

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	84,896
502 01000-10000-01 EXECUTIVE ASSISTANT II			83,158		76,170	76,170	76,170	76,170
503 01000-21800-01 MAYOR			90,000		90,000	90,000	90,000	90,000
504 01000-23500-01 EXECUTIVE ASSISTANT			83,158		85,946	85,946	85,946	85,946
505 01000-99998-01 SALARY RESERVE			(16,923)		(17,062)	(17,062)	(17,062)	(17,062)
	325,197	321,537	321,537	337,370	319,950	319,950	319,950	319,950
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	29,700
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960
	34,231	37,385	36,660	37,269	36,660	36,660	36,660	36,660
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490
	12,917	9,772	9,747	7,494	9,747	9,747	9,747	9,747
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	900
	378	1,463	900	1,453	900	900	900	900
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	2,200
2 Seasonal phones for Arts			200		200	200	200	200
	1,394	2,400	2,400	1,553	2,400	2,400	2,400	2,400
1000-01000-55185-0010-00000-0000-000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	42,000
	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
1000-01000-55435-0010-00000-0000-000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	1,300
	0	1,300	1,300	1,075	1,300	1,300	1,300	1,300
1000-01000-55450-0010-00000-0000-000	MAYOR: ANTI RACISM TASK FORCE							
1			0		0	0	0	200,000
	0	0	0	0	0	0	0	200,000
Total 0010 MAYOR	416,117	415,857	414,544	428,214	412,957	412,957	412,957	612,957
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	85,821
502 01000-99998-02 SALARY RESERVE			(4,291)		(4,291)	(4,291)	(4,291)	(4,291)
	101,571	81,530	81,530	84,170	81,530	81,530	81,530	81,530
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	1

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	0	1	1	0	1	1	1	1
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			383		383	1,937	1,937	1,937
2 ARTS & CULTURE ADVERTISING/MARKETING			2,000		2,000	2,000	2,000	2,000
3 ARTS & CULTURE SERVICE CONTRACTS			500		500	250	250	250
4 ARTS & CULTURE POSTAGE			328		328	0	0	0
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			500		500	250	250	250
6 ARTS & CULTURE MISCELLANEOUS			1,001		1,001	0	0	0
7 DUES/CONF/PUBLICATIONS			125		125	400	400	400
	6,144	4,837	4,837	2,999	4,837	4,837	4,837	4,837
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ART							
1 PUBLIC ART			1,000		1,000	1,225	1,225	1,225
2 ANNUAL STUDENT ART AWARD			600		600	0	0	0
3 SPECIAL PROJECTS-STUDENT AWARDS			825		825	1,200	1,200	1,200
	34	2,425	2,425	427	2,425	2,425	2,425	2,425
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
1 BUSING			10,000		10,000	9,000	9,000	0
3 ODDFELLOWS			57,940		57,940	70,450	70,450	42,000
4 KIDS ARTS START-UP COSTS			13,845		13,845	0	0	0
5 COUNSELORS			66,437		66,437	80,880	80,880	38,000
7 SHIRTS/BACKGROUND CHECKS			1,500		1,500	1,500	1,500	1,500
	147,973	149,722	149,722	149,652	149,722	161,830	161,830	81,500
Total 0011 ARTS	255,722	238,515	238,515	237,248	238,515	250,623	250,623	170,293
Total 01000 MAYOR	671,839	654,372	653,059	665,462	651,472	663,580	663,580	783,250
02000 TREASURER								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	4,000
	3,938	4,000	4,000	3,789	4,000	4,000	4,000	4,000
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	383
	353	383	383	79	383	383	383	383
Total 02000 TREASURER	4,291	4,383	4,383	3,868	4,383	4,383	4,383	4,383
03000 FINANCE								
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			7,500		7,500	7,500	7,500	7,500
	1,398	7,500	7,500	0	7,500	7,500	7,500	7,500
0030 FINANCE								
1000-03000-51110-0030-00000-0000-000	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	73,632

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Table with columns: Account# and Description, 2019 Actual, 2020 Budget, 2020 Base Budget, 2020 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes rows for various departments like SALARIES & WAGES, GENERAL ADMINISTRATIVE, NATURAL GAS, GASOLINE, FUEL OIL, DIESEL FUEL, ELECTRICITY, and BANKING SERVICES.

Table for 0033 TAX COLLECTOR with columns: Account# and Description, 2020 Base Budget, Finance Proposed, Dept Proposed, Mayor, City, Council. Includes rows for TAX CLERK and TAX COLLECTOR positions.

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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
506 08000-21400-01 CHIEF TAX CLERK			62,863		64,428	64,428	64,428	64,428
507 08000-99998-01 SALARY RESERVE			(19,265)		(19,634)	(19,634)	(19,634)	(19,634)
	380,959	366,487	366,487	380,766	373,050	373,050	373,050	373,050
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	10,000
	10,354	10,000	10,000	8,909	10,000	10,000	10,000	10,000
1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,575		3,575	3,575	3,575	3,575
2 PETTY CASH			50		50	50	50	50
3 AUTO TRANSPORTATION			210		210	210	210	210
4 PRINTING AND STATIONERY			325		325	325	325	325
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			750		750	750	750	750
7 OVER-UNDER ACCOUNT			100		100	100	100	100
8 CONFERENCES			150		150	150	150	150
9 CONTINUING EDUCATION			250		250	250	250	250
	5,960	5,960	5,960	5,056	5,960	5,960	5,960	5,960
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1			7,655		7,655	10,000	10,000	10,000
	21,177	157,655	7,655	105,591	7,655	10,000	10,000	10,000
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	3,800
	3,200	3,800	3,800	3,200	3,800	3,800	3,800	3,800
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,250		9,250	9,500	9,500	9,500
2 BLANK TAX FORMS			500		500	500	500	500
3 PERMANENT RATE BOOK			2,250		2,250	2,275	2,275	2,275
4 ANNUAL LICENSING & SUPPORT			1,250		1,250	1,250	1,250	1,250
5 SOFTWARE SUPPORT			5,650		5,650	6,400	6,400	6,400
6 VALIDATOR			850		850	850	850	850
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	1,500
8 EQUIPMENT - SECURITY			180		180	180	180	180
9 MAILING/PROCESSING/STRAP			6,000		6,000	6,000	6,000	6,000
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,800		3,800	3,950	3,950	3,950
	26,207	31,230	31,230	23,991	31,230	32,405	32,405	32,405
Total 0033 TAX COLLECTOR	447,857	575,133	425,133	527,513	431,696	435,216	435,216	435,216
Total 03000 FINANCE	3,247,746	3,275,774	3,125,774	3,166,540	3,170,633	3,174,153	3,174,153	3,174,153
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	33,852
502 03500-01700-01 SOFTWARE ENGINEER			116,585		119,142	119,142	119,142	119,142
503 03500-06211-01 NETWORK ADMINISTRATOR			108,035		108,035	108,035	108,035	108,035
504 03500-08001-01 DIRECTOR OF INFORMATION SYSTEMS			146,931		146,931	146,931	146,931	146,931

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505 03500-10950-01 INFRASTRUCTURE ENGINEER			119,142		119,142	119,142	119,142	119,142
506 03500-14300-01 SUPPORT TECHNICIAN			67,595		69,287	69,287	69,287	69,287
507 03500-99998-01 SALARY RESERVE			(28,962)		(29,819)	(29,819)	(29,819)	(29,819)
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
	549,873	571,230	571,230	576,201	566,570	566,570	566,570	566,570
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	7,800
	7,800	7,800	7,800	7,500	7,800	7,800	7,800	7,800
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
	774	1,000	1,000	818	1,000	1,000	1,000	1,000
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	6,000
	4,821	6,200	5,000	6,095	5,000	6,000	6,000	6,000
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			1		1	2,000	2,000	2,000
	0	1	1	0	1	2,000	2,000	2,000
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	5,100
4 Mobile Device Data Services			4,500		4,500	2,600	2,600	2,600
	9,008	8,500	8,500	7,777	8,500	7,700	7,700	7,700
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	16,000
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	37,100
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	5,600
	64,429	60,625	66,125	59,559	66,125	58,700	58,700	58,700
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Managed Internet Services (CEN)			6,600		6,600	6,600	6,600	6,600
3 Comcast Business Services			9,100		9,100	9,100	9,100	9,100
4 ACN Fiber Network			90,900		90,900	103,000	103,000	103,000
5 AT&T Internet Services			31,020		31,020	31,020	31,020	31,020
	135,902	137,620	137,620	137,620	137,620	149,720	149,720	149,720
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			30,000		30,000	30,000	30,000	30,000
2 GIS Software Updates			1		1	0	0	0
3 GIS Hardware and Hosting			1		1	0	0	0

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	497,133	485,609	479,109	480,042	479,109	488,452	510,852	510,852
1000-03500-59500-0000-00000-0000-000 IT: CAPTIAL NON-RECURRING								
1 AUC: Human Resources Portal (City Hall)			0		0	19,000	19,000	19,000
3 Vehicle			0		0	20,000	20,000	20,000
4 Microsoft Exchange 2019 Licenses			0		0	50,000	50,000	50,000
5 Microsoft Windows 2019 Licenses			0		0	44,000	44,000	44,000
6 Camera Replacement Phase 2			0		0	46,100	46,100	46,100
7 Milestone Server Replacement Phase 1			0		0	30,000	30,000	30,000
	0	0	0	0	0	209,100	209,100	209,100
Total 03500 COMPUTERS/TELECOMMUNICATIONS	1,376,022	1,324,199	1,324,199	1,320,714	1,319,539	1,544,822	1,567,222	1,567,222
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	64,428
502 04000-01400-02 ASSISTANT CITY & TOWN CLERK			62,863		64,428	64,428	64,428	64,428
503 04000-05100-01 CITY / TOWN CLERK			91,354		100,623	100,623	100,623	100,623
504 04000-07400-01 DEPUTY CITY/TOWN CLERK			1		73,590	73,590	1	1
505 04000-30240-01 LAND RECORDS/SPECIAL PROJ CLERK			58,240		59,696	59,696	59,696	59,696
506 04000-99998-01 SALARY RESERVE			(17,446)		(18,138)	(18,138)	(18,138)	(18,138)
	247,660	260,875	257,875	272,956	344,627	344,627	271,038	271,038
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	5,672	10,702	4,000	10,700	4,000	4,000	4,000	4,000
1000-04000-52110-0000-00000-0000-000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	2,000
2 dues conferences			1,000		1,000	1,000	1,000	1,000
4 machine supplies			2,200		2,200	2,200	2,200	2,200
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	3,000
6 archival supplies			1,650		1,650	1,650	1,650	1,650
	8,145	7,850	9,850	7,368	9,850	9,850	9,850	9,850
1000-04000-52195-0000-00000-0000-000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			13,000		13,000	13,000	13,000	13,000
	9,654	9,290	13,000	7,504	13,000	13,000	13,000	13,000
1000-04000-55185-0000-00000-0000-000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			4,000		4,000	4,000	4,000	4,000
2 land record audit fees			8,800		8,800	8,800	8,800	8,800
3 codification of ordinances			6,000		6,000	6,000	6,000	6,000
4 storage of microfilm			2,200		2,200	2,200	2,200	2,200
5 cott monthly maintenance contract fees-moved fro			14,000		14,000	14,000	14,000	14,000
	31,334	31,008	35,000	29,924	35,000	35,000	35,000	35,000
Total 04000 TOWN CLERK	302,465	319,725	319,725	328,452	406,477	406,477	332,888	332,888
05000 OFFICE OF GENERAL COUNSEL								
0050 OFFICE OF GENERAL COUNSEL								
1000-05000-51110-0050-00000-0000-000 OGC: SALARIES & WAGES, FT PERM								
501 05000-00500-01 PARALEGAL/LEGAL SECRETARY			76,239		83,677	83,677	83,677	83,677

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502 05000-10310-01 GENERAL COUNSEL			157,851		163,155	163,155	163,155	163,155
503 05000-22260-01 DEPUTY GENERAL COUNSEL			146,370		151,278	151,278	151,278	151,278
504 05000-23910-01 ASST GENERAL COUNSEL			129,126		133,453	133,453	133,453	133,453
505 05000-99998-01 SALARY RESERVE			(25,479)		(26,578)	(26,578)	(26,578)	(26,578)
	488,454	484,107	484,107	499,525	504,985	504,985	504,985	504,985
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	13,892
3 Educ, Seminars, Dues & Travel			1		1	800	800	800
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	4,248
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	1,215
	28,140	37,178	28,691	27,411	28,691	29,490	29,490	29,490
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	600
	554	600	600	331	600	600	600	600
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	4,395
	4,380	17,947	4,395	17,947	4,395	4,395	4,395	4,395
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			7,500		7,500	7,500	7,500	7,500
	48,703	7,200	7,500	7,200	7,500	7,500	7,500	7,500
Total 0050 OFFICE OF GENERAL COUNSEL	570,231	547,032	525,293	552,414	546,171	546,970	546,970	546,970
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	97,843
502 05000-11200-01 INSURANCE / BENEFITS COORDINATOR			66,560		68,224	68,224	68,224	68,224
503 05000-16300-01 RISK MANAGER			106,163		109,720	109,720	109,720	109,720
504 05000-99998-02 SALARY RESERVE			(13,369)		(13,789)	(13,789)	(13,789)	(13,789)
	259,272	254,015	254,015	262,242	261,998	261,998	261,998	261,998
Total 0051 RISK MANAGEMENT	259,272	254,015	254,015	262,242	261,998	261,998	261,998	261,998
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	127,587
502 17000-10910-01 HR GENERALIST			62,213		60,315	60,315	60,315	65,396
503 17000-99998-01 SALARY RESERVE			(9,283)		(9,395)	(9,395)	(9,395)	(9,395)
	158,340	176,378	176,378	179,577	178,507	178,507	178,507	183,588
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	1,500
	150	50	1,500	50	1,500	1,500	1,500	1,500
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	1,000

CITY OF MIDDLETOWN, CT
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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
	1,800	1,800	1,800	1,800	1,800	1,000	1,000	1,000
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 MERA Manual			260		260	260	260	260
	1,603	2,384	2,520	2,384	2,520	2,520	2,520	2,520
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	195
	0	0	195	0	195	195	195	195
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	6,720
2 Lexington Group			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	2,000
	15,600	17,736	20,720	17,736	20,720	20,720	20,720	20,720
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			8,000		8,000	8,000	8,000	8,000
4 American Arbitration Association/State Labor Cos			10,000		10,000	10,000	10,000	10,000
5 Transcript Costs for Loudermill Hearings			500		500	500	500	500
	21,500	2,377	18,500	2,377	18,500	18,500	18,500	18,500
1000-05000-55480-0170-00000-0000-000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	2,640
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	3,000
3 Police/Fire Medical Exams (Concentra)			7,000		7,000	7,000	7,000	7,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,000		5,000	5,000	5,000	5,000
6 Independent Medical Testing			4,180		4,180	4,180	4,180	4,180
7 Clerical Skills Test			300		300	300	300	300
8 Entry Level Firefighter Testing			6,500		6,500	6,500	6,500	6,500
	25,363	28,219	29,070	28,219	29,070	29,070	29,070	29,070
Total 0170 HUMAN RESOURCES	224,356	228,944	250,683	232,143	252,812	252,012	252,012	257,093
Total 05000 OFFICE OF GENERAL COUNSEL	1,053,859	1,029,991	1,029,991	1,046,799	1,060,981	1,060,980	1,060,980	1,066,061
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	54,954
502 06000-19800-01 YOUTH DEVELOPMENT SPECIALIST			70,371		74,714	74,714	74,714	74,714
503 06000-19900-01 YOUTH SERVICES COORDINATOR			102,482		102,482	102,482	102,482	102,482
504 06000-99998-01 SALARY RESERVE			(11,324)		(11,608)	(11,608)	(11,608)	(11,608)
	162,868	215,151	215,151	169,389	220,542	220,542	220,542	220,542
1000-06000-51215-0000-00000-0000-000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			36,315		36,315	37,221	37,221	37,221
	29,606	36,315	36,315	34,905	36,315	37,221	37,221	37,221

CITY OF MIDDLETOWN, CT
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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
=====								
1000-06000-51220-0000-00000-0000-000	YOUTH: SALARIES & WAGES, PT TEMP							
1 SUMMER STUDENT WORK PROGRAM			15,000		15,000	15,000	15,000	15,000
	13,610	15,000	15,000	13,276	15,000	15,000	15,000	15,000

1000-06000-52110-0000-00000-0000-000	YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			400		400	800	800	800
2 MILEAGE			2,500		2,500	2,500	2,500	2,500
3 DUES & SUBSCRIPTIONS			273		273	273	273	273
4 TUITION REIMBURSEMENT			1		1	1	1	1
5 CELL PHONE			0		0	720	720	720
	5,721	3,174	3,174	3,099	3,174	4,294	4,294	4,294

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

Total 06000 YOUTH SERVICES	219,520	275,972	275,972	223,623	281,363	282,269	282,269	282,269
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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	145,454
2 CHIEF PUBLIC SERVICES OFFICER			107,685		118,758	118,758	118,758	118,758
3 HEAD OF FINANCE			80,576		80,267	80,267	80,267	80,267
4 HEAD OF FACILITIES & SECURITY			86,151		85,821	85,821	85,821	85,821
5 LIBRARIAN IV (5)			395,785		406,115	406,115	406,115	406,115
6 LIBRARIAN III (2)			150,224		153,388	153,388	153,388	153,388
7 LIBRARIAN II (3, previous 5) 11/4/19 cc meeting			329,467		208,189	208,189	208,189	208,189
8 LIBRARY ASSISTANT II (5, previous 6) 11/4/19 cc			320,670		274,569	274,569	274,569	274,569
10 CLERK II (7, previous 9) 11/4/19 cc meeting			391,728		311,148	311,148	311,148	311,148
11 LIBRARY COMPUTER TECHNICIAN (3, previous 2) 11/4			118,828		174,360	174,360	174,360	174,360
12 SALARY RESERVE 5%			(121,298)		(124,045)	(124,045)	(124,045)	(124,045)
27 LIBRARY ASSOCIATE (3, previous 2) 11/4/19 cc mee			118,726		181,020	181,020	181,020	181,020
30 CHIEF ADMINISTRATIVE OFFICER			118,160		121,638	121,638	121,638	121,638
32 EXECUTIVE ASSISTANT			66,679		60,122	60,122	60,122	60,122
33 LIBRARIAN I (2, previous 0) 11/4/19 cc meeting			0		114,730	114,730	114,730	114,730
34 LIBRARY ASSISTANT I (1, previous 0) 11/4/19 cc m			0		45,322	45,322	45,322	45,322
	2,269,749	2,304,655	2,304,655	2,290,820	2,356,856	2,356,856	2,356,856	2,356,856

1000-07000-51215-0000-00000-0000-000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation, Childrens			49,658		49,658	47,776	47,776	47,776
5 Security Guards & Facilities			39,448		39,448	44,220	44,220	44,220
6 Permanent PT			104,724		104,724	107,349	107,349	107,349
7 Clerks - Circulation			45,339		45,339	37,556	37,556	37,556
8 Clerks - Tech Services			7,293		7,293	7,475	7,475	7,475
11 Older Adult Specialist			23,372		23,372	23,956	23,956	23,956
12 Public Computer Assistants			23,911		23,911	14,757	14,757	14,757
13 Job & Career Specialist			26,255		26,255	26,911	26,911	26,911
	303,635	289,398	320,000	274,906	320,000	310,000	310,000	310,000

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

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

CITY OF MIDDLETOWN, CT
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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	29,150	32,556	30,000	32,556	30,000	33,000	33,000	33,000
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies & Administrative			37,000		37,000	30,000	30,000	30,000
	42,668	23,142	37,000	19,567	37,000	30,000	30,000	30,000
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook			40,000		40,000	20,000	20,000	20,000
	45,246	36,642	40,000	36,642	40,000	20,000	20,000	20,000
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			4,500		4,500	4,000	4,000	4,000
	5,000	7,127	4,500	7,127	4,500	4,000	4,000	4,000
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			43,000		43,000	40,000	40,000	40,000
	44,094	49,867	43,000	49,867	43,000	40,000	40,000	40,000
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building contracts, grounds maintenance			75,000		75,000	90,909	90,909	90,909
	87,742	113,888	75,000	104,412	75,000	90,909	90,909	90,909
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials.			60,000		60,000	55,000	55,000	55,000
	50,749	45,248	60,000	45,248	60,000	55,000	55,000	55,000
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			32,000		32,000	38,000	38,000	38,000
	28,000	25,143	32,000	25,143	32,000	38,000	38,000	38,000
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			6,000		6,000	7,000	7,000	7,000
	7,000	3,318	6,000	3,318	6,000	7,000	7,000	7,000
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons			92,473		92,473	95,073	95,073	95,073
	92,425	95,073	92,473	95,073	92,473	95,073	95,073	95,073
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			10,025		10,025	6,607	6,607	6,607
2 LION Overdrive Subscription			15,922		15,922	11,850	11,850	11,850
3 LION Zinio Subscription			1,553		1,553	1,553	1,553	1,553
4 Baker & Taylor Title Source 360			2,500		2,500	2,390	2,390	2,390
5 HOOPLA			0		0	19,000	19,000	19,000
6 Overdrive Advantage			0		0	14,000	14,000	14,000
	36,878	59,380	30,000	59,300	30,000	55,400	55,400	55,400
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			10,500		10,500	15,000	15,000	15,000
	10,080	10,293	10,500	8,610	10,500	15,000	15,000	15,000
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			9,350		9,350	9,350	9,350	9,350
	9,102	7,588	9,350	7,588	9,350	9,350	9,350	9,350

CITY OF MIDDLETOWN, CT
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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-000								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			960		960	960	960	960
	960	960	960	960	960	960	960	960
LIBR: OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-000								
1 Outside Technical Sources such as OCLC CT ST L			850		850	850	850	850
	844	888	850	888	850	850	850	850
LIBR: OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-000								
1 Copier mtnc, replace small equipment from LION,			5,000		5,000	4,000	4,000	4,000
2 Minolta scanners & printers mtnc for microfilm e			1,000		1,000	1,000	1,000	1,000
3 Recurring, regular computer upgrades and replace			14,000		14,000	18,000	18,000	18,000
	7,993	20,497	20,000	18,323	20,000	23,000	23,000	23,000
LIBR: NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-000								
1 WinSelect & Deep Freeze			570		570	600	600	600
2 Symantec Endpoint Protection			1,240		1,240	1,240	1,240	1,240
3 Envisionware renewal to allow 40 to print mobi			2,000		2,000	1,692	1,692	1,692
4 Adobe Creative Cloud			650		650	720	720	720
5 General Network Mtnc			4,945		4,945	2,553	2,553	2,553
6 Browsealoud			1,200		1,200	1,200	1,200	1,200
7 Library Insight online reservation system & muse			1,595		1,595	2,395	2,395	2,395
8 State of CT internet access			0		0	1,800	1,800	1,800
	44,602	28,389	12,200	28,304	12,200	12,200	12,200	12,200
Total 07000 RUSSELL LIBRARY	3,118,221	3,155,395	3,139,488	3,109,995	3,191,689	3,207,598	3,207,598	3,207,598
09000 REGISTRAR OF VOTERS								
LIBR: SALARIES & WAGES, FT PERM								
1000-09000-51110-0000-00000-0000-000								
501 09000-30210-01 ASSISTANT REGISTRAR OF VOTERS			45,239		46,829	47,320	47,320	47,320
502 09000-30210-02 ASSISTANT REGISTRAR OF VOTERS			51,078		17,690	45,500	45,500	45,500
503 09000-99998-01 SALARY RESERVE			(4,955)		(3,226)	(3,226)	(3,226)	(3,226)
	86,246	91,362	91,362	71,442	61,293	89,594	89,594	89,594
LIBR: SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-000								
1 Registrars (2)			36,000		36,000	36,000	36,000	36,000
2 Deputies (2)			4,800		4,800	4,800	4,800	4,800
3 Clerks & Equipment Tender			4,000		4,000	5,500	5,500	5,500
4 Election day payroll			30,000		30,000	40,000	40,000	40,000
5 Primary day payroll			25,000		25,000	25,000	25,000	25,000
6 Referendum			1		1	1	1	1
7 Presidential Primary 04/20			33,500		33,500	0	0	0
8 Minimum Wage Contingency			7,500		7,500	5,000	5,000	5,000
	101,135	140,801	140,801	89,866	140,801	116,301	116,301	116,301
LIBR: GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-000								
1 office supplies			1,250		1,250	1,500	1,500	1,500
3 advertising			400		400	400	400	400
5 conference/mandatory certification classes			3,500		3,500	3,500	3,500	3,500
7 custodial			3,750		3,750	3,750	3,750	3,750
8 canvass materials/ computer labels			400		400	400	400	400
9 postage due address returns			300		300	300	300	300
10 election/primary/referenda/pollworkers food			5,600		5,600	4,800	4,800	4,800
11 ballot printing (election/primary/referenda)			16,000		16,000	14,100	14,100	14,100
12 Memory card programming			9,300		9,300	7,200	7,200	7,200
13 mileage			900		900	1,100	1,100	1,100
14 service contracts			600		600	850	850	850

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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	40,701	42,000	42,000	24,241	42,000	37,900	37,900	37,900
1000-09000-55500-0000-00000-0000-0000 VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			4,200		4,200	4,200	4,200	4,200
3 Trucking			9,600		9,600	8,000	8,000	8,000
4 Repairs,keys,parts,batteries			2,400		2,400	3,600	3,600	3,600
6 Technician Training			250		250	250	250	250
8 Yearly service for Optical Scan machine			6,400		6,400	6,400	6,400	6,400
9 AROV Election Chromebooks			1,500		1,500	1,200	1,200	1,200
	15,762	24,350	24,350	17,758	24,350	23,650	23,650	23,650
Total 09000 REGISTRAR OF VOTERS	243,844	298,513	298,513	203,307	268,444	267,445	267,445	267,445
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	50,105
502 10000-00900-01 ASSESSMENT AIDE / TECH II			58,240		59,696	59,696	59,696	59,696
503 10000-01000-01 ASSESSMENT INSPECTION/DATA MAPS C			58,240		64,428	64,428	64,428	64,428
504 10000-01100-01 ASSISTANT ASSESSOR			1		73,590	73,590	1	1
505 10000-07250-01 DEPUTY ASSESSOR			102,482		102,482	102,482	102,482	102,482
506 10000-18500-01 TAX ASSESSOR			119,142		119,142	119,142	119,142	119,142
507 10000-99998-01 SALARY RESERVE			(23,029)		(23,472)	(23,472)	(23,472)	(23,472)
	377,161	363,961	363,961	386,321	445,971	445,971	372,382	372,382
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	1,750
	2,213	1,800	1,500	1,796	1,500	1,750	1,750	1,750
1000-10000-52110-0000-00000-0000-0000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	1,200
2 PUBLICATIONS			2,000		2,000	2,000	2,000	2,000
3 DUES, CONFERENCES, ASSESSORS SCHOOL			3,000		3,000	3,000	3,000	3,000
5 MAPPING			900		900	900	900	900
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	1,620
	7,118	8,720	8,720	4,879	8,720	8,720	8,720	8,720
1000-10000-52130-0000-00000-0000-0000 ASSESS: MILEAGE								
1 MILEAGE			1,500		1,500	1,500	1,500	1,500
	1,701	1,200	1,500	846	1,500	1,500	1,500	1,500
1000-10000-55110-0000-00000-0000-0000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	10,000	10,000	10,000
	8,000	8,000	8,000	0	8,000	10,000	10,000	10,000
1000-10000-55185-0000-00000-0000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	750
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			16,375		16,375	16,484	16,484	16,484
3 SOFTWARE MAINTENANCE - CAMA			11,300		11,300	13,150	13,150	13,150
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	2,500
5 REVALUATION			1		1	1	1	1
6 DMVDIRECT			450		450	450	450	450
7 GIS MAINTENANCE			1		1	1	1	1
	25,125	31,377	31,377	26,220	31,377	33,336	33,336	33,336

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 10000 TAX ASSESSOR	421,318	415,058	415,058	420,062	497,068	501,277	427,688	427,688
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
1000-11000-51110-0000-00000-0000-000 EDM: SALARIES & WAGES, FT PERM								
501 11000-00500-01 ADMINISTRATIVE SECRETARY III			71,843		73,632	73,632	73,632	73,632
502 11000-08200-01 DIRECTOR OF EQUAL OPP & DIVERSITY			117,707		121,638	121,638	121,638	121,638
503 11000-99998-01 SALARY RESERVE			(9,478)		(9,764)	(9,764)	(9,764)	(9,764)
	183,976	180,072	180,072	185,905	185,506	185,506	185,506	185,506
1000-11000-52110-0000-00000-0000-000 EDM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees Includes projected cost to Gov Allianc			1,324		1,324	1,324	1,324	1,324
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	405
4 Contractual/Certificate for required job related			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	2,436	2,992	3,092	2,179	3,092	3,092	3,092	3,092
1000-11000-52130-0000-00000-0000-000 EDM: MILEAGE								
1 Reimbursement for use of personal vehicle to con			575		575	575	575	575
	575	575	575	559	575	575	575	575
1000-11000-55185-0000-00000-0000-000 EDM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284
2 Copier Maintenance Contract			2,000		2,000	2,000	2,000	2,000
3 Human Relations Commission Anti-Racism work			0		0	0	27,000	27,000
	27,925	2,384	2,284	2,353	2,284	2,284	29,284	29,284
Total 11000 OFFICE OF EQUAL OPP & DIV MN	214,912	186,023	186,023	190,996	191,457	191,457	218,457	218,457
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	96,928
502 12000-99998-01 SALARY RESERVE			(4,845)		(4,846)	(4,846)	(4,846)	(4,846)
	85,510	92,048	92,048	95,016	92,082	92,082	92,082	92,082
1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	100,800
	100,100	100,800	100,800	102,625	100,800	100,800	100,800	100,800
1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500
2 Copier expense			750		750	750	750	750
3 Toner			111		111	111	111	111
5 Cost of Printing the Budget for Public Hearing a			4,200		4,200	4,200	4,200	4,200
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
	3,345	7,863	6,351	6,341	6,351	6,351	6,351	6,351
1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	3,275

CITY OF MIDDLETOWN, CT
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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
	3,131	1,763	3,275	1,738	3,275	3,275	3,275	3,275
Total 12000 COMMON COUNCIL	192,086	202,474	202,474	205,720	202,508	202,508	202,508	202,508
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	50,105
502 14000-03900-01 CITY PLANNER			101,005		101,005	101,005	101,005	101,005
503 14000-07560-01 COMMUNITY DEVELOPMENT SPECIALIST			96,928		97,427	97,427	97,427	97,427
504 14000-08600-01 DIRECTOR OF PLANNING, CONSERVATIO			135,782		135,782	135,782	135,782	135,782
505 14000-09000-01 ECONOMIC DEVELOPMENT SPECIALIST			80,267		80,267	80,267	80,267	80,267
506 14000-14500-01 PCD SECRETARY II			58,240		59,696	59,696	59,696	59,696
507 14000-14900-01 PLANNING & ENVIRONMENTAL SPECIALI			54,436		61,775	61,775	61,775	61,775
508 14000-20000-01 ZONING / WETLANDS ENFORCEMENT OFF			84,207		85,821	85,821	85,821	85,821
509 14000-99998-01 SALARY RESERVE			(35,688)		(36,306)	(36,306)	(36,306)	(36,306)
510 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			54,247		54,236	54,236	54,236	54,236
	554,556	678,309	678,309	645,542	689,808	689,808	689,808	689,808
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			1,000		1,000	1,000	1,000	1,000
	1,759	683	1,000	683	1,000	1,000	1,000	1,000
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	2,000
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			500		500	500	500	500
5 Miscellaneous			2,000		2,000	2,000	2,000	2,000
6 Copy Paper & Map Printing			450		450	450	450	450
	12,066	9,780	9,900	7,720	9,900	9,900	9,900	9,900
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			250,000		250,000	250,000	250,000	250,000
	247,976	251,623	250,000	243,103	250,000	250,000	250,000	250,000
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			4,000		4,000	4,000	4,000	4,000
	3,706	2,794	4,000	2,794	4,000	4,000	4,000	4,000
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			1,000		1,000	1,000	1,000	1,000
	1,271	1,021	1,000	841	1,000	1,000	1,000	1,000
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1
	7,350	1	1	0	1	1	1	1
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	750
	0	750	750	0	750	750	750	750

CITY OF MIDDLETOWN, CT
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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	944,962	944,961	900,683	956,460	956,460	956,460	956,460

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	46,114
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	68,224
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	66,614
506 18000-04300-01 CHIEF OF POLICE			157,851		163,155	163,155	163,155	163,155
507 18000-04500-01 CHIEF RECORDS CLERK - POLICE			58,240		59,696	59,696	59,696	59,696
508 18000-06211-01 POLICE DEPT NETWORK COORDINATOR			108,035		108,035	108,035	108,035	108,035
509 18000-07100-01 CUSTODIAN - VARIES			46,946		48,110	48,110	48,110	48,110
510 18000-07100-02 CUSTODIAN - VARIES			45,219		46,342	46,342	46,342	46,342
511 18000-07100-03 CUSTODIAN - VARIES			50,565		51,834	51,834	51,834	51,834
512 18000-07300-01 DEPUTY CHIEF OF POLICE			146,370		151,278	151,278	151,278	151,278
513 18000-12101-01 MANAGER OF ACCRED, RESEARCH & SPE			1		78,083	1	1	1
514 18000-15400-01 PROGRAM / BUDGET ANALYST			71,843		64,126	64,126	64,126	64,126
515 18000-16000-01 RECORDS CLERK			48,885		50,105	50,105	50,105	50,105
516 18000-16000-02 RECORDS CLERK			48,885		50,105	50,105	50,105	50,105
517 18000-20200-01 POLICE OFFICER			82,347		70,332	70,332	70,332	70,332
518 18000-20200-02 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
519 18000-20200-03 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
520 18000-20200-04 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
521 18000-20200-05 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
522 18000-20200-06 POLICE OFFICER			82,347		77,564	77,564	77,564	77,564
523 18000-20200-07 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
524 18000-20200-08 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
525 18000-20200-09 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
526 18000-20200-10 POLICE OFFICER			82,347		70,332	70,332	70,332	70,332
527 18000-20200-11 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
528 18000-20200-12 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
529 18000-20200-13 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
530 18000-20200-14 POLICE OFFICER			78,498		81,203	81,203	81,203	81,203
531 18000-20200-15 POLICE OFFICER			74,155		77,564	77,564	77,564	77,564
532 18000-20200-16 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
533 18000-20200-17 POLICE OFFICER			77,886		77,564	77,564	77,564	77,564
534 18000-20200-18 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
535 18000-20200-19 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
536 18000-20200-20 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
537 18000-20200-21 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
538 18000-20200-22 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
539 18000-20200-23 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
540 18000-20200-24 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
541 18000-20200-25 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
542 18000-20200-26 POLICE OFFICER			78,838		81,203	81,203	81,203	81,203
543 18000-20200-27 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
544 18000-20200-28 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
545 18000-20200-29 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
546 18000-20200-30 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
547 18000-20200-31 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
548 18000-20200-32 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
549 18000-20200-33 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
550 18000-20200-34 POLICE OFFICER			78,838		81,203	81,203	81,203	81,203
551 18000-20200-35 POLICE OFFICER			74,966		77,564	77,564	77,564	77,564
552 18000-20200-36 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
553 18000-20200-37 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
554 18000-20200-38 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
555 18000-20200-39 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
556 18000-20200-40 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
557 18000-20200-41 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
558 18000-20200-42 POLICE OFFICER			82,347		84,818	84,818	84,818	84,818
559 18000-20200-43 POLICE OFFICER			82,347		70,332	70,332	70,332	70,332

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

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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	95,181
629 18000-20700-15 POLICE SERGEANT			92,408		95,181	95,181	95,181	95,181
630 18000-20700-16 POLICE SERGEANT			92,408		95,181	95,181	95,181	95,181
631 18000-21000-01 SCHEDULING & PAYROLL COORDINATOR			71,843		73,632	73,632	73,632	73,632
632 18000-30290-01 RESEARCH ANALYST			62,863		73,632	73,632	73,632	73,632
633 18000-30290-02 RESEARCH ANALYST			71,843		73,632	73,632	73,632	73,632
634 18000-99998-01 SALARY RESERVE			(533,677)		(556,820)	(556,820)	(556,820)	(556,820)
	9,947,206	10,257,395	10,257,395	10,268,993	10,556,049	10,551,910	10,551,910	10,551,910
1000-18000-51215-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			171,688		171,688	175,980	175,980	175,980
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(28,188)		(28,188)	(28,893)	(28,893)	(28,893)
	119,949	143,500	143,500	115,403	143,500	147,087	147,087	147,087
1000-18000-51220-0180-00000-0000-0000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	1
	1,744	1,001	1	708	1	1	1	1
1000-18000-51340-0180-00000-0000-0000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			47,495		47,495	48,920	48,920	48,920
5 K-9 Operations			21,500		21,500	22,145	22,145	22,145
6 Meetings			4,500		4,500	4,635	4,635	4,635
7 Patrol			122,543		122,543	126,219	126,219	126,219
8 Street Crime Unit			43,173		43,173	44,468	44,468	44,468
9 Traffic Bureau			35,420		35,420	36,483	36,483	36,483
10 Car Seat Inspections			7,509		7,509	7,734	7,734	7,734
11 ERT			21,182		21,182	21,178	21,178	21,178
12 Honor Guard			1,251		1,251	1,289	1,289	1,289
13 Marine Unit			9,000		9,000	9,270	9,270	9,270
14 Technical Support			6,174		6,174	6,359	6,359	6,359
15 Family Services			5,839		5,839	6,014	6,014	6,014
16 Training			37,135		37,135	38,249	38,249	38,249
17 Dive Team			2,592		2,592	2,670	2,670	2,670
18 Custodian/Maintenance			2,700		2,700	2,781	2,781	2,781
19 School Security			57,000		57,000	58,710	58,710	58,710
20 Special Operations/Detail			10,000		10,000	10,300	10,300	10,300
21 Mandatory Policy/RMS Training			18,000		18,000	18,540	18,540	18,540
22 Holiday Directed Patrols			25,085		25,085	25,838	25,838	25,838
	310,970	422,530	478,101	425,244	478,101	491,805	491,805	491,805
1000-18000-51357-0180-00000-0000-0000 POLICE: REPLACEMENT OT								
1 Patrolmen			497,534		497,534	512,460	512,460	512,460
2 Supervisors			302,161		302,161	311,226	311,226	311,226
	838,003	857,152	799,695	838,385	799,695	823,686	823,686	823,686
1000-18000-51358-0180-00000-0000-0000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			850,000		850,000	1,200,000	1,200,000	1,000,000
	1,811,335	850,000	850,000	1,330,216	850,000	1,200,000	1,200,000	1,000,000
1000-18000-51365-0180-00000-0000-0000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,485		3,485	3,590	3,590	3,590
2 Cruise Night			3,433		3,433	3,536	3,536	3,536
3 Holiday on Main St			1,728		1,728	1,780	1,780	1,780
4 Kids Health and Safety Fair			13,671		13,671	14,081	14,081	14,081
5 Replacement Event for Motorcycle Mania			7,670		7,670	7,900	7,900	7,900
6 Regatta			8,175		8,175	8,420	8,420	8,420
7 St. Sebastian's Festival			1,429		1,429	1,472	1,472	1,472
8 Westfield Memorial Day Parade			709		709	730	730	730
10 Fourth of July			14,945		14,945	15,393	15,393	15,393

CITY OF MIDDLETOWN, CT
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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	2,175
12 Law Enforcement Memorial Run			850		850	876	876	876
	81,176	13,660	58,207	13,660	58,207	59,953	59,953	59,953
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,500		7,500	7,725	7,725	7,725
	9,090	4,500	7,500	4,136	7,500	7,725	7,725	7,725
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	9,750
2 Incentive Pay			35,000		35,000	35,000	35,000	35,000
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	8,750
	44,440	46,500	53,500	45,151	53,500	53,500	53,500	53,500
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	5,450
3 In Service Training			12,900		12,900	12,900	12,900	12,900
4 Regional ERT Training			1,500		1,500	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training/POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training			8,050		8,050	8,050	8,050	8,050
10 Specialized DIVE Training (Drysuit/AGA)			3,600		3,600	0	0	0
11 Mandatory Human Trafficking Training			0		0	3,600	3,600	3,600
	46,739	58,861	58,861	51,876	58,861	58,861	58,861	58,861
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			1,000		1,000	1,000	1,000	1,000
5 Initial Outfit for Replacement Hires			10,000		10,000	10,000	10,000	10,000
6 Replacement			4,000		4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (114) to (115)			142,500		142,500	143,750	143,750	143,750
8 Initial Outfit for New Hires (2)			0		0	13,000	13,000	13,000
	163,437	157,901	158,901	157,460	158,901	173,151	173,151	173,151
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY								
1 Paid Holiday			524,552		524,552	540,289	540,289	540,289
	552,675	569,611	524,552	565,729	524,552	540,289	540,289	540,289
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			5,500		5,500	5,500	5,500	5,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000
3 Bid Advertisements			250		250	250	250	250
4 Community Service Materials			1,501		1,501	1,501	1,501	1,501
5 Copier Supplies			80		80	80	80	80
6 Crime Prevention			900		900	900	900	900
7 Interpreters			250		250	250	250	250
8 Office Equipment			400		400	400	400	400
9 Office Supplies			5,500		5,500	5,500	5,500	5,500
10 Organizational/Departmental Memberships			3,000		3,000	3,000	3,000	3,000
11 Paper			2,000		2,000	2,000	2,000	2,000
12 Petty Cash			100		100	100	100	100
13 Printing			2,000		2,000	2,000	2,000	2,000
14 Reference Books/Legal Updates			2,150		2,150	2,150	2,150	2,150
15 Transcriptions			500		500	500	500	500
	22,441	23,131	25,131	20,580	25,131	25,131	25,131	25,131
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	680

CITY OF MIDDLETOWN, CT
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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
2 Postage			4,250		4,250	4,250	4,250	4,250	
3 Shipping & Handling			450		450	450	450	450	
	2,455	2,380	5,380	2,192	5,380	5,380	5,380	5,380	
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT									
1 Bicycle Unit			700		700	700	700	700	
2 DARE			6,500		6,500	6,500	6,500	6,500	
3 SWAT			8,000		8,000	8,000	8,000	8,000	
4 Explorers			500		500	500	500	500	
5 GREAT			1		1	1	1	1	
6 Investigative Division			3,000		3,000	3,000	3,000	3,000	
7 K9 Unit			8,500		8,500	8,500	8,500	8,500	
8 Marine/Dive Unit			1,500		1,500	1,500	1,500	1,500	
9 Motorcycle Unit			750		750	750	750	750	
10 Professional Standards			1		1	1	1	1	
11 Traffic Bureau			2,500		2,500	2,500	2,500	2,500	
12 Volunteer Services			1		1	1	1	1	
13 Street Crime Unit			1		1	1	1	1	
14 Negotiation team			1,500		1,500	1,500	1,500	1,500	
15 Honor Guard			2,000		2,000	2,000	2,000	2,000	
	46,254	45,454	35,454	39,289	35,454	35,454	35,454	35,454	
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES									
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700	
2 Extraditions			225		225	225	225	225	
3 Medical Supplies			2,700		2,700	2,700	2,700	2,700	
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	2,430	
5 Photo Printing/Supplies & Camera Equipment			1,800		1,800	1,800	1,800	1,800	
6 Prisoner Board			5,600		5,600	5,600	5,600	5,600	
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025	
8 Traffic Signal Repairs/Upgrades			4,400		4,400	4,400	4,400	4,400	
9 Disaster Supplies			900		900	900	900	900	
	33,705	30,780	22,780	26,873	22,780	22,780	22,780	22,780	
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES									
1 Ammunition			84,500		84,500	84,500	84,500	84,500	
2 Firearms/Accessories			2,000		2,000	2,000	2,000	2,000	
3 Less Lethal/Munitions			18,500		18,500	18,500	18,500	18,500	
4 Range Supplies/Targets			2,500		2,500	2,500	2,500	2,500	
5 Weapon Maintenance/Tools			1,500		1,500	1,500	1,500	1,500	
	97,350	79,512	109,000	79,357	109,000	109,000	109,000	109,000	
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS									
1 Drug & Alcohol Testing			1		1	1	1	1	
2 Evaluations			1		1	1	1	1	
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500	1,500	
4 Miscellaneous Health Services			1		1	1	1	1	
5 State Laboratory Tests			1		1	1	1	1	
	0	504	1,504	140	1,504	1,504	1,504	1,504	
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS									
1 Building Maintenance & Repair			30,000		30,000	30,000	30,000	30,000	
2 Building Materials			2,250		2,250	2,250	2,250	2,250	
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350	
4 Cleaning Supplies			7,500		7,500	7,500	7,500	7,500	
5 Electrical Supplies			1,850		1,850	1,850	1,850	1,850	
6 Elevator Repair			750		750	750	750	750	
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	1,350	
8 Gas Pump Repairs			975		975	975	975	975	
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000	10,000	
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200	200	
11 Locksmith Services			675		675	675	675	675	
12 Maintenance Equipment Repairs/Service			400		400	400	400	400	

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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
13 Pest Control Services - Contract			2,250		2,250	2,250	2,250	2,250	
14 Plumbing Supplies			1,500		1,500	1,500	1,500	1,500	
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000	23,000	
16 Fire Alarm Box Fee			250		250	250	250	250	
	79,908	83,300	83,300	73,475	83,300	83,300	83,300	83,300	
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES									
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	2,700	
2 Bicycle Repairs/Maintenance			500		500	500	500	500	
3 Emissions Testing			240		240	240	240	240	
5 Major Repairs			25,000		25,000	25,000	25,000	25,000	
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	9,000	
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	1,500	
8 Repairs, Parts, Oil Etc			45,000		45,000	45,000	45,000	45,000	
9 Tire Chains			450		450	450	450	450	
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500	
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300	
12 Vehicle Detailing			1,000		1,000	1,000	1,000	1,000	
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	1,000	
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250	
	91,796	89,440	98,440	80,159	98,440	98,440	98,440	98,440	
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES									
1 Tires			18,000		18,000	18,000	18,000	18,000	
2 Marine Mobile Command Truck Tires			1		1	1	1	1	
	15,628	18,001	18,001	17,490	18,001	18,001	18,001	18,001	
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE									
1 Phone Service			4,000		4,000	4,000	4,000	4,000	
2 T-1 Line (ATT)			10,000		10,000	10,000	10,000	10,000	
4 Comcast			4,750		4,750	4,750	4,750	4,750	
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	1,935	
6 Phone Equipment			1,350		1,350	1,350	1,350	1,350	
7 PSDN Connection			7,500		7,500	7,500	7,500	7,500	
	28,428	29,535	29,535	21,357	29,535	29,535	29,535	29,535	
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE									
1 Service			25,000		25,000	25,000	25,000	25,000	
2 Equipment			3,500		3,500	3,500	3,500	3,500	
3 MDM Service			1		1	1	1	1	
	25,465	28,501	28,501	25,027	28,501	28,501	28,501	28,501	
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES									
2 Air Handling/Quality			7,320		7,320	7,320	7,320	7,320	
3 Aircard Service for MDTs			1		1	1	1	1	
4 Biohazard Waste Removal			450		450	450	450	450	
5 CAD/RMS Software Maintenance			94,000		94,000	94,000	94,000	94,000	
6 Call Before You Dig			700		700	700	700	700	
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	2,500	
8 MDT Captain Licensing Fee			10,400		10,400	10,400	10,400	10,400	
9 Car Wash			14,800		14,800	14,800	14,800	14,800	
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	2,310	
11 Chiller Maintenance			6,125		6,125	6,125	6,125	6,125	
12 Computer Technical Support			500		500	500	500	500	
14 Electronic Fingerprint Unit (AFIS)			6,720		6,720	6,720	6,720	6,720	
15 Elevator Maintenance			1,750		1,750	1,750	1,750	1,750	
16 Filtering/Anti-Virus			5,900		5,900	5,900	5,900	5,900	
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	1,500	
18 File on Q			2,600		2,600	2,600	2,600	2,600	
19 Generator Maintenance			625		625	625	625	625	
21 Heating/Cooling			1,500		1,500	1,500	1,500	1,500	
22 ABS Controls			2,200		2,200	2,200	2,200	2,200	
23 Lamp Recycling			270		270	270	270	270	

CITY OF MIDDLETOWN, CT
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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	1
25 NCIC/Collect			5,102		5,102	5,102	5,102	5,102
26 On-site Shredding Services			550		550	550	550	550
27 Radio Maintenance			7,620		7,620	7,620	7,620	7,620
28 Recyclable Removal			450		450	450	450	450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	2,225
31 Copier Leases			12,200		12,200	12,200	12,200	12,200
32 Tower Clock Maintenance			895		895	895	895	895
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	5,900
35 Telestaff Maintenance/Upgrades			10,750		10,750	10,750	10,750	10,750
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	1,200
38 TASER Assurance Plan/TASER 60 Plan			12,000		12,000	12,000	12,000	12,000
40 Vehicle Modems/GPS			39,000		39,000	39,000	39,000	39,000
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	1,000
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	7,950
44 Total Communications Service Contract			25,777		25,777	25,777	25,777	25,777
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	2,000
46 Connecticut Center for Advanced Technology			30,000		30,000	30,000	30,000	30,000
47 GIS Maintenance			7,500		7,500	7,500	7,500	7,500
	307,850	374,181	370,091	371,995	370,091	370,091	370,091	370,091
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	1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950
	7,898	12,775	8,775	12,315	8,775	8,775	8,775	8,775
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	48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000	5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	15,000
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	2,000
	106,572	101,225	80,225	69,942	80,225	80,225	80,225	80,225
1000-18000-57110-0180-00000-0000-0000 POLICE: CLAIMS PAID								
1 Claims Paid (2 Deductibles)			1		1	1	1	1
	14,651	3,001	1	2,667	1	1	1	1
Total 0180 POLICE	14,807,165	14,304,331	14,306,331	14,659,819	14,604,985	15,024,086	15,024,086	14,824,086
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	62,309
502 18200-21110-01 SENIOR ANIMAL CONTROL OFFICER			67,890		69,927	69,927	69,927	69,927
503 18200-99998-01 SALARY RESERVE			(6,280)		(6,612)	(6,612)	(6,612)	(6,612)
	121,686	122,104	122,104	125,433	125,624	125,624	125,624	125,624
1000-18000-51215-0182-00000-0000-0000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	5,000
2 19 Hour Part-time ACO			26,200		26,200	26,986	26,986	26,986
	29,775	31,200	31,200	28,009	31,200	31,986	31,986	31,986

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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	10,815
	10,702	10,500	10,500	7,089	10,500	10,815	10,815	10,815
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	350	1,300	1,300	0	1,300	1,300	1,300	1,300
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	1,112	2,000	2,000	289	2,000	2,000	2,000	2,000
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			3,500		3,500	3,500	3,500	3,500
2 Replacement			500		500	500	500	500
	2,605	4,000	4,000	2,575	4,000	4,000	4,000	4,000
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			6,000		6,000	6,180	6,180	6,180
	6,586	8,000	6,000	7,436	6,000	6,180	6,180	6,180
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			400		400	400	400	400
2 Form Printing			350		350	350	350	350
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200
4 Supplies & Equipment			400		400	400	400	400
	495	2,350	2,350	981	2,350	2,350	2,350	2,350
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	1,850
	0	1,850	1,850	165	1,850	1,850	1,850	1,850
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
	15,710	17,500	17,500	15,000	17,500	17,500	17,500	17,500
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	211	450	450	449	450	450	450	450
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
	0	400	400	0	400	400	400	400
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	38,608
	37,484	338,608	38,608	338,608	38,608	38,608	38,608	38,608
Total 0182 ANIMAL CONTROL	226,716	540,262	238,262	526,034	241,782	243,063	243,063	243,063
Total 18000 POLICE	15,033,881	14,844,593	14,544,593	15,185,853	14,846,767	15,267,149	15,267,149	15,067,149

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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	59,696
502 18500-08350-01 DIRECTOR OF PARKING AUTHORITY			108,035		108,035	108,035	108,035	108,035
503 18500-12900-02 METER MONITOR, COLLECTIONS & REPA			52,141		57,170	57,170	57,170	57,170
504 18500-30260-01 PARKING ENFORCEMENT COORD./CLERK			55,869		57,262	57,262	57,262	57,262
505 18500-30270-01 PARKING OPERATIONS MGR			87,922		90,126	90,126	90,126	90,126
506 18500-99998-01 SALARY RESERVE			(18,110)		(18,614)	(18,614)	(18,614)	(18,614)
	351,897	344,097	344,097	310,024	353,675	353,675	353,675	353,675
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	70,563
	52,136	68,563	70,563	52,833	70,563	70,563	70,563	70,563
1000-18500-51340-0000-00000-0000-0000	PK DEPT: OVERTIME							
1 Overtime			1,000		1,000	1,000	1,000	1,000
	4,798	4,500	1,000	3,487	1,000	1,000	1,000	1,000
1000-18500-51950-0000-00000-0000-0000	PK DEPT: UNIFORM ALLOWANCE							
2 Climate and Safety Wear			1,000		1,000	1,000	1,000	1,000
	50	1,000	1,000	266	1,000	1,000	1,000	1,000
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	4,200
4 Office Supplies			2,000		2,000	2,000	2,000	2,000
6 Violation Tickets			4,500		4,500	4,500	4,500	4,500
14 Multispace Meter Supplies and Papers			11,720		11,720	11,720	11,720	11,720
15 Handheld Device Supplies and Papers			3,500		3,500	4,500	4,500	4,500
16 Meter Supplies, Batteries			8,500		8,500	15,000	15,000	15,000
	14,599	27,920	34,420	11,906	34,420	41,920	41,920	41,920
1000-18500-52150-0000-00000-0000-0000	PK DEPT: POSTAGE							
1 Postage			6,500		6,500	6,500	6,500	6,500
	6,000	6,500	6,500	5,000	6,500	6,500	6,500	6,500
1000-18500-53510-0000-00000-0000-0000	PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			600		600	600	600	600
2 Fuel			900		900	900	900	900
3 Tires			800		800	800	800	800
	445	7,300	2,300	6,503	2,300	2,300	2,300	2,300
1000-18500-54120-0000-00000-0000-0000	PK DEPT: CELL PHONE							
1 Cell Phone Service			4,000		4,000	4,000	4,000	4,000
	3,325	4,000	4,000	1,805	4,000	4,000	4,000	4,000
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	90,000
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	1,800
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	55,000	55,000	55,000
12 Att Emergency Blue Lights			3,000		3,000	1	1	1
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, sensors, CC Transactions and Fees			65,000		65,000	75,000	75,000	75,000
21 RBS Administrative Bank Fee			1,200		1,200	1,400	1,400	1,400
23 Urban Beautification Plantings			6,000		6,000	6,000	6,000	6,000
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	15,000
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			20,000		20,000	20,000	20,000	20,000
26 Parking Contracts for Alt Parking for Garage Prj			60,000		60,000	60,000	60,000	60,000

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27 Security Camera Replcmt, Service and Maintenance			8,500		8,500	8,500	8,500	8,500	8,500
30 LPR Fees, Service, Warranty and Maintenance			1		1	6,000	6,000	6,000	6,000
31 Coin and Cash Mach. Warranties & Maintenance			2,600		2,600	2,600	2,600	2,600	2,600
32 Lot Signage and Maintenance			4,000		4,000	4,000	4,000	4,000	4,000
33 Lot Lighting and Electrical			4,000		4,000	4,000	4,000	4,000	4,000
34 Lot Marking and Striping			1,000		1,000	1,000	1,000	1,000	1,000
	305,910	325,341	325,341	306,968	325,341	353,541	353,541	353,541	353,541
Total 18500 PARKING DEPARTMENT	739,160	789,221	789,221	698,792	798,799	834,499	834,499	834,499	834,499

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	68,224	68,224
502	18700-05200-02	CIVILIAN DISPATCHER	64,730		63,794	63,794	63,794	63,794	63,794
503	18700-05200-03	CIVILIAN DISPATCHER	57,699		59,405	59,405	59,405	59,405	59,405
504	18700-05200-04	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
505	18700-05200-05	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
506	18700-05200-06	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
507	18700-05200-07	CIVILIAN DISPATCHER TRAINEE	53,622		50,565	50,565	50,565	50,565	50,565
508	18700-05200-08	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
509	18700-05200-09	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
510	18700-05200-10	CIVILIAN DISPATCHER	53,622		59,405	59,405	59,405	59,405	59,405
511	18700-05200-11	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
512	18700-05200-12	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
513	18700-05200-13	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
514	18700-05200-14	CIVILIAN DISPATCHER	53,622		54,954	54,954	54,954	54,954	54,954
515	18700-05200-15	CIVILIAN DISPATCHER	66,560		54,954	54,954	54,954	54,954	54,954
516	18700-05200-16	CIVILIAN DISPATCHER	66,560		68,224	68,224	68,224	68,224	68,224
517	18700-05300-01	CIVILIAN DISPATCHER TRAINER	71,843		73,632	73,632	73,632	73,632	73,632
518	18700-07570-01	DIRECTOR OF CENTRAL COMMUNICATION	117,707		121,638	121,638	121,638	121,638	121,638
519	18700-11700-01	LEAD CIVILIAN DISPATCHER	77,251		79,186	79,186	79,186	79,186	79,186
520	18700-11700-02	LEAD CIVILIAN DISPATCHER	77,251		79,186	79,186	79,186	79,186	79,186
521	18700-11700-03	LEAD CIVILIAN DISPATCHER	77,251		79,186	79,186	79,186	79,186	79,186
522	18700-23600-01	DEPUTY DIRECTOR OF CENTRAL COMMUN	82,534		89,190	89,190	89,190	89,190	89,190
523	18700-27300-01	CIVILIAN DISPATCHER TRAINEE	53,925		50,565	50,565	50,565	50,565	50,565
524	18700-99998-01	SALARY RESERVE	(77,886)		(79,950)	(79,950)	(79,950)	(79,950)	(79,950)
			1,396,563	1,495,331	1,495,331	1,437,239	1,517,950	1,517,950	1,517,950

1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM									
1	CUSTODIAN		22,950		22,950	24,000	24,000	24,000	24,000
			22,663	23,550	22,950	22,870	22,950	24,000	24,000

1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS									
1	OVERTIME		186,900		186,900	186,900	186,900	186,900	186,900
2	SHIFT DIFFERENTIAL - OVERTIME		3,100		3,100	3,100	3,100	3,100	3,100
			259,171	190,000	190,000	197,238	190,000	190,000	190,000

1000-18700-51440-0000-00000-0000-000 CENT COMM: SHIFT DIFFERENTIAL WAGES									
1	SHIFT DIFFERENTIAL		14,560		14,560	15,000	15,000	15,000	15,000
			0	14,560	14,560	12,859	14,560	15,000	15,000

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	7,500	7,500
			3,560	4,500	7,500	3,038	7,500	7,500	7,500

1000-18700-51980-0000-00000-0000-000 CENT COMM: PAID HOLIDAY									
1	HOLIDAY PAY		90,000		90,000	90,000	90,000	90,000	90,000

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	85,022	90,406	90,000	90,405	90,000	90,000	90,000	90,000
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	4,000
	3,929	4,300	4,000	3,594	4,000	4,000	4,000	4,000
1000-18700-53005-0000-00000-0000-000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT								
3 LICENSING AND FREQUENCY CONSULTING			400		400	400	400	400
	336	400	400	46	400	400	400	400
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES								
1 CLEANING SUPPLIES/CHEMICALS			4,200		4,200	4,200	4,200	4,200
	3,500	5,025	4,200	3,748	4,200	4,200	4,200	4,200
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS								
1 BUILDING MATERIALS			150		150	150	150	150
	85	150	150	122	150	150	150	150
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	2,500	2,500	2,500
	5,341	10,000	10,000	8,063	10,000	2,500	2,500	2,500
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS			900		900	900	900	900
	0	4,000	900	2,544	900	900	900	900
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE								
2 SERVICE			500		500	300	300	300
3 MAINTENANCE			500		500	0	0	0
	244	569	1,000	182	1,000	300	300	300
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	1,600
	1,288	1,600	1,600	978	1,600	1,600	1,600	1,600
1000-18700-55185-0000-00000-0000-000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			10,000		10,000	4,500	4,500	4,500
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 VOICE RECORDER MAINTENANCE CONTRACT			5,200		5,200	5,200	5,200	5,200
6 GENERATOR SERVICE CONTRACTS (8)			7,000		7,000	7,000	7,000	7,000
12 OFFICE MACHINES MAINTENANCE PLANS			850		850	850	850	850
13 UPS ANNUAL MAINTENANCE			5,000		5,000	7,900	7,900	7,900
14 PAGING SOFTWARE SERVICE			1,750		1,750	0	0	0
15 CMED			20,000		20,000	20,000	20,000	20,000
16 TOWER LEASING COSTS AND SERVICES			98,000		98,000	98,000	98,000	98,000
17 FIBER NETWORK LEASING COSTS AND SERVICES			14,500		14,500	14,500	14,500	14,500
18 GENERATOR PROPANE AND TANK LEASE AT REMOTE SITES			7,500		7,500	7,500	7,500	7,500
19 RADIO SITE ELECTRICITY			36,000		36,000	36,000	36,000	36,000
20 RADIO SYSTEM MAINTENANCE & SOFTWARE AGREEMENT			0		0	172,600	172,600	172,600
	114,826	212,100	213,900	160,569	213,900	382,150	382,150	382,150
Total 18700 CENTRAL COMMUNICATIONS	1,896,528	2,056,491	2,056,491	1,943,495	2,079,110	2,240,650	2,240,650	2,240,650

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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	59,696
502 22000-07600-01 DEPUTY DIRECTOR OF PUBLIC WORKS			124,675		124,675	124,675	124,675	124,675
503 22000-08700-01 DIRECTOR OF PUBLIC WORKS			146,370		151,278	151,278	151,278	151,278
504 22000-15400-01 PROGRAM / BUDGET ANALYST			71,843		73,632	73,632	73,632	73,632
505 22000-99998-01 SALARY RESERVE			(19,490)		(20,464)	(20,464)	(20,464)	(20,464)
	384,137	370,318	370,318	390,662	388,817	388,817	388,817	388,817
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	14,825
2 MECHANICS UNIFORM SERVICE - 8 EMP @ \$50 PER MONT			4,800		4,800	4,800	4,800	4,800
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 GLOVES/SAFETY VESTS			3,500		3,500	3,500	3,500	3,500
	20,565	23,625	23,625	19,230	23,625	23,625	23,625	23,625
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			50		50	50	50	50
3 Prof. Organizations - Director/Deputy			100		100	100	100	100
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			1,500		1,500	1,500	1,500	1,500
	6,308	5,986	4,486	5,434	4,486	4,486	4,486	4,486
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	11,000
	9,624	6,000	11,000	0	11,000	11,000	11,000	11,000
Total 0220 PW ADMINISTRATION	420,634	405,929	409,429	415,326	427,928	427,928	427,928	427,928
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	79,186
502 22100-01200-02 ASSISTANT BUILDING OFFICIAL			77,251		79,186	79,186	79,186	79,186
503 22100-03600-01 CHIEF BUILDING OFFICIAL			108,452		108,430	108,430	108,430	108,430
504 22100-22800-01 CHIEF RECORDS TECHNICIAN			52,241		57,402	57,402	57,402	57,402
505 22100-99998-01 SALARY RESERVE			(15,739)		(16,210)	(16,210)	(16,210)	(16,210)
	307,634	299,456	299,456	309,049	307,994	307,994	307,994	307,994
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	25,000
	24,972	28,501	25,001	27,650	25,001	25,001	25,001	25,001
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			700		700	700	700	700
	8,169	4,116	3,516	4,014	3,516	3,516	3,516	3,516

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1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	2,500
	2,049	2,500	2,500	2,016	2,500	2,500	2,500	2,500
Total 0221 BUILDING DIVISION	342,824	334,573	330,473	342,729	339,011	339,011	339,011	339,011

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	79,186
502 22200-99998-01 SALARY RESERVE			(3,863)		(3,959)	(3,959)	(3,959)	(3,959)
	75,883	73,388	73,388	75,766	75,227	75,227	75,227	75,227

1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	2,672	1,116	816	837	816	816	816	816

1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	1,287	2,066	2,066	1,674	2,066	2,066	2,066	2,066

1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 MISCELLANEOUS RECYCLING			769		769	29,769	29,769	29,769
3 MIXED RECYCLING VIOLATIONS			2,500		2,500	2,500	2,500	2,500
6 COMPOSTING LEAVES			35,000		35,000	35,000	35,000	35,000
7 HOUSEHOLD HAZARDOUS WASTE			12,400		12,400	18,400	18,400	18,400
8 ANTI-FREEZE/WASTE OIL COLLECTION			2,100		2,100	2,100	2,100	2,100
10 RECYCLING FLOURESCENT BULBS			600		600	600	600	600
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
13 SINGLE STREAM RECYCLING - 15% (2020-40000-55185-			7,125		7,125	12,125	12,125	12,125
	86,542	102,443	62,843	102,379	62,843	102,843	102,843	102,843

Total 0222 RECYCLING	166,384	179,013	139,113	180,656	140,952	180,952	180,952	180,952
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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	130,894
502 22300-06300-01 CONSTRUCTION INSPECTOR			71,843		73,632	73,632	73,632	73,632
503 22300-09500-01 ENGINEERING AIDE I			50,565		51,834	51,834	51,834	51,834
504 22300-21900-01 SIDEWALK AND CONFORMANCE INSPECTO			87,922		90,126	90,126	90,126	90,126
505 22300-99998-01 SALARY RESERVE			(17,029)		(17,324)	(17,324)	(17,324)	(17,324)
	335,064	324,258	324,258	334,660	329,162	329,162	329,162	329,162

1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405

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7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	7,499	6,526	11,026	6,464	11,026	11,026	11,026	11,026
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	1,073	1,620	1,620	767	1,620	1,620	1,620	1,620
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	7,600	7,620	1,620	7,600	1,620	1,620	1,620	1,620
Total 0223 ENGINEERING	351,236	340,024	338,524	349,491	343,428	343,428	343,428	343,428
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	96,928
502 22500-11750-01 LEAD MASTER MECHANIC			77,251		79,186	79,186	79,186	79,186
503 22500-12400-01 MASTER MECHANIC			71,655		73,632	73,632	73,632	73,632
504 22500-12400-02 MASTER MECHANIC			66,684		73,065	73,065	73,065	73,065
505 22500-12400-03 MASTER MECHANIC			71,843		73,632	73,632	73,632	73,632
506 22500-12400-04 MASTER MECHANIC			65,060		71,430	71,430	71,430	71,430
507 22500-12400-05 MASTER MECHANIC			71,843		73,632	73,632	73,632	73,632
508 22500-12400-06 MASTER MECHANIC			71,843		73,632	73,632	73,632	73,632
509 22500-12400-07 MASTER MECHANIC			48,589		66,587	66,587	66,587	66,587
510 22500-99998-01 SALARY RESERVE			(31,529)		(34,086)	(34,086)	(34,086)	(34,086)
	572,325	610,167	610,167	617,486	647,638	647,638	647,638	647,638
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	12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430	2,430
3 ANTIFREEZE			648		648	648	648	648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	1,924
6 BATTERIES			2,038		2,038	2,038	2,038	2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	2,025
	31,393	23,652	30,652	23,202	30,652	30,652	30,652	30,652
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	300,000
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	50,000
3 ELECTRIC CAR AND STATION MAINTENANCE			10,000		10,000	10,000	10,000	10,000
	464,056	394,515	325,000	362,161	325,000	360,000	360,000	360,000
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			20,000		20,000	20,000	20,000	20,000
	18,751	29,000	20,000	28,074	20,000	20,000	20,000	20,000
1000-22000-55185-0225-00000-0000-000 GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	15,000
	1,417	5,000	15,000	2,204	15,000	15,000	15,000	15,000

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Total 0225 GARAGE	1,087,942	1,062,334	1,000,819	1,033,127	1,038,290	1,073,290	1,073,290	1,073,290
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	102,482
502 22600-07100-01 CUSTODIAN - VARIES			45,219		46,342	46,342	46,342	46,342
503 22600-10600-01 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	73,632
504 22600-10600-02 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	73,632
505 22600-10600-03 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	73,632
506 22600-10600-04 HEAVY EQUIPMENT OPERATOR			71,843		73,632	73,632	73,632	73,632
507 22600-11900-01 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	62,795
508 22600-11900-02 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	62,795
509 22600-11900-03 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	62,795
510 22600-11900-04 LIGHT EQUIPMENT OPERATOR			61,256		62,795	62,795	62,795	62,795
511 22600-14505-01 OPERATIONS COORDINATOR- PW GARAG			71,843		73,632	73,632	73,632	73,632
512 22600-17700-01 SUPERINTENDENT OF STREETS AND SAN			102,482		114,192	114,192	114,192	114,192
513 22600-18300-01 SWEEPER OPERATOR			61,256		62,795	62,795	62,795	62,795
514 22600-18300-02 SWEEPER OPERATOR			61,256		62,795	62,795	62,795	62,795
515 22600-18800-01 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
516 22600-18800-02 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
517 22600-18800-03 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
518 22600-18800-04 TRUCK DRIVER			55,869		58,739	58,739	58,739	58,739
519 22600-18800-05 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
520 22600-18800-06 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
521 22600-18800-07 TRUCK DRIVER			53,601		54,721	54,721	54,721	54,721
522 22600-18800-09 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
523 22600-18800-10 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
524 22600-18800-11 TRUCK DRIVER			55,869		54,799	54,799	54,799	54,799
525 22600-18800-12 TRUCK DRIVER			50,901		61,294	61,294	61,294	61,294
526 22600-18800-13 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
527 22600-18800-14 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
528 22600-18800-15 TRUCK DRIVER			55,869		62,795	62,795	62,795	62,795
529 22600-30330-01 SWEEPER OPERATOR - EARLY SHIFT			66,560		68,224	68,224	68,224	68,224
530 22600-99998-01 SALARY RESERVE			(90,366)		(95,233)	(95,233)	(95,233)	(95,233)
	1,740,755	1,716,950	1,716,950	1,889,394	1,838,440	1,838,440	1,838,440	1,838,440
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	3,222	6,229	6,229	1,504	6,229	6,229	6,229	6,229
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			40,000		40,000	40,000	40,000	40,000
	43,696	44,000	40,000	33,094	40,000	40,000	40,000	40,000
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			5,000		5,000	5,000	5,000	5,000
	2,186	5,000	5,000	2,561	5,000	5,000	5,000	5,000
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			20,000		20,000	20,000	20,000	20,000
	19,947	20,000	20,000	20,482	20,000	20,000	20,000	20,000
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	106,000

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	26,949	3,485	106,000	3,485	106,000	106,000	106,000	106,000
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	6,582	5,685	6,685	5,055	6,685	6,685	6,685	6,685
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	12,150
7 HAND POWER TOOLS			3,000		3,000	3,000	3,000	3,000
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,000		4,000	4,000	4,000	4,000
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	50,000
	55,742	23,976	69,976	23,532	69,976	69,976	69,976	69,976
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	0	950	4,050	518	4,050	4,050	4,050	4,050
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	3,283	2,552	2,552	2,146	2,552	2,552	2,552	2,552
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	960
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185
10 PAGE ENCODER			75		75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			108,150		108,150	108,150	108,150	108,150
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			5,000		5,000	5,000	5,000	5,000
	121,701	109,089	123,589	104,337	123,589	123,589	123,589	123,589
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	1
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	17,800
	32,275	121,001	34,001	116,839	34,001	34,001	34,001	34,001
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			15,000		15,000	15,000	15,000	15,000
	0	900	15,000	900	15,000	15,000	15,000	15,000
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530

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	13,030	10,530	10,530	10,530	10,530	10,530	10,530	10,530
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	70,350	85,350	85,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
	22,903	40,863	40,863	40,710	40,863	75,863	90,863	90,863
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000
	550	1,000	10,000	0	10,000	10,000	10,000	10,000
Total 0226 HIGHWAY	2,092,821	2,112,212	2,211,427	2,255,087	2,332,917	2,367,917	2,382,917	2,382,917
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	68,224
502 22700-07100-01 CUSTODIAN - VARIES			44,106		46,342	46,342	46,342	46,342
503 22700-23000-01 BUILDING SUPERINTENDENT II			60,532		54,642	54,642	54,642	54,642
504 22700-99998-01 SALARY RESERVE			(8,560)		(8,460)	(8,460)	(8,460)	(8,460)
	148,823	162,638	162,638	152,833	160,748	160,748	160,748	160,748
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420
	1,599	7,635	7,635	3,552	7,635	7,635	7,635	7,635
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	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	28,251	25,698	13,498	24,170	13,498	13,498	13,498	13,498
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	46,190	41,365	56,365	36,744	56,365	56,365	56,365	56,365
Total 0227 CITY HALL	224,863	237,336	240,136	217,299	238,246	238,246	238,246	238,246

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	82,160
502 22900-99998-01 SALARY RESERVE			(4,008)		(4,108)	(4,108)	(4,108)	(4,108)

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	78,208	76,155	76,155	78,622	78,052	78,052	78,052	78,052
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	22,000
	23,033	22,000	22,000	19,846	22,000	22,000	22,000	22,000
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
	1,368	12,580	14,580	9,682	14,580	14,580	14,580	14,580
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
4 ODDFELLOWS BUILDING OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
5 GREEN STREET ARTS CENTER OPERATING/MAINTENANCE			35,000		35,000	35,000	35,000	35,000
	89,957	77,858	79,858	77,243	79,858	79,858	79,858	79,858
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
9 ENERGY EFFICICENY AUDITS CITY & SCHOOL BUILDINGS			130,000		130,000	20,000	20,000	20,000
	6,632	138,821	140,821	135,049	140,821	30,821	30,821	30,821
Total 0229 BUILDINGS & GROUNDS	199,198	327,414	333,414	320,442	335,311	225,311	225,311	225,311
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	79,186
502 23000-30280-01 RECYCLING CENTER GATE ATTEND			66,560		68,224	68,224	68,224	68,224
503 23000-99998-01 SALARY RESERVE			(7,191)		(7,371)	(7,371)	(7,371)	(7,371)
	140,307	136,620	136,620	141,046	140,039	140,039	140,039	140,039
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	173	446	446	425	446	446	446	446
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	658	770	770	770	770	770	770	770
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL								
1 PEST CONTROL			3,100		3,100	3,100	3,100	3,100
2 PUMPING SEPTIC SYSTEM			500		500	500	500	500
3 WATER & SEWER TAX			300		300	300	300	300
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106

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	3,874	6,006	6,006	3,450	6,006	6,006	6,006	6,006
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	628	7,605	16,605	7,348	16,605	16,605	16,605	16,605
1000-22000-55410-0230-00000-0000-000	SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	15,000
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	5,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total 0230 SANITATION & LANDFILL	175,640	181,447	190,447	183,039	193,866	193,866	193,866	193,866
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	84,677
502 23100-13100-01 PAINT / TRAFFIC PAINT WORKER			61,256		62,795	62,795	62,795	62,795
503 23100-99998-01 SALARY RESERVE			(7,194)		(7,374)	(7,374)	(7,374)	(7,374)
	135,884	136,680	136,680	141,309	140,098	140,098	140,098	140,098
1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			405		405	405	405	405
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	7,695
4 SIGN PAINT			405		405	405	405	405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	10,125
	9,045	57,230	26,730	57,071	26,730	26,730	26,730	26,730
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	0	1,000	18,000	536	18,000	18,000	18,000	18,000
Total 0231 TRAFFIC & PAINT	144,929	194,910	181,410	198,916	184,828	184,828	184,828	184,828
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	528,145
	529,020	529,020	529,020	529,020	529,020	528,145	528,145	528,145
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,000		60,000	59,125	59,125	59,125
	60,000	60,000	60,000	60,000	60,000	59,125	59,125	59,125
Total 0233 TOWN AID	589,020	589,020	589,020	589,020	589,020	587,270	587,270	587,270
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	68,224

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502 32000-12400-01 MASTER MECHANIC			71,843		73,632	73,632	73,632	73,632
503 32000-13500-01 PARK MAINTAINER I			50,565		51,834	51,834	51,834	51,834
504 32000-13500-02 PARK MAINTAINER I			50,565		51,834	51,834	51,834	51,834
505 32000-13500-03 PARK MAINTAINER I			50,565		51,834	51,834	51,834	51,834
506 32000-13500-05 PARK MAINTAINER I			50,565		51,834	51,834	51,834	51,834
507 32000-13500-07 PARK MAINTAINER I			50,565		51,834	51,834	51,834	51,834
508 32000-13600-01 PARK MAINTAINER II			55,869		57,262	57,262	57,262	57,262
509 32000-13600-02 PARK MAINTAINER II			55,869		57,262	57,262	57,262	57,262
510 32000-13600-03 PARK MAINTAINER II			55,869		57,262	57,262	57,262	57,262
511 32000-13600-04 PARK MAINTAINER II			55,869		57,262	57,262	57,262	57,262
512 32000-13600-05 PARK MAINTAINER II			44,990		57,262	57,262	57,262	57,262
513 32000-13700-01 PARK MAINTAINER III			66,560		68,224	68,224	68,224	68,224
514 32000-13700-02 PARK MAINTAINER III			66,560		68,224	68,224	68,224	68,224
515 32000-13700-03 PARK MAINTAINER III			66,560		68,224	68,224	68,224	68,224
516 32000-17500-01 SUPERINTENDENT OF PARKS			102,482		102,482	102,482	102,482	102,482
517 32000-99998-01 SALARY RESERVE			(37,391)		(49,725)	(49,725)	(49,725)	(49,725)
	898,167	924,465	924,465	921,493	944,765	944,765	944,765	944,765
1000-22000-51230-0320-00000-0000-0000 PARKS: SALARIES & WAGES, PT SEASONAL								
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	65,000
	56,248	46,000	65,000	44,859	65,000	65,000	65,000	65,000
1000-22000-51340-0320-00000-0000-0000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	25,000
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	4,000
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	3,500
4 SPEC. EVTS - JULY 4TH, PRIDE, CAR SHOW, ETC			10,000		10,000	10,000	10,000	10,000
5 VETERANS POOL			7,500		7,500	7,500	7,500	7,500
6 MHS FIELD USE			18,000		18,000	18,000	18,000	18,000
	88,117	101,329	68,000	75,006	68,000	68,000	68,000	68,000
1000-22000-51350-0320-00000-0000-0000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	4,500
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	10,000
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	10,000
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	2,000
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	8,500
	29,485	18,082	35,000	18,082	35,000	35,000	35,000	35,000
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	29,500
	34,399	15,171	29,500	15,171	29,500	29,500	29,500	29,500
1000-22000-51950-0320-00000-0000-0000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	4,545
2 GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000
	5,526	5,473	5,545	5,137	5,545	5,545	5,545	5,545
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	1,413	1,274	1,500	1,192	1,500	1,500	1,500	1,500
1000-22000-53100-0320-00000-0000-0000 PARKS: GENERAL SPECIALIZED EQUIPMENT								
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	3,000
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	10,000
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	5,000
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	30,000
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	2,000

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	127,432	114,716	52,500	99,576	52,500	52,500	52,500	52,500
1000-22000-53380-0320-00000-0000-0000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			40,000		40,000	40,000	40,000	40,000
	57,830	57,000	67,000	53,437	67,000	67,000	67,000	67,000
1000-22000-53510-0320-00000-0000-0000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	25,000
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	5,000
	50,618	58,000	30,000	53,079	30,000	30,000	30,000	30,000
1000-22000-54120-0320-00000-0000-0000 PARKS: CELL PHONES								
1			2,000		2,000	2,000	2,000	2,000
	1,189	2,000	2,000	754	2,000	2,000	2,000	2,000
1000-22000-55185-0320-00000-0000-0000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 PEST CONTROL, SANDBLASTING, ORGANIC FERTILIZATIO			138,000		138,000	138,000	138,000	138,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	18,000	18,000	18,000
	205,360	179,785	242,785	172,290	242,785	242,785	242,785	242,785
Total 0320 PARKS	1,555,784	1,523,295	1,523,295	1,460,076	1,543,595	1,543,595	1,543,595	1,543,595
Total 22000 PUBLIC WORKS	7,351,275	7,487,507	7,487,507	7,545,208	7,707,392	7,705,642	7,720,642	7,720,642
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	17,553
2 ADMINS. ASSISTANT			7,334		7,334	7,334	7,334	7,334
3 DEPUTY DIRECTOR			1		1	1	1	1
	24,887	24,888	24,888	24,887	24,888	24,888	24,888	24,888
1000-25500-51510-0000-00000-0000-0000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			6,496		6,496	6,496	6,496	6,496
	4,473	6,496	6,496	6,496	6,496	6,496	6,496	6,496
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	1,995
2 ACCESSORIES			300		300	300	300	300
3 SAFETY GEAR (GLOVES, REFLECTIVE VESTS, PROTECTIV			1,150		1,150	1,150	1,150	1,150
	1,574	1,445	3,445	146	3,445	3,445	3,445	3,445

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1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,000		1,000	1,000	1,000	1,000
2 FOOD (DRILLS, EMERGENCIES)			800		800	800	800	800
3 HEP B SHOTS			200		200	200	200	200
	2,205	4,000	2,000	2,128	2,000	2,000	2,000	2,000
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SAND BAGS			250		250	250	250	250
2 SMALL EQUIP. REPLACEMENT			1,500		1,500	1,500	1,500	1,500
	1,735	13,750	1,750	13,687	1,750	1,750	1,750	1,750
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	2,000
	758	2,000	2,000	988	2,000	2,000	2,000	2,000
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	0	1,000	1,000	325	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 RANDOLPH RD.			2,300		2,300	2,300	2,300	2,300
3 BOILER REPAIR			700		700	700	700	700
4 MILE LANE			9,000		9,000	9,000	9,000	9,000
	1,902	8,000	12,000	4,998	12,000	12,000	12,000	12,000
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 VEHICLE PARTS & LABOR			2,085		2,085	2,085	2,085	2,085
2 PUMP REPAIRS & ACCESSORIES			625		625	625	625	625
3 PORTABLE GENERATOR REPAIRS			585		585	585	585	585
	2,080	3,295	3,295	778	3,295	3,295	3,295	3,295
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES			1,800		1,800	1,800	1,800	1,800
2 SATELLITE PHONE			640		640	640	640	640
	2,414	2,440	2,440	1,754	2,440	2,440	2,440	2,440
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE								
1 CELL PHONE/IPAD			750		750	750	750	750
	0	750	750	0	750	750	750	750
1000-25500-54130-0000-00000-0000-000 EMER MGMT: PROPANE GAS								
1 MILE LANE HEATING FUEL			6,000		6,000	6,000	6,000	6,000
	0	6,000	6,000	4,085	6,000	6,000	6,000	6,000
1000-25500-54160-0000-00000-0000-000 EMER MGMT: DIESEL FUEL								
1 GENERATORS DIESEL FUEL			5,000		5,000	5,000	5,000	5,000
	0	3,500	5,000	362	5,000	5,000	5,000	5,000
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	10,000
2 REPAIRS/PARTS AS NEEDED			2,000		2,000	2,000	2,000	2,000
3 AV/TECHNOLOGY MAINTENANCE CONTRACTS			2,500		2,500	2,500	2,500	2,500
	8,411	8,000	14,500	2,679	14,500	14,500	14,500	14,500
1000-25500-55670-0000-00000-0000-000 EMER MGMT: GENERAL TRAINING								
1 TRAINING & TRAINING MATERIALS			1,500		1,500	1,500	1,500	1,500

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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	1,500
Total 25500 OFFICE OF EMERGENCY MANAGEME	50,439	87,064	87,064	63,963	87,064	87,064	87,064	87,064
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	74,000
	59,256	74,000	74,000	74,000	74,000	74,000	74,000	74,000
Total 0722 ART SUPPORT SERVICES	59,256	74,000	74,000	74,000	74,000	74,000	74,000	74,000
0724 MATCHING GRANTS								
1000-26500-59200-0724-00000-0000-000	MATCHING: GRANT							
1 AMAZING CHALLENGE			32,775		32,775	32,775	32,775	32,775
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			22,250		22,250	22,250	22,250	22,250
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	900
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	1,800
	57,725	57,725	57,725	57,725	57,725	57,725	57,725	57,725
Total 0724 MATCHING GRANTS	57,725	57,725	57,725	57,725	57,725	57,725	57,725	57,725
0726 SHELTER SERVICES								
1000-26500-59200-0726-00000-0000-000	SHELTER: GRANT							
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	7,500
3 WARMING CENTER (CONTINGENCY)			5,000		5,000	5,000	5,000	5,000
	43,499	37,500	37,500	37,500	37,500	37,500	37,500	37,500
Total 0726 SHELTER SERVICES	43,499	37,500	37,500	37,500	37,500	37,500	37,500	37,500
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	20,586
	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586
Total 0728 SANIT COLL - STATE HOUSING	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586
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	81,309
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	79,699	85,869	85,869	85,599	85,869	81,579	81,579	81,579

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Total 0730 OLD BURYING GROUNDS	79,699	85,869	85,869	85,599	85,869	81,579	81,579	81,579
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	24,000
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
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	10,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
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	18,250
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000
4 WARMING CENTER			20,000		20,000	20,000	20,000	20,000
	78,750	78,750	78,750	78,750	78,750	77,250	78,750	78,750
Total 0736 HEALTH BLOCK GRANTS	78,750	78,750	78,750	78,750	78,750	77,250	78,750	78,750
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	40,000
	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total 26500 HEALTH & HUMAN SERVICES	413,515	428,430	428,430	428,160	428,430	422,640	424,140	424,140
27000 SPECIAL ACCOUNTS								
1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III								
1			1,215		1,215	1,215	1,215	1,215
	0	1,215	1,215	0	1,215	1,215	1,215	1,215
1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE								
1			80,000		80,000	80,000	80,000	80,000
	79,855	80,000	80,000	68,668	80,000	80,000	80,000	80,000

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1000-27000-52165-0000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS								
1 CCM Dues			30,698		30,698	30,698	30,698	30,698
2 Chamber Dues			3,000		3,000	3,000	3,000	3,000
3 CT. RIVER VALLEY COUNCIL			33,103		33,103	34,897	34,897	34,897
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			500		500	500	500	500
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	300
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	3,027
	70,836	74,534	70,628	74,534	70,628	72,422	72,422	72,422
1000-27000-54110-0000-0000-000 SPEC: TELEPHONE								
1			124,000		124,000	124,000	124,000	124,000
	92,862	124,000	124,000	86,515	124,000	124,000	124,000	124,000
1000-27000-55110-0000-0000-000 SPEC: ACCOUNTING AND AUDITING								
1			29,100		29,100	29,100	29,100	29,100
	29,100	29,100	29,100	29,100	29,100	29,100	29,100	29,100
1000-27000-55182-0000-0000-000 SPEC: ACTUARIAL SERVICES								
1			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1000-27000-55400-0000-0000-000 PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
3 CHAMBER STUDENT WORK PROGRAM			35,000		35,000	35,000	35,000	35,000
4 Chamber Middletown Small Bus. Dev. Center			32,000		32,000	32,000	32,000	32,000
5 Middlesex Chamber Worker Prep Program			30,000		30,000	30,000	30,000	30,000
6 Business Retention			15,600		15,600	15,600	15,600	15,600
7 Middletown Entrepreneurs Work Space (MEWS)			35,000		35,000	35,000	35,000	35,000
8 Riverfront Projects and Activities			0		0	75,000	75,000	75,000
	194,197	155,100	155,100	139,500	155,100	230,100	230,100	230,100
1000-27000-55435-0000-0000-000 SPEC: COPIER/CHECK STOCK EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
2 PAYROLL CHECK STOCK			3,000		3,000	3,000	3,000	3,000
	8,301	15,150	15,150	8,175	15,150	15,150	15,150	15,150
1000-27000-55485-0000-0000-000 SPEC: FILE AND RECORD STORAGE								
1			5,000		5,000	5,000	5,000	5,000
	3,691	5,000	5,000	4,272	5,000	5,000	5,000	5,000
1000-27000-55863-0000-0000-000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,675		1,675	1,710	1,710	1,710
	1,587	1,675	1,675	1,648	1,675	1,710	1,710	1,710
1000-27000-57020-0000-0000-000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			2,500		2,500	2,500	2,500	2,500
	0	687	2,500	0	2,500	2,500	2,500	2,500
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	7,000
2 Seasonal Concerts-Technicals			4,500		4,500	6,400	6,400	6,400
3 Concert Technicals			1,983		1,983	0	0	0
4 Open Air Market			900		900	983	983	983
	16,884	14,383	14,383	11,891	14,383	14,383	14,383	14,383

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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: 0011 ARTS, 0030 FINANCE (EMPLOYMENT AGENCIES), 0220 PW ADMINISTRATION (CITY EVENTS/REPAIRS), 0226 HIGHWAY (REIMBURSED COMMUNITY EVENTS), 0700 VETERAN'S COUNCIL (GENERAL ADMINISTRATIVE), 0702 TRANSIT DISTRICT (CONTRACTUAL SERVICES).

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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 0702 TRANSIT DISTRICT, 0708 COMMUNITY - CULTURAL EVENT, 0710 URBAN FORRESTRY, 0712 HARBOR IMPROVEMENT AGENCY, and 0714 CLEAN ENERGY.

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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	18,468
2 INSURANCE			627		627	627	627	627
3 TELEPHONE			5,449		5,449	5,415	5,415	5,415
4 ADMINISTRATION EXPENSES			18,240		18,240	15,390	15,390	15,390
	43,535	42,784	42,784	42,784	42,784	39,900	39,900	39,900
Total 0716 PROBATE COURT	43,535	42,784	42,784	42,784	42,784	39,900	39,900	39,900
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	1,500
2 SUPPLIES			100		100	100	100	100
3 BAA WORKSHOP			150		150	150	150	150
	2,250	1,750	1,750	1,189	1,750	1,750	1,750	1,750
Total 0718 BOARD OF TAX REVIEW	2,250	1,750	1,750	1,189	1,750	1,750	1,750	1,750
Total 27000 SPECIAL ACCOUNTS								
	1,009,457	1,096,751	1,094,158	920,588	1,094,158	1,168,103	1,168,103	1,168,103
28000 EMPLOYEE BENEFITS								
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 longevity			65,000		65,000	65,000	65,000	65,000
	60,000	65,000	65,000	64,800	65,000	65,000	65,000	65,000
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE							
1			65,000		65,000	65,000	65,000	65,000
	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
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	14,499,073
	15,153,362	14,183,258	14,183,258	14,183,258	14,183,258	14,499,073	14,499,073	14,499,073
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA							
1			145,000		145,000	145,000	145,000	145,000
	133,066	145,000	145,000	110,138	145,000	145,000	145,000	145,000
1000-28000-51560-0000-00000-0000-000	EMPL BEN: MEDICARE							
1			408,000		408,000	450,000	450,000	450,000
	434,672	408,000	408,000	441,119	408,000	450,000	450,000	450,000
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	2,690,000
	2,481,000	2,611,000	2,611,000	2,611,000	2,611,000	2,690,000	2,690,000	2,690,000
1000-28000-51576-0000-00000-0000-000	EMPL BEN: PENSION - TEACHERS' RETIREMENT							
1			261,814		261,814	261,814	261,814	0

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	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	75,000
	63,337	75,000	75,000	73,325	75,000	75,000	75,000	75,000
1000-28000-51970-0000-00000-0000-000 1 EMPL BEN: UNUSED VACATION PAY			150,000		150,000	150,000	150,000	150,000
	133,164	150,000	150,000	108,793	150,000	150,000	150,000	150,000
Total 28000 EMPLOYEE BENEFITS	18,523,601	17,964,072	17,964,072	17,657,433	17,964,072	18,400,887	18,400,887	18,139,073
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	1,881,495
	3,437,352	2,670,812	2,670,812	2,670,812	2,670,812	1,881,495	1,881,495	1,881,495
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			1,111,528		1,111,528	1,111,528	1,111,528	1,111,528
	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528	1,111,528
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	2,993,023
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	54,946
502 31000-03601-01 PUBLIC HEALTH MANAGER			108,035		94,016	94,016	94,016	94,016
503 31000-05800-01 ADMIN SECR II/ASST. REGISTRAR OF			53,599		54,946	54,946	54,946	54,946
504 31000-06000-01 COMMUNITY HEALTH EDUCATOR			82,618		84,677	84,677	84,677	84,677
505 31000-06500-01 COORDINATOR OF RISK REDUCTION PRO			58,240		59,696	59,696	59,696	59,696
506 31000-08100-01 DIRECTOR OF HEALTH / VITAL STATIS			123,448		127,587	127,587	127,587	127,587
507 31000-10800-01 HOUSING CODE ENFORCEMENT OFFICER			77,251		79,186	79,186	79,186	79,186
508 31000-25000-01 PUBLIC HEALTH SANITARIAN/ENFORCEM			77,251		79,186	79,186	79,186	79,186
509 31000-25000-02 PUBLIC HEALTH SANITARIAN/ENFORCEM			77,251		79,186	79,186	79,186	79,186
510 31000-25000-03 PUBLIC HEALTH SANITARIAN/ENFORCEM			77,251		53,518	53,518	53,518	53,518
511 31000-99998-01 SALARY RESERVE			(41,493)		(40,464)	(40,464)	(40,464)	(40,464)
512 32100-15400-02 PROGRAM / BUDGET ANALYST			41,309		42,338	42,338	42,338	42,338
	782,429	788,359	788,359	767,126	768,818	768,818	768,818	768,818
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	25,552
501 31000-00450-03 ADMIN SEC II/ASST REG VITAL STATS			0		20,696	20,696	0	0
	3,632	16,052	24,052	13,859	44,748	46,248	25,552	25,552
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	2,187
	6,351	10,187	2,187	7,145	2,187	2,187	2,187	2,187
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	900
3 DICTAPHONE MAINTENANCE			1		1	1	0	0

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4 SUPPLIES			900		900	900	900	900
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	1	1	1
7 PROFESSIONAL DUES			510		510	510	510	510
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	1
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	155
12 CONSULTANT			1		1	1	0	0
13 COTT SYSTEMS SERVICE CONTRACT			10,800		10,800	10,800	10,800	10,800
	19,257	24,296	21,296	20,551	21,296	21,296	21,294	21,294
1000-31000-53100-0000-00000-0000-0000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
2 OSHA MATERIALS			1		1	1	0	0
	228	13,109	309	70	309	309	308	308
1000-31000-53210-0000-00000-0000-0000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	0	0
	0	1	1	0	1	1	0	0
1000-31000-53510-0000-00000-0000-0000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	193
2 REPAIRS			1,312		1,312	1,312	1,312	1,312
3 CAR WASH			100		100	100	100	100
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	55
	4,068	2,160	1,660	1,884	1,660	1,660	1,660	1,660
1000-31000-53705-0000-00000-0000-0000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	0	0
2 KIDS HEALTH & SAFETY DAY			5,000		5,000	5,000	5,000	5,000
3 STATE LABORATORY TESTS			1		1	1	1	1
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	1
8 RADON			1		1	1	0	0
	3,278	1,506	5,006	616	5,006	5,006	5,002	5,002
1000-31000-54120-0000-00000-0000-0000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 31000 HEALTH	819,243	855,671	842,871	811,251	844,026	845,526	824,822	824,822
32000 REC & COMMUNITY SERVICES								
0130 SENIOR SERVICES								
1000-32000-51110-0130-00000-0000-0000 SENIOR: SALARIES & WAGES, FT PERM								
501 13000-00100-01 MANAGER OF SENIOR SERVICES			96,928		96,928	96,928	96,928	96,928
502 13000-07100-01 CUSTODIAN - VARIES			36,421		41,746	41,746	41,746	41,746
503 13000-07200-01 CUSTODIAN / PROGRAM AIDE			45,040		41,746	41,746	41,746	41,746
504 13000-30310-01 SENIOR SERVICES COORDINATOR			62,863		64,428	64,428	64,428	64,428
505 13000-30320-01 SENIOR SERVICES SPECIALIST			67,558		74,092	74,092	74,092	74,092
506 13000-99998-01 SALARY RESERVE			(15,441)		(16,451)	(16,451)	(16,451)	(16,451)
	290,060	293,369	293,369	288,894	302,489	302,489	302,489	302,489
1000-32000-51220-0130-00000-0000-0000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,700		11,700	11,700	11,700	11,700

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2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	3,000
	12,864	14,700	14,700	7,661	14,700	14,700	14,700	14,700
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	9,500
	12,515	9,500	9,500	6,138	9,500	9,500	9,500	9,500
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	225
4 General Office Supplies			1,100		1,100	1,100	1,100	1,100
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	1,000
8 Background security checks			370		370	370	370	370
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	3,000
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	1,200
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	3,000
12 Kitchen supplies & papergoods			1,150		1,150	1,150	1,150	1,150
	30,485	25,545	11,045	15,304	11,045	11,045	11,045	11,045
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	351
3 Special Events			1,000		1,000	1,000	1,000	1,000
4 Entertainment			1,000		1,000	1,000	1,000	1,000
5 Program Supplies & Entry Fees			18,500		18,500	18,500	18,500	18,500
6 Bingo Supplies			3,000		3,000	3,000	3,000	3,000
	44,550	39,351	23,851	22,428	23,851	23,851	23,851	23,851
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	2,500
3 Tools			500		500	500	500	500
	2,496	3,000	3,000	150	3,000	3,000	3,000	3,000
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	2,500
9 Maintenance Supplies			8,700		8,700	8,700	8,700	8,700
10 Maintenance Equipment			365		365	365	365	365
11 State of CT Bureau of Elevators			125		125	125	125	125
12 MFD Alarm monitoring fee			250		250	250	250	250
13 Carpet Cleaning			450		450	450	450	450
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	2,000
	15,605	14,390	14,390	11,952	14,390	14,390	14,390	14,390
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	2,430
	1,660	3,430	2,430	2,192	2,430	2,430	2,430	2,430
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			500		500	500	500	500
	317	1,100	500	214	500	500	500	500
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,847		83,847	83,847	83,847	83,847
3 Senior Center Program Implementation			2,000		2,000	2,000	2,000	2,000
5 Boiler Inspection			100		100	100	100	100
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	1,200

CITY OF MIDDLETOWN, CT
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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		2,100
9 Elevator Service Contract			2,950		2,950	2,950	2,950		2,950
10 Pest Control			1,300		1,300	1,300	1,300		1,300
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500		6,500
14 Alarm System Contract			1,000		1,000	1,000	1,000		1,000
15 Arts/Entertainment/Pilates Instructor			3,473		3,473	3,473	3,473		3,473
16 Exercise Instructor			5,408		5,408	5,408	5,408		5,408
17 Dance Instructor			2,080		2,080	2,080	2,080		2,080
18 Art Instructor			3,600		3,600	3,600	3,600		3,600
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		3,250
22 Yoga Instructor			5,000		5,000	5,000	5,000		5,000
23 Computer Instruction			948		948	948	948		948
25 Hood Cleaning/Grease Removal			500		500	500	500		500
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000		3,000
27 Add'l Transportaation to Senior/Community Ctr			41,000		41,000	41,000	41,000		41,000
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160		4,160
29 Mop service			1,200		1,200	1,200	1,200		1,200
30 High Impact Exercise Instructor			1,362		1,362	1,362	1,362		1,362
	131,444	144,380	175,980	126,349	175,980	175,978	175,978		175,978
Total 0130 SENIOR SERVICES	541,996	548,767	548,767	481,282	557,887	557,883	557,883		557,883

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		63,773
502 32100-05700-01 CLERK - RECREATION & COMMUNITY SE			48,885		50,105	50,105	50,105		50,105
503 32100-07590-01 MANAGER OF REC. SERVICES			96,928		78,083	78,083	78,083		78,083
504 32100-08002-01 DIRECTOR OF RECREATION & COMMUNIT			113,610		113,610	113,610	113,610		113,610
505 32100-15400-02 PROGRAM / BUDGET ANALYST			41,309		42,339	42,339	42,339		42,339
506 32100-16100-01 RECREATION SUPERVISOR			66,560		54,954	54,954	54,954		54,954
507 32100-30000-01 RECREATION SUPERVISOR AND OUTREAC			66,560		68,224	68,224	68,224		68,224
508 32100-99998-01 SALARY RESERVE			(24,803)		(23,904)	(23,904)	(23,904)		(23,904)
	398,260	471,262	471,262	338,416	447,184	447,184	447,184		447,184

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

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

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

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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
21 Pumpkin Decorating Staff			1		1	0	0	0
22 Turkey Hoop Shoot Staff			1		1	0	0	0
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	2,802
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	9,644
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	1,064
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	1,064
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	1,064
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	1,582
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	1,323
31 Community Based Basketball and Trips			15,081		15,081	15,081	15,081	15,081
32 INCLUSION PROGRAMMING			69,700		69,700	69,700	69,700	69,700
	406,152	429,403	450,403	340,042	450,403	450,400	450,400	450,400
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	9,000
	7,565	9,000	9,000	3,165	9,000	9,000	9,000	9,000
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	3,534
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	7,015
5 Background security checks			3,000		3,000	3,000	3,000	3,000
	21,051	19,821	14,831	16,848	14,831	14,831	14,831	14,831
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
	304	405	405	277	405	405	405	405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	188	405	405	40	405	405	405	405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	4,500
	3,248	4,500	4,500	1,800	4,500	4,500	4,500	4,500
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	393
	0	393	393	0	393	393	393	393
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,350		1,350	1,350	1,350	1,350
2 Sunny Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
3 Summer Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
4 Play Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
5 Fun Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
6 Great Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
7 Good Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
8 Kid Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
9 Teen Time Program supplies & entrance fees			1,800		1,800	1,800	1,800	1,800
10 Safety Town Program supplies & entrance fees			800		800	800	800	800
11 Community Based Program supplies and entrance fe			8,770		8,770	8,770	8,770	8,770
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500	1,500
13 Staff & Youth Day Program T-shirts			1		1	0	0	0
14 Inclusion Freinds & Fun Program supplies			900		900	900	900	900
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500	1,500
16 Swimming supplies			2,400		2,400	2,400	2,400	2,400
	46,038	41,621	31,621	32,956	31,621	31,620	31,620	31,620

CITY OF MIDDLETOWN, CT
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Account# and Description	2019 Actual	2020 Budget	2020 Base Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
RECR: VACCINATIONS								
1000-32000-53170-0321-00000-0000-000								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	1
	0	1	1	0	1	1	1	1
RECR: TELEPHONE								
1000-32000-54110-0321-00000-0000-000								
1 phone service for the Recreation office			1		1	0	0	0
	2	11	1	1	1	0	0	0
RECR: CELL PHONE								
1000-32000-54120-0321-00000-0000-000								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	3,645
	3,090	3,645	3,645	1,834	3,645	3,645	3,645	3,645
RECR: BUSING								
1000-32000-55415-0321-00000-0000-000								
1 Youth Day Program Daily Busing			34,000		34,000	34,000	34,000	34,000
2 Youth Day Program Out of Town Field Trip Busing			17,256		17,256	17,256	17,256	17,256
3 Youth Day Program Swimming Transportation			13,503		13,503	13,503	13,503	13,503
4 Youth Day Program In Town Field Trips			11,038		11,038	11,038	11,038	11,038
6 Community Based Field Trip Transportation			6,316		6,316	6,316	6,316	6,316
9 Rental of Van for summer programs			3,040		3,040	3,040	3,040	3,040
	94,717	85,153	85,153	78,333	85,153	85,153	85,153	85,153
Total 0321 RECREATION	1,024,688	1,109,621	1,109,621	853,638	1,085,543	1,085,538	1,085,538	1,085,538
Total 32000 REC & COMMUNITY SERVICES	1,566,684	1,658,388	1,658,388	1,334,920	1,643,430	1,643,421	1,643,421	1,643,421
33000 EDUCATION								
EDUCATION CONTRIBUTION								
1000-33000-57010-0000-00000-0000-000								
1 reduction \$1055968, carry over 2019 \$250000, ins			87,591,972		87,591,972	90,149,489	90,149,489	90,149,489
	83,352,409	87,591,972	87,591,972	78,749,409	87,591,972	90,149,489	90,149,489	90,149,489
Total 33000 EDUCATION	83,352,409	87,591,972	87,591,972	78,749,409	87,591,972	90,149,489	90,149,489	90,149,489
35100 CAPITAL EXPENSE								
CAP EXP: CNR CONTRIBUTION								
1000-35100-59500-0000-00000-0000-000								
1 CAPITAL PURCHASES			300,000		300,000	1,500,000	1,500,000	1,500,000
2 BOE capital purchases			0		0	1,000,000	1,000,000	650,000
	300,000	300,000	300,000	300,000	300,000	2,500,000	2,500,000	2,150,000
Total 35100 CAPITAL EXPENSE	300,000	300,000	300,000	300,000	300,000	2,500,000	2,500,000	2,150,000
35500 RESERVE FOR SALARIES								
RES SAL: SALARY RESERVE								
1000-35500-51120-0000-00000-0000-000								
1 salary reserve base			920,000		575,000	575,000	575,000	575,000
2 466 contract/appeals			0		0	100,000	150,000	150,000
	0	920,000	920,000	0	575,000	675,000	725,000	725,000

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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	725,000
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	2,250,000
1000-38000-57210-0000-00819-0000-000 1 CSO PROJECT 207-CSL: CITY INTEREST	27,491	25,498	25,498	23,449	25,498	23,505	23,505	23,505
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST	9,962	6,498	6,498	6,088	6,498	3,032	3,032	3,032
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST	10,297	8,723	8,723	8,056	8,723	7,149	7,149	7,149
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST	15,273	12,939	12,939	11,949	12,939	10,604	10,604	10,604
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	31,241
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	50,054
1000-38000-57210-0000-00890-0000-000 1 CSO PROJECT 220-CSL: CITY INTEREST	0	0	0	0	0	78,452	78,452	78,452
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	377,120
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	669,750
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	168,000
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	702,852

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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							
			700,000		700,000	700,000	700,000	700,000
	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000

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	1,899,600
	1,899,550	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600	1,899,600

1000-38500-57305-0000-00895-0000-000 1	2018 BOND ISSUE GENE: CITY PRINCIPAL							
			965,713		965,713	965,750	965,750	965,750
	0	965,713	965,713	965,713	965,713	965,750	965,750	965,750

1000-38500-57305-0000-00896-0000-000 1	2019 BOND ISSUE GENE: CITY PRINCIPAL							
			0		0	1,395,813	1,395,813	1,395,813
	0	0	0	0	0	1,395,813	1,395,813	1,395,813

Total 38500 CITY DEBT	8,953,880	9,919,646	9,919,646	9,880,613	9,919,646	11,357,977	11,357,977	11,357,977
=====								
39000 EDUC INTEREST								
1000-39000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC INTEREST							
			10,518		10,518	5,259	5,259	5,259
	14,725	10,518	10,518	10,518	10,518	5,259	5,259	5,259

1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST							
			15,200		15,200	12,160	12,160	12,160
	18,240	15,200	15,200	15,200	15,200	12,160	12,160	12,160

1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST							
			81,180		81,180	73,800	73,800	73,800
	86,100	81,180	81,180	81,180	81,180	73,800	73,800	73,800

1000-39000-57210-0000-00894-0000-000 1	2017 BOND ISSUE: EDUC INTEREST							
			164		164	148	148	148
	178	164	164	164	164	148	148	148

1000-39000-57210-0000-00895-0000-000 1	2018 BOND ISSUE: EDUC INTEREST							
			16,875		16,875	15,188	15,188	15,188
	0	16,875	16,875	16,875	16,875	15,188	15,188	15,188

1000-39000-57210-0000-00896-0000-000 1	2019 BOND ISSUE: EDUC INTEREST							
			0		0	135,000	135,000	135,000
	0	0	0	0	0	135,000	135,000	135,000

Total 39000 EDUC INTEREST	119,243	123,937	123,937	123,937	123,937	241,555	241,555	241,555
=====								
39400 EDUC DEBT								
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL							
			105,180		105,180	105,180	105,180	105,180

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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 bond issues for 2013, 2015, 2017, 2018, and 2019, and a total for 39400 EDUC DEBT.

60600 FIRE ALARMS

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 salaries & wages, overtime, stipends, and uniform allowance for fire alarm 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
=====								
1000-60600-53100-0000-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			5,000		5,000	5,000	5,000	5,000
3 SMALL TOOLS			500		500	500	500	500
4 SIG COM PARTS			3,000		3,000	3,000	3,000	3,000
	3,747	10,000	10,000	6,644	10,000	10,000	10,000	10,000

1000-60600-53510-0000-00000-0000-000	FIRE ALARM: GENERAL VEHICLE SERVICES							
1 REPAIRS			4,000		4,000	4,000	4,000	4,000
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	1,500
	4,604	5,500	5,500	2,278	5,500	5,500	5,500	5,500

1000-60600-53540-0000-00000-0000-000	FIRE ALARM: GASOLINE							
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	3,500
	2,894	3,500	3,500	2,047	3,500	3,500	3,500	3,500

1000-60600-54120-0000-00000-0000-000	FIRE ALARM: CELL PHONE							
1			1,000		1,000	1,000	1,000	1,000
	922	1,000	1,000	440	1,000	1,000	1,000	1,000

Total 60600 FIRE ALARMS	209,978	214,605	214,605	210,897	223,245	218,995	218,995	218,995
=====								
Total 1000 GENERAL FUND	160,353,136	166,327,754	165,845,140	155,539,188	166,982,087	176,390,613	176,198,631	175,511,568
=====								

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

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	63,036
531 50000-20300-14 FIREFIGHTER			48,394		51,092	51,092	51,092	51,092
532 50000-20300-15 FIREFIGHTER			56,335		57,065	57,065	57,065	57,065
533 50000-20300-16 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
534 50000-20300-17 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
535 50000-20300-18 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
536 50000-20300-19 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
537 50000-20300-20 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
538 50000-20300-21 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
539 50000-20300-22 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
540 50000-20300-23 FIREFIGHTER			55,683		57,065	57,065	57,065	57,065
541 50000-20300-24 FIREFIGHTER			61,883		63,036	63,036	63,036	63,036
542 50000-20300-25 FIREFIGHTER			76,687		74,984	74,984	74,984	74,984
543 50000-20300-26 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
544 50000-20300-27 FIREFIGHTER			67,541		69,008	69,008	69,008	69,008
545 50000-20300-28 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
546 50000-20300-29 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
547 50000-20300-30 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
548 50000-20300-31 FIREFIGHTER			76,687		51,092	51,092	51,092	51,092
549 50000-20300-32 FIREFIGHTER			61,883		63,036	63,036	63,036	63,036
550 50000-20300-33 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
551 50000-20300-34 FIREFIGHTER			58,946		63,036	63,036	63,036	63,036
552 50000-20300-35 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
553 50000-20300-36 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
554 50000-20300-37 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
555 50000-20300-38 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
556 50000-20300-39 FIREFIGHTER			76,687		80,962	80,962	80,962	80,962
557 50000-20300-41 FIREFIGHTER			67,541		69,008	69,008	69,008	69,008
558 50000-20300-42 FIREFIGHTER			67,541		69,008	69,008	69,008	69,008
559 50000-20300-43 FIREFIGHTER			67,541		69,008	69,008	69,008	69,008
560 50000-20300-44 FIREFIGHTER			67,541		69,008	69,008	69,008	69,008
561 50000-20300-45 FIREFIGHTER			67,541		69,008	69,008	69,008	69,008
562 50000-21600-01 ASSISTANT FIRE MARSHAL			87,110		91,966	91,966	91,966	91,966
563 50000-21600-02 ASSISTANT FIRE MARSHAL			87,110		91,966	91,966	91,966	91,966
564 50000-21700-01 FIRE MARSHAL			113,583		116,112	116,112	116,112	116,112
565 50000-22250-02 DEPUTY FIRE MARSHAL			98,011		103,478	103,478	103,478	103,478
566 50000-27000-01 BATTALION CHIEF/SHIFT COMMANDER			98,013		103,478	103,478	103,478	103,478
567 50000-27000-02 BATTALION CHIEF/SHIFT COMMANDER			98,013		103,478	103,478	103,478	103,478
568 50000-27000-03 BATTALION CHIEF/SHIFT COMMANDER			98,013		103,478	103,478	103,478	103,478
569 50000-27000-04 BATTALION CHIEF/SHIFT COMMANDER			97,546		103,478	103,478	103,478	103,478
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	5,484,350	5,595,011	5,467,011	5,549,054	5,637,266	5,637,266	5,637,266	5,637,266
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2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 Emergency Callback			65,000		65,000	72,000	72,000	72,000
2 Mutual Aid			25,000		25,000	25,000	25,000	25,000
3 Training (technical rescue, dive, marine)			95,000		95,000	90,000	90,000	90,000
4 City Events			20,000		20,000	25,000	25,000	25,000
5 BOE Events			6,000		6,000	6,500	6,500	6,500
6 Billable Events			4,500		4,500	7,000	7,000	7,000
7 Live Fire Training (NFPA and OSHA requirement)			25,000		25,000	25,000	25,000	25,000
<hr/>								
	255,339	265,508	240,500	290,821	240,500	250,500	250,500	250,500
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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	35,000
<hr/>								
	22,200	35,326	25,000	35,250	25,000	35,000	35,000	35,000
<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	216,000

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	216,000
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	208,340
	360,209	281,597	281,597	281,597	281,597	208,340	208,340	208,340
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	3,070,724
	3,153,753	3,003,838	3,003,838	3,003,838	3,003,838	3,070,724	3,070,724	3,070,724
2010-50000-51550-0500-00000-0000-0000 FIRE: FICA								
1 NO INCREASE			250		250	250	250	250
	0	250	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-0000 FIRE: MEDICARE								
1 Increase to cover CEU buy-down			93,000		93,000	95,000	95,000	95,000
	88,577	92,750	93,000	92,097	93,000	95,000	95,000	95,000
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION			1,581,000		1,581,000	1,581,000	1,581,000	1,581,000
	1,527,000	1,581,000	1,581,000	1,581,000	1,581,000	1,581,000	1,581,000	1,581,000
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	45,000
	13,012	27,650	30,000	27,650	30,000	45,000	45,000	45,000
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS			1,000		1,000	1,000	1,000	1,000
2 BOOKS			4,000		4,000	4,000	4,000	4,000
3 EQUIPMENT			4,000		4,000	4,000	4,000	4,000
4 PROFESSIONAL TRAINING - Increase to cover the co			26,000		26,000	26,000	26,000	26,000
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	3,000
6 CONFINED SPACE TRAINING RE CERT			3,000		3,000	3,000	3,000	3,000
7 Recruit Fire Training as per CBA			0		0	28,000	28,000	28,000
	46,204	60,402	41,000	59,072	41,000	69,000	69,000	69,000
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	42,650
2 PROTECTIVE CLOTHING - REDUCED IN PREVIOUS YRS BY			45,000		45,000	45,000	45,000	45,000
3 PAGERS - Accurate number based on CBA			6,000		6,000	6,000	6,000	6,000
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000	7,000
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000	5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	2,000
	79,038	157,900	107,650	147,750	107,650	107,650	107,650	107,650
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	40,800
	35,574	31,950	40,800	31,950	40,800	40,800	40,800	40,800
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	264,700
	240,993	257,000	257,000	295,550	257,000	264,700	264,700	264,700
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	279,130

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	256,056	271,000	256,055	271,000	279,130	279,130	279,130
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE								
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500	3,500
3 SUNDRIES			400		400	400	400	400
5 POSTAGE			800		800	800	800	800
7 MEALS			4,000		4,000	4,000	4,000	4,000
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	2,025
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800	800
11 SHERIFF FEES			1		1	1	1	1
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	3,500
	15,267	15,526	15,026	13,712	15,026	15,026	15,026	15,026
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,800		2,800	20,000	20,000	20,000
	1,366	19,819	2,800	19,819	2,800	20,000	20,000	20,000
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	64,019
	64,019	64,019	64,019	64,019	64,019	64,019	64,019	64,019
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS			2,250		2,250	2,250	2,250	2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	10,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000
7 EMS SUPPLIES			15,000		15,000	15,000	15,000	15,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700
9 Meter repair			1,000		1,000	1,000	1,000	1,000
	43,549	59,656	49,450	56,666	49,450	49,450	49,450	49,450
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	5,000
	0	560	5,000	560	5,000	5,000	5,000	5,000
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			12,000		12,000	18,000	18,000	18,000
2 WATER/SEWER/SANITATION-number based on experienc			8,000		8,000	8,000	8,000	8,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000
	39,768	46,000	30,000	44,479	30,000	36,000	36,000	36,000
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			25,000		25,000	25,000	25,000	25,000
2 PARTS			14,000		14,000	14,000	14,000	14,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	1,500
4 BATTERIES			2,000		2,000	2,000	2,000	2,000
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			26,000		26,000	26,000	26,000	26,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	118,703	90,000	90,000	88,620	90,000	90,000	90,000	90,000

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	6,500
1 TIRES								
	0	2,180	6,500	2,180	6,500	6,500	6,500	6,500
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE			12,000		12,000	12,000	12,000	12,000
1 GASOLINE								
	13,948	12,000	12,000	9,448	12,000	12,000	12,000	12,000
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE			13,000		13,000	13,000	13,000	13,000
1 TELEPHONE								
	11,535	9,500	13,000	8,791	13,000	13,000	13,000	13,000
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE			10,000		10,000	10,000	10,000	10,000
1 Natural Gas for Main St. Heat and Generator								
	5,955	6,500	10,000	4,519	10,000	10,000	10,000	10,000
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL			12,000		12,000	12,000	12,000	12,000
1 FUEL OIL-this line covers Cross St heating & gen								
	8,197	6,150	12,000	5,849	12,000	12,000	12,000	12,000
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL			18,000		18,000	18,000	18,000	18,000
1 DIESEL FUEL								
	17,691	15,000	18,000	11,515	18,000	18,000	18,000	18,000
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY			17,000		17,000	17,000	17,000	17,000
1 Flat Funded								
	14,576	17,000	17,000	14,488	17,000	17,000	17,000	17,000
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING			4,100		4,100	4,100	4,100	4,100
1 Auditing required by finance								
	3,980	4,100	4,100	4,091	4,100	4,100	4,100	4,100
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C			4,000		4,000	4,000	4,000	4,000
1 PHYSICALS, TESTING								
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	1,000	1,000
	400	936	5,000	900	5,000	5,000	5,000	5,000
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES			4,200		4,200	6,000	6,000	6,000
1 RADIO - number based on current contract								
2 COPIER			1,500		1,500	3,000	3,000	3,000
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	1,000
9 REPAIRS, BATTERIES			800		800	0	0	0
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,000		2,000	2,000	2,000	2,000
11 Salary Reserve			128,000		128,000	50,000	50,000	50,000
12 Employment separation pay			90,000		90,000	60,000	60,000	60,000
	17,067	10,695	232,660	10,695	232,660	122,000	122,000	122,000
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST			11,763		11,763	7,782	7,782	7,782
1 2011 BOND ISSUE								
2 2013 BOND ISSUE			14,800		14,800	11,840	11,840	11,840
3 2015 BOND ISSUE			16,995		16,995	15,450	15,450	15,450
4 2019 BOND ISSUE			70		70	225	225	225
5 2020 BOND ISSUE			0		0	70	70	70

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 FIRE: BOND ISSUE PRINCIPAL, FIRE: CNR CONTRIBUTION, SANIT: SALARIES & WAGES, FT PERM, SANIT: OVERTIME, SANIT: WORKERS COMP, SANIT: HEALTH INSURANCE, SANIT: FICA.

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	6,400
	5,279	6,400	6,400	5,593	6,400	6,400	6,400	6,400
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
2 UNIFORMS 8 @ \$350; 1 @ \$150; 1 @ \$125 SAFETY SHO			3,075		3,075	3,075	3,075	3,075
3 GLOVES			750		750	750	750	750
5 SAFETY GLASSES			100		100	100	100	100
6 SAFETY VESTS			100		100	100	100	100
7 SAFETY BELTS			150		150	150	150	150
	2,600	4,175	4,175	3,452	4,175	4,175	4,175	4,175
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
2020-40000-51970-0000-00000-0000-000 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	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	12,847	4,592	6,092	2,294	6,092	6,092	6,092	6,092
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			16,995		16,995	18,154	18,154	18,154
2 CHF MGMT ANALYST 8% SALARY			9,110		9,110	9,731	9,731	9,731
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			19,989		19,989	25,281	25,281	25,281
8 PROG/BUDGET ANALYST REIMB TO GF 20%			14,020		14,020	14,726	14,726	14,726
	66,765	69,419	66,764	71,069	66,764	74,542	74,542	74,542
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	0	2,100	3,600	0	3,600	3,600	3,600	3,600
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			46,414		46,414	46,414	46,414	46,414
	46,414	46,414	46,414	46,414	46,414	46,414	46,414	46,414
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	5,086	6,399	6,399	5,440	6,399	6,399	6,399	6,399
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400

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	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	27,183	49,180	31,680	45,651	31,680	31,680	31,680	31,680
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			13,500		13,500	18,500	18,500	18,500
	17,584	32,500	13,500	32,091	13,500	18,500	18,500	18,500
2020-40000-53540-0000-00000-0000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	2,234	3,600	3,600	1,861	3,600	3,600	3,600	3,600
2020-40000-54120-0000-00000-0000-0000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	318	486	486	257	486	486	486	486
2020-40000-54160-0000-00000-0000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			40,000		40,000	40,000	40,000	40,000
	43,192	40,000	40,000	29,182	40,000	40,000	40,000	40,000
2020-40000-55110-0000-00000-0000-0000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,791	3,896	3,800	3,896	3,800	3,800	3,800	3,800
2020-40000-55185-0000-00000-0000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
3 SINGLE STREAM RECYCLING 85%(1000-22000-55185-022			40,375		40,375	52,375	52,375	52,375
	7,881	41,801	45,955	40,111	45,955	57,955	57,955	57,955
2020-40000-55410-0000-00000-0000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			726,225		726,225	626,225	626,225	626,225
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	719,482	714,225	756,225	430,625	756,225	656,225	656,225	656,225
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	304	5,400	0	5,400	5,400	5,400	5,400
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			25,000		25,000	100,000	100,000	100,000
	50,000	65,000	25,000	65,000	25,000	100,000	100,000	100,000
Total 40000 SANITATION	1,983,465	2,047,687	2,022,686	1,733,359	2,080,977	2,060,631	2,060,631	2,060,631
Total 2020 SANITATION	1,983,465	2,047,687	2,022,686	1,733,359	2,080,977	2,060,631	2,060,631	2,060,631

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	42,339	42,339
502 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,120		29,848	29,848	29,848	29,848	29,848
503 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,749		45,749	45,749	45,749	45,749	45,749
504 60000-08900-01 DIRECTOR OF WATER & SEWER			73,185		0	75,639	75,639	75,639	75,639
505 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,922		36,816	36,816	36,816	36,816	36,816
506 60000-19200-06 UTILITY WORKER III			30,628		31,398	31,398	31,398	31,398	31,398
507 60000-19300-01 UTILITY WORKER IV			33,280		34,112	34,112	34,112	34,112	34,112
508 60000-22400-01 CHIEF ACCOUNTS CLERK			26,800		27,473	27,473	27,473	27,473	27,473
509 60000-26100-03 WATER TREATMENT PLANT OP II			0		73,632	0	0	0	0
510 60000-26300-01 FIELD MAINTENANCE MANAGER			51,408		51,241	51,241	51,241	51,241	51,241
511 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			48,766		0	48,464	48,464	48,464	48,464
512 65000-00100-01 ACCOUNTS CLERK II			48,885		50,105	50,105	50,105	50,105	50,105
513 65000-02400-01 BUILDING SUPERINTENDENT I			27,934		28,631	28,631	28,631	28,631	28,631
514 65000-03800-01 CHIEF ENGINEER			60,903		65,125	65,125	65,125	65,125	65,125
515 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			47,986		119,725	59,863	59,863	59,863	59,863
516 65000-09400-01 ENGINEER INSPECTOR			43,961		45,063	45,063	45,063	45,063	45,063
517 65000-09650-01 ENGINEER/INFORMATION ANALYST			38,625		53,518	33,279	33,279	33,279	33,279
518 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,921		36,816	36,816	36,816	36,816	36,816
519 65000-15000-01 PLANT OPERATOR II			49,338		50,565	73,632	73,632	73,632	73,632
520 65000-18000-01 SUPERINTENDENT OF WATER POLLUTION			91,749		91,374	1	1	1	1
521 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			43,961		45,063	45,063	45,063	45,063	45,063
522 65000-19000-01 UTILITY WORKER I			40,726		41,746	41,746	41,746	41,746	41,746
523 65000-19000-02 UTILITY WORKER I			1		41,746	41,746	41,746	41,746	41,746
524 65000-19100-01 UTILITY WORKER II			55,869		57,262	57,262	57,262	57,262	57,262
525 65000-19100-02 UTILITY WORKER II			55,869		57,262	57,262	57,262	57,262	57,262
526 65000-19100-03 UTILITY WORKER II			44,990		46,114	46,114	46,114	46,114	46,114
527 65000-19100-04 UTILITY WORKER II			1		46,114	46,114	46,114	46,114	46,114
528 65000-19200-01 UTILITY WORKER III			61,256		62,795	62,795	62,795	62,795	62,795
529 65000-19200-02 UTILITY WORKER III			49,338		50,565	50,565	50,565	50,565	50,565
530 65000-19300-01 UTILITY WORKER IV			66,560		0	0	0	0	0
531 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			27,123		27,118	27,118	27,118	27,118	27,118
532 65000-26400-01 CHIEF PUMP STATION TECHNICIAN			0		0	73,632	73,632	73,632	73,632
533 65000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			96,928		96,928	78,083	78,083	78,083	78,083
	1,083,922	1,376,408	1,401,408	1,056,827	1,486,243	1,443,094	1,443,094	1,443,094	1,443,094
2050-65000-51220-0000-00000-0000-000									
SEWER: SALARIES & WAGES, PT TEMP									
1			2,000		2,000	2,500	2,500	2,500	2,500
	11,363	27,000	2,000	22,335	2,000	2,500	2,500	2,500	2,500
2050-65000-51340-0000-00000-0000-000									
SEWER: OVERTIME									
1 WPCF			36,500		36,500	35,000	35,000	35,000	35,000
2 Field Maintenance			58,500		58,500	55,000	55,000	55,000	55,000
	89,953	95,000	95,000	73,418	95,000	90,000	90,000	90,000	90,000
2050-65000-51370-0000-00000-0000-000									
SEWER: STIPEND OVERTIME									
1 Local 466			27,000		27,000	15,000	15,000	15,000	15,000
2 UPSEU			38,000		38,000	15,000	15,000	15,000	15,000
	55,505	65,000	65,000	34,568	65,000	30,000	30,000	30,000	30,000
2050-65000-51510-0000-00000-0000-000									
SEWER: WORKERS COMP									
1			36,377		36,377	26,914	26,914	26,914	26,914
	46,532	36,377	36,377	36,377	36,377	26,914	26,914	26,914	26,914
2050-65000-51530-0000-00000-0000-000									
SEWER: HEALTH INSURANCE									
1			787,478		787,478	805,013	805,013	805,013	805,013

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	787,478	787,478	805,013	805,013	805,013
2050-65000-51550-0000-00000-0000-0000 1 SEWER: FICA			750		750	750	750	750
	745	750	750	393	750	750	750	750
2050-65000-51560-0000-00000-0000-0000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	20,000
	16,794	20,000	20,000	17,046	20,000	20,000	20,000	20,000
2050-65000-51950-0000-00000-0000-0000 1 SEWER: UNIFORM ALLOWANCE			5,500		5,500	5,500	5,500	5,500
	4,575	5,500	5,500	3,740	5,500	5,500	5,500	5,500
2050-65000-51960-0000-00000-0000-0000 1 SEWER: UNUSED SICK PAY			3,000		3,000	4,000	4,000	4,000
	2,085	3,000	3,000	1,973	3,000	4,000	4,000	4,000
2050-65000-51970-0000-00000-0000-0000 1 SEWER: UNUSED VACATION PAY			4,000		4,000	4,000	4,000	4,000
	0	4,000	4,000	0	4,000	4,000	4,000	4,000
2050-65000-52110-0000-00000-0000-0000 1 Office Supplies			2,700		2,700	2,500	2,500	2,500
2 Periodicals & Dues			1,350		1,350	1,400	1,400	1,400
3 Meetings			1,350		1,350	1,400	1,400	1,400
4 Contracts, Typewriters, Etc			2,200		2,200	2,000	2,000	2,000
5 Advertisements			300		300	1,300	1,300	1,300
6 Postage, Billing, Office use			5,400		5,400	6,000	6,000	6,000
7 Billing Machine, Mapping			3,000		3,000	2,400	2,400	2,400
8 Misc. Lock Box			4,500		4,500	5,000	5,000	5,000
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			13,500		13,500	14,000	14,000	14,000
11 Computer Licence Fees			20,000		20,000	16,000	16,000	16,000
	57,955	65,300	60,300	64,812	60,300	58,000	58,000	58,000
2050-65000-52125-0000-00000-0000-0000 1 SEWER: INTERDEPARTMENTAL SERVICES			5,610		5,610	6,000	6,000	6,000
2 Gen. Fund Reimbursement			18,116		18,116	18,500	18,500	18,500
3 Mechanic Wages			6,274		6,274	6,500	6,500	6,500
	29,983	30,000	30,000	30,000	30,000	31,000	31,000	31,000
2050-65000-52175-0000-00000-0000-0000 1 SEWER: REFUNDS			6,000		6,000	8,000	8,000	8,000
	12,250	9,000	6,000	5,262	6,000	8,000	8,000	8,000
2050-65000-52230-0000-00000-0000-0000 1 SEWER: PROP/CASUALTY INSURANCE			136,040		136,040	136,041	136,041	136,041
	136,040	136,040	136,040	136,040	136,040	136,041	136,041	136,041
2050-65000-53165-0000-00000-0000-0000 1 SEWER: SAFETY SUPPLIES			2,000		2,000	2,000	2,000	2,000
	1,907	2,000	2,000	1,924	2,000	2,000	2,000	2,000
2050-65000-53210-0000-00000-0000-0000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			55,000		55,000	58,000	58,000	58,000

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	0	25,000	0	25,000	25,000	25,000	25,000
2050-65000-57230-0000-00000-0000-000 SEWER: SEWER INTEREST								
6 2010 Bond Issue			8,925		8,925	4,463	4,463	4,463
7 2011 Bond Issue			1,524		1,524	994	994	994
8 2013 Bond Issue			20,600		20,600	16,480	16,480	16,480
9 2015 Bond Issue			98,670		98,670	89,700	89,700	89,700
11 2016 CWF INTEREST (Mattabasset force main)			251,034		251,034	235,466	235,466	235,466
12 2019 Bond Issue			53,000		53,000	54,370	54,370	54,370
13 2020 Bond Issue			0		0	80,500	80,500	80,500
	413,894	433,753	433,753	413,288	433,753	481,973	481,973	481,973
2050-65000-57315-0000-00000-0000-000 SEWER: SEWER PRINICIPAL								
5 2010 Bond Issue			89,250		89,250	89,250	89,250	89,250
6 2011 Bond Issue			13,250		13,250	13,250	13,250	13,250
7 2013 Bond Issue			103,000		103,000	103,000	103,000	103,000
8 2015 Bond Issue			299,000		299,000	299,000	299,000	299,000
9 2016 CWF INTEREST (Mattabasset force main)			778,400		778,400	778,400	778,400	778,400
10 2019 Bond Issue			0		0	108,741	108,741	108,741
	1,368,899	1,282,900	1,282,900	1,218,033	1,282,900	1,391,641	1,391,641	1,391,641
2050-65000-59510-0000-00000-0000-000 SEWER: DEPRECIATION								
1 TRANSFER TO CNR FUND			600,000		600,000	500,000	500,000	500,000
	600,000	600,000	600,000	600,000	600,000	500,000	500,000	500,000
Total 65000 SEWER	8,656,475	10,414,050	10,414,050	8,345,172	10,498,885	13,852,263	13,852,263	13,852,263
Total 2050 SEWER	8,656,475	10,414,050	10,414,050	8,345,172	10,498,885	13,852,263	13,852,263	13,852,263
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	42,338
502 60000-00100-01 ACCOUNTS CLERK III			53,599		54,946	54,946	54,946	54,946
503 60000-00500-01 ADMINISTRATIVE SECRETARY III			29,120		29,848	29,848	29,848	29,848
504 60000-01300-01 ASSISTANT CHIEF ENGINEER			45,750		45,750	45,750	45,750	45,750
505 60000-04200-01 CHIEF METER TECHNICIAN			71,843		73,632	73,632	73,632	73,632
506 60000-08900-01 DIRECTOR OF WATER & SEWER			73,185		151,278	75,639	75,639	75,639
507 60000-18900-01 UTILITY CONFORMANCE INSPECTOR			35,921		36,816	36,816	36,816	36,816
508 60000-19100-01 UTILITY WORKER II			44,990		49,837	49,837	49,837	49,837
509 60000-19100-02 UTILITY WORKER II			44,990		42,453	42,453	42,453	42,453
510 60000-19100-03 UTILITY WORKER II			1		46,114	1	1	1
511 60000-19100-04 UTILITY WORKER II			1		46,114	1	1	1
512 60000-19200-01 UTILITY WORKER III			61,256		62,795	62,795	62,795	62,795
513 60000-19200-02 UTILITY WORKER III			61,256		62,795	62,795	62,795	62,795
514 60000-19200-03 UTILITY WORKER III			61,256		62,795	62,795	62,795	62,795
515 60000-19200-04 UTILITY WORKER III			61,256		62,795	62,795	62,795	62,795
516 60000-19200-05 UTILITY WORKER III			61,256		62,795	62,795	62,795	62,795
517 60000-19200-06 UTILITY WORKER III			30,628		31,397	31,397	31,397	31,397
518 60000-19300-01 UTILITY WORKER IV			33,280		34,112	34,112	34,112	34,112
519 60000-19300-02 UTILITY WORKER IV			66,560		68,224	68,224	68,224	68,224
520 60000-22400-01 CHIEF ACCOUNTS CLERK			26,799		27,473	27,473	27,473	27,473
521 60000-26000-01 WATER TREATMENT PLANT OP I			53,622		54,954	1	1	1
522 60000-26100-01 WATER TREATMENT PLANT OP II			71,843		73,632	73,632	73,632	73,632
523 60000-26100-02 WATER TREATMENT PLANT OP II			71,843		73,632	73,632	73,632	73,632
524 60000-26100-03 WATER TREATMENT PLANT OP II			71,843		0	73,632	73,632	73,632
525 60000-26100-04 WATER TREATMENT PLANT OP II			71,843		73,632	73,632	73,632	73,632

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		97,386
527 60000-26300-01 FIELD MAINTENANCE MANAGER			51,407		51,241	51,241	51,241		51,241
528 60000-26600-01 MANAGER OF REGULATORY & TECHNICAL			48,766		96,928	48,464	48,464		48,464
529 60000-26800-01 ASSISTANT FIELD MAINTENANCE MANAG			78,083		78,083	1	1		1
530 65000-02400-01 BUILDING SUPERINTENDENT I			27,935		28,631	28,631	28,631		28,631
531 65000-03800-01 CHIEF ENGINEER			60,902		65,125	65,125	65,125		65,125
532 65000-07700-01 DEPUTY DIRECTOR OF WATER & SEWER			47,985		0	59,862	59,862		59,862
533 65000-09400-01 ENGINEER INSPECTOR			43,961		45,063	45,063	45,063		45,063
534 65000-09650-01 ENGINEER/INFORMATION ANALYST			38,626		0	33,278	33,278		33,278
535 65000-10600-01 HEAVY EQUIPMENT OPERATOR			35,922		36,816	36,816	36,816		36,816
536 65000-18100-01 SUPERVISOR OF ACCOUNT MANAGEMENT			43,961		45,063	45,063	45,063		45,063
537 65000-24400-01 ENVIRONMENTAL RESOURCES SPECIALIS			27,123		27,118	27,118	27,118		27,118
	1,559,519	1,826,007	1,844,643	1,586,202	1,941,611	1,759,019	1,759,019		1,759,019
5000-60000-51220-0000-00000-0000-0000 1 PART TOME/TEMP				1	1	0	0		0
	0	1	1	0	1	0	0		0
5000-60000-51340-0000-00000-0000-0000 1 Source of supply 2 Transmission & Distribution			60,000		60,000	60,000	60,000		60,000
			80,000		80,000	80,000	80,000		80,000
	128,910	138,000	140,000	127,883	140,000	140,000	140,000		140,000
5000-60000-51370-0000-00000-0000-0000 1 UPSEU Agreement 2 Local 466 Agreement			13,500		13,500	13,000	13,000		13,000
			32,000		32,000	7,600	7,600		7,600
	25,554	43,500	45,500	37,630	45,500	20,600	20,600		20,600
5000-60000-51510-0000-00000-0000-0000 1			89,968		89,968	89,968	89,968		89,968
	115,084	89,968	89,968	89,968	89,968	89,968	89,968		89,968
5000-60000-51530-0000-00000-0000-0000 1			973,482		973,482	1,116,144	1,116,144		1,116,144
	1,141,976	973,482	973,482	973,482	973,482	1,116,144	1,116,144		1,116,144
5000-60000-51550-0000-00000-0000-0000 1			1,000		1,000	1,000	1,000		1,000
	0	1,000	1,000	0	1,000	1,000	1,000		1,000
5000-60000-51560-0000-00000-0000-0000 1			24,000		24,000	24,000	24,000		24,000
	24,251	24,000	24,000	23,731	24,000	24,000	24,000		24,000
5000-60000-51950-0000-00000-0000-0000 1			6,000		6,000	6,000	6,000		6,000
	5,450	6,000	6,000	5,175	6,000	6,000	6,000		6,000
5000-60000-51960-0000-00000-0000-0000 1			7,000		7,000	6,000	6,000		6,000
	6,598	7,000	7,000	4,483	7,000	6,000	6,000		6,000
5000-60000-51970-0000-00000-0000-0000 1			4,000		4,000	4,000	4,000		4,000
	0	4,000	4,000	0	4,000	4,000	4,000		4,000

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	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			14,000		14,000	14,000	14,000	14,000
4 Assoc. Fees/Licenses/Conferences			56,500		56,500	56,500	56,500	56,500
5 Permits			3,500		3,500	3,500	3,500	3,500
6 Computer License Fees			10,000		10,000	10,000	10,000	10,000
	72,559	94,500	97,500	91,491	97,500	97,500	97,500	97,500

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	28,000
2 Computer Fees			5,574		5,574	5,585	5,585	5,585
3 Mechanics			9,816		9,816	9,816	9,816	9,816
4 WATER PLANT DISCHRG FEES			56,599		56,599	56,599	56,599	56,599
5 SEWER USAGE PAYMENTS FOR WATER			200,000		200,000	200,000	200,000	200,000
	216,494	300,600	300,600	44,001	300,600	300,000	300,000	300,000

5000-60000-52175-0000-00000-0000-000	WATER: REFUNDS							
1			4,000		4,000	4,000	4,000	4,000
	5,786	6,500	4,000	6,025	4,000	4,000	4,000	4,000

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

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

5000-60000-53210-0000-00000-0000-000	WATER: CHEMICALS & CLEANING SUPPLIES							
1 River Road Treatment plant			65,000		65,000	50,000	50,000	50,000
2 Higby Res. & Treatment Plant			95,000		95,000	100,000	100,000	100,000
	147,861	160,000	160,000	148,787	160,000	150,000	150,000	150,000

5000-60000-53255-0000-00000-0000-000	WATER: OPERATING EXPENSES							
1			32,000		32,000	32,000	32,000	32,000
	37,607	32,000	32,000	29,173	32,000	32,000	32,000	32,000

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

5000-60000-53520-0000-00000-0000-000	WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			42,000		42,000	32,000	32,000	32,000
	31,890	60,000	42,000	57,072	42,000	32,000	32,000	32,000

5000-60000-54110-0000-00000-0000-000	WATER: TELEPHONE							
1			19,050		19,050	18,000	18,000	18,000
2 Dedicated lines Computers			2,950		2,950	2,000	2,000	2,000
	13,270	22,000	22,000	12,182	22,000	20,000	20,000	20,000

5000-60000-54130-0000-00000-0000-000	WATER: NATURAL GAS							
1			14,000		14,000	14,000	14,000	14,000
	18,985	19,500	14,000	18,578	14,000	14,000	14,000	14,000

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	24,000
	30,000	20,889	28,000	20,889	28,000	24,000	24,000	24,000
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	30,000 10,000
	35,000	45,000	45,000	28,870	45,000	40,000	40,000	40,000
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL			22,000		22,000	22,000	22,000	22,000
	24,000	11,102	22,000	11,102	22,000	22,000	22,000	22,000
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	3,950 3,700 34,100 10,500 300,000 3,900 3,400 8,400 52,050
	483,750	476,644	420,000	476,644	420,000	420,000	420,000	420,000
5000-60000-55175-0000-00000-0000-000 1 WATER: TEMPORARY SERVICES			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000	2,000
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	159,000 11,000
	163,097	160,000	180,000	133,162	180,000	170,000	170,000	170,000
5000-60000-57020-0000-00000-0000-000 1 WATER: CONTINGENCY FUND			20,000		20,000	15,000	15,000	15,000
	0	1,000	20,000	0	20,000	15,000	15,000	15,000
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	13,538 453 7,920 2,334 28,400 6,267 120,300 1,232 22,653 39,000
	252,237	241,968	241,968	241,892	241,968	242,097	242,097	242,097
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	8,310 270,750 105,600 28,735 75,880 180,000 401,000 9,273

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	45,306
	1,084,398	1,079,548	1,079,548	1,079,548	1,079,548	1,124,854	1,124,854	1,124,854
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION								
1 TRANSFER TO CNR FUND			450,000		450,000	400,000	400,000	400,000
	500,000	700,000	450,000	700,000	450,000	400,000	400,000	400,000
Total 60000 WATER	6,423,132	6,857,065	6,607,066	6,256,826	6,704,034	6,567,038	6,567,038	6,567,038
Total 5000 WATER	6,423,132	6,857,065	6,607,066	6,256,826	6,704,034	6,567,038	6,567,038	6,567,038
*** Grand Total ***	190,045,521	198,219,634	197,462,021	184,433,779	199,009,317	211,690,007	211,498,025	210,810,962

==== 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