

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
1000 GENERAL FUND							
01000 MAYOR							
0010 MAYOR							
51110 SALARIES & WAGES, FT PERM							
1000-01000-51110-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM						
1 MAYOR			78,333		78,333	78,333	78,333
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR			54,893		56,867	56,867	56,867
3 EXECUTIVE ASSISTANT			67,165		68,900	68,900	68,900
4 ADMINISTRATIVE ASSISTANT			58,777		60,757	60,757	60,757
5 SALARY RESERVE 5%			(12,829)		(13,143)	(16,493)	(16,493)
6 GRANT WRITER (MOVED TO CONTRACTUAL SERVICES)			0		0	60,000	0
	261,649	267,835	246,339	267,835	251,714	308,364	248,364
Total 51110 SALARIES & WAGES, FT PERM	261,649	267,835	246,339	267,835	251,714	308,364	248,364
51215 SALARIES & WAGES, PT PERM							
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM						
1 MAYOR'S OFFICE ASST.			25,750		25,750	25,750	25,750
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960
3 ADMIN. ASST (NON-CLASSIFIED)			0		0	28,400	0
	31,012	33,963	32,710	33,963	32,710	61,110	32,710
Total 51215 SALARIES & WAGES, PT PERM	31,012	33,963	32,710	33,963	32,710	61,110	32,710
52110 GENERAL ADMINISTRATIVE							
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE						
1 MISC. OFF SUPPLIES			3,000		3,000	3,000	2,700
2 MISCELLANEOUS ACTIVITIES			1,380		1,380	1,730	1,557
3 MAYOR'S EXPENSE			350		350	0	0
4 TUITION REIMBURSEMENT			1		1	0	0
5 LEGAL ADVERTISING			6,100		6,100	6,100	5,490
6 PRINT ANNUAL REPORT			1		1	0	0
	10,031	12,366	10,832	12,125	10,832	10,830	9,747
Total 52110 GENERAL ADMINISTRATIVE	10,031	12,366	10,832	12,125	10,832	10,830	9,747
52120 CONFERENCES							
1000-01000-52120-0010-00000-0000-000	MAYOR: CONFERENCES						
1 CONFERENCES			1		2,000	2,000	0
	0	1	1	0	2,000	2,000	0
Total 52120 CONFERENCES	0	1	1	0	2,000	2,000	0
53510 GENERAL VEHICLE SERVICES							
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES						
1 VEHICLE SERVICES			1,000		1,000	1,000	900

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	0	932	1,000	847	1,000	1,000	900
Total 53510 GENERAL VEHICLE SERVICES	0	932	1,000	847	1,000	1,000	900
54120 CELL PHONE							
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE							
1 MAYOR/CHIEF OF STAFF/ADMIN ASST./ONE TABLET SERV			1,530		1,530	3,000	2,400
	2,314	2,120	1,530	2,035	1,530	3,000	2,400
Total 54120 CELL PHONE	2,314	2,120	1,530	2,035	1,530	3,000	2,400
55185 CONTRACTUAL SERVICES							
1000-01000-55185-0010-00000-0000-000 MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			0		0	25,000	35,000
2 GRANTS CONSULTANT			0		0	0	40,000
	0	0	0	0	0	25,000	75,000
Total 55185 CONTRACTUAL SERVICES	0	0	0	0	0	25,000	75,000
55435 COPIER EXPENSES							
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			530		530	530	477
	630	477	530	315	530	530	477
Total 55435 COPIER EXPENSES	630	477	530	315	530	530	477
Total 0010 MAYOR	305,636	317,694	292,942	317,120	300,316	411,834	369,598
0011 ARTS							
51110 SALARIES & WAGES, FT PERM							
1000-01000-51110-0011-00000-0000-000 ARTS: SALARIES & WAGES, FT PERM							
1 ARTS PROJECT MGR			81,077		80,766	80,766	80,766
2 SALARY RESERVE			(4,054)		(4,038)	(4,038)	(4,038)
	81,063	81,077	77,023	81,077	76,728	76,728	76,728
Total 51110 SALARIES & WAGES, FT PERM	81,063	81,077	77,023	81,077	76,728	76,728	76,728
51215 SALARIES & WAGES, PT PERM							
1000-01000-51215-0011-00000-0000-000 ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			16,498		16,498	1	1
	12,994	15,245	16,498	5,521	16,498	1	1

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Total 51215 SALARIES & WAGES, PT PERM	12,994	15,245	16,498	5,521	16,498	1	1
52110 GENERAL ADMINISTRATIVE							
1000-01000-52110-0011-00000-0000-000 ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			3,600		3,600	3,600	3,240
2 ARTS & CULTURE ADVERTISING/MARKETING			1,350		1,350	1,350	1,215
3 ARTS & CULTURE SERVICE CONTRACTS			360		360	360	324
4 ARTS & CULTURE POSTAGE			1,620		1,620	1,620	1,458
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			900		900	900	810
6 ARTS & CULTURE MISCELLANEOUS			450		450	450	405
7 DUES/CONF/PUBLICATIONS			720		720	720	648
Total 52110 GENERAL ADMINISTRATIVE	8,079	8,676	9,000	8,337	9,000	9,000	8,100
53452 PUBLIC ARTS							
1000-01000-53452-0011-00000-0000-000 ARTS: PUBLIC ARTS							
1 PUBLIC ARTS			600		600	600	540
2 ANNUAL STUDENT ART AWARD			500		500	500	450
Total 53452 PUBLIC ARTS	1,025	990	1,100	990	1,100	1,100	990
53460 KIDS ARTS							
1000-01000-53460-0011-00500-0000-000 KIDS ARTS: KIDS ARTS							
1 BUSING			12,862		12,862	12,862	12,862
2 NEAR			14,275		14,275	14,275	12,848
3 ODDFELLOWS			40,500		40,500	40,500	36,450
4 KIDS ARTS START-UP COSTS			1,225		1,225	1,225	1,103
5 COUNSELORS			50,740		50,740	50,740	50,740
6 PRINTING			1,500		1,500	1,500	1,350
7 SHIRTS			600		600	600	540
8 MOVEMENT/MULTI-ARTS PROGRAM			0		0	0	0
Total 53460 KIDS ARTS	112,280	120,256	121,702	119,733	121,702	121,702	115,893
Total 0011 ARTS	215,441	226,244	225,323	215,658	225,028	208,531	201,712
Total 01000 MAYOR	521,077	543,938	518,265	532,778	525,344	620,365	571,310
02000 TREASURER							
51110 SALARIES & WAGES, FT PERM							
1000-02000-51110-0000-00000-0000-000 TREAS: SALARIES & WAGES, FT PERM							
1 TREASURER			4,750		4,750	4,750	4,750

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Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	4,768	4,750	4,750	4,586	4,750	4,750	4,750
Total 51110 SALARIES & WAGES, FT PERM	4,768	4,750	4,750	4,586	4,750	4,750	4,750

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52110 GENERAL ADMINISTRATIVE							
1000-02000-52110-0000-00000-0000-000							
1 TREAS: GENERAL ADMINISTRATIVE			425		425	425	383
	61	383	425	355	425	425	383
Total 52110 GENERAL ADMINISTRATIVE	61	383	425	355	425	425	383

Total 02000 TREASURER	4,829	5,133	5,175	4,941	5,175	5,175	5,133
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03000 FINANCE

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
52120 CONFERENCES							
1000-03000-52120-0000-00000-0000-000							
1 TRAINING, WORKSHOPS & TUTION REIMB.			4,500		4,000	2,000	1,800
	275	4,088	4,500	1,582	4,000	2,000	1,800
Total 52120 CONFERENCES	275	4,088	4,500	1,582	4,000	2,000	1,800

0030 FINANCE

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
51110 SALARIES & WAGES, FT PERM							
1000-03000-51110-0030-00000-0000-000							
1 DIRECTOR OF FINANCE/REVENUE SERVICES			127,468		130,794	130,794	130,794
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			199,320		198,556	198,556	198,556
3 CASH SUPERVISOR			51,430		65,312	65,312	65,312
4 CHIEF MANAGEMENT ANALYST			95,004		94,640	94,640	94,640
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			71,890		74,318	74,318	74,318
6 ACCOUNTS CLERK II			39,975		47,237	47,237	47,237
7 ACCOUNTS CLERK III			43,830		51,792	51,792	51,792
8 PROGRAM BUDGET ANALYST			58,777		60,757	60,757	60,757
9 SUPERVISOR OF PURCHASES			92,408		94,640	94,640	94,640
10 PURCHASING ASSISTANT			50,480		60,757	60,757	60,757
11 PAYROLL SUPERVISOR			71,890		68,384	68,384	68,384
12 ASSISTANT PAYROLL/PENSION			51,430		58,200	58,200	58,200
13 SALARY RESERVE 5%			(47,450)		(50,079)	(50,079)	(50,079)
	954,438	1,041,817	906,452	1,041,817	955,308	955,308	955,308
Total 51110 SALARIES & WAGES, FT PERM	954,438	1,041,817	906,452	1,041,817	955,308	955,308	955,308

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
51215 SALARIES & WAGES, PT PERM							
1000-03000-51215-0030-00000-0000-000							
1			2,500		2,500	1,000	900
	943	427	2,500	427	2,500	1,000	900

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Total 51215 SALARIES & WAGES, PT PERM	943	427	2,500	427	2,500	1,000	900
52110 GENERAL ADMINISTRATIVE							
1000-03000-52110-0030-00000-0000-000 1 FIN: GENERAL ADMINISTRATIVE			14,130		14,130	14,130	12,717
	13,158	13,294	14,130	13,185	14,130	14,130	12,717
Total 52110 GENERAL ADMINISTRATIVE	13,158	13,294	14,130	13,185	14,130	14,130	12,717
54130 NATURAL GAS							
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			155,000		135,000	135,000	121,500
	132,000	95,000	155,000	78,403	135,000	135,000	121,500
Total 54130 NATURAL GAS	132,000	95,000	155,000	78,403	135,000	135,000	121,500
54140 GASOLINE							
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			251,000		270,000	270,000	270,000
	264,965	301,000	251,000	301,000	270,000	270,000	270,000
Total 54140 GASOLINE	264,965	301,000	251,000	301,000	270,000	270,000	270,000
54150 FUEL OIL							
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			60,000		95,000	95,000	85,500
	91,000	80,000	60,000	80,000	95,000	95,000	85,500
Total 54150 FUEL OIL	91,000	80,000	60,000	80,000	95,000	95,000	85,500
54160 DIESEL FUEL							
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			155,000		205,000	205,000	184,500
	203,425	245,000	155,000	242,645	205,000	205,000	184,500
Total 54160 DIESEL FUEL	203,425	245,000	155,000	242,645	205,000	205,000	184,500
54220 ELECTRICITY - BUILDINGS							
1000-03000-54220-0030-00000-0000-000 1 FIN: ELECTRICITY - BUILDINGS			1,551,812		1,550,000	1,550,000	1,400,000
	1,508,308	1,451,812	1,551,812	1,412,980	1,550,000	1,550,000	1,400,000

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Total 54220 ELECTRICITY - BUILDINGS	1,508,308	1,451,812	1,551,812	1,412,980	1,550,000	1,550,000	1,400,000
55105 BANKING SERVICES							
1000-03000-55105-0030-00000-0000-0000 FIN: BANKING SERVICES							
1 BANK FEES			25,000		25,000	25,000	25,000
	21,603	25,000	25,000	24,670	25,000	25,000	25,000
Total 55105 BANKING SERVICES	21,603	25,000	25,000	24,670	25,000	25,000	25,000
Total 0030 FINANCE	3,189,840	3,253,350	3,120,894	3,195,127	3,251,938	3,250,438	3,055,425
0033 TAX COLLECTOR							
51110 SALARIES & WAGES, FT PERM							
1000-03000-51110-0033-00000-0000-0000 COLL: SALARIES & WAGES, FT PERM							
1 TAX COLLECTOR			90,348		90,002	90,002	90,002
2 TAX CLERK (RESTORED TO 4)			163,755		181,272	135,954	170,954
3 CHIEF TAX CLERK			47,630		53,162	53,162	53,162
4 SALARY RESERVE 5%			(15,087)		(16,222)	(13,956)	(13,956)
	310,200	309,093	286,646	309,093	308,214	265,162	300,162
Total 51110 SALARIES & WAGES, FT PERM	310,200	309,093	286,646	309,093	308,214	265,162	300,162
51220 SALARIES & WAGES, PT TEMP							
1000-03000-51220-0033-00000-0000-0000 COLL: SALARIES & WAGES, PT TEMP							
1 SEASONAL PART-TIME WORKERS			8,000		8,000	28,000	20,000
	10,461	9,712	8,000	13,703	8,000	28,000	20,000
Total 51220 SALARIES & WAGES, PT TEMP	10,461	9,712	8,000	13,703	8,000	28,000	20,000
52110 GENERAL ADMINISTRATIVE							
1000-03000-52110-0033-00000-0000-0000 COLL: GENERAL ADMINISTRATIVE							
1 ENVELOPES			3,500		3,500	3,500	3,150
2 PETTY CASH			50		50	50	45
3 AUTO TRANSPORTATION			265		265	265	239
4 PRINTING AND STATIONERY			360		360	360	324
5 ADVERTISING			600		600	600	540
6 GENERAL SUPPLIES			540		540	540	486
7 OVER-UNDER ACCOUNT			100		100	100	90
8 CONFERENCES			180		180	180	162
9 CONTINUING EDUCATION			300		300	300	270
	6,071	5,214	5,895	5,004	5,895	5,895	5,306
Total 52110 GENERAL ADMINISTRATIVE	6,071	5,214	5,895	5,004	5,895	5,895	5,306

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=====								
52175 REFUNDS								
1000-03000-52175-0033-00000-0000-000								
1 REFUNDS			16,200		16,200	16,200		14,580
	21,664	18,503	16,200	18,501	16,200	16,200		14,580

Total 52175 REFUNDS	21,664	18,503	16,200	18,501	16,200	16,200		14,580
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52200 DMV FEES								
1000-03000-52200-0033-00000-0000-000								
1 DMV DELINQUENT FLAGGING			5,625		6,000	6,000		5,400
2 DMV INTERNET LOOKUP			450		1	1		1
	4,399	5,622	6,075	5,622	6,001	6,001		5,401

Total 52200 DMV FEES	4,399	5,622	6,075	5,622	6,001	6,001		5,401
=====								
55115 LOCKBOX SERVICES								
1000-03000-55115-0033-00000-0000-000								
1 LOCKBOX			3,630		3,734	3,734		3,361
	4,140	3,467	3,630	3,467	3,734	3,734		3,361

Total 55115 LOCKBOX SERVICES	4,140	3,467	3,630	3,467	3,734	3,734		3,361
=====								
55185 CONTRACTUAL SERVICES								
1000-03000-55185-0033-00000-0000-000								
1 TAX BILLS - LASER PRINTING			7,750		7,950	7,950		7,950
2 BLANK TAX FORMS			900		500	500		450
3 PERMANENT RATE BOOK			2,250		2,250	2,250		2,025
4 ANNUAL LICENSING &SUPPORT			1,000		1,000	1,000		900
5 SOFTWARE SUPPORT			4,300		4,750	4,750		4,275
6 VALIDATOR			900		900	900		810
7 EQUIPMENT - HARDWARE			1,800		1,800	1,800		1,620
8 EQUIPMENT - SECURITY			180		200	200		180
9 MAILING/PROCESSING/STRAP			4,500		5,000	5,000		5,000
	17,977	19,494	23,580	19,494	24,350	24,350		23,210

Total 55185 CONTRACTUAL SERVICES	17,977	19,494	23,580	19,494	24,350	24,350		23,210
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Total 0033 TAX COLLECTOR	374,912	371,105	350,026	374,884	372,394	349,342		372,020
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Total 03000 FINANCE	3,565,027	3,628,543	3,475,420	3,571,593	3,628,332	3,601,780		3,429,245
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03500 COMPUTERS/TELECOMMUNICATIONS							
51110 SALARIES & WAGES, FT PERM							
1000-03500-51110-0000-00000-0000 IT: SALARIES & WAGES, FT PERM							
1 SUPPORT TECHNICIAN			55,285		57,148	57,148	57,148
2 SALARY RESERVE 5%			(23,773)		(24,277)	(24,277)	(24,277)
4 SOFTWARE ENGINEER			99,660		99,278	99,278	99,278
5 DIRECTOR OF INFORMATION SYSTEMS			122,879		122,408	122,408	122,408
6 INFRASTRUCTURE ENGINEER			91,560		99,278	99,278	99,278
7 NETWORK COORDINATOR			90,348		90,002	90,002	90,002
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			15,722		17,425	17,425	17,425
	450,038	469,087	451,681	469,087	461,262	461,262	461,262
Total 51110 SALARIES & WAGES, FT PERM	450,038	469,087	451,681	469,087	461,262	461,262	461,262
51215 SALARIES & WAGES, PT PERM							
1000-03500-51215-0000-00000-0000 IT: SALARIES & WAGES, PT PERM							
1 Part Time / Interns			1		1	1	1
	9,699	1	1	0	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	9,699	1	1	0	1	1	1
51340 OVERTIME							
1000-03500-51340-0000-00000-0000 IT: OVERTIME							
1 Overtime			1		1	1	1
	0	1	1	0	1	1	1
Total 51340 OVERTIME	0	1	1	0	1	1	1
51370 STIPEND OVERTIME							
1000-03500-51370-0000-00000-0000 IT: STIPEND							
1 On Call Stipend			7,800		7,800	7,800	7,020
	0	7,553	7,800	7,530	7,800	7,800	7,020
Total 51370 STIPEND OVERTIME	0	7,553	7,800	7,530	7,800	7,800	7,020
51930 PROF DEVELOP/TRAINING							
1000-03500-51930-0000-00000-0000 IT: PROF DEVELOP/TRAINING							
1 IT Staff Training			7,500		7,500	500	4,500
2 User Training			2,000		2,000	500	2,000
	6,603	6,834	9,500	6,816	9,500	1,000	6,500
Total 51930 PROF DEVELOP/TRAINING	6,603	6,834	9,500	6,816	9,500	1,000	6,500

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=====							
52110 GENERAL ADMINISTRATIVE							
1000-03500-52110-0000-00000-0000 IT: GENERAL ADMINISTRATIVE							
1 General Administrative Expenses			2,000		2,500	2,500	2,250
	2,289	2,512	2,000	2,501	2,500	2,500	2,250

Total 52110 GENERAL ADMINISTRATIVE	2,289	2,512	2,000	2,501	2,500	2,500	2,250
	=====						
54120 CELL PHONE							
1000-03500-54120-0000-00000-0000 IT: CELL PHONE							
1 Cell Phones			3,240		3,240	3,240	2,916
2 Cellular Network Cards			6,480		6,480	6,480	5,832
	16,837	12,972	9,720	12,965	9,720	9,720	8,748

Total 54120 CELL PHONE	16,837	12,972	9,720	12,965	9,720	9,720	8,748
	=====						
55180 CONSULTANT SERVICES							
1000-03500-55180-0000-00000-0000 IT: CONSULTANT SERVICES							
1 Network Consulting			8,000		6,000	6,000	5,400
2 Application Development			38,000		40,000	40,000	36,000
3 Project Management			2,500		1,000	1,000	900
4 Help Desk Services			1,000		500	500	450
5 Security			2,500		3,500	3,500	3,150
6 Archiving Services			750		1,250	1,250	1,125
	57,358	34,645	52,750	34,457	52,250	52,250	47,025

Total 55180 CONSULTANT SERVICES	57,358	34,645	52,750	34,457	52,250	52,250	47,025
	=====						
55220 NETWORK ACCESS							
1000-03500-55220-0000-00000-0000 IT: NETWORK ACCESS							
1 ATT INTERNET ACCESS			28,800		28,800	28,800	28,800
2 RECOL INTERNET ACCESS			5,400		5,400	5,400	5,400
3 COMCAST INTERNET ACCESS			8,100		8,100	8,100	8,100
	41,859	43,952	42,300	43,946	42,300	42,300	42,300

Total 55220 NETWORK ACCESS	41,859	43,952	42,300	43,946	42,300	42,300	42,300
	=====						
55345 GIS RELATED EXPENSES							
1000-03500-55345-0000-00000-0000 IT: GIS RELATED EXPENSES							
1 GIS Services			4,500		500	500	450
2 GIS Software Updates			10,000		16,000	16,000	14,400
3 GIS Hardware and Hosting			6,480		4,480	4,480	4,032
	49,644	38,980	20,980	38,444	20,980	20,980	18,882

Total 55345 GIS RELATED EXPENSES	49,644	38,980	20,980	38,444	20,980	20,980	18,882
	=====						

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
55360 WEB SITE							
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE							
1 Site Maintenance and Hosting			4,000		4,000	4,000	3,600
	3,800	2,463	4,000	2,451	4,000	4,000	3,600

Total 55360 WEB SITE	3,800	2,463	4,000	2,451	4,000	4,000	3,600
	=====						
55810 GENERAL TECH. MAINT. AND IMPROVEMENT							
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT							
1 Hardware Maintenance			25,000		29,000	29,000	26,100
2 Hardware Upgrades and Improvements			10,000		15,000	15,000	13,500
3 Software Maintenance			79,000		70,000	70,000	63,000
4 Software Upgrades			6,500		3,200	3,200	2,880
5 ADMINS License			70,200		73,500	73,500	73,500
	189,580	177,680	190,700	177,665	190,700	190,700	178,980

Total 55810 GENERAL TECH. MAINT. AND IMPROVEMENT	189,580	177,680	190,700	177,665	190,700	190,700	178,980
	=====						
55850 PUBLIC SAFETY NETWORK SUPPORT							
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPORT							
1 Equipment and Software			2,250		2,700	2,700	2,430
2 Professional Services			1		1	1	1
3 Overtime			1,000		550	550	495
	5,857	1,915	3,251	1,890	3,251	3,251	2,926

Total 55850 PUBLIC SAFETY NETWORK SUPPORT	5,857	1,915	3,251	1,890	3,251	3,251	2,926
	=====						
Total 03500 COMPUTERS/TELECOMMUNICATIONS	833,564	798,595	794,684	797,752	804,265	795,765	779,495
	=====						
04000 TOWN CLERK							
51110 SALARIES & WAGES, FT PERM							
1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM							
1 CITY & TOWN CLERK			95,004		94,640	94,640	94,640
2 DEPUTY CITY & TOWN CLERK			76,421		76,128	76,128	76,128
3 ASSISTANT CITY & TOWN CLERK (2)			102,860		106,324	106,324	106,324
4 SALARY RESERVE 5%			(13,714)		(13,855)	(13,855)	(13,855)
	274,258	277,757	260,571	277,757	263,237	263,237	263,237

Total 51110 SALARIES & WAGES, FT PERM	274,258	277,757	260,571	277,757	263,237	263,237	263,237
	=====						
51220 SALARIES & WAGES, PT TEMP							
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP							
1 LAND RECORD COMPUTERIZATION PROJECT			6,000		6,000	6,000	6,000
2 COMPLETION OF DIGITAL MAPPING PROJECT			0		0	0	0
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	9,046	10,771	10,000	10,771	10,000	10,000	10,000
Total 51220 SALARIES & WAGES, PT TEMP	9,046	10,771	10,000	10,771	10,000	10,000	10,000
52110 GENERAL ADMINISTRATIVE							
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE							
1 office supplies			2,300		2,200	2,200	1,980
2 dues conferences			600		500	500	450
3 cott monthly maintenance fees			12,600		12,972	12,972	11,675
4 machine supplies			2,300		2,000	2,000	1,800
5 supplies for cott system-volumes,receipts			2,200		2,200	2,200	1,980
6 archival supplies			1,200		1,200	1,200	1,080
	28,091	21,032	21,200	20,894	21,072	21,072	18,965
Total 52110 GENERAL ADMINISTRATIVE	28,091	21,032	21,200	20,894	21,072	21,072	18,965
52195 ELECTIONS							
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS							
1 election-ballots, supplies, legal notices			4,000		4,000	4,000	4,000
	5,844	4,739	4,000	4,729	4,000	4,000	4,000
Total 52195 ELECTIONS	5,844	4,739	4,000	4,729	4,000	4,000	4,000
55185 CONTRACTUAL SERVICES							
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES							
1 machine maintenace			4,500		4,500	4,500	4,050
2 land record audit fees			7,800		7,800	7,800	7,800
3 codification of ordinances			5,000		5,000	5,000	4,500
4 storage of microfilm			2,300		2,300	2,300	2,070
	17,120	18,258	19,600	18,253	19,600	19,600	18,420
Total 55185 CONTRACTUAL SERVICES	17,120	18,258	19,600	18,253	19,600	19,600	18,420
Total 04000 TOWN CLERK	334,359	332,557	315,371	332,404	317,909	317,909	314,622
05000 LEGAL DEPT							
51110 SALARIES & WAGES, FT PERM							
1000-05000-51110-0000-00000-0000-0000 LEGAL: SALARIES & WAGES, FT PERM							
1 CITY ATTORNEY			102,667		105,342	105,342	105,342
2 ADMIN SECRETARY III			54,434		56,264	1	1
3 CLAIMS ADMIN (1/2 REV. 1000-05000-49010-0050)			76,421		76,128	76,128	76,128
4 DEPUTY CITY ATTORNEY			95,742		98,614	98,614	98,614
5 INS./BENEFITS COORDINATOR			47,630		56,264	56,264	56,264
6 INSURANCE BENEFITS MANAGER			85,712		85,384	85,384	85,384
7 SALARY RESERVE 5%			(23,130)		(23,603)	(22,120)	(22,120)
9 ADMIN SEC'Y II - TR FR SR CTR - SHARE W/HUMAN RE			0		0	20,666	20,666

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	393,704	397,232	391,606	397,232	454,393	420,279	420,279
Total 51110 SALARIES & WAGES, FT PERM	393,704	397,232	391,606	397,232	454,393	420,279	420,279
0050 LEGAL							
52110 GENERAL ADMINISTRATIVE							
1000-05000-52110-0050-00000-0000-000	LEGAL: GENERAL ADMINISTRATIVE						
1 Office Supplies			5,850		5,850	5,850	5,265
2 Law Library, Westlaw Periodicals			14,400		14,400	14,400	12,960
3 Educ, Seminars, Dues & Travel			1		1	1	1
4 Equip. Maintenance, Specialized Equip, Xerox			2,700		2,700	2,700	2,430
	21,848	24,005	22,951	24,004	22,951	22,951	20,656
Total 52110 GENERAL ADMINISTRATIVE	21,848	24,005	22,951	24,004	22,951	22,951	20,656
54120 CELL PHONE							
1000-05000-54120-0050-00000-0000-000	LEGAL: CELL PHONE						
1 1 Cell Phone for CA			1		1	1	1
	0	1	1	0	1	1	1
Total 54120 CELL PHONE	0	1	1	0	1	1	1
55130 COURT COSTS							
1000-05000-55130-0050-00000-0000-000	LEGAL: COURT COSTS						
1 Court Costs, Filings Fees, Court Admin Fees			17,106		17,106	17,106	15,395
	4,487	4,203	17,106	4,203	17,106	17,106	15,395
Total 55130 COURT COSTS	4,487	4,203	17,106	4,203	17,106	17,106	15,395
55185 CONTRACTUAL SERVICES							
1000-05000-55185-0050-00000-0000-000	LEGAL: CONTRACTUAL SERVICES						
5 Outside Legal Costs			9,500		9,500	9,500	9,500
	58,335	68,397	9,500	68,394	9,500	9,500	9,500
Total 55185 CONTRACTUAL SERVICES	58,335	68,397	9,500	68,394	9,500	9,500	9,500
Total 0050 LEGAL	84,670	96,606	49,558	96,601	49,558	49,558	45,552
0051 RISK MANAGEMENT							
52110 GENERAL ADMINISTRATIVE							
1000-05000-52110-0051-00000-0000-000	RISK: GENERAL ADMINISTRATIVE						
1 Office Supplies			1,350		1,350	1,350	1,215
2 Equip Maintenance, Xerox			270		270	270	243
3 Seminars, Dues, Travel			1		1	1	1

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
4 Safety Cmte Supplies			1,350		1,350	1,350	1,215
	2,879	2,744	2,971	2,674	2,971	2,971	2,674
Total 52110 GENERAL ADMINISTRATIVE	2,879	2,744	2,971	2,674	2,971	2,971	2,674
Total 0051 RISK MANAGEMENT	2,879	2,744	2,971	2,674	2,971	2,971	2,674
Total 05000 LEGAL DEPT	481,253	496,582	444,135	496,507	506,922	472,808	468,505
06000 YOUTH SERVICES							
51110 SALARIES & WAGES, FT PERM							
1000-06000-51110-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, FT PERM							
1 YOUTH SERVICES COORDINATOR			85,712		85,384	85,384	85,384
2 YOUTH SERVICES WORKER			50,091		41,725	41,725	41,725
3 YOUTH DEVELOPMENT SPECIALIST			1		1	1	1
	136,779	135,804	135,804	135,804	127,110	127,110	127,110
Total 51110 SALARIES & WAGES, FT PERM	136,779	135,804	135,804	135,804	127,110	127,110	127,110
51215 SALARIES & WAGES, PT PERM							
1000-06000-51215-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT PERM							
1 CLERICAL SUPPORT			14,041		14,041	14,041	14,041
	14,041	14,041	14,041	14,041	14,041	14,041	14,041
Total 51215 SALARIES & WAGES, PT PERM	14,041	14,041	14,041	14,041	14,041	14,041	14,041
51220 SALARIES & WAGES, PT TEMP							
1000-06000-51220-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT TEMP							
1 SUMMER WORK PROGRAM			44,207		48,000	48,000	48,000
	48,100	43,745	44,207	39,722	48,000	48,000	48,000
Total 51220 SALARIES & WAGES, PT TEMP	48,100	43,745	44,207	39,722	48,000	48,000	48,000
51960 UNUSED SICK PAY							
1000-06000-51960-0000-00000-0000-0000 YOUTH: UNUSED SICK PAY							
1 UNUSED SICK PAY - 2 EMPLOYEES			0		2,342	2,342	2,342
	0	0	0	0	2,342	2,342	2,342
Total 51960 UNUSED SICK PAY	0	0	0	0	2,342	2,342	2,342

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
52110 GENERAL ADMINISTRATIVE							
1000-06000-52110-0000-00000-0000 YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			1,610		1,610	1,610	1,449
2 MILEAGE			600		1,300	1,300	1,170
3 DUES & SUBSCRIPTIONS			560		560	560	504
4 TUITION REIMBURSEMENT			1,600		1,600	1,600	1,440
	4,094	4,370	4,370	4,370	5,070	5,070	4,563

Total 52110 GENERAL ADMINISTRATIVE	4,094	4,370	4,370	4,370	5,070	5,070	4,563
	=====						
55375 OUTSIDE SERVICES							
1000-06000-55375-0000-00000-0000 YOUTH: OUTSIDE SERVICES							
2 JRB SERVICES			7,353		7,353	7,353	6,618
3 ASSETS INITIATIVE			6,750		6,750	6,750	6,075
4 YOUTH LEADERSHIP OPPTS			1		1,861	1,861	1,675
5 COPIER COST			4,500		4,500	4,500	4,050
7 DIVERSION BOARD LINE ITEM			7,650		7,650	7,650	6,885
	24,004	26,254	26,254	26,254	28,114	28,114	25,303

Total 55375 OUTSIDE SERVICES	24,004	26,254	26,254	26,254	28,114	28,114	25,303
	=====						
Total 06000 YOUTH SERVICES	227,018	224,214	224,676	220,191	224,677	224,677	221,359
	=====						
07000 RUSSELL LIBRARY							
51110 SALARIES & WAGES, FT PERM							
1000-07000-51110-0000-00000-0000 LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR			91,199		94,281	94,281	94,281
2 ASSISTANT DIRECTOR			69,653		72,007	72,007	72,007
3 ADMINISTRATIVE ASSISTANT			49,960		53,712	53,712	53,712
4 FACILITIES MANAGER			66,178		68,415	68,415	68,415
5 LIBRARIAN IV (4)			256,102		258,644	258,644	258,644
6 LIBRARIAN III (4)			238,595		248,925	248,925	248,925
7 LIBRARIAN II (6)			331,050		340,613	340,613	340,613
8 LIBRARY ASSISTANT 2 (6) to (7)			313,054		323,596	323,596	323,596
10 CLERK 2 (9)			321,824		335,333	335,333	335,333
11 COMPUTER TECHNICIAN (2)			96,806		100,064	100,064	100,064
12 SALARY RESERVE 5%			(91,721)		(94,780)	(94,780)	(94,780)
	1,793,174	1,828,885	1,742,700	1,828,885	1,800,810	1,800,810	1,800,810

Total 51110 SALARIES & WAGES, FT PERM	1,793,174	1,828,885	1,742,700	1,828,885	1,800,810	1,800,810	1,800,810
	=====						
51215 SALARIES & WAGES, PT PERM							
1000-07000-51215-0000-00000-0000 LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation			42,874		44,322	44,322	44,322
2 Pages - Childrens			33,780		34,537	34,537	34,537
3 Pages - Information			9,320		9,633	9,633	9,633
4 Pages - Tech Services			0		0	0	0
5 Security Guards			17,892		18,496	18,496	18,496
6 Permanent PT			150,310		155,389	155,389	155,389
7 Clerks - Circulation			80,732		83,459	83,459	83,459
8 Clerks - Tech Services			31,281		32,332	32,332	32,332

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
9 Subs - Childrens			6,140		6,350	6,350	6,350
10 Subs - Information			11,104		11,479	11,479	11,479
11 Older Adult Specialist			20,854		21,555	21,555	21,555
12 Public Computer Assistants			58,892		46,428	46,428	46,428
13 Job & Career Specialist			20,854		21,555	21,555	21,555
Total 51215 SALARIES & WAGES, PT PERM	427,951	474,252	484,033	467,161	485,535	485,535	485,535
51340 OVERTIME							
1000-07000-51340-0000-00000-0000-0000 LIBR: OVERTIME							
1 Emergency Custodian - OT			3,947		4,096	4,096	4,096
2 Saturday Custodian - OT			10,095		10,475	10,475	10,475
3 Saturday Guards - Straight Time recorded as OT			6,619		7,236	7,236	7,236
Total 51340 OVERTIME	21,413	21,407	20,661	21,407	21,807	21,807	21,807
51345 SUNDAY OPENING OT							
1000-07000-51345-0000-00000-0000-0000 LIBR: SUNDAY OPENING OT							
1			1		1	25,000	25,000
Total 51345 SUNDAY OPENING OT	0	1	1	0	1	25,000	25,000
51930 PROF DEVELOP/TRAINING							
1000-07000-51930-0000-00000-0000-0000 LIBR: PROF DEVELOP/TRAINING							
1 staff attend continuing education programs on li			1		1	1	1
Total 51930 PROF DEVELOP/TRAINING	0	1	1	0	1	1	1
52110 GENERAL ADMINISTRATIVE							
1000-07000-52110-0000-00000-0000-0000 LIBR: GENERAL ADMINISTRATIVE							
1 specialized agency supplies			14,000		14,000	14,000	12,600
2 administration & office supplies			16,500		16,500	16,500	14,850
Total 52110 GENERAL ADMINISTRATIVE	31,070	33,104	32,000	33,104	30,500	30,500	27,450
52150 POSTAGE							
1000-07000-52150-0000-00000-0000-0000 LIBR: POSTAGE							
1 first class mailings & book returns to other lib			2,300		2,200	2,200	1,980
Total 52150 POSTAGE	1,732	2,012	2,300	2,012	2,200	2,200	1,980

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 52150 POSTAGE	1,732	2,012	2,300	2,012	2,200	2,200	1,980
53123 AUDIO VISUAL MATERIALS							
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV							
1 Adult DVD circulation increased by 13%			48,126		48,560	48,560	43,704
	54,603	47,192	48,126	47,192	48,560	48,560	43,704
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV							
1 AV materials to strengthen children's learning e			8,955		8,224	8,224	7,402
	9,987	7,820	8,955	7,820	8,224	8,224	7,402
Total 53123 AUDIO VISUAL MATERIALS	64,590	55,012	57,081	55,012	56,784	56,784	51,106
53150 REFERENCE RESOURCES							
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES							
1 Informational databases are heavily used directl			68,063		83,000	83,000	74,700
	77,460	74,805	68,063	74,805	83,000	83,000	74,700
Total 53150 REFERENCE RESOURCES	77,460	74,805	68,063	74,805	83,000	83,000	74,700
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Maintenance contract costs have increased by ave			62,000		62,500	62,500	56,250
	53,780	60,101	62,000	60,101	62,500	62,500	56,250
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	53,780	60,101	62,000	60,101	62,500	62,500	56,250
53405 ADULT							
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT							
1 Average list price of books increased by 5.2% in			67,530		68,058	68,058	61,252
	76,794	65,629	67,530	65,629	68,058	68,058	61,252
Total 53405 ADULT	76,794	65,629	67,530	65,629	68,058	68,058	61,252
53410 JUVENILE							
1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE							
1 Average list price for books increased by 5.2% 2			39,894		38,500	38,500	34,650
	45,400	39,378	39,894	39,378	38,500	38,500	34,650
Total 53410 JUVENILE	45,400	39,378	39,894	39,378	38,500	38,500	34,650
53415 YOUNG ADULT							
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT							
1 Average list price of books increased by 5.2% 20			4,700		5,000	5,000	4,500

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 53415 YOUNG ADULT	4,658	4,555	4,700	4,555	5,000	5,000	4,500
53420 DATA SERVICES ONLINE							
1000-07000-53420-0000-00000-0000-0000 LIBR: DATA SERVICES ONLINE							
1 Current cost of LION automation consortium.			84,750		82,000	82,000	73,800
	84,741	82,381	84,750	82,381	82,000	82,000	73,800
Total 53420 DATA SERVICES ONLINE	84,741	82,381	84,750	82,381	82,000	82,000	73,800
53425 SUBSCRIPTIONS							
1000-07000-53425-0000-00000-0000-0000 LIBR: SUBSCRIPTIONS							
1 Estimated cost of journals and magazines based o			10,800		10,800	10,800	9,720
	10,620	10,856	10,800	10,856	10,800	10,800	9,720
Total 53425 SUBSCRIPTIONS	10,620	10,856	10,800	10,856	10,800	10,800	9,720
54110 TELEPHONE							
1000-07000-54110-0000-00000-0000-0000 LIBR: TELEPHONE							
1 Current cost for phones and fax machines allowin			10,320		10,200	10,200	9,180
	10,076	10,100	10,320	10,100	10,200	10,200	9,180
Total 54110 TELEPHONE	10,076	10,100	10,320	10,100	10,200	10,200	9,180
54170 WATER							
1000-07000-54170-0000-00000-0000-0000 LIBR: WATER							
1 Current cost for water and sanitation bills allo			7,000		7,100	7,100	6,390
	6,705	5,702	7,000	5,702	7,100	7,100	6,390
Total 54170 WATER	6,705	5,702	7,000	5,702	7,100	7,100	6,390
55190 EMPLOYEE ASSISTANCE PROGRAM							
1000-07000-55190-0000-00000-0000-0000 LIBR: EMPLOYEE ASSISTANCE PROGRAM							
1 Current cost for allowing participation for all			675		1,376	1,376	1,238
	656	1,376	675	1,376	1,376	1,376	1,238
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	656	1,376	675	1,376	1,376	1,376	1,238
55200 OUTSIDE TECHNICAL SERVICES							
1000-07000-55200-0000-00000-0000-0000 LIBR: OUTSIDE TECHNICAL SERVICES							
1 Current cost for CT ST Library annual fee and OC			800		750	750	675

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	721	721	800	721	750	750	675
Total 55200 OUTSIDE TECHNICAL SERVICES	721	721	800	721	750	750	675
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE							
1 CPI increased 3.2% in the last 12 months (Nov 20)			5,700		3,500	3,500	3,150
	3,281	4,972	5,700	4,972	3,500	3,500	3,150
Total 55436 OFFICE EQUIPMENT MAINTENANCE	3,281	4,972	5,700	4,972	3,500	3,500	3,150
55835 NETWORK MAINTENANCE							
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE							
1 Includes security software for public computer m			6,500		11,500	11,500	10,350
	9,936	7,285	6,500	7,285	11,500	11,500	10,350
Total 55835 NETWORK MAINTENANCE	9,936	7,285	6,500	7,285	11,500	11,500	10,350
Total 07000 RUSSELL LIBRARY	2,724,758	2,782,535	2,707,509	2,775,442	2,781,922	2,806,921	2,759,544
09000 REGISTRAR OF VOTERS							
51110 SALARIES & WAGES, FT PERM							
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM							
1 ASSISTANT REGISTRARS (2)			83,546		84,058	84,058	84,058
2 SALARY RESERVE 5%			(4,177)		(4,203)	(4,203)	(4,203)
	83,953	84,378	79,369	84,378	79,855	79,855	79,855
Total 51110 SALARIES & WAGES, FT PERM	83,953	84,378	79,369	84,378	79,855	79,855	79,855
51215 SALARIES & WAGES, PT PERM							
1000-09000-51215-0000-00000-0000-000 VOTERS: SALARIES & WAGES, PT PERM							
1 Registrars (2)			30,000		30,000	30,000	30,000
2 Deputies (2)			3,901		3,901	3,901	3,901
3 Clerks			5,796		5,796	5,796	5,796
4 Election day payroll			30,000		30,000	30,000	30,000
5 Primary day payroll			30,000		30,000	30,000	30,000
6 Referendum			1		15,000	1	1
	99,748	95,577	99,698	93,770	114,697	99,698	99,698
Total 51215 SALARIES & WAGES, PT PERM	99,748	95,577	99,698	93,770	114,697	99,698	99,698
52110 GENERAL ADMINISTRATIVE							
1000-09000-52110-0000-00000-0000-000 VOTERS: GENERAL ADMINISTRATIVE							
1 office supplies			720		720	720	648

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
2 printed materials			1,026		1,026	1,026	923
3 advertising			385		385	385	347
4 service contracts			243		243	243	219
5 conference/mandatory certification classes			450		450	450	405
6 misc. supplies			450		450	450	405
7 custodial			2,439		2,439	2,439	2,195
8 canvass materials/ computer labels			3,296		3,296	3,296	2,966
9 postage due address returns			450		450	450	405
10 election/primary/referenda/pollworkers food			3,960		3,960	3,960	3,564
11 ballot printing (election/primary/referenda)			7,650		7,650	7,650	6,885
12 Memory card programming			2,700		2,700	2,700	2,430
Total 52110 GENERAL ADMINISTRATIVE	25,723	47,371	23,769	34,016	23,769	23,769	21,392
54110 TELEPHONE							
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE							
1 polling places - hava lines			4,500		4,500	4,500	4,500
Total 54110 TELEPHONE	3,613	5,950	4,500	5,450	4,500	4,500	4,500
55500 VOTING MACHINE EXPENSES							
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES							
1 storage of all election equipment			2,970		2,970	2,970	2,673
3 Trucking			4,752		4,752	4,752	4,277
4 Repairs,keys,parts,batteries			810		810	810	729
5 election materials for machines			315		315	315	284
6 Technician Training			288		288	288	259
7 Additional Trucking			1,287		1,287	1,287	1,158
8 Yearly service for Optical Scan machine			3,960		3,960	3,960	3,564
Total 55500 VOTING MACHINE EXPENSES	9,975	12,700	14,382	12,700	14,382	14,382	12,944
Total 09000 REGISTRAR OF VOTERS	223,012	245,976	221,718	230,314	237,203	222,204	218,389
10000 TAX ASSESSOR							
51110 SALARIES & WAGES, FT PERM							
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM							
1 ASSESSOR			99,660		99,278	99,278	99,278
2 ASSISTANT ASSESSOR			76,421		76,128	76,128	76,128
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			54,434		56,264	56,264	56,264
4 ASSESSMENT AIDE TECHNICIAN II			47,630		49,231	49,231	49,231
5 ASSESSMENT AIDE TECH 1			39,975		41,332	41,332	41,332
6 SALARY RESERVE 5%			(15,906)		(19,364)	(16,112)	(16,112)
7 DEPUTY ASSESSOR			1		65,042	1	1
Total 51110 SALARIES & WAGES, FT PERM	324,194	322,352	302,215	322,352	367,911	306,122	306,122

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51110 SALARIES & WAGES, FT PERM	324,194	322,352	302,215	322,352	367,911	306,122	306,122
51215 SALARIES & WAGES, PT PERM							
1000-10000-51215-0000-00000-0000 ASSESS: SALARIES & WAGES, PT PERM							
1 part-time clerk 19.5hr per week @ \$16.22 ph			16,450		16,450	16,450	16,450
	15,333	23,650	16,450	20,915	16,450	16,450	16,450
Total 51215 SALARIES & WAGES, PT PERM	15,333	23,650	16,450	20,915	16,450	16,450	16,450
52110 GENERAL ADMINISTRATIVE							
1000-10000-52110-0000-00000-0000 ASSESS: GENERAL ADMINISTRATIVE							
1 PRINTING & STATIONERY			1,080		1,080	1,080	972
2 PUBLICATIONS			1,080		1,080	1,080	972
3 DUES, CONFERENCES, ASSESSORS SCHOOL			954		1,000	1,000	900
5 MAPPING			900		900	900	810
6 COMPUTER PAPER & SUPPLIES			1,800		1,800	1,800	1,620
	6,544	5,312	5,814	4,377	5,860	5,860	5,274
Total 52110 GENERAL ADMINISTRATIVE	6,544	5,312	5,814	4,377	5,860	5,860	5,274
52130 MILEAGE							
1000-10000-52130-0000-00000-0000 ASSESS: MILEAGE							
1 MILEAGE			4,000		5,000	4,000	3,600
	3,568	3,664	4,000	2,667	5,000	4,000	3,600
Total 52130 MILEAGE	3,568	3,664	4,000	2,667	5,000	4,000	3,600
55110 ACCOUNTING AND AUDITING							
1000-10000-55110-0000-00000-0000 ASSESS: ACCOUNTING AND AUDITING							
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	7,200
2 TMA-PERS PROP DISCOVERY			0		0	0	0
	0	0	8,000	0	8,000	8,000	7,200
Total 55110 ACCOUNTING AND AUDITING	0	0	8,000	0	8,000	8,000	7,200
55185 CONTRACTUAL SERVICES							
1000-10000-55185-0000-00000-0000 ASSESS: CONTRACTUAL SERVICES							
1 COPIER MAINTENANCE			750		750	750	675
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			11,300		13,000	13,000	11,700
3 SOFTWARE MAINTENANCE - CAMA/LANDISK			11,300		11,900	11,900	10,710
4 UPGRADE CAMA SYSTRM			1,846		2,500	2,500	2,250
5 REVALUATION			200,000		700,000	1	1
	20,563	224,953	225,196	222,813	728,150	28,151	25,336
Total 55185 CONTRACTUAL SERVICES	20,563	224,953	225,196	222,813	728,150	28,151	25,336

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 10000 TAX ASSESSOR	370,202	579,931	561,675	573,124	1,131,371	368,583	363,982
11000 HUMAN RELATIONS							
51110 SALARIES & WAGES, FT PERM							
1000-11000-51110-0000-00000-0000-0000 HR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF HUMAN RELATIONS			95,004		94,640	94,640	94,640
2 ADMINISTRATIVE SECRETARY II			45,685		47,237	52,624	52,624
3 SALARY RESERVE 5%			(7,034)		(7,094)	(8,397)	(8,397)
4 ADMIN SEC'Y II - TR FR SR CTR - SHARE W/LEGAL			0		0	20,666	20,666
Total 51110 SALARIES & WAGES, FT PERM	140,674	147,774	133,655	147,774	134,783	159,533	159,533
52110 GENERAL ADMINISTRATIVE							
1000-11000-52110-0000-00000-0000-0000 HR: GENERAL ADMINISTRATIVE							
1 Office Supplies			450		450	450	405
2 Dues & Fees			360		360	360	324
3 Periodical/Updates/Required State/Federal Compli			450		450	450	405
4 Contractual/Certificate for required job related			1		1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			1,062		1,062	1,062	956
6 Conference & Workshop Fees			1		1	1	1
7 ADA materials			0		0	350	315
Total 52110 GENERAL ADMINISTRATIVE	2,694	2,294	2,324	2,291	2,324	2,674	2,407
52130 MILEAGE							
1000-11000-52130-0000-00000-0000-0000 HR: MILEAGE							
1 Reimbursement for use of personal vehicle to con			360		360	360	324
Total 52130 MILEAGE	485	499	360	499	360	360	324
55185 CONTRACTUAL SERVICES							
1000-11000-55185-0000-00000-0000-0000 HR: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			315		315	315	284
2 Required State/Federal Mandatory Training (S&OH,			0		0	0	0
Total 55185 CONTRACTUAL SERVICES	100	9	315	0	315	315	284
Total 11000 HUMAN RELATIONS	143,953	150,576	136,654	150,564	137,782	162,882	162,548

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
12000 COMMON COUNCIL							
51110 SALARIES & WAGES, FT PERM							
1000-12000-51110-0000-00000-0000-000	COMMON: SALARIES & WAGES, FT PERM						
1 CLERK TO THE COMMON COUNCIL			71,785		71,510	71,510	71,510
	71,773	71,786	71,785	71,785	71,510	71,510	71,510
Total 51110 SALARIES & WAGES, FT PERM	71,773	71,786	71,785	71,785	71,510	71,510	71,510
51220 SALARIES & WAGES, PT TEMP							
1000-12000-51220-0000-00000-0000-000	COMMON: SALARIES & WAGES, PT TEMP						
1			83,520		83,520	83,520	83,520
	81,888	85,436	83,520	85,436	83,520	83,520	83,520
Total 51220 SALARIES & WAGES, PT TEMP	81,888	85,436	83,520	85,436	83,520	83,520	83,520
52110 GENERAL ADMINISTRATIVE							
1000-12000-52110-0000-00000-0000-000	COMMON: GENERAL ADMINISTRATIVE						
1 Office Expenses			450		450	450	405
2 Copier expense			900		1,005	1,005	905
3 Toner for Printer and Fax			167		175	175	158
5 Cost of Printing the Budget for Public Hearing			3,100		3,100	3,100	2,790
6 Plaques/covers for resolutions			800		600	600	540
7 DVD/CD's For Meetings			135		100	100	90
8 Stationery and Business Cards			150		250	250	225
9 parchment paper			0		0	0	0
	4,138	5,345	5,702	4,029	5,680	5,680	5,113
Total 52110 GENERAL ADMINISTRATIVE	4,138	5,345	5,702	4,029	5,680	5,680	5,113
53123 AUDIO VISUAL MATERIALS							
1000-12000-53123-0000-00000-0000-000	COMMON: A/V MATERIALS						
1			7,500		7,500	7,500	2,500
	0	4,889	7,500	1,000	7,500	7,500	2,500
Total 53123 AUDIO VISUAL MATERIALS	0	4,889	7,500	1,000	7,500	7,500	2,500
53350 VIDEO							
1000-12000-53350-0000-00000-0000-000	COMMON: VIDEO						
1 Video Services for Council Meetings			5,500		5,500	5,500	4,950
	3,375	5,046	5,500	3,631	5,500	5,500	4,950
Total 53350 VIDEO	3,375	5,046	5,500	3,631	5,500	5,500	4,950

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
55185 CONTRACTUAL SERVICES							
1000-12000-55185-0000-00000-0000-000 COMMON: CONTRACTUAL SERVICES							
1 PENSION STUDY			0		0	0	20,000
	5,000	10,000	0	8,714	0	0	20,000

Total 55185 CONTRACTUAL SERVICES	5,000	10,000	0	8,714	0	0	20,000
	=====						
Total 12000 COMMON COUNCIL	166,174	182,502	174,007	174,595	173,710	173,710	187,593
	=====						
13000 SENIOR SERVICES							
51110 SALARIES & WAGES, FT PERM							
1000-13000-51110-0000-00000-0000-000 SEN SVC: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF SENIOR SERVICES			1		65,042	1	1
2 SENIOR CENTER MANAGER			35,199		36,509	36,509	36,509
3 ACCOUNTS CLERK II (2) CC 10/09			43,830		81,487	81,487	81,487
4 CUSTODIAN/PROGRAM AIDE			41,363		42,765	42,765	42,765
5 SALARY RESERVE 5%			(6,020)		(13,357)	(8,056)	(8,056)
6 ADMIN SECRETARY II (tr to human relations/legal)			24,352		41,332	0	0
	126,507	123,061	103,526	123,061	253,778	152,706	152,706

Total 51110 SALARIES & WAGES, FT PERM	126,507	123,061	103,526	123,061	253,778	152,706	152,706
	=====						
51220 SALARIES & WAGES, PT TEMP							
1000-13000-51220-0000-00000-0000-000 SEN SVC: SALARIES & WAGES, PT TEMP							
1 Part Time Assistant			1		1	1	1
2 Municipal Agent (Duties assigned to FT employee)			16,626		16,626	1	1
3 Sr. Tax Abatement Workplan Program. New.			1		1	1	1
4 Bus Driver, Part Time			14,770		14,770	14,770	14,770
5 Bus Driver, 10 HR Part Time			12,000		12,000	12,000	12,000
	26,882	22,339	43,398	12,384	43,398	26,773	26,773

Total 51220 SALARIES & WAGES, PT TEMP	26,882	22,339	43,398	12,384	43,398	26,773	26,773
	=====						
51340 OVERTIME							
1000-13000-51340-0000-00000-0000-000 SEN SVC: OVERTIME							
1 Salaries			1,769		1,769	1,769	1,269
	848	1,347	1,769	1,258	1,769	1,769	1,269

Total 51340 OVERTIME	848	1,347	1,769	1,258	1,769	1,769	1,269
	=====						
52110 GENERAL ADMINISTRATIVE							
1000-13000-52110-0000-00000-0000-000 SEN SVC: GENERAL ADMINISTRATIVE							
1 Cable TV			900		900	900	900
2 Chorus Room Rental			270		270	270	270
3 Conferences/Trainings			0		0	0	0
4 Dues			248		248	248	223
5 General Office Supplies			2,160		2,160	2,160	1,944

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City	Council
6 Senior Citizens Publications			3,150		3,150	3,150		2,835
7 Travel reimbursement			1,350		1,350	1,350		1,215
8 AT&T Internet Service (Computer Lab)			1,350		1,350	1,350		1,350
	10,702	10,091	9,428	10,006	9,428	9,428		8,737
Total 52110 GENERAL ADMINISTRATIVE	10,702	10,091	9,428	10,006	9,428	9,428		8,737
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-13000-53100-0000-00000-0000 SEN SVC: GENERAL SPECIALIZED EQUIPMENT								
1 Bingo Prizes / Awards			3,150		3,150	3,150		2,835
2 Ceramics Supplies			900		900	900		810
3 Special Events			2,250		2,250	2,250		2,025
4 Entertainment			2,250		2,250	2,250		2,025
5 Program Supplies			1,350		1,350	1,350		1,215
	9,312	9,899	9,900	9,378	9,900	9,900		8,910
Total 53100 GENERAL SPECIALIZED EQUIPMENT	9,312	9,899	9,900	9,378	9,900	9,900		8,910
53180 SPECIAL EVENTS								
1000-13000-53180-0000-00000-0000 SEN SVC: SPECIAL EVENTS								
1 Ceramics Instructor			3,672		6,412	6,412		5,771
2 Asst. Ceramics Instructor			1,233		0	0		0
3 Exercise Instructor			4,891		6,198	6,198		5,578
4 Line Dance Instructor			2,482		2,288	2,288		2,059
5 Oil Painting Instructor			2,006		3,184	3,184		2,866
6 Senior Chorus Instructor			1,527		1,527	1,527		1,374
7 Senior Chorus Accompanist			954		954	954		859
8 Tai Chi Instructor			2,296		2,750	2,750		2,475
9 Yoga Instructor			4,201		4,856	4,856		4,370
10 Senior Computer Center Middletown			3,341		2,164	2,164		1,948
11 Written Legacies Instructor			1,145		0	0		0
12 Knitting Instructor			2,585		0	0		0
13 Senior Chorus Concert Travel			900		900	900		810
14 Ceramics at Wesleyan Potters			0		0	0		0
15 Computer Class - Russell Library Overflow			0		0	0		0
	25,123	28,075	31,233	27,382	31,233	31,233		28,110
Total 53180 SPECIAL EVENTS	25,123	28,075	31,233	27,382	31,233	31,233		28,110
53280 MISC REPAIRS & MAINT.								
1000-13000-53280-0000-00000-0000 SEN SVC: MISC REPAIRS & MAINT.								
1 Maintenance Supplies			2,070		2,070	2,070		1,863
2 Maintenance Equipment			450		450	450		405
3 ST of CT Bureau of Elevators			135		135	135		122
	2,308	2,498	2,655	2,490	2,655	2,655		2,390
Total 53280 MISC REPAIRS & MAINT.	2,308	2,498	2,655	2,490	2,655	2,655		2,390
53510 GENERAL VEHICLE SERVICES								
1000-13000-53510-0000-00000-0000 SEN SVC: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,700		2,700	2,700		2,700

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 53510 GENERAL VEHICLE SERVICES	2,071	2,006	2,700	2,005	2,700	2,700	2,700
54120 CELL PHONE							
1000-13000-54120-0000-00000-0000-000 SEN SVC: CELL PHONE							
1 Cell Phone			594		594	594	594
Total 54120 CELL PHONE	277	550	594	432	594	594	594
55185 CONTRACTUAL SERVICES							
1000-13000-55185-0000-00000-0000-000 SEN SVC: CONTRACTUAL SERVICES							
1 MAT/Elderly Handicapped Trans Services			83,166		83,166	83,166	83,166
2 AC/Heating maintenance			2,925		2,925	2,925	2,925
3 Senior Center Program Implementation			4,500		4,065	4,065	4,065
4 Parking Space Rental			8,000		8,435	8,435	8,435
Total 55185 CONTRACTUAL SERVICES	100,047	97,805	98,591	96,810	98,591	98,591	98,591
Total 13000 SENIOR SERVICES	304,077	297,671	303,794	285,206	454,046	336,349	330,780
14000 PLANNING, CONSERVATION, DEVELOPMENT							
51110 SALARIES & WAGES, FT PERM							
1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			113,566		113,131	113,131	113,131
2 PLANNING/ENVIRONMENTAL SPECIALIST			55,285		57,148	57,148	57,148
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			90,348		90,002	90,002	90,002
4 PCD SECRETARY II			43,830		36,509	1	1
5 PCD SECRETARY I			39,975		45,318	45,318	45,318
6 ZONING INLAND WETLANDS ENFORCEMENT OFFICER			67,150		66,893	66,893	66,893
7 ECONOMIC DEVELOPMENT SPECIALIST			67,150		66,893	66,893	66,893
8 ADMINISTRATIVE SECRETARY II			39,975		41,332	41,332	41,332
9 SALARY RESERVE 5%			(25,864)		(25,861)	(25,861)	(25,861)
Total 51110 SALARIES & WAGES, FT PERM	518,954	514,317	491,415	514,317	491,365	454,857	454,857
51220 SALARIES & WAGES, PT TEMP							
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP							
1			1		1	1	1
	0	1	1	0	1	1	1

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1
51340 OVERTIME							
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME							
1			1,000		1,000	1,000	500
	1,447	913	1,000	721	1,000	1,000	500
Total 51340 OVERTIME	1,447	913	1,000	721	1,000	1,000	500
52110 GENERAL ADMINISTRATIVE							
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE							
1 Materials and supplies			2,500		2,500	2,500	2,250
2 Legal notices			5,500		5,500	5,500	4,950
4 Reimbursement mileage			750		750	750	675
5 Miscellaneous			3,600		3,600	3,600	3,240
6 Copy Paper & Map Printing			500		500	500	450
	10,225	11,805	12,850	11,515	12,850	12,850	11,565
Total 52110 GENERAL ADMINISTRATIVE	10,225	11,805	12,850	11,515	12,850	12,850	11,565
53185 PROPERTY MANAGEMENT							
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT							
1 Remington Rand Property Mang			225,000		200,000	200,000	200,000
	224,769	220,032	225,000	192,960	200,000	200,000	200,000
Total 53185 PROPERTY MANAGEMENT	224,769	220,032	225,000	192,960	200,000	200,000	200,000
53350 VIDEO							
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO							
1 VIDEO TAPING P&Z MEETINGS			4,000		4,000	4,000	3,600
	3,163	3,220	4,000	3,138	4,000	4,000	3,600
Total 53350 VIDEO	3,163	3,220	4,000	3,138	4,000	4,000	3,600
53510 GENERAL VEHICLE SERVICES							
1000-14000-53510-0000-00000-0000-000 PCD: GENERAL VEHICLE SERVICES							
1			450		450	450	450
	409	443	450	434	450	450	450
Total 53510 GENERAL VEHICLE SERVICES	409	443	450	434	450	450	450
54120 CELL PHONE							
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE							
1			338		338	338	304

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	885	881	338	762	338	338	304
Total 54120 CELL PHONE	885	881	338	762	338	338	304
55180 CONSULTANT SERVICES							
1000-14000-55180-0000-00000-0000 PCD: CONSULTANT SERVICES							
1 Soil and Water Conservation District			2,000		2,000	2,000	1,800
	15,500	3,300	2,000	3,300	2,000	2,000	1,800
Total 55180 CONSULTANT SERVICES	15,500	3,300	2,000	3,300	2,000	2,000	1,800
55185 CONTRACTUAL SERVICES							
1000-14000-55185-0000-00000-0000 PCD: CONTRACTUAL SERVICES							
1 Copier Maintance agreement			2,000		2,000	2,000	2,000
	0	1,300	2,000	1,300	2,000	2,000	2,000
Total 55185 CONTRACTUAL SERVICES	0	1,300	2,000	1,300	2,000	2,000	2,000
Total 14000 PLANNING, CONSERVATION, DEVELOPMENT	775,352	756,212	739,054	728,447	714,004	677,496	675,077
17000 PERSONNEL							
51110 SALARIES & WAGES, FT PERM							
1000-17000-51110-0000-00000-0000 PERS: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PERSONNEL			99,651		99,278	102,256	102,256
2 DEPUTY DIRECTOR			85,710		85,384	87,946	87,946
3 SALARY RESERVE 5%			(13,919)		(13,820)	(13,820)	(13,820)
4 PERSONNEL AIDE			41,363		42,765	1	1
5 PERSONNEL ASSISTANT			58,777		48,963	48,963	48,963
	285,413	285,785	271,582	285,785	262,570	225,346	225,346
Total 51110 SALARIES & WAGES, FT PERM	285,413	285,785	271,582	285,785	262,570	225,346	225,346
52110 GENERAL ADMINISTRATIVE							
1000-17000-52110-0000-00000-0000 PERS: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			2,300		3,325	3,325	2,993
2 Copier (Contractual)			1,200		1,500	1,500	1,350
	4,687	4,164	3,500	3,948	4,825	4,825	4,343
Total 52110 GENERAL ADMINISTRATIVE	4,687	4,164	3,500	3,948	4,825	4,825	4,343
52115 ADVERTISEMENTS							
1000-17000-52115-0000-00000-0000 PERS: ADVERTISEMENTS							
1 Employment Advertising			5,000		4,000	4,000	3,600

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	1,560	5,700	5,000	4,607	4,000	4,000	3,600
Total 52115 ADVERTISEMENTS	1,560	5,700	5,000	4,607	4,000	4,000	3,600
52155 PRINTING							
1000-17000-52155-0000-00000-0000-000 PERS: PRINTING							
1 Local 466 Contract (Contractual)			0		0	0	0
2 Local 6092 Contract (Contractual)			900		900	900	810
3 Local 1361 Contract (Contractual)			0		900	900	810
4 Local 1073 Contract (Contractual)			0		0	0	0
	1,068	810	900	0	1,800	1,800	1,620
Total 52155 PRINTING	1,068	810	900	0	1,800	1,800	1,620
52165 PROFESSIONAL MEMBERSHIPS							
1000-17000-52165-0000-00000-0000-000 PERS: PROFESSIONAL MEMBERSHIPS							
1 MLR Data Services (Data negotiations)			1,550		1,550	1,550	1,550
2 ConnPELRA (CT HR Organization)			300		300	300	300
3 IPMA National (Required for Testing)			370		370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40
5 NEHRA			195		195	195	195
6 CT HR Reports (Data Negotiations)			450		450	450	450
7 MERA Manual			260		260	260	260
	2,510	3,127	3,165	2,780	3,165	3,165	3,165
Total 52165 PROFESSIONAL MEMBERSHIPS	2,510	3,127	3,165	2,780	3,165	3,165	3,165
53150 REFERENCE RESOURCES							
1000-17000-53150-0000-00000-0000-000 PERS: REFERENCE MATERIALS/UPDATES							
1 Hartford Courant			185		185	185	185
2 Middletown Press			190		195	195	195
	255	357	375	217	380	380	380
Total 53150 REFERENCE RESOURCES	255	357	375	217	380	380	380
55100 PROFESSIONAL SERVICES							
1000-17000-55100-0000-00000-0000-000 PERS: PROFESSIONAL SERVICES							
1 FOLEY Lab			6,800		7,000	7,000	6,300
2 Lexington Group (Contractual EAP)			10,000		10,000	10,000	12,000
3 ConnPelra Training for Managers			1,250		1,250	1,250	2,250
	16,920	15,982	18,050	15,365	18,250	18,250	20,550
Total 55100 PROFESSIONAL SERVICES	16,920	15,982	18,050	15,365	18,250	18,250	20,550
55135 ARBITRATION SERVICES							
1000-17000-55135-0000-00000-0000-000 PERS: ARBITRATION SERVICES							
1 State Filing fees/Arbitrator Services (moved fro			5,000		5,000	5,000	5,000

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	3,924	22,930	5,000	21,176	5,000	5,000	5,000
Total 55135 ARBITRATION SERVICES	3,924	22,930	5,000	21,176	5,000	5,000	5,000

55480 TESTING SERVICES AND MATERIALS
 1000-17000-55480-0000-00000-0000-000 PERS: TESTING SERVICES AND MATERIALS

1 Police/Fire Psycholicals			10,400		6,000	5,000	4,500
2 Police/Fire Polygraphs			4,375		3,375	3,000	2,700
3 Police/Fire Medical Exams (Concentra)			19,000		15,000	15,000	13,500
4 Testing Panel Honorium/Luncheons			675		775	500	450
8 Entry Level Fire Recruitment			7,700		0	0	0
11 Medical Exams Concentra (General Government)(mov			5,000		5,000	5,000	4,500
12 Summer Employment Drug Testing (100 tests @ \$58)			0		5,800	1	1
13 Independent Medical Testing			3,000		8,000	3,000	2,700
14 Clerical Skills Test			0		1,300	500	450
15 Reading Comprehension Tests			800		800	800	720
16 Keyboarding Tests			100		500	100	90
17 Specialized Computer Tests			0		0	0	0
18 Custodial Services for Testing (BOE)			2,160		200	200	180
21 Entry Level Fire			3,000		0	0	0
22 Battalion Chief (Written/Oral)			3,000		0	0	0
23 Fire Lieutenant (Written/Oral)			5,000		0	0	0
24 Entry Level Police			0		0	0	0
25 Police Chief			0		0	0	0
26 Police Captain (Promotional)			0		4,650	4,000	4,000
27 Police Lieutenant (Promotional)			0		4,650	4,000	4,000
28 Police Sergeant (Promotional)			0		5,650	4,000	4,000
	25,840	45,512	64,210	22,940	61,700	45,101	41,791

Total 55480 TESTING SERVICES AND MATERIALS

Total 17000 PERSONNEL

18000 POLICE

0180 POLICE

51110 SALARIES & WAGES, FT PERM
 1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM

21 CHIEF OF POLICE (ACTING)			118,196		105,535	121,260	121,260
22 DEPUTY CHIEF			99,660		102,256	102,256	102,256
23 CAPTAINS (4)			367,884		366,050	373,450	373,450
24 LIEUTENANTS (6)			510,402		508,074	519,174	519,174
25 SERGEANTS (13) to (14) per cc 2/6/12			990,418		986,178	1,087,974	1,087,974
26 PATROL OFFICER (83) to (85)per cc2/6/12			5,086,215		5,480,103	5,766,309	5,766,309
27 ADMINISTRATIVE SECRETARY III			54,434		56,264	56,264	56,264
28 CHIEF RECORDS CLERK			39,975		41,332	41,332	41,332
29 POLICE RECORDS CLERK (2)			71,401		82,664	82,664	82,664
30 CUSTODIAN (3)			113,663		117,500	117,500	117,500
31 SCHEDULING CLERK			50,091		51,792	51,792	51,792
32 SYSTEMS OPERATOR			41,274		42,666	42,666	42,666
33 ADMINISTRATIVE SECRETARY II (1)			45,686		47,237	47,237	47,237
34 SALARY RESERVE 5%			(400,651)		(413,390)	(434,601)	(434,601)
35 BUILDING SUPERINTENDENT II to III per cc 10/3/11			50,091		45,323	45,323	45,323
36 PROGRAM BUDGET ANALYST			58,777		60,757	60,757	60,757
37 MGR OF ACCREDITATION			67,150		66,893	66,893	66,893
40 NETWORK COORDINATOR			78,634		90,002	90,002	90,002
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			20,963		23,234	23,234	23,234

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
62 2 Officers (83) to (85) per Resolution 2/6/12			0		114,634	0	0
63 1 Sergeant (13) to (14) per Resolution 2/6/12			0		71,972	0	0
64 3 Officers (85) to (88) Proposed			0		169,019	0	0
65 DIFF IN PAY FOR 2 OFFICERS PROMOTED TO SGTS			0		0	7,200	7,200
66 3 OFFICERS (85 TO 88) EFF. APRIL 2013			0		0	0	28,170
Total 51110 SALARIES & WAGES, FT PERM	7,574,994	7,692,152	7,642,369	7,692,152	8,216,095	8,268,686	8,296,856
51215 SALARIES & WAGES, PT PERM							
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM							
1 CROSSING GUARDS (10)			147,303		151,354	151,354	151,354
3 20hr Part-time Admin Sec II TO F/T SEE LINE 58			0		0	0	0
Total 51215 SALARIES & WAGES, PT PERM	173,990	160,803	147,303	160,387	151,354	151,354	151,354
51220 SALARIES & WAGES, PT TEMP							
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP							
1 Part-time Salaries			1		1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	0	1	0	1	1	1
51340 OVERTIME							
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME							
1 Administrative			4,748		14,500	5,000	1
2 DARE			1		1	1	1
3 GREAT			1		1	1	1
4 Detective Bureau			36,153		56,153	45,000	40,500
5 K-9 Operations			4,021		23,000	15,000	13,500
6 Meetings			5,915		6,000	5,000	4,500
7 Patrol			85,500		125,000	112,000	100,800
8 Street Crime Unit			51,912		51,912	51,912	46,721
9 Traffic Bureau			9,270		23,800	23,800	21,420
10 Car Seat Inspections			8,343		8,343	8,343	7,509
11 ERT			23,175		23,175	23,175	20,858
12 Honor Guard			1,391		1,391	1,390	1,251
13 Marine Unit			2,880		21,150	10,000	9,000
14 Technical Support			6,860		10,000	6,860	6,174
15 Family Services			6,489		6,489	6,488	5,839
16 Training			30,652		50,000	30,150	27,135
17 Dive Team			2,880		2,880	2,880	2,592
18 Custodian/Maintenance			1,080		3,000	3,000	2,700
Total 51340 OVERTIME	439,309	535,091	281,271	534,979	426,795	350,000	310,502
51357 REPLACEMENT OT							
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT							
1 Patrolmen			443,984		457,304	200,000	200,000
2 Supervisors			141,016		145,247	100,000	100,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	573,860	627,052	585,000	627,052	602,551	300,000	300,000
Total 51357 REPLACEMENT OT	573,860	627,052	585,000	627,052	602,551	300,000	300,000
51358 PRIVATE DUTY OVERTIME							
1000-18000-51358-0180-00000-0000-000 POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			833,500		900,000	850,000	850,000
	843,359	898,500	833,500	897,754	900,000	850,000	850,000
Total 51358 PRIVATE DUTY OVERTIME	843,359	898,500	833,500	897,754	900,000	850,000	850,000
51365 SPECIAL EVENT OVERTIME							
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			1		3,307	3,307	2,976
2 Cruise Night			0		3,046	3,046	2,741
3 Holiday on Main St			0		835	835	752
4 Kids Health and Safety Fair			0		3,473	3,473	3,126
5 Motorcycle Mania			0		5,908	5,908	5,317
6 Regatta			0		7,298	7,298	6,568
7 St. Sebastian's Festival			0		2,512	2,512	2,261
8 Westfield Memorial Day Parade			0		835	835	752
9 MiddNight on Main			0		4,500	4,500	4,050
10 Fourth of July			0		15,000	15,000	13,500
	0	0	1	0	46,714	46,714	42,043
1000-18000-51365-0180-18002-0000-000 POLICE: OVERTIME-5K ROAD RACE	2,698	3,207	2,698	3,207	0	0	0
1000-18000-51365-0180-18003-0000-000 POLICE: OVERTIME-CRUISE NIGHT	2,822	1,738	2,957	1,738	0	0	0
1000-18000-51365-0180-18005-0000-000 POLICE: OVERTIME-HOLIDAY ON MAIN ST	3,114	810	500	810	0	0	0
1000-18000-51365-0180-18006-0000-000 POLICE: OVERTIME-KIDS HEALTH & SAFETY FAIR	3,181	0	3,371	0	0	0	0
1000-18000-51365-0180-18008-0000-000 POLICE: OVERTIME-MOTORCYCLE MANIA	5,676	5,731	5,676	5,731	0	0	0
1000-18000-51365-0180-18009-0000-000 POLICE: OVERTIME-REGATTA	5,683	7,082	5,683	7,082	0	0	0
1000-18000-51365-0180-18010-0000-000 POLICE: OVERTIME-ST SEBASTIAN FESTIVAL	2,026	1,546	2,438	1,546	0	0	0
1000-18000-51365-0180-18011-0000-000 POLICE: OVERTIME-WESTFIELD MEMORIAL DAY PARADE	412	412	176	412	0	0	0

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51365 SPECIAL EVENT OVERTIME	25,612	20,526	23,500	20,526	46,714	46,714	42,043
51395 COURT APPEARANCES							
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES							
1 Court Appearances			3,000		4,000	4,000	3,600
	4,318	7,028	3,000	7,028	4,000	4,000	3,600
Total 51395 COURT APPEARANCES	4,318	7,028	3,000	7,028	4,000	4,000	3,600
51910 PERSONAL DEVELOPMENT							
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY							
1 College Tuition Reimbursement			7,650		7,650	7,650	6,685
2 Incentive Pay			27,000		30,000	27,000	24,300
3 Non-College Contractual Reimbursement			8,000		8,000	8,000	7,200
	38,177	33,631	42,650	33,281	45,650	42,650	38,185
Total 51910 PERSONAL DEVELOPMENT	38,177	33,631	42,650	33,281	45,650	42,650	38,185
51930 PROF DEVELOP/TRAINING							
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			7,200		7,200	7,200	6,480
3 In-Service Training			24,300		24,300	24,300	21,870
4 Regional ERT Training			6,700		6,700	6,700	6,030
5 Teaching Aids & Equipment			3,600		3,600	3,600	3,240
6 Training Materials/Supplies			1,800		1,800	1,800	1,620
7 Parking Expenses (Arcade)			4,500		4,500	4,500	4,050
8 Training at POST			0		25,000	25,000	22,500
9 Cadet Basic Training (6)			0		9,000	4,500	4,050
	43,551	33,572	48,100	33,572	82,100	77,600	69,840
Total 51930 PROF DEVELOP/TRAINING	43,551	33,572	48,100	33,572	82,100	77,600	69,840
51950 UNIFORM ALLOWANCE							
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE							
1 Crossing Guard Vests			1		50	50	50
2 Custodians (4)			0		1,400	1,400	1,400
3 Explorers			0		1,000	1,000	1,000
4 Initial Outfit for Proposed New Hires (3) - (111			0		15,000	10,000	10,000
5 Initial Outfit for Replacement Hires			0		30,000	20,000	10,000
6 Replacement			0		4,500	4,000	4,000
7 Sworn Personnel Allotment (111)			0		138,350	138,350	138,350
	0	0	1	0	190,300	174,800	164,800
1000-18000-51950-0180-18051-0000-000 POLICE: UNIFORM ALLOWANCE-CROSSING GUARDS							
	0	0	225	0	0	0	0
1000-18000-51950-0180-18052-0000-000 POLICE: UNIFORM ALLOWANCE-CUSTODIANS							
	735	0	1,000	0	0	0	0

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-51950-0180-18053-0000-000 POLICE: UNIFORM ALLOWANCE-EXPLORERS	0	665	1,350	665	0	0	0
1000-18000-51950-0180-18054-0000-000 POLICE: UNIFORM ALLOWANCE-NEW HIRE	0	9,141	10,000	9,141	0	0	0
1000-18000-51950-0180-18055-0000-000 POLICE: UNIFORM ALLOWANCE-INITIAL OUTFIT FOR REPLACEMEN	16,306	28,035	30,000	28,035	0	0	0
1000-18000-51950-0180-18056-0000-000 POLICE: UNIFORM ALLOWANCE-REPLACEMENT	3,271	32,638	4,500	32,638	0	0	0
1000-18000-51950-0180-18057-0000-000 POLICE: UNIFORM ALLOWANCE-SWORN PERSONNEL ALLOTMENT	111,146	112,521	119,600	112,521	0	0	0
Total 51950 UNIFORM ALLOWANCE	131,458	183,000	166,676	183,000	190,300	174,800	164,800
51980 PAID HOLIDAY							
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY							
1 Paid Holiday			384,753		422,973	422,973	422,973
	403,247	424,753	384,753	423,687	422,973	422,973	422,973
Total 51980 PAID HOLIDAY	403,247	424,753	384,753	423,687	422,973	422,973	422,973
52110 GENERAL ADMINISTRATIVE							
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE							
1 Accreditation, Research & Development			1		5,000	2,500	2,250
2 Ceremony Supplies			0		1,500	500	450
3 Bid Advertisements			0		450	450	405
4 Community Service Materials			0		1,500	500	450
5 Copier Supplies			0		90	90	81
6 Crime Prevention			0		1,000	1,000	900
7 Interpreters			0		500	500	450
8 Office Equipment			0		450	450	405
9 Office Supplies			0		6,500	5,500	4,950
10 Organizational/Departmental Memberships			0		1,000	1,000	900
11 Paper			0		2,700	2,700	2,430
12 Petty Cash			0		100	0	0
13 Printing			0		500	500	450
14 Reference Books/Legal Updates			0		2,500	2,500	2,250
15 Transcriptions			0		720	720	648
	0	0	1	0	24,510	18,910	17,019
1000-18000-52110-0180-18101-0000-000 POLICE: GENL ADMIN-ACCREDITATION,RESEARCH AND DEVELOPME							
2 Police Cruiser Replacement Research			0		0	0	0
	2,760	1,200	6,030	1,200	0	0	0
1000-18000-52110-0180-18102-0000-000 POLICE: GENL ADMIN-AWARDS CEREMONY SUPPLIES							
	400	1,991	500	1,991	0	0	0
1000-18000-52110-0180-18103-0000-000 POLICE: GENL ADMIN-BID ADVERTISEMENTS							

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	154	127	450	127	0	0	0
1000-18000-52110-0180-18104-0000-000 POLICE: GENL ADMIN-COMMUNITY SERVICE MATERIALS	479	482	500	482	0	0	0
1000-18000-52110-0180-18106-0000-000 POLICE: GENL ADMIN-COPIER SUPPLIES	0	44	90	44	0	0	0
1000-18000-52110-0180-18107-0000-000 POLICE: GENL ADMIN-CRIME PREVENTION	0	278	500	278	0	0	0
1000-18000-52110-0180-18108-0000-000 POLICE: GENL ADMIN-INTERPRETERS	0	175	500	175	0	0	0
1000-18000-52110-0180-18109-0000-000 POLICE: GENL ADMIN-OFFICE EQUIPMENT	370	20	450	20	0	0	0
1000-18000-52110-0180-18110-0000-000 POLICE: GENL ADMIN-OFFICE SUPPLIES	4,916	5,327	5,400	5,327	0	0	0
1000-18000-52110-0180-18111-0000-000 POLICE: GENL ADMIN-ORGANIZATIONAL/DEPARTMENT MEMBERSHIP	625	895	1,000	895	0	0	0
1000-18000-52110-0180-18112-0000-000 POLICE: GENL ADMIN-PAPER	2,469	2,627	2,700	2,627	0	0	0
1000-18000-52110-0180-18113-0000-000 POLICE: GENL ADMIN-PETTY CASH	0	0	1	0	0	0	0
1000-18000-52110-0180-18114-0000-000 POLICE: GENL ADMIN-PRINTING	451	404	500	404	0	0	0
1000-18000-52110-0180-18115-0000-000 POLICE: GENL ADMIN-REFERENCE BOOKS/LEGAL UPDATES	2,635	2,189	2,500	2,189	0	0	0
1000-18000-52110-0180-18116-0000-000 POLICE: GENL ADMIN-TRANSCRIPTIONS	213	490	720	490	0	0	0
Total 52110 GENERAL ADMINISTRATIVE	15,472	16,249	21,842	16,249	24,510	18,910	17,019
52150 POSTAGE							
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE							
1 Meter Rental			680		680	680	612
2 Postage			3,010		3,010	3,010	2,709
3 Shipping & Handling			495		495	495	446
	3,827	3,735	4,185	3,735	4,185	4,185	3,767
Total 52150 POSTAGE	3,827	3,735	4,185	3,735	4,185	4,185	3,767

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City	Council
53102 SPECIALIZED UNIT SUPPLIES & EQUIP								
1000-18000-53102-0180-00000-0000-000	POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT							
1 Bicycle Unit			1		450	450		405
2 DARE			0		5,000	3,500		3,150
3 ERT			0		4,950	4,950		4,455
4 Explorers			0		1	1		1
5 GREAT			0		450	450		405
6 Investigative Division			0		1,000	1,000		900
7 K9 Unit			0		13,500	13,500		7,000
8 Marine/Dive Unit			0		500	500		450
9 Motorcycle Unit			0		500	500		450
10 Professional Standards			0		50	50		45
11 Traffic Bureau			0		3,000	1,500		1,350
12 Volunteer Services			0		50	50		45
13 Street Crime Unit			0		500	500		450
	0	0	1	0	29,951	26,951		19,106
1000-18000-53102-0180-18201-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-BICYCLE UNIT							
	377	0	450	0	0	0		0
1000-18000-53102-0180-18202-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-DARE UNIT							
	2,700	4,930	3,700	4,930	0	0		0
1000-18000-53102-0180-18203-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-ERT							
	4,024	3,413	4,950	3,413	0	0		0
1000-18000-53102-0180-18204-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-EXPLORERS							
	0	0	1	0	0	0		0
1000-18000-53102-0180-18205-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-GREAT							
	450	178	450	178	0	0		0
1000-18000-53102-0180-18207-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-INVESTIGATIVE DIVISION							
	3,595	660	900	660	0	0		0
1000-18000-53102-0180-18208-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-K9 UNIT							
	6,254	6,620	7,000	6,620	0	0		0
1000-18000-53102-0180-18209-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-MARINE UNIT							
	132	400	450	400	0	0		0
1000-18000-53102-0180-18210-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-MOTORCYCLE							
	0	213	500	213	0	0		0
1000-18000-53102-0180-18211-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-PROFESSIONAL STANDARDS							
	0	0	50	0	0	0		0
1000-18000-53102-0180-18212-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-TRAFFIC BUREAU							
	1,501	1,008	1,500	1,008	0	0		0
1000-18000-53102-0180-18213-0000-000	POLICE: SPEC AGCY SUPPL & EQUIP-VOLUNTEER SERVICES							
	0	0	50	0	0	0		0

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-53102-0180-18214-0000-000 POLICE: SPEC AGCY SUPPL & EQUIP-STREET CRIME UNIT	98	191	500	191	0	0	0
1000-18000-53102-0180-18215-0000-000 POLICE: SPEC AGCY SUPPL & EQUIP-DIVE TEAM	752	490	2,500	490	0	0	0
Total 53102 SPECIALIZED UNIT SUPPLIES & EQUIP	19,883	18,103	23,002	18,103	29,951	26,951	19,106

53115 MISC SUPPLIES							
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES							
1 Evidence Collection Supplies			1		3,000	3,000	2,700
2 Extraditions			0		500	250	225
3 Medical Supplies			0		3,000	3,000	2,700
4 Officer Safety Supplies & Equipment			0		2,700	2,700	2,430
5 Photo Developing/Supplies & Camera Equipment			0		2,500	2,500	2,250
6 Prisoner Board			0		7,200	7,500	6,750
7 Tactical Equipment			0		2,250	2,250	2,025
8 Traffic Signal Repairs/Upgrades			0		6,000	6,000	5,400
9 Disaster Supplies			0		1,500	1,000	900
	0	0	1	0	28,650	28,200	25,380
1000-18000-53115-0180-18151-0000-000 POLICE: MISC SUPPL-EVIDENCE COLLECTION SUPPLIES	2,986	2,686	3,000	2,686	0	0	0
1000-18000-53115-0180-18152-0000-000 POLICE: MISC SUPPL-EXTRADITIONS	103	60	500	60	0	0	0
1000-18000-53115-0180-18153-0000-000 POLICE: MISC SUPPL-MEDICAL SUPPLIES	2,994	2,630	3,000	2,630	0	0	0
1000-18000-53115-0180-18154-0000-000 POLICE: MISC SUPPL-OFFICER SAFETY SUPPLIES & EQUIPMENT	812	2,077	2,700	2,077	0	0	0
1000-18000-53115-0180-18155-0000-000 POLICE: MISC SUPPL-PHOTO DEVELOPING/SUPPLIES AND CAMERA	836	640	2,500	640	0	0	0
1000-18000-53115-0180-18156-0000-000 POLICE: MISC SUPPL-PRISONER BOARD (MEALS & BLANKETS)	9,934	9,669	7,200	9,669	0	0	0
1000-18000-53115-0180-18157-0000-000 POLICE: MISC SUPPL-TACTICAL EQUIPMENT	0	0	2,250	0	0	0	0
1000-18000-53115-0180-18158-0000-000 POLICE: MISC SUPPL-TRAFFIC SIGNAL REPAIRS/UPGRADES	5,671	5,315	6,000	5,315	0	0	0
Total 53115 MISC SUPPLIES	23,336	23,077	27,151	23,077	28,650	28,200	25,380

53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES							
1000-18000-53140-0180-00000-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES							
1 Ammunition			1		40,000	20,000	18,000
2 Firearms/Accessories			0		2,000	2,000	1,800

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
3 Less Lethal/Munitions			0		14,000	14,000	12,600
4 Range Supplies/Targets			0		1,500	1,500	1,350
5 Weapon Maintenance/Tools			0		675	675	608
	0	0	1	0	58,175	38,175	34,358
1000-18000-53140-0180-18251-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-AMMUNITION	27,360	6,670	40,000	6,670	0	0	0
1000-18000-53140-0180-18258-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-FIREARMS/ACCESSORIE	198	946	1,000	946	0	0	0
1000-18000-53140-0180-18259-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-LESS LETHAL/MUNITIO	14,342	13,315	14,000	13,315	0	0	0
1000-18000-53140-0180-18260-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-RANGE SUPPLIES/TARG	697	1,181	1,266	1,181	0	0	0
1000-18000-53140-0180-18261-0000-000 LETHAL/LESS LETHAL EQUIP & SUPPLIES-WEAPON MAINT/TOOLS	557	543	630	543	0	0	0
Total 53140 LETHAL & LESS LETHAL EQUIP & SUPPLIES	43,154	22,655	56,897	22,655	58,175	38,175	34,358
53170 VACCINATIONS							
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS							
1 Drug & Alcohol Testing			1		1	1	1
2 Evaluations			900		900	900	810
3 Hepatitis Vaccine			1,800		1,800	1,800	1,620
4 Miscellaneous Health Services			1		1	1	1
5 State Laboratory Tests			1		1	1	1
	875	0	2,703	0	2,703	2,703	2,433
Total 53170 VACCINATIONS	875	0	2,703	0	2,703	2,703	2,433
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Building Maintenance & Repair			1		25,000	21,000	18,900
2 Building Materials			0		270	270	243
3 Cell Block Repairs/Upgrades/Supplies			0		675	425	383
4 Cleaning Supplies			0		5,000	4,000	3,600
5 Electrical Supplies			0		1,800	900	810
6 Elevator Repair			0		1,350	750	675
7 Fire Extinguisher Annual Inspections			0		1,500	1,500	1,350
8 Gas Pump Repairs			0		1,080	1,080	972
9 HVAC Maintenance/Chiller Anti-freeze			0		2,500	2,500	2,250
10 Industrial Vacuum Maintenance/Repair/Supplies			0		225	225	203
11 Locksmith Services			0		750	750	675
12 Maintenance Equipment Repairs/Service			0		450	450	405
13 Pest Control Services			0		1,997	2,000	1,800
14 Plumbing Supplies			0		450	450	405
15 Water, Sewer, & Sanitation Fees			0		15,000	15,000	13,500
16 Fire Alarm Box Fee			0		225	225	203
	0	0	1	0	58,272	51,525	46,374

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
1000-18000-53380-0180-18301-0000-000 POLICE: BLDG REPAIR/MAINT-BUILDING MAINTENANCE & REPAIR	18,739	25,754	19,800	25,754	0	0	0
1000-18000-53380-0180-18302-0000-000 POLICE: BLDG REPAIR/MAINT-BUILDING MATERIALS	69	220	270	220	0	0	0
1000-18000-53380-0180-18303-0000-000 POLICE: BLDG REPAIR/MAINT-CELL BLOCK REPAIRS/UPGRADES/S	0	565	675	565	0	0	0
1000-18000-53380-0180-18304-0000-000 POLICE: BLDG REPAIR/MAINT-CLEANING SUPPLIES	4,003	4,171	4,050	3,912	0	0	0
1000-18000-53380-0180-18305-0000-000 POLICE: BLDG REPAIR/MAINT-ELECTRICAL SUPPLIES	867	617	1,800	617	0	0	0
1000-18000-53380-0180-18306-0000-000 POLICE: BLDG REPAIR/MAINT-ELEVATOR REPAIR	0	1,494	1,350	1,494	0	0	0
1000-18000-53380-0180-18307-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE EXTINGUISHER ANNUAL INSP	1,115	1,307	1,350	1,307	0	0	0
1000-18000-53380-0180-18308-0000-000 POLICE: BLDG REPAIR/MAINT-GAS PUMP REPAIRS	0	348	1,080	348	0	0	0
1000-18000-53380-0180-18309-0000-000 POLICE: BLDG REPAIR/MAINT-HVAC MAINT/CHILLER ANTI-FREEZ	2,000	5,674	2,250	5,674	0	0	0
1000-18000-53380-0180-18310-0000-000 POLICE: BLDG REPAIR/MAINT-INDUSTRIAL VACUUM MAINT/REPAI	59	0	225	0	0	0	0
1000-18000-53380-0180-18311-0000-000 POLICE: BLDG REPAIR/MAINT-LOCKSMITH SERVICES	500	1,725	750	1,725	0	0	0
1000-18000-53380-0180-18312-0000-000 POLICE: BLDG REPAIR/MAINT-MAINTENANCE EQUIPMENT REPAIRS	0	0	450	0	0	0	0
1000-18000-53380-0180-18313-0000-000 POLICE: BLDG REPAIR/MAINT-PEST CONTROL SERVICES	1,997	1,997	1,800	1,997	0	0	0
1000-18000-53380-0180-18314-0000-000 POLICE: BLDG REPAIR/MAINT-PLUMBING SUPPLIES	307	342	450	342	0	0	0
1000-18000-53380-0180-18315-0000-000 POLICE: BLDG REPAIR/MAINT-WATER,SEWER AND SANITATION TA	19,500	20,200	15,000	20,200	0	0	0
1000-18000-53380-0180-18316-0000-000 POLICE: BLDG REPAIR/MAINT-FIRE ALARM BOX FEE	250	250	225	250	0	0	0
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	49,406	64,664	51,526	64,405	58,272	51,525	46,374

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City	Council
53510 GENERAL VEHICLE SERVICES								
1000-18000-53510-0180-00000-0000	POLICE: GENERAL VEHICLE SERVICES							
1 Abandoned Vehicle Towing			1		5,000	3,000		2,700
2 Bicycle Repairs/Maintenance			0		900	700		630
3 Emissions Testing			0		280	280		252
4 GPS Equipment/Installation			0		100	0		0
5 Major Repairs			0		12,000	10,000		9,000
6 Marine Vehicles/Vessels			0		5,400	5,400		4,860
7 Motorcycle Repairs/Maintenance			0		2,000	500		450
8 Repairs, Parts, Oil Etc			0		48,500	38,000		34,200
9 Tire Chains			0		450	450		405
10 Tire Repairs/Service			0		5,000	5,000		4,500
11 Towing & Storage Fees			0		8,000	7,000		6,300
12 Vehicle Detailing			0		1,000	1,000		900
13 Vehicle Paint/Graphics			0		675	675		608
14 ERT Truck Repair/Maintenance			0		3,500	2,500		2,250
	0	0	1	0	92,805	74,505		67,055
1000-18000-53510-0180-18351-0000-000	POLICE: VEHICLE SVCS-ABANDONDED VEHICLE TOWING							
	3,000	1,700	5,000	1,700	0	0		0
1000-18000-53510-0180-18352-0000-000	POLICE: VEHICLE SVCS-BICYCLE REPAIRS							
	370	170	900	170	0	0		0
1000-18000-53510-0180-18353-0000-000	POLICE: VEHICLE SVCS-EMMISSIONS TESTING							
	185	180	270	180	0	0		0
1000-18000-53510-0180-18354-0000-000	POLICE: VEHICLE SVCS-GPS EQUIPMENT/INSTALLATION							
	0	0	100	0	0	0		0
1000-18000-53510-0180-18355-0000-000	POLICE: VEHICLE SVCS-MAJOR REPAIRS							
	8,058	8,341	9,000	8,341	0	0		0
1000-18000-53510-0180-18356-0000-000	POLICE: VEHICLE SVCS-MARINE VEHICLES/VESSELS							
	5,346	5,861	5,400	5,861	0	0		0
1000-18000-53510-0180-18359-0000-000	POLICE: VEHICLE SVCS-MOTORCYCLE REPAIRS/MAINTENANCE							
	126	331	2,000	331	0	0		0
1000-18000-53510-0180-18360-0000-000	POLICE: VEHICLE SVCS-REPAIRS, PARTS, OIL ETC							
	38,539	43,243	34,020	43,243	0	0		0
1000-18000-53510-0180-18361-0000-000	POLICE: VEHICLE SVCS-TIRE CHAINS							
	0	0	450	0	0	0		0
1000-18000-53510-0180-18362-0000-000	POLICE: VEHICLE SVCS-TIRE REPAIRS/SERVICES							
	5,000	5,750	5,000	5,750	0	0		0
1000-18000-53510-0180-18363-0000-000	POLICE: VEHICLE SVCS-TOWING AND STORAGE FEES							
	6,000	7,996	6,750	7,996	0	0		0
1000-18000-53510-0180-18364-0000-000	POLICE: VEHICLE SVCS-VEHICLE DETAILING							
	1,200	1,200	1,300	1,200	0	0		0

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
1000-18000-53510-0180-18365-0000-000	POLICE: VEHICLE SVCS-VEHICLE PAINT/GRAPHICS						
	2,175	517	675	517	0	0	0

Total 53510 GENERAL VEHICLE SERVICES	69,999	75,289	70,866	75,289	92,805	74,505	67,055
=====							
53530 TIRES							
1000-18000-53530-0180-00000-0000-000	POLICE: TIRES						
1 Tires			10,731		15,000	15,000	13,500
	12,610	14,126	10,731	14,126	15,000	15,000	13,500

Total 53530 TIRES	12,610	14,126	10,731	14,126	15,000	15,000	13,500
=====							
54110 TELEPHONE							
1000-18000-54110-0180-00000-0000-000	POLICE: TELEPHONE						
1 Phone Service			1		15,960	15,960	14,364
2 T-1 Line (at&t)			0		20,603	20,603	18,543
3 Internet - Bridge St Evidence Storage			0		3,350	3,350	3,015
4 Comcast			0		2,400	2,400	2,160
5 Phone System Repairs/Maintenance			0		2,150	2,150	1,935
6 Phone Equipment			0		1,500	1,500	1,350
	0	0	1	0	45,963	45,963	41,367

1000-18000-54110-0180-18391-0000-000	POLICE: TELEPHONE-PHONE SERVICE						
	16,910	17,710	15,960	17,710	0	0	0

1000-18000-54110-0180-18392-0000-000	POLICE: TELEPHONE-INTERNET						
	36,290	20,060	7,560	20,060	0	0	0

1000-18000-54110-0180-18393-0000-000	POLICE: TELEPHONE-PHONE SYSTEM REPAIRS/MAINTENANCE						
	2,559	3,520	2,150	3,520	0	0	0

1000-18000-54110-0180-18394-0000-000	POLICE: TELEPHONE-TELEPHONE EQUIPMENT						
	599	700	1,500	700	0	0	0

Total 54110 TELEPHONE	56,358	41,990	27,171	41,990	45,963	45,963	41,367
=====							
54120 CELL PHONE							
1000-18000-54120-0180-00000-0000-000	POLICE: CELL PHONE						
1 Service			1		15,600	15,600	14,040
	0	0	1	0	15,600	15,600	14,040

1000-18000-54120-0180-18397-0000-000	POLICE: CELL PHONE- SERVICE						
	10,000	14,000	10,000	14,000	0	0	0

Total 54120 CELL PHONE	10,000	14,000	10,001	14,000	15,600	15,600	14,040
=====							

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES							
1000-18000-55185-0180-00000-0000 POLICE: CONTRACTUAL SERVICES							
1 Contractual Services			1		1	1	1
	0	0	1	0	1	1	1
1000-18000-55185-0180-18401-0000-000 POLICE: CONTRACTUAL SVCS-AIR HANDLING/QUALITY							
1 Air Handling/Quality			7,320		7,320	7,320	7,320
	7,320	7,320	7,320	7,320	7,320	7,320	7,320
1000-18000-55185-0180-18402-0000-000 POLICE: CONTRACTUAL SVCS-AIRCARD SERVICE FOR MOBILE DAT							
1 Aircard Service for MDTs			23,794		24,000	23,794	23,794
	20,003	32,306	23,794	32,306	24,000	23,794	23,794
1000-18000-55185-0180-18403-0000-000 POLICE: CONTRACTUAL SVCS-BIO-HAZARD WASTE REMOVE							
1 Biohazard Waste Removal			450		450	450	450
	450	156	450	156	450	450	450
1000-18000-55185-0180-18404-0000-000 POLICE: CONTRACTUAL SVCS-CAD/RMS SOFTWARE MAINTENANCE							
1 CAD/RMS Software Maintenance			106,555		106,555	106,555	106,555
	21,048	0	106,555	0	106,555	106,555	106,555
1000-18000-55185-0180-18405-0000-000 POLICE: CONTRACTUAL SVCS-CALL BEFORE YOU DIG							
1 Call Before You Dig			700		700	700	700
	696	696	700	696	700	700	700
1000-18000-55185-0180-18406-0000-000 POLICE: CONTRACTUAL SVCS-CAPITOL REGION ASSESSMENT							
1 Capitol Regional Assessment			1,350		1,560	1,560	1,560
	1,500	1,560	1,350	1,560	1,560	1,560	1,560
1000-18000-55185-0180-18407-0000-000 POLICE: CONTRACTUAL SVCS-CAPTAIN LICENSING FEE							
1 MDT Captain Licensing Fee			8,840		8,840	8,630	8,630
	8,160	8,160	8,840	8,160	8,840	8,630	8,630
1000-18000-55185-0180-18408-0000-000 POLICE: CONTRACTUAL SVCS-CAR WASH							
1 Car Wash			15,322		15,322	15,322	15,322
	15,322	15,322	15,322	15,322	15,322	15,322	15,322
1000-18000-55185-0180-18409-0000-000 POLICE: CONTRACTUAL SVCS-CELL BLOCK DOOR MAINTENANCE							
1 Cell Block Door Maintenance			2,310		2,310	2,310	2,310
	2,310	2,310	2,310	2,310	2,310	2,310	2,310
1000-18000-55185-0180-18410-0000-000 POLICE: CONTRACTUAL SVCS-CHILLER MAINTENANCE							
1 Chiller Maintenance			5,795		6,125	6,125	6,125
	5,795	5,970	5,795	5,970	6,125	6,125	6,125
1000-18000-55185-0180-18411-0000-000 POLICE: CONTRACTUAL SVCS-COMPUTER TECHNICAL SUPPORT							
1 Computer Technical Support			500		500	500	500
	0	0	500	0	500	500	500
1000-18000-55185-0180-18413-0000-000 POLICE: CONTRACTUAL SVCS-CRIME REPORTS.COM							
1 Crime Reports.com			1,080		1,200	1,200	1,200
	0	1,188	1,080	1,188	1,200	1,200	1,200

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City	Council
1000-18000-55185-0180-18414-0000-000 POLICE: CONTRACTUAL SVCS-ELECTRONIC FINGERPRINT UNIT (A 1 Electronic Fingerprint Unit (AFIS)	0	0	315	0	7,200	7,200	7,200	7,200
1000-18000-55185-0180-18415-0000-000 POLICE: CONTRACTUAL SVCS-ELEVATOR MAINTENANCE 1 Elevator Maintenance	3,235	3,404	3,255	3,404	3,550	3,550	3,550	3,550
1000-18000-55185-0180-18417-0000-000 POLICE: CONTRACTUAL SVCS-FILTERING/ANTI-VIRUS LICENSE R 1 Filtering/Anti-Virus	2,413	1,642	4,500	1,642	4,500	3,755	3,755	3,755
1000-18000-55185-0180-18418-0000-000 POLICE: CONTRACTUAL SVCS-FLAT ROOF MAINTENANCE 1 Flat Roof Maintenance	1,418	0	1,125	0	1,500	1,500	1,500	1,500
1000-18000-55185-0180-18419-0000-000 POLICE: CONTRACTUAL SVCS-GENERATOR MAINTENANCE 1 Generator Maintenance	565	565	565	565	625	625	625	625
1000-18000-55185-0180-18420-0000-000 POLICE: CONTRACTUAL SVCS-GPS AIRTIME 1 GPS Airtime	21,888	7,853	9,353	7,853	5,500	5,500	5,500	5,500
1000-18000-55185-0180-18421-0000-000 POLICE: CONTRACTUAL SVCS-HEATING/COOLING 1 Heating/Cooling	1,076	1,110	1,075	1,110	1,075	1,075	1,075	1,075
1000-18000-55185-0180-18422-0000-000 POLICE: CONTRACTUAL SVCS-LAMP RECYCLING 1 Lamp Recycling	0	0	270	0	270	270	270	270
1000-18000-55185-0180-18423-0000-000 POLICE: CONTRACTUAL SVCS-MISCELLANEOUS CONTRACTUAL SERV 1 Miscellaneous Contractual Services	4,958	0	5,000	0	5,000	5,000	5,000	5,000
1000-18000-55185-0180-18425-0000-000 POLICE: CONTRACTUAL SVCS-NCIC/COLLECT 1 NCIC/Collect	0	0	5,102	0	5,102	5,102	5,102	5,102
1000-18000-55185-0180-18426-0000-000 POLICE: CONTRACTUAL SVCS-OFFICE EQUIPMENT MAINTENANCE 1 Office Equipment Maintenance	0	0	540	0	540	540	540	540
1000-18000-55185-0180-18427-0000-000 POLICE: CONTRACTUAL SVCS-ON-SITE SHREDDING SERVICES 1 On-site Shredding Services	242	160	550	160	550	550	550	550
1000-18000-55185-0180-18428-0000-000 POLICE: CONTRACTUAL SVCS-RADIO MAINTENANCE 1 Radio Maintenance	7,620	7,620	7,920	7,620	7,620	7,620	7,620	7,620
1000-18000-55185-0180-18429-0000-000 POLICE: CONTRACTUAL SVCS-RECYCLABLE REMOVAL 1 Recyclable Removal			850		850	850	850	850

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	770	780	850	780	850	850	850
1000-18000-55185-0180-18431-0000-000 1 Server/Network Maintenance			8,000		8,000	8,000	8,000
	0	0	8,000	0	8,000	8,000	8,000
1000-18000-55185-0180-18432-0000-000 1 Sprinkler/Fire Alarm Testing			1,350		2,225	2,225	2,225
	1,262	1,219	1,350	1,219	2,225	2,225	2,225
1000-18000-55185-0180-18433-0000-000 1 Toshiba Copier Lease(s)			11,116		12,200	12,200	12,200
	5,558	12,195	11,116	12,195	12,200	12,200	12,200
1000-18000-55185-0180-18434-0000-000 1 Tower Clock Maintenance			660		660	660	660
	550	575	660	575	660	660	660
1000-18000-55185-0180-18435-0000-000 1 Traffic Signal Maintenance			16,920		18,800	18,800	18,800
	18,880	18,840	16,920	18,840	18,800	18,800	18,800
1000-18000-55185-0180-18436-0000-000 1 UPS Battery System Maintenance			5,310		5,900	5,900	5,900
	5,900	5,900	5,310	5,900	5,900	5,900	5,900
1000-18000-55185-0180-18437-0000-000 1 CAD/RMS Training Agreement			1		1	1	1
	0	0	1	0	1	1	1
1000-18000-55185-0180-18438-0000-000 1 Telestaff Maintenance Agreement			6,124		9,140	9,140	9,140
	8,154	8,495	6,124	8,495	9,140	9,140	9,140
1000-18000-55185-0180-18439-0000-000 1 Training/IA Software Maintenance Fees			10,000		10,000	9,000	9,000
	0	0	10,000	0	10,000	9,000	9,000
Total 55185 CONTRACTUAL SERVICES	167,093	145,346	273,918	145,346	285,691	283,530	283,530
55440 COMMUNICATION EQUIPMENT MAINTENANCE							
1000-18000-55440-0180-00000-0000-000 1 Radar/Laser Gun Service & Calibration			1		2,000	2,000	1,800
2 Radio Batteries/Chargers/Accessories			0		2,250	2,250	2,025
3 Radio Repairs/Programming			0		5,500	5,500	4,950
4 FCC Mandated Programming/Upgrades			0		25,000	25,000	22,500
	0	0	1	0	34,750	34,750	31,275
1000-18000-55440-0180-18475-0000-000 POLICE: COMM EQUIP MAINT-RADAR/LASER SERVICE AND CALIBR	1,451	1,800	2,000	1,800	0	0	0
1000-18000-55440-0180-18476-0000-000 POLICE: COMM EQUIP MAINT-RADIO BATTERIES/CHARGERS/ACCES							

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	2,684	1,764	1,800	1,764	0	0	0
1000-18000-55440-0180-18477-0000-000 POLICE: COMM EQUIP MAINT-RADIO REPAIRS/PROGRAMMING	4,288	6,222	4,500	6,222	0	0	0
Total 55440 COMMUNICATION EQUIPMENT MAINTENANCE	8,423	9,786	8,301	9,786	34,750	34,750	31,275
55810 GENERAL TECH. MAINT. AND IMPROVEMENT							
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT							
1 Computer Software/Hardware/Upgrades			1		25,000	25,000	22,500
2 Computer Supplies/Repairs			0		5,000	5,000	4,500
3 Operating System Version Updates			0		360	360	324
4 Printer/Fax Cartridges			0		10,000	9,000	8,100
5 Website Hosting Fee/Updates			0		225	225	203
	0	0	1	0	40,585	39,585	35,627
1000-18000-55810-0180-18501-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SOFTWARE/HARDWARE/UPGR	24,175	18,189	25,000	18,189	0	0	0
1000-18000-55810-0180-18502-0000-000 POLICE: TECH MAINT/IMPR-COMPUTER SUPPLIES AND REPAIRS	4,176	3,743	5,000	3,743	0	0	0
1000-18000-55810-0180-18503-0000-000 POLICE: TECH MAINT/IMPR-OPERATING SYSTEM VERSION UPDATE	0	0	360	0	0	0	0
1000-18000-55810-0180-18504-0000-000 POLICE: TECH MAINT/IMPR-PRINTER/FAX CARTRIDGES	7,651	7,726	9,000	7,726	0	0	0
1000-18000-55810-0180-18505-0000-000 POLICE: TECH MAINT/IMPR-WEBSITE HOSTING FEE & UPDATES	150	192	225	192	0	0	0
Total 55810 GENERAL TECH. MAINT. AND IMPROVEMENT	36,152	29,850	39,586	29,850	40,585	39,585	35,627
57110 CLAIMS PAID							
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID							
1 Claims Paid			10,000		10,000	8,000	7,200
	5,434	0	10,000	0	10,000	8,000	7,200
Total 57110 CLAIMS PAID	5,434	0	10,000	0	10,000	8,000	7,200
Total 0180 POLICE	10,773,897	11,094,978	10,796,003	11,092,029	11,835,373	11,376,360	11,292,185
0182 ANIMAL CONTROL							
51110 SALARIES & WAGES, FT PERM							
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM							
1 ANIMAL CONTROL OFFICER			51,666		51,469	51,469	51,469
2 SALARY RESERVE 5%			(2,583)		(2,573)	(2,573)	(2,573)

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	51,462	51,469	49,083	51,469	48,896	48,896	48,896
Total 51110 SALARIES & WAGES, FT PERM	51,462	51,469	49,083	51,469	48,896	48,896	48,896
51215 SALARIES & WAGES, PT PERM							
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM							
1 Part-time Assistance			6,000		6,000	6,000	6,000
2 19 Hour Part-time ACO			21,765		21,765	21,765	21,765
	19,417	22,765	27,765	21,004	27,765	27,765	27,765
Total 51215 SALARIES & WAGES, PT PERM	19,417	22,765	27,765	21,004	27,765	27,765	27,765
51340 OVERTIME							
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME							
1 Overtime			4,500		4,635	4,635	4,172
	4,380	4,918	4,500	4,946	4,635	4,635	4,172
Total 51340 OVERTIME	4,380	4,918	4,500	4,946	4,635	4,635	4,172
51910 PERSONAL DEVELOPMENT							
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY							
1 Incentive Pay			900		1,000	1,000	900
	520	0	900	0	1,000	1,000	900
Total 51910 PERSONAL DEVELOPMENT	520	0	900	0	1,000	1,000	900
51930 PROF DEVELOP/TRAINING							
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1,000		2,000	1,000	900
	807	746	1,000	746	2,000	1,000	900
Total 51930 PROF DEVELOP/TRAINING	807	746	1,000	746	2,000	1,000	900
51950 UNIFORM ALLOWANCE							
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE							
1 Uniform Allowance			1,150		1,250	1,250	1,125
2 Replacement			500		500	500	450
	0	1,364	1,650	1,364	1,750	1,750	1,575
Total 51950 UNIFORM ALLOWANCE	0	1,364	1,650	1,364	1,750	1,750	1,575
51980 PAID HOLIDAY							
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY							
1 Holiday Pay			1,502		1,548	1,548	1,548

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	1,972	1,775	1,502	1,775	1,548	1,548	1,548
Total 51980 PAID HOLIDAY	1,972	1,775	1,502	1,775	1,548	1,548	1,548
52110 GENERAL ADMINISTRATIVE							
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE							
1 Advertising			500		500	500	450
2 Form Printing			300		300	300	270
3 Rabies Vaccine			765		765	765	689
4 Supplies & Equipment			300		300	300	270
	556	722	1,865	722	1,865	1,865	1,679
Total 52110 GENERAL ADMINISTRATIVE	556	722	1,865	722	1,865	1,865	1,679
52150 POSTAGE							
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE							
1 Postage			500		900	500	450
	3	84	500	84	900	500	450
Total 52150 POSTAGE	3	84	500	84	900	500	450
53360 VETERINARIAN							
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN							
1 Vet Fees			15,000		15,000	15,000	13,500
	13,218	13,200	15,000	13,200	15,000	15,000	13,500
Total 53360 VETERINARIAN	13,218	13,200	15,000	13,200	15,000	15,000	13,500
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES							
1 Vehicle Repairs/Maintenance			500		500	500	450
	359	278	500	278	500	500	450
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	359	278	500	278	500	500	450
53530 TIRES							
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES							
1 Tires			200		200	200	180
	140	145	200	145	200	200	180
Total 53530 TIRES	140	145	200	145	200	200	180

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
56115 DOG POUND RENT/LEASE							
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE							
1 Dog Pound Rent/Lease			21,138		31,392	31,392	31,392
	21,137	21,771	21,138	21,771	31,392	31,392	31,392
Total 56115 DOG POUND RENT/LEASE	21,137	21,771	21,138	21,771	31,392	31,392	31,392
Total 0182 ANIMAL CONTROL	113,971	119,237	125,603	117,504	137,451	136,051	133,407
Total 18000 POLICE	10,887,868	11,214,215	10,921,606	11,209,533	11,972,824	11,512,411	11,425,592
18500 PARKING DEPARTMENT							
51110 SALARIES & WAGES, FT PERM							
1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM							
1 PARKING DIRECTOR			90,348		87,079	90,002	90,002
2 CHIEF RECORD CLERK			39,975		41,332	41,332	41,332
3 PARKING ENFORCEMENT COORDINATOR (2			82,726		85,530	85,530	85,530
4 METER MONITOR/COLLECTIONS & REPAIRS			39,975		41,332	41,332	41,332
5 SALARY RESERVE 5%			(12,651)		(12,764)	(12,764)	(12,764)
	254,609	230,473	240,373	230,473	242,509	245,432	245,432
Total 51110 SALARIES & WAGES, FT PERM	254,609	230,473	240,373	230,473	242,509	245,432	245,432
51215 SALARIES & WAGES, PT PERM							
1000-18500-51215-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, PT PERM							
1 Booth Attendants			0		0	0	0
2 Meter Monitor/Collections			12,933		45,000	25,000	25,000
	6,664	6,835	12,933	6,835	45,000	25,000	25,000
Total 51215 SALARIES & WAGES, PT PERM	6,664	6,835	12,933	6,835	45,000	25,000	25,000
51340 OVERTIME							
1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME							
1			0		0	0	500
	0	1,092	0	1,091	0	0	500
Total 51340 OVERTIME	0	1,092	0	1,091	0	0	500
51930 PROF DEVELOP/TRAINING							
1000-18500-51930-0000-00000-0000-000 PK DEPT: PROF DEVELOP/TRAINING							
1 Professional Development/Training			1		300	1	500
	0	1	1	0	300	1	500

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51930 PROF DEVELOP/TRAINING	0	1	1	0	300	1	500
51950 UNIFORM ALLOWANCE							
1000-18500-51950-0000-00000-0000-0000 PK DEPT: UNIFORM ALLOWANCE							
1 Replacement/PT Uniforms			0		0	0	0
2 Climate and Safety Wear			540		1,000	1,000	900
Total 51950 UNIFORM ALLOWANCE	736	1,477	540	1,477	1,000	1,000	900
52110 GENERAL ADMINISTRATIVE							
1000-18500-52110-0000-00000-0000-0000 PK DEPT: GENERAL ADMINISTRATIVE							
1 Chaser Tickets Melilli & Arcade			4,500		10,500	8,500	11,500
2 Proxy Cards			90		120	120	108
3 Residential and Monthly Parking Permits			1,350		6,000	4,000	3,600
4 Office Supplies			1,400		2,000	1,400	1,260
5 Petty Cash			90		1	1	1
6 Violation Tickets			2,952		6,000	4,000	3,600
7 Conferences and Dues			1		750	1	1
8 Validation Ticket Stock			5,400		6,000	4,400	3,960
9 Meter Communications Technology			1		1	1	1
10 Credit Card Processing Bank Fees			1		1	1	1
11 Debt Repayment			0		79,010	79,010	79,010
Total 52110 GENERAL ADMINISTRATIVE	19,147	12,625	15,785	12,622	110,383	101,434	103,042
52150 POSTAGE							
1000-18500-52150-0000-00000-0000-0000 PK DEPT: POSTAGE							
1 Postage			4,000		6,000	5,000	6,000
Total 52150 POSTAGE	2,566	1,407	4,000	1,395	6,000	5,000	6,000
53005 GENL AGENCY SUPPLIES & EQUIPMENT							
1000-18500-53005-0000-00000-0000-0000 PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Amano Equipment Stock Replacement			1		1,000	1,000	900
2 Urea Lot Winter Spread			0		1,850	1,850	1,665
Total 53005 GENL AGENCY SUPPLIES & EQUIPMENT	0	1	1	0	2,850	2,850	2,565
53266 METER REPAIR AND REPLACEMENT							
1000-18500-53266-0000-00000-0000-0000 PK DEPT: METER REPAIR AND REPLACEMENT							
1 Gate Arms			3,600		4,000	4,000	3,600
2 Receipt paper for Pay/Exit Stations			2,500		3,000	3,000	2,700
5 Ribbons for Pay/Exit Stations			720		1,000	1,000	900
6 Taper Pins			240		500	500	450
7 Multi space meter supplies			2,650		3,000	2,800	2,520

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
8 Misc Repairs and Replacement Parts			1,000		1,000	1,000	1,500
9 Meter IPS Batteries			0		4,500	4,000	3,600
Total 53266 METER REPAIR AND REPLACEMENT	10,085	9,764	10,710	9,764	17,000	16,300	15,270
53285 COMMUNICATIONS EQUIPMENT							
1000-18500-53285-0000-00000-0000-000 PK DEPT: COMMUNICATIONS EQUIPMENT							
1 Radio Service			180		2,000	500	450
Total 53285 COMMUNICATIONS EQUIPMENT	0	3,705	180	3,704	2,000	500	450
53510 GENERAL VEHICLE SERVICES							
1000-18500-53510-0000-00000-0000-000 PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			450		1,000	500	450
2 Fuel			0		3,120	2,600	2,340
Total 53510 GENERAL VEHICLE SERVICES	0	154	450	153	4,120	3,100	2,790
53530 TIRES							
1000-18500-53530-0000-00000-0000-000 PK DEPT: TIRES							
1 Tires			270		1	1	1
Total 53530 TIRES	0	0	270	0	1	1	1
54120 CELL PHONE							
1000-18500-54120-0000-00000-0000-000 PK DEPT: CELL PHONE							
1 Blackberry Service			1,244		1,500	1,500	1,350
Total 54120 CELL PHONE	1,565	2,276	1,244	2,275	1,500	1,500	1,350
55185 CONTRACTUAL SERVICES							
1000-18500-55185-0000-00000-0000-000 PK DEPT: CONTRACTUAL SERVICES							
1 Amano Extended Warranty Services			13,500		15,000	15,000	15,000
2 Main Street and Lot IPS Mgmt System Lic Fee			7,200		9,720	9,752	9,752
3 Main Street and Lot IPS Secure Gateway Fee			12,600		18,725	18,725	18,725
4 Main Street IPS Sensor Fee			11,700		14,000	14,000	14,000
5 RBS Credit Card World Pay Processor Transaction			4,430		20,000	20,000	20,000
6 Main Street and Lot IPS Credit Card Transaction			0		9,700	9,700	9,700
7 Lot Sweeping Contractual Services			0		4,500	4,500	4,500
8 Verizon Kiosk Phone and Connection Charges			0		1,800	1,800	1,800
9 Dunbar Armored Car Security Service			0		2,400	2,400	2,400
10 Complus Data Monthly Fee			0		20,400	19,400	19,400
11 Complus Data Ticket Percentage			0		20,000	19,000	19,000

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
12 Att Emergency Blue Lights			0		2,100	2,100	2,100
13 Lot Snow Removal Contractual Services through PW			0		20,000	14,500	14,500
14 Towing Costs			0		2,000	1,000	1,000
15 Busing/Shuttle Services Pre and During Construct			0		37,500	1	1
16 Evening Security for Perimeter Lots			0		5,000	1	1
17 Stanley Security Camera Meilli Lot Monthly Fee			0		7,000	7,000	7,000
Total 55185 CONTRACTUAL SERVICES	0	56,283	49,430	56,280	209,845	158,879	158,879
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-18500-55436-0000-00000-0000-0000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE							
1 Miscellaneous			225		500	500	450
2 Office Equipment			450		1,000	1,000	900
3 Coin Machine Extended Service Contract and Warra			0		1,200	1,200	1,080
4 Scanner and Printer			0		1,000	1,000	900
Total 55436 OFFICE EQUIPMENT MAINTENANCE	342	601	675	600	3,700	3,700	3,330
55810 GENERAL TECH. MAINT. AND IMPROVEMENT							
1000-18500-55810-0000-00000-0000-0000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT							
1 Lot Signage internal and external service			1		5,000	1	2,000
2 Lot Safety Lighting and Electrical			0		5,000	1	2,000
3 Lot Markings and Striping			0		3,000	1	2,000
4 Lot General Repairs, Patching, Curbs and Walkway			0		5,000	1	2,000
5 Temporary Lot Start Up Costs PreConstruction			0		20,000	1	2,000
Total 55810 GENERAL TECH. MAINT. AND IMPROVEMENT	0	1	1	0	38,000	5	10,000
Total 18500 PARKING DEPARTMENT	295,714	326,695	336,593	326,669	684,208	564,702	576,009
18700 CENTRAL COMMUNICATIONS							
51110 SALARIES & WAGES, FT PERM							
1000-18700-51110-0000-00000-0000-0000 CENT COMM: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF CENTRAL COMMUNICATIONS			95,004		94,640	94,640	94,640
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			69,029		85,384	85,384	85,384
3 SALARY RESERVE 5%			(65,919)		(66,959)	(66,959)	(66,959)
4 CIVILIAN DISPATCHERS (17)			924,421		921,488	921,488	921,488
5 LEAD DISPATCHERS (3)			189,549		195,936	195,936	195,936
6 ENTRY LEVEL DISPATCHER			40,382		41,725	41,725	41,725
Total 51110 SALARIES & WAGES, FT PERM	1,257,417	1,213,466	1,252,466	1,213,462	1,272,214	1,272,214	1,272,214

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51215 SALARIES & WAGES, PT PERM							
1000-18700-51215-0000-00000-0000-000							
CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			16,000		18,000	18,000	18,000
	16,885	18,050	16,000	18,044	18,000	18,000	18,000

Total 51215 SALARIES & WAGES, PT PERM	16,885	18,050	16,000	18,044	18,000	18,000	18,000
	=====						
51355 REPLACEMENT OT - DISPATCHERS							
1000-18700-51355-0000-00000-0000-000							
CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			87,000		95,000	95,000	95,000
	126,379	204,025	87,000	202,976	95,000	95,000	95,000

Total 51355 REPLACEMENT OT - DISPATCHERS	126,379	204,025	87,000	202,976	95,000	95,000	95,000
	=====						
51930 PROF DEVELOP/TRAINING							
1000-18700-51930-0000-00000-0000-000							
CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			11,250		11,000	11,000	9,900
	6,401	8,563	11,250	8,477	11,000	11,000	9,900

Total 51930 PROF DEVELOP/TRAINING	6,401	8,563	11,250	8,477	11,000	11,000	9,900
	=====						
51980 PAID HOLIDAY							
1000-18700-51980-0000-00000-0000-000							
CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			76,000		76,000	76,000	76,000
	75,656	68,000	76,000	67,988	76,000	76,000	76,000

Total 51980 PAID HOLIDAY	75,656	68,000	76,000	67,988	76,000	76,000	76,000
	=====						
52110 GENERAL ADMINISTRATIVE							
1000-18700-52110-0000-00000-0000-000							
CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,250		2,250	2,250	2,025
2 OFFICE SUPPLIES			2,835		3,200	3,200	2,880
	5,195	3,908	5,085	3,833	5,450	5,450	4,905

Total 52110 GENERAL ADMINISTRATIVE	5,195	3,908	5,085	3,833	5,450	5,450	4,905
	=====						
53005 GENL AGENCY SUPPLIES & EQUIPMENT							
1000-18700-53005-0000-00000-0000-000							
CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SMALL TOOLS			180		100	100	90
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			1,350		1,000	1,000	900
3 LICENSING			450		450	450	405
	2,088	1,484	1,980	1,435	1,550	1,550	1,395

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 53005 GENL AGENCY SUPPLIES & EQUIPMENT	2,088	1,484	1,980	1,435	1,550	1,550	1,395
53210 CHEMICALS & CLEANING SUPPLIES							
1000-18700-53210-0000-00000-0000-000 CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,375		3,500	3,500	3,150
	3,119	3,608	3,375	3,580	3,500	3,500	3,150
Total 53210 CHEMICALS & CLEANING SUPPLIES	3,119	3,608	3,375	3,580	3,500	3,500	3,150
53235 BUILDING MATERIALS							
1000-18700-53235-0000-00000-0000-000 CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			450		450	450	405
	2,248	215	450	148	450	450	405
Total 53235 BUILDING MATERIALS	2,248	215	450	148	450	450	405
53285 COMMUNICATIONS EQUIPMENT							
1000-18700-53285-0000-00000-0000-000 CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			14,000		14,000	14,000	12,600
	17,829	6,811	14,000	6,776	14,000	14,000	12,600
Total 53285 COMMUNICATIONS EQUIPMENT	17,829	6,811	14,000	6,776	14,000	14,000	12,600
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-18700-53520-0000-00000-0000-000 CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			534		500	500	450
	443	489	534	307	500	500	450
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	443	489	534	307	500	500	450
54110 TELEPHONE							
1000-18700-54110-0000-00000-0000-000 CENT COMM: TELEPHONE							
1 TELEPHONE RECORDING TAPES/DVDS			180		100	100	90
2 SERVICE			2,700		2,300	2,300	2,070
3 MAINTENANCE			2,880		2,500	2,500	2,250
	418	1,818	5,760	1,792	4,900	4,900	4,410
Total 54110 TELEPHONE	418	1,818	5,760	1,792	4,900	4,900	4,410
54120 CELL PHONE							
1000-18700-54120-0000-00000-0000-000 CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,850		1,850	1,850	1,665
	1,442	1,305	1,850	1,289	1,850	1,850	1,665

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 54120 CELL PHONE	1,442	1,305	1,850	1,289	1,850	1,850	1,665
55185 CONTRACTUAL SERVICES							
1000-18700-55185-0000-00000-0000 CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			16,000		15,500	15,500	15,500
2 SATELLITE PHONE SERVICES			360		360	360	360
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100
4 WORDNET RECORDER MAINTENANCE/RENTAL			6,885		6,885	6,885	6,885
5 NEC TELEPHONE SYSTEM MAINTENANCE			900		900	900	900
6 HUNTINGTON POWER GENERATOR SERVICE CONTRACT			1,305		1,375	1,375	1,375
7 CROSS SEARCH/DIRECTORY INFO			2,295		2,000	2,000	2,000
10 E911 POSITION MAINTENANCE			2,700		2,000	2,000	2,000
11 MICROWAVE MAINTENANCE PLAN			1,710		1,500	1,500	1,500
12 OFFICE MACHINES MAINTENANCE PLANS			518		525	525	525
13 UPS ANNUAL MAINTENANCE			4,900		4,900	4,900	4,900
14 VIDEO MAINTENANCE			718		500	500	500
Total 55185 CONTRACTUAL SERVICES	23,965	29,894	46,391	25,332	44,545	44,545	44,545
Total 18700 CENTRAL COMMUNICATIONS	1,539,485	1,561,636	1,522,141	1,555,439	1,548,959	1,548,959	1,544,639
20000 CONSUMER PROTECTION							
51110 SALARIES & WAGES, FT PERM							
1000-20000-51110-0000-00000-0000 CONS PROT: SALARIES & WAGES, FT PERM							
1 SEALER			76,421		0	0	0
2 ADMIN SECRETARY II			39,975		0	0	0
3 SALARY RESERVE 5%			(5,820)		0	0	0
Total 51110 SALARIES & WAGES, FT PERM	116,383	78,576	110,576	78,253	0	0	0
52110 GENERAL ADMINISTRATIVE							
1000-20000-52110-0000-00000-0000 CONS PROT: GENERAL ADMINISTRATIVE							
1 Disability			0		0	0	0
2 general office expenses			387		0	0	0
Total 52110 GENERAL ADMINISTRATIVE	711	435	387	388	0	0	0
53510 GENERAL VEHICLE SERVICES							
1000-20000-53510-0000-00000-0000 CONS PROT: GENERAL VEHICLE SERVICES							
1 Vehicle services			90		0	0	0
Total 53510 GENERAL VEHICLE SERVICES	78	0	90	0	0	0	0

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 53510 GENERAL VEHICLE SERVICES	78	0	90	0	0	0	0
Total 20000 CONSUMER PROTECTION	117,172	79,011	111,053	78,641	0	0	0
22000 PUBLIC WORKS							
0220 PW ADMINISTRATION							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0220-00000-0000-000 PW ADMN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PUBLIC WORKS			118,178		121,260	121,260	121,260
2 DEPUTY DIRECTOR OF PUBLIC WORKS			104,275		103,875	103,875	103,875
3 ADMINISTRATIVE SECRETARY III			47,630		49,231	49,231	49,231
4 PROG/BUDGET ANALYST			58,777		60,757	60,757	60,757
5 SALARY RESERVE 5%			(16,217)		(16,580)	(16,580)	(16,580)
	329,036	329,919	312,643	329,919	318,543	318,543	318,543
Total 51110 SALARIES & WAGES, FT PERM	329,036	329,919	312,643	329,919	318,543	318,543	318,543
51950 UNIFORM ALLOWANCE							
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE							
1 CONTRACTUAL UNIFORM COSTS - ALL DIVISIONS			16,367		18,367	18,367	18,367
	19,098	20,978	16,367	17,829	18,367	18,367	18,367
Total 51950 UNIFORM ALLOWANCE	19,098	20,978	16,367	17,829	18,367	18,367	18,367
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE							
1 Office Supplies			900		900	900	810
2 First Aid Supplies			54		54	54	49
3 Prof. Organizations - Director/Deputy			99		99	99	89
4 Newspapers/Directories			450		450	450	405
5 Seminars/Meetings			1		1	1	1
6 Printed Forms			450		450	450	405
7 Advertising			1,350		1,350	1,350	1,215
8 Office Equipment Service Contracts			270		270	270	243
9 Tuition Reimbursement (tr to finance)			162		162	0	0
	3,703	4,606	3,736	4,205	3,736	3,574	3,217
Total 52110 GENERAL ADMINISTRATIVE	3,703	4,606	3,736	4,205	3,736	3,574	3,217
Total 0220 PW ADMINISTRATION	351,837	355,503	332,746	351,953	340,646	340,484	340,127
0221 BUILDING DIVISION							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM							
1 CHIEF BUILDING OFFICIAL			90,348		90,002	90,002	90,002
2 ASST. BUILDING OFFICIAL (2)			131,122		135,554	135,554	135,554

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
4 CHIEF RECORDS TECHNICIAN			47,630		49,231	49,231	49,231
5 SALARY RESERVE 5%			(13,455)		(13,739)	(13,739)	(13,739)
	274,319	274,586	255,645	274,586	261,048	261,048	261,048
Total 51110 SALARIES & WAGES, FT PERM	274,319	274,586	255,645	274,586	261,048	261,048	261,048
51220 SALARIES & WAGES, PT TEMP							
1000-22000-51220-0221-00000-0000-000 BLDG: SALARIES & WAGES, PT TEMP							
1 Part-time Building Inspector			1		1	1	1
2 Part-time Accounts Clerk II			15,689		15,689	15,689	15,689
3 vacancy savings (building inspector)			0		0	0	0
	14,209	22,008	15,690	22,008	15,690	15,690	15,690
Total 51220 SALARIES & WAGES, PT TEMP	14,209	22,008	15,690	22,008	15,690	15,690	15,690
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE							
1 SEMINAR & DUES			1		1	1	1
2 OFFICE SUPPLIES			1,238		1,238	1,238	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			1,080		1,080	1,080	972
4 PRINTED FORMS			810		810	810	729
5 IRON MOUNTAIN STORAGE			810		810	810	729
	2,659	3,669	3,939	3,626	3,939	3,939	3,545
Total 52110 GENERAL ADMINISTRATIVE	2,659	3,669	3,939	3,626	3,939	3,939	3,545
54120 CELL PHONE							
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE							
1 3 Cell Phones			1,350		1,350	1,350	1,215
	937	1,358	1,350	1,225	1,350	1,350	1,215
Total 54120 CELL PHONE	937	1,358	1,350	1,225	1,350	1,350	1,215
Total 0221 BUILDING DIVISION	292,124	301,621	276,624	301,445	282,027	282,027	281,498
0222 RECYCLING							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM							
1 RECYCLING COORDINATOR			63,183		65,312	65,312	65,312
2 SALARY RESERVE 5%			(3,159)		(3,266)	(3,266)	(3,266)
	63,185	63,807	60,024	63,807	62,046	62,046	62,046
Total 51110 SALARIES & WAGES, FT PERM	63,185	63,807	60,024	63,807	62,046	62,046	62,046

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE							
1 MILEAGE			450		450	450	405
2 TUITION REIMBURSEMENT			162		162	162	146
3 DUES & SEMINARS			1		1	1	1
4 MAGAZINES & REPORTS			90		90	90	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			113		113	113	102
6 OFFICE SUPPLIES			90		90	90	81
	823	815	906	742	906	906	816
Total 52110 GENERAL ADMINISTRATIVE	823	815	906	742	906	906	816
52155 PRINTING							
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING							
1 PRINTING PUBLIC EDUCATION MATERIAL			1,980		1,980	1,980	1,782
2 MARKETING RECYCLING PROGRAMS			315		315	315	284
	3,120	2,668	2,295	2,542	2,295	2,295	2,066
Total 52155 PRINTING	3,120	2,668	2,295	2,542	2,295	2,295	2,066
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES							
1 WHITE OFFICE PAPER			855		855	769	769
2 NEWSPAPER TRANS & PROCESSING			13,500		13,500	12,150	12,150
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,440		1,440	1,296	1,296
4 BOTTLES/CANS TRANS & PROCESSING			9,720		9,720	8,748	8,748
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,440		1,440	1,296	1,296
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400
8 ANTI-FREEZE COLLECTION			540		540	486	486
9 WASTE OIL REMOVAL			1,800		1,800	1,620	1,620
10 RECYCLING FLOURESCENT BULBS			315		315	285	285
11 RECYCLING CENTER DEP PERMIT			360		360	324	324
12 REFRIGERENT RECOVERY			2,250		2,250	2,025	2,025
	64,518	70,399	78,120	60,397	78,120	74,899	74,899
Total 55185 CONTRACTUAL SERVICES	64,518	70,399	78,120	60,397	78,120	74,899	74,899
Total 0222 RECYCLING	131,646	137,689	141,345	127,488	143,367	140,146	139,827
0223 ENGINEERING							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM							
1 CHIEF ENGINEER			108,931		108,514	108,514	108,514
2 ENGINEERING TECHNICIAN II			58,777		1	1	1
3 ENGINEER AIDE II			45,685		1	1	1
4 ENGINEER AIDE I			41,363		42,765	42,765	42,765
5 SALARY RESERVE 5%			(18,283)		(14,095)	(14,095)	(14,095)
6 SIDEWALK CONFORMANCE INSP			52,132		69,826	69,826	69,826
7 CONSTRUCTION INSPECTOR			58,777		60,757	60,757	60,757

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	369,462	377,239	347,382	377,239	267,769	267,769	267,769
Total 51110 SALARIES & WAGES, FT PERM	369,462	377,239	347,382	377,239	267,769	267,769	267,769
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0223-00000-0000-000	ENGIN: GENERAL ADMINISTRATIVE						
1 OFFICE/PRINTING SUPPLIES			1,800		1,800	1,500	1,350
2 SURVEY/DRAFTING EQUIP			4,050		4,050	3,500	3,150
3 DUES,LICENSE FEES			900		900	900	810
4 COMPUTER SUPPLIES/MAINTENANCE			900		900	900	810
5 OUTSIDE SERVICES			6,300		6,300	5,000	4,500
6 ENGINEERING BOOKS			450		450	450	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1
	9,479	9,562	14,401	6,553	14,401	12,251	11,026
Total 52110 GENERAL ADMINISTRATIVE	9,479	9,562	14,401	6,553	14,401	12,251	11,026
54120 CELL PHONE							
1000-22000-54120-0223-00000-0000-000	ENGIN: CELL PHONE						
1 CELL PHONES (4)			1,800		1,800	1,800	1,620
	1,717	1,876	1,800	1,687	1,800	1,800	1,620
Total 54120 CELL PHONE	1,717	1,876	1,800	1,687	1,800	1,800	1,620
55436 OFFICE EQUIPMENT MAINTENANCE							
1000-22000-55436-0223-00000-0000-000	ENGIN: OFFICE EQUIPMENT MAINTENANCE						
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,800		1,800	1,800	1,620
	0	1,620	1,800	0	1,800	1,800	1,620
Total 55436 OFFICE EQUIPMENT MAINTENANCE	0	1,620	1,800	0	1,800	1,800	1,620
Total 0223 ENGINEERING	380,658	390,297	365,383	385,479	285,770	283,620	282,035
0225 GARAGE							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0225-00000-0000-000	GARAGE: SALARIES & WAGES, FT PERM						
1 FLEET/SERVICE MANAGER			67,547		69,826	69,826	69,826
2 MASTER MECHANIC			60,727		62,779	62,779	62,779
3 WELDER/MECHANIC II			58,777		60,757	60,757	60,757
4 MECHANIC II (5)			293,885		303,785	303,785	303,785
5 SALARY RESERVE 5%			(24,047)		(24,857)	(24,857)	(24,857)
	478,757	472,736	456,889	472,736	472,290	472,290	472,290
Total 51110 SALARIES & WAGES, FT PERM	478,757	472,736	456,889	472,736	472,290	472,290	472,290

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
53220 OIL, GREASE, LUBRICANTS & FLUIDS							
1000-22000-53220-0225-00000-0000-000	GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS						
1 MOTOR OIL - ALL TYPES			14,355		14,355	14,355	12,920
2 GREASE/LUBE			2,700		2,700	2,700	2,430
3 ANTIFREEZE			720		720	720	648
4 AUTO TRANSMISSION FLUID			3,600		3,600	3,600	3,240
5 OXYGEN TANKS/REFILLS			2,138		2,138	2,138	1,924
6 BATTERIES			2,264		2,264	2,264	2,038
7 HARDWARE/TOOLS			2,070		2,070	2,070	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			270		270	270	243
9 CLEANING SOLVENT			1,890		1,890	1,890	1,701
10 PUMP WASTE OIL TANKS			1,800		1,800	1,800	1,620
11 TRC CHASSIS GREASE			2,250		2,250	2,250	2,025
	17,224	25,661	34,057	17,664	34,057	34,057	30,652
Total 53220 OIL, GREASE, LUBRICANTS & FLUIDS	17,224	25,661	34,057	17,664	34,057	34,057	30,652
53510 GENERAL VEHICLE SERVICES							
1000-22000-53510-0225-00000-0000-000	GARAGE: GENERAL VEHICLE SERVICES						
1 FLEET REPAIRS			225,000		260,000	235,000	211,500
2 PLOW BLAD/GRADER BLADE REPLACEMENT			25,000		30,000	30,000	27,000
	294,199	297,724	250,000	290,035	290,000	265,000	238,500
Total 53510 GENERAL VEHICLE SERVICES	294,199	297,724	250,000	290,035	290,000	265,000	238,500
53530 TIRES							
1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES						
1 TIRES FOR FLEET			17,100		17,100	17,100	15,390
	31,360	26,474	17,100	23,500	17,100	17,100	15,390
Total 53530 TIRES	31,360	26,474	17,100	23,500	17,100	17,100	15,390
Total 0225 GARAGE	821,540	822,595	758,046	803,935	813,447	788,447	756,832
0226 HIGHWAY							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0226-00000-0000-000	HWAY: SALARIES & WAGES, FT PERM						
1 SUPT. OF STREETS & SANITATION			85,712		85,384	85,384	85,384
2 ASS'T SUPT. OF STREETS & SANITATION			76,421		76,128	76,128	76,128
3 CLERK			52,132		53,894	53,894	53,894
4 HEAVY EQUIPMENT OPERATORS (4)			235,108		243,028	243,028	243,028
5 LIGHT EQUIPMENT OPERATORS (4)			200,364		207,168	207,168	207,168
6 SWEEPER OPERATORS (3)			150,273		159,848	159,848	159,848
7 TRUCK DRIVER (see line 11 inc from 13 to 14)			588,836		604,435	604,435	575,887
8 LABORER (1) ELIM/REPL WITH TRUCK DRIVER SEE 11			41,363		1	1	1
9 CUSTODIAN			38,348		39,644	39,644	39,644
10 SALARY RESERVE 5%			(73,428)		(75,615)	(75,615)	(75,615)
11 TRUCK DRIVER (ELIM LABORER REPL W/ TRUCK DRIVER)			0		38,064	38,064	38,064
	1,474,991	1,447,040	1,395,129	1,447,040	1,431,979	1,431,979	1,403,431

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51110 SALARIES & WAGES, FT PERM	1,474,991	1,447,040	1,395,129	1,447,040	1,431,979	1,431,979	1,403,431
51330 LEAF PICKUP OT							
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT							
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1
	0	1	1	0	1	1	1
Total 51330 LEAF PICKUP OT	0	1	1	0	1	1	1
51332 BUILDING OFFICIALS OT							
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT							
1 BUILDING OFFICIAL OVERTIME COSTS			6,921		6,921	6,921	6,229
	7,415	6,541	6,921	5,164	6,921	6,921	6,229
Total 51332 BUILDING OFFICIALS OT	7,415	6,541	6,921	5,164	6,921	6,921	6,229
51333 MISCELLANEOUS OVERTIME							
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME							
1 OVERTIME DUE TO EMERGENCIES			26,429		26,429	26,429	23,786
	38,515	201,029	26,429	172,355	26,429	26,429	23,786
Total 51333 MISCELLANEOUS OVERTIME	38,515	201,029	26,429	172,355	26,429	26,429	23,786
51334 CUSTODIAL OT							
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT							
1 CUSTODIAL OT			5,018		5,018	5,018	4,516
	3,833	6,563	5,018	6,008	5,018	5,018	4,516
Total 51334 CUSTODIAL OT	3,833	6,563	5,018	6,008	5,018	5,018	4,516
51336 LANDFILL OVERTIME							
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME							
1 LANDFILL OVERTIME			14,850		14,850	14,850	13,365
	15,267	17,789	14,850	17,665	14,850	14,850	13,365
Total 51336 LANDFILL OVERTIME	15,267	17,789	14,850	17,665	14,850	14,850	13,365
51360 WINTER/SNOW OVERTIME							
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME							
1 WINTER/SNOW OVERTIME			160,000		160,000	160,000	144,000
	366,406	111,503	160,000	97,408	160,000	160,000	144,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51360 WINTER/SNOW OVERTIME	366,406	111,503	160,000	97,408	160,000	160,000	144,000
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE							
1 PRINTING			675		675	675	608
2 ADVERTISING			675		675	675	608
3 FIRST AID SUPPLIES			225		225	225	203
4 DUES & SEMINARS			1		1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,850		5,850	5,850	5,265
	6,660	6,831	7,426	5,316	7,426	7,426	6,685
Total 52110 GENERAL ADMINISTRATIVE	6,660	6,831	7,426	5,316	7,426	7,426	6,685
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT							
5 PEST CONTROL STORM SEWER LINES			648		648	648	583
6 EMERGENCY MEALS			13,500		13,500	13,500	12,150
7 HAND POWER TOOLS			3,150		3,150	3,150	2,835
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			4,050		4,050	4,050	3,645
9 FERTILIZER, GRASS SEED, TOPSOIL			270		270	270	243
10 SAND & SALT			72,651		72,651	72,651	65,386
11 WINTER MATERIAL (SALT ALTERNATIVE)			0		0	0	0
	121,998	57,333	94,269	19,289	94,269	94,269	84,842
Total 53100 GENERAL SPECIALIZED EQUIPMENT	121,998	57,333	94,269	19,289	94,269	94,269	84,842
53340 TOWING							
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING							
1 VEHICLE TOWING DURING SNOWSTORMS			4,500		4,500	4,500	4,050
	8,528	492	4,500	0	4,500	4,500	4,050
Total 53340 TOWING	8,528	492	4,500	0	4,500	4,500	4,050
54120 CELL PHONE							
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE							
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,835		2,835	2,835	2,552
	2,235	3,146	2,835	3,014	2,835	2,835	2,552
Total 54120 CELL PHONE	2,235	3,146	2,835	3,014	2,835	2,835	2,552
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES							
1 WEATHER SERVICE			495		495	495	495
2 AUX BASE - CVH AND GARAGE			621		621	621	621
3 3 REMOTE CONTROLS			626		626	626	626
4 MOBILE RADIOS			3,812		3,812	3,812	3,812
5 INTERCOM			131		131	131	131
6 9 PAGERS			945		945	945	945
7 FM TUNER 14 PORTABLES			794		794	794	794

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
8 REPAIR PARTS			990		990	990	990
9 AMPLIFIER			167		167	167	167
10 PAGE ENCODER			68		68	68	68
11 COPY MACHINE MAINTENANCE			225		225	225	225
	7,775	38,590	8,874	30,342	8,874	8,874	8,874
Total 55185 CONTRACTUAL SERVICES	7,775	38,590	8,874	30,342	8,874	8,874	8,874
55401 MAINT SERVICES							
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES							
1 CATCH BASIN CLEANING			18,000		18,000	18,000	16,200
2 STREET SWEEPING			40,500		40,500	40,500	36,450
3 ISLAND MOWING			15,300		15,300	15,300	13,770
	73,615	69,822	73,800	65,610	73,800	73,800	66,420
Total 55401 MAINT SERVICES	73,615	69,822	73,800	65,610	73,800	73,800	66,420
55455 SIDEWALK REPAIRS							
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS							
1			1		1	1	1
	0	5,401	1	5,357	1	1	1
Total 55455 SIDEWALK REPAIRS	0	5,401	1	5,357	1	1	1
55471 SNOWPLOWING PRIVATE CONTRACTORS							
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS							
1 SNOWPLOWING PRIVATE CONTRACTORS			34,681		34,681	34,681	31,213
	40,369	12,337	34,681	5,265	34,681	34,681	31,213
Total 55471 SNOWPLOWING PRIVATE CONTRACTORS	40,369	12,337	34,681	5,265	34,681	34,681	31,213
55472 EVICTIONS							
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS							
1 STORAGE AFTER EVICTIONS			11,700		11,700	11,700	10,530
	11,000	11,130	11,700	5,000	11,700	11,700	10,530
Total 55472 EVICTIONS	11,000	11,130	11,700	5,000	11,700	11,700	10,530
55475 TREE SERVICE							
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE							
1 TREE/STUMP REMOVAL			31,500		31,500	31,500	28,350
2 ARBORETUM TREE MAINTENANCE			1,125		1,125	1,125	1,013
3 PLAQUES MEMORIAL TREES			5,000		5,000	5,000	4,500
	29,298	57,623	37,625	56,884	37,625	37,625	33,863

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 55475 TREE SERVICE	29,298	57,623	37,625	56,884	37,625	37,625	33,863
Total 0226 HIGHWAY	2,207,905	2,053,171	1,884,059	1,941,717	1,920,909	1,920,909	1,844,358
0227 MUNICIPAL BUILDING							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0227-00000-0000-000	MUNI BLDG: SALARIES & WAGES, FT PERM						
1 BUILDING SUPERINTENDENT III DAY TIME CC 10/3/11			46,855		56,264	56,264	56,264
2 BUILDING SUPERINTENDENT II EVENING			50,091		51,792	51,792	51,792
3 CUSTODIAN (1)			38,348		39,644	39,644	39,644
4 SALARY RESERVE 5%			(6,765)		(7,385)	(7,385)	(7,385)
	142,582	152,243	128,529	152,243	140,315	140,315	140,315
Total 51110 SALARIES & WAGES, FT PERM	142,582	152,243	128,529	152,243	140,315	140,315	140,315
53235 BUILDING MATERIALS							
1000-22000-53235-0227-50001-0000-000	CITY HALL: BUILDING MATERIALS						
1 BUILDING MATERIALS			1,350		1,350	1,350	1,215
2 AIR CONDITIONING/HEATING REPAIR			7,133		7,133	7,133	6,420
	4,718	11,417	8,483	4,562	8,483	8,483	7,635
Total 53235 BUILDING MATERIALS	4,718	11,417	8,483	4,562	8,483	8,483	7,635
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
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
2 MAINTENANCE SUPPLIES			9,600		9,600	9,600	8,640
3 RECYCLING BINS			100		100	100	90
4 RECYCLING STATION MATERIALS			320		320	320	288
	17,966	22,174	14,500	21,731	14,500	14,500	13,498
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	17,966	22,174	14,500	21,731	14,500	14,500	13,498
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0227-50001-0000-000	CITY HALL: CONTRACTUAL SERVICES						
1 ELEVATOR SERVICE CONTRACT			4,931		4,931	4,931	4,931
2 BOILER INSPECTOR			108		108	108	108
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			405		405	405	405
5 CLEANING DUST MOPS			473		473	473	473
6 AIR CONDITIONING/HEATING			7,601		7,601	7,601	7,601
7 CLEANING CARPETS			1,800		1,800	1,800	1,800
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			0		0	30,000	30,000
	24,985	143,609	20,133	25,068	20,133	50,133	50,133

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 55185 CONTRACTUAL SERVICES	24,985	143,609	20,133	25,068	20,133	50,133	50,133
55210 TELEPHONE EQUIPMENT SERVICES							
1000-22000-55210-0227-50001-0000-000 CITY HALL: TELEPHONE EQUIPMENT SERVICES							
1 MAINTENANCE CONTRACT/REPLACEMENTS			8,263		8,263	8,263	7,437
	10,213	10,682	8,263	8,949	8,263	8,263	7,437
Total 55210 TELEPHONE EQUIPMENT SERVICES	10,213	10,682	8,263	8,949	8,263	8,263	7,437
Total 0227 MUNICIPAL BUILDING	200,464	340,125	179,908	212,553	191,694	221,694	219,018
0229 BUILDINGS & GROUNDS							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM							
1 MASON			1		1	1	1
2 CARPENTER			65,561		67,777	67,777	67,777
3 SALARY RESERVE 5%			(3,278)		(3,389)	(3,389)	(3,389)
	65,563	66,215	62,284	66,215	64,389	64,389	64,389
Total 51110 SALARIES & WAGES, FT PERM	65,563	66,215	62,284	66,215	64,389	64,389	64,389
53235 BUILDING MATERIALS							
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			9,450		9,450	9,450	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,250		2,250	2,250	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,500		4,500	4,500	4,050
	12,581	15,075	16,200	10,788	16,200	16,200	14,580
Total 53235 BUILDING MATERIALS	12,581	15,075	16,200	10,788	16,200	16,200	14,580
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
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
2 PEST CONTROL			1,300		1,300	1,300	1,170
3 MISC CLEANING SUPPLIES/GARAGE			5,000		5,000	5,000	4,500
	10,748	15,320	10,488	13,489	10,488	10,488	9,858
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	10,748	15,320	10,488	13,489	10,488	10,488	9,858
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES							
1 FIRE EXTINGUISHER MAINT			675		675	675	675
2 TIME CLOCK MAINTENANCE			360		360	360	360
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790
4 HEATING SYSTEM MAINT			2,790		2,790	2,790	2,790
5 WATER QUALITY TESTING			1,350		1,350	1,350	1,350

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
6 BOILER INSPECTION			158		158	158	158
7 VETERANS BUILDING			0		0	0	75,000
	11,809	17,810	8,123	12,039	8,123	8,123	83,123
Total 55185 CONTRACTUAL SERVICES	11,809	17,810	8,123	12,039	8,123	8,123	83,123
Total 0229 BUILDINGS & GROUNDS	100,701	114,420	97,095	102,531	99,200	99,200	171,950
0230 SANITATION & LANDFILL							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM							
6 TRANSFER STATION OPERATOR (1)			58,777		60,757	60,757	60,757
7 LANDFILL GATE ATTENDANT			41,363		51,792	51,792	51,792
8 TRUCK DRIVER			36,811		38,064	38,064	38,064
9 SALARY RESERVE 5%			(6,848)		(7,531)	(7,531)	(7,531)
	102,833	122,851	130,103	109,951	143,082	143,082	143,082
Total 51110 SALARIES & WAGES, FT PERM	102,833	122,851	130,103	109,951	143,082	143,082	143,082
52110 GENERAL ADMINISTRATIVE							
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			135		135	135	122
2 OFFICE SUPPLIES			360		360	360	324
	470	472	495	461	495	495	446
Total 52110 GENERAL ADMINISTRATIVE	470	472	495	461	495	495	446
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			45		45	45	41
2 CLEANING SUPPLIES			450		450	450	405
3 MISC SUPPLIES			360		360	360	324
	335	791	855	223	855	855	770
Total 53100 GENERAL SPECIALIZED EQUIPMENT	335	791	855	223	855	855	770
53296 LANDFILL MATERIALS							
1000-22000-53296-0230-00000-0000-000 SANIT: LANDFILL MATERIALS							
1			2		2	2	2
	0	2	2	0	2	2	2
Total 53296 LANDFILL MATERIALS	0	2	2	0	2	2	2

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
53320 PEST CONTROL							
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL							
1 PEST CONTROL			1,215		1,215	1,215	1,094
2 PUMPING SEPTIC SYSTEM			338		338	338	304
3 WATER & SEWER TAX			150		150	150	135
4 WORK CREW - KUEHN TRAINING CENTER			2,340		2,340	2,340	2,106
	4,000	4,516	4,043	3,770	4,043	4,043	3,639
Total 53320 PEST CONTROL	4,000	4,516	4,043	3,770	4,043	4,043	3,639
53520 REPAIRS/MAINTENANCE TO VEHICLES							
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			8,550		8,550	8,550	7,695
2 REPAIRS			9,900		9,900	9,900	8,910
	12,952	17,220	18,450	9,096	18,450	18,450	16,605
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	12,952	17,220	18,450	9,096	18,450	18,450	16,605
55405 GROUND WATER TESTING							
1000-22000-55405-0230-00000-0000-000 SANIT: GROUND WATER TESTING							
1 GROUND WATER TESTING			3,600		3,600	3,600	3,240
	1,920	3,555	3,600	3,150	3,600	3,600	3,240
Total 55405 GROUND WATER TESTING	1,920	3,555	3,600	3,150	3,600	3,600	3,240
55410 WASTE REMOVAL							
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL							
1 ILLEGAL BULKY WASTE PICKUP			15,450		15,450	15,450	13,905
2 TIRE PROGRAM			10,300		10,300	10,300	9,270
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,150		5,150	5,150	4,635
	30,900	27,810	30,900	27,810	30,900	30,900	27,810
Total 55410 WASTE REMOVAL	30,900	27,810	30,900	27,810	30,900	30,900	27,810
Total 0230 SANITATION & LANDFILL	153,410	177,217	188,448	154,461	201,427	201,427	195,594
0231 TRAFFIC & PAINT							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0231-00000-0000-000 TRAFFIC: SALARIES & WAGES, FT PERM							
1 TRAFFIC PAINT WORKER			50,091		51,792	51,792	51,792
2 TRAFFIC PAINT SUPERVISOR			58,777		60,757	60,757	60,757
3 SALARY RESERVE 5%			(5,443)		(5,627)	(5,627)	(5,627)
	109,183	109,042	103,425	109,042	106,922	106,922	106,922

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
0234 SENR COMM CTR							
51110 SALARIES & WAGES, FT PERM							
1000-22000-51110-0234-00000-0000-000							
SRCOMMCTR: SALARIES & WAGES, FT PERM							
1 BUILDING SUPERINTENDENT (SIX MONTHS)			23,428		24,492	1	1
2 SALARY RESERVE 5%			(1,172)		(1,225)	0	0
	0	256	22,256	0	23,267	1	1
Total 51110 SALARIES & WAGES, FT PERM	0	256	22,256	0	23,267	1	1
51220 SALARIES & WAGES, PT TEMP							
1000-22000-51220-0234-00000-0000-000							
SRCOMMCTR: SALARES & WAGES, PT TEMP							
1 CUSTODIAN, 19.5 HOURS (SIX MONTHS)			10,043		10,043	1	1
	0	9,039	10,043	0	10,043	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	9,039	10,043	0	10,043	1	1
51334 CUSTODIAL OT							
1000-22000-51334-0234-00000-0000-000							
SRCOMMCTR: CUSTODIAL OVERTIME							
1 OVERTIME (SIX MONTHS)			1,500		1,500	1	1
	0	1,350	1,500	0	1,500	1	1
Total 51334 CUSTODIAL OT	0	1,350	1,500	0	1,500	1	1
53235 BUILDING MATERIALS							
1000-22000-53235-0234-00000-0000-000							
SRCOMMCTR: BUILDING MATERIALS							
1 BUILDING MATERIALS (SIX MONTHS)			2,500		2,500	1	1
2 HVAC PARTS NOT COVERED IN CONTRACT (SIX MONTHS)			3,500		3,500	1	1
	0	5,400	6,000	0	6,000	2	2
Total 53235 BUILDING MATERIALS	0	5,400	6,000	0	6,000	2	2
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-22000-53380-0234-00000-0000-000							
SRCOMMCTR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 WATER & SEWER CHARGES (SIX MONTHS)			2,200		2,200	1	1
2 MAINTENANCE SUPPLIES (SIX MONTHS)			5,000		5,000	1	1
	0	6,510	7,200	296	7,200	2	2
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	0	6,510	7,200	296	7,200	2	2
55185 CONTRACTUAL SERVICES							
1000-22000-55185-0234-00000-0000-000							
SRCOMMCTR: CONTRACTUAL SERVICES							
1 HVAC MAINTENANCE CONTRACT (FULL YEAR)			7,500		7,500	1	1
2 BOILER INSPECTION (FULL YEAR)			100		100	1	1
3 CLEANING CARPETS, ETC			2,500		2,500	1	1
4 FIRE EXTINGUISHER INSPECTION (FULL YEAR)			675		675	1	1
5 WASTE REMOVAL (SIX MONTHS)			1,200		1,200	1	1

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
6 ELEVATOR SERVICE CONTRACT (FULL YEAR)			4,800		4,800	1	1
7 PEST CONTROL (SIX MONHTS)			650		650	1	1
8 SNOWPLOWING CONTRACTOR			4,000		4,000	1	1
9 PARKING LOTS/GROUND MAINTENANCE (FULL YEAR)			2,500		2,500	2,500	2,250
10 EMERGENCY REPAIRS			0		0	2,500	2,250
Total 55185 CONTRACTUAL SERVICES	0	23,213	23,925	16,800	23,925	5,008	4,508
Total 0234 SENR COMM CTR	0	45,768	70,924	17,096	71,935	5,015	4,515
Total 22000 PUBLIC WORKS	5,098,595	5,198,694	4,750,611	4,853,311	4,809,952	4,742,499	4,661,824
25500 OFFICE OF EMERGENCY MANAGEMENT							
51215 SALARIES & WAGES, PT PERM							
1000-25500-51215-0000-00000-0000-0000 EMER MGMT: SALARIES & WAGES, PT PERM							
1 Director			16,553		16,553	16,553	16,553
2 Admins. Assistant			7,334		7,334	7,334	7,334
3 Deputy Director			0		7,500	1	1
Total 51215 SALARIES & WAGES, PT PERM	23,887	23,894	23,887	23,887	31,387	23,888	23,888
51340 OVERTIME							
1000-25500-51340-0000-00000-0000-0000 EMER MGMT: OVERTIME							
1			360		360	360	324
Total 51340 OVERTIME	0	324	360	0	360	360	324
51950 UNIFORM ALLOWANCE							
1000-25500-51950-0000-00000-0000-0000 EMER MGMT: UNIFORM ALLOWANCE							
1 Turnout Gear			2,675		2,675	2,675	2,675
2 Accessories			1,620		1,620	1,620	1,620
Total 51950 UNIFORM ALLOWANCE	1,933	1,141	4,295	1,140	4,295	4,295	4,295
52110 GENERAL ADMINISTRATIVE							
1000-25500-52110-0000-00000-0000-0000 EMER MGMT: GENERAL ADMINISTRATIVE							
1 Supplies			1,115		1,115	1,115	1,004
2 Food (drills, emergencies)			890		890	890	801
Total 52110 GENERAL ADMINISTRATIVE	1,957	10,394	2,005	10,178	2,005	2,005	1,805

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	1,957	10,394	2,005	10,178	2,005	2,005	1,805
53005 GENL AGENCY SUPPLIES & EQUIPMENT							
1000-25500-53005-0000-00000-0000	EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT						
1 Sand Bags			278		278	278	250
2 Small Equipment Replacement			1,669		1,669	1,669	1,502
Total 53005 GENL AGENCY SUPPLIES & EQUIPMENT	2,114	1,826	1,947	1,826	1,947	1,947	1,752
53235 BUILDING MATERIALS							
1000-25500-53235-0000-00000-0000	EMER MGMT: BUILDING MATERIALS						
1			1,350		1,350	1,350	1,215
Total 53235 BUILDING MATERIALS	1,273	1,430	1,350	1,430	1,350	1,350	1,215
53285 COMMUNICATIONS EQUIPMENT							
1000-25500-53285-0000-00000-0000	EMER MGMT: COMMUNICATIONS EQUIPMENT						
1			2,000		2,000	2,000	1,800
Total 53285 COMMUNICATIONS EQUIPMENT	1,056	4,453	2,000	4,269	2,000	2,000	1,800
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
1000-25500-53380-0000-00000-0000	EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS						
1 Randolph Rd.			3,708		3,708	3,708	3,337
2 EOC, Cross St.			1,020		1,020	1,020	918
3 Boiler repair			756		756	756	680
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	1,865	1,764	5,484	1,763	5,484	5,484	4,935
53510 GENERAL VEHICLE SERVICES							
1000-25500-53510-0000-00000-0000	EMER MGMT: GENERAL VEHICLE SERVICES						
1 Vehicle parts and repair			2,318		2,318	2,318	2,086
2 Pump repairs & accessories			696		696	696	626
3 Generator repairs and services			650		650	650	585
Total 53510 GENERAL VEHICLE SERVICES	2,705	2,054	3,664	2,054	3,664	3,664	3,297
53540 GASOLINE							
1000-25500-53540-0000-00000-0000	EMER MGMT: GASOLINE						
1 MHS GENERATOR FUEL			6,400		6,400	6,400	5,760

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 59200 GRANT	70,000	70,000	70,000	70,000	70,000	70,000	63,000
Total 0722 ART SUPPORT SERVICES	70,000	70,000	70,000	70,000	70,000	70,000	63,000
0724 MATCHING GRANTS							
59200 GRANT							
1000-26500-59200-0724-00000-0000-000 MATCHING: GRANT							
1 AMAZING CHALLENGE			25,000		25,000	25,000	22,500
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			55,000		55,000	55,000	49,500
3 SCHOLARSHIP AWARD - MXCC STUDENT			1,000		1,000	1,000	900
4 SOUTH GREEN HOLIDAY TREE LIGHTING			1		1	1	10,000
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			2,000		2,000	2,000	1,800
Total 59200 GRANT	83,000	83,501	83,001	83,500	83,001	83,001	84,700
Total 0724 MATCHING GRANTS	83,000	83,501	83,001	83,500	83,001	83,001	84,700
0726 SHELTER SERVICES							
59200 GRANT							
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT							
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	22,500
2 RELOCATION ASSISTANCE			7,875		7,875	7,875	7,088
Total 59200 GRANT	32,875	36,875	32,875	34,000	32,875	32,875	29,588
Total 0726 SHELTER SERVICES	32,875	36,875	32,875	34,000	32,875	32,875	29,588
0728 SANIT COLL - STATE HOUSING							
59200 GRANT							
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT							
1 Sanitation - Public Housing			18,688		19,061	19,061	17,155
Total 59200 GRANT	18,688	18,688	18,688	18,688	19,061	19,061	17,155
Total 0728 SANIT COLL - STATE HOUSING	18,688	18,688	18,688	18,688	19,061	19,061	17,155

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 0736 HEALTH BLOCK GRANTS	137,000	137,000	137,000	137,000	137,000	137,000	123,300
0738 YOUTH SPORTS GRANTS							
59200 GRANT							
1000-26500-59200-0738-00000-0000-000							
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	36,000
	40,000	40,000	40,000	40,000	40,000	40,000	36,000
Total 59200 GRANT	40,000	40,000	40,000	40,000	40,000	40,000	36,000
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	40,000	40,000	40,000	40,000	36,000
Total 26500 HEALTH & HUMAN SERVICES	487,299	495,739	491,239	492,863	491,612	491,612	454,851
27000 SPECIAL ACCOUNTS							
52136 LOCAL EMERGENCY PLAN III							
1000-27000-52136-0000-00000-0000-000							
1			1,350		1,350	1,350	1,215
	250	1,262	1,350	1,248	1,350	1,350	1,215
Total 52136 LOCAL EMERGENCY PLAN III	250	1,262	1,350	1,248	1,350	1,350	1,215
52150 POSTAGE							
1000-27000-52150-0000-00000-0000-000							
1			67,500		67,500	67,500	60,750
	65,878	67,500	67,500	67,138	67,500	67,500	60,750
Total 52150 POSTAGE	65,878	67,500	67,500	67,138	67,500	67,500	60,750
52165 PROFESSIONAL MEMBERSHIPS							
1000-27000-52165-0000-00000-0000-000							
1 CCM Dues			31,000		30,985	30,985	30,985
2 Chamber Dues			2,280		2,155	2,155	2,155
3 MIDSTATE REGIONAL PLANNING AGENCY			31,933		31,480	31,480	31,480
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			4,840		4,840	4,840	4,840
5 US CONFERENCE OF MAYORS			0		3,489	2,620	0
	67,514	69,836	70,053	67,887	72,949	72,080	69,460
Total 52165 PROFESSIONAL MEMBERSHIPS	67,514	69,836	70,053	67,887	72,949	72,080	69,460

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
54110 TELEPHONE							
1000-27000-54110-0000-00000-0000-000							
1							
			285,000		285,000	285,000	256,500
	236,250	285,000	285,000	284,192	285,000	285,000	256,500

Total 54110 TELEPHONE	236,250	285,000	285,000	284,192	285,000	285,000	256,500
	=====						
55110 ACCOUNTING AND AUDITING							
1000-27000-55110-0000-00000-0000-000							
1							
			27,000		28,530	28,530	28,530
	27,000	27,000	27,000	27,000	28,530	28,530	28,530

Total 55110 ACCOUNTING AND AUDITING	27,000	27,000	27,000	27,000	28,530	28,530	28,530
	=====						
55182 ACTUARIAL SERVICES							
1000-27000-55182-0000-00000-0000-000							
1							
			25,000		25,000	25,000	25,000
	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	=====						
55400 OTHER SERVICES							
1000-27000-55400-0000-00000-0000-000							
1 Chamber Workfare			7,500		7,500	10,000	9,000
2 Economic Development fund			1		0	0	0
3 CHAMBER STUDENT WORK PROGRAM			0		0	0	20,000
	0	6,751	7,501	6,751	7,500	10,000	29,000

Total 55400 OTHER SERVICES	0	6,751	7,501	6,751	7,500	10,000	29,000
	=====						
55435 COPIER EXPENSES							
1000-27000-55435-0000-00000-0000-000							
1 COPIER - ALL OFFICES			13,500		13,500	13,500	12,150
	6,849	13,500	13,500	9,347	13,500	13,500	12,150

Total 55435 COPIER EXPENSES	6,849	13,500	13,500	9,347	13,500	13,500	12,150
	=====						
55485 FILE AND RECORD STORAGE							
1000-27000-55485-0000-00000-0000-000							
1			2,650		2,800	2,800	2,520
	2,804	2,650	2,650	2,650	2,800	2,800	2,520

Total 55485 FILE AND RECORD STORAGE	2,804	2,650	2,650	2,650	2,800	2,800	2,520
	=====						

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
55863 MUSIC LICENSES							
1000-27000-55863-0000-00000-0000-000 SPEC: MUSIC LICENSES							
1 mandatory annual fee increases			1,200		1,300	1,300	1,300
	1,205	1,254	1,200	1,253	1,300	1,300	1,300

Total 55863 MUSIC LICENSES	1,205	1,254	1,200	1,253	1,300	1,300	1,300
=====							
57020 CONTINGENCY FUND							
1000-27000-57020-0000-00000-0000-000 SPEC: CONTINGENCY FUND							
1 CONTINGENCY FUND			5,000		5,000	5,000	4,500
	0	0	5,000	0	5,000	5,000	4,500

Total 57020 CONTINGENCY FUND	0	0	5,000	0	5,000	5,000	4,500
=====							
57030 MISC EXPENSE							
1000-27000-57030-0000-00160-0000-000 ALARM REIMBURSEMENT: MISC EXPENSE							
1 fire alarms dept subsidy			118,556		118,556	118,556	118,556
	117,139	118,556	118,556	118,556	118,556	118,556	118,556

Total 57030 MISC EXPENSE	117,139	118,556	118,556	118,556	118,556	118,556	118,556
=====							
0011 ARTS							
57030 MISC EXPENSE							
1000-27000-57030-0011-00000-0000-000 SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS			0		0	7,000	6,300
2 Seasonal Concerts			4,500		4,500	4,500	4,050
3 Concert Technicals			3,735		3,735	3,735	3,362
4 Open Air Market			1,055		955	955	860
5 Youth Concerts			900		900	900	810
	10,450	10,085	10,190	10,085	10,090	17,090	15,382

Total 57030 MISC EXPENSE	10,450	10,085	10,190	10,085	10,090	17,090	15,382
=====							
Total 0011 ARTS	10,450	10,085	10,190	10,085	10,090	17,090	15,382
=====							
0700 VETERAN'S COUNCIL							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE							
1 stationary			60		60	60	54
2 Stamps/postal cards			170		170	170	153
3 Flags,veterans memorial.independence day			2,800		2,800	2,800	2,520
4 vets day,floralpieces & wreaths			650		650	650	585
5 vets day morning ceremonies/trees			100		100	100	90
6 vets day evening program			300		300	300	270
7 memorial day bands and buses			2,500		2,500	2,500	2,250
8 memorial day float competition			200		200	200	180
9 memorial day refreshments			100		100	100	90

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
10 special eventsprograms/ meetings			800		800	800	720
11 memorial day floral pieces & wreaths			650		650	650	585
12 Memorial day wreath stands			100		100	100	90
13 July 4th Ceremony			100		100	100	90
14 flag pole repainting			1,000		1,000	1,000	900
Total 52110 GENERAL ADMINISTRATIVE	9,457	9,512	9,530	9,512	9,530	9,530	8,577
Total 0700 VETERAN'S COUNCIL	9,457	9,512	9,530	9,512	9,530	9,530	8,577
0702 TRANSIT DISTRICT							
55185 CONTRACTUAL SERVICES							
1000-27000-55185-0702-00000-0000-000	TRANSIT: CONTRACTUAL SERVICES						
1 PERSONNEL			220,626		220,626	220,626	220,626
2 FRINGE			88,727		88,727	88,727	88,727
3 ADMINISTRATIVE OFFICE SUPPLIES			14,100		14,100	14,100	14,100
4 MARKETING			12,912		12,912	12,912	12,912
5 INSURANCE			26,250		26,250	26,250	26,250
6 FUEL			193,992		193,992	193,992	193,992
7 UTILITIES			21,000		21,000	21,000	21,000
8 MAINTENANCE			32,818		32,818	32,818	32,818
9 LESS STATE GRANT, OFFICE GRN, EXP. REV. & CC. DE			(1,336,280)		(1,336,280)	(1,336,280)	(1,336,280)
10 PURCHASED TRANSPORTATION			1,037,240		1,037,240	1,037,240	1,037,240
12 TRANSIT FUND BALANCE TRANSFER			(40,000)		(40,000)	(40,000)	(40,000)
Total 55185 CONTRACTUAL SERVICES	271,385	271,385	271,385	271,385	271,385	271,385	271,385
Total 0702 TRANSIT DISTRICT	271,385	271,385	271,385	271,385	271,385	271,385	271,385
0708 COMMUNITY - CULTURAL EVENT							
57030 MISC EXPENSE							
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE						
10 HOLIDAY ON MAIN STREET			9,000		9,000	10,500	9,450
11 TASTE OF MIDDLETOWN			1		1	1	1
12 CHAMBER CHRISTMAS LIGHTS			4,500		4,500	10,000	9,000
13 4TH OF JULY FIREWORKDS			0		60,000	60,000	54,000
14 PROMOTIONAL MATERIALS			11,250		11,250	11,250	10,125
15 4th OF JULY ARTS see 1000-27000-57030-0011			0		0	0	0
16 SEASONAL CONCERTS (TR FR 100 010 355) moved to a			0		0	0	0
17 CONCERT TECHNICALS see 1000-27000-57030-0011			0		0	0	0
18 OPEN AIR MARKET see 1000-27000-57030-0011			0		0	0	0
19 YOUTH CONCERTS see 1000-27000-57030-0011			0		0	0	0
20 SHOWMOBILE OVERTIME COSTS/REPAIRS			18,000		18,000	18,000	3,000
Total 57030 MISC EXPENSE	38,027	84,077	42,751	68,045	102,751	109,751	85,576

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 0708 COMMUNITY - CULTURAL EVENT	38,027	84,077	42,751	68,045	102,751	109,751	85,576
0709 WIC LEASE							
56120 OFFICE SPACE RENT/LEASE							
1000-27000-56120-0709-00000-0000-000 WIC LEASE: RENTAL OF OFFICE SPACE							
1 RENTAL OF OFFICE SPACE			1		1	1	1
	4,800	1	1	0	1	1	1
Total 56120 OFFICE SPACE RENT/LEASE	4,800	1	1	0	1	1	1
0710 URBAN FORRESTRY							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE							
1 ADMINISTRATION			6,750		6,750	6,750	6,075
2 TREE PLANTING AND REPLACEMENT PLANTING			1,800		1,800	1,800	1,620
	4,299	8,040	8,550	5,926	8,550	8,550	7,695
Total 52110 GENERAL ADMINISTRATIVE	4,299	8,040	8,550	5,926	8,550	8,550	7,695
0712 HARBOR IMPROVEMENT AGENCY							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE							
1 Fuel Harbor Master (tr to Finance)			1		1	1	1
2 printing harbor management plan/admin			450		450	450	405
	480	411	451	50	451	451	406
Total 52110 GENERAL ADMINISTRATIVE	480	411	451	50	451	451	406
0714 CLEAN ENERGY							
52110 GENERAL ADMINISTRATIVE							
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			14,850		14,850	1,000	5,000
	0	13,365	14,850	12,386	14,850	1,000	5,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 52110 GENERAL ADMINISTRATIVE	0	13,365	14,850	12,386	14,850	1,000	5,000
Total 0714 CLEAN ENERGY	0	13,365	14,850	12,386	14,850	1,000	5,000
0716 PROBATE COURT							
56100 BUILDINGS							
1000-27000-56100-0716-00000-0000-000							
PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,792		18,955	18,955	18,955
2 INSURANCE			476		480	480	480
3 TELEPHONE			4,338		4,375	4,375	4,375
4 ADMINISTRATION EXPENSES			15,283		15,415	15,415	15,415
	38,295	38,889	38,889	38,889	39,225	39,225	39,225
Total 56100 BUILDINGS	38,295	38,889	38,889	38,889	39,225	39,225	39,225
Total 0716 PROBATE COURT	38,295	38,889	38,889	38,889	39,225	39,225	39,225
0718 BOARD OF TAX REVIEW							
57030 MISC EXPENSE							
1000-27000-57030-0718-00000-0000-000							
TAX REVW: MISC EXPENSE							
1 STIPEND/SUPPLIES			1,500		1,500	1,500	1,500
2 SUPPLIES			90		100	100	90
3 BAA WORKSHOP			150		150	150	135
	1,550	1,600	1,740	1,600	1,750	1,750	1,725
Total 57030 MISC EXPENSE	1,550	1,600	1,740	1,600	1,750	1,750	1,725
Total 0718 BOARD OF TAX REVIEW	1,550	1,600	1,740	1,600	1,750	1,750	1,725
Total 27000 SPECIAL ACCOUNTS	928,632	1,055,674	1,022,647	1,028,900	1,087,568	1,089,349	1,044,453
28000 EMPLOYEE BENEFITS							
51420 LONGEVITY							
1000-28000-51420-0000-00000-0000-000							
EMPL BEN: LONGEVITY							
1 to budget true cost of longevity			120,000		130,000	125,000	125,000
	117,400	125,800	120,000	125,800	130,000	125,000	125,000
Total 51420 LONGEVITY	117,400	125,800	120,000	125,800	130,000	125,000	125,000

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51520 UNEMPLOYMENT INSURANCE							
1000-28000-51520-0000-00000-0000-000							
1							
EMPL BEN: UNEMPLOYMENT INSURANCE							
			60,000		65,000	65,000	65,000
	64,680	60,000	60,000	60,000	65,000	65,000	65,000

Total 51520 UNEMPLOYMENT INSURANCE	64,680	60,000	60,000	60,000	65,000	65,000	65,000
	=====						
51530 HEALTH INSURANCE							
1000-28000-51530-0000-00000-0000-000							
3 HEALTH INSURANCE COSTS							
EMPL BEN: HEALTH INSURANCE							
			8,600,000		9,742,745	9,170,000	8,720,000
	8,696,665	8,600,000	8,600,000	8,600,000	9,742,745	9,170,000	8,720,000

Total 51530 HEALTH INSURANCE	8,696,665	8,600,000	8,600,000	8,600,000	9,742,745	9,170,000	8,720,000
	=====						
51550 FICA							
1000-28000-51550-0000-00000-0000-000							
1							
EMPL BEN: FICA							
			132,000		132,000	132,000	130,000
	121,584	121,373	132,000	121,373	132,000	132,000	130,000

Total 51550 FICA	121,584	121,373	132,000	121,373	132,000	132,000	130,000
	=====						
51560 MEDICARE							
1000-28000-51560-0000-00000-0000-000							
1							
EMPL BEN: MEDICARE							
			325,000		325,000	325,000	325,000
	340,288	349,187	325,000	349,187	325,000	325,000	325,000

Total 51560 MEDICARE	340,288	349,187	325,000	349,187	325,000	325,000	325,000
	=====						
51570 RETIREMENT							
1000-28000-51570-0000-00000-0000-000							
1							
EMPL BEN: RETIREMENT							
			25,000		50,000	40,000	1
	50,000	25,000	25,000	25,000	50,000	40,000	1

Total 51570 RETIREMENT	50,000	25,000	25,000	25,000	50,000	40,000	1
	=====						
51575 PENSION - POLICE							
1000-28000-51575-0000-00000-0000-000							
1 Police Contribution							
2 Pension Asset Allocation							
EMPL BEN: PENSION - POLICE							
			1,504,000		1,982,000	1,504,000	700,000
			0		0	(804,000)	0
	1,270,000	1,504,000	1,504,000	1,504,000	1,982,000	700,000	700,000

Total 51575 PENSION - POLICE	1,270,000	1,504,000	1,504,000	1,504,000	1,982,000	700,000	700,000
	=====						

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
51960 UNUSED SICK PAY							
1000-28000-51960-0000-00000-0000-000							
EMPL BEN: UNUSED SICK PAY							
1			50,000		50,000	45,000	45,000
	40,317	38,717	50,000	37,806	50,000	45,000	45,000

Total 51960 UNUSED SICK PAY	40,317	38,717	50,000	37,806	50,000	45,000	45,000
	=====						
51970 UNUSED VACATION PAY							
1000-28000-51970-0000-00000-0000-000							
EMPL BEN: UNUSED VACATION PAY							
1			10,000		125,000	125,000	125,000
	122,223	176,924	10,000	176,924	125,000	125,000	125,000

Total 51970 UNUSED VACATION PAY	122,223	176,924	10,000	176,924	125,000	125,000	125,000
	=====						
Total 28000 EMPLOYEE BENEFITS	10,823,157	11,001,001	10,826,000	11,000,090	12,601,745	10,727,000	10,235,001
	=====						
29000 INSURANCE - BONDS							
51510 WORKERS COMP							
1000-29000-51510-0000-00000-0000-000							
INS - BOND: WORKERS COMP							
1 Insurance Workers Comp			1,488,411		2,328,749	2,325,749	2,000,000
	2,268,873	1,488,411	1,488,411	1,488,411	2,328,749	2,325,749	2,000,000

Total 51510 WORKERS COMP	2,268,873	1,488,411	1,488,411	1,488,411	2,328,749	2,325,749	2,000,000
	=====						
52230 PROP/CASUALTY INSURANCE							
1000-29000-52230-0000-00000-0000-000							
INS - BOND: PROP/CASUALTY INSURANCE							
1 Insurance Liability			507,701		1,446,625	1,378,815	1,253,814
	669,921	507,701	507,701	507,701	1,446,625	1,378,815	1,253,814

Total 52230 PROP/CASUALTY INSURANCE	669,921	507,701	507,701	507,701	1,446,625	1,378,815	1,253,814
	=====						
Total 29000 INSURANCE - BONDS	2,938,794	1,996,112	1,996,112	1,996,112	3,775,374	3,704,564	3,253,814
	=====						
31000 HEALTH							
51110 SALARIES & WAGES, FT PERM							
1000-31000-51110-0000-00000-0000-000							
HEALTH: SALARIES & WAGES, FT PERM							
18 DIR OF HEALTH & REG OF VITAL STATS			99,660		99,278	99,278	99,278
19 HOUSING CODE ENFORCEMENT OFFICER (2)			126,366		130,624	130,624	130,624
20 CLERK TYPIST III/ASST REG OF VITAL STATS (2)			79,950		82,664	82,664	82,664
21 SANITARIANS/ENFORCEMENT OFFICERS (2)			126,366		130,624	130,624	130,624
22 SALARY RESERVE 5%			(34,698)		(35,520)	(35,520)	(35,520)
23 COMMUNITY HEALTH EDUCATOR			67,547		69,826	69,826	69,826
24 RISK REDUCTION COORDINATOR			47,630		49,231	49,231	49,231

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			85,712		85,384	85,384	85,384
26 PROGRAM BUDGET ANALYST			60,726		62,774	1	1
Total 51110 SALARIES & WAGES, FT PERM	692,081	721,405	659,259	721,405	674,885	612,112	612,112
51215 SALARIES & WAGES, PT PERM							
1000-31000-51215-0000-00000-0000 HEALTH: SALARIES & WAGES, PT PERM							
1			1		1	1	1
	0	1	1	0	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1
51340 OVERTIME							
1000-31000-51340-0000-00000-0000 HEALTH: OVERTIME							
1 OVERTIME SALARIES			2,700		2,700	2,700	2,430
	5,711	11,200	2,700	10,578	2,700	2,700	2,430
Total 51340 OVERTIME	5,711	11,200	2,700	10,578	2,700	2,700	2,430
52110 GENERAL ADMINISTRATIVE							
1000-31000-52110-0000-00000-0000 HEALTH: GENERAL ADMINISTRATIVE							
1 COPYING MACHINE			1,080		1,080	1,080	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			1,530		1,530	1,530	1,377
3 DICTAPHONE MAINTENANCE			203		203	203	183
4 SUPPLIES			2,700		2,700	2,700	2,430
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			6,390		6,390	6,390	5,751
6 STAFF MEETINGS/SEMINARS			1		1	1	1
7 PROFESSIONAL DUES			900		900	900	810
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			180		180	180	162
9 VITAL STATISTICS			5,850		5,850	5,850	5,265
10 WATER QUALITY TESTING/EQUIPMENT			91		91	91	82
11 COMMUNICATION MAINTENANCE/ACCESSORIES			450		450	450	405
12 CONSULTANT			1		1	1	1
	13,757	10,087	19,376	9,113	19,376	19,376	17,439
Total 52110 GENERAL ADMINISTRATIVE	13,757	10,087	19,376	9,113	19,376	19,376	17,439
53100 GENERAL SPECIALIZED EQUIPMENT							
1000-31000-53100-0000-00000-0000 HEALTH: GENERAL SPECIALIZED EQUIPMENT							
1 EQUIPMENT REPAIRS & SUPPLIES			1,080		1,080	1,080	972
2 OSHA MATERIALS			1,523		1,523	1,523	1,371
	1,292	4,884	2,603	4,852	2,603	2,603	2,343
Total 53100 GENERAL SPECIALIZED EQUIPMENT	1,292	4,884	2,603	4,852	2,603	2,603	2,343

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
53210 CHEMICALS & CLEANING SUPPLIES							
1000-31000-53210-0000-00000-0000 HEALTH: CHEMICALS & CLEANING SUPPLIES							
1			1		1	1	1
	0	1	1	0	1	1	1

Total 53210 CHEMICALS & CLEANING SUPPLIES	0	1	1	0	1	1	1
=====							
53510 GENERAL VEHICLE SERVICES							
1000-31000-53510-0000-00000-0000 HEALTH: GENERAL VEHICLE SERVICES							
1 TIRES			270		270	270	243
2 REPAIRS			1,800		1,800	1,800	1,620
3 CAR WASH			180		180	180	162
4 MISCELLANEOUS MAINTENANCE			450		450	450	405
	2,399	3,557	2,700	3,530	2,700	2,700	2,430

Total 53510 GENERAL VEHICLE SERVICES	2,399	3,557	2,700	3,530	2,700	2,700	2,430
=====							
53705 EVENTS							
1000-31000-53705-0000-00000-0000 HEALTH: EVENTS							
1 TEEN LIFE CONFERENCE			1,125		1,125	1,125	1,013
2 KIDS HEALTH & SAFETY DAY			1,350		1,350	1,350	1,215
3 STATE LABORATORY TESTS			45		45	45	41
4 FLU CLINIC			642		642	642	578
6 SENIOR HEALTH EXPO			900		900	900	810
7 ADVERTISING FOR EVENTS			450		450	450	405
8 RADON			270		270	270	243
9 MANDATORY AMBULANCE COVERAGE 4TH OF JULY			0		0	0	0
	9,554	2,850	4,782	2,850	4,782	4,782	4,305

Total 53705 EVENTS	9,554	2,850	4,782	2,850	4,782	4,782	4,305
=====							
54120 CELL PHONE							
1000-31000-54120-0000-00000-0000 HEALTH: CELL PHONE							
1 CELL PHONES (8)			2,700		2,700	2,700	2,430
	2,545	0	2,700	0	2,700	2,700	2,430

Total 54120 CELL PHONE	2,545	0	2,700	0	2,700	2,700	2,430
=====							
Total 31000 HEALTH	727,339	753,985	694,122	752,328	709,748	646,975	643,491
=====							

32000 PARKS & RECREATION

0320 PARKS

51110 SALARIES & WAGES, FT PERM							
1000-32000-51110-0320-00000-0000-0000 PARK: SALARIES & WAGES, FT PERM							
43 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			52,137		51,938	51,938	51,938
44 SUPERINTENDENT OF PARKS			85,712		85,384	85,384	85,384
45 PARK MAINTAINER III (reduced from 3 to 2)			150,273		155,376	103,584	103,584

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
46 PARK MAINTAINER II (4)			182,740		188,948	188,948	188,948
47 PARK MAINTAINER I (5)			204,142		213,825	213,825	213,825
48 PARK MECHANIC			58,777		60,757	60,757	60,757
49 CLERK, PARK MAINTENANCE GARAGE			45,685		47,237	47,237	47,237
50 PARK MAINTAINER IV/WORKING SUPERVISOR			63,183		65,312	65,312	65,312
51 SALARY RESERVE 5%			(42,132)		(43,439)	(40,850)	(40,850)
	841,372	836,408	800,517	836,408	825,338	776,135	776,135
Total 51110 SALARIES & WAGES, FT PERM	841,372	836,408	800,517	836,408	825,338	776,135	776,135
51215 SALARIES & WAGES, PT PERM							
1000-32000-51215-0320-00000-0000-000							
PARK: SALARIES & WAGES, PT PERM							
1 Summer Maintenance Staff			62,280		62,280	62,280	62,280
2 Part-Time Asst. Clerk			1		1	0	0
3 PARK RANGERS			0		0	0	0
	75,989	70,731	62,281	66,265	62,281	62,280	62,280
Total 51215 SALARIES & WAGES, PT PERM	75,989	70,731	62,281	66,265	62,281	62,280	62,280
51340 OVERTIME							
1000-32000-51340-0320-00000-0000-000							
PARK: OVERTIME							
1 Salaries			1,350		1,350	1	1
2 Mowing & Trimming Areas			11,250		11,250	1	1
3 Ballfield Renovations			15,705		15,705	15,705	14,135
4 Little League Tournaments			13,950		13,950	13,950	12,555
5 Girls Softball Tournaments			9,270		9,270	9,270	8,343
6 Pre-Tournament Renovations (2)			2,318		2,318	2,318	2,086
7 Special Events-Car Show, Motor-Cycle, July 4th			7,529		7,529	7,529	6,776
	66,631	55,685	61,372	55,685	61,372	48,774	43,897
1000-32000-51340-0320-50015-0000-000							
SMITH-MCCUTCHEON: OVERTIME							
1 Salaries			13,275		13,275	9,000	9,000
	13,165	12,059	13,275	11,834	13,275	9,000	9,000
Total 51340 OVERTIME	79,796	67,744	74,647	67,519	74,647	57,774	52,897
51350 PALMER FIELD OT							
1000-32000-51350-0320-00000-0000-000							
PARK: PALMER FIELD OT							
1 Salaries			28,080		28,080	28,080	28,080
2 American Legion Tournament			14,400		14,400	1	1
3 CIAC Tournament			4,050		4,050	4,050	3,645
4 Youth Football & Soccer Tournaments			1,350		1,350	1,350	1,215
	34,511	40,306	47,880	39,786	47,880	33,481	32,941
Total 51350 PALMER FIELD OT	34,511	40,306	47,880	39,786	47,880	33,481	32,941
51360 WINTER/SNOW OVERTIME							
1000-32000-51360-0320-00000-0000-000							
PARK: WINTER/SNOW OVERTIME							
1 Salaries			6,489		6,489	6,000	6,000

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51360 WINTER/SNOW OVERTIME	53,461	12,318	6,489	12,318	6,489	6,000	6,000
51380 SUMMER MAINT OT							
1000-32000-51380-0320-00000-0000-0000 PARK: SUMMER MAINT OT							
1 Salaries Vets Pool & Spear Fountain			23,868		23,868	15,000	13,500
	19,249	48,816	23,868	47,943	23,868	15,000	13,500
Total 51380 SUMMER MAINT OT	19,249	48,816	23,868	47,943	23,868	15,000	13,500
51950 UNIFORM ALLOWANCE							
1000-32000-51950-0320-00000-0000-0000 PARK: UNIFORM ALLOWANCE							
1 UNIFORM ALLOWANCE			8,946		8,946	8,946	8,051
	4,741	5,203	8,946	5,059	8,946	8,946	8,051
Total 51950 UNIFORM ALLOWANCE	4,741	5,203	8,946	5,059	8,946	8,946	8,051
52110 GENERAL ADMINISTRATIVE							
1000-32000-52110-0320-00000-0000-0000 PARK: GENERAL ADMINISTRATIVE							
2 Office Supplies			2,250		2,250	1,000	900
	1,224	1,491	2,250	1,490	2,250	1,000	900
Total 52110 GENERAL ADMINISTRATIVE	1,224	1,491	2,250	1,490	2,250	1,000	900
52120 CONFERENCES							
1000-32000-52120-0320-00000-0000-0000 PARK: CONFERENCES							
1 Seminars & Conferences			0		0	0	0
2 Confined Space Training - moved to 1000-32000-55			1,800		1,800	0	0
	0	825	1,800	825	1,800	0	0
Total 52120 CONFERENCES	0	825	1,800	825	1,800	0	0
53115 MISC SUPPLIES							
1000-32000-53115-0320-00000-0000-0000 PARK: MISC SUPPLIES							
1 Athletic Field Products, Emergency Meals			8,992		8,992	3,500	3,150
	3,673	1,495	8,992	1,099	8,992	3,500	3,150
Total 53115 MISC SUPPLIES	3,673	1,495	8,992	1,099	8,992	3,500	3,150
53210 CHEMICALS & CLEANING SUPPLIES							
1000-32000-53210-0320-00000-0000-0000 PARK: CHEMICALS & CLEANING SUPPLIES							
1 Pool & Fountain Chemicals			4,050		4,050	4,050	3,645
2 Fire Extinguisher Maintenance			1,350		1,350	1,350	1,215

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	5,762	6,386	5,400	6,355	5,400	5,400	4,860
Total 53210 CHEMICALS & CLEANING SUPPLIES	5,762	6,386	5,400	6,355	5,400	5,400	4,860
53215 FERTILIZERS, SEED, SOD & SOIL CONDITIONE							
1000-32000-53215-0320-00000-0000-000	PARK: FERTILIZERS, SEED, SOD & SOIL CONDITIONE						
1 Seed, Fertilizer, Mulch, Soil, Sand, Peat			25,000		25,000	20,000	18,000
2 Athletic Field Marking Paint			12,600		12,600	10,000	9,000
3 Maintenance - New Soccer Fields			10,000		10,000	10,000	9,000
	32,861	54,516	47,600	54,515	47,600	40,000	36,000
Total 53215 FERTILIZERS, SEED, SOD & SOIL CONDITIONE	32,861	54,516	47,600	54,515	47,600	40,000	36,000
53225 TOOLS AND SUPPLIES							
1000-32000-53225-0320-00000-0000-000	PARK: TOOLS AND SUPPLIES						
1 Oxygen/Acetylene Rental			2,700		2,700	2,700	2,430
2 Truck Radio Service			670		670	670	603
3 Equipment Rental			5,850		5,850	5,850	5,265
4 Small Tools & Equipment			1,600		1,600	1,600	1,440
5 Portalet Rentals			22,200		22,200	22,200	19,980
	23,479	24,038	33,020	23,997	33,020	33,020	29,718
Total 53225 TOOLS AND SUPPLIES	23,479	24,038	33,020	23,997	33,020	33,020	29,718
53235 BUILDING MATERIALS							
1000-32000-53235-0320-00000-0000-000	PARK: BUILDING MATERIALS						
25 Repairs-All Facilities			17,500		17,500	17,500	15,750
26 Trash Removal			9,000		9,000	9,000	8,100
27 Playground Equipment			7,000		7,000	7,000	6,300
28 Facility Supplies			4,500		4,500	4,500	4,050
29 Park Trash Removal Bags			2,610		2,610	2,610	2,349
30 Water & Sewer Taxes			38,000		38,000	38,000	38,000
	89,161	78,838	78,610	77,552	78,610	78,610	74,549
Total 53235 BUILDING MATERIALS	89,161	78,838	78,610	77,552	78,610	78,610	74,549
53510 GENERAL VEHICLE SERVICES							
1000-32000-53510-0320-00000-0000-000	PARK: GENERAL VEHICLE SERVICES						
1 Tires, Rims, Tubes, Repairs, New			4,800		4,800	4,800	4,320
2 Equipment Repairs and Parts			29,112		29,112	29,112	26,201
3 Vehicle Accident Repairs			6,250		6,250	6,250	5,625
	47,283	45,113	40,162	45,071	40,162	40,162	36,146
Total 53510 GENERAL VEHICLE SERVICES	47,283	45,113	40,162	45,071	40,162	40,162	36,146
54120 CELL PHONE							
1000-32000-54120-0320-00000-0000-000	PARK: CELL PHONE						
1 Supervisors Cell Phones & Nigh Shift			1,500		1,500	1,500	1,350

CITY OF MIDDLETOWN, CT

Budget Town Meeting w/ Cost Breakdown

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
2 Two-Way Cells for Maintenance Employees			2,500		2,500	2,500	2,250
3 Park Ranger Cell Phones			0		0	0	0
Total 54120 CELL PHONE	5,124	3,673	4,000	2,318	4,000	4,000	3,600
55185 CONTRACTUAL SERVICES							
1000-32000-55185-0320-00000-0000-0000 PARK: CONTRACTUAL SERVICES							
1 Electrical Work to Athletic Fields and Lights			32,400		32,400	30,000	30,000
2 Mowing of Cemeteries, and Other Areas			13,500		13,500	10,000	10,000
3 Fertilization, Pest Control, Sandblasting			27,000		27,000	20,000	20,000
4 CONFINED SPACE TRAINING			900		900	900	900
Total 55185 CONTRACTUAL SERVICES	56,251	39,009	73,800	35,894	73,800	60,900	60,900
Total 0320 PARKS	1,373,937	1,336,910	1,320,262	1,324,414	1,345,083	1,226,208	1,201,627
0321 RECREATION							
51110 SALARIES & WAGES, FT PERM							
1000-32000-51110-0321-00000-0000-0000 RECR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			52,137		51,938	51,938	51,938
2 CLERK I			39,975		41,332	1	1
3 SUPERINTENDENT OF RECREATION			81,077		80,766	80,766	80,766
4 SALARY RESERVE 5%			(17,262)		(21,310)	(19,243)	(19,243)
5 LEAD RECREATION SUPERVISOR			63,183		65,312	65,312	65,312
6 INCLUSION SERVICES SUPERVISOR			54,434		56,264	56,264	56,264
7 RECREATION SUPERVISOR & COMMUNITY BASED			54,434		56,264	56,264	56,264
8 PROGRAM BUDGET ANALYST			71,615		74,318	74,318	74,318
Total 51110 SALARIES & WAGES, FT PERM	345,622	416,907	399,593	416,907	404,884	365,620	365,620
51220 SALARIES & WAGES, PT TEMP							
1000-32000-51220-0321-00000-0000-0000 RECR: SALARIES & WAGES, PT TEMP							
2 Good Time Youth Day program			26,523		26,523	26,523	26,523
3 Summer Time Youth Day Program			27,470		27,470	27,470	27,470
4 Fun Time Youth Day Program			22,785		22,785	22,785	22,785
5 Playtime Youth Day Program			28,309		28,309	28,309	28,309
6 Great Time Youth Day Program			26,327		26,327	26,327	26,327
7 Teen Time Youth Day Program			22,298		22,298	22,298	22,298
8 Tot Time Youth Day Program			15,866		15,866	15,866	15,866
9 Kid Time Youth Day Program			25,388		25,388	25,388	25,388
10 Safety Town			5,938		5,938	5,938	5,938
11 Swimming Staff for Veteran's Pool and Crystal La			104,546		104,546	104,546	104,546
12 Nurse for Youth day Programs.			5,022		5,022	5,022	5,022
13 Staff to assist Adult Inclusion participants.			1,847		1,847	1,847	1,847
14 Summer office staff-Assist full-time staff			9,814		9,814	9,814	9,814
15 Summer Supv.-Assist full-time staff to oversee R			9,374		9,374	9,374	9,374
16 Summer Supv.-Aquatic Dir.			8,789		8,789	8,789	8,789
17 Carry-all Driver-Transport Inclusion children/pa			3,767		3,767	3,767	3,767
18 Red Cross Training Instr.-Certify staff/CPR/1st			5,273		5,273	5,273	5,273
19 Prof.Gallitto Basketball-Boys & Girls-Timers/Sco			21,697		21,697	21,697	21,697

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
20 Adult Weight Lifting Supv.			6,696		6,696	6,696	6,696
21 Adult Exercise-Inst/Lifeguards/Custodians			20,047		20,047	20,047	20,047
22 Water Fitness Instr.			3,348		3,348	3,348	3,348
23 Pumpkin Decorating Staff			1		1	1	1
24 Turkey Hoop Shoot Staff/Custodian			1		1	1	1
25 Winter Rec Swim-Lifeguards/Custodians			3,011		3,011	3,011	3,011
26 Hoops & More on Friday-Staff/Specialty Instr.			11,127		11,127	11,127	11,127
28 Easter Candy Hunt-Staff Custodian			1		1	1	1
29 Inclusion Friend & Fun Basketball			964		964	964	964
30 Inclusion Friend & Fun Soccer			964		964	964	964
31 Inclusion Friend & Fun Dance			964		964	964	964
32 Inclusion Friend & Fun Baking			1,482		1,482	1,482	1,482
33 Inclusion Friend & Fun Field Trips			1,223		1,223	1,223	1,223
34 Community Based Basketball and Trips			18,581		18,581	18,581	18,581
37 INCLUSION PROGRAMMING			83,700		83,700	83,700	83,700
Total 51220 SALARIES & WAGES, PT TEMP	427,815	485,686	523,143	440,266	523,143	523,143	523,143
51340 OVERTIME							
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME							
1 Misc. overtime			15,300		15,300	10,000	9,000
Total 51340 OVERTIME	12,638	16,976	15,300	16,557	15,300	10,000	9,000
51950 UNIFORM ALLOWANCE							
1000-32000-51950-0321-00000-0000-000 RECR: UNIFORM ALLOWANCE							
1			2		2	0	0
Total 51950 UNIFORM ALLOWANCE	0	2	2	0	2	0	0
52110 GENERAL ADMINISTRATIVE							
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE							
1 Office Supplies			1,620		1,308	1,308	1,177
2 Misc. Equipment Repairs			1,170		1,170	1,170	1,053
3 Copier Maintenance/Supplies			1,260		1,260	1,260	1,134
4 Rec Trac Annual Contract Agreement			6,480		6,792	6,792	6,113
5 Tuition Reimbursement			1		1	0	0
Total 52110 GENERAL ADMINISTRATIVE	10,482	12,536	10,531	12,536	10,531	10,530	9,477
52115 ADVERTISEMENTS							
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS							
1 Park & Rec Dept. advertising			450		450	450	405
Total 52115 ADVERTISEMENTS	342	416	450	416	450	450	405

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 52115 ADVERTISEMENTS	342	416	450	416	450	450	405
52130 MILEAGE							
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE							
1 Mileage Reimburs./Supv.			500		500	500	450
	116	196	500	74	500	500	450
Total 52130 MILEAGE	116	196	500	74	500	500	450
52155 PRINTING							
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING							
1 spring/summer & fall/winter brochures			6,200		6,200	6,200	5,580
	6,200	9,874	6,200	9,873	6,200	6,200	5,580
Total 52155 PRINTING	6,200	9,874	6,200	9,873	6,200	6,200	5,580
52165 PROFESSIONAL MEMBERSHIPS							
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS							
1 Membership to CRPA and NRPA			540		540	540	486
	560	565	540	565	540	540	486
Total 52165 PROFESSIONAL MEMBERSHIPS	560	565	540	565	540	540	486
53115 MISC SUPPLIES							
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES							
1 First Aid Supplies for all programs			1,942		1,942	1,942	1,748
2 Tot Time Program supplies			2,662		2,662	2,662	2,396
3 Summer Time Program supplies			2,662		2,662	2,662	2,396
4 Play Time Program supplies			2,662		2,662	2,662	2,396
5 Fun Time Program supplies			2,662		2,662	2,662	2,396
6 Great Time Program supplies			2,662		2,662	2,662	2,396
7 Good Time Program supplies			2,662		2,662	2,662	2,396
8 Kid Time Program supplies			2,662		2,662	2,662	2,396
9 Teen Time Program supplies			2,662		2,662	2,662	2,396
10 Safety Town Program supplies			1,312		1,312	1,312	1,181
11 Community Based Program supplies and entrance fe			16,125		16,125	16,125	14,513
12 Hoops & More on Friday supplies/vendors			2,218		2,218	2,218	1,996
13 Staff & Youth Day Program T-shirts			2,700		2,700	2,700	2,430
14 Inclusion Freinds & Fun Program supplies			1,800		1,800	1,800	1,620
15 Pumpkin/Turkey/Easter Hunt supplies			2,842		2,842	2,842	2,558
16 Swimming supplies			4,425		4,425	4,425	3,983
	55,146	50,676	54,660	49,538	54,660	54,660	49,197
Total 53115 MISC SUPPLIES	55,146	50,676	54,660	49,538	54,660	54,660	49,197
53170 VACCINATIONS							
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS							
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	0	1	1	0	1	1	1
Total 53170 VACCINATIONS	0	1	1	0	1	1	1
54110 TELEPHONE							
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE							
1 phone service for the Recreation office			1,526		1,526	1,526	1,373
2 union concession			0		0	0	0
	276	1,373	1,526	1	1,526	1,526	1,373
Total 54110 TELEPHONE	276	1,373	1,526	1	1,526	1,526	1,373
54120 CELL PHONE							
1000-32000-54120-0321-00000-0000-000 RECR: CELL PHONE							
1 3 Full-Time Staff year round and 16 for 8 weeks			4,050		4,050	4,050	3,645
	2,225	3,867	4,050	3,733	4,050	4,050	3,645
Total 54120 CELL PHONE	2,225	3,867	4,050	3,733	4,050	4,050	3,645
55415 BUSING							
1000-32000-55415-0321-00000-0000-000 RECR: BUSING							
1 Youth Day Program Daily Bussing			67,500		67,500	67,500	60,750
2 Youth Day Program Out of Town Field Trip Bussing			15,840		15,840	15,840	14,256
3 Youth Day Program Swimming Transportation			9,670		9,670	9,670	8,703
4 Youth Day Program In Town Field Trips			11,376		11,376	11,376	10,238
6 Community Based Field Trip Transportation			5,018		5,018	5,018	4,516
7 Portalets for July 4th fireworks			0		0	0	0
9 Rental of Van for summer programs			3,600		3,600	3,600	3,240
	113,620	111,423	113,004	111,397	113,004	113,004	101,703
Total 55415 BUSING	113,620	111,423	113,004	111,397	113,004	113,004	101,703
56120 OFFICE SPACE RENT/LEASE							
1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE							
1 Lease			16,800		16,800	33,600	30,240
	33,000	16,800	16,800	16,800	16,800	33,600	30,240
Total 56120 OFFICE SPACE RENT/LEASE	33,000	16,800	16,800	16,800	16,800	33,600	30,240
Total 0321 RECREATION	1,008,042	1,127,298	1,146,300	1,078,663	1,151,591	1,123,824	1,100,320
Total 32000 PARKS & RECREATION	2,381,979	2,464,208	2,466,562	2,403,077	2,496,674	2,350,032	2,301,947

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
33000 EDUCATION							
57010 EDUCATION CONTRIBUTION							
1000-33000-57010-0000-00000-0000	EDUCATION CONTRIBUTION						
1 EDUC CONTRIBUTION - ADDL \$872,017 DIR TO BOE			70,750,000		74,161,155	70,750,000	72,550,000
	67,241,452	70,750,000	70,750,000	70,713,918	74,161,155	70,750,000	72,550,000
Total 57010 EDUCATION CONTRIBUTION	67,241,452	70,750,000	70,750,000	70,713,918	74,161,155	70,750,000	72,550,000
Total 33000 EDUCATION	67,241,452	70,750,000	70,750,000	70,713,918	74,161,155	70,750,000	72,550,000
35100 CAPITAL EXPENSE							
59500 CNR CONTRIBUTION							
1000-35100-59500-0000-00000-0000	CAP EXP: CNR CONTRIBUTION						
1 12/13 capital purchases dept requests			900,000		900,000	100,000	300,000
	550,000	900,000	900,000	900,000	900,000	100,000	300,000
Total 59500 CNR CONTRIBUTION	550,000	900,000	900,000	900,000	900,000	100,000	300,000
Total 35100 CAPITAL EXPENSE	550,000	900,000	900,000	900,000	900,000	100,000	300,000
35500 RESERVE FOR SALARIES							
51120 SALARY RESERVE							
1000-35500-51120-0000-00000-0000	RES SAL: SALARY RESERVE						
1 salary reseve base			800,000		900,000	875,000	775,000
	0	0	600,000	(31,073)	900,000	875,000	775,000
Total 51120 SALARY RESERVE	0	0	600,000	(31,073)	900,000	875,000	775,000
Total 35500 RESERVE FOR SALARIES	0	0	600,000	(31,073)	900,000	875,000	775,000
38000 CITY INTEREST							
57210 EDUC/CITY INTEREST							
1000-38000-57210-0000-00802-0000-000	1992 CSO PROG 114C: CITY INTEREST						
	2,721	1,361	1,361	1,360	0	0	0
1000-38000-57210-0000-00803-0000-000	1993 CSO PROG 209C: CITY INTEREST						
	1,499	472	472	471	0	0	0

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00804-0000-000 1993 CSO PROG 209D: CITY INTEREST	663	53	53	53	0	0	0
1000-38000-57210-0000-00805-0000-000 1 CSO PROGRAM 304C: CITY INTEREST	843	522	522	522	201	201	201
1000-38000-57210-0000-00806-0000-000 1 CSO PROGRAM 262C: CITY INTEREST	5,668	3,902	3,902	3,901	2,135	2,135	2,135
1000-38000-57210-0000-00807-0000-000 1 CSO PROGRAM 260C: CITY INTEREST	2,404	1,736	1,736	1,725	1,047	1,047	1,047
1000-38000-57210-0000-00808-0000-000 1 CSO PROGRAM 266C: CITY INTEREST	2,258	1,605	1,605	1,605	952	952	952
1000-38000-57210-0000-00809-0000-000 1 1995 CSO PROG 261C: CITY INTEREST	2,722	2,112	2,112	2,112	1,504	1,504	1,504
1000-38000-57210-0000-00810-0000-000 1 CSO PROJECT 262-CD1: CITY INTEREST	3,044	2,096	2,096	2,096	1,147	1,147	1,147
1000-38000-57210-0000-00812-0000-000 1 CSO PROJECT 295C: CITY INTEREST	13,220	11,147	11,147	11,146	9,073	9,073	9,073
1000-38000-57210-0000-00813-0000-000 1 CSO PROJECT 261 CD1: CITY INTEREST	6,081	4,717	4,717	4,717	3,354	3,354	3,354
1000-38000-57210-0000-00815-0000-000 1 CSO PROJECT 363-C1: CITY INTEREST	11,366	9,713	9,713	9,713	8,059	8,059	8,059
1000-38000-57210-0000-00819-0000-000 1 CSO PROJECT 207-CSL: CITY INTEREST	25,702	0	0	0	0	50,000	50,000
1000-38000-57210-0000-00820-0000-000 1 2004 BOND ISSUE GENE: CITY INTEREST	110,786	91,155	91,155	91,154	68,717	68,717	68,717
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST	37,683	34,219	34,219	34,218	30,754	30,754	30,754
1000-38000-57210-0000-00822-0000-000 1 2002 BOND ISSUE GENE: CITY INTEREST			18,957		9,672	9,672	9,672

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	28,242	18,957	18,957	18,956	9,672	9,672	9,672
1000-38000-57210-0000-00823-0000-000 1 2002 BOND ISSUE SEWE: CITY INTEREST			1,256		641	641	641
	1,870	1,256	1,256	1,256	641	641	641
1000-38000-57210-0000-00824-0000-000 1 2004 BOND ISSUE SEWE: CITY INTEREST			13,748		10,364	10,364	10,364
	16,708	13,748	13,748	13,748	10,364	10,364	10,364
1000-38000-57210-0000-00825-0000-000 1 2005 BOND ISSUE GENE: CITY INTEREST			122,157		102,021	102,021	102,021
	149,002	122,157	122,157	122,156	102,021	102,021	102,021
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST			21,315		19,741	19,741	19,741
	22,889	21,315	21,315	21,315	19,741	19,741	19,741
1000-38000-57210-0000-00827-0000-000 1 2005 BOND ISSUE SEWE: CITY INTEREST			25,879		21,613	21,613	21,613
	31,566	25,879	25,879	25,878	21,613	21,613	21,613
1000-38000-57210-0000-00828-0000-000 1 2006 GROUND LEASE: CITY INTEREST			39,658		30,837	30,837	30,837
	48,430	39,658	39,658	39,658	30,837	30,837	30,837
1000-38000-57210-0000-00829-0000-000 1 2007 BOND ISSUE GENE: CITY INTEREST			212,878		182,882	182,882	182,882
	242,874	212,878	212,878	212,878	182,882	182,882	182,882
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST			31,617		29,282	29,282	29,282
	33,951	31,617	31,617	31,616	29,282	29,282	29,282
1000-38000-57210-0000-00831-0000-000 1 2007 BOND ISSUE SEWE: CITY INTEREST			6,298		5,411	5,411	5,411
	7,185	6,298	6,298	6,298	5,411	5,411	5,411
1000-38000-57210-0000-00832-0000-000 1 2008 BOND ISSUE: CITY INTEREST			109,176		96,780	96,780	96,780
	121,571	109,176	109,176	109,176	96,780	96,780	96,780
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE: CITY INTEREST			237,432		218,687	218,687	218,687
	277,400	237,432	237,432	237,432	218,687	218,687	218,687
1000-38000-57210-0000-00885-0000-000 1 2011 BOND ISSUE GENE: CITY INTEREST			221,415		221,415	221,415	221,415
	0	221,415	221,415	221,415	221,415	221,415	221,415
Total 57210 EDUC/CITY INTEREST	1,208,348	1,226,596	1,226,596	1,226,575	1,076,289	1,126,289	1,126,289

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 38000 CITY INTEREST	1,208,348	1,226,596	1,226,596	1,226,575	1,076,289	1,126,289	1,126,289
38500 CITY DEBT							
57305 CITY/EDUC PRINCIPAL							
1000-38500-57305-0000-00834-0000-000	1991 CSO PROG 114C: CITY PRINCIPAL PAID						
	68,030	68,031	68,031	68,007	0	0	0
1000-38500-57305-0000-00835-0000-000	1993 CSO PROG 209C: CITY PRINCIPAL PAID						
	51,399	47,116	47,116	47,115	0	0	0
1000-38500-57305-0000-00836-0000-000	1993 CSO PROG 209D: CITY PRINCIPAL PAID						
	37,877	12,627	12,627	12,626	0	0	0
1000-38500-57305-0000-00837-0000-000	1994 CSO PROG 304C: CITY PRINCIPAL PAID						
1			16,048		16,048	16,048	16,048
	16,048	16,048	16,048	16,048	16,048	16,048	16,048
1000-38500-57305-0000-00838-0000-000	1995 CSO PROG 262C: CITY PRINCIPAL PAID						
1			88,333		88,333	88,333	88,333
	88,333	88,333	88,333	88,333	88,333	88,333	88,333
1000-38500-57305-0000-00839-0000-000	1995 CSO PROG 260C: CITY PRINCIPAL PAID						
1			33,944		33,944	33,944	33,944
	33,943	33,944	33,944	33,943	33,944	33,944	33,944
1000-38500-57305-0000-00840-0000-000	1995 CSO PROG 266C: CITY PRINCIPAL PAID						
1			32,640		32,640	32,640	32,640
	32,639	32,640	32,640	32,639	32,640	32,640	32,640
1000-38500-57305-0000-00841-0000-000	1995 CSO PROG 261C: CITY PRINCIPAL PAID						
1			30,531		30,531	30,531	30,531
	30,531	30,531	30,531	30,531	30,531	30,531	30,531
1000-38500-57305-0000-00842-0000-000	CSO PROG 262-CD1: CITY PRINCIPAL PAID						
1			47,445		47,445	47,445	47,445
	47,445	47,445	47,445	47,445	47,445	47,445	47,445
1000-38500-57305-0000-00843-0000-000	CSO PROJECT 295C: CITY PRINCIPAL PAID						
1			103,685		103,685	103,685	103,685
	103,684	103,685	103,685	103,684	103,685	103,685	103,685
1000-38500-57305-0000-00844-0000-000	CSO PROJECT 261 CD1: CITY PRINCIPAL PAID						
1			68,198		68,198	68,198	68,198
	68,197	68,198	68,198	68,197	68,198	68,198	68,198
1000-38500-57305-0000-00845-0000-000	CSO PROJECT 363-C1: CITY PRINCIPAL PAID						
1			82,692		82,692	82,692	82,692
	82,691	82,692	82,692	82,691	82,692	82,692	82,692
1000-38500-57305-0000-00852-0000-000	CSO PROJECT 371-C: CITY PRINCIPAL PAID						
1			173,258		173,258	173,258	173,258

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00885-0000-000 1			0		672,150	672,150	672,150
	0	0	0	0	672,150	672,150	672,150
Total 57305 CITY/EDUC PRINCIPAL	3,979,161	4,573,957	4,573,957	4,573,923	5,118,833	5,118,833	5,118,833
Total 38500 CITY DEBT	3,979,161	4,573,957	4,573,957	4,573,923	5,118,833	5,118,833	5,118,833
39000 EDUC INTEREST							
57210 EDUC/CITY INTEREST							
1000-39000-57210-0000-00867-0000-000 1			36,414		15,879	15,879	15,879
	54,248	36,414	36,414	36,414	15,879	15,879	15,879
1000-39000-57210-0000-00868-0000-000 1			97,500		73,500	73,500	73,500
	118,500	97,500	97,500	97,500	73,500	73,500	73,500
1000-39000-57210-0000-00869-0000-000 1			232,460		194,142	194,142	194,142
	283,550	232,460	232,460	232,460	194,142	194,142	194,142
1000-39000-57210-0000-00870-0000-000 1			463,375		398,082	398,082	398,082
	528,669	463,375	463,375	463,374	398,082	398,082	398,082
1000-39000-57210-0000-00871-0000-000 1			238,733		211,628	211,628	211,628
	265,838	238,733	238,733	238,730	211,628	211,628	211,628
1000-39000-57210-0000-00884-0000-000 1			39,969		36,813	36,813	36,813
	0	39,969	39,969	39,968	36,813	36,813	36,813
Total 57210 EDUC/CITY INTEREST	1,250,805	1,108,451	1,108,451	1,108,446	930,044	930,044	930,044
Total 39000 EDUC INTEREST	1,250,805	1,108,451	1,108,451	1,108,446	930,044	930,044	930,044
39400 EDUC DEBT							
57305 CITY/EDUC PRINCIPAL							
1000-39400-57305-0000-00874-0000-000 1			594,500		594,500	594,500	594,500
	594,500	594,500	594,500	594,500	594,500	594,500	594,500
1000-39400-57305-0000-00875-0000-000 1			600,000		600,000	600,000	600,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	600,000	600,000	600,000	600,000	600,000	600,000	600,000
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
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
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
1000-39400-57305-0000-00884-0000-000 1 2010 BOND ISSUE: EDUC PRINCIPAL			105,180		105,180	105,180	105,180
	0	105,180	105,180	105,180	105,180	105,180	105,180
Total 57305 CITY/EDUC PRINCIPAL	4,735,300	4,840,480	4,840,480	4,840,480	4,840,480	4,840,480	4,840,480
Total 39400 EDUC DEBT	4,735,300	4,840,480	4,840,480	4,840,480	4,840,480	4,840,480	4,840,480
Total 1000 GENERAL FUND	126,255,925	131,042,548	130,189,820	130,342,818	140,175,048	132,270,972	132,630,690
2010 FIRE							
50000 FIRE							
0500 FIRE							
51110 SALARIES & WAGES, FT PERM							
2010-50000-51110-0500-00000-0000-000 20 FIRE CHIEF			113,571		116,533	116,533	116,533
21 DEPUTY FIRE CHIEF			99,651		102,256	102,256	102,256
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			425,645		425,805	425,805	425,805
23 LIEUTENANTS (12)			907,920		908,268	908,268	908,268
24 PROGRAM BUDGET ANALYST			58,777		60,013	60,013	60,013
25 FIREFIGHTERS (42)			2,458,843		2,479,882	2,559,062	2,559,062
26 FIRE MARSHALL			98,416		98,950	98,950	98,950
27 DEPUTY FIRE MARSHALL			85,127		85,160	85,160	85,160
28 ASST FIRE MARSHALL (2)			151,318		150,686	150,686	150,686
29 ADMINISTRATIVE SECRETARY III			39,975		56,264	56,264	56,264
30 2 FIREFIGHTERS AS OF 7/1/12			0		0	0	74,264
36 2 Fire Fighters as of Jan. 1, 2012			50,000		79,180	0	0
Total 51110 SALARIES & WAGES, FT PERM	4,146,542	4,334,813	4,334,813	4,304,048	4,562,997	4,562,997	4,637,261
51340 OVERTIME							
2010-50000-51340-0500-00000-0000-000 1 SALARIES, OVERTIME, NO INCREASE			120,000		120,000	120,000	108,000

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	138,989	130,500	120,000	127,899	120,000	120,000	108,000
Total 51340 OVERTIME	138,989	130,500	120,000	127,899	120,000	120,000	108,000
51420 LONGEVITY							
2010-50000-51420-0500-00000-0000-000 FIRE: LONGEVITY							
1 NO INCREASE			25,000		25,000	25,000	25,000
	23,000	24,982	25,000	24,650	25,000	25,000	25,000
Total 51420 LONGEVITY	23,000	24,982	25,000	24,650	25,000	25,000	25,000
51510 WORKERS COMP							
2010-50000-51510-0500-00000-0000-000 FIRE: WORKERS COMP							
1 INCREASE OF 83,547 (PROVIDED BY RISK MANAGER)			157,035		240,582	240,582	240,582
	236,122	157,035	157,035	157,035	240,582	240,582	240,582
Total 51510 WORKERS COMP	236,122	157,035	157,035	157,035	240,582	240,582	240,582
51530 HEALTH INSURANCE							
2010-50000-51530-0500-00000-0000-000 FIRE: HEALTH INSURANCE							
1 INCREASE OF 143,883 (PROVIDED BY RISK MANAGER)			1,801,376		1,945,259	1,945,259	1,945,259
	1,908,029	1,801,376	1,801,376	1,801,376	1,945,259	1,945,259	1,945,259
Total 51530 HEALTH INSURANCE	1,908,029	1,801,376	1,801,376	1,801,376	1,945,259	1,945,259	1,945,259
51550 FICA							
2010-50000-51550-0500-00000-0000-000 FIRE: FICA							
1 NO INCREASE			250		250	250	250
	0	268	250	268	250	250	250
Total 51550 FICA	0	268	250	268	250	250	250
51560 MEDICARE							
2010-50000-51560-0500-00000-0000-000 FIRE: MEDICARE							
1 this line has gone into the red each year; thus,			60,000		68,100	68,100	68,100
	62,413	67,200	60,000	67,029	68,100	68,100	68,100
Total 51560 MEDICARE	62,413	67,200	60,000	67,029	68,100	68,100	68,100
51570 RETIREMENT							
2010-50000-51570-0500-00000-0000-000 FIRE: RETIREMENT							
1 PENSION CONTRIBUTION			773,000		1,080,000	688,000	688,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	663,000	773,000	773,000	773,000	1,080,000	688,000	688,000
Total 51570 RETIREMENT	663,000	773,000	773,000	773,000	1,080,000	688,000	688,000
51915 INCENTIVE PAY - COLLEGE							
2010-50000-51915-0500-00000-0000-000 FIRE: INCENTIVE PAY - COLLEGE							
1 NO INCREASE			15,000		15,000	15,000	15,000
	9,100	15,000	15,000	8,700	15,000	15,000	15,000
Total 51915 INCENTIVE PAY - COLLEGE	9,100	15,000	15,000	8,700	15,000	15,000	15,000
51930 PROF DEVELOP/TRAINING							
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING							
1 FILMS			1,800		1,800	1,800	1,620
2 BOOKS			4,500		4,500	4,500	4,050
3 EQUIPMENT			4,500		4,500	4,500	4,050
4 PROFESSIONAL TRAINING			25,000		25,000	25,000	22,500
5 MEDICAL TECHNICIAN TRAINING			5,400		5,400	5,400	4,860
6 CONFINED SPACE TRAINING RECERTIFICATION			5,400		5,400	5,400	4,860
	17,533	42,823	46,600	27,898	46,600	46,600	41,940
Total 51930 PROF DEVELOP/TRAINING	17,533	42,823	46,600	27,898	46,600	46,600	41,940
51950 UNIFORM ALLOWANCE							
2010-50000-51950-0500-00000-0000-000 FIRE: UNIFORM ALLOWANCE							
1 DRESS AND WORK UNIFORMS			40,000		40,000	40,000	40,000
2 PROTECTIVE CLOTHING-start replacement of turnout			50,000		50,000	50,000	50,000
3 PAGERS			6,500		6,500	6,500	6,500
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			8,000		8,000	8,000	8,000
5 CLEANING AND REPAIR OF PROTECTIVE CLOTHING			6,000		6,000	6,000	6,000
6 Chief and Deputy Clothing Allotment			0		2,000	2,000	2,000
	98,490	94,300	110,500	83,590	112,500	112,500	112,500
Total 51950 UNIFORM ALLOWANCE	98,490	94,300	110,500	83,590	112,500	112,500	112,500
51960 UNUSED SICK PAY							
2010-50000-51960-0500-00000-0000-000 FIRE: UNUSED SICK PAY							
1 account went over allotted amount last year, new			25,000		25,000	25,000	25,000
	29,600	28,777	25,000	28,777	25,000	25,000	25,000
Total 51960 UNUSED SICK PAY	29,600	28,777	25,000	28,777	25,000	25,000	25,000
51980 PAID HOLIDAY							
2010-50000-51980-0500-00000-0000-000 FIRE: PAID HOLIDAY							
1 PAID HOLIDAYS-to cover contractual raises			200,000		200,000	200,000	200,000
2 VACATION/SICK FILL-INS-NO INCREAS			200,000		200,000	200,000	200,000
3 STIPENDS-addition of 4 EMS instructors			54,000		54,000	54,000	54,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	437,631	454,000	454,000	444,895	454,000	454,000	454,000
Total 51980 PAID HOLIDAY	437,631	454,000	454,000	444,895	454,000	454,000	454,000
52110 GENERAL ADMINISTRATIVE							
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE							
1 PETTY CASH			180		180	180	162
2 OFFICE SUPPLIES			3,600		3,600	3,600	3,240
3 SUNDRIES			450		450	450	405
4 FINANCE DEPT. EXPENSES			0		0	0	0
5 POSTAGE			900		900	900	810
6 ADVERTISING			630		630	630	567
7 MEALS			4,230		4,230	4,230	3,807
8 DMV PUT-ON FEES			2,250		2,250	2,250	2,025
10 DUES-to cover membership fees for Chiefs and Fir			750		750	750	675
11 SHERIFF FEES			180		180	180	162
12 FIRE PREVENTION MATERIALS			4,500		4,500	4,500	4,050
	17,466	17,670	17,670	16,248	17,670	17,670	15,903
Total 52110 GENERAL ADMINISTRATIVE	17,466	17,670	17,670	16,248	17,670	17,670	15,903
52125 INTERDEPARTMENTAL SERVICES							
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICES							
1 NO INCREASE			50,000		50,000	50,000	45,000
	50,000	50,000	50,000	50,000	50,000	50,000	45,000
Total 52125 INTERDEPARTMENTAL SERVICES	50,000	50,000	50,000	50,000	50,000	50,000	45,000
52175 REFUNDS							
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS							
1 NO INCREASE			3,150		3,150	3,150	2,835
	5,074	3,150	3,150	2,797	3,150	3,150	2,835
Total 52175 REFUNDS	5,074	3,150	3,150	2,797	3,150	3,150	2,835
52230 PROP/CASUALTY INSURANCE							
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE							
1 PROVIDED BY RISK MANAGER			29,217		83,319	72,214	72,214
	38,584	29,217	29,217	29,217	83,319	72,214	72,214
Total 52230 PROP/CASUALTY INSURANCE	38,584	29,217	29,217	29,217	83,319	72,214	72,214
53100 GENERAL SPECIALIZED EQUIPMENT							
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT							
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,700		2,700	2,700	2,430
2 SMALL EQUIP. & TOOL REPLACEMENT			9,450		9,450	9,450	8,505
3 HOSE, NOZZLES AND RELATED EQUIPMENT			9,000		9,000	9,000	8,100
4 TELECOMMUNICATION EQUIPMENT			2,700		2,700	2,700	2,430

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
5 SCBA AIR FLOW TESTING (2011-all scott bottles ar			3,150		3,150	3,150	2,835
6 FOAM			2,700		2,700	2,700	2,430
7 EMS SUPPLIES			9,450		9,450	9,450	8,505
8 BATTERIES, FILM, SMOKE MACHINE & FLUID			900		900	900	810
9 HAZMAT EQUIPMENT REPAIRS			4,950		4,950	4,950	4,455
Total 53100 GENERAL SPECIALIZED EQUIPMENT	36,732	63,640	45,000	62,298	45,000	45,000	40,500
53235 BUILDING MATERIALS							
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS							
1 Decrease by \$2000.00			9,000		7,000	7,000	6,300
	0	0	9,000	0	7,000	7,000	6,300
Total 53235 BUILDING MATERIALS	0	0	9,000	0	7,000	7,000	6,300
53380 REPAIRS/MAINTENANCE TO BUILDINGS							
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS							
1 CLEANING SUPPLIES			6,500		6,500	6,500	5,850
2 WATER/SEWER/SANITATION			6,000		6,000	6,000	5,400
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	9,000
	26,427	24,700	22,500	24,700	22,500	22,500	20,250
Total 53380 REPAIRS/MAINTENANCE TO BUILDINGS	26,427	24,700	22,500	24,700	22,500	22,500	20,250
53510 GENERAL VEHICLE SERVICES							
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES							
1 REPAIRS			20,000		20,000	20,000	18,000
2 PARTS			10,000		10,000	10,000	9,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,350
4 BATTERIES			2,000		2,000	2,000	1,800
5 LADDER/PUMP TESTING			8,000		8,000	8,000	7,200
6 BODY REPAIRS			15,000		15,000	15,000	13,500
7 APPARATUS PREVENTATIVE MAINTENANCE			22,000		22,000	22,000	19,800
8 WARNING LIGHT REPAIRS			3,000		3,000	3,000	2,700
	80,225	123,806	81,500	115,026	81,500	81,500	73,350
Total 53510 GENERAL VEHICLE SERVICES	80,225	123,806	81,500	115,026	81,500	81,500	73,350
53530 TIRES							
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES							
1			8,550		8,550	8,550	7,695
	7,345	8,550	8,550	6,849	8,550	8,550	7,695
Total 53530 TIRES	7,345	8,550	8,550	6,849	8,550	8,550	7,695

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
53540 GASOLINE							
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE							
1 No Increase			20,000		20,000	20,000	20,000
	18,360	23,550	20,000	23,549	20,000	20,000	20,000

Total 53540 GASOLINE	18,360	23,550	20,000	23,549	20,000	20,000	20,000
=====							
54110 TELEPHONE							
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE							
1			17,500		17,500	17,500	15,750
	13,911	17,500	17,500	14,219	17,500	17,500	15,750

Total 54110 TELEPHONE	13,911	17,500	17,500	14,219	17,500	17,500	15,750
=====							
54130 NATURAL GAS							
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS							
1 DECREASE DUE TO NEW, EFFICIENT BOILER			25,000		20,000	20,000	15,000
	17,681	25,000	25,000	8,040	20,000	20,000	15,000

Total 54130 NATURAL GAS	17,681	25,000	25,000	8,040	20,000	20,000	15,000
=====							
54150 FUEL OIL							
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL							
1 DECREASE DUE TO NEW, ENERGY EFFICIENT BOILER			18,000		16,000	16,000	16,000
	13,649	18,000	18,000	8,357	16,000	16,000	16,000

Total 54150 FUEL OIL	13,649	18,000	18,000	8,357	16,000	16,000	16,000
=====							
54160 DIESEL FUEL							
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL							
1 NO INCREASE, 15% INCREASE IN CALL VOLUME EXPECT			27,000		27,000	27,000	27,000
	22,451	27,000	27,000	26,966	27,000	27,000	27,000

Total 54160 DIESEL FUEL	22,451	27,000	27,000	26,966	27,000	27,000	27,000
=====							
54200 ELECTRICITY							
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY							
1 DECREASE WITH NEW ENERGY EFFICIENT LIGHTING AND			30,000		27,000	27,000	22,000
	21,506	30,000	30,000	17,791	27,000	27,000	22,000

Total 54200 ELECTRICITY	21,506	30,000	30,000	17,791	27,000	27,000	22,000
=====							

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
55110 ACCOUNTING AND AUDITING							
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING							
1 NO INCREASE			3,784		3,784	3,784	3,784
	3,548	3,784	3,784	3,784	3,784	3,784	3,784

Total 55110 ACCOUNTING AND AUDITING	3,548	3,784	3,784	3,784	3,784	3,784	3,784
=====							
55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C							
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C							
1 PHYSICALS, TESTING			5,000		5,000	5,000	4,500
2 HEPATITIS B VACCINATIONS			1,000		1,000	1,000	900
3 HAZMAT MEDICAL TESTING			10,000		10,000	10,000	9,000
	0	1,950	16,000	0	16,000	16,000	14,400

Total 55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C	0	1,950	16,000	0	16,000	16,000	14,400
=====							
55185 CONTRACTUAL SERVICES							
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES							
1 RADIO			9,000		9,000	9,000	9,000
2 COPIER			1,800		1,800	1,800	1,800
3 ALERTING UNIT REPAIRS			1,350		1,350	1,350	1,350
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,350		1,350	1,350	1,350
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900
6 COMPRESSOR MAINTENANCE			2,700		2,700	2,700	2,700
7 SPRINKLER TESTS			900		900	900	900
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960
9 REPAIRS, BATTERIES			810		810	810	810
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,470		2,470	2,470	2,470
	17,451	22,240	22,240	12,685	22,240	22,240	22,240

Total 55185 CONTRACTUAL SERVICES	17,451	22,240	22,240	12,685	22,240	22,240	22,240
=====							
57220 FIRE INTEREST							
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST							
1 2011 BOND ISSUE			33,100		33,065	33,065	33,065
2 2012 BOND ISSUE			0		35,000	35,000	35,000
	0	33,100	33,100	33,065	68,065	68,065	68,065

Total 57220 FIRE INTEREST	0	33,100	33,100	33,065	68,065	68,065	68,065
=====							
57310 FIRE PRINCIPAL							
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL							
1 2011 BOND ISSUE			0		99,000	99,000	99,000
	0	0	0	0	99,000	99,000	99,000

Total 57310 FIRE PRINCIPAL	0	0	0	0	99,000	99,000	99,000
=====							

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
59500 CNR CONTRIBUTION							
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION							
1 FIRST YEAR OF NEW 3 YEAR CNR			1		100,000	1	1
	172,000	1	1	0	100,000	1	1

Total 59500 CNR CONTRIBUTION	172,000	1	1	0	100,000	1	1
=====							
Total 0500 FIRE							
	8,332,859	8,446,932	8,401,786	8,304,756	9,450,566	8,947,462	8,968,179
=====							
0501 FIRE ALARMS							
51110 SALARIES & WAGES, FT PERM							
2010-50000-51110-0501-00000-0000-000 FIRE ALARM: SALARIES & WAGES, FT PERM							
1 SUPT. OF ALARMS			75,063		75,091	75,091	75,091
2 FIRE ALARMS TECHNICIAN			60,828		60,851	60,851	60,851
	130,785	135,891	135,891	133,241	135,942	135,942	135,942

Total 51110 SALARIES & WAGES, FT PERM	130,785	135,891	135,891	133,241	135,942	135,942	135,942
=====							
51340 OVERTIME							
2010-50000-51340-0501-00000-0000-000 FIRE ALARM: OVERTIME							
1 NO INCREASE			17,000		17,000	17,000	15,300
	11,121	9,800	17,000	9,142	17,000	17,000	15,300

Total 51340 OVERTIME	11,121	9,800	17,000	9,142	17,000	17,000	15,300
=====							
51950 UNIFORM ALLOWANCE							
2010-50000-51950-0501-00000-0000-000 FIRE ALARM: UNIFORM ALLOWANCE							
1 NO INCREASE			2,000		2,000	2,000	2,000
	553	2,000	2,000	300	2,000	2,000	2,000

Total 51950 UNIFORM ALLOWANCE	553	2,000	2,000	300	2,000	2,000	2,000
=====							
52110 GENERAL ADMINISTRATIVE							
2010-50000-52110-0501-00000-0000-000 FIRE ALARM: GENERAL ADMINISTRATIVE							
1 NO INCREASE			750		750	750	675
	714	750	750	0	750	750	675

Total 52110 GENERAL ADMINISTRATIVE	714	750	750	0	750	750	675
=====							
53100 GENERAL SPECIALIZED EQUIPMENT							
2010-50000-53100-0501-00000-0000-000 FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,350
2 ALARM BOX SPARE PARTS			1,500		1,500	1,500	1,350
3 SMALL TOOLS			1,500		1,500	1,500	1,350

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
4 SIG COM PARTS			2,500		2,500	2,500	2,250
	5,000	7,000	7,000	6,989	7,000	7,000	6,300
Total 53100 GENERAL SPECIALIZED EQUIPMENT	5,000	7,000	7,000	6,989	7,000	7,000	6,300
53510 GENERAL VEHICLE SERVICES							
2010-50000-53510-0501-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES							
1 REPAIRS			5,000		4,000	4,000	3,600
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,350
	7,267	894	6,500	894	5,500	5,500	4,950
Total 53510 GENERAL VEHICLE SERVICES	7,267	894	6,500	894	5,500	5,500	4,950
53540 GASOLINE							
2010-50000-53540-0501-00000-0000-000 FIRE ALARM: GASOLINE							
1			4,000		4,000	4,000	3,600
	1,536	4,000	4,000	3,019	4,000	4,000	3,600
Total 53540 GASOLINE	1,536	4,000	4,000	3,019	4,000	4,000	3,600
54120 CELL PHONE							
2010-50000-54120-0501-00000-0000-000 FIRE ALARM: CELL PHONE							
1			1,000		1,000	1,000	900
	44	1,000	1,000	941	1,000	1,000	900
Total 54120 CELL PHONE	44	1,000	1,000	941	1,000	1,000	900
Total 0501 FIRE ALARMS	157,020	161,335	174,141	154,526	173,192	173,192	169,667
Total 50000 FIRE	8,489,879	8,608,267	8,575,927	8,459,282	9,623,758	9,120,654	9,137,846
Total 2010 FIRE	8,489,879	8,608,267	8,575,927	8,459,282	9,623,758	9,120,654	9,137,846
2020 SANITATION							
40000 SANITATION							
51110 SALARIES & WAGES, FT PERM							
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM							
1 ASST SUPER OF SANIT			71,785		71,510	71,510	71,510
2 LABORER (1) ELIM/REPL W/ TRUCK DRIVER			41,363		1	1	1
3 TRUCK DRIVER (7)			310,921		330,659	330,659	330,659
4 TRUCK DRIVER TO REPL LABORER			1		38,056	38,056	38,056

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	394,246	428,311	428,311	392,180	440,226	440,226	440,226
Total 51110 SALARIES & WAGES, FT PERM	394,246	428,311	428,311	392,180	440,226	440,226	440,226
51340 OVERTIME							
2020-40000-51340-0000-00000-0000-0000 SANIT: OVERTIME							
1 OVERTIME - SANITATION PICKUP			64,000		64,000	64,000	57,600
	42,105	64,000	64,000	48,711	64,000	64,000	57,600
Total 51340 OVERTIME	42,105	64,000	64,000	48,711	64,000	64,000	57,600
51420 LONGEVITY							
2020-40000-51420-0000-00000-0000-0000 SANIT: LONGEVITY							
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150
	2,900	3,150	3,150	2,900	3,150	3,150	3,150
Total 51420 LONGEVITY	2,900	3,150	3,150	2,900	3,150	3,150	3,150
51510 WORKERS COMP							
2020-40000-51510-0000-00000-0000-0000 SANIT: WORKERS COMP							
1 WORKERS COMPENSATION - SANITATION			48,480		76,184	76,184	76,184
	72,804	48,480	48,480	48,480	76,184	76,184	76,184
Total 51510 WORKERS COMP	72,804	48,480	48,480	48,480	76,184	76,184	76,184
51530 HEALTH INSURANCE							
2020-40000-51530-0000-00000-0000-0000 SANIT: HEALTH INSURANCE							
1 HEALTH INSURANCE - SANITATION			177,462		198,550	198,550	198,550
	198,593	177,462	177,462	177,462	198,550	198,550	198,550
Total 51530 HEALTH INSURANCE	198,593	177,462	177,462	177,462	198,550	198,550	198,550
51550 FICA							
2020-40000-51550-0000-00000-0000-0000 SANIT: FICA							
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000
Total 51550 FICA	0	3,000	3,000	0	3,000	3,000	3,000
51560 MEDICARE							
2020-40000-51560-0000-00000-0000-0000 SANIT: MEDICARE							
1 MEDICARE TAX			4,000		6,400	6,400	6,400

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	3,635	4,500	4,000	4,460	6,400	6,400	6,400
Total 51560 MEDICARE	3,635	4,500	4,000	4,460	6,400	6,400	6,400
51950 UNIFORM ALLOWANCE							
2020-40000-51950-0000-00000-0000-000	SANIT: UNIFORM ALLOWANCE						
1 RAIN SUITS			233		233	233	210
2 UNIFORMS			1,517		1,517	1,517	1,365
3 GLOVES			292		292	292	263
4 SAFETY SHOES			608		608	608	547
5 SAFETY GLASSES			99		99	99	89
6 SAFETY VESTS			119		119	119	107
7 SAFETY BELTS			160		160	160	144
	2,663	3,028	3,028	2,550	3,028	3,028	2,725
Total 51950 UNIFORM ALLOWANCE	2,663	3,028	3,028	2,550	3,028	3,028	2,725
51960 UNUSED SICK PAY							
2020-40000-51960-0000-00000-0000-000	SANIT: UNUSED SICK PAY						
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200
	768	1,200	1,200	643	1,200	1,200	1,200
Total 51960 UNUSED SICK PAY	768	1,200	1,200	643	1,200	1,200	1,200
51970 UNUSED VACATION PAY							
2020-40000-51970-0000-00000-0000-000	SANIT: UNUSED VACATION PAY						
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000
	11,119	5,000	5,000	4,126	5,000	5,000	5,000
Total 51970 UNUSED VACATION PAY	11,119	5,000	5,000	4,126	5,000	5,000	5,000
52110 GENERAL ADMINISTRATIVE							
2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE						
1 OFFICE SUPPLIES			720		720	720	648
2 PROFESSIONAL ORGANIZATIONS			45		45	45	41
3 TELEPHONE			423		423	423	381
4 POSTAGE			3,600		3,600	3,600	3,240
5 BILLS/ENVELOPES			450		450	450	405
6 LOCKBOX			720		720	720	648
7 ADVERTISING			270		270	270	243
8 PRINTING FOR RECYCLING			540		540	540	486
	3,570	3,268	6,768	2,572	6,768	6,768	6,092
Total 52110 GENERAL ADMINISTRATIVE	3,570	3,268	6,768	2,572	6,768	6,768	6,092
52125 INTERDEPARTMENTAL SERVICES							
2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES						
1 GF REIMB PW DIRECTOR 12%			13,585		14,552	14,552	14,552

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City	Council
2 CHF MGMT ANALYST 8% SALARY			7,600		7,600	7,600		7,600
3 BILLING REIMBURSEMENT			0		0	0		0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000		5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650		1,650
7 MECHANICS WAGES - 5% SALARY			14,694		15,135	15,135		15,135
8 PROG/BUDGET ANALYST REIMB TO GF 20%			11,756		12,151	12,151		12,151
Total 52125 INTERDEPARTMENTAL SERVICES	53,420	54,285	54,285	54,285	56,088	56,088		56,088
52175 REFUNDS								
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			4,000		4,000	4,000		3,600
	5,583	4,000	4,000	1,323	4,000	4,000		3,600
Total 52175 REFUNDS	5,583	4,000	4,000	1,323	4,000	4,000		3,600
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			21,205		60,406	52,356		52,356
	27,974	21,205	21,205	21,205	60,406	52,356		52,356
Total 52230 PROP/CASUALTY INSURANCE	27,974	21,205	21,205	21,205	60,406	52,356		52,356
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			900		900	900		810
2 DUMPSTER REPAIRS			3,600		3,600	3,600		3,240
3 HOUSE CONTAINER REPLACEMENTS			2,160		2,160	2,160		1,944
4 MISC. HARDWARE, LOCKS/KEYS			450		450	450		405
	6,339	8,110	7,110	7,171	7,110	7,110		6,399
Total 53100 GENERAL SPECIALIZED EQUIPMENT	6,339	8,110	7,110	7,171	7,110	7,110		6,399
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			800		800	800		720
2 BATTERIES			600		600	600		540
3 REPAIRS, PARTS			26,000		26,000	26,000		23,400
4 OIL-GREASE			3,200		3,200	3,200		2,880
5 DISINFECTANT FOR TRUCKS			4,000		4,000	4,000		3,600
6 ROAD SERVICE CALLS			600		600	600		540
	47,281	50,200	35,200	50,102	35,200	35,200		31,680
Total 53510 GENERAL VEHICLE SERVICES	47,281	50,200	35,200	50,102	35,200	35,200		31,680

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
53530 TIRES							
2020-40000-53530-0000-00000-0000-000 SANIT: TIRES							
1 TIRES			11,643		11,643	11,643	10,479
	10,056	14,143	11,643	13,743	11,643	11,643	10,479

Total 53530 TIRES	10,056	14,143	11,643	13,743	11,643	11,643	10,479
=====							
53540 GASOLINE							
2020-40000-53540-0000-00000-0000-000 SANIT: GASOLINE							
1 GASOLINE			4,000		4,000	4,000	3,600
	4,276	4,000	4,000	3,999	4,000	4,000	3,600

Total 53540 GASOLINE	4,276	4,000	4,000	3,999	4,000	4,000	3,600
=====							
54120 CELL PHONE							
2020-40000-54120-0000-00000-0000-000 SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			540		540	540	486
	456	540	540	428	540	540	486

Total 54120 CELL PHONE	456	540	540	428	540	540	486
=====							
54160 DIESEL FUEL							
2020-40000-54160-0000-00000-0000-000 SANIT: DIESEL FUEL							
1 DIESEL FUEL			43,813		43,813	43,813	43,813
	66,473	55,813	43,813	55,813	43,813	43,813	43,813

Total 54160 DIESEL FUEL	66,473	55,813	43,813	55,813	43,813	43,813	43,813
=====							
55110 ACCOUNTING AND AUDITING							
2020-40000-55110-0000-00000-0000-000 SANIT: ACCOUNTING AND AUDITING							
1 ACCOUNTING AND AUDITING			3,604		3,604	3,604	3,604
	3,378	3,604	3,604	3,604	3,604	3,604	3,604

Total 55110 ACCOUNTING AND AUDITING	3,378	3,604	3,604	3,604	3,604	3,604	3,604
=====							
55185 CONTRACTUAL SERVICES							
2020-40000-55185-0000-00000-0000-000 SANIT: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500
	4,026	5,580	5,580	5,131	5,580	5,580	5,580

Total 55185 CONTRACTUAL SERVICES	4,026	5,580	5,580	5,131	5,580	5,580	5,580
=====							

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
=====							
55410 WASTE REMOVAL							
2020-40000-55410-0000-00000-0000 SANIT: WASTE REMOVAL							
1 TIPPING FEES			770,000		795,000	795,000	795,000
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000
	737,748	774,500	800,000	761,985	825,000	825,000	825,000

Total 55410 WASTE REMOVAL	737,748	774,500	800,000	761,985	825,000	825,000	825,000
	=====						
56220 TRUCK RENT/LEASE							
2020-40000-56220-0000-00000-0000 SANIT: TRUCK RENT/LEASE							
1 TRUCK RENTAL FOR BREAKDOWNS			6,000		6,000	6,000	5,400
	18,000	4,000	6,000	2,000	6,000	6,000	5,400

Total 56220 TRUCK RENT/LEASE	18,000	4,000	6,000	2,000	6,000	6,000	5,400
	=====						
59510 DEPRECIATION							
2020-40000-59510-0000-00000-0000 SANIT: DEPRECIATION							
1 YEARLY CONTRIBUTION TO SANITATION CNR			30,000		30,000	30,000	30,000
	15,000	30,000	30,000	30,000	30,000	30,000	30,000

Total 59510 DEPRECIATION	15,000	30,000	30,000	30,000	30,000	30,000	30,000
	=====						
Total 40000 SANITATION	1,732,413	1,771,379	1,771,379	1,694,873	1,900,490	1,892,440	1,878,212
	=====						
Total 2020 SANITATION	1,732,413	1,771,379	1,771,379	1,694,873	1,900,490	1,892,440	1,878,212
	=====						
2050 SEWER							
65000 SEWER							
51110 SALARIES & WAGES, FT PERM							
2050-65000-51110-0000-00000-0000 SEWER: SALARIES & WAGES, FT PERM							
1 ACCOUNT CLERK II			39,975		41,332	41,332	41,332
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			21,915		22,659	22,659	22,659
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			25,442		26,302	26,302	26,302
4 SUPT. OF WATER POLL CO			76,421		76,128	76,128	76,128
5 UTILITY WORKER I (2)			73,775		82,223	82,223	82,223
6 WASTE WATER TREATMENT OPERATOR II (1)			50,091		48,963	48,963	48,963
7 UTILITY WORKER IV (1 1/2)			81,651		84,396	84,396	84,396
8 UTILITY WORKER II (4 1/2)			192,272		189,634	189,634	189,634
9 UTILITY WORKER III (3) TO (2 1/2)			115,519		119,413	119,413	119,413
10 DIRECTOR (1/2 SALARY)			59,090		58,864	58,864	58,864
11 CHIEF ENGINEER (1/2 SALARY)			54,466		54,257	54,257	54,257
12 DEPUTY DIRECTOR (1/2 SALARY)			49,830		49,639	49,639	49,639
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			35,948		37,159	37,159	37,159
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,815		24,616	24,616	24,616
15 ASST CHIEF ENGINEER (1/2 SALARY)			47,502		47,320	47,320	47,320
16 BUILDING SUPERINTENDENT (1/2 SALARY)			22,843		23,619	23,619	23,619
17 ELECTRICIAN (1/2 SALARY)			31,592		32,656	32,656	32,656
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			22,587		22,500	22,500	22,500

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
19 ENGINEER/INSPECTOR (1/2 SALARY)			35,945		37,159	37,159	37,159
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			29,389		30,378	30,378	30,378
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,856		42,692	42,692	42,692
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			29,389		30,379	30,379	30,379
25 ASSISTANT FIELD MAINTENANCE MANAGER			81,077		80,766	80,766	80,766
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			40,539		40,383	40,383	40,383
27 FREEZE UTIL III (1)			0		(47,765)	(47,765)	(47,765)
28 FREEZE UTIL II (1)			0		(42,141)	(42,141)	(42,141)
29 FREEZE ENG INFO ANALYST			0		(26,302)	(26,302)	(26,302)
30 FREEZE UTIL I (1)			0		(41,112)	(41,112)	(41,112)
38 SALARY RESERVE			0		10,000	10,000	10,000
Total 51110 SALARIES & WAGES, FT PERM	1,094,492	1,157,589	1,173,589	1,079,955	1,156,117	1,156,117	1,156,117
51220 SALARIES & WAGES, PT TEMP							
2050-65000-51220-0000-00000-0000-0000 SEWER: SALARIES & WAGES, PT TEMP							
1			2,000		2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000
Total 51220 SALARIES & WAGES, PT TEMP	0	2,000	2,000	0	2,000	2,000	2,000
51340 OVERTIME							
2050-65000-51340-0000-00000-0000-0000 SEWER: OVERTIME							
1 WPCF			35,000		35,000	35,000	31,500
2 Field Maintenance			65,000		65,000	65,000	58,500
	84,574	99,213	100,000	96,546	100,000	100,000	90,000
Total 51340 OVERTIME	84,574	99,213	100,000	96,546	100,000	100,000	90,000
51370 STIPEND OVERTIME							
2050-65000-51370-0000-00000-0000-0000 SEWER: STIPEND OVERTIME							
1 Local 466			15,600		15,600	15,600	15,600
2 MMPA			10,400		10,400	10,400	10,400
	28,696	30,087	26,000	30,087	26,000	26,000	26,000
Total 51370 STIPEND OVERTIME	28,696	30,087	26,000	30,087	26,000	26,000	26,000
51420 LONGEVITY							
2050-65000-51420-0000-00000-0000-0000 SEWER: LONGEVITY							
1			3,000		3,000	3,000	3,000
	3,500	4,200	3,000	4,200	3,000	3,000	3,000
Total 51420 LONGEVITY	3,500	4,200	3,000	4,200	3,000	3,000	3,000
51510 WORKERS COMP							
2050-65000-51510-0000-00000-0000-0000 SEWER: WORKERS COMP							
1			24,120		30,073	30,073	30,073

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51510 WORKERS COMP	29,515	24,120	24,120	24,120	30,073	30,073	30,073
51530 HEALTH INSURANCE							
2050-65000-51530-0000-00000-0000-000 1 SEWER: HEALTH INSURANCE			437,842		478,494	478,494	478,494
	474,831	437,842	437,842	437,842	478,494	478,494	478,494
Total 51530 HEALTH INSURANCE	474,831	437,842	437,842	437,842	478,494	478,494	478,494
51550 FICA							
2050-65000-51550-0000-00000-0000-000 1 SEWER: FICA			1,500		1,500	1,500	1,500
	796	2,300	1,500	1,874	1,500	1,500	1,500
Total 51550 FICA	796	2,300	1,500	1,874	1,500	1,500	1,500
51560 MEDICARE							
2050-65000-51560-0000-00000-0000-000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000
	17,957	20,000	20,000	17,939	20,000	20,000	20,000
Total 51560 MEDICARE	17,957	20,000	20,000	17,939	20,000	20,000	20,000
51950 UNIFORM ALLOWANCE							
2050-65000-51950-0000-00000-0000-000 1 SEWER: UNIFORM ALLOWANCE			3,000		4,200	4,200	4,200
	2,510	4,150	3,000	3,797	4,200	4,200	4,200
Total 51950 UNIFORM ALLOWANCE	2,510	4,150	3,000	3,797	4,200	4,200	4,200
51960 UNUSED SICK PAY							
2050-65000-51960-0000-00000-0000-000 1 SEWER: UNUSED SICK PAY			4,000		4,000	4,000	3,600
	3,666	4,000	4,000	3,349	4,000	4,000	3,600
Total 51960 UNUSED SICK PAY	3,666	4,000	4,000	3,349	4,000	4,000	3,600
51970 UNUSED VACATION PAY							
2050-65000-51970-0000-00000-0000-000 1 SEWER: UNUSED VACATION PAY			9,000		12,000	12,000	10,800

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 51970 UNUSED VACATION PAY	14,937	9,000	9,000	8,916	12,000	12,000	10,800
52110 GENERAL ADMINISTRATIVE							
2050-65000-52110-0000-00000-0000-000	SEWER: GENERAL ADMINISTRATIVE						
1 Office Supplies			2,500		3,000	3,000	2,700
2 Periodicals & Dues			1,000		1,500	1,500	1,350
3 Meetings			1,000		1,500	1,500	1,350
4 Contracts, Typewriters, Etc			2,500		3,000	3,000	2,700
5 Advertisements			2,000		2,000	2,000	1,800
6 Postage, Billing, Office use			5,000		6,000	6,000	5,400
7 Billing Machine, Mapping			3,000		3,000	3,000	2,700
8 Misc. Lock Box			5,000		5,000	5,000	4,500
9 Refunds, Insurance Claims			5,000		5,000	5,000	4,500
10 Permit Fees & Licenses			10,000		15,000	15,000	13,500
11 Computer Licence Fees			0		5,600	5,600	5,040
Total 52110 GENERAL ADMINISTRATIVE	42,142	37,000	37,000	35,411	50,600	50,600	45,540
52125 INTERDEPARTMENTAL SERVICES							
2050-65000-52125-0000-00000-0000-000	SEWER: INTERDEPARTMENTAL SERVICES						
1 Computer Expenses			5,574		5,574	5,574	5,017
2 Gen. Fund Reimbursement			18,116		18,116	18,116	16,304
3 Mechanic Wages			6,275		6,275	6,275	5,648
Total 52125 INTERDEPARTMENTAL SERVICES	23,690	29,965	29,965	29,965	29,965	29,965	26,969
52175 REFUNDS							
2050-65000-52175-0000-00000-0000-000	SEWER: REFUNDS						
1			6,000		6,000	6,000	5,400
Total 52175 REFUNDS	521	5,000	6,000	1,999	6,000	6,000	5,400
52230 PROP/CASUALTY INSURANCE							
2050-65000-52230-0000-00000-0000-000	SEWER: PROP/CASUALTY INSURANCE						
1			82,178		177,053	153,455	153,455
Total 52230 PROP/CASUALTY INSURANCE	81,992	82,178	82,178	82,178	177,053	153,455	153,455
53165 SAFETY SUPPLIES							
2050-65000-53165-0000-00000-0000-000	SEWER: SAFETY SUPPLIES						
1			3,000		3,000	3,000	3,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	1,844	3,000	3,000	2,991	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	1,844	3,000	3,000	2,991	3,000	3,000	3,000
53210 CHEMICALS & CLEANING SUPPLIES							
2050-65000-53210-0000-00000-0000-0000 SEWER: CHEMICALS & CLEANING SUPPLIES							
1			32,000		40,000	40,000	36,000
	32,949	41,000	32,000	40,380	40,000	40,000	36,000
Total 53210 CHEMICALS & CLEANING SUPPLIES	32,949	41,000	32,000	40,380	40,000	40,000	36,000
53280 MISC REPAIRS & MAINT.							
2050-65000-53280-0000-00000-0000-0000 SEWER: MISC REPAIRS & MAINT.							
1			67,725		74,000	74,000	66,600
	34,634	39,725	67,725	33,479	74,000	74,000	66,600
Total 53280 MISC REPAIRS & MAINT.	34,634	39,725	67,725	33,479	74,000	74,000	66,600
53520 REPAIRS/MAINTENANCE TO VEHICLES							
2050-65000-53520-0000-00000-0000-0000 SEWER: REPAIRS/MAINTENANCE TO VEHICLES							
1			25,000		25,000	25,000	25,000
	22,872	35,000	25,000	33,760	25,000	25,000	25,000
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	22,872	35,000	25,000	33,760	25,000	25,000	25,000
53540 GASOLINE							
2050-65000-53540-0000-00000-0000-0000 SEWER: GASOLINE							
1			30,000		35,000	35,000	35,000
	30,000	30,000	30,000	30,000	35,000	35,000	35,000
Total 53540 GASOLINE	30,000	30,000	30,000	30,000	35,000	35,000	35,000
54110 TELEPHONE							
2050-65000-54110-0000-00000-0000-0000 SEWER: TELEPHONE							
1			27,500		27,500	27,500	24,750
2 DEDICATED LINE COMPUTERS			0		10,000	10,000	9,000
	25,721	27,500	27,500	26,892	37,500	37,500	33,750
Total 54110 TELEPHONE	25,721	27,500	27,500	26,892	37,500	37,500	33,750
54130 NATURAL GAS							
2050-65000-54130-0000-00000-0000-0000 SEWER: NATURAL GAS							
1			27,500		27,500	27,500	24,750

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	19,180	27,500	27,500	10,512	27,500	27,500	24,750
Total 54130 NATURAL GAS	19,180	27,500	27,500	10,512	27,500	27,500	24,750
54150 FUEL OIL							
2050-65000-54150-0000-00000-0000-0000 SEWER: FUEL OIL							
1			500		500	500	450
	500	500	500	500	500	500	450
Total 54150 FUEL OIL	500	500	500	500	500	500	450
54160 DIESEL FUEL							
2050-65000-54160-0000-00000-0000-0000 SEWER: DIESEL FUEL							
1			20,000		25,000	25,000	22,500
	18,000	30,000	20,000	29,913	25,000	25,000	22,500
Total 54160 DIESEL FUEL	18,000	30,000	20,000	29,913	25,000	25,000	22,500
54200 ELECTRICITY							
2050-65000-54200-0000-00000-0000-0000 SEWER: ELECTRICITY							
1 Treatment Plants & Pump Stations			429,550		429,550	429,550	386,595
2 Berlin Street			20,450		20,450	20,450	18,405
	425,545	450,000	450,000	450,000	450,000	450,000	405,000
Total 54200 ELECTRICITY	425,545	450,000	450,000	450,000	450,000	450,000	405,000
55175 TEMPORARY SERVICES							
2050-65000-55175-0000-00000-0000-0000 SEWER: TEMPORARY SERVICES							
1			6,000		6,000	6,000	5,400
	12,837	32,500	6,000	30,221	6,000	6,000	5,400
Total 55175 TEMPORARY SERVICES	12,837	32,500	6,000	30,221	6,000	6,000	5,400
55185 CONTRACTUAL SERVICES							
2050-65000-55185-0000-00000-0000-0000 SEWER: CONTRACTUAL SERVICES							
1			88,263		100,000	100,000	100,000
2 Auditor			0		9,616	9,616	9,616
	99,447	128,263	88,263	96,459	109,616	109,616	109,616
Total 55185 CONTRACTUAL SERVICES	99,447	128,263	88,263	96,459	109,616	109,616	109,616
55410 WASTE REMOVAL							
2050-65000-55410-0000-00000-0000-0000 SEWER: WASTE REMOVAL							
1 Mattabassett - Westfield Service			651,000		651,000	651,000	651,000

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 65000 SEWER	4,531,240	4,794,303	4,764,303	4,642,081	4,990,609	4,967,011	4,878,205
Total 2050 SEWER	4,531,240	4,794,303	4,764,303	4,642,081	4,990,609	4,967,011	4,878,205

5000 WATER

60000 WATER

51110 SALARIES & WAGES, FT PERM							
5000-60000-51110-0000-00000-0000-0000 WATER: SALARIES & WAGES, FT PERM							
1 DIRECTOR (1/2 SALARY)			59,090		58,864	58,864	58,864
2 ACCOUNT CLERK II (1)			39,975		41,332	41,332	41,332
3 CHIEF ENGINEER (1/2 SALARY)			54,466		54,257	54,257	54,257
4 ENGINEER/INSPECTOR (1/2 SALARY)			35,945		37,159	37,159	37,159
5 UTILITY WORKER II (3 1/2)			135,952		133,224	133,224	133,224
6 UTILITY WORKER III (5 1/2)			265,792		284,856	284,856	284,856
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			29,389		30,378	30,378	30,378
9 WATER TREATMENT PLANT OPERATOR II (2)			117,554		109,720	109,720	109,720
10 WATER TREATMENT PLANT OPERATOR I (2)			98,261		112,528	112,528	112,528
11 SUPT. OF WATER TREATMENT (1)			81,077		80,766	80,766	80,766
12 DEPUTY DIRECTOR (1/2 SALARY)			49,830		49,639	49,639	49,639
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			35,948		37,159	37,159	37,159
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			23,815		24,616	24,616	24,616
15 CHIEF METER TECH (1)			58,777		60,757	60,757	60,757
16 ASST. CHIEF ENGINEER (1/2 SALARY)			47,502		47,320	47,320	47,320
17 BUILDING SUPERINTENDENT (1/2 SALARY)			22,843		23,619	23,619	23,619
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			22,587		22,500	22,500	22,500
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			21,915		22,659	22,659	22,659
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			40,539		40,383	40,383	40,383
21 ASSISTANT FIELD MAINTENANCE MANAGER			81,077		80,766	80,766	80,766
22 UTILITY WORKER IV (1 1/2)			71,065		84,396	84,396	84,396
23 ELECTRICIAN (1/2 SALARY)			31,592		32,656	32,656	32,656
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			29,389		30,379	30,379	30,379
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,856		42,692	42,692	42,692
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			25,442		26,302	26,302	26,302
32 FREEZE ENG INFO ANALYST			0		(26,302)	(26,302)	(26,302)
33 FREEZE WAT TREAT PLANT OP I			0		(45,323)	(45,323)	(45,323)
46 SALARY RESERVE			0		12,000	12,000	12,000
Total 51110 SALARIES & WAGES, FT PERM	1,414,899	1,461,473	1,461,473	1,352,944	1,509,302	1,509,302	1,509,302

51340 OVERTIME							
5000-60000-51340-0000-00000-0000-0000 WATER: OVERTIME							
1 Source of supply			50,000		50,000	50,000	45,000
2 Transmission & Distribution			75,000		75,000	75,000	67,500
Total 51340 OVERTIME	123,970	125,000	125,000	110,575	125,000	125,000	112,500

51370 STIPEND OVERTIME							
5000-60000-51370-0000-00000-0000-0000 WATER: STIPEND OVERTIME							
1 MMPA Agreement			10,400		10,400	10,400	10,400
2 Local 466 Agreement			39,000		39,000	39,000	39,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	32,298	49,400	49,400	30,026	49,400	49,400	49,400
Total 51370 STIPEND OVERTIME	32,298	49,400	49,400	30,026	49,400	49,400	49,400
51420 LONGEVITY							
5000-60000-51420-0000-00000-0000-0000 1 WATER: LONGEVITY			6,000		6,000	6,000	6,000
	5,850	6,250	6,000	6,250	6,000	6,000	6,000
Total 51420 LONGEVITY	5,850	6,250	6,000	6,250	6,000	6,000	6,000
51510 WORKERS COMP							
5000-60000-51510-0000-00000-0000-0000 1 WATER: WORKERS COMP			49,802		76,184	76,184	76,184
	74,772	49,802	49,802	49,802	76,184	76,184	76,184
Total 51510 WORKERS COMP	74,772	49,802	49,802	49,802	76,184	76,184	76,184
51530 HEALTH INSURANCE							
5000-60000-51530-0000-00000-0000-0000 1 WATER: HEALTH INSURANCE			785,008		772,902	772,902	772,902
	879,737	785,008	785,008	785,008	772,902	772,902	772,902
Total 51530 HEALTH INSURANCE	879,737	785,008	785,008	785,008	772,902	772,902	772,902
51550 FICA							
5000-60000-51550-0000-00000-0000-0000 1 WATER: FICA			2,000		2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000
Total 51550 FICA	0	2,000	2,000	0	2,000	2,000	2,000
51560 MEDICARE							
5000-60000-51560-0000-00000-0000-0000 1 WATER: MEDICARE			23,000		23,000	23,000	23,000
	23,030	23,000	23,000	21,933	23,000	23,000	23,000
Total 51560 MEDICARE	23,030	23,000	23,000	21,933	23,000	23,000	23,000
51950 UNIFORM ALLOWANCE							
5000-60000-51950-0000-00000-0000-0000 1 WATER: UNIFORM ALLOWANCE			3,000		4,000	4,000	4,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
	2,618	5,750	3,000	5,450	4,000	4,000	4,000
Total 51950 UNIFORM ALLOWANCE	2,618	5,750	3,000	5,450	4,000	4,000	4,000
51960 UNUSED SICK PAY							
5000-60000-51960-0000-00000-0000-0000 WATER: UNUSED SICK PAY							
1			4,000		5,000	5,000	5,000
	4,733	4,882	4,000	4,882	5,000	5,000	5,000
Total 51960 UNUSED SICK PAY	4,733	4,882	4,000	4,882	5,000	5,000	5,000
51970 UNUSED VACATION PAY							
5000-60000-51970-0000-00000-0000-0000 WATER: UNUSED VACATION PAY							
1			12,000		6,000	6,000	6,000
	3,769	12,000	12,000	5,762	6,000	6,000	6,000
Total 51970 UNUSED VACATION PAY	3,769	12,000	12,000	5,762	6,000	6,000	6,000
52110 GENERAL ADMINISTRATIVE							
5000-60000-52110-0000-00000-0000-0000 WATER: GENERAL ADMINISTRATIVE							
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	5,400
2 Customer Rec. & Collections/Lock Box			8,000		8,000	8,000	7,200
3 Postage/Misc. printing			16,000		16,000	16,000	14,400
4 Assoc. Fees/Licenses/Conferences			13,500		13,500	13,500	12,150
5 Permits			4,000		4,000	4,000	3,600
6 Computer License Fees			0		5,600	5,600	5,040
	42,984	49,000	47,500	44,710	53,100	53,100	47,790
Total 52110 GENERAL ADMINISTRATIVE	42,984	49,000	47,500	44,710	53,100	53,100	47,790
52125 INTERDEPARTMENTAL SERVICES							
5000-60000-52125-0000-00000-0000-0000 WATER: INTERDEPARTMENTAL SERVICES							
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611
2 Computer Fees			5,573		5,573	5,573	5,573
3 Mechanics			9,415		9,415	9,415	9,415
	43,599	43,599	43,599	43,599	43,599	43,599	43,599
Total 52125 INTERDEPARTMENTAL SERVICES	43,599	43,599	43,599	43,599	43,599	43,599	43,599
52175 REFUNDS							
5000-60000-52175-0000-00000-0000-0000 WATER: REFUNDS							
1			3,000		3,000	3,000	3,000
	864	33,044	3,000	32,913	3,000	3,000	3,000

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 52175 REFUNDS	864	33,044	3,000	32,913	3,000	3,000	3,000
52230 PROP/CASUALTY INSURANCE							
5000-60000-52230-0000-00000-0000-000							
1 WATER: PROP/CASUALTY INSURANCE			86,264		245,791	213,032	213,032
	113,824	86,264	86,264	86,264	245,791	213,032	213,032
Total 52230 PROP/CASUALTY INSURANCE	113,824	86,264	86,264	86,264	245,791	213,032	213,032
53165 SAFETY SUPPLIES							
5000-60000-53165-0000-00000-0000-000							
1 WATER: SAFETY SUPPLIES			3,000		3,000	3,000	2,700
	476	3,000	3,000	2,500	3,000	3,000	2,700
Total 53165 SAFETY SUPPLIES	476	3,000	3,000	2,500	3,000	3,000	2,700
53210 CHEMICALS & CLEANING SUPPLIES							
5000-60000-53210-0000-00000-0000-000							
1 River Road Treatment plant			63,300		63,300	63,300	63,300
2 Higby Res. & Treatment Plant			86,700		86,700	86,700	86,700
	116,755	150,000	150,000	145,168	150,000	150,000	150,000
Total 53210 CHEMICALS & CLEANING SUPPLIES	116,755	150,000	150,000	145,168	150,000	150,000	150,000
53255 OPERATING EXPENSES							
5000-60000-53255-0000-00000-0000-000							
1 WATER: OPERATING EXPENSES			35,000		35,000	35,000	31,500
	28,195	35,000	35,000	18,666	35,000	35,000	31,500
Total 53255 OPERATING EXPENSES	28,195	35,000	35,000	18,666	35,000	35,000	31,500
53281 METERS							
5000-60000-53281-0000-00000-0000-000							
1 Meters			55,000		55,000	55,000	55,000
2 Services			35,000		35,000	35,000	35,000
	89,994	90,000	90,000	68,742	90,000	90,000	90,000
Total 53281 METERS	89,994	90,000	90,000	68,742	90,000	90,000	90,000
53520 REPAIRS/MAINTENANCE TO VEHICLES							
5000-60000-53520-0000-00000-0000-000							
1 WATER: REPAIRS/MAINTENANCE TO VEHICLES			45,000		45,000	45,000	40,500
	26,083	45,000	45,000	33,933	45,000	45,000	40,500

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
Total 53520 REPAIRS/MAINTENANCE TO VEHICLES	26,083	45,000	45,000	33,933	45,000	45,000	40,500
54110 TELEPHONE							
5000-60000-54110-0000-00000-0000-000 WATER: TELEPHONE							
1			31,000		31,000	31,000	27,900
2 Dedicatyted lines Computers			0		10,000	10,000	9,000
Total 54110 TELEPHONE	20,631	31,000	31,000	22,579	41,000	41,000	36,900
54130 NATURAL GAS							
5000-60000-54130-0000-00000-0000-000 WATER: NATURAL GAS							
1			18,500		18,500	18,500	16,650
Total 54130 NATURAL GAS	10,889	18,500	18,500	10,901	18,500	18,500	16,650
54140 GASOLINE							
5000-60000-54140-0000-00000-0000-000 WATER: GASOLINE							
1			36,000		40,000	40,000	36,000
Total 54140 GASOLINE	11,668	36,000	36,000	20,552	40,000	40,000	36,000
54150 FUEL OIL							
5000-60000-54150-0000-00000-0000-000 WATER: FUEL OIL							
1 Higby House			4,000		6,000	6,000	5,400
2 Higby Garage			3,000		5,000	5,000	4,500
3 Higby Filtration Bld			20,000		25,000	25,000	22,500
4 River Road Treatment Plant			18,000		24,000	24,000	21,600
Total 54150 FUEL OIL	54,552	45,000	45,000	43,809	60,000	60,000	54,000
54160 DIESEL FUEL							
5000-60000-54160-0000-00000-0000-000 WATER: DIESEL FUEL							
1			21,000		31,000	31,000	27,900
Total 54160 DIESEL FUEL	4,869	31,000	21,000	28,200	31,000	31,000	27,900
54200 ELECTRICITY							
5000-60000-54200-0000-00000-0000-000 WATER: ELECTRICITY							
1 Long Hill Pump Station			3,880		4,500	4,500	4,050
2 Poplar Road Pump Station			3,225		4,000	4,000	3,600

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

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
3 Coe Avenue Pump Station			45,285		48,000	48,000	43,200
4 Berlin Street HQ			17,440		20,000	20,000	18,000
5 River Road Treatment Plant			437,425		445,000	445,000	400,500
6 Standpipe -Cimmarron Road			2,740		3,000	3,000	2,700
7 Higby Huse & Maint Garage			5,815		6,000	6,000	5,400
8 Higby Chem. Bld.			16,150		17,000	17,000	15,300
9 Treatment Facility & Low Lift Pumps			70,040		77,500	77,500	69,750
Total 54200 ELECTRICITY	617,677	602,000	602,000	547,675	625,000	625,000	562,500

55175 TEMPORARY SERVICES		WATER: TEMPORARY SERVICES						
5000-60000-55175-0000-00000-0000	1			2,000		2,000	2,000	1,800
		0	2,000	2,000	0	2,000	2,000	1,800
Total 55175 TEMPORARY SERVICES		0	2,000	2,000	0	2,000	2,000	1,800

55185 CONTRACTUAL SERVICES		WATER: CONTRACTUAL SERVICES						
5000-60000-55185-0000-00000-0000	1			180,000		180,000	180,000	180,000
	2 Auditors			0		10,219	10,219	10,219
		137,383	180,000	180,000	106,184	190,219	190,219	190,219
Total 55185 CONTRACTUAL SERVICES		137,383	180,000	180,000	106,184	190,219	190,219	190,219

57020 CONTINGENCY FUND		WATER: CONTINGENCY FUND						
5000-60000-57020-0000-00000-0000	1			25,000		25,000	25,000	22,500
		0	9,618	25,000	0	25,000	25,000	22,500
Total 57020 CONTINGENCY FUND		0	9,618	25,000	0	25,000	25,000	22,500

57240 WATER INTEREST		WATER: WATER INTEREST						
5000-60000-57240-0000-00000-0000	2 1999 Bond Issue Water Work			0		0	0	0
	3 1999 Bond Issue Water Work			0		0	0	0
	4 2000 Bond Issue Water Work			0		0	0	0
	5 2000 Bond Issue Building			0		0	0	0
	6 2002 Bond Issue			1,088		556	556	556
	7 2002 Bond Issue Water Work			120		91	91	91
	8 2004 Bond Issue Water Work			5,406		446	446	446
	9 2004 Bond Issue			1,174		886	886	886
	10 2005 Bond Issue			8,606		5,225	5,225	5,225
	11 2005 Bond Issue Water Work			2,416		2,081	2,081	2,081
	12 2007 Bond Issue			22,000		18,900	18,900	18,900
	13 2007 Bond Issue Water Work			607		520	520	520
	14 2008 Bond Issue			1,032		914	914	914
	15 2008 Bond Issue Water Work			349		305	305	305
	16 2010 Bond Issue			102,886		94,764	94,764	94,764
	17 2009 Bond Issue Water Work			2,491		2,265	2,265	2,265
	18 2011 Bond Issue			34,850		34,848	34,848	34,848

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
19 2011 Bond Issue Water Work			0		8,557	8,557	8,557
	157,136	183,025	183,025	180,670	170,358	170,358	170,358
Total 57240 WATER INTEREST	157,136	183,025	183,025	180,670	170,358	170,358	170,358
57320 WATER PRINCIPAL							
5000-60000-57320-0000-00000-0000-000 WATER: WATER PRINCIPAL							
2 1999 Bond Issue Water Work			0		0	0	0
3 1999 Bond Issue Water Work			0		0	0	0
4 2000 Bond Issue Water Work			0		0	0	0
5 2000 Bond Issue Building			0		0	0	0
6 2002 Bond Issue			17,750		17,750	17,750	17,750
7 2002 Bond Issue Water Work			1,133		1,133	1,133	1,133
8 2004 Bond Issue Water Work			29,667		29,667	29,667	29,667
9 2004 Bond Issue			7,225		7,225	7,225	7,225
10 2005 Bond Issue			27,500		27,500	27,500	27,500
11 2005 Bond Issue Water Work			9,335		9,335	9,335	9,335
12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204
13 2008 Bond Issue			3,600		3,600	3,600	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250
15 2007 Bond Issue			80,000		80,000	80,000	80,000
16 2009 Bond Issue			8,310		8,310	8,310	8,310
17 2010 Bond issue			270,750		270,750	270,750	270,750
18 2011 Bond Issue			0		105,600	105,600	105,600
	251,112	458,724	458,724	458,724	564,324	564,324	564,324
Total 57320 WATER PRINCIPAL	251,112	458,724	458,724	458,724	564,324	564,324	564,324
59510 DEPRECIATION							
5000-60000-59510-0000-00000-0000-000 WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			600,000		600,000	500,000	450,000
	650,000	600,000	600,000	600,000	600,000	500,000	450,000
Total 59510 DEPRECIATION	650,000	600,000	600,000	600,000	600,000	500,000	450,000
Total 60000 WATER	4,944,367	5,256,339	5,226,295	4,868,421	5,614,679	5,481,920	5,321,560
Total 5000 WATER	4,944,367	5,256,339	5,226,295	4,868,421	5,614,679	5,481,920	5,321,560

Budget Fiscal Year: 2013 to 2013

Account# and Description	2011 Actual	2012 Budget	2012 Base Budget	2012 Actual YTD	Dept Proposed	Mayor	City Council
*** Grand Total ***	145,953,824	151,472,836	150,527,724	150,007,475	162,304,584	153,732,997	153,846,513

==== Selection Legend =====

- Account Type: E
- BudYr: 2013 to 2013
- 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 3 Budget
- Column 6: Approved Level 4 Budget
- Column 7: Approved Level 5 Budget