000
5000-60000-53255-0000-00000-0000-0000 1 WATER: OPERATING EXPENSES			30,000		30,000	32,000	32,000	32,000
	30,607	30,000	30,000	28,838	30,000	32,000	32,000	32,000
5000-60000-53281-0000-00000-0000-0000 1 Meters			30,000		30,000	30,000	30,000	30,000
2 Services			30,000		30,000	30,000	30,000	30,000
	39,987	61,603	60,000	61,603	60,000	60,000	60,000	60,000
5000-60000-53520-0000-00000-0000-0000 1 WATER: REPAIRS/MAINTENANCE TO VEHICLES			60,000		60,000	64,000	64,000	64,000
	63,802	60,000	60,000	57,217	60,000	64,000	64,000	64,000
5000-60000-54110-0000-00000-0000-0000 1			13,000		13,000	13,000	13,000	13,000
2 Dedicated lines Computers			5,000		5,000	5,000	5,000	5,000
	11,925	21,000	18,000	20,500	18,000	18,000	18,000	18,000
5000-60000-54130-0000-00000-0000-0000 1 WATER: NATURAL GAS			18,000		18,000	24,000	24,000	24,000
	22,508	18,000	18,000	15,976	18,000	24,000	24,000	24,000
5000-60000-54140-0000-00000-0000-0000 1 WATER: GASOLINE			22,000		22,000	30,000	30,000	30,000

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 WATER: FUEL OIL, WATER: DIESEL FUEL, WATER: ELECTRICITY, WATER: TEMPORARY SERVICES, WATER: CONTRACTUAL SERVICES, WATER: CONTINGENCY FUND, WATER: WATER INTEREST, and WATER: WATER PRINCIPAL.

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