

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 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 01000-04350-01 CHIEF OF STAFF			82,144		84,896	84,896	84,896	0
502 01000-10000-01 EXECUTIVE ASSISTANT II			83,158		76,170	76,170	76,170	0
503 01000-21800-01 MAYOR			90,000		90,000	90,000	90,000	0
504 01000-23500-01 EXECUTIVE ASSISTANT			83,158		85,946	85,946	85,946	0
505 01000-99998-01 SALARY RESERVE			(16,923)		(17,062)	(17,062)	(17,062)	0
	325,197	321,537	321,537	278,035	319,950	319,950	319,950	0
1000-01000-51215-0010-00000-0000-000 MAYOR: SALARIES & WAGES, PT PERM								
1 MAYOR'S OFFICE ASST.			29,700		29,700	29,700	29,700	0
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	0
	34,231	36,660	36,660	29,637	36,660	36,660	36,660	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
	12,917	10,497	9,747	7,011	9,747	9,747	9,747	0
1000-01000-53510-0010-00000-0000-000 MAYOR: GENERAL VEHICLE SERVICES								
1 VEHICLE SERVICES			900		900	900	900	0
	378	1,463	900	1,453	900	900	900	0
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE								
1 2 CELL PHONES AND 2 IPADS			2,200		2,200	2,200	2,200	0
2 Seasonal phones for Arts			200		200	200	200	0
	1,394	2,400	2,400	1,396	2,400	2,400	2,400	0
1000-01000-55185-0010-00000-0000-000 MAYOR: CONTRACTUAL SERVICES								
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	0
	42,000	42,000	42,000	42,000	42,000	42,000	42,000	0
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	0
	0	1,300	1,300	1,075	1,300	1,300	1,300	0
Total 0010 MAYOR	416,117	415,857	414,544	360,607	412,957	412,957	412,957	0
0011 ARTS								
1000-01000-51110-0011-00000-0000-000 ARTS: SALARIES & WAGES, FT PERM								
501 01000-00700-01 ARTS / CULTURE COORDINATOR			85,821		85,821	85,821	85,821	0
502 01000-99998-02 SALARY RESERVE			(4,291)		(4,291)	(4,291)	(4,291)	0
	101,571	81,530	81,530	69,317	81,530	81,530	81,530	0
1000-01000-51215-0011-00000-0000-000 ARTS: SALARY & WAGES, PT PERM								
1 ADMINISTRATIVE ASST			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE								
1 ARTS & CULTURE PRINTING			383		383	1,937	1,937	0

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2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	0
3 ARTS & CULTURE SERVICE CONTRACTS			500		500	250	250	0
4 ARTS & CULTURE POSTAGE			328		328	0	0	0
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			500		500	250	250	0
6 ARTS & CULTURE MISCELLANEOUS			1,001		1,001	0	0	0
7 DUES/CONF/PUBLICATIONS			125		125	400	400	0
	6,144	4,837	4,837	2,840	4,837	4,837	4,837	0
1000-01000-53452-0011-00000-0000-0000 ARTS: PUBLIC ART								
1 PUBLIC ART			1,000		1,000	1,225	1,225	0
2 ANNUAL STUDENT ART AWARD			600		600	0	0	0
3 SPECIAL PROJECTS-STUDENT AWARDS			825		825	1,200	1,200	0
	34	2,425	2,425	427	2,425	2,425	2,425	0
1000-01000-53460-0011-00500-0000-0000 ARTS: KIDS ARTS								
1 BUSING			10,000		10,000	9,000	9,000	0
3 ODDFELLOWS			57,940		57,940	70,450	70,450	0
4 KIDS ARTS START-UP COSTS			13,845		13,845	0	0	0
5 COUNSELORS			66,437		66,437	80,880	80,880	0
7 SHIRTS/BACKGROUND CHECKS			1,500		1,500	1,500	1,500	0
	147,973	149,722	149,722	126,852	149,722	161,830	161,830	0
Total 0011 ARTS	255,722	238,515	238,515	199,436	238,515	250,623	250,623	0
Total 01000 MAYOR	671,839	654,372	653,059	560,043	651,472	663,580	663,580	0
02000 TREASURER								
1000-02000-51220-0000-00000-0000-0000 TREAS: SALARIES & WAGES, PT TEMP								
1			4,000		4,000	4,000	4,000	0
	3,938	4,000	4,000	3,121	4,000	4,000	4,000	0
1000-02000-52110-0000-00000-0000-0000 TREAS: GENERAL ADMINISTRATIVE								
1			383		383	383	383	0
	353	383	383	79	383	383	383	0
Total 02000 TREASURER	4,291	4,383	4,383	3,200	4,383	4,383	4,383	0
03000 FINANCE								
1000-03000-52120-0000-00000-0000-0000 FIN: CONFERENCES								
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	0
	1,398	7,500	7,500	0	7,500	7,500	7,500	0
0030 FINANCE								
1000-03000-51110-0030-00000-0000-0000 FIN: SALARIES & WAGES, FT PERM								
501 03000-00100-01 ACCOUNTS CLERK II			55,869		0	0	0	0
502 03000-00160-01 REVENUE COORDINATOR/ASST. PAYROLL			71,843		73,632	73,632	73,632	0
503 03000-00200-01 ACCOUNTS CLERK III			61,256		62,795	62,795	62,795	0
504 03000-00500-01 ADMINISTRATIVE SECRETARY III			0		63,794	63,794	63,794	0
505 03000-01500-01 ASSISTANT DIRECTOR OF FINANCE			140,733		145,454	145,454	145,454	0
506 03000-01500-02 ASSISTANT DIRECTOR OF FINANCE			140,733		145,454	145,454	145,454	0
507 03000-03300-01 CASH SUPERVISOR			77,251		79,186	79,186	79,186	0

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508 03000-04100-01 CHIEF MANAGEMENT ANALYST			117,707		121,638	121,638	121,638	0
509 03000-08000-01 DIRECTOR OF FINANCE			157,851		163,155	163,155	163,155	0
510 03000-14200-01 PAYROLL / PENSION SUPERVISOR			106,163		109,720	109,720	109,720	0
511 03000-15400-01 LEAD PROGRAM/BUDGET ANALYST			77,251		79,186	79,186	79,186	0
512 03000-15900-01 PURCHASING ASSISTANT			71,843		73,632	73,632	73,632	0
513 03000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			96,450		98,862	98,862	98,862	0
514 03000-18200-01 SUPERVISOR OF PURCHASING			113,963		113,942	113,942	113,942	0
515 03000-99998-01 SALARY RESERVE			(63,282)		(66,523)	(66,523)	(66,523)	0
	1,193,501	1,225,631	1,225,631	1,074,385	1,263,927	1,263,927	1,263,927	0
1000-03000-51215-0030-00000-0000-000 1 FIN: SALARIES & WAGES, PT TEMP			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
1000-03000-52110-0030-00000-0000-000 1 FIN: GENERAL ADMINISTRATIVE			12,700		12,700	12,700	12,700	0
	12,875	12,700	12,700	10,456	12,700	12,700	12,700	0
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			94,000		94,000	94,000	94,000	0
	109,563	94,000	94,000	85,927	94,000	94,000	94,000	0
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			200,000		200,000	200,000	200,000	0
	211,674	200,000	200,000	129,399	200,000	200,000	200,000	0
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			48,530		48,530	48,530	48,530	0
	34,177	48,530	48,530	16,415	48,530	48,530	48,530	0
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			173,000		173,000	173,000	173,000	0
	144,790	173,000	173,000	87,618	173,000	173,000	173,000	0
1000-03000-54220-0030-00000-0000-000 1 FIN: ELECTRICITY-BUILDINGS&STREET LIGHTS ELECTRICITY - BUILDINGS & STREET LIGHTS			902,280		902,280	902,280	902,280	0
	1,056,911	902,280	902,280	789,561	902,280	902,280	902,280	0
1000-03000-55105-0030-00000-0000-000 1 FIN: BANKING SERVICES BANK FEES			35,000		35,000	35,000	35,000	0
	35,000	35,000	35,000	2,336	35,000	35,000	35,000	0
Total 0030 FINANCE	2,798,491	2,693,141	2,693,141	2,196,097	2,731,437	2,731,437	2,731,437	0
0033 TAX COLLECTOR								
1000-03000-51110-0033-00000-0000-000 COLL: SALARIES & WAGES, FT PERM								
501 08000-18600-01 TAX CLERK			53,599		54,946	54,946	54,946	0
502 08000-18600-02 TAX CLERK			53,599		54,946	54,946	54,946	0
503 08000-18600-03 TAX CLERK			53,599		54,946	54,946	54,946	0
504 08000-18600-04 TAX CLERK			53,599		54,946	54,946	54,946	0
505 08000-18700-01 TAX COLLECTOR			108,493		108,472	108,472	108,472	0
506 08000-21400-01 CHIEF TAX CLERK			62,863		64,428	64,428	64,428	0
507 08000-99998-01 SALARY RESERVE			(19,265)		(19,634)	(19,634)	(19,634)	0
	380,959	366,487	366,487	314,005	373,050	373,050	373,050	0

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1000-03000-51220-0033-00000-0000-000 COLL: SALARIES & WAGES, PT TEMP								
1 SEASONAL PART-TIME WORKERS			10,000		10,000	10,000	10,000	0
	10,354	10,000	10,000	8,909	10,000	10,000	10,000	0
1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,575		3,575	3,575	3,575	0
2 PETTY CASH			50		50	50	50	0
3 AUTO TRANSPORTATION			210		210	210	210	0
4 PRINTING AND STATIONERY			325		325	325	325	0
5 ADVERTISING			550		550	550	550	0
6 GENERAL SUPPLIES			750		750	750	750	0
7 OVER-UNDER ACCOUNT			100		100	100	100	0
8 CONFERENCES			150		150	150	150	0
9 CONTINUING EDUCATION			250		250	250	250	0
	5,960	5,960	5,960	2,890	5,960	5,960	5,960	0
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1			7,655		7,655	10,000	10,000	0
	21,177	157,655	7,655	42,123	7,655	10,000	10,000	0
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	0
	3,200	3,800	3,800	0	3,800	3,800	3,800	0
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,250		9,250	9,500	9,500	0
2 BLANK TAX FORMS			500		500	500	500	0
3 PERMANENT RATE BOOK			2,250		2,250	2,275	2,275	0
4 ANNUAL LICENSING &SUPPORT			1,250		1,250	1,250	1,250	0
5 SOFTWARE SUPPORT			5,650		5,650	6,400	6,400	0
6 VALIDATOR			850		850	850	850	0
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	0
8 EQUIPMENT - SECURITY			180		180	180	180	0
9 MAILING/PROCESSING/STRAP			6,000		6,000	6,000	6,000	0
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,800		3,800	3,950	3,950	0
	26,207	31,230	31,230	23,991	31,230	32,405	32,405	0
Total 0033 TAX COLLECTOR	447,857	575,133	425,133	391,918	431,696	435,216	435,216	0
Total 03000 FINANCE	3,247,746	3,275,774	3,125,774	2,588,015	3,170,633	3,174,153	3,174,153	0

03500 COMPUTERS/TELECOMMUNICATIONS

1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
501 03500-00400-01 ADMINISTRATIVE SECRETARY II			0		33,852	33,852	33,852	0
502 03500-01700-01 SOFTWARE ENGINEER			116,585		119,142	119,142	119,142	0
503 03500-06211-01 NETWORK ADMINISTRATOR			108,035		108,035	108,035	108,035	0
504 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			146,931		146,931	146,931	146,931	0
505 03500-10950-01 INFRASTRUCTURE ENGINEER			119,142		119,142	119,142	119,142	0
506 03500-14300-01 SUPPORT TECHNICIAN			67,595		69,287	69,287	69,287	0
507 03500-99998-01 SALARY RESERVE			(28,962)		(29,819)	(29,819)	(29,819)	0
508 18000-00400-01 ADMINISTRATIVE SECRETARY II			20,952		0	0	0	0
509 18000-00400-02 ADMINISTRATIVE SECRETARY II			20,952		0	0	0	0

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	549,873	571,230	571,230	472,330	566,570	566,570	566,570	0
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	0
	7,800	7,800	7,800	6,150	7,800	7,800	7,800	0
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	0
	774	1,000	1,000	818	1,000	1,000	1,000	0
1000-03500-53310-0000-00000-0000-000 IT: CITYWIDE PHYSICAL SECURITY MAINTENANCE								
1 Maintenance for Cameras and Electronic Locks			5,000		5,000	6,000	6,000	0
	4,821	6,200	5,000	5,200	5,000	6,000	6,000	0
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			1		1	2,000	2,000	0
	0	1	1	0	1	2,000	2,000	0
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
3 iPad Data Service for Granicus Users			4,000		4,000	5,100	5,100	0
4 Mobile Device Data Services			4,500		4,500	2,600	2,600	0
	9,008	8,500	8,500	7,304	8,500	7,700	7,700	0
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			1		1	0	0	0
2 Application Development			16,000		16,000	16,000	16,000	0
5 Security			1		1	0	0	0
8 Research and Analysis Services			1		1	0	0	0
9 Training Services			1		1	0	0	0
10 Cisco Unified Communications Support			40,521		40,521	37,100	37,100	0
12 PHP Training			4,000		4,000	0	0	0
15 Security Training for All City Employees			5,600		5,600	5,600	5,600	0
	64,429	65,125	66,125	48,276	66,125	58,700	58,700	0
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Managed Internet Services (CEN)			6,600		6,600	6,600	6,600	0
3 Comcast Business Services			9,100		9,100	9,100	9,100	0
4 ACN Fiber Network			90,900		90,900	103,000	103,000	0
5 AT&T Internet Services			31,020		31,020	31,020	31,020	0
	135,902	137,620	137,620	137,620	137,620	149,720	149,720	0
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			30,000		30,000	30,000	30,000	0
2 GIS Software Updates			1		1	0	0	0
3 GIS Hardware and Hosting			1		1	0	0	0
	103,432	30,002	30,002	30,000	30,002	30,000	30,000	0
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Website Hosting / Subscription			4,410		4,410	7,200	7,200	0

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2 Shutterstock Subscription			400		400	400	400	0
	2,850	4,610	4,810	4,394	4,810	7,600	7,600	0
1000-03500-55436-0000-00000-0000-000 IT: DESKTOP PRINTER MAINTENANCE								
1 Desktop Printer Maintenance			13,000		13,000	8,000	8,000	0
2 Central Communications Printers			0		0	1,818	1,818	0
3 Equal Opportunity and Diversity Management Print			0		0	360	360	0
	0	13,000	13,000	10,708	13,000	10,178	10,178	0
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance General			1,483		1,483	0	0	0
2 Hardware Upgrades and Improvements			5,100		5,100	10,000	10,000	0
3 Software Maintenance General			1,483		1,483	0	0	0
4 Software Upgrades			4,000		4,000	9,000	9,000	0
5 HWM: Canon Solutions America (Oce Scanner)			3,150		3,150	0	0	0
6 HWM: Cisco Smartnet			29,000		29,000	18,000	18,000	0
7 HWM: Storage / Server Service Contracts			15,000		15,000	12,500	12,500	0
8 HWM: Server / Workstation Service Contracts			1		1	1	1	0
9 HWM: KACE Service Contract			4,300		4,300	4,400	4,400	0
10 HWM: Fujitsu Scanner (TC) CDWG			1,600		1,600	1,600	1,600	0
12 HWM: Milestone Camera Licenses			20,000		20,000	1	1	0
13 HWM: NeoPost Folding Machine			400		400	400	400	0
15 HWM: Forcepoint Email Security			15,725		15,725	19,000	19,000	0
16 SWM: ADMINS Licenses - BOE			79,680		79,680	84,420	84,420	0
17 SWM: ADMINS Licenses - City			110,280		110,280	111,580	111,580	0
18 SWM: Alertify Software (Central Communications)			1,490		1,490	0	0	0
19 SWM: AllData subscription (City Yard)			1,500		1,500	1,500	1,500	0
20 SWM: Carlson Software (Engineering / Public Work)			475		475	475	475	0
21 SWM: Citrix Licenses			1		1	0	0	0
22 SWM: DR Alike Software			1		1	0	0	0
23 SWM: ESRI software (GIS)			35,000		35,000	35,000	35,000	0
25 SWM: OnBase ECM Support			28,000		28,000	25,000	25,000	0
26 SWM: ScreenConnect Software			500		500	500	500	0
28 SWM: Sharefile Subscription			725		725	0	0	0
29 SWM: SingleWire (InformaCast) (3 year term)			1		1	7,700	7,700	0
30 SWM: SonaSoft Archive			2,880		2,880	3,200	3,200	0
31 SWM: Trend Micro Enterprise Security			4,500		4,500	0	0	0
33 SWM: VMware Support / Subscription			36,000		36,000	58,000	58,000	0
34 SWM: Winvale Group (Granicus)			18,715		18,715	19,300	19,300	0
35 SWM: GoDaddy SSL Certificates			800		800	800	800	0
36 SWM: ProQA (Paramount) (Central Communications)			1		1	0	0	0
37 SWM: Domain Name Registrations			300		300	300	300	0
38 SWM: Sage Support			2,600		2,600	2,900	2,900	0
39 SWM: Deep Freeze			75		75	75	75	0
40 SWM: Palo Alto Threat Prevention			9,750		9,750	9,000	9,000	0
42 HWM: Palo Alto Hardware Support			4,000		4,000	3,500	3,500	0
43 SWM: Mobile Iron			3,600		3,600	3,600	3,600	0
44 HWM: Trip-Lite UPS			4,795		4,795	2,000	2,000	0
45 SWM: HR Job Application Startup			1		1	0	0	0
46 SWM: HR Job Application Software			12,000		12,000	10,000	10,000	0
47 SWM: HR Onboarding Startup			1		1	0	0	0
48 SWM: HR Onboarding Software			10,995		10,995	0	0	0
49 SWM: Digital Plan Review			1		1	0	0	0
50 SWM: PDQ Deployment Software			450		450	450	450	0
51 SWM: AutoCAD			3,000		3,000	3,000	3,000	0
52 SWM: VEEAM Backup and Recovery			5,500		5,500	9,000	9,000	0
53 SWM: Zen Development Platform			250		250	250	250	0
54 SWM: Dropbox Subscription (50 Accounts)			0		0	12,000	12,000	0
55 SWM: Palo Alto Cortex XDR			0		0	7,000	7,000	0
56 SWM: Zoom Web Conferencing (20 Accounts)			0		0	3,000	3,000	0
57 SWM: See, Click, Fix service			0		0	0	22,400	0
	497,133	479,109	479,109	421,478	479,109	488,452	510,852	0
1000-03500-59500-0000-00000-0000-000 IT: CAPTIAL NON-RECURRING								
1 AUC: Human Resources Portal (City Hall)			0		0	19,000	19,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 Vehicle			0		0	20,000	20,000	0
4 Microsoft Exchange 2019 Licenses			0		0	50,000	50,000	0
5 Microsoft Windows 2019 Licenses			0		0	44,000	44,000	0
6 Camera Replacement Phase 2			0		0	46,100	46,100	0
7 Milestone Server Replacement Phase 1			0		0	30,000	30,000	0
	0	0	0	0	0	209,100	209,100	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	1,376,022	1,324,199	1,324,199	1,144,278	1,319,539	1,544,822	1,567,222	0

04000 TOWN CLERK

1000-04000-51110-0000-00000-0000-000	CLERK: SALARIES & WAGES, FT PERM							
501 04000-01400-01 ASSISTANT CITY & TOWN CLERK			62,863		64,428	64,428	64,428	0
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			62,863		64,428	64,428	64,428	0
503 04000-05100-01 CITY / TOWN CLERK			91,354		100,623	100,623	100,623	0
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			1		73,590	73,590	1	0
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			58,240		59,696	59,696	59,696	0
506 04000-99998-01 SALARY RESERVE			(17,446)		(18,138)	(18,138)	(18,138)	0
	247,660	260,875	257,875	224,009	344,627	344,627	271,038	0
1000-04000-51220-0000-00000-0000-000	CLERK: SALARIES & WAGES, PT TEMP							
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	0
	5,672	10,702	4,000	10,700	4,000	4,000	4,000	0
1000-04000-52110-0000-00000-0000-000	CLERK: GENERAL ADMINISTRATIVE							
1 office supplies			2,000		2,000	2,000	2,000	0
2 dues conferences			1,000		1,000	1,000	1,000	0
4 machine supplies			2,200		2,200	2,200	2,200	0
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	0
6 archival supplies			1,650		1,650	1,650	1,650	0
	8,145	7,850	9,850	6,616	9,850	9,850	9,850	0
1000-04000-52195-0000-00000-0000-000	CLERK: ELECTIONS							
1 election-ballots, supplies, legal notices			13,000		13,000	13,000	13,000	0
	9,654	9,290	13,000	7,504	13,000	13,000	13,000	0
1000-04000-55185-0000-00000-0000-000	CLERK: CONTRACTUAL SERVICES							
1 machine maintenace			4,000		4,000	4,000	4,000	0
2 land record audit fees			8,800		8,800	8,800	8,800	0
3 codification of ordinances			6,000		6,000	6,000	6,000	0
4 storage of microfilm			2,200		2,200	2,200	2,200	0
5 cott monthly maintenance contract fees-moved fro			14,000		14,000	14,000	14,000	0
	31,334	31,008	35,000	28,974	35,000	35,000	35,000	0
Total 04000 TOWN CLERK	302,465	319,725	319,725	277,803	406,477	406,477	332,888	0

05000 OFFICE OF GENERAL COUNSEL

1000-05000-51110-0050-00000-0000-000	OGC: SALARIES & WAGES, FT PERM							
501 05000-00500-01 PARALEGAL/LEGAL SECRETARY			76,239		83,677	83,677	83,677	0
502 05000-10310-01 GENERAL COUNSEL			157,851		163,155	163,155	163,155	0
503 05000-22260-01 DEPUTY GENERAL COUNSEL			146,370		151,278	151,278	151,278	0
504 05000-23910-01 ASST GENERAL COUNSEL			129,126		133,453	133,453	133,453	0
505 05000-99998-01 SALARY RESERVE			(25,479)		(26,578)	(26,578)	(26,578)	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	488,454	484,107	484,107	411,160	504,985	504,985	504,985	0
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	0
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	0
3 Educ, Seminars, Dues & Travel			1		1	800	800	0
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	0
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	0
	28,140	28,691	28,691	25,413	28,691	29,490	29,490	0
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	0
	554	600	600	253	600	600	600	0
1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	0
	4,380	18,395	4,395	17,947	4,395	4,395	4,395	0
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			7,500		7,500	7,500	7,500	0
	48,703	7,500	7,500	3,733	7,500	7,500	7,500	0
Total 0050 OFFICE OF GENERAL COUNSEL	570,231	539,293	525,293	458,506	546,171	546,970	546,970	0
0051 RISK MANAGEMENT								
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
501 05000-05400-01 CLAIMS ADMINISTRATOR			94,661		97,843	97,843	97,843	0
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR			66,560		68,224	68,224	68,224	0
503 05000-16300-01 RISK MANAGER			106,163		109,720	109,720	109,720	0
504 05000-99998-02 SALARY RESERVE			(13,369)		(13,789)	(13,789)	(13,789)	0
	259,272	254,015	254,015	215,964	261,998	261,998	261,998	0
Total 0051 RISK MANAGEMENT	259,272	254,015	254,015	215,964	261,998	261,998	261,998	0
0170 HUMAN RESOURCES								
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
501 17000-08210-01 DIRECTOR OF HUMAN RESOURCES			123,448		127,587	127,587	127,587	0
502 17000-10910-01 HR GENERALIST			62,213		60,315	60,315	60,315	0
503 17000-99998-01 SALARY RESERVE			(9,283)		(9,395)	(9,395)	(9,395)	0
	158,340	176,378	176,378	147,556	178,507	178,507	178,507	0
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	0
	150	1,500	1,500	50	1,500	1,500	1,500	0
1000-05000-52155-0170-00000-0000-000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	0	0	0
2 Local 1361 Contract (Contractual)			800		800	0	0	0
3 UPSEU Contract			0		0	1,000	1,000	0
	1,800	1,800	1,800	0	1,800	1,000	1,000	0
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 ConnPelra (CT HR Organization)			300		300	300	300	0
3 IPMA National (Required for Testing)			370		370	370	370	0
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	0
5 MERA Manual			260		260	260	260	0
	1,603	2,520	2,520	2,384	2,520	2,520	2,520	0
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	0
	0	195	195	0	195	195	195	0
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	0
2 Lexington Group			12,000		12,000	12,000	12,000	0
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	0
	15,600	20,720	20,720	15,736	20,720	20,720	20,720	0
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			8,000		8,000	8,000	8,000	0
4 American Arbitration Association/State Labor Cos			10,000		10,000	10,000	10,000	0
5 Transcript Costs for Loudermill Hearings			500		500	500	500	0
	21,500	4,500	18,500	2,377	18,500	18,500	18,500	0
1000-05000-55480-0170-00000-0000-000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	0
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	0
3 Police/Fire Medical Exams (Concentra)			7,000		7,000	7,000	7,000	0
4 Testing Panel Honorium/Luncheons			450		450	450	450	0
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	0
6 Independent Medical Testing			4,180		4,180	4,180	4,180	0
7 Clerical Skills Test			300		300	300	300	0
8 Entry Level Firefighter Testing			6,500		6,500	6,500	6,500	0
	25,363	29,070	29,070	28,219	29,070	29,070	29,070	0
Total 0170 HUMAN RESOURCES	224,356	236,683	250,683	196,322	252,812	252,012	252,012	0
Total 05000 OFFICE OF GENERAL COUNSEL	1,053,859	1,029,991	1,029,991	870,792	1,060,981	1,060,980	1,060,980	0
06000 YOUTH SERVICES								
1000-06000-51110-0000-00000-0000-000 YOUTH: SALARIES & WAGES, FT PERM								
501 06000-19700-01 YOUTH WORKER			53,622		54,954	54,954	54,954	0
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			70,371		74,714	74,714	74,714	0
503 06000-19900-01 YOUTH SERVICES COORDINATOR			102,482		102,482	102,482	102,482	0
504 06000-99998-01 SALARY RESERVE			(11,324)		(11,608)	(11,608)	(11,608)	0
	162,868	215,151	215,151	138,720	220,542	220,542	220,542	0
1000-06000-51215-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			36,315		36,315	37,221	37,221	0
	29,606	36,315	36,315	28,458	36,315	37,221	37,221	0
1000-06000-51220-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			15,000		15,000	15,000	15,000	0
	13,610	15,000	15,000	13,276	15,000	15,000	15,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-06000-52110-0000-00000-0000-000	YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			400		400	800	800	0
2 MILEAGE			2,500		2,500	2,500	2,500	0
3 DUES & SUBSCRIPTIONS			273		273	273	273	0
4 TUITION REIMBURSEMENT			1		1	1	1	0
5 CELL PHONE			0		0	720	720	0
	5,721	3,174	3,174	2,933	3,174	4,294	4,294	0

1000-06000-55375-0000-00000-0000-000	YOUTH: OUTSIDE SERVICES							
2 DIVERSION SERVICES			1,000		1,000	1,000	1,000	0
3 ASSETS INITIATIVE			1,541		1,541	500	500	0
4 YOUTH LEADERSHIP OPPS			1,541		1,541	1,462	1,462	0
5 COPIER COST			2,250		2,250	2,250	2,250	0
	7,715	6,332	6,332	2,954	6,332	5,212	5,212	0

Total 06000 YOUTH SERVICES	219,520	275,972	275,972	186,341	281,363	282,269	282,269	0
=====								
07000 RUSSELL LIBRARY								
1000-07000-51110-0000-00000-0000-000	LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR & CEO			141,274		145,454	145,454	145,454	0
2 CHIEF PUBLIC SERVICES OFFICER			107,685		118,758	118,758	118,758	0
3 HEAD OF FINANCE			80,576		80,267	80,267	80,267	0
4 HEAD OF FACILITIES & SECURITY			86,151		85,821	85,821	85,821	0
5 LIBRARIAN IV (5)			395,785		406,115	406,115	406,115	0
6 LIBRARIAN III (2)			150,224		153,388	153,388	153,388	0
7 LIBRARIAN II (3, previous 5) 11/4/19 cc meeting			329,467		208,189	208,189	208,189	0
8 LIBRARY ASSISTANT II (5, previous 6) 11/4/19 cc			320,670		274,569	274,569	274,569	0
10 CLERK II (7, previous 9) 11/4/19 cc meeting			391,728		311,148	311,148	311,148	0
11 LIBRARY COMPUTER TECHNICIAN (3, previous 2) 11/4			118,828		174,360	174,360	174,360	0
12 SALARY RESERVE 5%			(121,298)		(124,045)	(124,045)	(124,045)	0
27 LIBRARY ASSOCIATE (3, previous 2) 11/4/19 cc mee			118,726		181,020	181,020	181,020	0
30 CHIEF ADMINISTRATIVE OFFICER			118,160		121,638	121,638	121,638	0
32 EXECUTIVE ASSISTANT			66,679		60,122	60,122	60,122	0
33 LIBRARIAN I (2, previous 0) 11/4/19 cc meeting			0		114,730	114,730	114,730	0
34 LIBRARY ASSISTANT I (1, previous 0) 11/4/19 cc m			0		45,322	45,322	45,322	0
	2,269,749	2,304,655	2,304,655	1,876,787	2,356,856	2,356,856	2,356,856	0

1000-07000-51215-0000-00000-0000-000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation, Childrens			49,658		49,658	47,776	47,776	0
5 Security Guards & Facilities			39,448		39,448	44,220	44,220	0
6 Permanent PT			104,724		104,724	107,349	107,349	0
7 Clerks - Circulation			45,339		45,339	37,556	37,556	0
8 Clerks - Tech Services			7,293		7,293	7,475	7,475	0
11 Older Adult Specialist			23,372		23,372	23,956	23,956	0
12 Public Computer Assistants			23,911		23,911	14,757	14,757	0
13 Job & Career Specialist			26,255		26,255	26,911	26,911	0
	303,635	320,000	320,000	231,782	320,000	310,000	310,000	0

1000-07000-51340-0000-00000-0000-000	LIBR: OVERTIME							
1 Emergency Custodian - OT required in contract			11,000		11,000	11,000	11,000	0
	2,304	4,693	11,000	1,343	11,000	11,000	11,000	0

1000-07000-51345-0000-00000-0000-000	LIBR: SUNDAY OPENING OT							
1 Salaries for Sunday hours			30,000		30,000	33,000	33,000	0
	29,150	32,556	30,000	32,556	30,000	33,000	33,000	0

1000-07000-52110-0000-00000-0000-000	LIBR: GENERAL ADMINISTRATIVE							
1 Specialized & general supplies & Administrative			37,000		37,000	30,000	30,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
LIBR: OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-0000								
1 Outside Technical Sources such as OCLC CT ST L			850		850	850	850	0
	844	888	850	888	850	850	850	0
LIBR: OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-0000								
1 Copier mtn, replace small equipment from LION,			5,000		5,000	4,000	4,000	0
2 Minolta scanners & printers mtn for microfilm e			1,000		1,000	1,000	1,000	0
3 Recurring, regular computer upgrades and replace			14,000		14,000	18,000	18,000	0
	7,993	19,700	20,000	17,042	20,000	23,000	23,000	0
LIBR: NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-0000								
1 WinSelect & Deep Freeze			570		570	600	600	0
2 Symantec Endpoint Protection			1,240		1,240	1,240	1,240	0
3 Envisionware renewal to allow 40 to print mobi			2,000		2,000	1,692	1,692	0
4 Adobe Creative Cloud			650		650	720	720	0
5 General Network Mtn			4,945		4,945	2,553	2,553	0
6 Browsealoud			1,200		1,200	1,200	1,200	0
7 Library Insight online reservation system & muse			1,595		1,595	2,395	2,395	0
8 State of CT internet access			0		0	1,800	1,800	0
	44,602	18,975	12,200	17,088	12,200	12,200	12,200	0
Total 07000 RUSSELL LIBRARY	3,118,221	3,155,394	3,139,488	2,597,554	3,191,689	3,207,598	3,207,598	0

09000 REGISTRAR OF VOTERS

VOTERS: SALARIES & WAGES, FT PERM								
1000-09000-51110-0000-00000-0000-0000								
501 09000-30210-01 ASSISTANT REGISTRAR OF VOTERS			45,239		46,829	47,320	47,320	0
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			51,078		17,690	45,500	45,500	0
503 09000-99998-01 SALARY RESERVE			(4,955)		(3,226)	(3,226)	(3,226)	0
	86,246	91,362	91,362	60,912	61,293	89,594	89,594	0

VOTERS: SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-0000								
1 Registrars (2)			36,000		36,000	36,000	36,000	0
2 Deputies (2)			4,800		4,800	4,800	4,800	0
3 Clerks & Equipment Tender			4,000		4,000	5,500	5,500	0
4 Election day payroll			30,000		30,000	40,000	40,000	0
5 Primary day payroll			25,000		25,000	25,000	25,000	0
6 Referendum			1		1	1	1	0
7 Presidential Primary 04/20			33,500		33,500	0	0	0
8 Minimum Wage Contingency			7,500		7,500	5,000	5,000	0
	101,135	140,801	140,801	83,066	140,801	116,301	116,301	0

VOTERS: GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-0000								
1 office supplies			1,250		1,250	1,500	1,500	0
3 advertising			400		400	400	400	0
5 conference/mandatory certification classes			3,500		3,500	3,500	3,500	0
7 custodial			3,750		3,750	3,750	3,750	0
8 canvass materials/ computer labels			400		400	400	400	0
9 postage due address returns			300		300	300	300	0
10 election/primary/referenda/pollworkers food			5,600		5,600	4,800	4,800	0
11 ballot printing (election/primary/referenda)			16,000		16,000	14,100	14,100	0
12 Memory card programming			9,300		9,300	7,200	7,200	0
13 mileage			900		900	1,100	1,100	0
14 service contracts			600		600	850	850	0
	40,701	42,000	42,000	21,173	42,000	37,900	37,900	0

VOTERS: VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000-0000								
1 Storage of all election equipment			4,200		4,200	4,200	4,200	0
3 Trucking			9,600		9,600	8,000	8,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 Repairs,keys,parts,batteries			2,400		2,400	3,600	3,600	0
6 Technician Training			250		250	250	250	0
8 Yearly service for Optical Scan machine			6,400		6,400	6,400	6,400	0
9 AROV Election Chromebooks			1,500		1,500	1,200	1,200	0
	15,762	24,350	24,350	17,355	24,350	23,650	23,650	0
Total 09000 REGISTRAR OF VOTERS	243,844	298,513	298,513	182,506	268,444	267,445	267,445	0
10000 TAX ASSESSOR								
1000-10000-51110-0000-00000-0000-0000 ASSESS: SALARIES & WAGES, FT PERM								
501 10000-00800-01 ASSESSMENT AIDE / TECHNICIAN I			48,885		50,105	50,105	50,105	0
502 10000-00900-01 ASSESSMENT AIDE / TECH II			58,240		59,696	59,696	59,696	0
503 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS C			58,240		64,428	64,428	64,428	0
504 10000-01100-01 ASSISTANT ASSESSOR			1		73,590	73,590	1	0
505 10000-07250-01 DEPUTY ASSESSOR			102,482		102,482	102,482	102,482	0
506 10000-18500-01 TAX ASSESSOR			119,142		119,142	119,142	119,142	0
507 10000-99998-01 SALARY RESERVE			(23,029)		(23,472)	(23,472)	(23,472)	0
	377,161	363,961	363,961	318,542	445,971	445,971	372,382	0
1000-10000-51215-0000-00000-0000-0000 ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk (Aide I)			1,500		1,500	1,750	1,750	0
	2,213	1,500	1,500	225	1,500	1,750	1,750	0
1000-10000-52110-0000-00000-0000-0000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	0
2 PUBLICATIONS			2,000		2,000	2,000	2,000	0
3 DUES, CONFERENCES, ASSESSORS SCHOOL			3,000		3,000	3,000	3,000	0
5 MAPPING			900		900	900	900	0
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	0
	7,118	8,720	8,720	3,944	8,720	8,720	8,720	0
1000-10000-52130-0000-00000-0000-0000 ASSESS: MILEAGE								
1 MILEAGE			1,500		1,500	1,500	1,500	0
	1,701	1,500	1,500	812	1,500	1,500	1,500	0
1000-10000-55110-0000-00000-0000-0000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	10,000	10,000	0
	8,000	8,000	8,000	0	8,000	10,000	10,000	0
1000-10000-55185-0000-00000-0000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	0
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			16,375		16,375	16,484	16,484	0
3 SOFTWARE MAINTENANCE - CAMA			11,300		11,300	13,150	13,150	0
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	0
5 REVALUATION			1		1	1	1	0
6 DMVDIRECT			450		450	450	450	0
7 GIS MAINTENANCE			1		1	1	1	0
	25,125	31,377	31,377	26,220	31,377	33,336	33,336	0
Total 10000 TAX ASSESSOR	421,318	415,058	415,058	349,743	497,068	501,277	427,688	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
1000-11000-51110-0000-00000-0000-000	EODM: SALARIES & WAGES, FT PERM							
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			71,843		73,632	73,632	73,632	0
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY			117,707		121,638	121,638	121,638	0
503 11000-99998-01 SALARY RESERVE			(9,478)		(9,764)	(9,764)	(9,764)	0
	183,976	180,072	180,072	153,098	185,506	185,506	185,506	0
1000-11000-52110-0000-00000-0000-000 EODM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	0
2 Dues/fees Includes projected cost to Gov Allianc			1,324		1,324	1,324	1,324	0
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	0
4 Contractual/Certificate for required job related			1		1	1	1	0
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	0
6 Conference & Workshop Fees			1		1	1	1	0
	2,436	2,992	3,092	1,341	3,092	3,092	3,092	0
1000-11000-52130-0000-00000-0000-000 EODM: MILEAGE								
1 Reimbursement for use of personal vehicle to con			575		575	575	575	0
	575	575	575	209	575	575	575	0
1000-11000-55185-0000-00000-0000-000 EODM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	0
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	0
3 Human Relations Commission Anti-Racism work			0		0	0	27,000	0
	27,925	2,384	2,284	2,353	2,284	2,284	29,284	0
Total 11000 OFFICE OF EQUAL OPP & DIV MN	214,912	186,023	186,023	157,001	191,457	191,457	218,457	0
12000 COMMON COUNCIL								
1000-12000-51110-0000-00000-0000-000 COMMON: SALARIES & WAGES, FT PERM								
501 12000-05500-01 CLERK OF THE COMMON COUNCIL			96,893		96,928	96,928	96,928	0
502 12000-99998-01 SALARY RESERVE			(4,845)		(4,846)	(4,846)	(4,846)	0
	85,510	92,048	92,048	78,240	92,082	92,082	92,082	0
1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	0
	100,100	100,800	100,800	85,150	100,800	100,800	100,800	0
1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	0
2 Copier expense			750		750	750	750	0
3 Toner			111		111	111	111	0
5 Cost of Printing the Budget for Public Hearing a			4,200		4,200	4,200	4,200	0
6 Plaques/covers for resolutions			540		540	540	540	0
8 Stationery and Business Cards			250		250	250	250	0
	3,345	6,363	6,351	6,341	6,351	6,351	6,351	0
1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	0
	3,131	3,263	3,275	1,738	3,275	3,275	3,275	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 12000 COMMON COUNCIL	192,086	202,474	202,474	171,469	202,508	202,508	202,508	0
14000 PLANNING, CONSERVATION, DEVELOPMENT								
1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM								
501 14000-00400-01 ADMINISTRATIVE SECRETARY II			48,885		50,105	50,105	50,105	0
502 14000-03900-01 CITY PLANNER			101,005		101,005	101,005	101,005	0
503 14000-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			96,928		97,427	97,427	97,427	0
504 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATIO			135,782		135,782	135,782	135,782	0
505 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			80,267		80,267	80,267	80,267	0
506 14000-14500-01 PCD SECRETARY II			58,240		59,696	59,696	59,696	0
507 14000-14900-01 PLANNING & ENVIRONMENTAL SPECIALI			54,436		61,775	61,775	61,775	0
508 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFF			84,207		85,821	85,821	85,821	0
509 14000-99998-01 SALARY RESERVE			(35,688)		(36,306)	(36,306)	(36,306)	0
510 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			54,247		54,236	54,236	54,236	0
	554,556	678,309	678,309	529,807	689,808	689,808	689,808	0
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			1,000		1,000	1,000	1,000	0
	1,759	1,000	1,000	683	1,000	1,000	1,000	0
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	0
2 Legal notices			4,950		4,950	4,950	4,950	0
4 Reimbursement mileage			500		500	500	500	0
5 Miscellaneous			2,000		2,000	2,000	2,000	0
6 Copy Paper & Map Printing			450		450	450	450	0
	12,066	9,900	9,900	5,367	9,900	9,900	9,900	0
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	0
	247,976	250,000	250,000	241,671	250,000	250,000	250,000	0
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			4,000		4,000	4,000	4,000	0
	3,706	4,000	4,000	2,794	4,000	4,000	4,000	0
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			1,000		1,000	1,000	1,000	0
	1,271	1,000	1,000	644	1,000	1,000	1,000	0
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	0
	7,350	1	1	0	1	1	1	0
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	0
	0	750	750	0	750	750	750	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 14000 PLANNING, CONSERVATION, DEVE	828,684	944,961	944,961	780,966	956,460	956,460	956,460	0

18000 POLICE

0180 POLICE

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM								
501 18000-00400-01 ADMINISTRATIVE SECRETARY II			27,933		46,114	46,114	46,114	0
502 18000-00400-02 ADMINISTRATIVE SECRETARY II			27,933		0	0	0	0
503 18000-00500-01 ADMINISTRATIVE SECRETARY III			66,560		68,224	68,224	68,224	0
504 18000-02610-01 BUILDING SUPERINTENDENT III			57,928		0	0	0	0
505 18000-02620-01 BUILDING SUPERINTENDENT IV			0		66,614	66,614	66,614	0
506 18000-04300-01 CHIEF OF POLICE			157,851		163,155	163,155	163,155	0
507 18000-04500-01 CHIEF RECORDS CLERK - POLICE			58,240		59,696	59,696	59,696	0
508 18000-06211-01 POLICE DEPT NETWORK COORDINATOR			108,035		108,035	108,035	108,035	0
509 18000-07100-01 CUSTODIAN - VARIES			46,946		48,110	48,110	48,110	0
510 18000-07100-02 CUSTODIAN - VARIES			45,219		46,342	46,342	46,342	0
511 18000-07100-03 CUSTODIAN - VARIES			50,565		51,834	51,834	51,834	0
512 18000-07300-01 DEPUTY CHIEF OF POLICE			146,370		151,278	151,278	151,278	0
513 18000-12101-01 MANAGER OF ACCRED, RESEARCH & SPE			1		78,083	1	1	0
514 18000-15400-01 PROGRAM / BUDGET ANALYST			71,843		64,126	64,126	64,126	0
515 18000-16000-01 RECORDS CLERK			48,885		50,105	50,105	50,105	0
516 18000-16000-02 RECORDS CLERK			48,885		50,105	50,105	50,105	0
517 18000-20200-01 POLICE OFFICER			82,347		70,332	70,332	70,332	0
518 18000-20200-02 POLICE OFFICER			82,347		84,818	84,818	84,818	0
519 18000-20200-03 POLICE OFFICER			82,347		84,818	84,818	84,818	0
520 18000-20200-04 POLICE OFFICER			82,347		84,818	84,818	84,818	0
521 18000-20200-05 POLICE OFFICER			82,347		84,818	84,818	84,818	0
522 18000-20200-06 POLICE OFFICER			82,347		77,564	77,564	77,564	0
523 18000-20200-07 POLICE OFFICER			82,347		84,818	84,818	84,818	0
524 18000-20200-08 POLICE OFFICER			82,347		84,818	84,818	84,818	0
525 18000-20200-09 POLICE OFFICER			82,347		84,818	84,818	84,818	0
526 18000-20200-10 POLICE OFFICER			82,347		70,332	70,332	70,332	0
527 18000-20200-11 POLICE OFFICER			82,347		84,818	84,818	84,818	0
528 18000-20200-12 POLICE OFFICER			82,347		84,818	84,818	84,818	0
529 18000-20200-13 POLICE OFFICER			82,347		84,818	84,818	84,818	0
530 18000-20200-14 POLICE OFFICER			78,498		81,203	81,203	81,203	0
531 18000-20200-15 POLICE OFFICER			74,155		77,564	77,564	77,564	0
532 18000-20200-16 POLICE OFFICER			82,347		84,818	84,818	84,818	0
533 18000-20200-17 POLICE OFFICER			77,886		77,564	77,564	77,564	0
534 18000-20200-18 POLICE OFFICER			82,347		84,818	84,818	84,818	0
535 18000-20200-19 POLICE OFFICER			82,347		84,818	84,818	84,818	0
536 18000-20200-20 POLICE OFFICER			82,347		84,818	84,818	84,818	0
537 18000-20200-21 POLICE OFFICER			82,347		84,818	84,818	84,818	0
538 18000-20200-22 POLICE OFFICER			82,347		84,818	84,818	84,818	0
539 18000-20200-23 POLICE OFFICER			82,347		84,818	84,818	84,818	0
540 18000-20200-24 POLICE OFFICER			82,347		84,818	84,818	84,818	0
541 18000-20200-25 POLICE OFFICER			82,347		84,818	84,818	84,818	0
542 18000-20200-26 POLICE OFFICER			78,838		81,203	81,203	81,203	0
543 18000-20200-27 POLICE OFFICER			82,347		84,818	84,818	84,818	0
544 18000-20200-28 POLICE OFFICER			82,347		84,818	84,818	84,818	0
545 18000-20200-29 POLICE OFFICER			82,347		84,818	84,818	84,818	0
546 18000-20200-30 POLICE OFFICER			82,347		84,818	84,818	84,818	0
547 18000-20200-31 POLICE OFFICER			82,347		84,818	84,818	84,818	0
548 18000-20200-32 POLICE OFFICER			82,347		84,818	84,818	84,818	0
549 18000-20200-33 POLICE OFFICER			82,347		84,818	84,818	84,818	0
550 18000-20200-34 POLICE OFFICER			78,838		81,203	81,203	81,203	0
551 18000-20200-35 POLICE OFFICER			74,966		77,564	77,564	77,564	0
552 18000-20200-36 POLICE OFFICER			82,347		84,818	84,818	84,818	0
553 18000-20200-37 POLICE OFFICER			82,347		84,818	84,818	84,818	0
554 18000-20200-38 POLICE OFFICER			82,347		84,818	84,818	84,818	0
555 18000-20200-39 POLICE OFFICER			82,347		84,818	84,818	84,818	0
556 18000-20200-40 POLICE OFFICER			82,347		84,818	84,818	84,818	0
557 18000-20200-41 POLICE OFFICER			82,347		84,818	84,818	84,818	0
558 18000-20200-42 POLICE OFFICER			82,347		84,818	84,818	84,818	0
559 18000-20200-43 POLICE OFFICER			82,347		70,332	70,332	70,332	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
560 18000-20200-44 POLICE OFFICER			82,347		81,203	81,203	81,203	0
561 18000-20200-45 POLICE OFFICER			82,347		84,818	84,818	84,818	0
562 18000-20200-46 POLICE OFFICER			82,347		84,818	84,818	84,818	0
563 18000-20200-47 POLICE OFFICER			82,347		84,818	84,818	84,818	0
564 18000-20200-48 POLICE OFFICER			82,347		84,818	84,818	84,818	0
565 18000-20200-49 POLICE OFFICER			78,838		81,203	81,203	81,203	0
566 18000-20200-50 POLICE OFFICER			82,347		84,818	84,818	84,818	0
567 18000-20200-51 POLICE OFFICER			77,071		77,564	77,564	77,564	0
568 18000-20200-52 POLICE OFFICER			82,347		84,818	84,818	84,818	0
569 18000-20200-53 POLICE OFFICER			82,347		84,818	84,818	84,818	0
570 18000-20200-54 POLICE OFFICER			82,347		84,818	84,818	84,818	0
571 18000-20200-55 POLICE OFFICER			79,715		84,813	84,813	84,813	0
572 18000-20200-56 POLICE OFFICER			82,347		83,011	83,011	83,011	0
573 18000-20200-57 POLICE OFFICER			82,347		84,818	84,818	84,818	0
574 18000-20200-58 POLICE OFFICER			82,347		84,818	84,818	84,818	0
575 18000-20200-59 POLICE OFFICER			81,774		83,011	83,011	83,011	0
576 18000-20200-60 POLICE OFFICER			82,347		84,818	84,818	84,818	0
577 18000-20200-61 POLICE OFFICER			82,347		84,818	84,818	84,818	0
578 18000-20200-62 POLICE OFFICER			82,347		84,818	84,818	84,818	0
579 18000-20200-63 POLICE OFFICER			82,347		84,818	84,818	84,818	0
580 18000-20200-64 POLICE OFFICER			82,347		84,818	84,818	84,818	0
581 18000-20200-65 POLICE OFFICER			82,347		84,818	84,818	84,818	0
582 18000-20200-66 POLICE OFFICER			82,347		84,818	84,818	84,818	0
583 18000-20200-67 POLICE OFFICER			77,547		81,203	81,203	81,203	0
584 18000-20200-68 POLICE OFFICER			82,347		84,818	84,818	84,818	0
585 18000-20200-69 POLICE OFFICER			82,347		84,818	84,818	84,818	0
586 18000-20200-70 POLICE OFFICER			82,347		84,818	84,818	84,818	0
587 18000-20200-71 POLICE OFFICER			82,347		84,818	84,818	84,818	0
588 18000-20200-72 POLICE OFFICER			82,347		84,818	84,818	84,818	0
589 18000-20200-73 POLICE OFFICER			82,347		84,818	84,818	84,818	0
590 18000-20200-74 POLICE OFFICER			82,347		84,818	84,818	84,818	0
591 18000-20200-75 POLICE OFFICER			77,071		77,564	77,564	77,564	0
592 18000-20200-76 POLICE OFFICER			82,347		84,818	84,818	84,818	0
593 18000-20200-77 POLICE OFFICER			81,032		83,011	83,011	83,011	0
594 18000-20200-78 POLICE OFFICER			81,470		83,011	83,011	83,011	0
595 18000-20200-79 POLICE OFFICER			82,347		84,818	84,818	84,818	0
596 18000-20200-80 POLICE OFFICER			82,347		84,818	84,818	84,818	0
597 18000-20200-81 POLICE OFFICER			82,347		84,818	84,818	84,818	0
598 18000-20200-82 POLICE OFFICER			82,347		84,818	84,818	84,818	0
599 18000-20200-83 POLICE OFFICER			78,838		81,203	81,203	81,203	0
600 18000-20200-84 POLICE OFFICER			78,838		81,203	81,203	81,203	0
601 18000-20200-85 POLICE OFFICER			82,280		84,818	84,818	84,818	0
602 18000-20200-86 POLICE OFFICER			81,774		83,011	83,011	83,011	0
603 18000-20200-87 POLICE OFFICER			71,789		70,332	70,332	70,332	0
604 18000-20200-88 POLICE OFFICER****PROPOSED			0		0	73,943	73,943	0
605 18000-20500-01 POLICE CAPTAIN			111,098		114,431	114,431	114,431	0
606 18000-20500-02 POLICE CAPTAIN			111,098		114,431	114,431	114,431	0
607 18000-20500-03 POLICE CAPTAIN			105,788		108,962	108,962	108,962	0
608 18000-20500-04 POLICE CAPTAIN			111,098		114,431	114,431	114,431	0
609 18000-20600-01 POLICE LIEUTENANT			102,924		106,011	106,011	106,011	0
610 18000-20600-02 POLICE LIEUTENANT			102,924		106,011	106,011	106,011	0
611 18000-20600-03 POLICE LIEUTENANT			102,924		101,190	101,190	101,190	0
612 18000-20600-04 POLICE LIEUTENANT			102,924		106,011	106,011	106,011	0
613 18000-20600-05 POLICE LIEUTENANT			102,924		106,011	106,011	106,011	0
614 18000-20600-06 POLICE LIEUTENANT			100,853		106,011	106,011	106,011	0
615 18000-20700-01 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
616 18000-20700-02 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
617 18000-20700-03 POLICE SERGEANT			89,840		95,181	95,181	95,181	0
618 18000-20700-04 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
619 18000-20700-05 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
620 18000-20700-06 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
621 18000-20700-07 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
622 18000-20700-08 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
623 18000-20700-09 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
624 18000-20700-10 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
625 18000-20700-11 POLICE SERGEANT			92,408		89,199	89,199	89,199	0
626 18000-20700-12 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
627 18000-20700-13 POLICE SERGEANT			92,408		95,181	95,181	95,181	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
628 18000-20700-14 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
629 18000-20700-15 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
630 18000-20700-16 POLICE SERGEANT			92,408		95,181	95,181	95,181	0
631 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			71,843		73,632	73,632	73,632	0
632 18000-30290-01 RESEARCH ANALYST			62,863		73,632	73,632	73,632	0
633 18000-30290-02 RESEARCH ANALYST			71,843		73,632	73,632	73,632	0
634 18000-99998-01 SALARY RESERVE			(533,677)		(556,820)	(556,820)	(556,820)	0
	9,947,206	10,257,395	10,257,395	8,448,055	10,556,049	10,551,910	10,551,910	0
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			171,688		171,688	175,980	175,980	0
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(28,188)		(28,188)	(28,893)	(28,893)	0
	119,949	143,500	143,500	99,576	143,500	147,087	147,087	0
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	0
	1,744	1,001	1	708	1	1	1	0
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	0
2 DARE			1		1	1	1	0
3 GREAT			1		1	1	1	0
4 Detective Bureau			47,495		47,495	48,920	48,920	0
5 K-9 Operations			21,500		21,500	22,145	22,145	0
6 Meetings			4,500		4,500	4,635	4,635	0
7 Patrol			122,543		122,543	126,219	126,219	0
8 Street Crime Unit			43,173		43,173	44,468	44,468	0
9 Traffic Bureau			35,420		35,420	36,483	36,483	0
10 Car Seat Inspections			7,509		7,509	7,734	7,734	0
11 ERT			21,182		21,182	21,178	21,178	0
12 Honor Guard			1,251		1,251	1,289	1,289	0
13 Marine Unit			9,000		9,000	9,270	9,270	0
14 Technical Support			6,174		6,174	6,359	6,359	0
15 Family Services			5,839		5,839	6,014	6,014	0
16 Training			37,135		37,135	38,249	38,249	0
17 Dive Team			2,592		2,592	2,670	2,670	0
18 Custodian/Maintenance			2,700		2,700	2,781	2,781	0
19 School Security			57,000		57,000	58,710	58,710	0
20 Special Operations/Detail			10,000		10,000	10,300	10,300	0
21 Mandatory Policy/RMS Training			18,000		18,000	18,540	18,540	0
22 Holiday Directed Patrols			25,085		25,085	25,838	25,838	0
	310,970	477,101	478,101	305,934	478,101	491,805	491,805	0
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			497,534		497,534	512,460	512,460	0
2 Supervisors			302,161		302,161	311,226	311,226	0
	838,003	799,695	799,695	767,268	799,695	823,686	823,686	0
1000-18000-51358-0180-00000-0000-0000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			850,000		850,000	1,200,000	1,200,000	0
	1,811,335	850,000	850,000	981,796	850,000	1,200,000	1,200,000	0
1000-18000-51365-0180-00000-0000-0000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,485		3,485	3,590	3,590	0
2 Cruise Night			3,433		3,433	3,536	3,536	0
3 Holiday on Main St			1,728		1,728	1,780	1,780	0
4 Kids Health and Safety Fair			13,671		13,671	14,081	14,081	0
5 Replacement Event for Motorcycle Mania			7,670		7,670	7,900	7,900	0
6 Regatta			8,175		8,175	8,420	8,420	0
7 St. Sebastian's Festival			1,429		1,429	1,472	1,472	0
8 Westfield Memorial Day Parade			709		709	730	730	0
10 Fourth of July			14,945		14,945	15,393	15,393	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
11 Mud Volleyball (Traffic Only)			2,112		2,112	2,175	2,175	0
12 Law Enforcement Memorial Run			850		850	876	876	0
	81,176	58,207	58,207	10,117	58,207	59,953	59,953	0
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,500		7,500	7,725	7,725	0
	9,090	7,500	7,500	4,136	7,500	7,725	7,725	0
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	0
2 Incentive Pay			35,000		35,000	35,000	35,000	0
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	0
	44,440	53,500	53,500	43,532	53,500	53,500	53,500	0
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	0
3 In Service Training			12,900		12,900	12,900	12,900	0
4 Regional ERT Training			1,500		1,500	1,500	1,500	0
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	0
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	0
7 Parking Expenses (Arcade)			1		1	1	1	0
8 Training/POST			22,500		22,500	22,500	22,500	0
9 Cadet Basic Training			8,050		8,050	8,050	8,050	0
10 Specialized DIVE Training (Drysuit/AGA)			3,600		3,600	0	0	0
11 Mandatory Human Trafficking Training			0		0	3,600	3,600	0
	46,739	58,861	58,861	50,861	58,861	58,861	58,861	0
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	0
2 Custodians (4)			1,400		1,400	1,400	1,400	0
3 Explorers			1,000		1,000	1,000	1,000	0
5 Initial Outfit for Replacement Hires			10,000		10,000	10,000	10,000	0
6 Replacement			4,000		4,000	4,000	4,000	0
7 Sworn Personnel Allotment (114) to (115)			142,500		142,500	143,750	143,750	0
8 Initial Outfit for New Hires (2)			0		0	13,000	13,000	0
	163,437	158,901	158,901	154,654	158,901	173,151	173,151	0
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			524,552		524,552	540,289	540,289	0
	552,675	524,552	524,552	512,023	524,552	540,289	540,289	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			1,000		1,000	1,000	1,000	0
3 Bid Advertisements			250		250	250	250	0
4 Community Service Materials			1,501		1,501	1,501	1,501	0
5 Copier Supplies			80		80	80	80	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			3,000		3,000	3,000	3,000	0
11 Paper			2,000		2,000	2,000	2,000	0
12 Petty Cash			100		100	100	100	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
	22,441	25,131	25,131	18,886	25,131	25,131	25,131	0
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	0

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

Budget Fiscal Year: 2021 to 2021

Table with columns: Account# and Description, 2019 Actual, 2020 Budget, 2020 Base Budget, 2020 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT, POLICE: MISC SUPPLIES, POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES, POLICE: VACCINATIONS, and POLICE: REPAIRS/MAINTENANCE TO BUILDINGS.

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

Budget Fiscal Year: 2021 to 2021

Table with columns: Account# and Description, 2019 Actual, 2020 Budget, 2020 Base Budget, 2020 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like POLICE: GENERAL VEHICLE SERVICES, POLICE: TIRES, POLICE: TELEPHONE, POLICE: CELL PHONE, and POLICE: CONTRACTUAL SERVICES.

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			550		550	550	550	0
27 Radio Maintenance			7,620		7,620	7,620	7,620	0
28 Recyclable Removal			450		450	450	450	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			18,800		18,800	18,800	18,800	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			12,000		12,000	12,000	12,000	0
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000	0
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	0
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	0
44 Total Communications Service Contract			25,777		25,777	25,777	25,777	0
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	0
46 Connecticut Center for Advanced Technology			30,000		30,000	30,000	30,000	0
47 GIS Maintenance			7,500		7,500	7,500	7,500	0
	307,850	350,091	370,091	319,962	370,091	370,091	370,091	0
1000-18000-55440-0180-00000-0000-0000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	0
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	0
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	0
	7,898	8,775	8,775	1,055	8,775	8,775	8,775	0
1000-18000-55810-0180-00000-0000-0000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	0
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	0
3 Operating System Version Updates			5,000		5,000	5,000	5,000	0
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	0
5 Website Hosting Fee/Updates			225		225	225	225	0
6 IT Consultant			3,500		3,500	3,500	3,500	0
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	0
	106,572	80,225	80,225	66,465	80,225	80,225	80,225	0
1000-18000-57110-0180-00000-0000-0000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1		1	1	1	0
	14,651	5,001	1	2,252	1	1	1	0
Total 0180 POLICE	14,807,165	14,306,331	14,306,331	12,116,464	14,604,985	15,024,086	15,024,086	0
0182 ANIMAL CONTROL								
1000-18000-51110-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, FT PERM								
501 18200-21100-01 ANIMAL CONTROL OFFICER			60,494		62,309	62,309	62,309	0
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			67,890		69,927	69,927	69,927	0
503 18200-99998-01 SALARY RESERVE			(6,280)		(6,612)	(6,612)	(6,612)	0
	121,686	122,104	122,104	103,298	125,624	125,624	125,624	0
1000-18000-51215-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	0
2 19 Hour Part-time ACO			26,200		26,200	26,986	26,986	0
	29,775	31,200	31,200	23,456	31,200	31,986	31,986	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			10,500		10,500	10,815	10,815	0
	10,702	10,500	10,500	6,050	10,500	10,815	10,815	0
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	0
	350	1,300	1,300	0	1,300	1,300	1,300	0
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	0
	1,112	2,000	2,000	289	2,000	2,000	2,000	0
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	0
2 Replacement			500		500	500	500	0
	2,605	4,000	4,000	2,575	4,000	4,000	4,000	0
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,000		6,000	6,180	6,180	0
	6,586	6,000	6,000	6,438	6,000	6,180	6,180	0
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	0
2 Form Printing			350		350	350	350	0
3 Rabies Vaccine			1,200		1,200	1,200	1,200	0
4 Supplies & Equipment			400		400	400	400	0
	495	2,350	2,350	834	2,350	2,350	2,350	0
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	0
	0	1,850	1,850	165	1,850	1,850	1,850	0
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	0
	15,710	17,500	17,500	15,000	17,500	17,500	17,500	0
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	0
	211	450	450	449	450	450	450	0
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	0
	0	400	400	0	400	400	400	0
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			38,608		38,608	38,608	38,608	0
	37,484	338,608	38,608	38,608	38,608	38,608	38,608	0
Total 0182 ANIMAL CONTROL	226,716	538,262	238,262	197,162	241,782	243,063	243,063	0
Total 18000 POLICE	15,033,881	14,844,593	14,544,593	12,313,626	14,846,767	15,267,149	15,267,149	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
18500 PARKING DEPARTMENT								
1000-18500-51110-0000-00000-0000-0000	PK DEPT: SALARIES & WAGES, FT PERM							
501 18500-00500-01 ADMINISTRATIVE SECRETARY III			58,240		59,696	59,696	59,696	0
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			108,035		108,035	108,035	108,035	0
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPA			52,141		57,170	57,170	57,170	0
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			55,869		57,262	57,262	57,262	0
505 18500-30270-01 PARKING OPERATIONS MGR			87,922		90,126	90,126	90,126	0
506 18500-99998-01 SALARY RESERVE			(18,110)		(18,614)	(18,614)	(18,614)	0
	351,897	344,097	344,097	265,010	353,675	353,675	353,675	0
1000-18500-51215-0000-00000-0000-0000	PK DEPT: SALARIES & WAGES, PT PERM							
2 Meter Monitor/Collections/Evening Coverage			70,563		70,563	70,563	70,563	0
	52,136	68,563	70,563	43,622	70,563	70,563	70,563	0
1000-18500-51340-0000-00000-0000-0000	PK DEPT: OVERTIME							
1 Overtime			1,000		1,000	1,000	1,000	0
	4,798	4,500	1,000	3,487	1,000	1,000	1,000	0
1000-18500-51950-0000-00000-0000-0000	PK DEPT: UNIFORM ALLOWANCE							
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	0
	50	1,000	1,000	266	1,000	1,000	1,000	0
1000-18500-52110-0000-00000-0000-0000	PK DEPT: GENERAL ADMINISTRATIVE							
3 Residential and Monthly Parking Permits			4,200		4,200	4,200	4,200	0
4 Office Supplies			2,000		2,000	2,000	2,000	0
6 Violation Tickets			4,500		4,500	4,500	4,500	0
14 Multispace Meter Supplies and Papers			11,720		11,720	11,720	11,720	0
15 Handheld Device Supplies and Papers			3,500		3,500	4,500	4,500	0
16 Meter Supplies, Batteries			8,500		8,500	15,000	15,000	0
	14,599	27,920	34,420	11,847	34,420	41,920	41,920	0
1000-18500-52150-0000-00000-0000-0000	PK DEPT: POSTAGE							
1 Postage			6,500		6,500	6,500	6,500	0
	6,000	6,500	6,500	5,000	6,500	6,500	6,500	0
1000-18500-53510-0000-00000-0000-0000	PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			600		600	600	600	0
2 Fuel			900		900	900	900	0
3 Tires			800		800	800	800	0
	445	7,300	2,300	6,503	2,300	2,300	2,300	0
1000-18500-54120-0000-00000-0000-0000	PK DEPT: CELL PHONE							
1 Cell Phone Service			4,000		4,000	4,000	4,000	0
	3,325	4,000	4,000	1,411	4,000	4,000	4,000	0
1000-18500-55185-0000-00000-0000-0000	PK DEPT: CONTRACTUAL SERVICES							
5 RBS Credit Card World Pay Processor Transaction			75,000		75,000	90,000	90,000	0
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	0
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	0
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	55,000	55,000	0
12 Att Emergency Blue Lights			3,000		3,000	1	1	0
18 ATT Phone Service			840		840	840	840	0
20 IPS Meters, sensors, CC Transactions and Fees			65,000		65,000	75,000	75,000	0
21 RBS Administrative Bank Fee			1,200		1,200	1,400	1,400	0
23 Urban Beautification Plantings			6,000		6,000	6,000	6,000	0
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	0
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			20,000		20,000	20,000	20,000	0
26 Parking Contracts for Alt Parking for Garage Prj			60,000		60,000	60,000	60,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
27 Security Camera Replcmt, Service and Maintenance			8,500		8,500	8,500	8,500	0
30 LPR Fees, Service, Warranty and Maintenance			1		1	6,000	6,000	0
31 Coin and Cash Mach. Warranties & Maintenance			2,600		2,600	2,600	2,600	0
32 Lot Signage and Maintenance			4,000		4,000	4,000	4,000	0
33 Lot Lighting and Electrical			4,000		4,000	4,000	4,000	0
34 Lot Marking and Striping			1,000		1,000	1,000	1,000	0
	305,910	325,341	325,341	302,194	325,341	353,541	353,541	0
Total 18500 PARKING DEPARTMENT	739,160	789,221	789,221	639,340	798,799	834,499	834,499	0

18700 CENTRAL COMMUNICATIONS

1000-18700-51110-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, FT PERM							
501 18700-05200-01 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
502 18700-05200-02 CIVILIAN DISPATCHER			64,730		63,794	63,794	63,794	0
503 18700-05200-03 CIVILIAN DISPATCHER			57,699		59,405	59,405	59,405	0
504 18700-05200-04 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
505 18700-05200-05 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
506 18700-05200-06 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
507 18700-05200-07 CIVILIAN DISPATCHER TRAINEE			53,622		50,565	50,565	50,565	0
508 18700-05200-08 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
509 18700-05200-09 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
510 18700-05200-10 CIVILIAN DISPATCHER			53,622		59,405	59,405	59,405	0
511 18700-05200-11 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
512 18700-05200-12 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
513 18700-05200-13 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
514 18700-05200-14 CIVILIAN DISPATCHER			53,622		54,954	54,954	54,954	0
515 18700-05200-15 CIVILIAN DISPATCHER			66,560		54,954	54,954	54,954	0
516 18700-05200-16 CIVILIAN DISPATCHER			66,560		68,224	68,224	68,224	0
517 18700-05300-01 CIVILIAN DISPATCHER TRAINER			71,843		73,632	73,632	73,632	0
518 18700-07570-01 DIRECTOR OF CENTRAL COMMUNICATION			117,707		121,638	121,638	121,638	0
519 18700-11700-01 LEAD CIVILIAN DISPATCHER			77,251		79,186	79,186	79,186	0
520 18700-11700-02 LEAD CIVILIAN DISPATCHER			77,251		79,186	79,186	79,186	0
521 18700-11700-03 LEAD CIVILIAN DISPATCHER			77,251		79,186	79,186	79,186	0
522 18700-23600-01 DEPUTY DIRECTOR OF CENTRAL COMMUN			82,534		89,190	89,190	89,190	0
523 18700-27300-01 CIVILIAN DISPATCHER TRAINEE			53,925		50,565	50,565	50,565	0
524 18700-99998-01 SALARY RESERVE			(77,886)		(79,950)	(79,950)	(79,950)	0
	1,396,563	1,495,331	1,495,331	1,186,776	1,517,950	1,517,950	1,517,950	0
1000-18700-51215-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			22,950		22,950	24,000	24,000	0
	22,663	22,950	22,950	18,870	22,950	24,000	24,000	0
1000-18700-51355-0000-00000-0000-000	CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			186,900		186,900	186,900	186,900	0
2 SHIFT DIFFERENTIAL - OVERTIME			3,100		3,100	3,100	3,100	0
	259,171	190,000	190,000	161,395	190,000	190,000	190,000	0
1000-18700-51440-0000-00000-0000-000	CENT COMM: SHIFT DIFFERENTIAL WAGES							
1 SHIFT DIFFERENTIAL			14,560		14,560	15,000	15,000	0
	0	14,560	14,560	10,515	14,560	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
	3,560	7,500	7,500	2,372	7,500	7,500	7,500	0
1000-18700-51980-0000-00000-0000-000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	85,022	90,000	90,000	82,980	90,000	90,000	90,000	0
1000-18700-52110-0000-00000-0000-000 CENT COMM: GENERAL ADMINISTRATIVE								
1 PAGERS			400		400	0	0	0
2 OFFICE SUPPLIES			3,600		3,600	4,000	4,000	0
	3,929	4,000	4,000	3,059	4,000	4,000	4,000	0
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT								
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400	0
	336	400	400	46	400	400	400	0
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES								
1 CLEANING SUPPLIES/CHEMICALS			4,200		4,200	4,200	4,200	0
	3,500	4,200	4,200	3,179	4,200	4,200	4,200	0
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS								
1 BUILDING MATERIALS			150		150	150	150	0
	85	150	150	122	150	150	150	0
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	2,500	2,500	0
	5,341	10,000	10,000	4,815	10,000	2,500	2,500	0
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS			900		900	900	900	0
	0	2,700	900	2,336	900	900	900	0
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE								
2 SERVICE			500		500	300	300	0
3 MAINTENANCE			500		500	0	0	0
	244	1,000	1,000	144	1,000	300	300	0
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	0
	1,288	1,600	1,600	734	1,600	1,600	1,600	0
1000-18700-55185-0000-00000-0000-000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			10,000		10,000	4,500	4,500	0
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	0
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	0
6 GENERATOR SERVICE CONTRACTS (8)			7,000		7,000	7,000	7,000	0
12 OFFICE MACHINES MAINTENANCE PLANS			850		850	850	850	0
13 UPS ANNUAL MAINTENANCE			5,000		5,000	7,900	7,900	0
14 PAGING SOFTWARE SERVICE			1,750		1,750	0	0	0
15 CMED			20,000		20,000	20,000	20,000	0
16 TOWER LEASING COSTS AND SERVICES			98,000		98,000	98,000	98,000	0
17 FIBER NETWORK LEASING COSTS AND SERVICES			14,500		14,500	14,500	14,500	0
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			7,500		7,500	7,500	7,500	0
19 RADIO SITE ELECTRICITY			36,000		36,000	36,000	36,000	0
20 RADIO SYSTEM MAINTENANCE & SOFTWARE AGREEMENT			0		0	172,600	172,600	0
	114,826	212,100	213,900	153,748	213,900	382,150	382,150	0
Total 18700 CENTRAL COMMUNICATIONS	1,896,528	2,056,491	2,056,491	1,631,091	2,079,110	2,240,650	2,240,650	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
501 22000-00500-01 ADMINISTRATIVE SECRETARY III			46,920		59,696	59,696	59,696	0
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			124,675		124,675	124,675	124,675	0
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			146,370		151,278	151,278	151,278	0
504 22000-15400-01 PROGRAM / BUDGET ANALYST			71,843		73,632	73,632	73,632	0
505 22000-99998-01 SALARY RESERVE			(19,490)		(20,464)	(20,464)	(20,464)	0
	384,137	370,318	370,318	321,236	388,817	388,817	388,817	0
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			14,825		14,825	14,825	14,825	0
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONT			4,800		4,800	4,800	4,800	0
3 HARD HATS (OSHA REQ'D)			500		500	500	500	0
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	0
	20,565	23,625	23,625	19,230	23,625	23,625	23,625	0
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	0
2 First Aid Supplies			50		50	50	50	0
3 Prof. Organizations - Director/Deputy			100		100	100	100	0
4 Newspapers/Directories			405		405	405	405	0
5 Seminars/Meetings			1		1	1	1	0
6 Printed Forms			405		405	405	405	0
7 Advertising			1,215		1,215	1,215	1,215	0
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	0
	6,308	5,486	4,486	4,799	4,486	4,486	4,486	0
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	0
	9,624	6,000	11,000	0	11,000	11,000	11,000	0
Total 0220 PW ADMINISTRATION	420,634	405,429	409,429	345,265	427,928	427,928	427,928	0
0221 BUILDING DIVISION								
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
501 22100-01200-01 ASSISTANT BUILDING OFFICIAL			77,251		79,186	79,186	79,186	0
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			77,251		79,186	79,186	79,186	0
503 22100-03600-01 CHIEF BUILDING OFFICIAL			108,452		108,430	108,430	108,430	0
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			52,241		57,402	57,402	57,402	0
505 22100-99998-01 SALARY RESERVE			(15,739)		(16,210)	(16,210)	(16,210)	0
	307,634	299,456	299,456	254,116	307,994	307,994	307,994	0
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	0
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	0
	24,972	25,001	25,001	23,017	25,001	25,001	25,001	0
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	0
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	0
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	0
4 PRINTED FORMS			729		729	729	729	0
5 IRON MOUNTAIN STORAGE			700		700	700	700	0
	8,169	4,016	3,516	3,567	3,516	3,516	3,516	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	0
	2,049	2,500	2,500	1,137	2,500	2,500	2,500	0
Total 0221 BUILDING DIVISION	342,824	330,973	330,473	281,837	339,011	339,011	339,011	0

0222 RECYCLING								
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
501 22200-16200-01 RECYCLING COORDINATOR			77,251		79,186	79,186	79,186	0
502 22200-99998-01 SALARY RESERVE			(3,863)		(3,959)	(3,959)	(3,959)	0
	75,883	73,388	73,388	62,395	75,227	75,227	75,227	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
	2,672	1,116	816	837	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
	1,287	2,066	2,066	1,171	2,066	2,066	2,066	0

1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			769		769	29,769	29,769	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			12,400		12,400	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-			7,125		7,125	12,125	12,125	0
	86,542	102,443	62,843	89,891	62,843	102,843	102,843	0

Total 0222 RECYCLING	166,384	179,013	139,113	154,294	140,952	180,952	180,952	0
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0223 ENGINEERING								
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM								
501 22300-03800-01 CHIEF ENGINEER			130,957		130,894	130,894	130,894	0
502 22300-06300-01 CONSTRUCTION INSPECTOR			71,843		73,632	73,632	73,632	0
503 22300-09500-01 ENGINEERING AIDE I			50,565		51,834	51,834	51,834	0
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTO			87,922		90,126	90,126	90,126	0
505 22300-99998-01 SALARY RESERVE			(17,029)		(17,324)	(17,324)	(17,324)	0
	335,064	324,258	324,258	275,602	329,162	329,162	329,162	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			4,500		4,500	4,500	4,500	0
6 ENGINEERING BOOKS			405		405	405	405	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	0
	7,499	6,526	11,026	6,116	11,026	11,026	11,026	0
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	0
	1,073	1,620	1,620	566	1,620	1,620	1,620	0
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	0
	7,600	7,620	1,620	7,600	1,620	1,620	1,620	0
Total 0223 ENGINEERING	351,236	340,024	338,524	289,884	343,428	343,428	343,428	0
0225 GARAGE								
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
501 22500-07580-01 MANAGER OF FLEET SERVICES			96,928		96,928	96,928	96,928	0
502 22500-11750-01 LEAD MASTER MECHANIC			77,251		79,186	79,186	79,186	0
503 22500-12400-01 MASTER MECHANIC			71,655		73,632	73,632	73,632	0
504 22500-12400-02 MASTER MECHANIC			66,684		73,065	73,065	73,065	0
505 22500-12400-03 MASTER MECHANIC			71,843		73,632	73,632	73,632	0
506 22500-12400-04 MASTER MECHANIC			65,060		71,430	71,430	71,430	0
507 22500-12400-05 MASTER MECHANIC			71,843		73,632	73,632	73,632	0
508 22500-12400-06 MASTER MECHANIC			71,843		73,632	73,632	73,632	0
509 22500-12400-07 MASTER MECHANIC			48,589		66,587	66,587	66,587	0
510 22500-99998-01 SALARY RESERVE			(31,529)		(34,086)	(34,086)	(34,086)	0
	572,325	610,167	610,167	507,638	647,638	647,638	647,638	0
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS								
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	0
2 GREASE/LUBE			2,430		2,430	2,430	2,430	0
3 ANTIFREEZE			648		648	648	648	0
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	0
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	0
6 BATTERIES			2,038		2,038	2,038	2,038	0
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	0
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	0
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	0
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	0
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	0
	31,393	23,652	30,652	21,811	30,652	30,652	30,652	0
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			265,000		265,000	300,000	300,000	0
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	0
3 ELECTRIC CAR AND STATION MAINTENANCE			10,000		10,000	10,000	10,000	0
	464,056	342,000	325,000	306,366	325,000	360,000	360,000	0
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			20,000		20,000	20,000	20,000	0
	18,751	24,000	20,000	21,815	20,000	20,000	20,000	0
1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	0
	1,417	5,000	15,000	2,141	15,000	15,000	15,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0225 GARAGE	1,087,942	1,004,819	1,000,819	859,771	1,038,290	1,073,290	1,073,290	0
0226 HIGHWAY								
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
501 22600-02000-01 ASSISTANT SUPERINTENDENT OF STREE			91,374		102,482	102,482	102,482	0
502 22600-07100-01 CUSTODIAN - VARIES			45,219		46,342	46,342	46,342	0
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	0
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	0
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	0
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	0
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	0
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	0
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	0
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	0
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAG			71,843		73,632	73,632	73,632	0
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SAN			102,482		114,192	114,192	114,192	0
513 22600-18300-01 SWEEPER OPERATOR			61,256		62,795	62,795	62,795	0
514 22600-18300-02 SWEEPER OPERATOR			61,256		62,795	62,795	62,795	0
515 22600-18800-01 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
516 22600-18800-02 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
517 22600-18800-03 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
518 22600-18800-04 TRUCK DRIVER			55,869		58,739	58,739	58,739	0
519 22600-18800-05 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
520 22600-18800-06 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
521 22600-18800-07 TRUCK DRIVER			53,601		54,721	54,721	54,721	0
522 22600-18800-09 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
523 22600-18800-10 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
524 22600-18800-11 TRUCK DRIVER			55,869		54,799	54,799	54,799	0
525 22600-18800-12 TRUCK DRIVER			50,901		61,294	61,294	61,294	0
526 22600-18800-13 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
527 22600-18800-14 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
528 22600-18800-15 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			66,560		68,224	68,224	68,224	0
530 22600-99998-01 SALARY RESERVE			(90,366)		(95,233)	(95,233)	(95,233)	0
	1,740,755	1,716,950	1,716,950	1,556,470	1,838,440	1,838,440	1,838,440	0
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	0
	0	1	1	0	1	1	1	0
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	0
	3,222	6,229	6,229	1,393	6,229	6,229	6,229	0
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			40,000		40,000	40,000	40,000	0
	43,696	44,000	40,000	41,471	40,000	40,000	40,000	0
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,000		5,000	5,000	5,000	0
	2,186	5,000	5,000	2,561	5,000	5,000	5,000	0
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			20,000		20,000	20,000	20,000	0
	19,947	20,000	20,000	15,815	20,000	20,000	20,000	0
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			106,000		106,000	106,000	106,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	26,949	66,000	106,000	3,485	106,000	106,000	106,000	0
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	0
2 ADVERTISING			608		608	608	608	0
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
	6,582	5,685	6,685	3,043	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			12,150		12,150	12,150	12,150	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
	55,742	23,976	69,976	18,952	69,976	69,976	69,976	0
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	0
	0	1,050	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
	3,283	2,552	2,552	1,659	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			4,195		4,195	4,195	4,195	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
	121,701	111,089	123,589	104,245	123,589	123,589	123,589	0
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	0
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	0
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	0
	32,275	121,001	34,001	116,839	34,001	34,001	34,001	0
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	0
	0	1	1	0	1	1	1	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	1,400	15,000	900	15,000	15,000	15,000	0
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	13,030	10,530	10,530	10,530	10,530	10,530	10,530	0
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	70,350	85,350	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
	22,903	40,863	40,863	40,256	40,863	75,863	90,863	0
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	0
	550	3,000	10,000	0	10,000	10,000	10,000	0
Total 0226 HIGHWAY	2,092,821	2,179,327	2,211,427	1,917,619	2,332,917	2,367,917	2,382,917	0
0227 CITY HALL								
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
501 22700-02610-01 BUILDING SUPERINTENDENT III			66,560		68,224	68,224	68,224	0
502 22700-07100-01 CUSTODIAN - VARIES			44,106		46,342	46,342	46,342	0
503 22700-23000-01 BUILDING SUPERINTENDENT II			60,532		54,642	54,642	54,642	0
504 22700-99998-01 SALARY RESERVE			(8,560)		(8,460)	(8,460)	(8,460)	0
	148,823	162,638	162,638	122,541	160,748	160,748	160,748	0
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	0
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	0
	1,599	7,635	7,635	2,342	7,635	7,635	7,635	0
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	0
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	0
3 RECYCLING BINS			90		90	90	90	0
4 RECYCLING STATION MATERIALS			288		288	288	288	0
	28,251	24,198	13,498	23,751	13,498	13,498	13,498	0
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	0
2 BOILER INSPECTOR			150		150	150	150	0
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	0
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	0
5 CLEANING DUST MOPS			500		500	500	500	0
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	0
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	0
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	0
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	0
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	0
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	0
	46,190	41,365	56,365	33,644	56,365	56,365	56,365	0
Total 0227 CITY HALL	224,863	235,836	240,136	182,278	238,246	238,246	238,246	0

0229 BUILDINGS & GROUNDS

1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
501 22900-23100-01 CARPENTER			80,163		82,160	82,160	82,160	0
502 22900-99998-01 SALARY RESERVE			(4,008)		(4,108)	(4,108)	(4,108)	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	78,208	76,155	76,155	64,747	78,052	78,052	78,052	0
1000-22000-51215-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES PT PERM								
1 CUSTODIAN - NEW BLDGS ACQUIREC			22,000		22,000	22,000	22,000	0
	23,033	22,000	22,000	19,258	22,000	22,000	22,000	0
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	0
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	0
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	0
	1,368	12,580	14,580	6,597	14,580	14,580	14,580	0
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	0
2 PEST CONTROL			1,170		1,170	1,170	1,170	0
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	0
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	0
	89,957	71,858	79,858	69,580	79,858	79,858	79,858	0
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	0
2 TIME CLOCK MAINTENANCE			375		375	375	375	0
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	0
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	0
6 BOILER INSPECTION			180		180	180	180	0
7 VETERANS BUILDING			1		1	1	1	0
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	0
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			130,000		130,000	20,000	20,000	0
	6,632	140,821	140,821	135,049	140,821	30,821	30,821	0
Total 0229 BUILDINGS & GROUNDS	199,198	323,414	333,414	295,231	335,311	225,311	225,311	0
0230 SANITATION & LANDFILL								
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
501 23000-10600-01 HEAVY EQUIPMENT OPERATOR/LANDFILL			77,251		79,186	79,186	79,186	0
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			66,560		68,224	68,224	68,224	0
503 23000-99998-01 SALARY RESERVE			(7,191)		(7,371)	(7,371)	(7,371)	0
	140,307	136,620	136,620	116,155	140,039	140,039	140,039	0
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	0
2 OFFICE SUPPLIES			324		324	324	324	0
	173	446	446	179	446	446	446	0
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 PRESS ADS			41		41	41	41	0
2 CLEANING SUPPLIES			405		405	405	405	0
3 MISC SUPPLIES			324		324	324	324	0
	658	770	770	770	770	770	770	0
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL								
1 PEST CONTROL			3,100		3,100	3,100	3,100	0
2 PUMPING SEPTIC SYSTEM			500		500	500	500	0
3 WATER & SEWER TAX			300		300	300	300	0
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	3,874	6,006	6,006	3,450	6,006	6,006	6,006	0
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	0
2 REPAIRS			8,910		8,910	8,910	8,910	0
	628	7,605	16,605	7,348	16,605	16,605	16,605	0
1000-22000-55410-0230-00000-0000-000	SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	0
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	0
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	0
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
Total 0230 SANITATION & LANDFILL	175,640	181,447	190,447	157,902	193,866	193,866	193,866	0
0231 TRAFFIC & PAINT								
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM							
501 23100-13000-01 PAINT/TRAFFIC PAINT SUPERVISOR			82,618		84,677	84,677	84,677	0
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			61,256		62,795	62,795	62,795	0
503 23100-99998-01 SALARY RESERVE			(7,194)		(7,374)	(7,374)	(7,374)	0
	135,884	136,680	136,680	116,388	140,098	140,098	140,098	0
1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			405		405	405	405	0
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	0
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	0
4 SIGN PAINT			405		405	405	405	0
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	0
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	0
	9,045	40,230	26,730	40,128	26,730	26,730	26,730	0
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	0
	0	18,000	18,000	536	18,000	18,000	18,000	0
Total 0231 TRAFFIC & PAINT	144,929	194,910	181,410	157,052	184,828	184,828	184,828	0
0233 TOWN AID								
1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			529,020		529,020	528,145	528,145	0
	529,020	529,020	529,020	529,020	529,020	528,145	528,145	0
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,000		60,000	59,125	59,125	0
	60,000	60,000	60,000	60,000	60,000	59,125	59,125	0
Total 0233 TOWN AID	589,020	589,020	589,020	589,020	589,020	587,270	587,270	0
0320 PARKS								
1000-22000-51110-0320-00000-0000-000	PARKS: SALARIES & WAGES, FT PERM							
501 32000-05600-01 CLERK - PARKS MAINTENANCE GARAGE			66,560		68,224	68,224	68,224	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
502 32000-12400-01 MASTER MECHANIC			71,843		73,632	73,632	73,632	0
503 32000-13500-01 PARK MAINTAINER I			50,565		51,834	51,834	51,834	0
504 32000-13500-02 PARK MAINTAINER I			50,565		51,834	51,834	51,834	0
505 32000-13500-03 PARK MAINTAINER I			50,565		51,834	51,834	51,834	0
506 32000-13500-05 PARK MAINTAINER I			50,565		51,834	51,834	51,834	0
507 32000-13500-07 PARK MAINTAINER I			50,565		51,834	51,834	51,834	0
508 32000-13600-01 PARK MAINTAINER II			55,869		57,262	57,262	57,262	0
509 32000-13600-02 PARK MAINTAINER II			55,869		57,262	57,262	57,262	0
510 32000-13600-03 PARK MAINTAINER II			55,869		57,262	57,262	57,262	0
511 32000-13600-04 PARK MAINTAINER II			55,869		57,262	57,262	57,262	0
512 32000-13600-05 PARK MAINTAINER II			44,990		57,262	57,262	57,262	0
513 32000-13700-01 PARK MAINTAINER III			66,560		68,224	68,224	68,224	0
514 32000-13700-02 PARK MAINTAINER III			66,560		68,224	68,224	68,224	0
515 32000-13700-03 PARK MAINTAINER III			66,560		68,224	68,224	68,224	0
516 32000-17500-01 SUPERINTENDENT OF PARKS			102,482		102,482	102,482	102,482	0
517 32000-99998-01 SALARY RESERVE			(37,391)		(49,725)	(49,725)	(49,725)	0
	898,167	924,465	924,465	762,053	944,765	944,765	944,765	0
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	0
	56,248	65,000	65,000	44,859	65,000	65,000	65,000	0
1000-22000-51340-0320-00000-0000-0000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	0
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	0
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	0
4 SPEC. EVTS - JULY 4TH, PRIDE, CAR SHOW, ETC			10,000		10,000	10,000	10,000	0
5 VETERANS POOL			7,500		7,500	7,500	7,500	0
6 MHS FIELD USE			18,000		18,000	18,000	18,000	0
	88,117	82,329	68,000	56,787	68,000	68,000	68,000	0
1000-22000-51350-0320-00000-0000-0000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	0
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	0
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	0
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	0
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	0
	29,485	35,000	35,000	18,082	35,000	35,000	35,000	0
1000-22000-51360-0320-00000-0000-0000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			29,500		29,500	29,500	29,500	0
	34,399	15,171	29,500	15,171	29,500	29,500	29,500	0
1000-22000-51950-0320-00000-0000-0000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	0
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	0
	5,526	5,545	5,545	4,919	5,545	5,545	5,545	0
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	0
	1,413	1,500	1,500	17	1,500	1,500	1,500	0
1000-22000-53100-0320-00000-0000-0000 PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	0
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	0
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	0
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	0
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	0
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	127,432	72,500	52,500	44,975	52,500	52,500	52,500	0
1000-22000-53380-0320-00000-0000-0000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	0
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	0
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	0
	57,830	67,000	67,000	35,651	67,000	67,000	67,000	0
1000-22000-53510-0320-00000-0000-0000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	0
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	0
	50,618	55,000	30,000	40,107	30,000	30,000	30,000	0
1000-22000-54120-0320-00000-0000-0000 PARKS: CELL PHONES								
1			2,000		2,000	2,000	2,000	0
	1,189	2,000	2,000	553	2,000	2,000	2,000	0
1000-22000-55185-0320-00000-0000-0000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	0
2 TRUCK RADIO MAINTENANCE			550		550	550	550	0
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	0
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	0
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	0
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATIO			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			18,000		18,000	18,000	18,000	0
	205,360	197,785	242,785	110,590	242,785	242,785	242,785	0
Total 0320 PARKS	1,555,784	1,523,295	1,523,295	1,133,764	1,543,595	1,543,595	1,543,595	0
Total 22000 PUBLIC WORKS	7,351,275	7,487,507	7,487,507	6,363,917	7,707,392	7,705,642	7,720,642	0
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-0000 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
	24,887	24,888	24,888	20,739	24,888	24,888	24,888	0
1000-25500-51510-0000-00000-0000-0000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			6,496		6,496	6,496	6,496	0
	4,473	6,496	6,496	6,496	6,496	6,496	6,496	0
1000-25500-51950-0000-00000-0000-0000 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, PROTECTIV			1,150		1,150	1,150	1,150	0
	1,574	1,445	3,445	146	3,445	3,445	3,445	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,000		1,000	1,000	1,000	0
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	0
3 HEP B SHOTS			200		200	200	200	0
	2,205	2,000	2,000	1,762	2,000	2,000	2,000	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
	1,735	13,750	1,750	13,588	1,750	1,750	1,750	0
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS INC. MILE LANE			2,000		2,000	2,000	2,000	0
	758	2,000	2,000	837	2,000	2,000	2,000	0
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	195	1,000	1,000	1,000	0
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	0
3 BOILER REPAIR			700		700	700	700	0
4 MILE LANE			9,000		9,000	9,000	9,000	0
	1,902	8,000	12,000	4,698	12,000	12,000	12,000	0
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	0
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	0
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	0
	2,080	3,295	3,295	754	3,295	3,295	3,295	0
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	1,800	1,800	0
2 SATELLITE PHONE			640		640	640	640	0
	2,414	2,440	2,440	1,435	2,440	2,440	2,440	0
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE								
1 CELL PHONE/IPAD			750		750	750	750	0
	0	750	750	0	750	750	750	0
1000-25500-54130-0000-00000-0000-000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	0
	0	6,000	6,000	2,183	6,000	6,000	6,000	0
1000-25500-54160-0000-00000-0000-000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	0
	0	5,000	5,000	301	5,000	5,000	5,000	0
1000-25500-55185-0000-00000-0000-000 EMER MGMT: CONTRACTUAL SERVICES								
1 HVAC/GENERATOR MAINTENANCE (MHS/MILE LANE/RANDOL			10,000		10,000	10,000	10,000	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
	8,411	8,500	14,500	1,429	14,500	14,500	14,500	0
1000-25500-55670-0000-00000-0000-000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	1,500	1,500	650	1,500	1,500	1,500	0
Total 25500 OFFICE OF EMERGENCY MANAGEME	50,439	87,064	87,064	55,213	87,064	87,064	87,064	0
26500 HEALTH & HUMAN SERVICES								
0722 ART SUPPORT SERVICES								
1000-26500-59200-0722-00000-0000-000	ARTS SUPP: GRANT							
1 Arts Support Services			74,000		74,000	74,000	74,000	0
	59,256	74,000	74,000	15,500	74,000	74,000	74,000	0
Total 0722 ART SUPPORT SERVICES	59,256	74,000	74,000	15,500	74,000	74,000	74,000	0
0724 MATCHING GRANTS								
1000-26500-59200-0724-00000-0000-000	MATCHING: GRANT							
1 AMAZING CHALLENGE			32,775		32,775	32,775	32,775	0
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			22,250		22,250	22,250	22,250	0
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	0
	57,725	57,725	57,725	57,725	57,725	57,725	57,725	0
Total 0724 MATCHING GRANTS	57,725	57,725	57,725	57,725	57,725	57,725	57,725	0
0726 SHELTER SERVICES								
1000-26500-59200-0726-00000-0000-000	SHELTER: GRANT							
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	0
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	0
3 WARMING CENTER (CONTINGENCY)			5,000		5,000	5,000	5,000	0
	43,499	37,500	37,500	35,500	37,500	37,500	37,500	0
Total 0726 SHELTER SERVICES	43,499	37,500	37,500	35,500	37,500	37,500	37,500	0
0728 SANIT COLL - STATE HOUSING								
1000-26500-59200-0728-00000-0000-000	SANIT COLL: GRANT							
1 Sanitation - Public Housing			20,586		20,586	20,586	20,586	0
	20,586	20,586	20,586	20,586	20,586	20,586	20,586	0
Total 0728 SANIT COLL - STATE HOUSING	20,586	20,586	20,586	20,586	20,586	20,586	20,586	0
0730 OLD BURYING GROUNDS								
1000-26500-59200-0730-00000-0000-000	OLD BURY: GRANT							
1 OLD BURYING GROUNDS			85,599		85,599	81,309	81,309	0
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	0
	79,699	85,869	85,869	85,599	85,869	81,579	81,579	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0730 OLD BURYING GROUNDS	79,699	85,869	85,869	85,599	85,869	81,579	81,579	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			18,250		18,250	16,750	18,250	0
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	0
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	0
4 WARMING CENTER			20,000		20,000	20,000	20,000	0
	78,750	78,750	78,750	78,750	78,750	77,250	78,750	0
Total 0736 HEALTH BLOCK GRANTS	78,750	78,750	78,750	78,750	78,750	77,250	78,750	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	413,515	428,430	428,430	367,660	428,430	422,640	424,140	0
27000 SPECIAL ACCOUNTS								
1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III								
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 SPEC: POSTAGE								
1			80,000		80,000	80,000	80,000	0
	79,855	80,000	80,000	68,146	80,000	80,000	80,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-27000-52165-0000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS								
1 CCM Dues			30,698		30,698	30,698	30,698	0
2 Chamber Dues			3,000		3,000	3,000	3,000	0
3 CT. RIVER VALLEY COUNCIL			33,103		33,103	34,897	34,897	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
	70,836	74,534	70,628	74,534	70,628	72,422	72,422	0
1000-27000-54110-0000-0000-000 SPEC: TELEPHONE								
1			124,000		124,000	124,000	124,000	0
	92,862	124,000	124,000	74,925	124,000	124,000	124,000	0
1000-27000-55110-0000-0000-000 SPEC: ACCOUNTING AND AUDITING								
1			29,100		29,100	29,100	29,100	0
	29,100	29,100	29,100	0	29,100	29,100	29,100	0
1000-27000-55182-0000-0000-000 SPEC: ACTUARIAL SERVICES								
1			25,000		25,000	25,000	25,000	0
	25,000	25,000	25,000	0	25,000	25,000	25,000	0
1000-27000-55400-0000-0000-000 PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			7,500		7,500	7,500	7,500	0
3 CHAMBER STUDENT WORK PROGRAM			35,000		35,000	35,000	35,000	0
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	0
5 Middlesex Chamber Worker Prep Program			30,000		30,000	30,000	30,000	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 Riverfront Projects and Activities			0		0	75,000	75,000	0
	194,197	155,100	155,100	139,500	155,100	230,100	230,100	0
1000-27000-55435-0000-0000-000 SPEC: COPIER/CHECK STOCK EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	0
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	0
	8,301	15,150	15,150	8,175	15,150	15,150	15,150	0
1000-27000-55485-0000-0000-000 SPEC: FILE AND RECORD STORAGE								
1			5,000		5,000	5,000	5,000	0
	3,691	5,000	5,000	3,560	5,000	5,000	5,000	0
1000-27000-55863-0000-0000-000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,675		1,675	1,710	1,710	0
	1,587	1,675	1,675	1,648	1,675	1,710	1,710	0
1000-27000-57020-0000-0000-000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	2,500	2,500	0
	0	687	2,500	0	2,500	2,500	2,500	0
0011 ARTS								
1000-27000-57030-0011-00000-0000-000 SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS-Youth Concert			7,000		7,000	7,000	7,000	0
2 Seasonal Concerts-Technicals			4,500		4,500	6,400	6,400	0
3 Concert Technicals			1,983		1,983	0	0	0
4 Open Air Market			900		900	983	983	0
	16,884	14,383	14,383	11,891	14,383	14,383	14,383	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0011 ARTS	16,884	14,383	14,383	11,891	14,383	14,383	14,383	0
0030 FINANCE								
1000-27000-55185-0030-00000-0000-000								
1 SPEC: EMPLOYMENT AGENCIES			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 0030 FINANCE	0	1	1	0	1	1	1	0
0220 PW ADMINISTRATION								
1000-27000-57030-0220-00000-0000-000								
1 CITY SPONSORED EVENTS			7,860		7,860	7,860	7,860	0
	8,109	7,860	7,860	1,920	7,860	7,860	7,860	0
Total 0220 PW ADMINISTRATION	8,109	7,860	7,860	1,920	7,860	7,860	7,860	0
0226 HIGHWAY								
1000-27000-57030-0226-00000-0000-000								
1 SHOWMOBILE - REIMBURSED COMMUNITY EVENTS			4,800		4,800	4,800	4,800	0
	4,826	4,800	4,800	1,770	4,800	4,800	4,800	0
Total 0226 HIGHWAY	4,826	4,800	4,800	1,770	4,800	4,800	4,800	0
0700 VETERAN'S COUNCIL								
1000-27000-52110-0700-00000-0000-000								
1 stationary			54		54	54	54	0
2 Stamps/postal cards			153		153	153	153	0
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	0
4 vets day,floralpieces & wreaths			585		585	585	585	0
5 vets day morning ceremonies/trees			90		90	90	90	0
6 vets day evening program			270		270	270	270	0
7 memorial day bands and buses			2,750		2,750	2,750	2,750	0
8 memorial day float competition			180		180	180	180	0
9 memorial day refreshments			90		90	90	90	0
10 special eventsprograms/ meetings			720		720	720	720	0
11 memorial day floral pieces & wreaths			585		585	585	585	0
12 Memorial day wreath stands			90		90	90	90	0
13 July 4th Ceremony			90		90	90	90	0
14 flag pole repainting			900		900	900	900	0
15 framing of 50th comemorative flag and certicate			1		1	1	1	0
	9,078	9,078	9,078	9,078	9,078	9,078	9,078	0
Total 0700 VETERAN'S COUNCIL	9,078	9,078	9,078	9,078	9,078	9,078	9,078	0
0702 TRANSIT DISTRICT								
1000-27000-55185-0702-00000-0000-000								
1 PERSONNEL			1,000,006		1,000,006	1,000,006	1,000,006	0
2 FRINGE			235,002		235,002	235,002	235,002	0
3 ADMINISTRATIVE OFFICE SUPPLIES			45,019		45,019	45,019	45,019	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5 INSURANCE			53,040		53,040	53,040	53,040	0
6 FUEL			179,400		179,400	179,400	179,400	0
7 UTILITIES			73,000		73,000	73,000	73,000	0
8 MAINTENANCE			150,606		150,606	150,606	150,606	0
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,694,036)		(1,694,036)	(1,694,036)	(1,694,036)	0
10 NEW MANAGEMENT CONTRACT			256,187		256,187	256,187	256,187	0
	270,003	298,224	298,224	298,224	298,224	298,224	298,224	0
Total 0702 TRANSIT DISTRICT	270,003	298,224	298,224	298,224	298,224	298,224	298,224	0
0708 COMMUNITY - CULTURAL EVENT								
1000-27000-57030-0708-00000-0000-000								
COMMTY: MISC EXPENSE								
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	0
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	0
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	0
13 4TH OF JULY FIREWORKS			84,000		84,000	84,000	84,000	0
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	0
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	0
16 HUNTER'S AMBULANCE - 4TH OF JULY			2,000		2,000	2,000	2,000	0
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	0
18 PRIDE PARADE			51,890		51,890	51,890	51,890	0
	135,919	189,590	189,090	94,746	189,090	189,090	189,090	0
Total 0708 COMMUNITY - CULTURAL EVENT	135,919	189,590	189,090	94,746	189,090	189,090	189,090	0
0710 URBAN FORRESTRY								
1000-27000-52110-0710-00000-0000-000								
URB FOR: GENERAL ADMINISTRATIVE								
1 ADMINISTRATION			5,575		5,575	5,575	5,575	0
2 TREE PLANTING AND REPLACEMENT PLANTING			8,500		8,500	8,500	8,500	0
	13,424	14,075	14,075	1,254	14,075	14,075	14,075	0
Total 0710 URBAN FORRESTRY	13,424	14,075	14,075	1,254	14,075	14,075	14,075	0
0712 HARBOR IMPROVEMENT AGENCY								
1000-27000-52110-0712-00000-0000-000								
HARB IMPRV: GENERAL ADMINISTRATIVE								
2 printing harbor management plan/admin			405		405	405	405	0
	0	405	405	0	405	405	405	0
Total 0712 HARBOR IMPROVEMENT AGENCY	0	405	405	0	405	405	405	0
0714 CLEAN ENERGY								
1000-27000-52110-0714-00000-0000-000								
ENERGY: GENERAL ADMINISTRATIVE								
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	0
	0	2,340	2,340	0	2,340	2,340	2,340	0
Total 0714 CLEAN ENERGY	0	2,340	2,340	0	2,340	2,340	2,340	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0716 PROBATE COURT								
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,468		18,468	18,468	18,468	0
2 INSURANCE			627		627	627	627	0
3 TELEPHONE			5,449		5,449	5,415	5,415	0
4 ADMINISTRATION EXPENSES			18,240		18,240	15,390	15,390	0
	43,535	42,784	42,784	32,088	42,784	39,900	39,900	0
Total 0716 PROBATE COURT	43,535	42,784	42,784	32,088	42,784	39,900	39,900	0
0718 BOARD OF TAX REVIEW								
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE							
1 STIPEND			1,500		1,500	1,500	1,500	0
2 SUPPLIES			100		100	100	100	0
3 BAA WORKSHOP			150		150	150	150	0
	2,250	1,750	1,750	939	1,750	1,750	1,750	0
Total 0718 BOARD OF TAX REVIEW	2,250	1,750	1,750	939	1,750	1,750	1,750	0
Total 27000 SPECIAL ACCOUNTS	1,009,457	1,096,751	1,094,158	822,398	1,094,158	1,168,103	1,168,103	0
28000 EMPLOYEE BENEFITS								
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 longevity			65,000		65,000	65,000	65,000	0
	60,000	65,000	65,000	64,800	65,000	65,000	65,000	0
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE							
1			65,000		65,000	65,000	65,000	0
	65,000	65,000	65,000	18,045	65,000	65,000	65,000	0
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE							
3 HEALTH INSURANCE COSTS			14,183,258		14,183,258	14,499,073	14,499,073	0
	15,153,362	14,183,258	14,183,258	14,183,258	14,183,258	14,499,073	14,499,073	0
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA							
1			145,000		145,000	145,000	145,000	0
	133,066	145,000	145,000	98,425	145,000	145,000	145,000	0
1000-28000-51560-0000-00000-0000-000	EMPL BEN: MEDICARE							
1			408,000		408,000	450,000	450,000	0
	434,672	408,000	408,000	365,771	408,000	450,000	450,000	0
1000-28000-51575-0000-00000-0000-000	EMPL BEN: PENSION - POLICE							
1 Police Contribution			2,611,000		2,611,000	2,690,000	2,690,000	0
	2,481,000	2,611,000	2,611,000	2,611,000	2,611,000	2,690,000	2,690,000	0
1000-28000-51576-0000-00000-0000-000	EMPL BEN: PENSION - TEACHERS' RETIREMENT							
1			261,814		261,814	261,814	261,814	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	261,814	261,814	0	261,814	261,814	261,814	0
1000-28000-51960-0000-00000-0000-000 1 EMPL BEN: UNUSED SICK PAY			75,000		75,000	75,000	75,000	0
	63,337	75,000	75,000	73,325	75,000	75,000	75,000	0
1000-28000-51970-0000-00000-0000-000 1 EMPL BEN: UNUSED VACATION PAY			150,000		150,000	150,000	150,000	0
	133,164	150,000	150,000	104,266	150,000	150,000	150,000	0
Total 28000 EMPLOYEE BENEFITS	18,523,601	17,964,072	17,964,072	17,518,890	17,964,072	18,400,887	18,400,887	0
29000 INSURANCE - BONDS								
1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp			2,670,812		2,670,812	1,881,495	1,881,495	0
	3,437,352	2,670,812	2,670,812	2,670,812	2,670,812	1,881,495	1,881,495	0
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			1,111,528		1,111,528	1,111,528	1,111,528	0
	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	0
Total 29000 INSURANCE - BONDS	4,548,880	3,782,340	3,782,340	3,782,340	3,782,340	2,993,023	2,993,023	0
31000 HEALTH								
1000-31000-51110-0000-00000-0000-000 HEALTH: SALARIES & WAGES, FT PERM								
501 31000-00450-01 ADMIN SEC II/ASST REG VITAL STATS			53,599		54,946	54,946	54,946	0
502 31000-03601-01 PUBLIC HEALTH MANAGER			108,035		94,016	94,016	94,016	0
503 31000-05800-01 ADMIN SECR II/ASST. REGISTRAR OF			53,599		54,946	54,946	54,946	0
504 31000-06000-01 COMMUNITY HEALTH EDUCATOR			82,618		84,677	84,677	84,677	0
505 31000-06500-01 COORDINATOR OF RISK REDUCTION PRO			58,240		59,696	59,696	59,696	0
506 31000-08100-01 DIRECTOR OF HEALTH / VITAL STATIS			123,448		127,587	127,587	127,587	0
507 31000-10800-01 HOUSING CODE ENFORCEMENT OFFICER			77,251		79,186	79,186	79,186	0
508 31000-25000-01 PUBLIC HEALTH SANITARIAN/ENFORCEM			77,251		79,186	79,186	79,186	0
509 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEM			77,251		79,186	79,186	79,186	0
510 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEM			77,251		53,518	53,518	53,518	0
511 31000-99998-01 SALARY RESERVE			(41,493)		(40,464)	(40,464)	(40,464)	0
512 32100-15400-02 PROGRAM / BUDGET ANALYST			41,309		42,338	42,338	42,338	0
	782,429	788,359	788,359	628,720	768,818	768,818	768,818	0
1000-31000-51215-0000-00000-0000-000 HEALTH: SALARIES & WAGES, PT PERM								
1 Part Time Health Dept. Clerk			24,052		24,052	25,552	25,552	0
501 31000-00450-03 ADMIN SEC II/ASST REG VITAL STATS			0		20,696	20,696	0	0
	3,632	16,052	24,052	9,771	44,748	46,248	25,552	0
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	0
	6,351	10,187	2,187	6,499	2,187	2,187	2,187	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
3 DICTAPHONE MAINTENANCE			1		1	1	0	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 SUPPLIES			900		900	900	900	0
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	0
6 STAFF MEETINGS/SEMINARS			1		1	1	1	0
7 PROFESSIONAL DUES			510		510	510	510	0
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	0
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	0
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	0
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	0
12 CONSULTANT			1		1	1	0	0
13 COTT SYSTEMS SERVICE CONTRACT			10,800		10,800	10,800	10,800	0
	19,257	21,296	21,296	17,140	21,296	21,296	21,294	0
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	0
2 OSHA MATERIALS			1		1	1	0	0
	228	309	309	0	309	309	308	0
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	0	0
	0	1	1	0	1	1	0	0
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	0
2 REPAIRS			1,312		1,312	1,312	1,312	0
3 CAR WASH			100		100	100	100	0
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	0
	4,068	2,160	1,660	1,884	1,660	1,660	1,660	0
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	0	0
2 KIDS HEALTH & SAFETY DAY			5,000		5,000	5,000	5,000	0
3 STATE LABORATORY TESTS			1		1	1	1	0
4 FLU CLINIC			1		1	1	0	0
6 SENIOR HEALTH EXPO			1		1	1	0	0
7 ADVERTISING FOR EVENTS			1		1	1	1	0
8 RADON			1		1	1	0	0
	3,278	4,506	5,006	616	5,006	5,006	5,002	0
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	0
	0	1	1	0	1	1	1	0
Total 31000 HEALTH	819,243	842,871	842,871	664,630	844,026	845,526	824,822	0

32000 REC & COMMUNITY SERVICES

0130 SENIOR SERVICES

1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			96,928		96,928	96,928	96,928	0
502 13000-07100-01 CUSTODIAN - VARIES			36,421		41,746	41,746	41,746	0
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			45,040		41,746	41,746	41,746	0
504 13000-30310-01 SENIOR SERVICES COORDINATOR			62,863		64,428	64,428	64,428	0
505 13000-30320-01 SENIOR SERVICES SPECIALIST			67,558		74,092	74,092	74,092	0
506 13000-99998-01 SALARY RESERVE			(15,441)		(16,451)	(16,451)	(16,451)	0
	290,060	293,369	293,369	241,918	302,489	302,489	302,489	0

1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	0
	12,864	14,700	14,700	7,661	14,700	14,700	14,700	0
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	0
	12,515	9,500	9,500	6,138	9,500	9,500	9,500	0
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	0
4 General Office Supplies			1,100		1,100	1,100	1,100	0
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	0
8 Background security checks			370		370	370	370	0
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	0
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	0
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	0
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	0
	30,485	14,545	11,045	8,775	11,045	11,045	11,045	0
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	0
3 Special Events			1,000		1,000	1,000	1,000	0
4 Entertainment			1,000		1,000	1,000	1,000	0
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500	0
6 Bingo Supplies			3,000		3,000	3,000	3,000	0
	44,550	28,351	23,851	21,587	23,851	23,851	23,851	0
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	0
3 Tools			500		500	500	500	0
	2,496	3,000	3,000	150	3,000	3,000	3,000	0
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment- moved to repairs/maint to			1		1	0	0	0
3 State of CT Bureau of Elevators-moved to repairs			1		1	0	0	0
	0	2	2	0	2	0	0	0
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	0
9 Maintenance Supplies			8,700		8,700	8,700	8,700	0
10 Maintenance Equipment			365		365	365	365	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			2,000		2,000	2,000	2,000	0
	15,605	14,390	14,390	9,054	14,390	14,390	14,390	0
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	0
	1,660	3,430	2,430	2,192	2,430	2,430	2,430	0
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			500		500	500	500	0
	317	500	500	153	500	500	500	0
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	0
3 Senior Center Program Implementation			2,000		2,000	2,000	2,000	0
5 Boiler Inspection			100		100	100	100	0
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
8 Waste Removal			2,100		2,100	2,100	2,100	0
9 Elevator Service Contract			2,950		2,950	2,950	2,950	0
10 Pest Control			1,300		1,300	1,300	1,300	0
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	0
14 Alarm System Contract			1,000		1,000	1,000	1,000	0
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473	0
16 Exercise Instructor			5,408		5,408	5,408	5,408	0
17 Dance Instructor			2,080		2,080	2,080	2,080	0
18 Art Instructor			3,600		3,600	3,600	3,600	0
19 Music/Music Instruction			1		1	0	0	0
20 Senior Chorus Accompanist			1		1	0	0	0
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	0
22 Yoga Instructor			5,000		5,000	5,000	5,000	0
23 Computer Instruction			948		948	948	948	0
25 Hood Cleaning/Grease Removal			500		500	500	500	0
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	0
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	41,000	41,000	0
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	0
29 Mop service			1,200		1,200	1,200	1,200	0
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362	0
	131,444	166,980	175,980	123,580	175,980	175,978	175,978	0
Total 0130 SENIOR SERVICES	541,996	548,767	548,767	421,208	557,887	557,883	557,883	0

0321 RECREATION

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
501 32100-00161-01 LEAD REC SUP renamed REC&AQU PROG			62,213		63,773	63,773	63,773	0
502 32100-05700-01 CLERK - RECREATION & COMMUNITY SE			48,885		50,105	50,105	50,105	0
503 32100-07590-01 MANAGER OF REC. SERVICES			96,928		78,083	78,083	78,083	0
504 32100-08002-01 DIRECTOR OF RECREATION & COMMUNIT			113,610		113,610	113,610	113,610	0
505 32100-15400-02 PROGRAM / BUDGET ANALYST			41,309		42,339	42,339	42,339	0
506 32100-16100-01 RECREATION SUPERVISOR			66,560		54,954	54,954	54,954	0
507 32100-30000-01 RECREATION SUPERVISOR AND OUTREAC			66,560		68,224	68,224	68,224	0
508 32100-99998-01 SALARY RESERVE			(24,803)		(23,904)	(23,904)	(23,904)	0
	398,260	471,262	471,262	277,795	447,184	447,184	447,184	0

1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP

14 clerk			1		1	1	1	0
15 Custodial staff			38,000		38,000	38,000	38,000	0
	44,073	44,001	38,001	39,926	38,001	38,001	38,001	0

1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL

1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	0
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	0
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	0
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	0
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	0
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	0
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	0
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	0
9 Safety Town			5,188		5,188	5,188	5,188	0
10 Swimming Staff			93,046		93,046	93,046	93,046	0
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	0
12 Staff to assist Adlt Inclusion participants			1		1	0	0	0
13 Summer Supv - Assist full time staff to oversee			7,639		7,639	7,639	7,639	0
14 Summer Supv- Aquatic Director			7,639		7,639	7,639	7,639	0
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	0
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	0
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			11,197		11,197	11,197	11,197	0
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	0
19 Adult Exercise-Ins			6,795		6,795	6,795	6,795	0
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	0

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

Budget Fiscal Year: 2021 to 2021

Table with columns: Account# and Description, 2019 Actual, 2020 Budget, 2020 Base Budget, 2020 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like RECR: OVERTIME, RECR: GENERAL ADMINISTRATIVE, RECR: ADVERTISEMENTS, RECR: MILEAGE, RECR: PRINTING, RECR: PROFESSIONAL MEMBERSHIPS, and RECR: MISC SUPPLIES.

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	0
	0	1	1	0	1	1	1	0

1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	0	0	0
	2	11	1	1	1	0	0	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
	3,090	3,645	3,645	1,537	3,645	3,645	3,645	0

1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	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			3,040		3,040	3,040	3,040	0
	94,717	85,153	85,153	78,333	85,153	85,153	85,153	0

Total 0321 RECREATION	1,024,688	1,109,621	1,109,621	789,573	1,085,543	1,085,538	1,085,538	0
=====								
Total 32000 REC & COMMUNITY SERVICES	1,566,684	1,658,388	1,658,388	1,210,781	1,643,430	1,643,421	1,643,421	0
=====								
33000 EDUCATION								
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION								
1 reduction \$1055968, carry over 2019 \$250000, ins			87,591,972		87,591,972	90,149,489	90,149,489	0
	83,352,409	87,591,972	87,591,972	68,607,074	87,591,972	90,149,489	90,149,489	0

Total 33000 EDUCATION	83,352,409	87,591,972	87,591,972	68,607,074	87,591,972	90,149,489	90,149,489	0
=====								
35100 CAPITAL EXPENSE								
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			300,000		300,000	1,500,000	1,500,000	0
2 BOE capital purchases			0		0	1,000,000	1,000,000	0
	300,000	300,000	300,000	300,000	300,000	2,500,000	2,500,000	0

Total 35100 CAPITAL EXPENSE	300,000	300,000	300,000	300,000	300,000	2,500,000	2,500,000	0
=====								
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-000 RES SAL: SALARY RESERVE								
1 salary reserve base			920,000		575,000	575,000	575,000	0
2 466 contract/appeals			0		0	100,000	150,000	0
	0	920,000	920,000	0	575,000	675,000	725,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 35500 RESERVE FOR SALARIES	0	920,000	920,000	0	575,000	675,000	725,000	0
38000 CITY INTEREST								
1000-38000-57210-0000-00800-0000-000 1 Mattabasset debt payment	0	0	0	0	0	2,250,000	2,250,000	0
1000-38000-57210-0000-00819-0000-000 1 CSO PROJECT 207-CSL: CITY INTEREST	27,491	25,498	25,498	19,310	25,498	23,505	23,505	0
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST	9,962	6,498	6,498	5,198	6,498	3,032	3,032	0
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST	10,297	8,723	8,723	6,690	8,723	7,149	7,149	0
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST	15,273	12,939	12,939	9,923	12,939	10,604	10,604	0
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE: CITY INTEREST	87,475	62,482	62,482	62,482	62,482	31,241	31,241	0
1000-38000-57210-0000-00885-0000-000 1 2011 BOND ISSUE: CITY INTEREST includes \$10,310 moved from parking dept	100,428	76,920	76,920	76,920	76,920	50,054	50,054	0
1000-38000-57210-0000-00890-0000-000 1 CSO PROJECT 220-CSL: CITY INTEREST	0	0	0	0	0	78,452	78,452	0
1000-38000-57210-0000-00891-0000-000 1 2013 BOND ISSUE: CITY INTEREST includes \$8680 moved from parking dept	565,680	471,400	471,400	471,400	471,400	377,120	377,120	0
1000-38000-57210-0000-00892-0000-000 1 2015 BOND ISSUE: CITY INTEREST includes \$26,950 moved from parking dept	781,375	736,725	736,725	736,725	736,725	669,750	669,750	0
1000-38000-57210-0000-00893-0000-000 1 2016 BOND ISSUE: CITY INTEREST	224,000	196,000	196,000	196,000	196,000	168,000	168,000	0
1000-38000-57210-0000-00894-0000-000 1 2017 BOND ISSUE: CITY INTEREST	835,823	778,836	778,836	778,836	778,836	702,852	702,852	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00893-0000-000 1	2016 BOND ISSUE GENE: CITY PRINCIPAL PAID							
			700,000		700,000	700,000	700,000	0
	700,000	700,000	700,000	700,000	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
	1,899,550	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	0
1000-38500-57305-0000-00895-0000-000 1	2018 BOND ISSUE GENE: CITY PRINCIPAL							
			965,713		965,713	965,750	965,750	0
	0	965,713	965,713	965,713	965,713	965,750	965,750	0
1000-38500-57305-0000-00896-0000-000 1	2019 BOND ISSUE GENE: CITY PRINCIPAL							
			0		0	1,395,813	1,395,813	0
	0	0	0	0	0	1,395,813	1,395,813	0
Total 38500 CITY DEBT	8,953,880	9,919,646	9,919,646	9,802,553	9,919,646	11,357,977	11,357,977	0
39000 EDUC INTEREST								
1000-39000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC INTEREST							
			10,518		10,518	5,259	5,259	0
	14,725	10,518	10,518	10,518	10,518	5,259	5,259	0
1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST							
			15,200		15,200	12,160	12,160	0
	18,240	15,200	15,200	15,200	15,200	12,160	12,160	0
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST							
			81,180		81,180	73,800	73,800	0
	86,100	81,180	81,180	81,180	81,180	73,800	73,800	0
1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST							
			164		164	148	148	0
	178	164	164	164	164	148	148	0
1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST							
			16,875		16,875	15,188	15,188	0
	0	16,875	16,875	16,875	16,875	15,188	15,188	0
1000-39000-57210-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC INTEREST							
			0		0	135,000	135,000	0
	0	0	0	0	0	135,000	135,000	0
Total 39000 EDUC INTEREST	119,243	123,937	123,937	123,937	123,937	241,555	241,555	0
39400 EDUC DEBT								
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL							
			105,180		105,180	105,180	105,180	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	105,180	105,180	105,180	105,180	105,180	105,180	105,180	0
1000-39400-57305-0000-00891-0000-000 1			76,000		76,000	76,000	76,000	0
	76,000	76,000	76,000	76,000	76,000	76,000	76,000	0
1000-39400-57305-0000-00892-0000-000 1			246,000		246,000	246,000	246,000	0
	246,000	246,000	246,000	246,000	246,000	246,000	246,000	0
1000-39400-57305-0000-00894-0000-000 1			400		400	400	400	0
	450	400	400	400	400	400	400	0
1000-39400-57305-0000-00895-0000-000 1			33,750		33,750	33,750	33,750	0
	0	33,750	33,750	33,750	33,750	33,750	33,750	0
1000-39400-57305-0000-00896-0000-000 1			0		0	270,000	270,000	0
	0	0	0	0	0	270,000	270,000	0
Total 39400 EDUC DEBT	427,630	461,330	461,330	461,330	461,330	731,330	731,330	0

60600 FIRE ALARMS

1000-60600-51110-0000-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM							
501 60600-00600-01 ALARMS TECHNICIAN			76,687		80,963	80,963	80,963	0
502 60600-17400-01 SUPERINTENDENT OF ALARMS			86,424		91,242	91,242	91,242	0
503 60600-99998-01 SALARY RESERVE			(8,156)		(8,610)	(8,610)	(8,610)	0
	162,664	154,955	154,955	134,284	163,595	163,595	163,595	0
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME							
			15,000		15,000	15,000	15,000	0
	13,327	15,000	15,000	12,149	15,000	15,000	15,000	0
1000-60600-51371-0000-00000-0000-000 1	FIRE ALARM: STIPENDS							
1 Stipends for on-call personnelper new CBA			15,600		15,600	15,600	15,600	0
	15,600	15,600	15,600	12,600	15,600	15,600	15,600	0
1000-60600-51490-0000-00000-0000-000 1	FIRE ALARM: COMPENSATORY TIME REDUCTION							
1 Buy Down to 25 days per contract			7,450		7,450	3,200	3,200	0
	4,357	7,450	7,450	7,326	7,450	3,200	3,200	0
1000-60600-51950-0000-00000-0000-000 1	FIRE ALARM: UNIFORM ALLOWNACE							
			1,500		1,500	1,500	1,500	0
	1,151	1,500	1,500	177	1,500	1,500	1,500	0
1000-60600-52110-0000-00000-0000-000 1	FIRE ALARM: GENERAL ADMIN							
			100		100	100	100	0
	712	100	100	88	100	100	100	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-60600-53100-0000-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	0
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	0
3 SMALL TOOLS			500		500	500	500	0
4 SIG COM PARTS			3,000		3,000	3,000	3,000	0
	3,747	10,000	10,000	4,572	10,000	10,000	10,000	0

1000-60600-53510-0000-00000-0000-000	FIRE ALARM: GENERAL VEHICLE SERVICES							
1 REPAIRS			4,000		4,000	4,000	4,000	0
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	0
	4,604	5,500	5,500	1,607	5,500	5,500	5,500	0

1000-60600-53540-0000-00000-0000-000	FIRE ALARM: GASOLINE							
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	0
	2,894	3,500	3,500	1,721	3,500	3,500	3,500	0

1000-60600-54120-0000-00000-0000-000	FIRE ALARM: CELL PHONE							
1			1,000		1,000	1,000	1,000	0
	922	1,000	1,000	318	1,000	1,000	1,000	0

Total 60600 FIRE ALARMS	209,978	214,605	214,605	174,842	223,245	218,995	218,995	0
=====								

Total 1000 GENERAL FUND	160,353,136	166,314,952	165,845,140	138,355,690	166,982,087	176,390,613	176,198,631	0
=====								

2010 FIRE

50000 FIRE

0500 FIRE

2010-50000-51110-0500-00000-0000-000	FIRE: SALARIES & WAGES, FT PERM							
501 50000-00500-01 ADMINISTRATIVE SECRETARY III			66,560		68,224	68,224	68,224	0
502 50000-07800-01 DEPUTY FIRE CHIEF			123,448		127,587	127,587	127,587	0
503 50000-10051-01 ASST.CHIEF - TRAINING OFFICER			98,013		103,478	103,478	103,478	0
504 50000-10100-01 FIRE CHIEF			140,733		145,454	145,454	145,454	0
505 50000-15400-01 PROGRAM / BUDGET ANALYST			71,843		73,632	73,632	73,632	0
506 50000-20100-01 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
507 50000-20100-02 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
508 50000-20100-03 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
509 50000-20100-04 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
510 50000-20100-05 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
511 50000-20100-06 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
512 50000-20100-07 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
513 50000-20100-08 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
514 50000-20100-09 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
515 50000-20100-10 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
516 50000-20100-11 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
517 50000-20100-12 FIRE LIEUTENANT			87,111		91,968	91,968	91,968	0
518 50000-20300-01 FIREFIGHTER			76,687		80,962	80,962	80,962	0
519 50000-20300-02 FIREFIGHTER			76,687		80,962	80,962	80,962	0
520 50000-20300-03 FIREFIGHTER			76,687		80,962	80,962	80,962	0
521 50000-20300-04 FIREFIGHTER			76,687		80,962	80,962	80,962	0
522 50000-20300-05 FIREFIGHTER			58,946		57,065	57,065	57,065	0
523 50000-20300-06 FIREFIGHTER			76,687		51,092	51,092	51,092	0
524 50000-20300-07 FIREFIGHTER			76,687		80,962	80,962	80,962	0
525 50000-20300-08 FIREFIGHTER			59,707		69,008	69,008	69,008	0
526 50000-20300-09 FIREFIGHTER			76,687		51,092	51,092	51,092	0
527 50000-20300-10 FIREFIGHTER			67,541		69,008	69,008	69,008	0
528 50000-20300-11 FIREFIGHTER			76,687		80,962	80,962	80,962	0
529 50000-20300-12 FIREFIGHTER			76,687		80,962	80,962	80,962	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
530 50000-20300-13 FIREFIGHTER			61,883		63,036	63,036	63,036	0
531 50000-20300-14 FIREFIGHTER			48,394		51,092	51,092	51,092	0
532 50000-20300-15 FIREFIGHTER			56,335		57,065	57,065	57,065	0
533 50000-20300-16 FIREFIGHTER			76,687		80,962	80,962	80,962	0
534 50000-20300-17 FIREFIGHTER			76,687		80,962	80,962	80,962	0
535 50000-20300-18 FIREFIGHTER			76,687		80,962	80,962	80,962	0
536 50000-20300-19 FIREFIGHTER			76,687		80,962	80,962	80,962	0
537 50000-20300-20 FIREFIGHTER			76,687		80,962	80,962	80,962	0
538 50000-20300-21 FIREFIGHTER			76,687		80,962	80,962	80,962	0
539 50000-20300-22 FIREFIGHTER			76,687		80,962	80,962	80,962	0
540 50000-20300-23 FIREFIGHTER			55,683		57,065	57,065	57,065	0
541 50000-20300-24 FIREFIGHTER			61,883		63,036	63,036	63,036	0
542 50000-20300-25 FIREFIGHTER			76,687		74,984	74,984	74,984	0
543 50000-20300-26 FIREFIGHTER			76,687		80,962	80,962	80,962	0
544 50000-20300-27 FIREFIGHTER			67,541		69,008	69,008	69,008	0
545 50000-20300-28 FIREFIGHTER			76,687		80,962	80,962	80,962	0
546 50000-20300-29 FIREFIGHTER			76,687		80,962	80,962	80,962	0
547 50000-20300-30 FIREFIGHTER			76,687		80,962	80,962	80,962	0
548 50000-20300-31 FIREFIGHTER			76,687		51,092	51,092	51,092	0
549 50000-20300-32 FIREFIGHTER			61,883		63,036	63,036	63,036	0
550 50000-20300-33 FIREFIGHTER			76,687		80,962	80,962	80,962	0
551 50000-20300-34 FIREFIGHTER			58,946		63,036	63,036	63,036	0
552 50000-20300-35 FIREFIGHTER			76,687		80,962	80,962	80,962	0
553 50000-20300-36 FIREFIGHTER			76,687		80,962	80,962	80,962	0
554 50000-20300-37 FIREFIGHTER			76,687		80,962	80,962	80,962	0
555 50000-20300-38 FIREFIGHTER			76,687		80,962	80,962	80,962	0
556 50000-20300-39 FIREFIGHTER			76,687		80,962	80,962	80,962	0
557 50000-20300-41 FIREFIGHTER			67,541		69,008	69,008	69,008	0
558 50000-20300-42 FIREFIGHTER			67,541		69,008	69,008	69,008	0
559 50000-20300-43 FIREFIGHTER			67,541		69,008	69,008	69,008	0
560 50000-20300-44 FIREFIGHTER			67,541		69,008	69,008	69,008	0
561 50000-20300-45 FIREFIGHTER			67,541		69,008	69,008	69,008	0
562 50000-21600-01 ASSISTANT FIRE MARSHAL			87,110		91,966	91,966	91,966	0
563 50000-21600-02 ASSISTANT FIRE MARSHAL			87,110		91,966	91,966	91,966	0
564 50000-21700-01 FIRE MARSHAL			113,583		116,112	116,112	116,112	0
565 50000-22250-02 DEPUTY FIRE MARSHAL			98,011		103,478	103,478	103,478	0
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			98,013		103,478	103,478	103,478	0
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			98,013		103,478	103,478	103,478	0
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			98,013		103,478	103,478	103,478	0
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			97,546		103,478	103,478	103,478	0
<hr/>								
	5,484,350	5,595,011	5,467,011	4,588,962	5,637,266	5,637,266	5,637,266	0
<hr/>								
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 Emergency Callback			65,000		65,000	72,000	72,000	0
2 Mutual Aid			25,000		25,000	25,000	25,000	0
3 Training (technical rescue, dive, marine)			95,000		95,000	90,000	90,000	0
4 City Events			20,000		20,000	25,000	25,000	0
5 BOE Events			6,000		6,000	6,500	6,500	0
6 Billable Events			4,500		4,500	7,000	7,000	0
7 Live Fire Training (NFPA and OSHA requirement)			25,000		25,000	25,000	25,000	0
<hr/>								
	255,339	240,500	240,500	209,648	240,500	250,500	250,500	0
<hr/>								
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 This line is now for on-call stipends which now			25,000		25,000	35,000	35,000	0
<hr/>								
	22,200	32,326	25,000	29,650	25,000	35,000	35,000	0
<hr/>								
2010-50000-51420-0500-00000-0000-0000 FIRE: LONGEVITY								
1 Removed from the contract			28,250		28,250	0	0	0
<hr/>								
	21,300	0	28,250	0	28,250	0	0	0
<hr/>								
2010-50000-51490-0500-00000-0000-0000 FIRE: COMPENSATORY TIME REDUCTION								
1 Increase to cover pending retirements of two lie			150,000		150,000	216,000	216,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	165,990	177,785	150,000	177,785	150,000	216,000	216,000	0
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 Reduced based on number by risk			281,597		281,597	208,340	208,340	0
	360,209	281,597	281,597	281,597	281,597	208,340	208,340	0
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			3,003,838		3,003,838	3,070,724	3,070,724	0
	3,153,753	3,003,838	3,003,838	3,003,838	3,003,838	3,070,724	3,070,724	0
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	0
	0	250	250	0	250	250	250	0
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down			93,000		93,000	95,000	95,000	0
	88,577	93,000	93,000	75,878	93,000	95,000	95,000	0
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION			1,581,000		1,581,000	1,581,000	1,581,000	0
	1,527,000	1,581,000	1,581,000	1,581,000	1,581,000	1,581,000	1,581,000	0
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 Incentive plus 42 classes by 8 employees			30,000		30,000	45,000	45,000	0
	13,012	30,000	30,000	22,550	30,000	45,000	45,000	0
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	0
2 BOOKS			4,000		4,000	4,000	4,000	0
3 EQUIPMENT			4,000		4,000	4,000	4,000	0
4 PROFESSIONAL TRAINING - Increase to cover the co			26,000		26,000	26,000	26,000	0
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	0
6 CONFINED SPACE TRAINING RE CERT			3,000		3,000	3,000	3,000	0
7 Recruit Fire Training as per CBA			0		0	28,000	28,000	0
	46,204	61,000	41,000	57,852	41,000	69,000	69,000	0
2010-50000-51950-0500-00000-0000-0000 FIRE: UNIFORM ALLOWANCE								
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			42,650		42,650	42,650	42,650	0
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY			45,000		45,000	45,000	45,000	0
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	0
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	0
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000	0
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	0
	79,038	150,900	107,650	148,003	107,650	107,650	107,650	0
2010-50000-51960-0500-00000-0000-0000 FIRE: UNUSED SICK PAY								
1 Flat funded from previous year			40,800		40,800	40,800	40,800	0
	35,574	31,950	40,800	31,950	40,800	40,800	40,800	0
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS								
1 Increased to cover estimated wage increase			257,000		257,000	264,700	264,700	0
	240,993	257,000	257,000	190,873	257,000	264,700	264,700	0
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY								
1 Line increased to cover estimated wage increase			271,000		271,000	279,130	279,130	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	256,723	271,000	271,000	238,066	271,000	279,130	279,130	0
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	0
3 SUNDRIES			400		400	400	400	0
5 POSTAGE			800		800	800	800	0
7 MEALS			4,000		4,000	4,000	4,000	0
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	0
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800	0
11 SHERIFF FEES			1		1	1	1	0
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	0
	15,267	15,026	15,026	12,347	15,026	15,026	15,026	0
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	0
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,800		2,800	20,000	20,000	0
	1,366	10,800	2,800	4,755	2,800	20,000	20,000	0
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 No change in number, supplied by risk			64,019		64,019	64,019	64,019	0
	64,019	64,019	64,019	64,019	64,019	64,019	64,019	0
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	0
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	0
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	0
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	0
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	0
6 FOAM			2,000		2,000	2,000	2,000	0
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	0
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	0
9 Meter repair			1,000		1,000	1,000	1,000	0
	43,549	49,450	49,450	38,354	49,450	49,450	49,450	0
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	0
	0	1,000	5,000	560	5,000	5,000	5,000	0
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			12,000		12,000	18,000	18,000	0
2 WATER/SEWER/SANITATION-number based on experienc			8,000		8,000	8,000	8,000	0
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	0
	39,768	37,000	30,000	34,046	30,000	36,000	36,000	0
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			25,000		25,000	25,000	25,000	0
2 PARTS			14,000		14,000	14,000	14,000	0
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	0
4 BATTERIES			2,000		2,000	2,000	2,000	0
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	0
6 BODY REPAIRS			12,000		12,000	12,000	12,000	0
7 APPARATUS PREVENTATIVE MAINTENANCE			26,000		26,000	26,000	26,000	0
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	0
	118,703	90,000	90,000	87,313	90,000	90,000	90,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES			6,500		6,500	6,500	6,500	0
1 TIRES								
	0	6,500	6,500	2,180	6,500	6,500	6,500	0
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE			12,000		12,000	12,000	12,000	0
1 GASOLINE								
	13,948	12,000	12,000	7,683	12,000	12,000	12,000	0
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE			13,000		13,000	13,000	13,000	0
1 TELEPHONE								
	11,535	13,000	13,000	6,476	13,000	13,000	13,000	0
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE			10,000		10,000	10,000	10,000	0
1 Natural Gas for Main St. Heat and Generator								
	5,955	10,000	10,000	3,856	10,000	10,000	10,000	0
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL			12,000		12,000	12,000	12,000	0
1 FUEL OIL-this line covers Cross St heating & gen								
	8,197	11,214	12,000	5,849	12,000	12,000	12,000	0
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL			18,000		18,000	18,000	18,000	0
1 DIESEL FUEL								
	17,691	18,000	18,000	10,688	18,000	18,000	18,000	0
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY			17,000		17,000	17,000	17,000	0
1 Flat Funded								
	14,576	17,000	17,000	11,229	17,000	17,000	17,000	0
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING			4,100		4,100	4,100	4,100	0
1 Auditing required by finance								
	3,980	4,100	4,100	4,091	4,100	4,100	4,100	0
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C			4,000		4,000	4,000	4,000	0
1 PHYSICALS, TESTING								
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	0
	400	1,695	5,000	900	5,000	5,000	5,000	0
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES			4,200		4,200	6,000	6,000	0
1 RADIO - number based on current contract								
2 COPIER			1,500		1,500	3,000	3,000	0
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	0	0	0
5 TELEPHONE SYSTEM MAINTENANCE			900		900	0	0	0
6 COMPRESSOR MAINTENANCE			2,200		2,200	0	0	0
7 Telephone System Maintenance			900		900	0	0	0
8 PEST CONTROL (this cost has remained constant fo			960		960	1,000	1,000	0
9 REPAIRS, BATTERIES			800		800	0	0	0
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,000		2,000	2,000	2,000	0
11 Salary Reserve			128,000		128,000	50,000	50,000	0
12 Employment separation pay			90,000		90,000	60,000	60,000	0
	17,067	35,703	232,660	10,695	232,660	122,000	122,000	0
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST			11,763		11,763	7,782	7,782	0
1 2011 BOND ISSUE								
2 2013 BOND ISSUE			14,800		14,800	11,840	11,840	0
3 2015 BOND ISSUE			16,995		16,995	15,450	15,450	0
4 2019 BOND ISSUE			70		70	225	225	0
5 2020 BOND ISSUE			0		0	70	70	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	51,030	43,877	43,628	43,877	43,628	35,367	35,367	0
2010-50000-57310-0500-00000-0000-000	FIRE: BOND ISSUE PRINCIPAL							
1 2011 BOND ISSUE			99,500		99,500	99,500	99,500	0
2 2013 BOND ISSUE			74,000		74,000	74,000	74,000	0
3 2015 Bond Issue			51,500		51,500	51,500	51,500	0
4 2018 BOND ISSUE			0		0	500	500	0
5 2019 BOND ISSUE			0		0	140	140	0
	225,000	225,537	225,000	225,537	225,000	225,640	225,640	0
2010-50000-59500-0500-00000-0000-000	FIRE: CNR CONTRIBUTION							
1 Approved by Council 1/6/2020			50,000		50,000	109,000	109,000	0
	177,000	50,000	50,000	50,000	50,000	109,000	109,000	0
Total 0500 FIRE	12,629,313	12,573,078	12,573,079	11,312,107	12,743,334	12,819,462	12,819,462	0
Total 50000 FIRE	12,629,313	12,573,078	12,573,079	11,312,107	12,743,334	12,819,462	12,819,462	0
Total 2010 FIRE	12,629,313	12,573,078	12,573,079	11,312,107	12,743,334	12,819,462	12,819,462	0
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-000	SANIT: SALARIES & WAGES, FT PERM							
501 40000-01900-01 ASSISTANT SUPERINTENDENT OF SANIT			86,320		86,320	86,320	86,320	0
502 40000-18800-01 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
503 40000-18800-02 TRUCK DRIVER			55,869		54,799	54,799	54,799	0
504 40000-18800-03 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
505 40000-18800-04 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
506 40000-18800-05 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
507 40000-18800-06 TRUCK DRIVER			44,990		62,795	62,795	62,795	0
508 40000-18800-07 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
509 40000-18800-08 TRUCK DRIVER			55,869		62,795	62,795	62,795	0
	496,964	522,393	522,393	456,427	580,684	580,684	580,684	0
2020-40000-51340-0000-00000-0000-000	SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			60,000		60,000	61,500	61,500	0
	60,250	60,000	60,000	44,241	60,000	61,500	61,500	0
2020-40000-51510-0000-00000-0000-000	SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			87,694		87,694	64,881	64,881	0
	112,176	87,694	87,694	43,847	87,694	64,881	64,881	0
2020-40000-51530-0000-00000-0000-000	SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			277,909		277,909	284,098	284,098	0
	302,075	277,909	277,909	143,961	277,909	284,098	284,098	0
2020-40000-51550-0000-00000-0000-000	SANIT: FICA							
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	0
	1,344	3,000	3,000	0	3,000	3,000	3,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	0
	5,279	6,400	6,400	4,818	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 SHO			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
	2,600	4,175	4,175	3,452	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
2020-40000-51970-0000-00000-0000-000 SANIT: UNUSED VACATION PAY								
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	0	0	0
	0	5,000	5,000	0	5,000	0	0	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
	12,847	6,092	6,092	1,075	6,092	6,092	6,092	0
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			16,995		16,995	18,154	18,154	0
2 CHF MGMT ANALYST 8% SALARY			9,110		9,110	9,731	9,731	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	0
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	0
7 MECHANICS WAGES - 5% SALARY			19,989		19,989	25,281	25,281	0
8 PROG/BUDGET ANALYST REIMB TO GF 20%			14,020		14,020	14,726	14,726	0
	66,765	69,419	66,764	69,419	66,764	74,542	74,542	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	3,600	3,600	0	3,600	3,600	3,600	0
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			46,414		46,414	46,414	46,414	0
	46,414	46,414	46,414	24,491	46,414	46,414	46,414	0
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	0
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	0
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	0
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	0
	5,086	6,399	6,399	4,743	6,399	6,399	6,399	0
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	0
2 BATTERIES			540		540	540	540	0
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 OIL-GREASE			2,880		2,880	2,880	2,880	0
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	0
6 ROAD SERVICE CALLS			540		540	540	540	0
	27,183	46,180	31,680	45,529	31,680	31,680	31,680	0
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			13,500		13,500	18,500	18,500	0
	17,584	20,500	13,500	19,164	13,500	18,500	18,500	0
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	0
	2,234	3,600	3,600	1,508	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
	318	486	486	178	486	486	486	0
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			40,000		40,000	40,000	40,000	0
	43,192	40,000	40,000	26,675	40,000	40,000	40,000	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
	3,791	3,896	3,800	3,896	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			4,500		4,500	4,500	4,500	0
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-022			40,375		40,375	52,375	52,375	0
	7,881	41,801	45,955	40,111	45,955	57,955	57,955	0
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			726,225		726,225	626,225	626,225	0
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	0
	719,482	726,225	756,225	430,625	756,225	656,225	656,225	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	304	5,400	0	5,400	5,400	5,400	0
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			25,000		25,000	100,000	100,000	0
	50,000	65,000	25,000	65,000	25,000	100,000	100,000	0
Total 40000 SANITATION	1,983,465	2,047,687	2,022,686	1,429,160	2,080,977	2,060,631	2,060,631	0
Total 2020 SANITATION	1,983,465	2,047,687	2,022,686	1,429,160	2,080,977	2,060,631	2,060,631	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050 SEWER								
65000 SEWER								
2050-65000-51110-0000-00000-0000-000								
SEWER: SALARIES & WAGES, FT PERM								
501 60000-00093-01 ELECTRICIAL ENGINEER			38,626		42,339	42,339	42,339	0
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,120		29,848	29,848	29,848	0
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,749		45,749	45,749	45,749	0
504 60000-08900-01 DIRECTOR OF WATER & SEWER			73,185		0	75,639	75,639	0
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,922		36,816	36,816	36,816	0
506 60000-19200-06 UTILITY WORKER III			30,628		31,398	31,398	31,398	0
507 60000-19300-01 UTILITY WORKER IV			33,280		34,112	34,112	34,112	0
508 60000-22400-01 CHIEF ACCOUNTS CLERK			26,800		27,473	27,473	27,473	0
509 60000-26100-03 WATER TREATMENT PLANT OP II			0		73,632	0	0	0
510 60000-26300-01 FIELD MAINTENANCE MANAGER			51,408		51,241	51,241	51,241	0
511 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			48,766		0	48,464	48,464	0
512 65000-00100-01 ACCOUNTS CLERK II			48,885		50,105	50,105	50,105	0
513 65000-02400-01 BUILDING SUPERINTENDENT I			27,934		28,631	28,631	28,631	0
514 65000-03800-01 CHIEF ENGINEER			60,903		65,125	65,125	65,125	0
515 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			47,986		119,725	59,863	59,863	0
516 65000-09400-01 ENGINEER INSPECTOR			43,961		45,063	45,063	45,063	0
517 65000-09650-01 ENGINEER/INFORMATION ANALYST			38,625		53,518	33,279	33,279	0
518 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,921		36,816	36,816	36,816	0
519 65000-15000-01 PLANT OPERATOR II			49,338		50,565	73,632	73,632	0
520 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION			91,749		91,374	1	1	0
521 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			43,961		45,063	45,063	45,063	0
522 65000-19000-01 UTILITY WORKER I			40,726		41,746	41,746	41,746	0
523 65000-19000-02 UTILITY WORKER I			1		41,746	41,746	41,746	0
524 65000-19100-01 UTILITY WORKER II			55,869		57,262	57,262	57,262	0
525 65000-19100-02 UTILITY WORKER II			55,869		57,262	57,262	57,262	0
526 65000-19100-03 UTILITY WORKER II			44,990		46,114	46,114	46,114	0
527 65000-19100-04 UTILITY WORKER II			1		46,114	46,114	46,114	0
528 65000-19200-01 UTILITY WORKER III			61,256		62,795	62,795	62,795	0
529 65000-19200-02 UTILITY WORKER III			49,338		50,565	50,565	50,565	0
530 65000-19300-01 UTILITY WORKER IV			66,560		0	0	0	0
531 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			27,123		27,118	27,118	27,118	0
532 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			0		0	73,632	73,632	0
533 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			96,928		96,928	78,083	78,083	0
	1,083,922	1,376,408	1,401,408	864,105	1,486,243	1,443,094	1,443,094	0
2050-65000-51220-0000-00000-0000-000								
SEWER: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,500	2,500	0
	11,363	27,000	2,000	22,335	2,000	2,500	2,500	0
2050-65000-51340-0000-00000-0000-000								
SEWER: OVERTIME								
1 WPCF			36,500		36,500	35,000	35,000	0
2 Field Maintenance			58,500		58,500	55,000	55,000	0
	89,953	95,000	95,000	64,581	95,000	90,000	90,000	0
2050-65000-51370-0000-00000-0000-000								
SEWER: STIPEND OVERTIME								
1 Local 466			27,000		27,000	15,000	15,000	0
2 UPSEU			38,000		38,000	15,000	15,000	0
	55,505	65,000	65,000	30,068	65,000	30,000	30,000	0
2050-65000-51510-0000-00000-0000-000								
SEWER: WORKERS COMP								
1			36,377		36,377	26,914	26,914	0
	46,532	36,377	36,377	18,189	36,377	26,914	26,914	0
2050-65000-51530-0000-00000-0000-000								
SEWER: HEALTH INSURANCE								
1			787,478		787,478	805,013	805,013	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	748,984	787,478	787,478	407,926	787,478	805,013	805,013	0
2050-65000-51550-0000-00000-0000-0000 1 SEWER: FICA			750		750	750	750	0
	745	750	750	393	750	750	750	0
2050-65000-51560-0000-00000-0000-0000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	0
	16,794	20,000	20,000	14,287	20,000	20,000	20,000	0
2050-65000-51950-0000-00000-0000-0000 1 SEWER: UNIFORM ALLOWANCE			5,500		5,500	5,500	5,500	0
	4,575	5,500	5,500	3,775	5,500	5,500	5,500	0
2050-65000-51960-0000-00000-0000-0000 1 SEWER: UNUSED SICK PAY			3,000		3,000	4,000	4,000	0
	2,085	3,000	3,000	1,973	3,000	4,000	4,000	0
2050-65000-51970-0000-00000-0000-0000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
2050-65000-52110-0000-00000-0000-0000 1 Office Supplies			2,700		2,700	2,500	2,500	0
2 Periodicals & Dues			1,350		1,350	1,400	1,400	0
3 Meetings			1,350		1,350	1,400	1,400	0
4 Contracts, Typewriters, Etc			2,200		2,200	2,000	2,000	0
5 Advertisements			300		300	1,300	1,300	0
6 Postage, Billing, Office use			5,400		5,400	6,000	6,000	0
7 Billing Machine, Mapping			3,000		3,000	2,400	2,400	0
8 Misc. Lock Box			4,500		4,500	5,000	5,000	0
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	0
10 Permit Fees & Licenses			13,500		13,500	14,000	14,000	0
11 Computer Licence Fees			20,000		20,000	16,000	16,000	0
	57,955	60,300	60,300	55,139	60,300	58,000	58,000	0
2050-65000-52125-0000-00000-0000-0000 1 Computer Expenses			5,610		5,610	6,000	6,000	0
2 Gen. Fund Reimbursement			18,116		18,116	18,500	18,500	0
3 Mechanic Wages			6,274		6,274	6,500	6,500	0
	29,983	30,000	30,000	15,000	30,000	31,000	31,000	0
2050-65000-52175-0000-00000-0000-0000 1 SEWER: REFUNDS			6,000		6,000	8,000	8,000	0
	12,250	9,000	6,000	4,079	6,000	8,000	8,000	0
2050-65000-52230-0000-00000-0000-0000 1 SEWER: PROP/CASUALTY INSURANCE			136,040		136,040	136,041	136,041	0
	136,040	136,040	136,040	68,020	136,040	136,041	136,041	0
2050-65000-53165-0000-00000-0000-0000 1 SEWER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	0
	1,907	2,000	2,000	1,924	2,000	2,000	2,000	0
2050-65000-53210-0000-00000-0000-0000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			55,000		55,000	58,000	58,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	40,596	55,000	55,000	44,731	55,000	58,000	58,000	0
2050-65000-53280-0000-00000-0000-0000 1 SEWER: MISC REPAIRS & MAINT.			58,000		58,000	60,000	60,000	0
	40,697	58,000	58,000	36,644	58,000	60,000	60,000	0
2050-65000-53520-0000-00000-0000-0000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			50,000		50,000	55,000	55,000	0
	23,845	50,000	50,000	46,966	50,000	55,000	55,000	0
2050-65000-53540-0000-00000-0000-0000 1 SEWER: GASOLINE			20,000		20,000	18,000	18,000	0
	15,000	20,000	20,000	0	20,000	18,000	18,000	0
2050-65000-54110-0000-00000-0000-0000 1 SEWER: TELEPHONE			13,000		13,000	14,000	14,000	0
2 DEDICATED LINE COMPUTERS			7,000		7,000	8,000	8,000	0
	14,876	20,000	20,000	12,916	20,000	22,000	22,000	0
2050-65000-54130-0000-00000-0000-0000 1 SEWER: NATURAL GAS			5,000		5,000	5,000	5,000	0
	7,429	20,000	5,000	10,406	5,000	5,000	5,000	0
2050-65000-54150-0000-00000-0000-0000 1 SEWER: FUEL OIL			500		500	1,000	1,000	0
	500	500	500	0	500	1,000	1,000	0
2050-65000-54160-0000-00000-0000-0000 1 SEWER: DIESEL FUEL			15,000		15,000	15,000	15,000	0
	0	15,000	15,000	0	15,000	15,000	15,000	0
2050-65000-54200-0000-00000-0000-0000 1 Treatment Plants & Pump Stations			385,000		385,000	390,000	390,000	0
2 Berlin Street			15,000		15,000	20,000	20,000	0
	374,203	400,000	400,000	248,810	400,000	410,000	410,000	0
2050-65000-55175-0000-00000-0000-0000 1 SEWER: TEMPORARY SERVICES			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0
2050-65000-55185-0000-00000-0000-0000 1 SEWER: CONTRACTUAL SERVICES			119,576		119,576	121,920	121,920	0
2 Auditor			10,424		10,424	10,080	10,080	0
	101,367	130,000	130,000	87,809	130,000	132,000	132,000	0
2050-65000-55410-0000-00000-0000-0000 1 Mattabasset			2,912,744		2,912,744	4,335,751	4,335,751	0
2 Nitrogen Credits			207,643		207,643	0	0	0
3 Sludge Disposal Mattabasset			200,000		200,000	0	0	0
4 Sludge Trucking			181,305		181,305	0	0	0
5 Loan First payment			1,158,352		1,158,352	3,671,086	3,671,086	0
	3,356,576	4,660,044	4,660,044	3,291,066	4,660,044	8,006,837	8,006,837	0
2050-65000-57020-0000-00000-0000-0000 1 SEWER: CONTINGENCY FUND			25,000		25,000	25,000	25,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	7,000	25,000	0	25,000	25,000	25,000	0
2050-65000-57230-0000-00000-0000-000 SEWER: SEWER INTEREST								
6 2010 Bond Issue			8,925		8,925	4,463	4,463	0
7 2011 Bond Issue			1,524		1,524	994	994	0
8 2013 Bond Issue			20,600		20,600	16,480	16,480	0
9 2015 Bond Issue			98,670		98,670	89,700	89,700	0
11 2016 CWF INTEREST (Mattabasset force main)			251,034		251,034	235,466	235,466	0
12 2019 Bond Issue			53,000		53,000	54,370	54,370	0
13 2020 Bond Issue			0		0	80,500	80,500	0
	413,894	433,753	433,753	372,314	433,753	481,973	481,973	0
2050-65000-57315-0000-00000-0000-000 SEWER: SEWER PRINICIPAL								
5 2010 Bond Issue			89,250		89,250	89,250	89,250	0
6 2011 Bond Issue			13,250		13,250	13,250	13,250	0
7 2013 Bond Issue			103,000		103,000	103,000	103,000	0
8 2015 Bond Issue			299,000		299,000	299,000	299,000	0
9 2016 CWF INTEREST (Mattabasset force main)			778,400		778,400	778,400	778,400	0
10 2019 Bond Issue			0		0	108,741	108,741	0
	1,368,899	1,282,900	1,282,900	1,088,299	1,282,900	1,391,641	1,391,641	0
2050-65000-59510-0000-00000-0000-000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			600,000		600,000	500,000	500,000	0
	600,000	600,000	600,000	600,000	600,000	500,000	500,000	0
Total 65000 SEWER	8,656,475	10,414,050	10,414,050	7,411,755	10,498,885	13,852,263	13,852,263	0
Total 2050 SEWER	8,656,475	10,414,050	10,414,050	7,411,755	10,498,885	13,852,263	13,852,263	0
5000 WATER								
60000 WATER								
5000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM								
501 60000-00093-01 ELECTRICIAL ENGINEER			38,625		42,338	42,338	42,338	0
502 60000-00100-01 ACCOUNTS CLERK III			53,599		54,946	54,946	54,946	0
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,120		29,848	29,848	29,848	0
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,750		45,750	45,750	45,750	0
505 60000-04200-01 CHIEF METER TECHNICIAN			71,843		73,632	73,632	73,632	0
506 60000-08900-01 DIRECTOR OF WATER & SEWER			73,185		151,278	75,639	75,639	0
507 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,921		36,816	36,816	36,816	0
508 60000-19100-01 UTILITY WORKER II			44,990		49,837	49,837	49,837	0
509 60000-19100-02 UTILITY WORKER II			44,990		42,453	42,453	42,453	0
510 60000-19100-03 UTILITY WORKER II			1		46,114	1	1	0
511 60000-19100-04 UTILITY WORKER II			1		46,114	1	1	0
512 60000-19200-01 UTILITY WORKER III			61,256		62,795	62,795	62,795	0
513 60000-19200-02 UTILITY WORKER III			61,256		62,795	62,795	62,795	0
514 60000-19200-03 UTILITY WORKER III			61,256		62,795	62,795	62,795	0
515 60000-19200-04 UTILITY WORKER III			61,256		62,795	62,795	62,795	0
516 60000-19200-05 UTILITY WORKER III			61,256		62,795	62,795	62,795	0
517 60000-19200-06 UTILITY WORKER III			30,628		31,397	31,397	31,397	0
518 60000-19300-01 UTILITY WORKER IV			33,280		34,112	34,112	34,112	0
519 60000-19300-02 UTILITY WORKER IV			66,560		68,224	68,224	68,224	0
520 60000-22400-01 CHIEF ACCOUNTS CLERK			26,799		27,473	27,473	27,473	0
521 60000-26000-01 WATER TREATMENT PLANT OP I			53,622		54,954	1	1	0
522 60000-26100-01 WATER TREATMENT PLANT OP II			71,843		73,632	73,632	73,632	0
523 60000-26100-02 WATER TREATMENT PLANT OP II			71,843		73,632	73,632	73,632	0
524 60000-26100-03 WATER TREATMENT PLANT OP II			71,843		0	73,632	73,632	0
525 60000-26100-04 WATER TREATMENT PLANT OP II			71,843		73,632	73,632	73,632	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
526 60000-26200-01 SUPERINTENDENT OF WATER TREATMENT			97,406		97,386	97,386	97,386	0
527 60000-26300-01 FIELD MAINTENANCE MANAGER			51,407		51,241	51,241	51,241	0
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			48,766		96,928	48,464	48,464	0
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			78,083		78,083	1	1	0
530 65000-02400-01 BUILDING SUPERINTENDENT I			27,935		28,631	28,631	28,631	0
531 65000-03800-01 CHIEF ENGINEER			60,902		65,125	65,125	65,125	0
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			47,985		0	59,862	59,862	0
533 65000-09400-01 ENGINEER INSPECTOR			43,961		45,063	45,063	45,063	0
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			38,626		0	33,278	33,278	0
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,922		36,816	36,816	36,816	0
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			43,961		45,063	45,063	45,063	0
537 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			27,123		27,118	27,118	27,118	0
	1,559,519	1,844,643	1,844,643	1,298,289	1,941,611	1,759,019	1,759,019	0
5000-60000-51220-0000-00000-0000-0000	WATER: SALARIES & WAGES, PT TEMP							
1 PART TOME/TEMP			1		1	0	0	0
	0	1	1	0	1	0	0	0
5000-60000-51340-0000-00000-0000-0000	WATER: OVERTIME							
1 Source of supply			60,000		60,000	60,000	60,000	0
2 Transmission & Distribution			80,000		80,000	80,000	80,000	0
	128,910	138,000	140,000	100,286	140,000	140,000	140,000	0
5000-60000-51370-0000-00000-0000-0000	WATER: STIPEND OVERTIME							
1 UPSEU Agreement			13,500		13,500	13,000	13,000	0
2 Local 466 Agreement			32,000		32,000	7,600	7,600	0
	25,554	43,500	45,500	29,006	45,500	20,600	20,600	0
5000-60000-51510-0000-00000-0000-0000	WATER: WORKERS COMP							
1			89,968		89,968	89,968	89,968	0
	115,084	89,968	89,968	44,984	89,968	89,968	89,968	0
5000-60000-51530-0000-00000-0000-0000	WATER: HEALTH INSURANCE							
1			973,482		973,482	1,116,144	1,116,144	0
	1,141,976	973,482	973,482	504,279	973,482	1,116,144	1,116,144	0
5000-60000-51550-0000-00000-0000-0000	WATER: FICA							
1			1,000		1,000	1,000	1,000	0
	0	1,000	1,000	0	1,000	1,000	1,000	0
5000-60000-51560-0000-00000-0000-0000	WATER: MEDICARE							
1			24,000		24,000	24,000	24,000	0
	24,251	24,000	24,000	19,335	24,000	24,000	24,000	0
5000-60000-51950-0000-00000-0000-0000	WATER: UNIFORM ALLOWANCE							
1			6,000		6,000	6,000	6,000	0
	5,450	6,000	6,000	5,175	6,000	6,000	6,000	0
5000-60000-51960-0000-00000-0000-0000	WATER: UNUSED SICK PAY							
1			7,000		7,000	6,000	6,000	0
	6,598	7,000	7,000	4,483	7,000	6,000	6,000	0
5000-60000-51970-0000-00000-0000-0000	WATER: UNUSED VACATION PAY							
1			4,000		4,000	4,000	4,000	0
	0	4,000	4,000	0	4,000	4,000	4,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	0
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	0
3 Postage/Misc. printing			14,000		14,000	14,000	14,000	0
4 Assoc. Fees/Licenses/Conferences			56,500		56,500	56,500	56,500	0
5 Permits			3,500		3,500	3,500	3,500	0
6 Computer License Fees			10,000		10,000	10,000	10,000	0
	72,559	97,500	97,500	69,984	97,500	97,500	97,500	0

5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,000	28,000	0
2 Computer Fees			5,574		5,574	5,585	5,585	0
3 Mechanics			9,816		9,816	9,816	9,816	0
4 WATER PLANT DISCHRG FEES			56,599		56,599	56,599	56,599	0
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	0
	216,494	300,600	300,600	22,001	300,600	300,000	300,000	0

5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			4,000		4,000	4,000	4,000	0
	5,786	6,500	4,000	4,939	4,000	4,000	4,000	0

5000-60000-52230-0000-00000-0000-000 WATER: PROP/CASUALTY INSURANCE								
1			188,856		188,856	188,856	188,856	0
	188,856	188,856	188,856	94,428	188,856	188,856	188,856	0

5000-60000-53165-0000-00000-0000-000 WATER: SAFETY SUPPLIES								
1			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0

5000-60000-53210-0000-00000-0000-000 WATER: CHEMICALS & CLEANING SUPPLIES								
1 River Road Treatment plant			65,000		65,000	50,000	50,000	0
2 Higby Res. & Treatment Plant			95,000		95,000	100,000	100,000	0
	147,861	160,000	160,000	123,760	160,000	150,000	150,000	0

5000-60000-53255-0000-00000-0000-000 WATER: OPERATING EXPENSES								
1			32,000		32,000	32,000	32,000	0
	37,607	32,000	32,000	26,345	32,000	32,000	32,000	0

5000-60000-53281-0000-00000-0000-000 WATER: METERS								
1 Meters			85,000		85,000	80,000	80,000	0
2 Services			35,000		35,000	20,000	20,000	0
	110,000	120,000	120,000	120,000	120,000	100,000	100,000	0

5000-60000-53520-0000-00000-0000-000 WATER: REPAIRS/MAINTENANCE TO VEHICLES								
1			42,000		42,000	32,000	32,000	0
	31,890	57,000	42,000	55,294	42,000	32,000	32,000	0

5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE								
1			19,050		19,050	18,000	18,000	0
2 Dedicated lines Computers			2,950		2,950	2,000	2,000	0
	13,270	22,000	22,000	11,211	22,000	20,000	20,000	0

5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS								
1			14,000		14,000	14,000	14,000	0
	18,985	19,500	14,000	17,532	14,000	14,000	14,000	0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5000-60000-54140-0000-00000-0000-000 1 WATER: GASOLINE			28,000		28,000	24,000	24,000	0
	30,000	28,000	28,000	28,000	28,000	24,000	24,000	0
5000-60000-54150-0000-00000-0000-000 3 Higby Filtration Bld 4 River Road Treatment Plant			31,500 13,500		31,500 13,500	30,000 10,000	30,000 10,000	0 0
	35,000	45,000	45,000	39,468	45,000	40,000	40,000	0
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL			22,000		22,000	22,000	22,000	0
	24,000	22,000	22,000	22,000	22,000	22,000	22,000	0
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station 4 Berlin Street HQ 5 River Road Treatment Plant 6 Standpipe -Cimmarron Road 7 Higby Huse & Maint Garage 8 Higby Chem. Bld. 9 Treatment Facility & Low Lift Pumps			3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050		3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050	3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050	3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050	0 0 0 0 0 0 0 0 0
	483,750	420,000	420,000	401,540	420,000	420,000	420,000	0
5000-60000-55175-0000-00000-0000-000 1 WATER: TEMPORARY SERVICES			2,000		2,000	2,000	2,000	0
	0	2,000	2,000	0	2,000	2,000	2,000	0
5000-60000-55185-0000-00000-0000-000 1 various contracts 2 Auditors			169,500 10,500		169,500 10,500	159,000 11,000	159,000 11,000	0 0
	163,097	180,000	180,000	139,099	180,000	170,000	170,000	0
5000-60000-57020-0000-00000-0000-000 1 WATER: CONTINGENCY FUND			20,000		20,000	15,000	15,000	0
	0	1,000	20,000	0	20,000	15,000	15,000	0
5000-60000-57240-0000-00000-0000-000 16 2010 Bond Issue 17 2010 Bond Issue Water Work 18 2011 Bond Issue 19 2011 Bond Issue Water Work 20 2013 Bond Issue 21 2013 BOND ISSUE WATER WORKS 22 2015 Bond Issue 23 2015 Bond Issue Water Work 24 2019 Bond Issue 25 2020 Bond Issue			27,075 679 12,144 3,112 35,600 7,520 132,330 1,408 22,100 0		27,075 679 12,144 3,112 35,600 7,520 132,330 1,408 22,100 0	13,538 453 7,920 2,334 28,400 6,267 120,300 1,232 22,653 39,000	13,538 453 7,920 2,334 28,400 6,267 120,300 1,232 22,653 39,000	0 0 0 0 0 0 0 0 0 0
	252,237	241,968	241,968	241,892	241,968	242,097	242,097	0
5000-60000-57320-0000-00000-0000-000 16 2010Bond Issue Water Work 17 2010 Bond issue 18 2011 Bond Issue 19 2011 Bond Issue Water Work 20 2013 Bond Issue Water Work 21 2013 Bond Issue 22 2015 Bond Issue 23 2015 Bond Issue Water Work			8,310 270,750 105,600 28,735 75,880 180,000 401,000 9,273		8,310 270,750 105,600 28,735 75,880 180,000 401,000 9,273	8,310 270,750 105,600 28,735 75,880 180,000 401,000 9,273	8,310 270,750 105,600 28,735 75,880 180,000 401,000 9,273	0 0 0 0 0 0 0 0

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

Budget Fiscal Year: 2021 to 2021

Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
24 2019 Bond Issue			0		0	45,306	45,306	0
	1,084,398	1,079,548	1,079,548	1,079,548	1,079,548	1,124,854	1,124,854	0
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION								
1 TRANSFER TO CNR FUND			450,000		450,000	400,000	400,000	0
	500,000	700,000	450,000	700,000	450,000	400,000	400,000	0
Total 60000 WATER	6,423,132	6,857,066	6,607,066	5,202,878	6,704,034	6,567,038	6,567,038	0
Total 5000 WATER	6,423,132	6,857,066	6,607,066	5,202,878	6,704,034	6,567,038	6,567,038	0
*** Grand Total ***	190,045,521	198,206,833	197,462,021	163,711,590	199,009,317	211,690,007	211,498,025	0

==== Selection Legend =====

- Account Type: E
- BudYr: 2021 to 2021
- 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