

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
1000 GENERAL FUND									
01000 MAYOR									
1000-01000-51100-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM								
1 MAYOR			85,000		85,000	85,000	85,000	90,000	
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			64,518		64,770	65,288	65,288	65,288	
3 EXECUTIVE ASSISTANT-CPI increase 1/15			71,105		71,389	71,960	71,960	71,960	
4 ADMINISTRATIVE ASSISTANT			62,275		62,515	62,515	62,515	62,515	
5 SALARY RESERVE 5%			(14,045)		(14,184)	(14,184)	(14,184)	(14,184)	
	282,183	268,853	268,853	259,519	269,490	270,579	270,579	275,579	
1000-01000-51110-0011-00000-0000-000	ARTS: SALARIES & WAGES, FT PERM								
1 ARTS PROJECT MGR			76,274		76,567	76,567	76,567	76,567	
2 SALARY RESERVE			(3,814)		(3,828)	(3,828)	(3,828)	(3,828)	
	76,675	72,460	72,460	70,106	72,739	72,739	72,739	72,739	
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM								
1 MAYOR'S OFFICE ASST.			28,836		28,836	28,836	28,836	28,836	
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960	
3 COLA 2 YRS. OFFICE ASST.			0		0	0	1,200	1,200	
	31,681	35,796	35,796	27,884	35,796	35,796	36,996	36,996	
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM								
1 ADMINISTRATIVE ASST			1		1	1	1	1	
	0	1	1	0	1	1	1	1	
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	
	12,269	9,747	9,747	6,736	9,747	9,747	9,747	9,747	
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE								
1 ARTS & CULTURE PRINTING			3,240		3,240	4,160	4,160	4,160	
2 ARTS & CULTURE ADVERTISING/MARKETING			2,491		2,491	1,200	1,200	1,200	
3 ARTS & CULTURE SERVICE CONTRACTS			324		324	1,000	1,000	1,000	
4 ARTS & CULTURE POSTAGE			1,458		1,458	1,700	1,700	1,700	
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			810		810	400	400	400	
6 ARTS & CULTURE MISCELLANEOUS			405		405	716	716	716	
7 DUES/CONF/PUBLICATIONS			648		648	200	200	200	
	8,650	9,376	9,376	7,753	9,376	9,376	9,376	9,376	
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ARTS								
1 PUBLIC ARTS			1,000		1,000	1,000	1,000	1,000	
2 ANNUAL STUDENT ART AWARD			600		600	600	600	600	
	900	1,600	1,600	92	1,600	1,600	1,600	1,600	
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS								
1 BUSING			12,862		12,862	12,862	12,862	12,862	
2 NEAR			16,000		16,000	16,000	16,000	16,000	
3 ODDFELLOWS			40,500		40,500	40,500	40,500	40,500	
4 KIDS ARTS START-UP COSTS			3,000		3,000	3,000	3,000	3,000	
5 COUNSELORS			50,990		50,990	50,990	50,990	50,990	
6 PRINTING			900		900	900	900	900	
7 SHIRTS			950		950	950	950	950	
	121,590	125,202	125,202	116,325	125,202	125,202	125,202	125,202	
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES								
1 VEHICLE SERVICES			900		900	900	900	900	

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	336	900	900	437	900	900	900	900
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE								
1 2 CELL PHONES AND 2 IPADS			2,400		2,400	2,200	2,200	2,200
2 Seasonal phones for Arts			0		0	200	200	200
	1,931	2,400	2,400	1,683	2,400	2,400	2,400	2,400
1000-01000-55185-0010-00000-0000-000 MAYOR: CONTRACTUAL SERVICES								
1 ENERGY CONSULTANT WORK			35,000		35,000	35,000	35,000	35,000
2 GRANTS CONSULTANT			1		1	1	1	1
	45,000	35,001	35,001	35,000	35,001	35,001	35,001	35,001
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	1,300
	1,100	1,300	1,300	584	1,300	1,300	1,300	1,300
Total 01000 MAYOR	582,315	562,636	562,636	526,119	563,552	564,641	565,841	570,841
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
	4,032	4,000	4,000	3,552	4,000	4,000	4,000	4,000
1000-02000-52110-0000-00000-0000-000 TREAS: GENERAL ADMINISTRATIVE								
1			383		383	383	383	383
	226	383	383	0	383	383	383	383
Total 02000 TREASURER	4,258	4,383	4,383	3,552	4,383	4,383	4,383	4,383
03000 FINANCE								
1000-03000-51110-0030-00000-0000-000 FIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF FIN/REV SERVICES-- CPI inc on 1/15			135,011		135,532	136,616	136,616	136,616
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			241,176		242,104	242,104	242,104	242,104
3 CASH SUPERVISOR			64,015		67,213	67,213	67,213	67,213
4 CHIEF MANAGEMENT ANALYST - CPI inc on 1/15			100,641		101,038	101,846	101,846	101,846
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			76,170		76,463	76,463	76,463	76,463
6 ACCOUNTS CLERK II			48,402		48,588	48,588	48,588	48,588
7 ACCOUNTS CLERK III			53,082		53,286	53,286	53,286	53,286
8 PROGRAM BUDGET ANALYST			62,275		62,515	62,515	62,515	62,515
9 SUPERVISOR OF PURCHASES			100,714		101,101	101,101	101,101	101,101
10 PURCHASING ASSISTANT			61,276		62,515	62,515	62,515	62,515
11 PAYROLL SUPERVISOR			71,240		76,463	76,463	76,463	76,463
12 ASSISTANT PAYROLL/PENSION			62,275		62,515	62,515	62,515	62,515
13 SALARY RESERVE 5%			(52,169)		(54,467)	(54,467)	(54,467)	(54,467)
	1,045,361	1,024,108	1,024,108	996,971	1,034,866	1,036,758	1,036,758	1,036,758
1000-03000-51110-0033-00000-0000-000 COLL: SALARIES & WAGES, FT PERM								
1 TAX COLLECTOR			95,888		96,257	96,257	96,257	96,257
2 TAX CLERK (4)			183,705		186,500	186,500	186,500	186,500
3 CHIEF TAX CLERK			54,491		54,700	54,700	54,700	54,700
4 SALARY RESERVE 5%			(16,704)		(16,873)	(16,873)	(16,873)	(16,873)
	333,795	317,380	317,380	309,520	320,584	320,584	320,584	320,584

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1000-03000-51215-0030-00000-0000-000 1 FIN: SALARIES & WAGES, PT TEMP			2,000		2,000	2,000	2,000	2,000
	1,382	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1000-03000-51220-0033-00000-0000-000 1 COLL: SALARIES & WAGES, PT TEMP SEASONAL PART-TIME WORKERS			17,000		17,000	17,000	17,000	17,000
	11,348	22,500	17,000	17,593	17,000	17,000	17,000	17,000
1000-03000-52110-0030-00000-0000-000 1 FIN: GENERAL ADMINISTRATIVE			12,700		12,700	12,700	12,700	12,700
	11,957	12,700	12,700	11,447	12,700	12,700	12,700	12,700
1000-03000-52110-0033-00000-0000-000 1 COLL: GENERAL ADMINISTRATIVE 1 ENVELOPES 2 PETTY CASH 3 AUTO TRANSPORTATION 4 PRINTING AND STATIONERY 5 ADVERTISING 6 GENERAL SUPPLIES 7 OVER-UNDER ACCOUNT 8 CONFERENCES 9 CONTINUING EDUCATION			3,500		3,500	3,500	3,500	3,500
			50		50	50	50	50
			210		210	210	210	210
			325		325	325	325	325
			550		550	550	550	550
			500		500	750	750	750
			100		100	100	100	100
			162		162	162	162	162
			270		270	270	270	270
	5,667	6,667	5,667	4,693	5,667	5,917	5,917	5,917
1000-03000-52120-0000-00000-0000-000 1 FIN: CONFERENCES TRAINING, WORKSHOPS & TUTION REIMB.			1,850		1,850	10,000	10,000	10,000
	3,407	9,350	1,850	4,408	1,850	10,000	10,000	10,000
1000-03000-52175-0033-00000-0000-000 1 COLL: REFUNDS REFUNDS-OMITTED TO COMPLY WITH ZERO INCREASE			14,500		14,500	13,500	13,500	13,500
	19,406	8,000	14,500	4,908	14,500	13,500	13,500	13,500
1000-03000-52200-0033-00000-0000-000 1 COLL: DMV FEES DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	1
	5,724	1	1	1	1	1	1	1
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			125,500		125,500	0	125,500	125,500
	120,829	125,500	125,500	99,256	125,500	0	125,500	125,500
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			270,000		270,000	270,000	270,000	270,000
	320,717	270,000	270,000	208,003	270,000	270,000	270,000	270,000
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			85,500		85,500	85,500	85,500	85,500
	94,794	85,500	85,500	37,581	85,500	85,500	85,500	85,500
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			184,500		184,500	184,500	184,500	184,500
	248,669	184,500	184,500	164,111	184,500	184,500	184,500	184,500
1000-03000-54220-0030-00000-0000-000 1 FIN: ELECTRICITY - BUILDINGS ELECTRICITY - BUILDINGS			1,104,430		1,104,430	1,091,280	1,091,280	1,091,280
	1,337,340	1,104,430	1,104,430	830,605	1,104,430	1,091,280	1,091,280	1,091,280

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1000-03000-55105-0030-00000-0000-000	FIN: BANKING SERVICES							
1 BANK FEES			35,000		35,000	35,000	35,000	35,000
	25,000	35,000	35,000	2,448	35,000	35,000	35,000	35,000

1000-03000-55115-0033-00000-0000-000	COLL: LOCKBOX SERVICES							
1 LOCKBOX			3,800		3,800	3,800	3,800	3,800
	3,826	3,800	3,800	0	3,800	3,800	3,800	3,800

1000-03000-55185-0033-00000-0000-000	COLL: CONTRACTUAL SERVICES							
1 TAX BILLS - LASER PRINTING			8,375		8,375	8,850	8,850	8,850
2 BLANK TAX FORMS			500		500	500	500	500
3 PERMANENT RATE BOOK			2,250		2,250	2,250	2,250	2,250
4 ANNUAL LICENSING &SUPPORT			1,000		1,000	1,000	1,000	1,000
5 SOFTWARE SUPPORT			5,200		5,200	5,450	5,450	5,450
6 VALIDATOR			810		810	810	810	810
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			5,000		5,000	5,000	5,000	5,000
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,000		3,000	3,000	3,000	3,000
	20,460	27,815	27,815	23,158	27,815	28,540	28,540	28,540

Total 03000 FINANCE	3,609,682	3,239,251	3,231,751	2,716,703	3,245,713	3,117,080	3,242,580	3,242,580
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03500 COMPUTERS/TELECOMMUNICATIONS								
1000-03500-51110-0000-00000-0000-000	IT: SALARIES & WAGES, FT PERM							
1 SUPPORT TECHNICIAN			58,586		58,811	58,811	58,811	58,811
2 SALARY RESERVE 5%			(24,893)		(23,786)	(23,786)	(23,786)	(23,786)
4 SOFTWARE ENGINEER			105,934		106,342	106,342	106,342	106,342
5 DIRECTOR OF INFORMATION SYSTEMS			104,550		109,191	109,191	109,191	109,191
6 INFRASTRUCTURE ENGINEER			105,310		105,715	105,715	105,715	105,715
7 NETWORK COORDINATOR			79,997		77,433	77,433	77,433	77,433
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			18,151		18,232	18,232	18,232	18,232
	467,066	447,635	447,635	333,023	451,938	451,938	451,938	451,938

1000-03500-51215-0000-00000-0000-000	IT: SALARIES & WAGES, PT PERM							
1 Part Time / Interns			1		1	1	1	1
	711	8,671	1	6,851	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			7,020		7,020	7,020	7,020	7,020
	7,894	7,020	7,020	6,120	7,020	7,020	7,020	7,020

1000-03500-52110-0000-00000-0000-000	IT: GENERAL ADMINISTRATIVE							
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
2 General Vehicle Maintenance			0		0	900	900	900
	1,094	1,000	1,000	838	1,000	1,900	1,900	1,900

1000-03500-54120-0000-00000-0000-000	IT: CELL PHONE							
1 Cell Phones-see line 4			2,916		2,916	0	0	0
2 Cellular Network Cards-see line 4			5,832		5,832	0	0	0
3 iPad Data Service for Granicus Users			9,000		9,000	9,000	9,000	9,000
4 Mobile Device Data Services			0		0	8,790	8,790	8,790

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	12,066	17,748	17,748	13,784	17,748	17,790	17,790	17,790
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			4,000		4,000	6,000	6,000	6,000
2 Application Development			28,000		28,000	28,000	28,000	28,000
3 Project Management			900		900	0	0	0
4 Help Desk Services			450		450	0	0	0
5 Security			2,500		2,500	4,000	4,000	4,000
6 Archiving Services			500		500	0	0	0
8 Research and Analysis Services			1		1	1	1	1
9 Training Services			1		1	1	1	1
10 Cisco Unified Communications Support			0		0	5,000	5,000	5,000
	32,380	70,175	36,352	71,274	36,352	43,002	43,002	43,002
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Managed Internet Services			32,000		32,000	16,000	16,000	16,000
2 RECOL Network Services			4,800		4,800	800	800	800
3 Comcast Business Services			12,000		12,000	4,500	4,500	4,500
	15,298	9,658	48,800	6,750	48,800	21,300	21,300	21,300
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			450		450	1	1	1
2 GIS Software Updates			1,200		1,200	1	1	1
3 GIS Hardware and Hosting			1,000		1,000	1	1	1
	18,583	2,650	2,650	0	2,650	3	3	3
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance/Upgrades			4,200		4,200	5,700	5,700	5,700
	1,200	3,319	4,200	3,319	4,200	5,700	5,700	5,700
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance			20,000		20,000	58,000	83,000	83,000
2 Hardware Upgrades and Improvements			10,000		10,000	15,000	15,000	15,000
3 Software Maintenance			50,000		50,000	150,950	193,000	193,000
4 Software Upgrades			1,500		1,500	13,000	13,000	13,000
5 ADMINS License - see line 3			73,500		73,500	0	0	0
6 Citrix Licensing - see line 3			34,000		34,000	0	0	0
7 Granicus Licensing - see line 3			18,000		18,000	0	0	0
8 Specialized Printing			3,000		3,000	0	0	0
	165,464	210,000	210,000	176,961	210,000	236,950	304,000	304,000
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPORT								
1 Equipment and Software			1,800		1,800	0	0	0
2 Professional Services			3,600		3,600	0	0	0
3 Overtime			495		495	0	0	0
	3,503	3,425	5,895	3,425	5,895	0	0	0
Total 03500 COMPUTERS/TELECOMMUNICATIONS	725,259	781,302	781,302	622,345	785,605	785,605	852,655	852,655

04000 TOWN CLERK

1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM								
1 CITY & TOWN CLERK			96,914		101,310	101,310	101,310	101,310
2 DEPUTY CITY & TOWN CLERK			1		1	1	1	1
3 ASSISTANT CITY & TOWN CLERK (2)			108,982		109,400	109,400	109,400	109,400
4 SALARY RESERVE 5%			(12,696)		(13,069)	(13,069)	(13,069)	(13,069)
5 LAND RECORDS/SPECIAL PROJECT CLERK			48,011		50,663	50,663	50,663	50,663

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	299,455	241,212	241,212	233,663	248,305	248,305	248,305	248,305
1000-04000-51220-0000-00000-0000-0000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	3,836	2,500	4,000	1,544	4,000	4,000	4,000	4,000
1000-04000-52110-0000-00000-0000-0000 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
	23,556	9,850	9,850	7,681	9,850	9,850	9,850	9,850
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			5,000		5,000	5,000	5,000	5,000
	4,360	5,000	5,000	4,090	5,000	5,000	5,000	5,000
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			3,645		3,645	3,645	3,645	3,645
2 land record audit fees			8,600		8,600	8,600	8,600	8,600
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			12,972		12,972	12,972	12,972	12,972
	19,571	33,417	33,417	29,369	33,417	33,417	33,417	33,417
Total 04000 TOWN CLERK	350,778	291,979	293,479	276,347	300,572	300,572	300,572	300,572
05000 OFFICE OF GENERAL COUNSEL								
1000-05000-51110-0050-00000-0000-0000 OGC: SALARIES & WAGES, FT PERM								
1 GENERAL COUNSEL- cpi increase 1/15			135,011		135,532	136,616	136,616	136,616
2 DEPUTY GENERAL COUNSEL- cpi increase 1/15			125,173		125,656	126,661	126,661	126,661
3 ADMIN SECRETARY III			55,806		57,900	57,900	57,900	57,900
4 SALARY RESERVE 5%			(15,607)		(20,905)	(20,905)	(20,905)	(20,905)
5 ASST. GENERAL COUNSEL			88,945		99,013	99,013	99,013	99,013
	0	389,328	389,328	419,192	397,196	399,285	399,285	399,285
1000-05000-51110-0051-00000-0000-0000 RISK: SALARIES & WAGES, FT PERM								
1 RISK MANAGER-cpi increase 1/15			90,782		86,244	86,934	86,934	86,934
2 INS/BENEFITS COORDINATOR			57,678		57,900	57,900	57,900	57,900
3 CLAIMS ADMINISTRATOR-(1/2 rev 1000-05000-49010-0			67,663		63,210	63,210	63,210	63,210
4 SALARY RESERVE 5%			(9,048)		(10,368)	(10,368)	(10,368)	(10,368)
	0	207,075	207,075	142,640	196,986	197,676	197,676	197,676
1000-05000-51110-0170-00000-0000-0000 HUMRES: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RESOURCES-cpi increase 1/15			105,560		105,966	106,814	106,814	106,814
3 SALARY RESERVE 5%			(7,710)		(8,457)	(8,457)	(8,457)	(8,457)
4 HUMAN RESOURCES GENERALIST			54,000		63,165	63,165	63,165	63,165
	0	151,850	151,850	150,659	160,674	161,522	161,522	161,522
1000-05000-52110-0050-00000-0000-0000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,450		9,450	9,450	9,450	9,450
2 Law Library, Westlaw Periodicals			12,960		12,960	12,960	12,960	12,960
3 Educ, Seminars, Dues & Travel			1		1	1	1	1
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

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	19,676	37,874	27,874	31,673	27,874	27,874	27,874	27,874
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	0	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	1,000	1,000	1,000
2 Local 1361 Contract (Contractual)			800		800	800	800	800
	0	4,800	1,800	0	1,800	1,800	1,800	1,800
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
	0	2,520	2,520	110	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	195	195	91	195	195	195	195
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	600
	541	600	600	439	600	600	600	600
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
	0	20,720	20,720	20,720	20,720	20,720	20,720	20,720
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
	0	4,395	4,395	3,045	4,395	4,395	4,395	4,395
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			2,000		2,000	2,000	2,000	2,000
2 Police Arbitration re: Contract Negotiations			7,500		7,500	7,500	7,500	7,500
3 466 Arbitration re: Contract Negotiations			7,500		7,500	7,500	7,500	7,500
4 American Arbitration Association/State Labor Cos			33,000		33,000	33,000	33,000	33,000
5 Transcript Costs for Loudermill Hearings			3,000		3,000	3,000	3,000	3,000
	0	43,000	53,000	11,943	53,000	53,000	53,000	53,000
1000-05000-55185-0050-00000-0000-000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			9,500		9,500	9,500	9,500	9,500
	8,930	9,500	9,500	6,256	9,500	9,500	9,500	9,500
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)			8,000		8,000	8,000	8,000	8,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,500		5,500	5,500	5,500	5,500
6 Independent Medical Testing			5,180		5,180	5,180	5,180	5,180
7 Clerical Skills Test			300		300	300	300	300
8 Entry Level Firefighter Testing			8,000		8,000	8,000	8,000	8,000

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 Keyboarding Testing			1		1	1	1	1
10 Custodial Services for Testing			1		1	1	1	1
11 Battalion Chief (Written/Oral)			1		1	1	1	1
12 Fire Lieutenant (Written/Oral)			1		1	1	1	1
13 Police Captain (Promotional)			1		1	1	1	1
14 Fire Chief			1		1	1	1	1
	0	30,076	33,076	20,337	33,076	33,076	33,076	33,076
Total 05000 OFFICE OF GENERAL COUNSEL	29,147	903,433	903,433	807,105	910,036	913,663	913,663	913,663
06000 YOUTH SERVICES								
1000-06000-51110-0000-00000-0000-0000	YOUTH: SALARIES & WAGES, FT PERM							
1 YOUTH SERVICES COORDINATOR			90,584		90,932	90,932	90,932	90,932
2 YOUTH SERVICES WORKER			46,911		50,503	50,503	50,503	50,503
3 YOUTH DEVELOPMENT SPECIALIST			1		1	17,000	1	1
	128,150	137,496	137,496	137,496	141,436	158,435	141,436	141,436
1000-06000-51215-0000-00000-0000-0000	YOUTH: SALARIES & WAGES, PT PERM							
1 CLERICAL SUPPORT			13,455		13,455	13,455	13,455	13,455
	13,455	13,455	13,455	13,455	13,455	13,455	13,455	13,455
1000-06000-51220-0000-00000-0000-0000	YOUTH: SALARIES & WAGES, PT TEMP							
1 SUMMER STUDENT WORK PROGRAM			40,000		40,000	30,000	40,000	40,000
	21,033	40,000	40,000	26,700	40,000	30,000	40,000	40,000
1000-06000-51550-0000-00000-0000-0000	YOUTH: FICA							
1 FICA PAYMENT FOR PT CLERICAL			0		0	1,030	1,030	0
	0	0	0	0	0	1,030	1,030	0
1000-06000-51960-0000-00000-0000-0000	YOUTH: UNUSED SICK PAY							
1 UNUSED SICK PAY - 2 EMPLOYEES			2,342		2,342	2,342	2,342	0
	0	2,342	2,342	0	2,342	2,342	2,342	0
1000-06000-52110-0000-00000-0000-0000	YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			1,052		1,052	1,021	1,021	1,021
2 MILEAGE			1,300		1,300	1,300	1,300	1,300
3 DUES & SUBSCRIPTIONS			560		560	560	560	560
4 TUITION REIMBURSEMENT			0		0	1	1	1
	4,516	2,912	2,912	2,912	2,912	2,882	2,882	2,882
1000-06000-55375-0000-00000-0000-0000	YOUTH: OUTSIDE SERVICES							
2 JRB SERVICES			3,900		3,900	3,900	3,900	3,900
3 ASSETS INITIATIVE			6,000		6,000	3,000	3,000	3,000
4 YOUTH LEADERSHIP OPPTS			1,300		1,300	1,300	1,300	1,300
5 COPIER COST			4,500		4,500	4,500	4,500	4,500
7 DIVERSION BOARD LINE ITEM			5,000		5,000	1	7,000	7,000
	21,800	20,700	20,700	20,700	20,700	12,701	19,700	19,700
Total 06000 YOUTH SERVICES	188,954	216,905	216,905	201,263	220,845	220,845	220,845	217,473
07000 RUSSELL LIBRARY								
1000-07000-51110-0000-00000-0000-0000	LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR			94,890		95,255	95,255	95,255	95,255
2 ASSISTANT DIRECTOR			72,176		72,108	72,108	72,108	72,108

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 ADMINISTRATIVE ASSISTANT			55,424		55,637	55,637	55,637	55,637
4 FACILITIES MANAGER			70,126		61,385	61,385	61,385	61,385
5 LIBRARIAN IV (4)			269,947		275,267	275,267	275,267	275,267
6 LIBRARIAN III (4)			259,348		260,344	260,344	260,344	260,344
7 LIBRARIAN II (6)			347,991		353,339	353,339	353,339	353,339
8 LIBRARY ASSISTANT 2 (7)			327,227		321,630	321,630	321,630	321,630
10 CLERK 2 (9)			340,351		348,059	348,059	348,059	348,059
11 COMPUTER TECHNICIAN (2)			102,576		102,970	102,970	102,970	102,970
12 SALARY RESERVE 5%			(97,003)		(97,300)	(97,300)	(97,300)	(97,300)
	1,924,388	1,843,053	1,843,053	1,754,162	1,848,694	1,848,694	1,848,694	1,848,694
1000-07000-51215-0000-00000-0000-000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation,Information			50,276		50,276	49,840	49,840	49,840
2 Pages - Childrens			30,802		30,802	30,283	30,283	30,283
3 Pages - Information			1		1	1	1	1
5 Security Guards & Facilities			19,814		19,814	19,702	19,702	19,702
6 Permanent PT			140,496		140,496	159,270	159,270	159,270
7 Clerks - Circulation			85,897		85,897	85,347	85,347	85,347
8 Clerks - Tech Services			33,166		33,166	33,190	33,190	33,190
9 Subs - Childrens			6,670		6,670	6,510	6,510	6,510
10 Subs - Information			12,006		12,006	11,714	11,714	11,714
11 Older Adult Specialist			22,537		22,537	22,978	22,978	22,978
12 Public Computer Assistants			49,673		49,673	47,457	47,457	47,457
13 Job & Career Specialist			23,789		23,789	22,978	22,978	22,978
14 Clerk - Admin Support			5,384		5,384	15,300	15,300	15,300
	479,456	477,511	480,511	436,708	480,511	504,570	504,570	504,570
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			15,484		15,484	14,758	14,758	14,758
3 Saturday Guards - Straight Time recorded as OT			8,146		8,146	7,466	7,466	7,466
	21,995	23,630	23,630	20,324	23,630	22,224	22,224	22,224
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			28,057		28,057	0	30,000	30,000
	24,208	25,787	28,057	25,787	28,057	0	30,000	30,000
1000-07000-51930-0000-00000-0000-000 LIBR: PROF DEVELOP/TRAINING								
1 staff attend continuing education programs on li			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE								
1 SPECIALIZED AGENCY SUPPLIES			14,540		14,540	14,540	14,540	14,540
2 ADMINISTRATION & OFFICE SUPPLIES			9,697		9,697	9,697	9,697	9,697
	13,845	24,242	24,237	21,779	24,237	24,237	24,237	24,237
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook and L			39,000		39,000	43,657	43,657	43,657
	50,704	38,250	39,000	37,151	39,000	43,657	43,657	43,657
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials - based on previous years data.			7,000		7,000	7,000	7,000	7,000
	6,402	7,000	7,000	5,771	7,000	7,000	7,000	7,000
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			74,700		74,700	74,700	74,700	74,700

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	60,729	64,133	74,700	63,055	74,700	74,700	74,700	74,700
1000-07000-53380-0000-00000-0000-0000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Numerous building contracts, grounds maintenance			62,000		62,000	62,000	62,000	62,000
	60,443	75,780	62,000	71,853	62,000	62,000	62,000	62,000
1000-07000-53405-0000-00000-0000-0000 LIBR: ADULT								
1 Books and materials.			60,000		60,000	59,000	59,000	59,000
	57,162	65,039	60,000	59,250	60,000	59,000	59,000	59,000
1000-07000-53410-0000-00000-0000-0000 LIBR: JUVENILE								
1 Books and materials.			30,000		30,000	29,000	29,000	29,000
	30,135	31,427	30,000	30,000	30,000	29,000	29,000	29,000
1000-07000-53415-0000-00000-0000-0000 LIBR: YOUNG ADULT								
1 Books and materials.			5,000		5,000	5,000	5,000	5,000
	4,000	8,664	5,000	5,000	5,000	5,000	5,000	5,000
1000-07000-53420-0000-00000-0000-0000 LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons.			78,381		78,381	75,487	75,487	75,487
	79,951	73,729	78,381	73,729	78,381	75,487	75,487	75,487
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS								
1 Annual journal, magazine and subscription renewa			9,800		9,800	9,800	9,800	9,800
	9,720	9,800	9,800	9,800	9,800	9,800	9,800	9,800
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE								
1 Telephone expenses based on actual payments FY13			9,000		9,000	9,000	9,000	9,000
	8,480	8,099	9,000	8,099	9,000	9,000	9,000	9,000
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,390		6,390	6,390	6,390	6,390
	5,561	5,896	6,390	5,896	6,390	6,390	6,390	6,390
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM			1,376		1,376	1,376	1,376	6,376
	0	1,376	1,376	1,376	1,376	1,376	1,376	6,376
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as CT ST Lib & OC			745		745	745	745	745
	743	755	745	755	745	745	745	745
1000-07000-55436-0000-00000-0000-0000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 EQUIPMENT MAINTENANCE			5,000		5,000	5,000	5,000	5,000
	5,030	4,923	5,000	3,403	5,000	5,000	5,000	5,000
1000-07000-55835-0000-00000-0000-0000 LIBR: NETWORK MAINTENANCE								
1 NETWORK MAINTENANCE			10,000		10,000	10,000	10,000	10,000
	9,387	8,787	10,000	8,387	10,000	10,000	10,000	10,000
Total 07000 RUSSELL LIBRARY	2,852,339	2,797,883	2,797,882	2,642,285	2,803,523	2,797,882	2,827,882	2,832,882

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
09000 REGISTRAR OF VOTERS								
1000-09000-51110-0000-00000-0000-0000	VOTERS: SALARIES & WAGES, FT PERM							
1 ASSISTANT REGISTRARS (2)			88,524		86,206	86,206	86,206	86,206
2 SALARY RESERVE 5%			(4,426)		(4,310)	(4,310)	(4,310)	(4,310)
	88,865	84,098	84,098	78,459	81,896	81,896	81,896	81,896
1000-09000-51215-0000-00000-0000-0000								
VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			30,000		30,000	30,000	30,000	30,000
2 Deputies (2)			3,901		3,901	3,901	3,901	3,901
3 Clerks			5,796		5,796	5,796	5,796	5,796
4 Election day payroll			30,000		30,000	30,000	30,000	30,000
5 Primary day payroll			30,000		30,000	30,000	30,000	30,000
6 Referendum			1		1	1	1	1
	76,441	99,698	99,698	71,385	99,698	99,698	99,698	99,698
1000-09000-52110-0000-00000-0000-0000								
VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			947		947	947	947	947
2 printed materials			830		830	0	0	0
3 advertising			312		312	312	312	312
5 conference/mandatory certification classes			2,061		2,061	2,061	2,061	2,061
7 custodial			2,600		2,600	2,600	2,600	2,600
8 canvass materials/ computer labels			1,908		1,908	400	400	400
9 postage due address returns			500		500	500	500	500
10 election/primary/referenda/pollworkers food			2,839		2,839	2,839	2,839	2,839
11 ballot printing (election/primary/referenda)			6,300		6,300	7,808	7,808	7,808
12 Memory card programming			2,455		2,455	3,285	3,285	3,285
	20,553	22,728	20,752	20,622	20,752	20,752	20,752	20,752
1000-09000-54110-0000-00000-0000-0000								
VOTERS: TELEPHONE								
1 polling places - hava lines			4,050		4,050	1,500	1,500	1,500
	1,350	1,350	4,050	1,125	4,050	1,500	1,500	1,500
1000-09000-55500-0000-00000-0000-0000								
VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			3,432		3,432	3,432	3,432	3,432
3 Trucking			4,132		4,132	6,682	6,682	6,682
4 Repairs,keys,parts,batteries			911		911	911	911	911
6 Technician Training			233		233	233	233	233
8 Yearly service for Optical Scan machine			6,000		6,000	6,000	6,000	6,000
	11,025	15,432	14,708	15,432	14,708	17,258	17,258	17,258
Total 09000 REGISTRAR OF VOTERS								
	198,234	223,306	223,306	187,023	221,104	221,104	221,104	221,104

10000 TAX ASSESSOR								
1000-10000-51110-0000-00000-0000-0000	ASSESS: SALARIES & WAGES, FT PERM							
1 ASSESSOR			105,310		105,715	105,715	105,715	105,715
2 ASSISTANT ASSESSOR			1		1	1	1	1
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			57,678		46,646	46,646	46,646	46,646
4 ASSESSMENT AIDE TECHNICIAN II			50,469		50,663	50,663	50,663	50,663
5 ASSESSMENT AIDE TECH I			42,351		42,514	42,514	42,514	42,514
6 SALARY RESERVE 5%			(17,075)		(16,577)	(16,577)	(16,577)	(16,577)
7 DEPUTY ASSESSOR			85,672		86,005	86,005	86,005	86,005
8 ASSISTANT ASSESSOR			1		1	1	0	0
	352,118	324,407	324,407	298,443	314,968	314,968	314,967	314,967

1000-10000-51215-0000-00000-0000-0000	ASSESS: SALARIES & WAGES, PT PERM							
1 part-time clerk (Aide I)			20,534		20,534	20,534	20,534	20,534

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	6,456	20,534	20,534	11,351	20,534	20,534	20,534	20,534
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			972		972	1,200	1,200	1,200
2 PUBLICATIONS			972		972	1,500	1,500	1,500
3 DUES, CONFERENCES, ASSESSORS SCHOOL			900		900	2,500	2,500	2,500
5 MAPPING			810		810	900	900	900
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	1,620
	8,191	11,574	5,274	6,384	5,274	7,720	7,720	7,720
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE								
1 MILEAGE			3,600		3,600	4,000	4,000	4,000
	1,784	3,600	3,600	1,920	3,600	4,000	4,000	4,000
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			7,200		7,200	8,000	8,000	8,000
	0	5,200	7,200	0	7,200	8,000	8,000	8,000
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			675		675	750	750	750
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			12,550		12,550	13,000	13,000	13,000
3 SOFTWARE MAINTENANCE - CAMA			6,500		6,500	6,500	6,500	6,500
4 UPGRADE CAMA SYSTRM			2,250		2,250	2,500	2,500	2,500
5 REVALUATION			1		1	1	1	1
	26,966	17,676	21,976	15,258	21,976	22,751	22,751	22,751
Total 10000 TAX ASSESSOR	395,515	382,991	382,991	333,356	373,552	377,973	377,972	377,972
11000 HUMAN RELATIONS								
1000-11000-51110-0000-00000-0000-000 HR: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RELATIONS - CPI increase 1/15			100,641		101,038	101,846	101,846	101,846
2 ADMIN SECRETARY III			57,678		57,900	57,900	57,900	57,900
3 SALARY RESERVE 5%			(7,842)		(7,947)	(7,947)	(7,947)	(7,947)
	168,476	150,477	150,477	145,592	150,991	151,799	151,799	151,799
1000-11000-52110-0000-00000-0000-000 HR: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees			324		324	324	324	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
	2,065	2,399	2,092	2,133	2,092	2,092	2,092	2,092
1000-11000-52130-0000-00000-0000-000 HR: MILEAGE								
1 Reimbursement for use of personal vehicle to con			324		324	324	324	324
	478	617	324	617	324	324	324	324
1000-11000-55185-0000-00000-0000-000 HR: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284
2 Copier Maintenance Contract			0		0	0	1,000	1,000
	154	284	284	284	284	284	1,284	1,284

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 11000 HUMAN RELATIONS	171,173	153,777	153,177	148,626	153,691	154,499	155,499	155,499
12000 COMMON COUNCIL								
1000-12000-51110-0000-00000-0000	COMMON: SALARIES & WAGES, FT PERM							
1 CLERK TO THE COMMON COUNCIL			86,195		86,527	86,527	86,527	86,527
2 SALARY RESERVE 5%			(3,819)		(4,326)	(4,326)	(4,326)	(4,326)
	80,401	82,376	82,376	79,226	82,201	82,201	82,201	82,201
1000-12000-51220-0000-00000-0000	COMMON: SALARIES & WAGES, PT TEMP							
1 COMMON COUNCIL			86,400		86,400	86,400	86,400	100,800
	86,400	86,400	86,400	79,200	86,400	86,400	86,400	100,800
1000-12000-52110-0000-00000-0000	COMMON: GENERAL ADMINISTRATIVE							
1 Office Expenses			500		500	500	500	500
2 Copier expense			900		900	900	900	900
3 Toner for Printer and Fax			158		158	158	158	158
5 Cost of Printing the Budget for Public Hearing a			2,900		2,900	3,900	3,900	3,900
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
9 Name Plates for Council			0		0	100	100	100
	4,370	5,248	5,248	4,300	5,248	6,348	6,348	6,348
1000-12000-53350-0000-00000-0000	COMMON: VIDEO							
1 Video Services for Council Meetings			4,375		4,375	3,275	3,275	3,275
	2,394	4,375	4,375	2,431	4,375	3,275	3,275	3,275
Total 12000 COMMON COUNCIL	173,565	178,399	178,399	165,157	178,224	178,224	178,224	192,624
14000 PLANNING, CONSERVATION, DEVELOPMENT								
1000-14000-51110-0000-00000-0000	PCD: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			105,640		120,478	120,478	120,478	120,478
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			76,891		95,860	95,860	95,860	95,860
4 PCD SECRETARY II			46,466		46,625	46,625	46,625	46,625
6 ZONING/WETLANDS OFFICER			70,949		59,696	59,696	59,696	59,696
7 ECONOMIC DEVELOPMENT SPECIALIST			59,468		71,222	71,222	71,222	71,222
8 ADMINISTRATIVE SECRETARY II			42,351		42,514	42,514	42,514	42,514
9 SALARY RESERVE 5%			(25,028)		(24,760)	(24,760)	(24,760)	(24,760)
10 PLANNING/ENVIRONMENTAL SPECIALIST			0		58,811	58,811	58,811	58,811
	556,717	376,737	376,737	353,165	470,446	470,446	470,446	470,446
1000-14000-51220-0000-00000-0000	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	PCD: OVERTIME							
1			250		250	600	600	600
	556	410	250	340	250	600	600	600
1000-14000-52110-0000-00000-0000	PCD: GENERAL ADMINISTRATIVE							
1 Materials and supplies			2,250		2,250	2,250	2,250	2,250
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			675		675	500	500	500
5 Miscellaneous			3,240		3,240	3,065	3,065	3,065
6 Copy Paper & Map Printing			450		450	450	450	450

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	9,536	11,935	11,565	7,162	11,565	11,215	11,215	11,215
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			200,000		200,000	200,000	200,000	200,000
	201,655	200,000	200,000	197,262	200,000	200,000	200,000	200,000
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,600		3,600	3,600	3,600	3,600
	3,556	4,100	3,600	3,856	3,600	3,600	3,600	3,600
1000-14000-53510-0000-00000-0000-000 PCD: GENERAL VEHICLE SERVICES								
1			200		200	200	200	200
	0	400	200	337	200	200	200	200
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			650		650	650	650	650
	305	80	650	80	650	650	650	650
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1
	0	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	90	750	0	750	750	750	750
Total 14000 PLANNING, CONSERVATION, DEVE	772,325	593,754	593,754	562,202	687,463	687,463	687,463	687,463

18000 POLICE

1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM								
21 CHIEF OF POLICE--CPI increase 1/15			135,011		135,532	136,616	136,616	136,616
22 DEPUTY CHIEF--CPI increase 1/15			125,173		125,656	126,661	126,661	126,661
23 CAPTAINS (4)			373,880		373,880	373,880	373,880	373,880
24 LIEUTENANTS (6)			501,568		519,552	519,552	519,552	519,552
25 SERGEANTS (16)			1,240,270		1,243,936	1,243,936	1,243,936	1,243,936
26 PATROL OFFICER (86)			5,854,638		5,816,766	5,816,766	5,816,766	5,816,766
27 ADMINISTRATIVE SECRETARY III			57,678		57,900	57,900	57,900	57,900
28 CHIEF RECORDS CLERK			50,469		50,663	50,663	50,663	50,663
29 POLICE RECORDS CLERK (2)			76,476		79,670	79,670	79,670	79,670
30 CUSTODIAN (3)			120,436		120,899	120,899	120,899	120,899
31 SCHEDULING CLERK			53,082		53,286	53,286	53,286	53,286
32 RESEARCH ANALYST			54,491		54,700	54,700	54,700	54,700
33 ADMIN SEC II(1)to RESEARCH ANALYST LABOR MGMT7/1			48,402		58,506	58,506	58,506	58,506
34 SALARY RESERVE 5%			(449,891)		(450,178)	(450,178)	(437,680)	(437,680)
35 BUILDING SUPERINTENDENT III			57,174		57,900	57,900	57,900	57,900
36 PROGRAM BUDGET ANALYST			62,275		62,515	62,515	62,515	62,515
37 MGR OF ACCREDITATION			82,909		72,057	72,057	1	1
40 NETWORK COORDINATOR			95,493		95,860	95,860	95,860	95,860
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			24,201		24,282	24,282	24,282	24,282
59 FREEZE 3 OFFICER POSITIONS - WILL FUND 83 OFFICE			(150,000)		0	0	(180,000)	(180,000)
	8,590,236	8,413,735	8,413,735	7,861,620	8,553,382	8,555,471	8,315,913	8,315,913
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
1 ANIMAL CONTROL OFFICER			53,319		53,319	53,319	53,319	53,319
2 SALARY RESERVE 5%			(2,666)		(2,666)	(2,666)	(2,666)	(2,666)
3 **Proposed FT ACO			1		1	1	38,202	0

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	53,319	50,654	50,654	48,824	50,654	50,654	88,855	50,653
1000-18000-51215-0180-00000-0000-000	POLICE: SALARIES & WAGES, PT PERM							
1 CROSSING GUARDS (12)			155,140		155,140	155,140	155,140	155,140
	153,340	155,140	155,140	148,247	155,140	155,140	155,140	155,140
1000-18000-51215-0182-00000-0000-000	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			21,765		21,765	21,765	0	21,765
	19,509	29,765	26,765	26,051	26,765	26,765	5,000	26,765
1000-18000-51220-0180-00000-0000-000	POLICE: SALARIES & WAGES, PT TEMP							
1 Part-time Salaries			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-18000-51340-0180-00000-0000-000	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			60,500		60,500	60,500	60,500	60,500
5 K-9 Operations			21,500		21,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			125,800		125,800	125,800	125,800	125,800
8 Street Crime Unit			54,219		54,219	54,219	54,219	54,219
9 Traffic Bureau			35,420		35,420	35,420	35,420	35,420
10 Car Seat Inspections			7,509		7,509	7,509	7,509	7,509
11 ERT			25,858		25,858	25,858	25,858	25,858
12 Honor Guard			1,251		1,251	1,251	1,251	1,251
13 Marine Unit			9,000		9,000	9,000	9,000	9,000
14 Technical Support			6,174		6,174	6,174	6,174	6,174
15 Family Services			5,839		5,839	5,839	5,839	5,839
16 Training			37,135		37,135	37,135	37,135	37,135
17 Dive Team			2,592		2,592	2,592	2,592	2,592
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	2,700
19 School Security			57,000		57,000	57,000	57,000	57,000
20 Special Operations/Detail			10,000		10,000	10,000	10,000	10,000
21 Mandatory Policy/PR1 Training			18,000		18,000	18,000	18,000	18,000
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	25,085
	521,351	510,085	510,085	431,775	510,085	510,085	510,085	510,085
1000-18000-51340-0182-00000-0000-000	ANIMAL: OVERTIME							
1 Overtime			4,172		4,172	4,172	4,172	4,172
	4,452	4,172	4,172	4,290	4,172	4,172	4,172	4,172
1000-18000-51357-0180-00000-0000-000	POLICE: REPLACEMENT OT							
1 Patrolmen			300,000		300,000	300,000	315,000	315,000
2 Supervisors			100,000		100,000	100,000	110,000	110,000
	485,375	400,000	400,000	404,364	400,000	400,000	425,000	425,000
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	878,959	850,000	850,000	1,087,884	850,000	850,000	850,000	850,000
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			1,976		1,976	1,976	3,075	3,075
2 Cruise Night			2,267		2,267	2,267	3,030	3,030
3 Holiday on Main St			855		855	855	1,525	1,525
4 Kids Health and Safety Fair			2,126		2,126	2,126	2,975	2,975
5 Motorcycle Mania			5,515		5,515	5,515	6,795	6,795
6 Regatta			5,568		5,568	5,568	7,215	7,215

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

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 St. Sebastian's Festival			1,261		1,261	1,261	1,261	1,261
8 Westfield Memorial Day Parade			500		500	500	625	625
10 Fourth of July			12,500		12,500	12,500	13,190	13,190
11 Mud Volleyball (Traffic Only)			580		580	580	1,865	1,865
12 Law Enforcement Memorial Run			750		750	750	750	750
13 Penguin Plunge			0		0	0	1,530	0
14 Memorial Day Parade (Main St)			0		0	0	2,545	0
15 South District Open House			0		0	0	1,245	0
16 Run for the Fallen			0		0	0	1,480	0
17 Special Olympics Torch Run			0		0	0	300	0
	38,647	33,898	33,898	28,886	33,898	33,898	49,406	42,306
1000-18000-51395-0180-00000-0000-0000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,500		7,500	7,500	7,500	7,500
	10,116	7,500	7,500	6,330	7,500	7,500	7,500	7,500
1000-18000-51910-0180-00000-0000-0000 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
	41,130	53,500	53,500	44,816	53,500	53,500	53,500	53,500
1000-18000-51910-0182-00000-0000-0000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	350	350	1,300	350	1,300	1,300	1,300	1,300
1000-18000-51930-0180-00000-0000-0000 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 at POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training (4)			4,050		4,050	4,050	4,050	4,050
	50,716	48,761	51,261	38,452	51,261	51,261	51,261	51,261
1000-18000-51930-0182-00000-0000-0000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	991	1,450	2,000	430	2,000	2,000	2,000	2,000
1000-18000-51950-0180-00000-0000-0000 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			300		300	300	300	300
4 Initial Outfit for Proposed New Hires			1		1	1	1	1
5 Initial Outfit for Replacement Hires			15,000		15,000	15,000	15,000	15,000
6 Replacement			4,000		4,000	4,000	4,000	4,000
7 Sworn Personnel Allotment (114)			142,500		142,500	142,500	142,500	142,500
	167,657	163,202	163,202	148,052	163,202	163,202	163,202	163,202
1000-18000-51950-0182-00000-0000-0000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			2,500		2,500	1,501	1,501	1,501
2 Replacement			500		500	500	500	500
	1,970	1,500	3,000	1,350	3,000	2,001	2,001	2,001
1000-18000-51980-0180-00000-0000-0000 POLICE: PAID HOLIDAY								
1 Paid Holiday			422,973		422,973	422,973	462,975	462,975

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	469,324	422,973	422,973	470,855	422,973	422,973	462,975	462,975
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			4,000		4,000	4,000	4,000	4,000
	1,328	4,000	4,000	2,145	4,000	4,000	4,000	4,000
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			7,500		7,500	7,500	10,000	7,500
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			1,000		1,000	1,000	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			5,000		5,000	5,000	5,000	5,000
10 Organizational/Departmental Memberships			1,000		1,000	1,000	1,500	1,500
11 Paper			2,500		2,500	2,500	2,500	2,500
12 Petty Cash			1		1	1	100	100
13 Printing			2,500		2,500	2,500	2,500	2,500
14 Reference Books/Legal Updates			2,250		2,250	2,250	2,250	2,250
15 Transcriptions			500		500	500	500	500
	19,169	25,131	25,131	17,492	25,131	25,131	28,731	26,231
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
	812	2,350	2,350	538	2,350	2,350	2,350	2,350
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE								
1 Meter Rental			680		680	680	680	680
2 Postage			4,250		4,250	4,250	4,250	4,250
3 Shipping & Handling			450		450	450	450	450
	4,190	5,380	5,380	2,308	5,380	5,380	5,380	5,380
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	1,850
	83	1,850	1,850	130	1,850	1,850	1,850	1,850
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			1		1	1	1	1
2 DARE			5,000		5,000	5,000	5,500	5,500
3 ERT			4,500		4,500	4,500	8,000	8,000
4 Explorers			1		1	1	1	1
5 GREAT			1		1	1	1	1
6 Investigative Division			1,000		1,000	1,000	2,000	2,000
7 K9 Unit			7,000		7,000	7,000	7,000	7,000
8 Marine/Dive Unit			450		450	450	1,500	1,500
9 Motorcycle Unit			450		450	450	750	750
10 Professional Standards			1		1	1	1	1
11 Traffic Bureau			1,350		1,350	1,350	2,500	2,500
12 Volunteer Services			1		1	1	1	1
13 Street Crime Unit			1		1	1	1	1
14 Car Seat Supplies			0		0	0	0	0
15 Negotiation Team			0		0	0	0	0
	18,450	23,700	19,756	22,009	19,756	19,756	27,256	27,256
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES								
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			2,250		2,250	2,250	2,250	2,250
6 Prisoner Board			7,000		7,000	7,000	7,000	7,000
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025
8 Traffic Signal Repairs/Upgrades			5,500		5,500	5,500	5,500	5,500
9 Disaster Supplies			900		900	900	900	900
	18,021	25,730	25,730	19,413	25,730	25,730	25,730	25,730
1000-18000-53140-0180-00000-0000-000	POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES							
1 Ammunition			1		1	1	54,425	64,425
2 Firearms/Accessories			1,800		1,800	1,800	1,800	1,800
3 Less Lethal/Munitions			14,000		14,000	14,000	14,000	14,000
4 Range Supplies/Targets			1,500		1,500	1,500	1,500	1,500
5 Weapon Maintenance/Tools			600		600	600	600	600
6 Simunitions/Supplies			0		0	0	0	0
	11,710	20,401	17,901	17,276	17,901	17,901	72,325	82,325
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
	137	140	1,504	140	1,504	1,504	1,504	1,504
1000-18000-53360-0182-00000-0000-000	ANIMAL: VETERINARIAN							
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
	13,092	17,500	17,500	17,500	17,500	17,500	17,500	17,500
1000-18000-53380-0180-00000-0000-000	POLICE: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Building Maintenance & Repair			25,000		25,000	25,000	25,000	25,000
2 Building Materials			250		250	250	250	250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350
4 Cleaning Supplies			5,500		5,500	5,500	5,500	5,500
5 Electrical Supplies			850		850	850	850	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
13 Pest Control Services - Contract			1,997		1,997	1,997	1,997	1,997
14 Plumbing Supplies			500		500	500	500	500
15 Water, Sewer, & Sanitation Fees			20,000		20,000	20,000	20,000	20,000
16 Fire Alarm Box Fee			250		250	250	250	250
	60,624	63,047	69,047	49,359	69,047	69,047	69,047	69,047
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			15,500		15,500	15,500	25,500	20,500
6 Marine Vehicles/Vessels			4,860		4,860	4,860	4,860	4,860
7 Motorcycle Repairs/Maintenance/Parts			450		450	450	450	450
8 Repairs, Parts, Oil Etc			50,000		50,000	50,000	60,000	50,000
9 Tire Chains			400		400	400	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			900		900	900	1,000	1,000
13 Vehicle Paint/Graphics			600		600	600	700	700

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250
	67,252	88,200	88,200	60,516	88,200	88,200	108,450	93,450
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	272	450	450	107	450	450	450	450
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			18,500		18,500	18,500	23,000	18,000
2 Marine Mobile Command Truck Tires			0		0	0	1	1
	12,500	18,500	18,500	16,833	18,500	18,500	23,001	18,001
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
	0	400	400	0	400	400	400	400
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			12,500		12,500	12,500	12,500	12,500
2 T-1 Line (Frontier)			18,543		18,543	18,543	18,543	18,543
3 Internet - Bridge St Evidence Storage (Comcast)			3,015		3,015	3,015	3,015	3,015
4 Comcast/Cox			3,725		3,725	3,725	3,725	3,725
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
	46,885	41,068	41,068	36,666	41,068	41,068	41,068	41,068
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			17,500		17,500	17,500	17,500	17,500
2 Equipment			0		0	0	1,250	1,250
	16,185	19,250	17,500	19,116	17,500	17,500	18,750	18,750
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			4,500		4,500	4,500	4,500	4,500
4 Biohazard Waste Removal			450		450	450	450	450
5 CAD/RMS Software Maintenance			106,555		106,555	106,555	106,555	106,555
6 Call Before You Dig			700		700	700	700	700
7 Capital Regional Assessment			1,560		1,560	1,560	1,560	1,560
8 MDT Captain Licensing Fee			8,630		8,630	8,630	8,630	8,630
9 Car Wash			15,322		15,322	15,322	15,322	15,322
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
13 CrimeReports.com			1,200		1,200	1,200	1,200	1,200
14 Electronic Fingerprint Unit (AFIS)			6,675		6,675	6,675	6,675	6,675
15 Elevator Maintenance			3,800		3,800	3,800	3,800	3,800
16 Filtering/Anti-Virus			3,750		3,750	3,750	3,750	3,750
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	1,500
18 File on Q			2,400		2,400	2,400	2,400	2,400
19 Generator Maintenance			625		625	625	625	625
21 Heating/Cooling			1,500		1,500	1,500	1,500	1,500
22 Honeywell Controls			2,200		2,200	2,200	2,200	2,200
23 Lamp Recycling			270		270	270	270	270
24 Miscellaneous Contractual Services			5,000		5,000	5,000	5,000	5,000
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			795		795	795	795	795
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	18,800

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	5,900
35 Telestaff Maintenance/Upgrades			10,000		10,000	10,000	10,000	10,000
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			2,000		2,000	2,000	2,000	2,000
40 Vehicle Modems (31)			16,500		16,500	16,500	16,500	16,500
41 License Plate Reader Annual Fee			0		0	0	1,000	1,000
42 1033 Military Surplus Program			0		0	0	0	0
43 Power DMS Annual Fee - 150 Licenses			0		0	0	7,950	7,950
	244,926	281,484	283,234	231,946	283,234	283,234	292,184	292,184
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800
2 Radio Battieries/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
4 Radio Replacement/Addition			0		0	0	0	0
	6,492	8,775	8,775	6,456	8,775	8,775	8,775	8,775
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			22,500		22,500	22,500	28,000	28,000
2 Computer Supplies/Repairs			4,500		4,500	4,500	4,500	4,500
3 Operating System Version Updates			350		350	350	350	350
4 Printer/Fax Cartridges			10,500		10,500	10,500	12,500	12,500
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500
	30,400	41,575	41,575	22,826	41,575	41,575	49,075	49,075
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			33,304		33,304	34,303	34,303	34,303
	32,334	33,304	33,304	33,304	33,304	34,303	34,303	34,303
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid			5,000		5,000	5,000	5,000	5,000
	14,501	11,000	5,000	5,000	5,000	5,000	5,000	5,000
Total 18000 POLICE	12,106,805	11,879,921	11,877,341	11,333,656	12,016,988	12,019,077	11,984,440	11,948,403
18500 PARKING DEPARTMENT								
1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM								
1 PARKING DIRECTOR			95,493		95,860	95,860	95,860	95,860
2 ADMIN SECRETARY			50,469		50,663	50,663	50,663	50,663
3 PARKING ENFORCEMENT COORDINATOR (1)			48,402		48,588	48,588	48,588	48,588
4 METER MONITOR/COLLECTIONS & REPAIRS			48,402		48,588	48,588	48,588	48,588
5 SALARY RESERVE 5%			(15,572)		(15,879)	(15,879)	(15,879)	(15,879)
6 OPERATIONS LEADER			68,670		73,882	73,882	73,882	73,882
	303,291	295,864	295,864	289,072	301,702	301,702	301,702	301,702
1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, PT PERM								
2 Meter Monitor/Collections/Evening Coverage			27,500		27,500	39,500	39,500	39,500
	25,471	27,500	27,500	25,141	27,500	39,500	39,500	39,500
1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME								
1			3,300		3,300	1,300	1,300	1,300
	4,629	3,300	3,300	1,581	3,300	1,300	1,300	1,300
1000-18500-51930-0000-00000-0000-000 PK DEPT: PROF DEVELOP/TRAINING								
1 Professional Development/Training			825		825	825	825	825

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	825	825	0	825	825	825	825
1000-18500-51950-0000-00000-0000-0000 PK DEPT: UNIFORM ALLOWANCE								
2 Climate and Safety Wear			1,100		1,100	1,100	1,100	1,100
	437	1,100	1,100	50	1,100	1,100	1,100	1,100
1000-18500-52110-0000-00000-0000-0000 PK DEPT: GENERAL ADMINISTRATIVE								
1 Chaser Tickets for Melilli and Arcade			13,900		13,900	1	1	1
2 Proxy Cards			108		108	1	1	1
3 Residential and Monthly Parking Permits			3,600		3,600	3,600	3,600	3,600
4 Office Supplies			1,260		1,260	1,500	1,500	1,500
5 Petty Cash			1		1	1	1	1
6 Violation Tickets			3,600		3,600	3,600	3,600	3,600
7 Conferences and Dues			1		1	1	1	1
8 Validation Ticket Stock			3,960		3,960	1	1	1
9 Meter Communications Technology			1		1	1	1	1
10 Credit Card Processing Bank Fees			1		1	1	1	1
11 2011 Debt Repayment			76,010		76,010	74,210	74,210	74,210
13 2013 Debt Repayment			41,850		41,850	41,230	41,230	41,230
14 Multispace Meter Supplies and Papers			0		0	3,000	3,000	3,000
15 Handheld Device Supplies and Papers			0		0	3,000	3,000	3,000
16 2015 Bond Issuance Costs			0		0	27,000	29,588	29,588
	104,905	144,292	144,292	125,736	144,292	157,147	159,735	159,735
1000-18500-52150-0000-00000-0000-0000 PK DEPT: POSTAGE								
1 Postage			6,000		6,000	6,000	6,000	6,000
	6,260	6,000	6,000	5,333	6,000	6,000	6,000	6,000
1000-18500-53005-0000-00000-0000-0000 PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 Amano Equipment Stock Replacement			900		900	1	1	1
2 Urea Lot Winter Spread Lot Treatment PW			1,850		1,850	1,850	1,850	1,850
	0	2,750	2,750	0	2,750	1,851	1,851	1,851
1000-18500-53266-0000-00000-0000-0000 PK DEPT: METER REPAIR AND REPLACEMENT								
1 Gate Arms			3,600		3,600	1	1	1
2 Receipt paper for Pay Stations			3,000		3,000	3,000	3,000	3,000
5 Ribbons for Pay/Exit Stations			1,000		1,000	1	1	1
6 Taper Pins			450		450	1	1	1
7 Multi space meter supplies			2,520		2,520	2,520	2,520	2,520
8 Misc Repairs and Replacement Parts			1,500		1,500	1,500	1,500	1,500
9 Meter IPS Batteries			4,000		4,000	4,000	4,000	4,000
	5,929	16,070	16,070	6,943	16,070	11,023	11,023	11,023
1000-18500-53285-0000-00000-0000-0000 PK DEPT: COMMUNICATIONS EQUIPMENT								
1 Radio Service			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-18500-53510-0000-00000-0000-0000 PK DEPT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			450		450	450	450	450
2 Fuel			2,340		2,340	2,340	2,340	2,340
	491	2,790	2,790	469	2,790	2,790	2,790	2,790
1000-18500-53530-0000-00000-0000-0000 PK DEPT: TIRES								
1 Tires			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-18500-54120-0000-00000-0000-0000 PK DEPT: CELL PHONE								
1 Cell Phone Service			2,700		2,700	3,000	3,000	3,000

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

Budget Fiscal Year: 2016 to 2016

Table with columns: Account# and Description, 2014 Actual, 2015 Budget, 2015 Base Budget, 2015 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include various departmental items like CONTRACTUAL SERVICES, OFFICE EQUIPMENT MAINTENANCE, GENERAL TECH, MAINT AND IMPROVEMENT, and SALARIES & WAGES.

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	125,779	105,000	95,000	101,533	95,000	95,000	95,000	95,000
1000-18700-51930-0000-00000-0000-0000 CENT COMM: PROF DEVELOP/TRAINING								
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS	9,611	4,750	9,750	2,793	9,750	9,750	9,750	9,750
1000-18700-51980-0000-00000-0000-0000 CENT COMM: PAID HOLIDAY								
1 HOLIDAY PAY	82,293	80,886	77,000	89,370	77,000	77,000	77,000	77,000
1000-18700-52110-0000-00000-0000-0000 CENT COMM: GENERAL ADMINISTRATIVE								
1 PAGERS			2,000		2,000	2,000	2,000	2,000
2 OFFICE SUPPLIES			2,800		2,800	2,800	2,800	2,800
	3,701	4,800	4,800	4,440	4,800	4,800	4,800	4,800
1000-18700-53005-0000-00000-0000-0000 CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SMALL TOOLS			100		100	100	100	100
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			800		800	800	800	800
3 LICENSING			400		400	400	400	400
	1,283	1,300	1,300	916	1,300	1,300	1,300	1,300
1000-18700-53210-0000-00000-0000-0000 CENT COMM: CHEMICALS & CLEANING SUPPLIES								
1 CLEANING SUPPLIES/CHEMICALS	3,118	5,000	3,500	3,831	3,500	3,500	3,500	3,500
1000-18700-53235-0000-00000-0000-0000 CENT COMM: BUILDING MATERIALS								
1 BUILDING MATERIALS	359	400	400	90	400	400	400	400
1000-18700-53285-0000-00000-0000-0000 CENT COMM: COMMUNICATIONS EQUIPMENT								
1 COMMUNICATIONS EQUIPMENT	3,206	24,534	12,000	19,322	12,000	12,000	12,000	12,000
1000-18700-53520-0000-00000-0000-0000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES								
1 VEHICLE REPAIRS	204	1,400	400	804	400	400	400	400
1000-18700-54110-0000-00000-0000-0000 CENT COMM: TELEPHONE								
1			50		50	0	0	0
2 SERVICE			2,000		2,000	2,000	2,000	2,000
3 MAINTENANCE			2,250		2,250	2,300	2,300	2,300
	1,578	2,300	4,300	1,342	4,300	4,300	4,300	4,300
1000-18700-54120-0000-00000-0000-0000 CENT COMM: CELL PHONE								
1 CELL PHONE SERVICE (2)	1,081	1,665	1,665	976	1,665	1,665	1,665	1,665
1000-18700-55185-0000-00000-0000-0000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			15,000		15,000	15,000	15,000	15,000
2 SATELLITE PHONE SERVICES			375		375	375	375	375
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 WORDNET RECORDER MAINTENANCE/RENTAL			7,200		7,200	7,200	7,200	7,200
6 HUNTINGTON POWER GENERATOR SERVICE CONTRACT			2,000		2,000	2,000	2,000	2,000
7 CROSS SEARCH/DIRECTORY INFO			2,000		2,000	2,000	2,000	2,000
10 E911 POSITION MAINTENANCE			2,000		2,000	2,000	2,000	2,000
11 MICROWAVE MAINTENANCE PLAN			1,500		1,500	1,500	1,500	1,500
12 OFFICE MACHINES MAINTENANCE PLANS			600		600	600	600	600

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
13 UPS ANNUAL MAINTENANCE			4,900		4,900	4,900	4,900	4,900
	23,384	54,289	43,675	41,782	43,675	43,675	43,675	43,675
Total 18700 CENTRAL COMMUNICATIONS	1,627,950	1,648,917	1,616,383	1,572,765	1,631,751	1,631,751	1,631,751	1,631,751
22000 PUBLIC WORKS								
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PUBLIC WORKS--CPI increase 1/15			125,173		125,656	126,661	126,661	126,661
2 DEPUTY DIRECTOR OF PUBLIC WORKS			110,822		111,249	111,249	111,249	111,249
3 ADMINISTRATIVE SECRETARY III			46,942		50,410	50,410	50,410	50,410
4 PROG/BUDGET ANALYST			62,275		62,515	62,515	62,515	62,515
5 SALARY RESERVE 5%			(17,168)		(17,492)	(17,492)	(17,492)	(17,492)
	341,273	328,044	328,044	322,434	332,338	333,343	333,343	333,343
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
1 CHIEF BUILDING OFFICIAL			92,747		96,215	96,215	96,215	96,215
2 ASST. BLDG OFFICIAL (2)			117,198		121,584	121,584	121,584	121,584
3 BLDG OFFICIAL (Filled in October)			1		1	1	1	1
4 CHIEF RECORDS TECHNICIAN			50,469		50,699	50,699	50,699	50,699
5 SALARY RESERVE 5%			(13,021)		(13,425)	(13,425)	(13,425)	(13,425)
	239,362	247,394	247,394	238,954	255,074	255,074	255,074	255,074
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
1 RECYCLING COORDINATOR			66,955		67,213	67,213	67,213	67,213
2 SALARY RESERVE 5%			(3,348)		(3,361)	(3,361)	(3,361)	(3,361)
	67,213	63,607	63,607	61,611	63,852	63,852	63,852	63,852
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM								
1 CHIEF ENGINEER			115,752		116,197	116,197	116,197	116,197
4 ENGINEER AIDE I			43,826		43,994	43,994	43,994	43,994
5 SALARY RESERVE 5%			(14,671)		(14,728)	(14,728)	(14,728)	(14,728)
6 SIDEWALK CONFORMANCE INSP			71,573		71,848	71,848	71,848	71,848
7 CONSTRUCTION INSPECTOR			62,275		62,515	62,515	62,515	62,515
	294,755	278,755	278,755	274,790	279,826	279,826	279,826	279,826
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
1 MANAGER OF FLEET SERVICES			76,419		76,713	76,713	76,713	76,713
3 WELDER/MASTER MECHANIC			62,275		62,515	62,515	62,515	62,515
4 MASTER MECHANIC (6)			367,004		365,997	365,997	365,997	365,997
5 SALARY RESERVE 5%			(25,285)		(25,261)	(25,261)	(25,261)	(25,261)
6 PROPOSE:MASTR MECH(5)&ADD 1 ASST MGR FL SERV-PAY			4,681		0	0	0	0
	461,918	485,094	485,094	441,309	479,964	479,964	479,964	479,964
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			91,104		91,454	91,454	91,454	91,454
2 ASS'T SUPT. OF STREETS & SANITATION			74,075		81,077	81,077	81,077	81,077
3 OPERATIONS COORDINATOR			62,275		62,515	62,515	62,515	62,515
4 HEAVY EQUIPMENT OPERATORS (4)			237,015		250,060	250,060	250,060	250,060
5 LIGHT EQUIPMENT OPERATORS (4)			212,328		213,144	213,144	213,144	213,144
6 SWEEPER OPERATORS (3)			163,842		164,472	164,472	164,472	164,472
7 TRUCK DRIVER (14)			628,751		627,541	627,541	627,541	627,541
9 CUSTODIAN			40,691		40,848	40,848	40,848	40,848
10 SALARY RESERVE 5%			(75,504)		(76,556)	(76,556)	(76,556)	(76,556)
	1,502,247	1,434,577	1,434,577	1,330,458	1,454,555	1,454,555	1,454,555	1,454,555
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
1 BUILDING SUPERINTENDENT III DAY TIME			57,678		57,900	57,900	57,900	57,900
2 BUILDING SUPERINTENDENT II EVENING			53,082		53,286	53,286	53,286	53,286

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3 CUSTODIAN (1)			40,635		40,791	40,791	40,791	40,791
4 SALARY RESERVE 5%			(7,570)		(7,599)	(7,599)	(7,599)	(7,599)
	161,409	143,825	143,825	170,620	144,378	144,378	144,378	144,378
1000-22000-51110-0229-00000-0000-0000 BLDG & GRN: SALARIES & WAGES, FT PERM								
2 CARPENTER			69,471		69,738	69,738	69,738	69,738
3 SALARY RESERVE 5%			(3,474)		(3,487)	(3,487)	(3,487)	(3,487)
	69,738	65,997	65,997	63,926	66,251	66,251	66,251	66,251
1000-22000-51110-0230-00000-0000-0000 SANIT: SALARIES & WAGES, FT PERM								
6 HEAVY EQUIPMENT OPERATOR/LANDFILL			66,955		67,213	67,213	67,213	67,213
7 RECYCLING CENTER GATE ATTENDANT & MONITOR 7/1/14			53,082		57,900	57,900	57,900	57,900
9 SALARY RESERVE 5%			(6,002)		(6,256)	(6,256)	(6,256)	(6,256)
	120,498	114,035	114,035	114,704	118,857	118,857	118,857	118,857
1000-22000-51110-0231-00000-0000-0000 TRAFFIC: SALARIES & WAGES, FT PERM								
1 TRAFFIC PAINT WORKER			53,082		53,286	53,286	53,286	53,286
2 TRAFFIC PAINT SUPERVISOR			62,275		62,515	62,515	62,515	62,515
3 SALARY RESERVE 5%			(5,768)		(5,790)	(5,790)	(5,790)	(5,790)
	114,184	109,589	109,589	106,579	110,011	110,011	110,011	110,011
1000-22000-51110-0320-00000-0000-0000 PARKS: SALARIES & WAGES, FT PERM								
1 SUPERINTENDENT OF PARKS			75,889		71,754	71,754	71,754	71,754
2 PARK MAINTAINER III (3)			161,823		173,700	173,700	173,700	173,700
3 PARK MAINTAINER II (4)			193,608		194,352	194,352	194,352	194,352
4 PARK MAINTAINER I (5)			210,581		202,806	202,806	202,806	202,806
5 MASTER MECHANIC			62,275		62,515	62,515	62,515	62,515
6 CLERK II, PARK MAINTENANCE GARAGE			48,402		48,588	48,588	48,588	48,588
7 SALARY RESERVE 5%			(37,629)		(37,686)	(37,686)	(37,686)	(37,686)
	0	714,949	714,949	609,970	716,029	716,029	716,029	716,029
1000-22000-51215-0320-00000-0000-0000 PARKS: SALARIES & WAGES, PT PERM								
1 SEASONAL MAINTENANCE STAFF - TR TO PT SEASONAL			65,000		65,000	65,000	0	0
	0	65,000	65,000	56,347	65,000	65,000	0	0
1000-22000-51220-0221-00000-0000-0000 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
	16,654	25,001	25,001	19,497	25,001	25,001	25,001	25,001
1000-22000-51230-0320-00000-0000-0000 PARKS: SALARIES & WAGES, PT SEASONAL								
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			0		0	0	65,000	65,000
	0	0	0	0	0	0	65,000	65,000
1000-22000-51330-0226-00000-0000-0000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-51332-0226-00000-0000-0000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	5,311	6,229	6,229	5,275	6,229	6,229	6,229	6,229
1000-22000-51333-0226-00000-0000-0000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			25,000		25,000	25,000	25,000	25,000
	43,344	41,785	25,000	37,703	25,000	25,000	25,000	25,000

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1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			4,516		4,516	4,516	4,516	4,516
	10,489	4,516	4,516	3,276	4,516	4,516	4,516	4,516
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			18,000		18,000	18,000	18,000	18,000
	17,416	18,000	18,000	17,708	18,000	18,000	18,000	18,000
1000-22000-51340-0320-00000-0000-000 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, MOTORCYCLE MANIA, CAR SHOW			10,000		10,000	10,000	10,000	10,000
5 VETERANS POOL/SPEARK PARK			7,500		7,500	7,500	7,500	7,500
	0	50,000	50,000	45,631	50,000	50,000	50,000	50,000
1000-22000-51350-0320-00000-0000-000 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
	0	35,000	35,000	22,161	35,000	35,000	35,000	35,000
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			106,730		106,730	106,730	106,730	106,730
	179,441	281,805	106,730	280,813	106,730	106,730	106,730	106,730
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			28,700		28,700	28,700	28,700	28,700
	0	38,125	28,700	38,125	28,700	28,700	28,700	28,700
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			2,000		2,000	2,000	2,000	2,000
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 RAIN GEAR/GLOVES/SAFETY VESTS			5,500		5,500	5,500	5,500	5,500
	24,037	22,825	22,825	19,331	22,825	22,825	22,825	22,825
1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,550		4,550	4,545	4,545	4,545
2 RAIN GEAR, GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000
	0	5,550	5,550	4,336	5,550	5,545	5,545	5,545
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			49		49	49	49	49
3 Prof. Organizations - Director/Deputy			89		89	89	89	89
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			243		243	243	243	243
	3,160	4,717	3,217	4,309	3,217	3,217	3,217	3,217
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

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4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			729		729	729	729	729
	3,427	3,045	3,545	2,726	3,545	3,545	3,545	3,545
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
	1,816	816	816	678	816	816	816	816
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
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	10,686	7,726	11,026	4,801	11,026	11,026	11,026	11,026
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
	7,203	7,485	6,685	6,820	6,685	6,685	6,685	6,685
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
	184	446	446	323	446	446	446	446
1000-22000-52110-0320-00000-0000-000	PARKS: ADMINISTRATION							
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	657	1,500	1,500	1,500	1,500
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
	2,012	2,066	2,066	843	2,066	2,066	2,066	2,066
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			2,835		2,835	2,835	2,835	2,835
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	3,645	3,645	3,645
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
	60,457	286,956	69,456	285,717	69,456	69,456	69,456	69,456
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

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	271	770	770	0	770	770	770	770
1000-22000-53100-0320-00000-0000-000	PARKS: GENERAL SPECIALIZED EQUIPMENT							
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	3,000
2 ATHLETIC FIELD MATERIALS			15,000		15,000	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
	0	57,500	57,500	36,539	57,500	52,500	52,500	52,500
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
	33,695	25,652	30,652	23,587	30,652	30,652	30,652	30,652
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
	6,546	10,135	7,635	9,550	7,635	7,635	7,635	7,635
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
	13,841	14,580	14,580	14,529	14,580	14,580	14,580	14,580
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
	28,212	26,730	26,730	24,339	26,730	26,730	26,730	26,730
1000-22000-53296-0230-00000-0000-000	SANIT: LANDFILL MATERIALS							
1			2		2	2	2	2
	0	2	2	0	2	2	2	2
1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			541,572		541,572	541,572	541,572	541,572
	541,572	541,572	541,572	541,572	541,572	541,572	541,572	541,572
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,175		60,175	60,175	60,175	60,175
	60,175	60,175	60,175	60,175	60,175	60,175	60,175	60,175
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	3,100

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	5,863	6,006	6,006	3,805	6,006	6,006	6,006	6,006
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	85	10,050	4,050	6,824	4,050	4,050	4,050	4,050
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
	16,193	24,498	13,498	22,518	13,498	13,498	13,498	13,498
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
	16,076	12,358	9,858	12,078	9,858	9,858	9,858	9,858
1000-22000-53380-0320-00000-0000-000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			20,000		20,000	17,000	17,000	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			37,000		37,000	37,000	37,000	37,000
	0	67,000	67,000	55,100	67,000	64,000	64,000	64,000
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			243,000		243,000	243,000	243,000	243,000
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	50,000
	373,302	429,000	293,000	406,200	293,000	293,000	293,000	293,000
1000-22000-53510-0320-00000-0000-000 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
	0	30,000	30,000	28,098	30,000	30,000	30,000	30,000
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
	8,061	9,605	16,605	6,312	16,605	16,605	16,605	16,605
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			15,390		15,390	15,390	15,390	15,390
	27,813	23,890	15,390	22,421	15,390	15,390	15,390	15,390
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
	3,959	2,500	2,500	2,116	2,500	2,500	2,500	2,500
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	985	1,620	1,620	736	1,620	1,620	1,620	1,620
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

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	2,850	3,352	2,552	2,914	2,552	2,552	2,552	2,552
1000-22000-54120-0320-00000-0000-000 1 PARKS: CELL PHONES			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	768	2,000	2,000	2,000	2,000
1000-22000-55185-0220-00000-0000-000 1 PW ADMIN: CONTRACTUAL SERVICES WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	11,000
	1,733	11,000	11,000	10,629	11,000	11,000	11,000	11,000
1000-22000-55185-0222-00000-0000-000 1 RECYCL: CONTRACTUAL SERVICES WHITE OFFICE PAPER			769		769	769	769	769
2 NEWSPAPER TRANS & PROCESSING			12,150		12,150	12,150	12,150	12,150
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
4 BOTTLES/CANS TRANS & PROCESSING			8,748		8,748	8,748	8,748	8,748
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500	31,500
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400	14,400
8 ANTI-FREEZE COLLECTION			486		486	486	486	486
9 WASTE OIL REMOVAL			1,620		1,620	1,620	1,620	1,620
10 RECYCLING FLOURESCENT BULBS			285		285	285	285	285
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
	65,157	60,899	74,899	48,982	74,899	74,899	74,899	74,899
1000-22000-55185-0226-00000-0000-000 1 HWAY: CONTRACTUAL SERVICES 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			75,000		75,000	75,000	75,000	75,000
	7,846	85,439	85,439	83,922	85,439	85,439	85,439	85,439
1000-22000-55185-0227-50001-0000-000 1 CITY HALL: CONTRACTUAL SERVICES 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
	51,521	49,865	56,365	38,527	56,365	56,365	56,365	56,365
1000-22000-55185-0229-00000-0000-000 1 BLDG & GRN: CONTRACTUAL SERVICES 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

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	17,857	13,321	10,821	11,429	10,821	10,821	10,821	10,821
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	14,970	18,000	18,000	16,874	18,000	18,000	18,000	18,000
1000-22000-55185-0320-00000-0000-000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,930		1,930	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			30,000		30,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 FERTILIZATION, PEST CONTROL, SANDBLASTING			18,000		18,000	18,000	18,000	18,000
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			26,000		26,000	23,385	23,385	23,385
12 FIELD ANALYSIS			0		0	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			0		0	18,000	18,000	18,000
	0	189,780	114,780	163,315	114,780	122,785	122,785	122,785
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
	28,138	39,001	34,001	37,408	34,001	34,001	34,001	34,001
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
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
	0	1,620	1,620	0	1,620	1,620	1,620	1,620
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			35,000		35,000	35,000	35,000	35,000
	17,295	31,200	35,000	28,300	35,000	35,000	35,000	35,000
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	9,864	10,530	10,530	9,000	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	35,350	35,350	35,350
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
	32,901	29,863	40,863	25,152	40,863	40,863	40,863	40,863
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	10,000	10,000	1,816	10,000	10,000	10,000	10,000
Total 22000 PUBLIC WORKS	5,175,015	6,833,974	6,214,189	6,377,967	6,249,458	6,250,463	6,250,463	6,250,463
25500 OFFICE OF EMERGENCY MANAGEMENT								
1000-25500-51215-0000-00000-0000-000	EMER MGMT: SALARIES & WAGES, PT PERM							
1 Director			16,553		16,553	16,553	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
	23,887	23,888	23,888	21,896	23,888	23,888	24,888	24,888
1000-25500-51510-0000-00000-0000-000	EMER MGMT: WORKERS COMP							
1 WORKERS COMPENSATION COSTS			5,292		5,292	6,140	6,140	6,140
	0	5,292	5,292	5,292	5,292	6,140	6,140	6,140
1000-25500-51950-0000-00000-0000-000	EMER MGMT: UNIFORM ALLOWANCE							
1 Turnout Gear - Working Uniforms			1,995		1,995	1,995	1,995	1,995
2 Accessories			300		300	300	300	300
3 Safety Gear - Helmets, Gloves, Reflective Vests			2,000		2,000	1,150	1,150	1,150
	4,974	4,295	4,295	640	4,295	3,445	3,445	3,445
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 Shot			1,200		1,200	1,200	200	200
	4,058	3,000	3,000	2,083	3,000	3,000	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 Equipment Replacement			1,500		1,500	1,500	1,500	1,500
	621	1,750	1,750	1,256	1,750	1,750	1,750	1,750
1000-25500-53235-0000-00000-0000-000	EMER MGMT: BUILDING MATERIALS							
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	1,215
	1,138	1,215	1,215	886	1,215	1,215	1,215	1,215
1000-25500-53285-0000-00000-0000-000	EMER MGMT: COMMUNICATIONS EQUIPMENT							
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1		1	1,000	1,000	1,000
	1,672	1	1	0	1	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Randolph Rd.			1,900		1,900	1,900	1,900	1,900
3 Boiler repair			685		685	685	685	685
	934	2,585	2,585	2,837	2,585	2,585	2,585	2,585
1000-25500-53510-0000-00000-0000-000	EMER MGMT: GENERAL VEHICLE SERVICES							
1 Vehicle parts and repair			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
	2,637	3,295	3,295	2,146	3,295	3,295	3,295	3,295
1000-25500-53540-0000-00000-0000-000	EMER MGMT: GASOLINE							
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	5,760

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	2,792	5,760	5,760	1,141	5,760	5,760	5,760	5,760
1000-25500-54110-0000-00000-0000-0000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES (TR FROM COMM LINES)			1,800		1,800	1,800	1,800	1,800
2 Satellite Phone			640		640	640	640	640
	625	2,440	2,440	1,754	2,440	2,440	2,440	2,440
1000-25500-54120-0000-00000-0000-0000 EMER MGMT: CELL PHONE								
1 Cell Phone/IPAD			1,750		1,750	750	750	750
	1,420	1,750	1,750	934	1,750	750	750	750
1000-25500-55185-0000-00000-0000-0000 EMER MGMT: CONTRACTUAL SERVICES								
1 MHS GENERATOR MAINTENANCE			3,900		3,900	3,900	3,900	3,900
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	1,500	1,500	1,500
	3,024	15,400	5,400	10,311	5,400	5,400	5,400	5,400
1000-25500-55670-0000-00000-0000-0000 EMER MGMT: GENERAL TRAINING								
1 Training & training supplies			1,500		1,500	1,500	1,500	1,500
	844	1,500	1,500	382	1,500	1,500	1,500	1,500
Total 25500 OFFICE OF EMERGENCY MANAGEME	48,626	72,171	62,171	51,558	62,171	62,168	62,168	62,168
26500 HEALTH & HUMAN SERVICES								
1000-26500-55185-0732-00000-0000-0000 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
1000-26500-59200-0722-00000-0000-0000 ART SUPP: GRANT								
1 Art Support Services			63,000		63,000	63,000	63,000	63,000
	63,000	63,000	63,000	43,300	63,000	63,000	63,000	63,000
1000-26500-59200-0724-00000-0000-0000 MATCHING: GRANT								
1 AMAZING CHALLENGE			22,500		22,500	22,500	22,500	22,500
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			49,500		49,500	49,500	49,500	49,500
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
	74,700	74,700	74,700	23,400	74,700	74,700	74,700	74,700
1000-26500-59200-0726-00000-0000-0000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,088		7,088	7,088	7,500	7,500
	43,435	32,088	32,088	28,500	32,088	32,088	32,500	32,500
1000-26500-59200-0728-00000-0000-0000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			17,155		17,155	17,155	17,155	17,155
	17,155	17,155	17,155	0	17,155	17,155	17,155	17,155
1000-26500-59200-0730-00000-0000-0000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			85,570		85,570	76,950	76,950	76,950
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	90,070	85,840	85,840	85,840	85,840	77,220	77,220	77,220
1000-26500-59200-0734-00000-0000-0000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	10,000

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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			82,800		82,800	82,800	82,800	82,800
2 NEW HORIZON SHELTER GRANT			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			8,000		8,000	18,000	18,000	18,000
	125,300	123,300	113,300	123,300	113,300	123,300	123,300	123,300
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			40,000		40,000	62,500	62,500	62,500
	39,550	62,500	40,000	62,500	40,000	62,500	62,500	62,500
Total 26500 HEALTH & HUMAN SERVICES	487,210	492,583	460,083	400,840	460,083	483,963	484,375	484,375

27000 SPECIAL ACCOUNTS

1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	54
2 Stamps/postal cards			153		153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90
6 vets day evening program			270		270	270	270	270
7 memorial day bands and buses			2,250		2,250	2,250	2,250	2,250
8 memorial day float competition			180		180	180	180	180
9 memorial day refreshments			90		90	90	90	90
10 special eventsprograms/ meetings			720		720	720	720	720
11 memorial day floral pieces & wreaths			585		585	585	585	585
12 Memorial day wreath stands			90		90	90	90	90
13 July 4th Ceremony			90		90	90	90	90
14 flag pole repainting			900		900	900	900	900
	8,577	8,577	8,577	8,577	8,577	8,577	8,577	8,577

1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE								
1 ADMINISTRATION			6,075		6,075	6,075	6,075	6,075
2 TREE PLANTING AND REPLACEMENT PLANTING			10,000		10,000	10,000	10,000	10,000
	12,045	16,075	16,075	12,856	16,075	16,075	16,075	16,075

1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE								
1 Fuel Harbor Master (tr to Finance)			1		1	1	1	1
2 printing harbor management plan/admin			405		405	405	405	405
	0	406	406	40	406	406	406	406

1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE								
1 CLEAN ENERGY PURCHASE/ADMIN			5,000		5,000	5,000	5,000	5,000
	2,597	5,000	5,000	0	5,000	5,000	5,000	5,000

1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III								
1			1,215		1,215	1,215	1,215	1,215
	352	1,215	1,215	0	1,215	1,215	1,215	1,215

1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE								
1			60,750		60,750	60,750	60,750	60,750
	67,469	64,750	60,750	56,774	60,750	60,750	60,750	60,750

1000-27000-52165-0000-00000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS								
1 CCM Dues			30,985		30,985	30,698	30,698	30,698

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Chamber Dues			2,533		2,533	2,635	2,635	2,635
3 CT. RIVER VALLEY COUNCIL			28,848		28,848	28,667	28,667	28,667
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			3,237		3,237	3,560	3,560	3,560
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	300
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,000		3,000	3,100	3,100	3,100
	65,494	68,903	68,903	68,689	68,903	68,960	68,960	68,960
1000-27000-54110-0000-0000-000 1 SPEC: TELEPHONE			250,000		250,000	255,000	255,000	255,000
	256,500	250,000	250,000	243,953	250,000	255,000	255,000	255,000
1000-27000-55110-0000-0000-000 1 SPEC: ACCOUNTING AND AUDITING			29,100		29,100	29,100	29,100	29,100
	28,530	29,100	29,100	0	29,100	29,100	29,100	29,100
1000-27000-55182-0000-0000-000 1 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
1000-27000-55185-0030-0000-0000-000 1 SPEC: EMPLOYMENT AGENCIES			0		0	0	0	5,000
	0	0	0	0	0	0	0	5,000
1000-27000-55185-0702-0000-0000-000 1 PERSONNEL			991,288		991,288	1,011,027	1,021,027	1,021,027
2 FRINGE			195,074		195,074	200,926	200,926	200,926
3 ADMINISTRATIVE OFFICE SUPPLIES			28,050		28,050	28,050	22,050	22,050
4 MARKETING			16,259		16,259	16,259	16,000	16,000
5 INSURANCE			114,317		114,317	114,317	114,317	114,317
6 FUEL			276,175		276,175	276,175	276,043	276,043
7 UTILITIES			35,024		35,024	35,024	35,024	35,024
8 MAINTENANCE			117,741		117,741	117,741	117,741	117,741
9 LESS STATE GRANT, OFFICE GRN, EXP. REV. & CC. DE			(1,503,927)		(1,503,927)	(1,533,125)	(1,533,125)	(1,533,125)
10 PURCHASED TRANSPORTATION			1		1	0	0	0
12 TRANSIT FUND BALANCE TRANSFER			1		1	1	0	0
	250,000	270,003	270,003	270,003	270,003	266,395	270,003	270,003
1000-27000-55400-0000-0000-0000-000 1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
2 Economic Development fund			1		1	1	1	1
3 CHAMBER STUDENT WORK PROGRAM			20,000		20,000	20,000	20,000	30,000
4 Chamber Middletown Small Bus. Dev. Center			0		0	25,000	25,000	25,000
	32,500	37,501	27,501	37,496	27,501	52,501	52,501	62,501
1000-27000-55435-0000-0000-0000-000 1 SPEC: COPIER EXPENSES			12,150		12,150	12,150	12,150	12,150
	5,410	8,150	12,150	4,378	12,150	12,150	12,150	12,150
1000-27000-55485-0000-0000-0000-000 1 SPEC: FILE AND RECORD STORAGE			2,650		2,650	2,650	2,650	2,650
	2,650	2,650	2,650	2,635	2,650	2,650	2,650	2,650
1000-27000-55863-0000-0000-0000-000 1 mandatory annual fees			1,400		1,400	1,400	1,400	1,400
	1,348	1,400	1,400	1,387	1,400	1,400	1,400	1,400
1000-27000-56100-0716-0000-0000-000 1 RENT, HEAT, ELECTRICITY			19,116		19,116	19,116	19,116	19,116

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 INSURANCE			484		484	484	484	484
3 TELEPHONE			4,413		4,413	4,413	4,413	4,413
4 ADMINISTRATION EXPENSES			15,547		15,547	15,547	15,547	15,547
	39,560	39,560	39,560	29,205	39,560	39,560	39,560	39,560
1000-27000-57020-0000-00000-0000-000	SPEC: CONTINGENCY FUND							
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	4,500
	0	465	4,500	0	4,500	4,500	4,500	4,500
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS			7,000		7,000	7,000	7,000	7,000
2 Seasonal Concerts			4,500		4,500	4,500	4,500	4,500
3 Concert Technicals			3,736		3,736	3,736	3,736	3,736
4 Open Air Market			955		955	955	955	955
5 Youth Concerts			900		900	900	900	900
	16,557	17,091	17,091	9,006	17,091	17,091	17,091	17,091
1000-27000-57030-0220-00000-0000-000	SHOWMOBILE - CITY EVENTS/REPAIRS							
1			8,500		8,500	8,500	8,500	8,500
	11,676	8,500	8,500	11,004	8,500	8,500	8,500	8,500
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS							
1			6,500		6,500	6,500	6,500	6,500
	5,328	6,500	6,500	4,581	6,500	6,500	6,500	6,500
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE							
1 SO. GREEN HOLIDAY LIGHTING PROJ			10,000		10,000	10,000	10,000	10,000
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	20,000
11 TASTE OF MIDDLETOWN			1		1	1	1	1
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKS			60,000		60,000	69,000	68,000	78,000
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	11,000
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	600
16 HUNTER'S AMBULANCE - 4TH OF JULY			0		0	0	1,800	1,800
17 GENERATOR BACKUP - 4TH OF JULY			0		0	0	600	600
	120,543	112,851	110,601	103,947	110,601	119,601	121,001	131,001
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			90		90	100	100	100
3 BAA WORKSHOP			135		135	150	150	150
	87	1,725	1,725	1,526	1,725	1,750	1,750	1,750
Total 27000 SPECIAL ACCOUNTS	952,223	975,422	967,207	866,057	967,207	1,002,681	1,007,689	1,032,689
28000 EMPLOYEE BENEFITS								
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 longevity			125,000		125,000	125,000	125,000	125,000
	109,350	125,000	125,000	112,550	125,000	125,000	125,000	125,000
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE							
1			65,000		65,000	65,000	65,000	65,000
	72,132	65,000	65,000	40,603	65,000	65,000	65,000	65,000
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE							
3 HEALTH INSURANCE COSTS			11,622,615		11,622,615	12,396,122	12,396,122	12,396,122

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	9,163,161	11,622,615	11,622,615	11,622,615	11,622,615	12,396,122	12,396,122	12,396,122
1000-28000-51550-0000-00000-0000-000 1 EMPL BEN: FICA			130,000		130,000	135,000	135,000	135,000
	134,547	130,000	130,000	125,594	130,000	135,000	135,000	135,000
1000-28000-51560-0000-00000-0000-000 1 EMPL BEN: MEDICARE			360,000		360,000	370,000	370,000	370,000
	368,018	360,000	360,000	344,789	360,000	370,000	370,000	370,000
1000-28000-51570-0000-00000-0000-000 1 EMPL BEN: RETIREMENT			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-28000-51575-0000-00000-0000-000 1 Police Contribution			1,987,000		1,987,000	1,935,000	1,935,000	1,935,000
	1,595,000	1,987,000	1,987,000	1,987,000	1,987,000	1,935,000	1,935,000	1,935,000
1000-28000-51960-0000-00000-0000-000 1 EMPL BEN: UNUSED SICK PAY			45,000		45,000	48,000	48,000	48,000
	47,381	45,000	45,000	44,745	45,000	48,000	48,000	48,000
1000-28000-51970-0000-00000-0000-000 1 EMPL BEN: UNUSED VACATION PAY			100,000		100,000	100,000	100,000	100,000
	114,705	100,000	100,000	45,719	100,000	100,000	100,000	100,000
Total 28000 EMPLOYEE BENEFITS	11,604,294	14,434,616	14,434,616	14,323,615	14,434,616	15,174,122	15,174,122	15,174,122
29000 INSURANCE - BONDS								
1000-29000-51510-0000-00000-0000-000 1 Insurance Workers Comp			1,639,947		1,639,947	2,520,385	2,520,385	2,520,385
	1,942,729	1,639,947	1,639,947	1,639,947	1,639,947	2,520,385	2,520,385	2,520,385
1000-29000-52230-0000-00000-0000-000 1 Insurance Liability			1,347,444		1,347,444	1,368,038	1,368,038	1,368,038
	1,347,444	1,347,444	1,347,444	1,347,444	1,347,444	1,368,038	1,368,038	1,368,038
Total 29000 INSURANCE - BONDS	3,290,173	2,987,391	2,987,391	2,987,391	2,987,391	3,888,423	3,888,423	3,888,423
31000 HEALTH								
1000-31000-51110-0000-00000-0000-000 HEALTH: SALARIES & WAGES, FT PERM								
18 DIR OF HEALTH & REG OF VITAL STATS			105,622		106,029	106,029	106,029	106,029
19 HOUSING CODE ENFORCEMENT OFFICER (2) TO (1) MAYO			133,910		67,213	67,213	67,213	67,213
20 ADMIN SECTY II/ASST REG OF VITAL STATS (2)			92,892		93,250	93,250	93,250	93,250
21 SANITARIANS/ENFORCEMENT OFFICERS (2) TO (3) MAYO			133,910		191,076	191,076	191,076	191,076
22 SALARY RESERVE 5%			(33,974)		(33,577)	(33,577)	(33,577)	(33,577)
23 COMMUNITY HEALTH EDUCATOR			71,573		71,848	71,848	71,848	71,848
24 RISK REDUCTION COORDINATOR			50,469		50,663	50,663	50,663	50,663
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			91,104		91,454	91,454	91,454	91,454
26 PROGRAM BUDGET ANALYST 1/S SALARY SEE REC/COMM S			1		1	1	35,924	35,924
	679,661	645,507	645,507	637,582	637,957	637,957	673,880	673,880

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
HEALTH: SALARIES & WAGES, PT PERM								
1000-31000-51215-0000-00000-0000-000 1 Part Time Health Dept. Clerk			1		1	1	1	1
	0	1	1	0	1	1	1	1
HEALTH: OVERTIME								
1000-31000-51340-0000-00000-0000-000 1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	2,187
	4,277	4,687	2,187	3,784	2,187	2,187	2,187	2,187
HEALTH: GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000-000 1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	900
3 DICTAPHONE MAINTENANCE			1		1	1	1	1
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	1	1
	7,418	7,996	10,496	7,847	10,496	10,496	10,496	10,496
HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000-000 1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
2 OSHA MATERIALS			1		1	1	1	1
	299	309	309	54	309	309	309	309
HEALTH: CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000-000 1			1		1	1	1	1
	0	1	1	0	1	1	1	1
HEALTH: GENERAL VEHICLE SERVICES								
1000-31000-53510-0000-00000-0000-000 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
	2,846	1,860	1,660	1,583	1,660	1,660	1,660	1,660
HEALTH: EVENTS								
1000-31000-53705-0000-00000-0000-000 1 TEEN LIFE CONFERENCE			1		1	1	1	1
2 KIDS HEALTH & SAFETY DAY			1		1	1	1	1
3 STATE LABORATORY TESTS			1		1	1	1	1
4 FLU CLINIC			1		1	1	1	1
6 SENIOR HEALTH EXPO			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
8 RADON			1		1	1	1	1
	0	6,807	7	6,743	7	7	7	7
HEALTH: CELL PHONE								
1000-31000-54120-0000-00000-0000-000 1 CELL PHONES (8)			283		283	283	283	283
	0	283	283	0	283	283	283	283
Total 31000 HEALTH	694,501	667,451	660,451	657,593	652,901	652,901	688,824	688,824

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
32000 REC & COMMUNITY SERVICES								
1000-32000-51110-0130-00000-0000-000 SENIOR: SALARIES & WAGES, FT PERM								
1 CUSTODIAN/PROGARM AIDE			43,826		43,994	43,994	43,994	43,994
2 SENIOR SERVICE COORDINATOR			50,469		50,663	50,663	50,663	50,663
3 SENIOR SERVICE SPECIALIST			50,996		54,700	54,700	54,700	54,700
4 SALARY RESERVE 5%			(7,265)		(13,153)	(13,734)	(13,734)	(13,734)
5 MANAGER OF SENIOR SERVICES			69,007		86,005	86,005	86,005	86,005
6 NIGHT CUSTODIAN			27,591		27,697	31,654	31,654	31,654
	0	234,624	234,624	208,891	249,906	253,282	253,282	253,282
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
9 RECREATION & COMMUNITY SERVICES DIRECTOR			84,115		84,439	84,439	84,439	84,439
10 MANAGER OF RECREATIONAL SERVICES			86,091		86,401	86,401	86,401	86,401
11 RECREATION SUPERVISOR			57,678		57,900	57,900	57,900	57,900
12 LEAD RECREATION SUPERVISOR			1		1	1	1	1
13 RECREATION SUPERVISOR & OUTREACH SPECIALIST			57,678		57,900	57,900	57,900	57,900
14 PROGRAM BUDGET ANALYST 1/2 SALARY SEE HEALTH FT			70,946		71,848	71,848	35,924	35,924
15 CLERK II			1		1	1	1	1
16 SALARY RESERVE 5%			(17,826)		(17,925)	(17,925)	(17,925)	(17,925)
	254,295	338,684	338,684	253,277	340,565	340,565	304,641	304,641
1000-32000-51220-0130-00000-0000-000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Driver, Part Time (2)			14,773		14,773	14,773	14,773	14,773
	0	14,773	14,773	8,793	14,773	14,773	14,773	14,773
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
2 moved to seasonal wages			26,523		26,523	0	0	0
3			27,470		27,470	0	0	0
4			22,785		22,785	0	0	0
5			28,309		28,309	0	0	0
6			26,327		26,327	0	0	0
7			22,298		22,298	0	0	0
8			15,866		15,866	0	0	0
9			25,388		25,388	0	0	0
10			5,938		5,938	0	0	0
11			104,546		104,546	0	0	0
12			5,022		5,022	0	0	0
13			1,847		1,847	0	0	0
14 Office staff- assist full time staff			9,314		9,314	19,087	19,087	19,087
15			8,874		8,874	0	0	0
16			8,789		8,789	0	0	0
17			3,767		3,767	0	0	0
18			5,273		5,273	0	0	0
19			20,697		20,697	0	0	0
20			6,696		6,696	0	0	0
21			19,547		19,547	0	0	0
22			3,348		3,348	0	0	0
23			1		1	0	0	0
24			1		1	0	0	0
25			3,011		3,011	0	0	0
26			10,127		10,127	0	0	0
28			1		1	0	0	0
29			964		964	0	0	0
30			964		964	0	0	0
31			964		964	0	0	0
32			1,482		1,482	0	0	0
33			1,223		1,223	0	0	0
34			17,581		17,581	0	0	0
37			78,200		78,200	0	0	0
	481,353	484,143	513,143	396,774	513,143	19,087	19,087	19,087
1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			0		0	27,023	27,023	27,023

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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
2 Summer Time Youth Day Program			0		0	27,970	27,970		27,970
3 Fun Time Youth Day Program			0		0	23,285	23,285		23,285
4 Playtime Youth Day Program			0		0	28,809	28,809		28,809
5 Great Time Youth Day Program			0		0	26,827	26,827		26,827
6 Teen Time Youth Day Program			0		0	22,798	22,798		22,798
7 Sunny Time Youth Day Program			0		0	16,366	16,366		16,366
8 Kid Time Youth Day Program			0		0	25,888	25,888		25,888
9 Safety Town			0		0	6,088	6,088		6,088
10 Simming Staff for Veteran's Pool and Crystal Lak			0		0	105,046	105,046		105,046
11 Nurse for Youth Day Programs			0		0	5,122	5,122		5,122
12 Staff to assist Adult Inclusion participants			0		0	1,947	1,947		1,947
13 Summer Supv- Assist full time staff to oversee R			0		0	8,974	8,974		8,974
14 Summer Supv- Aquatic Director			0		0	8,889	8,889		8,889
15 Carry-all Driver-Transport Inclusion children			0		0	3,867	3,867		3,867
16 Red Cross Training Instr. - Certify stff/CPR/1st			0		0	5,373	5,373		5,373
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			0		0	21,197	21,197		21,197
18 Adult Weight Lifting Supv			0		0	6,796	6,796		6,796
19 Adult Exercise-Inst/Lifeguards/Custodians			0		0	20,047	20,047		20,047
20 Water Fitness Instr.			0		0	3,448	3,448		3,448
21 Pumpkin Decorating Staff			0		0	1	1		1
22 Turkey Hoop Shoot Staff/Custodian			0		0	1	1		1
23 Winter Rec Swim-Lifeguards/Custodians			0		0	3,111	3,111		3,111
24 Hoops & More on Firday-Staff/Specialty Instr			0		0	10,644	10,644		10,644
25 Easter Candy Hunt-Staff Custodian			0		0	1	1		1
26 Inclusion Friend & Fun Basketball			0		0	1,064	1,064		1,064
27 Inclusion Friend & Fun Soccer			0		0	1,064	1,064		1,064
28 Inclusion Friend & Fun Dance			0		0	1,064	1,064		1,064
29 Inclusion Friend & Fun Baking			0		0	1,582	1,582		1,582
30 Inclusion Friend & Fun Field Trips			0		0	1,323	1,323		1,323
31 Community Based Basketball and Trips			0		0	18,081	18,081		18,081
32 INCLUSION PROGRAMMING			0		0	78,700	78,700		78,700
	0	0	0	0	0	512,396	512,396		512,396
1000-32000-51340-0130-00000-0000-000 SENIOR: OVERTIME									
1 Misc Overtime			4,269		4,269	9,500	9,500		9,500
	0	4,269	4,269	3,586	4,269	9,500	9,500		9,500
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME									
1 Misc. overtime			8,000		8,000	9,000	9,000		9,000
	8,998	9,300	8,000	8,958	8,000	9,000	9,000		9,000
1000-32000-52110-0130-00000-0000-000 SENIOR: GENERAL ADMINISTRATIVE									
1 Cable TV- moved to contractual services			900		900	0	0		0
2 Chorus Room Rental			270		270	1	1		1
3 Dues			223		223	223	223		223
4 General Office Supplies			1,944		1,944	1,944	1,944		1,944
5 Senior Citizens Publications			2,835		2,835	2,835	2,835		2,835
6 Travel Reimbursement			1,215		1,215	1,215	1,215		1,215
7 Frontier - IT Department expense			1,350		1,350	1	1		1
8 Background security checks			370		370	370	370		370
	0	10,107	9,107	5,922	9,107	6,589	6,589		6,589
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			1,134		1,134	1,134	1,134		1,134
4 Rec Trac Annual Contract Agreement			6,113		6,113	7,015	7,015		7,015
5 Background security checks			3,000		3,000	3,000	3,000		3,000
	13,226	14,579	11,529	13,176	11,529	12,431	12,431		12,431
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS									
1 Park & Rec Dept. advertising			405		405	405	405		405

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	700	455	405	367	405	405	405	405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	637	355	405	256	405	405	405	405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			5,580		5,580	5,580	5,580	5,580
	6,306	5,580	5,580	5,177	5,580	5,580	5,580	5,580
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			486		486	486	486	486
	749	486	486	260	486	486	486	486
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes/Awards			2,835		2,835	2,835	2,835	2,835
2 Art Supplies			810		810	810	810	810
3 Special events			2,025		2,025	2,025	2,025	2,025
4 Entertainment			2,025		2,025	2,025	2,025	2,025
5 Program Supplies			1,215		1,215	1,215	1,215	1,215
	0	17,910	8,910	17,030	8,910	8,910	8,910	8,910
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,708		1,708	1,708	1,708	1,708
2 Sunny Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
3 Summer Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
4 Play Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
5 Fun Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
6 Great Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
7 Good Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
8 Kid Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
9 Teen Time Program supplies & entrance fees			2,306		2,306	2,306	2,306	2,306
10 Safety Town Program supplies & entrance fees			1,101		1,101	1,101	1,101	1,101
11 Community Based Program supplies and entrance fe			12,513		12,513	12,513	12,513	12,513
12 Hoops & More on Friday supplies/vendors			1,816		1,816	1,816	1,816	1,816
13 Staff & Youth Day Program T-shirts			2,330		2,330	2,330	2,330	2,330
14 Inclusion Freinds & Fun Program supplies			1,220		1,220	1,220	1,220	1,220
15 Pumpkin/Turkey/Easter Hunt supplies			1,958		1,958	1,958	1,958	1,958
16 Swimming supplies			3,183		3,183	3,183	3,183	3,183
	50,103	46,277	44,277	45,427	44,277	44,277	44,277	44,277
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-32000-53180-0130-00000-0000-000 SENIOR: SPECIAL EVENTS								
1 misc special event materials			1		1	0	0	0
	0	1	1	0	1	0	0	0
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			5,000		5,000	5,000	5,000	5,000
2 HVAC Parts not covered in contract			7,000		7,000	7,000	7,000	7,000
	0	4,650	12,000	689	12,000	12,000	12,000	12,000
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment			366		366	366	366	366
3 State of CT Bureau of Elevators			122		122	122	122	122

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	638	488	464	488	488	488	488
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			4,900		4,900	4,900	4,900	4,900
9 Maintenance Suppl			10,000		10,000	10,000	10,000	10,000
	0	13,750	14,900	11,843	14,900	14,900	14,900	14,900
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	2,430
	0	2,430	2,430	754	2,430	2,430	2,430	2,430
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			594		594	594	594	594
	0	594	594	239	594	594	594	594
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE								
1 3 Full-Time Staff year round and 16 for 8 weeks			3,645		3,645	3,645	3,645	3,645
	4,342	3,345	3,645	2,773	3,645	3,645	3,645	3,645
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			83,166		83,166	85,347	85,347	85,347
2 A/C Heating maintenance (Old Facility)			2,925		2,925	0	0	0
3 Senior Center Program Implementation			3,362		3,362	3,362	3,362	3,362
4 Adath Israel Parking			8,435		8,435	0	0	0
5 Boiler Inspection			100		100	100	100	100
6 Carpet Cleaning			2,500		2,500	2,500	2,500	2,500
7 Fire Extinguisher Inspection/Fire Suppression			675		675	1,200	1,200	1,200
8 Waste Removal			2,400		2,400	2,400	2,400	2,400
9 Elevator Service Contract			4,800		4,800	4,800	4,800	4,800
10 Pest Control			1,300		1,300	1,300	1,300	1,300
11 Snow Plowing Contractor			4,000		4,000	0	0	0
12 Parking Lots/ Ground Maintenance			2,500		2,500	0	0	0
13 HVAC Maintenance Contract			7,500		7,500	7,500	7,500	7,500
14 Alarm System Contract			2,000		2,000	1,000	1,000	1,000
15 Ceramic Instructor			5,771		5,771	5,771	5,771	5,771
16 Exercise Instructor			5,578		5,578	5,578	5,578	5,578
17 Dance Instructor			2,059		2,059	2,059	2,059	2,059
18 Art Instructor			2,866		2,866	2,866	2,866	2,866
19 Music/Music Instruction			1,374		1,374	1,374	1,374	1,374
20 Senior Chorus Accompanist			859		859	859	859	859
21 Tai Chi Instructor			2,475		2,475	2,475	2,475	2,475
22 Yoga Instructor			4,370		4,370	4,370	4,370	4,370
23 Computer Instruction			1,948		1,948	1,948	1,948	1,948
24 Senior Chorus Concert Travel			810		810	810	810	810
25 Hood Cleaning/Grease Removal			0		0	500	500	500
26 Cable - Public Wifi & Television			0		0	3,000	3,000	3,000
27 Add'l Transportaation to Senior/Community Ctr			0		0	25,000	52,031	52,031
	0	165,773	153,773	152,378	153,773	166,119	193,150	193,150
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Bussing			57,644		57,644	60,644	60,644	60,644
2 Youth Day Program Out of Town Field Trip Bussing			13,256		13,256	14,256	14,256	14,256
3 Youth Day Program Swimming Transportation			8,503		8,503	9,503	9,503	9,503
4 Youth Day Program In Town Field Trips			9,238		9,238	10,238	10,238	10,238
6 Community Based Field Trip Transportation			4,416		4,416	4,916	4,916	4,916
9 Rental of Van for summer programs			3,140		3,140	3,140	3,140	3,140

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
	84,758	105,497	96,197	95,480	96,197	102,697	102,697	102,697

1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE			16,800		16,800	0	0	0
1 Lease (six months)								
	33,600	16,800	16,800	16,800	16,800	0	0	0

Total 32000 REC & COMMUNITY SERVICES	939,067	1,495,022	1,495,022	1,249,314	1,512,185	1,540,561	1,531,668	1,531,668
=====								
33000 EDUCATION								
1000-33000-57010-0000-00000-0000-000 EDUCATION CONTRIBUTION								
1			76,205,914		76,205,914	80,715,746	78,510,000	78,123,600
	74,305,914	76,205,914	76,205,914	66,810,483	76,205,914	80,715,746	78,510,000	78,123,600

Total 33000 EDUCATION	74,305,914	76,205,914	76,205,914	66,810,483	76,205,914	80,715,746	78,510,000	78,123,600
=====								
35100 CAPITAL EXPENSE								
1000-35100-59500-0000-00000-0000-000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			450,000		450,000	450,000	450,000	600,000
2 BOARD OF EDUCATION CAPITAL PURCHASES			0		0	0	0	250,000
3 BAND UNIFORMS			0		0	0	0	30,000
4 BOAT PAYDOWN			0		0	0	0	70,000
	650,000	450,000	450,000	450,000	450,000	450,000	450,000	950,000

Total 35100 CAPITAL EXPENSE	650,000	450,000	450,000	450,000	450,000	450,000	450,000	950,000
=====								
35500 RESERVE FOR SALARIES								
1000-35500-51120-0000-00000-0000-000 RES SAL: SALARY RESERVE								
1 salary reserve base			1,000,000		1,000,000	789,500	789,500	674,500
2 police cola, 3 years			0		0	612,000	612,000	612,000
3 police overtime cola, 3 years			0		0	351,000	351,000	351,000
4 466 cola, 2 years			0		0	266,500	366,500	366,500
5 466 overtime cola, 2 years			0		0	31,000	31,000	31,000
6 managers cola			0		0	80,000	80,000	80,000
7 library cola, 2 years			0		0	70,000	70,000	70,000
	0	1,000,000	1,000,000	0	1,000,000	2,200,000	2,300,000	2,185,000

Total 35500 RESERVE FOR SALARIES	0	1,000,000	1,000,000	0	1,000,000	2,200,000	2,300,000	2,185,000
=====								
38000 CITY INTEREST								
1000-38000-57210-0000-00809-0000-000 1995 CSO PROG 261C: CITY INTEREST								
1			280		280	0	0	0
	891	280	280	280	280	0	0	0

1000-38000-57210-0000-00812-0000-000 CSO PROJECT 295C: CITY INTEREST								
1			4,926		4,926	2,852	2,852	2,852
	6,999	4,926	4,926	4,594	4,926	2,852	2,852	2,852

1000-38000-57210-0000-00813-0000-000 CSO PROJECT 261 CD1: CITY INTEREST								
1			626		626	0	0	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,989	626	626	625	626	0	0	0
1000-38000-57210-0000-00815-0000-000 1 CSO PROJECT 363-C1: CITY INTEREST			4,752		4,752	3,098	3,098	3,098
	6,405	4,752	4,752	4,418	4,752	3,098	3,098	3,098
1000-38000-57210-0000-00819-0000-000 1 CSO PROJECT 207-CSL: CITY INTEREST			35,617		35,617	33,471	33,471	33,471
	71,217	35,617	35,617	32,737	35,617	33,471	33,471	33,471
1000-38000-57210-0000-00820-0000-000 1 2004 BOND ISSUE GENE: CITY INTEREST			23,841		23,841	0	0	0
	46,278	23,841	23,841	23,840	23,841	0	0	0
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST			23,823		23,823	20,358	20,358	20,358
	27,288	23,823	23,823	21,970	23,823	20,358	20,358	20,358
1000-38000-57210-0000-00824-0000-000 1 2004 BOND ISSUE SEWE: CITY INTEREST			3,596		3,596	0	0	0
	6,980	3,596	3,596	3,596	3,596	0	0	0
1000-38000-57210-0000-00825-0000-000 1 2005 BOND ISSUE GENE: CITY INTEREST			53,695		53,695	26,848	26,848	26,848
	80,543	53,695	53,695	53,695	53,695	26,848	26,848	26,848
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST			16,593		16,593	15,019	15,019	15,019
	18,167	16,593	16,593	15,270	16,593	15,019	15,019	15,019
1000-38000-57210-0000-00827-0000-000 1 2005 BOND ISSUE SEWE: CITY INTEREST			11,375		11,375	5,688	5,688	5,688
	17,063	11,375	11,375	11,375	11,375	5,688	5,688	5,688
1000-38000-57210-0000-00828-0000-000 1 2006 GROUND LEASE: CITY INTEREST			13,195		13,195	4,374	4,374	4,374
	22,016	13,195	13,195	13,195	13,195	4,374	4,374	4,374
1000-38000-57210-0000-00829-0000-000 1 2007 BOND ISSUE GENE: CITY INTEREST			121,921		121,921	91,925	91,925	91,925
	152,885	121,921	121,921	121,921	121,921	91,925	91,925	91,925
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST			24,613		24,613	22,278	22,278	22,278
	26,947	24,613	24,613	22,650	24,613	22,278	22,278	22,278
1000-38000-57210-0000-00831-0000-000 1 2007 BOND ISSUE SEWE: CITY INTEREST			3,607		3,607	2,720	2,720	2,720
	4,523	3,607	3,607	3,607	3,607	2,720	2,720	2,720
1000-38000-57210-0000-00832-0000-000 1 2008 BOND ISSUE: CITY INTEREST			70,559		70,559	57,210	57,210	57,210
	83,908	70,559	70,559	70,559	70,559	57,210	57,210	57,210

CITY OF MIDDLETOWN, CT
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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE: CITY INTEREST			174,950		174,950	156,205	156,205	156,205
	199,942	174,950	174,950	174,950	174,950	156,205	156,205	156,205
1000-38000-57210-0000-00885-0000-000 1 2011 BOND ISSUE: CITY INTEREST			171,797		171,797	153,433	153,433	153,433
	190,162	171,797	171,797	171,797	171,797	153,433	153,433	153,433
1000-38000-57210-0000-00891-0000-000 1 2013 BOND ISSUE: CITY INTEREST			814,291		814,291	767,660	767,660	767,660
	793,934	814,291	814,291	814,291	814,291	767,660	767,660	767,660
1000-38000-57210-0000-00892-0000-000 1 2015 BOND ISSUE: CITY INTEREST			0		0	975,000	949,898	949,898
	0	0	0	0	0	975,000	949,898	949,898
Total 38000 CITY INTEREST	1,758,137	1,574,057	1,574,057	1,565,370	1,574,057	2,338,139	2,313,037	2,313,037
38500 CITY DEBT								
1000-38500-57305-0000-00819-0000-000 1 CSO PROG 207CSL: CITY PRINCIPAL PAID			191,026		191,026	99,666	99,666	99,666
	83,055	191,026	191,026	182,720	191,026	99,666	99,666	99,666
1000-38500-57305-0000-00841-0000-000 1 1995 CSO PROG 261C: CITY PRINCIPAL PAID			27,987		27,987	0	0	0
	30,531	27,987	27,987	27,986	27,987	0	0	0
1000-38500-57305-0000-00843-0000-000 1 CSO PROJECT 295C: CITY PRINCIPAL PAID			103,685		103,685	103,685	103,685	103,685
	103,684	103,685	103,685	95,044	103,685	103,685	103,685	103,685
1000-38500-57305-0000-00844-0000-000 1 CSO PROJECT 261 CD1: CITY PRINCIPAL PAID			62,515		62,515	0	0	0
	68,197	62,515	62,515	62,514	62,515	0	0	0
1000-38500-57305-0000-00845-0000-000 1 CSO PROJECT 363-C1: CITY PRINCIPAL PAID			82,692		82,692	82,692	82,692	82,692
	82,691	82,692	82,692	75,800	82,692	82,692	82,692	82,692
1000-38500-57305-0000-00852-0000-000 1 CSO PROJECT 371-C: CITY PRINCIPAL PAID			173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	158,819	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00855-0000-000 1 2004 BOND ISSUE SEWE: CITY PRINCIPAL PAID			84,600		84,600	0	0	0
	84,600	84,600	84,600	84,600	84,600	0	0	0
1000-38500-57305-0000-00856-0000-000 1 2004 BOND ISSUE GENE: CITY PRINCIPAL PAID			560,950		560,950	0	0	0
	560,950	560,950	560,950	560,950	560,950	0	0	0
1000-38500-57305-0000-00857-0000-000 1 CSO PROJECT 362-C: CITY PRINCIPAL PAID			78,701		78,701	78,701	78,701	78,701

CITY OF MIDDLETOWN, CT
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Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	78,700	78,701	78,701	72,142	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00858-0000-000 1								
2005 BOND ISSUE SEWE: CITY PRINCIPAL PAID								
			113,750		113,750	113,750	113,750	113,750
	113,750	113,750	113,750	113,750	113,750	113,750	113,750	113,750
1000-38500-57305-0000-00859-0000-000 1								
2005 BOND ISSUE GENE: CITY PRINCIPAL PAID								
			536,950		536,950	536,950	536,950	536,950
	536,950	536,950	536,950	536,950	536,950	536,950	536,950	536,950
1000-38500-57305-0000-00860-0000-000 1								
2006 GROUND LEASE: CITY PRINCIPAL PAID								
			145,000		145,000	145,000	145,000	145,000
	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
1000-38500-57305-0000-00861-0000-000 1								
2007 BOND ISSUE GENE: CITY PRINCIPAL PAID								
			774,100		774,100	774,100	774,100	774,100
	774,100	774,100	774,100	774,100	774,100	774,100	774,100	774,100
1000-38500-57305-0000-00862-0000-000 1								
2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID								
			22,900		22,900	22,900	22,900	22,900
	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900
1000-38500-57305-0000-00863-0000-000 1								
CSO PROJECT 362-CD1: CITY PRINCIPAL PAID								
			116,738		116,738	116,738	116,738	116,738
	116,737	116,738	116,738	107,009	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 1								
2008 BOND ISSUE GENE: CITY PRINCIPAL								
			381,400		381,400	381,400	381,400	381,400
	381,400	381,400	381,400	381,400	381,400	381,400	381,400	381,400
1000-38500-57305-0000-00884-0000-000 1								
2010 BOND ISSUE GENE: CITY PRINCIPAL								
			624,820		624,820	624,820	624,820	624,820
	624,820	624,820	624,820	624,820	624,820	624,820	624,820	624,820
1000-38500-57305-0000-00885-0000-000 1								
2011 BOND ISSUE GENE: CITY PRINCIPAL								
			612,150		612,150	612,150	612,150	612,150
	612,150	612,150	612,150	612,150	612,150	612,150	612,150	612,150
1000-38500-57305-0000-00891-0000-000 1								
2013 BOND ISSUE GENE: CITY PRINCIPAL								
			2,331,550		2,331,550	2,330,000	2,330,000	2,330,000
	0	2,331,550	2,331,550	2,331,550	2,331,550	2,330,000	2,330,000	2,330,000
Total 38500 CITY DEBT	4,593,472	7,024,772	7,024,772	6,970,204	7,024,772	6,195,810	6,195,810	6,195,810
39000 EDUC INTEREST								
1000-39000-57210-0000-00868-0000-000 1								
2004 BOND ISSUE: EDUC INTEREST								
			25,500		25,500	0	0	0
	49,500	25,500	25,500	25,500	25,500	0	0	0
1000-39000-57210-0000-00869-0000-000 1								
2005 BOND ISSUE: EDUC INTEREST								
			102,180		102,180	51,090	51,090	51,090

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	153,270	102,180	102,180	102,180	102,180	51,090	51,090	51,090
1000-39000-57210-0000-00870-0000-000 1	2007 BOND ISSUE: EDUC INTEREST		265,388		265,388	200,094	200,094	200,094
	332,788	265,388	265,388	265,388	265,388	200,094	200,094	200,094
1000-39000-57210-0000-00871-0000-000 1	2008 BOND ISSUE: EDUC INTEREST		154,290		154,290	125,100	125,100	125,100
	183,480	154,290	154,290	154,290	154,290	125,100	125,100	125,100
1000-39000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC INTEREST		29,451		29,451	26,295	26,295	26,295
	33,658	29,451	29,451	29,450	29,451	26,295	26,295	26,295
1000-39000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC INTEREST		26,608		26,608	25,080	25,080	25,080
	25,943	26,608	26,608	26,608	26,608	25,080	25,080	25,080
1000-39000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC INTEREST		0		0	0	107,880	107,880
	0	0	0	0	0	0	107,880	107,880
Total 39000 EDUC INTEREST	778,639	603,417	603,417	603,416	603,417	427,659	535,539	535,539
39400 EDUC DEBT								
1000-39400-57305-0000-00875-0000-000 1	2004 BOND ISSUE: EDUC PRINCIPAL		600,000		600,000	0	0	0
	600,000	600,000	600,000	600,000	600,000	0	0	0
1000-39400-57305-0000-00876-0000-000 1	2005 BOND ISSUE: EDUC PRINCIPAL		1,021,800		1,021,800	1,021,800	1,021,800	1,021,800
	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800	1,021,800
1000-39400-57305-0000-00877-0000-000 1	2007 BOND ISSUE: EDUC PRINCIPAL		1,685,000		1,685,000	1,685,000	1,685,000	1,685,000
	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
1000-39400-57305-0000-00878-0000-000 1	2008 BOND ISSUE: EDUC PRINCIPAL		834,000		834,000	834,000	834,000	834,000
	834,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL		105,180		105,180	105,180	105,180	105,180
	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL		76,400		76,400	76,000	76,000	76,000
	0	76,400	76,400	76,400	76,400	76,000	76,000	76,000
Total 39400 EDUC DEBT	4,245,980	4,322,380	4,322,380	4,322,380	4,322,380	3,721,980	3,721,980	3,721,980

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60600 FIRE ALARMS								
1000-60600-51110-0000-00000-0000-0000	FIRE ALARM: SALARIES & WAGES, FT PERM							
1 SUPT OF ALARMS			77,284		78,289	78,289	78,289	78,289
2 FIRE ALARMS TECHNICIAN			62,628		63,442	63,442	63,442	63,442
3 SALARY RESERVE 5%			0		0	(7,087)	(7,087)	(7,087)
	0	139,912	139,912	128,254	141,731	134,644	134,644	134,644
1000-60600-51340-0000-00000-0000-0000	FIRE ALARM: OVERTIME							
1			14,000		14,000	14,000	14,000	14,000
	0	14,000	14,000	10,262	14,000	14,000	14,000	14,000
1000-60600-51950-0000-00000-0000-0000	FIRE ALARM: UNIFORM ALLOWNACE							
1			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	0	1,500	1,500	1,500	1,500
1000-60600-52110-0000-00000-0000-0000	FIRE ALARM: GENERAL ADMIN							
1			100		100	100	100	100
	0	100	100	0	100	100	100	100
1000-60600-53100-0000-00000-0000-0000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			1,500		1,500	1,500	1,500	1,500
3 SMALL TOOLS			500		500	500	500	500
4 SIG COM PARTS			2,500		2,500	2,500	2,500	2,500
	0	7,500	6,000	3,828	6,000	6,000	6,000	6,000
1000-60600-53510-0000-00000-0000-0000	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
	0	4,500	5,500	3,649	5,500	5,500	5,500	5,500
1000-60600-53540-0000-00000-0000-0000	FIRE ALARM: GASOLINE							
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	3,500
	0	3,000	3,500	1,611	3,500	3,500	3,500	3,500
1000-60600-54120-0000-00000-0000-0000	FIRE ALARM: CELL PHONE							
1			800		800	800	800	800
	0	800	800	719	800	800	800	800
Total 60600 FIRE ALARMS	0	171,312	171,312	148,323	173,131	166,044	166,044	166,044
Total 1000 GENERAL FUND	133,978,568	143,894,576	143,193,361	130,533,203	143,525,780	150,016,998	148,219,180	148,227,771

2010 FIRE

50000 FIRE

2010-50000-51110-0500-00000-0000-0000	FIRE: SALARIES & WAGES, FT PERM							
20 FIRE CHIEF-CPI inc on 1/15			99,088		120,728	121,694	121,694	121,694
21 DEPUTY FIRE CHIEF-CPI inc on 1/15			105,560		105,966	106,814	106,814	106,814
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			438,240		430,758	430,758	440,593	440,593
23 LIEUTENANTS (12)			934,800		946,940	946,940	943,009	943,009
24 PROGRAM BUDGET ANALYST			62,275		62,515	62,515	62,515	62,515
25 FIREFIGHTERS (44)			2,858,131		2,952,803	2,952,803	2,937,619	2,937,619
26 FIRE MARSHALL			101,841		103,164	103,164	103,164	103,164

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27 DEPUTY FIRE MARSHALL			87,647		88,786	88,786	88,786	88,786
28 ASST FIRE MARSHALL (2)			155,798		157,821	157,821	157,821	157,821
29 ADMINISTRATIVE SECRETARY III			57,678		57,900	57,900	57,900	57,900
	4,820,328	4,831,058	4,901,058	4,426,891	5,027,381	5,029,195	5,019,915	5,019,915
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 this line averaged \$176K over the last two years			108,000		108,000	109,950	143,950	109,950
	117,749	150,000	108,000	158,804	108,000	109,950	143,950	109,950
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 flat funded number based on contract			55,000		55,000	55,000	55,000	55,000
	0	0	55,000	0	55,000	55,000	55,000	55,000
2010-50000-51420-0500-00000-0000-0000 FIRE: LONGEVITY								
1 Increase based on acutal amount from FY 2015			27,250		27,250	27,250	27,250	27,250
	27,250	27,250	27,250	26,900	27,250	27,250	27,250	27,250
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 decrease based on figure supplied by Risk			229,392		229,392	226,169	226,169	226,169
	217,184	229,392	229,392	229,392	229,392	226,169	226,169	226,169
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 figure supplied by Risk			2,545,027		2,545,027	2,597,421	2,597,421	2,597,421
	2,072,845	2,545,027	2,545,027	2,545,027	2,545,027	2,597,421	2,597,421	2,597,421
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 figures supplied by Finance			72,400		72,400	75,000	75,000	75,000
	76,224	72,400	72,400	72,374	72,400	75,000	75,000	75,000
2010-50000-51570-0500-00000-0000-0000 FIRE: RETIREMENT								
1 PENSION CONTRIBUTION			807,000		807,000	695,000	695,000	695,000
	823,000	807,000	807,000	807,000	807,000	695,000	695,000	695,000
2010-50000-51915-0500-00000-0000-0000 FIRE: INCENTIVE PAY - COLLEGE								
1 No Increase			12,000		12,000	12,000	12,000	12,000
	10,700	10,000	12,000	9,300	12,000	12,000	12,000	12,000
2010-50000-51930-0500-00000-0000-0000 FIRE: PROF DEVELOP/TRAINING								
1 FILMS - decreased in previous year			1,000		1,000	1,000	1,000	1,000
2 BOOKS - decreased in previous year			3,500		3,500	4,000	4,000	4,000
3 EQUIPMENT			4,050		4,050	4,000	4,000	4,000
4 PROFESSIONAL TRAINING - Increase to cover the co			20,000		20,000	26,000	26,000	19,550
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000	3,000
6 CONFINED SPACE TRAINING RECERTIFICATION decrease			3,000		3,000	3,000	3,000	3,000
	23,544	24,550	34,550	23,427	34,550	41,000	41,000	34,550
2010-50000-51950-0500-00000-0000-0000 FIRE: UNIFORM ALLOWANCE								
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			35,000		35,000	35,000	35,000	25,000
2 PROTECTIVE CLOTHING-reduced in previous year by			45,000		45,000	45,000	45,000	45,000
3 PAGERS - Accurate number based on MOU			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

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	84,502	100,000	100,000	86,033	100,000	100,000	100,000	90,000
2010-50000-51960-0500-00000-0000-0000 FIRE: UNUSED SICK PAY								
1 Increase reflects Union salary increase			40,250		40,250	40,800	40,800	40,800
	40,215	40,250	40,250	40,000	40,250	40,800	40,800	40,800
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS								
1 \$260,000 annual average			200,000		200,000	200,000	260,000	230,000
	0	245,000	200,000	319,622	200,000	200,000	260,000	230,000
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY								
1 \$223,431 will be the minimum number to cover thi			200,000		200,000	200,000	223,431	223,431
	498,582	253,000	200,000	281,586	200,000	200,000	223,431	223,431
2010-50000-52110-0500-00000-0000-0000 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			810		810	800	800	800
6 ADVERTISING - Advertisement of entry level posit			500		500	500	500	500
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
	12,486	15,536	15,536	14,960	15,536	15,526	15,526	15,526
2010-50000-52125-0500-00000-0000-0000 FIRE: INTERDEPARTMENTAL SERVICES								
1 NO INCREASE			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
2010-50000-52175-0500-00000-0000-0000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,835		2,835	2,835	2,835	2,835
	3,498	2,835	2,835	2,633	2,835	2,835	2,835	2,835
2010-50000-52230-0500-00000-0000-0000 FIRE: PROP/CASUALTY INSURANCE								
1 Number supplied by Risk			80,221		80,221	78,792	78,792	78,792
	83,366	80,221	80,221	80,221	80,221	78,792	78,792	78,792
2010-50000-53100-0500-00000-0000-0000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			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			10,000		10,000	10,000	10,000	10,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700
9 HAZMAT EQUIPMENT REPAIRS			3,000		3,000	3,000	3,000	3,000
	54,045	46,450	46,450	44,118	46,450	46,450	46,450	46,450
2010-50000-53235-0500-00000-0000-0000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	5,000
	298	1,500	5,000	977	5,000	5,000	5,000	5,000
2010-50000-53380-0500-00000-0000-0000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			6,000		6,000	6,000	6,000	6,000
2 WATER/SEWER/SANITATION-number based on experienc			4,000		4,000	4,000	4,000	4,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000

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	31,282	31,500	20,000	31,326	20,000	20,000	20,000	20,000
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			18,000		18,000	18,000	18,000	18,000
2 PARTS			9,000		9,000	9,000	9,000	9,000
3 OIL/ANTI-FREEZE			1,000		1,000	1,000	1,000	1,000
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			19,000		19,000	19,000	19,000	19,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	82,937	77,500	70,500	74,088	70,500	70,500	70,500	70,500
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	6,500	6,500	6,500
	3,359	6,500	6,500	5,393	6,500	6,500	6,500	6,500
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			18,500		18,500	14,000	14,000	14,000
	16,572	15,500	18,500	11,269	18,500	14,000	14,000	14,000
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
	14,477	13,000	13,000	9,919	13,000	13,000	13,000	13,000
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Station			13,000		13,000	13,000	13,000	10,000
	7,374	13,000	13,000	5,470	13,000	13,000	13,000	10,000
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & gen			14,000		14,000	14,000	14,000	14,000
	12,353	14,000	14,000	7,832	14,000	14,000	14,000	14,000
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			25,000		25,000	20,000	20,000	20,000
	22,488	20,000	25,000	16,456	25,000	20,000	20,000	20,000
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY - No increase			15,000		15,000	15,000	15,000	15,000
	20,000	15,000	15,000	11,387	15,000	15,000	15,000	15,000
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,000		4,000	4,000	4,000	4,000
	3,902	4,000	4,000	3,902	4,000	4,000	4,000	4,000
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			900		900	900	900	900
3 HAZMAT MEDICAL TEST required by OSHA & NFPA			8,000		8,000	8,000	8,000	8,000
	6,092	7,900	12,900	7,470	12,900	12,900	12,900	12,900
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			3,500		3,500	4,200	4,200	4,200
2 COPIER			1,500		1,500	1,500	1,500	1,500
3 ALERTING UNIT REPAIRS			1,000		1,000	1,000	1,000	1,000
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200	1,200
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	900

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
6 COMPRESSOR MAINTENANCE			2,200		2,200	2,200	2,200	2,200
7 SPRINKLER TESTS			900		900	900	900	900
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	960
9 REPAIRS, BATTERIES			800		800	800	800	800
10 COMPUTER MAINTENANCE-(cost of contractual agreem			3,600		3,600	3,600	3,600	3,600
	10,501	11,560	16,560	11,446	16,560	17,260	17,260	17,260
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			28,115		28,115	25,145	25,145	25,145
2 2013 BOND ISSUE			25,961		25,961	24,440	24,440	24,440
3 2015 BOND ISSUE			0		0	20,000	22,558	22,558
	56,665	54,076	54,076	54,076	54,076	69,585	72,143	72,143
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,000		99,000	99,000	99,000	99,000
2 2013 BOND ISSUE			76,050		76,050	76,050	76,050	76,050
	99,000	175,050	175,050	175,050	175,050	175,050	175,050	175,050
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION								
1 \$162500 CNR approved by Council in July 2014			76,000		76,000	122,000	162,500	162,500
	25,000	76,000	76,000	76,000	76,000	122,000	162,500	162,500
Total 50000 FIRE	9,427,818	10,066,305	10,066,305	9,720,349	10,192,628	10,194,433	10,345,642	10,262,192
Total 2010 FIRE	9,427,818	10,066,305	10,066,305	9,720,349	10,192,628	10,194,433	10,345,642	10,262,192
2020 SANITATION								
40000 SANITATION								
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
1 ASST SUPER OF SANIT			69,510		74,507	74,507	74,507	74,507
3 TRUCK DRIVER (8)			373,284		378,554	378,554	378,554	378,554
	408,587	442,794	442,794	390,711	453,061	453,061	453,061	453,061
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	57,600	57,600	57,600
	42,346	57,600	57,600	42,385	57,600	57,600	57,600	57,600
2020-40000-51420-0000-00000-0000-000 SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150	3,150
	1,400	3,150	3,150	1,650	3,150	3,150	3,150	3,150
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			71,437		71,437	82,890	82,890	82,890
	67,635	71,437	71,437	71,437	71,437	82,890	82,890	82,890
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			263,116		263,116	299,962	299,962	299,962
	215,952	263,116	263,116	263,116	263,116	299,962	299,962	299,962
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000

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

Budget Fiscal Year: 2016 to 2016

Table with columns: Account# and Description, 2014 Actual, 2015 Budget, 2015 Base Budget, 2015 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Rows include categories like SANIT: MEDICARE, SANIT: UNIFORM ALLOWANCE, SANIT: UNUSED SICK PAY, SANIT: UNUSED VACATION PAY, SANIT: GENERAL ADMINISTRATIVE, SANIT: INTERDEPARTMENTAL SERVICES, SANIT: REFUNDS, SANIT: PROP/CASUALTY INSURANCE, SANIT: GENERAL SPECIALIZED EQUIPMENT.

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	8,787	6,099	6,399	5,012	6,399	6,399	6,399	6,399
2020-40000-53510-0000-0000-000 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
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
	29,877	38,680	31,680	38,359	31,680	31,680	31,680	31,680
2020-40000-53530-0000-0000-000 SANIT: TIRES								
1 TIRES			10,479		10,479	10,479	10,479	10,479
	7,495	8,579	10,479	7,038	10,479	10,479	10,479	10,479
2020-40000-53540-0000-0000-000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	2,493	3,600	3,600	1,951	3,600	3,600	3,600	3,600
2020-40000-54120-0000-0000-000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	305	486	486	239	486	486	486	486
2020-40000-54160-0000-0000-000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			43,813		43,813	43,813	43,813	43,813
	54,040	43,813	43,813	37,768	43,813	43,813	43,813	43,813
2020-40000-55110-0000-0000-000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,716	3,800	3,800	3,716	3,800	3,800	3,800	3,800
2020-40000-55185-0000-0000-000 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
	6,209	5,980	5,580	5,912	5,580	5,580	5,580	5,580
2020-40000-55410-0000-0000-000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			745,000		745,000	745,000	745,000	745,000
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	821,841	775,000	775,000	760,315	775,000	775,000	775,000	775,000
2020-40000-56220-0000-0000-000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	2,400	5,400	0	5,400	5,400	5,400	5,400
2020-40000-59510-0000-0000-000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			70,000		70,000	70,000	70,000	70,000
	130,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Total 40000 SANITATION	1,936,030	1,937,989	1,937,989	1,829,354	1,948,256	1,995,821	1,995,821	1,995,821
Total 2020 SANITATION	1,936,030	1,937,989	1,937,989	1,829,354	1,948,256	1,995,821	1,995,821	1,995,821

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050 SEWER								
65000 SEWER								
2050-65000-51110-0000-00000-0000-0000								
SEWER: SALARIES & WAGES, FT PERM								
1 ACCOUNT CLERK II			42,351		42,514	42,351	42,351	42,351
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			23,223		23,313	23,223	23,223	23,223
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,957		27,060	26,957	26,957	26,957
4 SUPT. OF WATER POLL CONTROL			81,078		81,390	81,078	81,078	81,078
5 UTILITY WORKER I (2)			70,554		70,825	70,554	70,554	70,554
6 WASTE WATER TREATMENT OPERATOR II (1)			42,765		53,286	42,765	42,765	42,765
7 UTILITY WORKER IV (1 1/2)			86,517		86,850	86,517	86,517	86,517
8 UTILITY WORKER II (4 1/2)			189,592		191,336	189,592	189,592	189,592
9 UTILITY WORKER III (2 1/2)			122,388		122,858	122,388	122,388	122,388
10 DIRECTOR (1/2 SALARY)			62,712		62,953	62,712	62,712	62,712
11 CHIEF ENGINEER (1/2 SALARY)			57,772		57,994	57,772	57,772	57,772
12 DEPUTY DIRECTOR (1/2 SALARY)			52,655		52,858	52,655	52,655	52,655
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			38,085		38,231	38,085	38,085	38,085
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			25,235		25,331	25,235	25,235	25,235
15 ASST CHIEF ENGINEER (1/2 SALARY)			50,211		50,404	50,211	50,211	50,211
16 BUILDING SUPERINTENDENT (1/2 SALARY)			24,201		24,294	24,201	24,201	24,201
17 ELECTRICIAN (1/2 SALARY)			33,478		33,606	33,478	33,478	33,478
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/2 SALARY)			23,972		48,128	23,972	23,972	23,972
19 ENGINEER/INSPECTOR (1/2 SALARY)			38,085		38,231	38,085	38,085	38,085
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			31,138		31,257	31,138	31,138	31,138
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			45,438		45,612	45,438	45,438	45,438
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			31,138		31,257	31,138	31,138	31,138
25 ASSISTANT FIELD MAINTENANCE MANAGER			85,675		86,005	85,675	85,675	85,675
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			43,098		43,263	43,098	43,098	43,098
27 FREEZE UTIL III (1)			(47,765)		0	(47,765)	(47,765)	(47,765)
28 FREEZE UTIL II (1 position)			(48,528)		0	(32,352)	(32,352)	(32,352)
30 FREEZE UTIL I (1)			(36,071)		0	(36,071)	(36,071)	(36,071)
	1,039,585	1,195,954	1,195,954	998,268	1,368,856	1,212,130	1,212,130	1,212,130
2050-65000-51220-0000-00000-0000-0000								
SEWER: SALARIES & WAGES, PT TEMP								
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
2050-65000-51340-0000-00000-0000-0000								
SEWER: OVERTIME								
1 WPCF			31,500		31,500	31,500	31,500	31,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500
	83,891	90,000	90,000	85,194	90,000	90,000	90,000	90,000
2050-65000-51370-0000-00000-0000-0000								
SEWER: STIPEND OVERTIME								
1 Local 466			15,600		15,600	15,600	15,600	15,600
2 MMPA			10,400		10,400	10,400	10,400	10,400
	28,620	26,000	26,000	24,414	26,000	26,000	26,000	26,000
2050-65000-51420-0000-00000-0000-0000								
SEWER: LONGEVITY								
1			4,000		4,000	4,000	4,000	4,000
	2,350	3,584	4,000	2,650	4,000	4,000	4,000	4,000
2050-65000-51510-0000-00000-0000-0000								
SEWER: WORKERS COMP								
1			29,633		29,633	34,384	34,384	34,384
	28,056	29,633	29,633	29,633	29,633	34,384	34,384	34,384
2050-65000-51530-0000-00000-0000-0000								
SEWER: HEALTH INSURANCE								
1			548,187		548,187	595,135	595,135	595,135
	465,207	548,187	548,187	548,187	548,187	595,135	595,135	595,135

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-51550-0000-00000-000 1 SEWER: FICA			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	0	1,500	1,500	1,500	1,500
2050-65000-51560-0000-00000-000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	20,000
	16,378	20,000	20,000	16,059	20,000	20,000	20,000	20,000
2050-65000-51950-0000-00000-000 1 SEWER: UNIFORM ALLOWANCE			4,200		4,200	4,200	4,200	4,200
	3,177	4,200	4,200	2,830	4,200	4,200	4,200	4,200
2050-65000-51960-0000-00000-000 1 SEWER: UNUSED SICK PAY			3,600		3,600	3,600	3,600	3,600
	1,685	4,016	3,600	4,016	3,600	3,600	3,600	3,600
2050-65000-51970-0000-00000-000 1 SEWER: UNUSED VACATION PAY			7,000		7,000	7,000	7,000	7,000
	893	7,000	7,000	3,573	7,000	7,000	7,000	7,000
2050-65000-52110-0000-00000-000 1 Office Supplies			2,700		2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,700		2,700	2,700	2,700	2,700
5 Advertisements			1,800		1,800	1,800	1,800	1,800
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	3,000
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			14,500		14,500	14,500	14,500	14,500
11 Computer Licence Fees			7,000		7,000	7,000	7,000	7,000
	34,683	50,300	50,300	25,529	50,300	50,300	50,300	50,300
2050-65000-52125-0000-00000-000 1 SEWER: INTERDEPARTMENTAL SERVICES			5,574		5,574	5,574	5,574	5,574
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	18,116
3 Mechanic Wages			6,275		6,275	6,274	6,274	6,274
	29,687	29,965	29,965	29,965	29,965	29,964	29,964	29,964
2050-65000-52175-0000-00000-000 1 SEWER: REFUNDS			5,400		5,400	5,400	5,400	5,400
	1,720	5,400	5,400	0	5,400	5,400	5,400	5,400
2050-65000-52230-0000-00000-000 1 SEWER: PROP/CASUALTY INSURANCE			170,468		170,468	167,434	167,434	167,434
	177,153	170,468	170,468	170,468	170,468	167,434	167,434	167,434
2050-65000-53165-0000-00000-000 1 SEWER: SAFETY SUPPLIES			3,000		3,000	3,000	3,000	3,000
	2,973	3,000	3,000	1,200	3,000	3,000	3,000	3,000
2050-65000-53210-0000-00000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			50,000		50,000	50,000	50,000	50,000
	33,971	50,000	50,000	39,144	50,000	50,000	50,000	50,000

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-53280-0000-0000-000 1 SEWER: MISC REPAIRS & MAINT.			66,600		66,600	66,600	66,600	66,600
	41,986	66,600	66,600	42,177	66,600	66,600	66,600	66,600
2050-65000-53520-0000-0000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			35,000		35,000	35,000	35,000	35,000
	37,017	49,500	35,000	48,675	35,000	35,000	35,000	35,000
2050-65000-53540-0000-0000-000 1 SEWER: GASOLINE			35,000		35,000	35,000	35,000	35,000
	20,000	35,000	35,000	0	35,000	35,000	35,000	35,000
2050-65000-54110-0000-0000-000 1 SEWER: TELEPHONE			24,750		24,750	24,750	24,750	24,750
2 DEDICATED LINE COMPUTERS			9,000		9,000	9,000	9,000	9,000
	23,831	33,750	33,750	16,073	33,750	33,750	33,750	33,750
2050-65000-54130-0000-0000-000 1 SEWER: NATURAL GAS			15,000		15,000	15,000	15,000	15,000
	18,000	15,000	15,000	6,475	15,000	15,000	15,000	15,000
2050-65000-54150-0000-0000-000 1 SEWER: FUEL OIL			450		450	450	450	450
	450	450	450	0	450	450	450	450
2050-65000-54160-0000-0000-000 1 SEWER: DIESEL FUEL			30,000		30,000	30,000	30,000	30,000
	10,000	30,000	30,000	0	30,000	30,000	30,000	30,000
2050-65000-54200-0000-0000-000 1 Treatment Plants & Pump Stations			425,000		425,000	435,000	435,000	435,000
2 Berlin Street			25,000		25,000	30,000	30,000	30,000
	457,339	450,000	450,000	287,563	450,000	465,000	465,000	465,000
2050-65000-55175-0000-0000-000 1 SEWER: TEMPORARY SERVICES			5,400		5,400	5,400	5,400	5,400
	0	5,400	5,400	0	5,400	5,400	5,400	5,400
2050-65000-55185-0000-0000-000 1 SEWER: CONTRACTUAL SERVICES			100,000		100,000	100,000	100,000	100,000
2 Auditor			9,616		9,616	9,616	9,616	9,616
	84,188	109,616	109,616	106,047	109,616	109,616	109,616	109,616
2050-65000-55410-0000-0000-000 1 Matabassett - Westfield Service			1,602,264		1,602,264	2,327,237	2,327,237	2,327,237
2 Nitrogen Credits			130,000		130,000	152,084	152,084	152,084
3 Sludge Disposal Matabassett			419,000		419,000	419,000	419,000	419,000
4 Sludge Trucking			22,000		22,000	22,000	22,000	22,000
	1,511,222	2,173,264	2,173,264	2,173,264	2,173,264	2,920,321	2,920,321	2,920,321
2050-65000-57020-0000-0000-000 1 SEWER: CONTINGENCY FUND			35,000		35,000	35,000	35,000	35,000
	0	20,500	35,000	0	35,000	35,000	35,000	35,000
2050-65000-57230-0000-0000-000 2 2004 Bond Issue			308		308	0	0	0

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 2007 Bond issue			32,760		32,760	24,700	24,700	24,700
4 2008 Bond Issue			15,910		15,910	12,900	12,900	12,900
6 2010 Bond Issue			24,990		24,990	22,313	22,313	22,313
7 2011 Bond Issue			3,710		3,710	3,313	3,313	3,313
8 2013 Bond Issue			36,043		36,043	33,990	33,990	33,990
9 2015 Bond Issue			0		0	100,000	131,275	131,275
	128,404	113,721	113,721	113,719	113,721	197,216	228,491	228,491
2050-65000-57315-0000-00000-0000-000	SEWER: SEWER PRINCIPAL							
2 2004 Bond Issue			7,225		7,225	0	0	0
3 2007 Bond Issue			208,000		208,000	208,000	208,000	208,000
4 2008 Bond Issue			86,000		86,000	86,000	86,000	86,000
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			102,610		102,610	103,000	103,000	103,000
	403,725	506,335	506,335	506,335	506,335	499,500	499,500	499,500
2050-65000-59510-0000-00000-0000-000	SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			300,000		300,000	300,000	300,000	300,000
	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total 65000 SEWER	4,986,191	6,150,343	6,150,343	5,581,458	6,323,245	7,053,900	7,085,175	7,085,175
Total 2050 SEWER	4,986,191	6,150,343	6,150,343	5,581,458	6,323,245	7,053,900	7,085,175	7,085,175
5000 WATER								
60000 WATER								
5000-60000-51110-0000-00000-0000-000	WATER: SALARIES & WAGES, FT PERM							
1 DIRECTOR (1/2 SALARY)			62,712		62,953	62,712	62,712	62,712
2 ACCOUNT CLERK III (1)			46,446		46,625	46,446	46,446	46,446
3 CHIEF ENGINEER (1/2 SALARY)			57,772		57,994	57,772	57,772	57,772
4 ENGINEER/INSPECTOR (1/2 SALARY)			38,085		38,231	38,085	38,085	38,085
5 UTILITY WORKER II (3 1/2)			145,902		142,093	145,902	145,902	145,902
6 UTILITY WORKER III (5 1/2)			281,634		293,073	281,634	281,634	281,634
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			31,138		31,257	31,138	31,138	31,138
9 WATER TREATMENT PLANT OPERATOR II (2)			124,550		125,030	124,550	124,550	124,550
10 WATER TREATMENT PLANT OPERATOR I (3)			161,823		151,192	161,823	161,823	161,823
11 SUPT. OF WATER TREATMENT (1)			86,091		86,422	86,091	86,091	86,091
12 DEPUTY DIRECTOR (1/2 SALARY)			52,655		52,858	52,655	52,655	52,655
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			38,085		38,231	38,085	38,085	38,085
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			25,235		25,331	25,235	25,235	25,235
15 CHIEF METER TECH (1)			62,275		62,515	62,275	62,275	62,275
16 ASST. CHIEF ENGINEER (1/2 SALARY)			50,211		50,404	50,211	50,211	50,211
17 BUILDING SUPERINTENDENT (1/2 SALARY)			24,201		24,294	24,201	24,201	24,201
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/2 SALARY)			23,972		48,128	23,972	23,972	23,972
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			23,223		23,313	23,223	23,223	23,223
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			43,098		43,263	43,098	43,098	43,098
21 ASSISTANT FIELD MAINTENANCE MANAGER			71,781		72,057	71,781	71,781	71,781
22 UTILITY WORKER IV (1 1/2)			86,517		86,850	86,517	86,517	86,517
23 ELECTRICIAN (1/2 SALARY)			33,478		33,606	33,487	33,487	33,487
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			31,138		31,257	31,138	31,138	31,138
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			45,438		45,612	45,438	45,438	45,438
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,957		27,060	26,957	26,957	26,957
35 FREEZE UTILITY WORKER II (1/2 SALARY)			(14,878)		0	(14,878)	(14,878)	(14,878)
36 DELETE 2 WATER TREATMENT PLANT OPERATOR I			0		0	(107,882)	(107,882)	(107,882)
37 ADD 2 WATER TREATMENT PLANT OPERATOR II			0		0	120,000	120,000	120,000
	1,489,947	1,659,539	1,659,539	1,333,141	1,699,649	1,671,666	1,671,666	1,671,666

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME								
1 Source of supply			50,000		50,000	50,000	50,000	50,000
2 Transmission & Distribution			75,000		75,000	75,000	75,000	75,000
	108,954	125,000	125,000	118,035	125,000	125,000	125,000	125,000
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 MMPA Agreement			10,400		10,400	10,400	10,400	10,400
2 Local 466 Agreement			39,000		39,000	39,000	39,000	39,000
	35,297	49,400	49,400	33,649	49,400	49,400	49,400	49,400
5000-60000-51420-0000-00000-0000-000 WATER: LONGEVITY								
1			8,000		8,000	6,000	6,000	6,000
	5,950	8,000	8,000	6,000	8,000	6,000	6,000	6,000
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			73,289		73,289	85,039	85,039	85,039
	69,389	73,289	73,289	73,289	73,289	85,039	85,039	85,039
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			904,191		904,191	919,517	919,517	919,517
	755,887	904,191	904,191	904,191	904,191	919,517	919,517	919,517
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
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
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			23,000		23,000	23,000	23,000	23,000
	23,949	23,000	23,000	22,159	23,000	23,000	23,000	23,000
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			6,150		6,150	6,500	6,500	6,500
	6,300	6,150	6,150	5,825	6,150	6,500	6,500	6,500
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			5,000		5,000	5,000	5,000	5,000
	3,660	5,000	5,000	1,224	5,000	5,000	5,000	5,000
5000-60000-51970-0000-00000-0000-000 WATER: UNUSED VACATION PAY								
1			6,000		6,000	6,000	6,000	6,000
	893	6,000	6,000	0	6,000	6,000	6,000	6,000
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			15,000		15,000	15,000	15,000	15,000
4 Assoc. Fees/Licenses/Conferences			12,500		12,500	12,500	12,500	12,500
5 Permits			4,000		4,000	4,000	4,000	4,000
6 Computer License Fees			6,000		6,000	6,000	6,000	6,000
	47,778	51,000	51,000	45,261	51,000	51,000	51,000	51,000
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,574		5,574	5,574	5,574	5,574
3 Mechanics			9,415		9,415	9,414	9,414	9,414

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	43,878	43,600	43,600	43,600	43,600	43,599	43,599	43,599
5000-60000-52175-0000-00000-0000-000 1 WATER: REFUNDS			3,000		3,000	3,000	3,000	3,000
	2,342	3,000	3,000	443	3,000	3,000	3,000	3,000
5000-60000-52230-0000-00000-0000-000 1 WATER: PROP/CASUALTY INSURANCE			236,650		236,650	232,438	232,438	232,438
	245,930	236,650	236,650	236,650	236,650	232,438	232,438	232,438
5000-60000-53165-0000-00000-0000-000 1 WATER: SAFETY SUPPLIES			3,000		3,000	3,000	3,000	3,000
	2,914	3,000	3,000	500	3,000	3,000	3,000	3,000
5000-60000-53210-0000-00000-0000-000 1 River Road Treatment plant			65,000		65,000	65,000	65,000	65,000
2 Higby Res. & Treatment Plant			90,000		90,000	90,000	90,000	90,000
	121,250	155,000	155,000	136,462	155,000	155,000	155,000	155,000
5000-60000-53255-0000-00000-0000-000 1 WATER: OPERATING EXPENSES			35,000		35,000	35,000	35,000	35,000
	16,437	35,000	35,000	25,386	35,000	35,000	35,000	35,000
5000-60000-53281-0000-00000-0000-000 1 Meters			90,000		90,000	90,000	90,000	90,000
2 Services			35,000		35,000	35,000	35,000	35,000
	88,978	125,000	125,000	95,175	125,000	125,000	125,000	125,000
5000-60000-53520-0000-00000-0000-000 1 WATER: REPAIRS/MAINTENANCE TO VEHICLES			40,500		40,500	40,500	40,500	40,500
	47,774	54,500	40,500	54,360	40,500	40,500	40,500	40,500
5000-60000-54110-0000-00000-0000-000 1 WATER: TELEPHONE			27,900		27,900	27,900	27,900	27,900
2 Dedicatyted lines Computers			9,000		9,000	9,000	9,000	9,000
	19,388	36,900	36,900	12,464	36,900	36,900	36,900	36,900
5000-60000-54130-0000-00000-0000-000 1 WATER: NATURAL GAS			15,000		15,000	15,000	15,000	15,000
	15,000	19,000	15,000	15,161	15,000	15,000	15,000	15,000
5000-60000-54140-0000-00000-0000-000 1 WATER: GASOLINE			36,000		36,000	36,000	36,000	36,000
	33,271	36,000	36,000	34,081	36,000	36,000	36,000	36,000
5000-60000-54150-0000-00000-0000-000 1 Higby House			5,400		5,400	5,400	5,400	5,400
2 Higby Garage			4,500		4,500	4,500	4,500	4,500
3 Higby Filtration Bld			22,500		22,500	22,500	22,500	22,500
4 River Road Treatment Plant			21,600		21,600	21,600	21,600	21,600
	50,406	54,000	54,000	50,000	54,000	54,000	54,000	54,000
5000-60000-54160-0000-00000-0000-000 1 WATER: DIESEL FUEL			27,900		27,900	27,900	27,900	27,900

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

Budget Fiscal Year: 2016 to 2016

Account# and Description	2014 Actual	2015 Budget	2015 Base Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	26,508	27,900	27,900	20,000	27,900	27,900	27,900	27,900
5000-60000-54200-0000-00000-0000-0000 WATER: ELECTRICITY								
1 Long Hill Pump Station			4,050		4,050	4,950	4,950	4,950
2 Poplar Road Pump Station			3,600		3,600	4,700	4,700	4,700
3 Coe Avenue Pump Station			43,200		43,200	44,100	44,100	44,100
4 Berlin Street HQ			18,000		18,000	20,500	20,500	20,500
5 River Road Treatment Plant			400,500		400,500	403,400	403,400	403,400
6 Standpipe -Cimmarron Road			2,700		2,700	4,900	4,900	4,900
7 Higby Huse & Maint Garage			5,400		5,400	7,400	7,400	7,400
8 Higby Chem. Bld.			15,300		15,300	8,400	8,400	8,400
9 Treatment Facility & Low Lift Pumps			69,750		69,750	71,650	71,650	71,650
	565,781	562,500	562,500	344,040	562,500	570,000	570,000	570,000
5000-60000-55175-0000-00000-0000-0000 WATER: TEMPORARY SERVICES								
1			1,800		1,800	1,800	1,800	1,800
	0	1,800	1,800	0	1,800	1,800	1,800	1,800
5000-60000-55185-0000-00000-0000-0000 WATER: CONTRACTUAL SERVICES								
1			180,000		180,000	180,000	180,000	180,000
2 Auditors			10,219		10,219	10,219	10,219	10,219
	172,380	193,219	190,219	178,631	190,219	190,219	190,219	190,219
5000-60000-57020-0000-00000-0000-0000 WATER: CONTINGENCY FUND								
1			50,000		50,000	50,000	50,000	50,000
	0	29,000	50,000	0	50,000	50,000	50,000	50,000
5000-60000-57240-0000-00000-0000-0000 WATER: WATER INTEREST								
8 2004 Bond Issue Water Work			2,581		2,581	0	0	0
9 2004 Bond Issue			308		308	0	0	0
10 2005 Bond Issue			2,750		2,750	1,375	1,375	1,375
11 2005 Bond Issue Water Work			1,412		1,412	1,078	1,078	1,078
12 2007 Bond Issue			12,600		12,600	9,500	9,500	9,500
13 2007 Bond Issue Water Work			347		347	260	260	260
14 2008 Bond Issue			666		666	540	540	540
15 2008 Bond Issue Water Work			218		218	175	175	175
16 2010 Bond Issue			75,810		75,810	67,698	67,698	67,698
17 2010 Bond Issue Water Work			1,812		1,812	1,585	1,585	1,585
18 2011 Bond Issue			29,568		29,568	26,400	26,400	26,400
19 2011 Bond Issue Water Work			7,001		7,001	6,224	6,224	6,224
20 2013 Bond Issue			62,548		62,548	59,000	59,000	59,000
21 2013 Bond Issue Water Work			13,787		13,787	12,534	12,534	12,534
22 2015 Bond Issue			0		0	182,000	176,057	176,057
	217,455	211,408	211,408	211,407	211,408	368,369	362,426	362,426
5000-60000-57320-0000-00000-0000-0000 WATER: WATER PRINCIPAL								
8 2004 Bond Issue Water Work			29,667		29,667	0	0	0
9 2004 Bond Issue			7,225		7,225	0	0	0
10 2005 Bond Issue			27,500		27,500	27,500	27,500	27,500
11 2005 Bond Issue Water Work			9,335		9,335	9,335	9,335	9,335
12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204	2,204
13 2008 Bond Issue			3,600		3,600	3,600	3,600	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250	1,250
15 2007 Bond Issue			80,000		80,000	80,000	80,000	80,000
16 2009 Bond Issue Water Work			8,310		8,310	8,310	8,310	8,310
17 2010 Bond issue			270,750		270,750	270,750	270,750	270,750
18 2011 Bond Issue			105,600		105,600	105,600	105,600	105,600
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	28,735
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	75,880
21 2013 Bond Issue			177,390		177,390	180,000	180,000	180,000

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

Budget Fiscal Year: 2016 to 2016

Table with columns: Account# and Description, 2014 Actual, 2015 Budget, 2015 Base Budget, 2015 Actual YTD, Finance Proposed, Dept Proposed, Mayor, City Council. Includes rows for WATER: DEPRECIATION and Grand Total.

==== Selection Legend =====

- Account Type: E
BudYr: 2016 to 2016
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