

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	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	85,000
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			56,867		58,573	58,573	63,575	63,575
3 EXECUTIVE ASSISTANT-CPI increase 1/15			68,900		68,890	70,061	70,061	70,061
4 ADMINISTRATIVE ASSISTANT			60,757		62,275	62,275	62,275	62,275
5 SALARY RESERVE 5%			(16,493)		(13,404)	(13,462)	(13,713)	(13,713)
6 GRANT WRITER - tr to finance budget			0		0	75,000	0	0
	267,835	248,364	248,364	235,796	254,667	330,780	260,531	267,198
Total 51110 SALARIES & WAGES, FT PERM	267,835	248,364	248,364	235,796	254,667	330,780	260,531	267,198
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	28,836	28,836	28,836
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960
3 ADMIN. ASST (NON-Classified)			0		0	0	0	0
	33,963	32,710	32,710	31,266	32,710	35,796	35,796	35,796
Total 51215 SALARIES & WAGES, PT PERM	33,963	32,710	32,710	31,266	32,710	35,796	35,796	35,796
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490
	12,125	30,097	9,747	25,408	9,747	9,747	9,747	9,747
Total 52110 GENERAL ADMINISTRATIVE	12,125	30,097	9,747	25,408	9,747	9,747	9,747	9,747
53510 GENERAL VEHICLE SERVICES								
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	900
	847	900	900	318	900	900	900	900
Total 53510 GENERAL VEHICLE SERVICES	847	900	900	318	900	900	900	900
54120 CELL PHONE								
1000-01000-54120-0010-00000-0000-000	MAYOR: CELL PHONE							
1 MAYOR/CHIEF OF STAFF/ADMIN ASST./ONE TABLET SERV			2,400		2,400	2,400	2,400	2,400
	2,035	2,400	2,400	1,098	2,400	2,400	2,400	2,400

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Total 54120 CELL PHONE	2,035	2,400	2,400	1,098	2,400	2,400	2,400	2,400
55185 CONTRACTUAL SERVICES								
1000-01000-55185-0010-00000-0000-000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			35,000		35,000	35,000	35,000	35,000
2 GRANTS CONSULTANT			40,000		40,000	0	0	50,000
Total 55185 CONTRACTUAL SERVICES	0	54,500	75,000	35,000	75,000	35,000	35,000	85,000
55435 COPIER EXPENSES								
1000-01000-55435-0010-00000-0000-000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			477		477	477	477	477
Total 55435 COPIER EXPENSES	315	627	477	427	477	477	477	477
Total 0010 MAYOR	317,120	369,598	369,598	329,313	375,901	415,100	344,851	401,518
0011 ARTS								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0011-00000-0000-000	ARTS: SALARIES & WAGES, FT PERM							
1 ARTS PROJECT MGR			80,766		71,510	71,510	71,510	71,510
2 SALARY RESERVE			(4,038)		(3,576)	(3,576)	(3,576)	(3,576)
Total 51110 SALARIES & WAGES, FT PERM	81,077	76,728	76,728	63,259	67,934	67,934	67,934	67,934
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	5,521	1	1	0	1	1	1	1
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			3,240		3,240	3,240	3,240	3,240
2 ARTS & CULTURE ADVERTISING/MARKETING			1,215		1,215	2,491	2,491	2,491
3 ARTS & CULTURE SERVICE CONTRACTS			324		324	324	324	324
4 ARTS & CULTURE POSTAGE			1,458		1,458	1,458	1,458	1,458
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			810		810	810	810	810
6 ARTS & CULTURE MISCELLANEOUS			405		405	405	405	405
7 DUES/CONF/PUBLICATIONS			648		648	648	648	648

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	8,337	8,100	8,100	6,646	8,100	9,376	9,376	9,376
Total 52110 GENERAL ADMINISTRATIVE	8,337	8,100	8,100	6,646	8,100	9,376	9,376	9,376
53452 PUBLIC ARTS								
1000-01000-53452-0011-00000-0000-000								
ARTS: PUBLIC ARTS								
1 PUBLIC ARTS			540		540	540	540	540
2 ANNUAL STUDENT ART AWARD			450		450	450	450	450
	990	990	990	72	990	990	990	990
Total 53452 PUBLIC ARTS	990	990	990	72	990	990	990	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	12,862
2 NEAR			12,848		12,848	14,275	14,275	14,275
3 ODDFELLOWS			36,450		36,450	40,500	40,500	40,500
4 KIDS ARTS START-UP COSTS			1,103		1,103	1,225	1,225	1,225
5 COUNSELORS			50,740		50,740	50,990	50,990	50,990
6 PRINTING			1,350		1,350	900	900	900
7 SHIRTS			540		540	950	950	950
8 MOVEMENT/MULTI-ARTS PROGRAM			0		0	0	0	0
	119,733	121,702	115,893	111,855	115,893	121,702	121,702	121,702
Total 53460 KIDS ARTS	119,733	121,702	115,893	111,855	115,893	121,702	121,702	121,702
Total 0011 ARTS	215,658	207,521	201,712	181,832	192,918	200,003	200,003	200,003
Total 01000 MAYOR	532,778	577,119	571,310	511,145	568,819	615,103	544,854	601,521
02000 TREASURER								
51110 SALARIES & WAGES, FT PERM								
1000-02000-51110-0000-00000-0000-000								
TREAS: SALARIES & WAGES, FT PERM								
1 moved to 51120			4,750		0	0	0	0
	4,586	4,750	4,750	4,202	0	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	4,586	4,750	4,750	4,202	0	0	0	0
51220 SALARIES & WAGES, PT TEMP								
1000-02000-51220-0000-00000-0000-000								
TREAS: SALARIES & WAGES, PT TEMP								
1 moved from 51110			0		4,750	4,750	4,750	4,000
	0	0	0	0	4,750	4,750	4,750	4,000

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Total 51220 SALARIES & WAGES, PT TEMP	0	0	0	0	4,750	4,750	4,750	4,000
52110 GENERAL ADMINISTRATIVE								
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	383
	355	383	383	0	383	383	383	383
Total 52110 GENERAL ADMINISTRATIVE	355	383	383	0	383	383	383	383
Total 02000 TREASURER	4,941	5,133	5,133	4,202	5,133	5,133	5,133	4,383
03000 FINANCE								
52120 CONFERENCES								
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			1,800		1,800	1,550	1,550	1,850
	1,582	1,800	1,800	1,385	1,800	1,550	1,550	1,850
Total 52120 CONFERENCES	1,582	1,800	1,800	1,385	1,800	1,550	1,550	1,850
0030 FINANCE								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0030-00000-0000-000	FIN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF FIN/REV SERVICES-- CPI inc on 1/15			130,794		130,790	133,013	133,013	133,013
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			198,556		198,556	198,556	198,556	198,556
3 CASH SUPERVISOR			65,312		53,914	55,929	55,929	55,929
4 CHIEF MANAGEMENT ANALYST			94,640		94,640	94,640	94,640	94,640
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			74,318		76,170	76,170	76,170	76,170
6 ACCOUNTS CLERK II			47,237		48,402	48,402	48,402	48,402
7 ACCOUNTS CLERK III			51,792		53,082	53,082	53,082	53,082
8 PROGRAM BUDGET ANALYST			60,757		62,275	62,275	62,275	62,275
9 SUPERVISOR OF PURCHASES			94,640		94,640	94,640	94,640	94,640
10 PURCHASING ASSISTANT			60,757		62,275	62,275	62,275	62,275
11 PAYROLL SUPERVISOR			68,384		74,932	74,932	74,932	74,932
12 ASSISTANT PAYROLL/PENSION			58,200		62,275	62,275	62,275	62,275
13 SALARY RESERVE 5%			(50,079)		(50,598)	(50,809)	(54,560)	(54,560)
14 GRANT WRITER - TR TO MAYOR'S CONTRACTUAL			0		0	0	75,000	0
	1,041,817	955,308	955,308	843,863	961,353	965,380	1,036,629	961,629
Total 51110 SALARIES & WAGES, FT PERM	1,041,817	955,308	955,308	843,863	961,353	965,380	1,036,629	961,629
51215 SALARIES & WAGES, PT PERM								
1000-03000-51215-0030-00000-0000-000	FIN: SALARIES & WAGES, PT PERM							
1			900		900	900	900	900
	427	1,900	900	1,393	900	900	900	900

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Total 51215 SALARIES & WAGES, PT PERM	427	1,900	900	1,393	900	900	900	900
52110 GENERAL ADMINISTRATIVE	FIN: GENERAL ADMINISTRATIVE							
1000-03000-52110-0030-00000-0000-000 1			12,717		12,717	12,717	12,717	12,717
	13,185	11,717	12,717	10,017	12,717	12,717	12,717	12,717
Total 52110 GENERAL ADMINISTRATIVE	13,185	11,717	12,717	10,017	12,717	12,717	12,717	12,717
54130 NATURAL GAS	FIN: NATURAL GAS							
1000-03000-54130-0030-00000-0000-000 1			121,500		121,500	121,500	121,500	121,500
	78,403	121,500	121,500	74,835	121,500	121,500	121,500	121,500
Total 54130 NATURAL GAS	78,403	121,500	121,500	74,835	121,500	121,500	121,500	121,500
54140 GASOLINE	FIN: GASOLINE							
1000-03000-54140-0030-00000-0000-000 1			270,000		270,000	270,000	270,000	270,000
	301,000	270,000	270,000	280,749	270,000	270,000	270,000	270,000
Total 54140 GASOLINE	301,000	270,000	270,000	280,749	270,000	270,000	270,000	270,000
54150 FUEL OIL	FIN: FUEL OIL							
1000-03000-54150-0030-00000-0000-000 1			85,500		85,500	85,500	85,500	85,500
	80,000	85,500	85,500	85,005	85,500	85,500	85,500	85,500
Total 54150 FUEL OIL	80,000	85,500	85,500	85,005	85,500	85,500	85,500	85,500
54160 DIESEL FUEL	FIN: DIESEL FUEL							
1000-03000-54160-0030-00000-0000-000 1			184,500		184,500	184,500	184,500	184,500
	242,645	184,500	184,500	192,163	184,500	184,500	184,500	184,500
Total 54160 DIESEL FUEL	242,645	184,500	184,500	192,163	184,500	184,500	184,500	184,500
54220 ELECTRICITY - BUILDINGS	FIN: ELECTRICITY - BUILDINGS							
1000-03000-54220-0030-00000-0000-000 1 ELECTRICITY - BUILDINGS			1,400,000		1,400,000	1,390,178	1,390,178	1,300,000
2 STREETLIGHTS CREDIT			0		0	0	0	(150,000)
	1,412,980	1,400,000	1,400,000	1,122,776	1,400,000	1,390,178	1,390,178	1,150,000

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Total 54220 ELECTRICITY - BUILDINGS	1,412,980	1,400,000	1,400,000	1,122,776	1,400,000	1,390,178	1,390,178	1,150,000
55105 BANKING SERVICES								
1000-03000-55105-0030-00000-0000-000	FIN: BANKING SERVICES							
1 BANK FEES			25,000		25,000	25,000	25,000	25,000
	24,670	25,000	25,000	2,404	25,000	25,000	25,000	25,000
Total 55105 BANKING SERVICES	24,670	25,000	25,000	2,404	25,000	25,000	25,000	25,000
Total 0030 FINANCE	3,195,127	3,055,425	3,055,425	2,613,205	3,061,470	3,055,675	3,126,924	2,811,746
0033 TAX COLLECTOR								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM							
1 TAX COLLECTOR			90,002		90,002	90,002	90,002	90,002
2 TAX CLERK (4)			170,954		171,650	171,650	171,650	171,650
3 CHIEF TAX CLERK			53,162		54,491	54,491	54,491	54,491
4 SALARY RESERVE 5%			(13,956)		(15,807)	(15,807)	(15,807)	(15,807)
	312,909	300,162	300,162	254,701	300,336	300,336	300,336	300,336
Total 51110 SALARIES & WAGES, FT PERM	312,909	300,162	300,162	254,701	300,336	300,336	300,336	300,336
51220 SALARIES & WAGES, PT TEMP								
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP							
1 SEASONAL PART-TIME WORKERS			20,000		20,000	17,000	17,000	17,000
	9,887	20,000	20,000	16,270	20,000	17,000	17,000	17,000
Total 51220 SALARIES & WAGES, PT TEMP	9,887	20,000	20,000	16,270	20,000	17,000	17,000	17,000
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE							
1 ENVELOPES			3,150		3,150	3,500	3,500	3,500
2 PETTY CASH			45		45	50	50	50
3 AUTO TRANSPORTATION			239		239	210	210	210
4 PRINTING AND STATIONERY			324		324	325	325	325
5 ADVERTISING			540		540	550	550	550
6 GENERAL SUPPLIES			486		486	500	500	500
7 OVER-UNDER ACCOUNT			90		90	100	100	100
8 CONFERENCES			162		162	162	162	162
9 CONTINUING EDUCATION			270		270	270	270	270
	5,004	5,306	5,306	5,014	5,306	5,667	5,667	5,667
Total 52110 GENERAL ADMINISTRATIVE	5,004	5,306	5,306	5,014	5,306	5,667	5,667	5,667

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52175 REFUNDS								
1000-03000-52175-0033-00000-0000-000								
COLL: REFUNDS								
1 REFUNDS			14,580		14,580	14,655	14,655	14,655
	18,501	14,580	14,580	3,468	14,580	14,655	14,655	14,655
Total 52175 REFUNDS	18,501	14,580	14,580	3,468	14,580	14,655	14,655	14,655
52200 DMV FEES								
1000-03000-52200-0033-00000-0000-000								
COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING			5,400		5,400	6,000	6,000	6,000
2 DMV INTERNET LOOKUP			1		1	1	1	1
	5,622	5,450	5,401	5,450	5,401	6,001	6,001	6,001
Total 52200 DMV FEES	5,622	5,450	5,401	5,450	5,401	6,001	6,001	6,001
55115 LOCKBOX SERVICES								
1000-03000-55115-0033-00000-0000-000								
COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,361		3,361	3,826	3,826	3,826
	3,467	3,361	3,361	0	3,361	3,826	3,826	3,826
Total 55115 LOCKBOX SERVICES	3,467	3,361	3,361	0	3,361	3,826	3,826	3,826
55185 CONTRACTUAL SERVICES								
1000-03000-55185-0033-00000-0000-000								
COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			7,950		7,950	8,150	8,150	8,150
2 BLANK TAX FORMS			450		450	500	500	500
3 PERMANENT RATE BOOK			2,025		2,025	2,250	2,250	2,250
4 ANNUAL LICENSING &SUPPORT			900		900	1,000	1,000	1,000
5 SOFTWARE SUPPORT			4,275		4,275	5,025	5,025	5,025
6 VALIDATOR			810		810	810	810	810
7 EQUIPMENT - HARDWARE			1,620		1,620	1,620	1,620	1,620
8 EQUIPMENT - SECURITY			180		180	180	180	180
9 MAILING/PROCESSING/STRAP			5,000		5,000	5,000	5,000	5,000
	19,494	23,161	23,210	20,210	23,210	24,535	24,535	24,535
Total 55185 CONTRACTUAL SERVICES	19,494	23,161	23,210	20,210	23,210	24,535	24,535	24,535
Total 0033 TAX COLLECTOR	374,884	372,020	372,020	305,113	372,194	372,020	372,020	372,020
Total 03000 FINANCE	3,571,593	3,429,245	3,429,245	2,919,703	3,435,464	3,429,245	3,500,494	3,185,616

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03500 COMPUTERS/TELECOMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-03500-51110-0000-00000-0000-0000 IT: SALARIES & WAGES, FT PERM								
1 SUPPORT TECHNICIAN			57,148		58,586	58,586	58,586	58,586
2 SALARY RESERVE 5%			(24,277)		(24,385)	(24,385)	(24,385)	(24,385)
4 SOFTWARE ENGINEER			99,278		99,278	99,278	99,278	99,278
5 DIRECTOR OF INFORMATION SYSTEMS			122,408		122,408	122,408	122,408	122,408
6 INFRASTRUCTURE ENGINEER			99,278		99,278	99,278	99,278	99,278
7 NETWORK COORDINATOR			90,002		90,002	90,002	90,002	90,002
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			17,425		18,151	18,151	18,151	18,151
	469,087	464,652	461,262	425,545	463,318	463,318	463,318	463,318
Total 51110 SALARIES & WAGES, FT PERM	469,087	464,652	461,262	425,545	463,318	463,318	463,318	463,318
51215 SALARIES & WAGES, PT PERM								
1000-03500-51215-0000-00000-0000-0000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1	1
51340 OVERTIME								
1000-03500-51340-0000-00000-0000-0000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51340 OVERTIME	0	1	1	0	1	1	1	1
51370 STIPEND OVERTIME								
1000-03500-51370-0000-00000-0000-0000 IT: STIPEND								
1 On Call Stipend			7,020		7,020	7,020	7,020	7,020
	7,530	7,020	7,020	6,900	7,020	7,020	7,020	7,020
Total 51370 STIPEND OVERTIME	7,530	7,020	7,020	6,900	7,020	7,020	7,020	7,020
51930 PROF DEVELOP/TRAINING								
1000-03500-51930-0000-00000-0000-0000 IT: PROF DEVELOP/TRAINING								
1 IT Staff Training			4,500		4,500	0	0	0
2 User Training			2,000		2,000	0	0	0
	6,816	6,000	6,500	2,353	6,500	0	0	0
Total 51930 PROF DEVELOP/TRAINING	6,816	6,000	6,500	2,353	6,500	0	0	0



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52110 GENERAL ADMINISTRATIVE								
1000-03500-52110-0000-00000-0000	IT: GENERAL ADMINISTRATIVE							
1 General Administrative Expenses			2,250		2,250	1,000	1,000	1,000
	2,501	3,250	2,250	2,739	2,250	1,000	1,000	1,000
Total 52110 GENERAL ADMINISTRATIVE	2,501	3,250	2,250	2,739	2,250	1,000	1,000	1,000
54120 CELL PHONE								
1000-03500-54120-0000-00000-0000	IT: CELL PHONE							
1 Cell Phones			2,916		2,916	2,916	2,916	2,916
2 Cellular Network Cards			5,832		5,832	5,832	5,832	5,832
	12,965	8,748	8,748	3,663	8,748	8,748	8,748	8,748
Total 54120 CELL PHONE	12,965	8,748	8,748	3,663	8,748	8,748	8,748	8,748
55180 CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000	IT: CONSULTANT SERVICES							
1 Network Consulting			5,400		5,400	4,000	4,000	4,000
2 Application Development			36,000		36,000	28,000	28,000	28,000
3 Project Management			900		900	900	900	900
4 Help Desk Services			450		450	450	450	450
5 Security			3,150		3,150	2,500	2,500	2,500
6 Archiving Services			1,125		1,125	500	500	500
7 Transfer to LOCIIP for System Installation			0		0	(20,000)	(20,000)	(20,000)
	34,457	3,635	47,025	2,416	47,025	16,350	16,350	16,350
Total 55180 CONSULTANT SERVICES	34,457	3,635	47,025	2,416	47,025	16,350	16,350	16,350
55220 NETWORK ACCESS								
1000-03500-55220-0000-00000-0000	IT: NETWORK ACCESS							
1 ATT INTERNET ACCESS			28,800		28,800	28,800	28,800	28,800
2 RECOL INTERNET ACCESS			5,400		5,400	5,400	5,400	5,400
3 COMCAST INTERNET ACCESS			8,100		8,100	8,100	8,100	8,100
	43,946	42,300	42,300	15,465	42,300	42,300	42,300	42,300
Total 55220 NETWORK ACCESS	43,946	42,300	42,300	15,465	42,300	42,300	42,300	42,300
55345 GIS RELATED EXPENSES								
1000-03500-55345-0000-00000-0000	IT: GIS RELATED EXPENSES							
1 GIS Services			450		450	450	450	450
2 GIS Software Updates			14,400		14,400	20,000	20,000	20,000
3 GIS Hardware and Hosting			4,032		4,032	2,000	2,000	2,000
	38,444	61,382	18,882	60,150	18,882	22,450	22,450	22,450
Total 55345 GIS RELATED EXPENSES	38,444	61,382	18,882	60,150	18,882	22,450	22,450	22,450

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55360 WEB SITE								
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance and Hosting			3,600		3,600	3,600	3,600	3,600
	2,451	3,600	3,600	920	3,600	3,600	3,600	3,600
Total 55360 WEB SITE	2,451	3,600	3,600	920	3,600	3,600	3,600	3,600

55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance			26,100		26,100	20,000	20,000	20,000
2 Hardware Upgrades and Improvements			13,500		13,500	10,000	10,000	10,000
3 Software Maintenance			63,000		63,000	50,000	50,000	50,000
4 Software Upgrades			2,880		2,880	1,500	1,500	1,500
5 ADMINIS License			73,500		73,500	73,500	73,500	73,500
	177,665	176,480	178,980	134,805	178,980	155,000	155,000	155,000
Total 55810 GENERAL TECH. MAINT. AND IMP	177,665	176,480	178,980	134,805	178,980	155,000	155,000	155,000

55850 PUBLIC SAFETY NETWORK SUPPORT								
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPORT								
1 Equipment and Software			2,430		2,430	1,800	1,800	1,800
2 Professional Services			1		1	1	1	1
3 Overtime			495		495	495	495	495
	1,890	2,426	2,926	774	2,926	2,296	2,296	2,296
Total 55850 PUBLIC SAFETY NETWORK SUPPOR	1,890	2,426	2,926	774	2,926	2,296	2,296	2,296

Total 03500 COMPUTERS/TELECOMMUNICATIONS	797,752	779,495	779,495	655,730	781,551	722,084	722,084	722,084
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04000 TOWN CLERK

51110 SALARIES & WAGES, FT PERM								
1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM								
1 CITY & TOWN CLERK			94,640		76,232	76,232	76,232	76,232
2 DEPUTY CITY & TOWN CLERK			76,128		76,128	76,128	76,128	76,128
3 ASSISTANT CITY & TOWN CLERK (2)			106,324		108,982	108,982	108,982	108,982
4 SALARY RESERVE 5%			(13,855)		(15,305)	(15,305)	(15,305)	(15,305)
5 LAND RECORDS/SPECIAL PROJECT CLERK CC 8/6/12			0		44,749	44,749	44,749	44,749
	277,757	287,237	263,237	270,719	290,786	290,786	290,786	290,786
Total 51110 SALARIES & WAGES, FT PERM	277,757	287,237	263,237	270,719	290,786	290,786	290,786	290,786

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	0	0	0
2 COMPLETION OF DIGITAL MAPPING PROJECT			0		0	0	0	0
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	10,771	10,000	10,000	9,869	10,000	4,000	4,000	4,000
Total 51220 SALARIES & WAGES, PT TEMP	10,771	10,000	10,000	9,869	10,000	4,000	4,000	4,000
52110 GENERAL ADMINISTRATIVE								
1000-04000-52110-0000-00000-0000-0000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			1,980		1,980	1,780	1,780	1,780
2 dues conferences			450		450	405	405	405
3 cott monthly maintenance fees			11,675		11,675	12,972	12,972	12,972
4 machine supplies			1,800		1,800	1,620	1,620	1,620
5 supplies for cott system-volumes,receipts			1,980		1,980	1,780	1,780	1,780
6 archival supplies			1,080		1,080	972	972	972
	20,894	21,465	18,965	21,019	18,965	19,529	19,529	19,529
Total 52110 GENERAL ADMINISTRATIVE	20,894	21,465	18,965	21,019	18,965	19,529	19,529	19,529
52195 ELECTIONS								
1000-04000-52195-0000-00000-0000-0000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			4,000		4,000	3,600	3,600	3,600
	4,729	5,900	4,000	5,785	4,000	3,600	3,600	3,600
Total 52195 ELECTIONS	4,729	5,900	4,000	5,785	4,000	3,600	3,600	3,600
55185 CONTRACTUAL SERVICES								
1000-04000-55185-0000-00000-0000-0000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenace			4,050		4,050	3,645	3,645	3,645
2 land record audit fees			7,800		7,800	7,800	7,800	7,800
3 codification of ordinances			4,500		4,500	5,000	5,000	5,000
4 storage of microfilm			2,070		2,070	2,070	2,070	2,070
	18,253	27,020	18,420	18,790	18,420	18,515	18,515	18,515
Total 55185 CONTRACTUAL SERVICES	18,253	27,020	18,420	18,790	18,420	18,515	18,515	18,515
Total 04000 TOWN CLERK	332,404	351,622	314,622	326,182	342,171	336,430	336,430	336,430
05000 LEGAL DEPT								
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0000-00000-0000-0000 LEGAL: SALARIES & WAGES, FT PERM								
1 CITY ATTORNEY--CPI increase 1/15			105,342		130,790	130,790	130,790	130,790
2 ADMIN SECRETARY III			1		1	46,467	46,467	46,467
3 CLAIMS ADMIN (1/2 REV. 1000-05000-49010-0050)			76,128		76,128	76,128	76,128	76,128
4 DEPUTY CITY ATTORNEY - 1			98,614		242,528	242,528	242,528	121,264
5 INS./BENEFITS COORDINATOR			56,264		57,678	57,678	57,678	57,678
6 INSURANCE BENEFITS MANAGER			85,384		85,384	85,384	85,384	85,384
7 SALARY RESERVE 5%			(22,120)		(29,942)	(29,942)	(29,942)	(29,942)
9 ADMIN SEC'Y II - TR FR SR CTR - SHARE W/HUMAN RE			20,666		0	0	0	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	397,232	524,945	420,279	451,231	562,567	609,033	609,033	487,769
Total 51110 SALARIES & WAGES, FT PERM	397,232	524,945	420,279	451,231	562,567	609,033	609,033	487,769

0050 LEGAL

52110 GENERAL ADMINISTRATIVE								
1000-05000-52110-0050-00000-0000-000 LEGAL: GENERAL ADMINISTRATIVE								
1 Office Supplies			5,265		5,265	5,265	5,265	5,265
2 Law Library, Westlaw Periodicals			12,960		12,960	12,960	12,960	12,960
3 Educ, Seminars, Dues & Travel			1		1	1	1	1
4 Equip. Maintenance, Specialized Equip, Xerox			2,430		2,430	2,430	2,430	2,430
	24,004	20,156	20,656	15,111	20,656	20,656	20,656	20,656
Total 52110 GENERAL ADMINISTRATIVE	24,004	20,156	20,656	15,111	20,656	20,656	20,656	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	1
	0	501	1	0	1	1	1	1
Total 54120 CELL PHONE	0	501	1	0	1	1	1	1

55130 COURT COSTS								
1000-05000-55130-0050-00000-0000-000 LEGAL: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			15,395		15,395	15,395	15,395	5,395
	4,203	15,395	15,395	2,352	15,395	15,395	15,395	5,395
Total 55130 COURT COSTS	4,203	15,395	15,395	2,352	15,395	15,395	15,395	5,395

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	9,500
	68,394	9,500	9,500	8,610	9,500	9,500	9,500	9,500
Total 55185 CONTRACTUAL SERVICES	68,394	9,500	9,500	8,610	9,500	9,500	9,500	9,500

Total 0050 LEGAL	96,601	45,552	45,552	26,073	45,552	45,552	45,552	35,552
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0051 RISK MANAGEMENT

52110 GENERAL ADMINISTRATIVE								
1000-05000-52110-0051-00000-0000-000 RISK: GENERAL ADMINISTRATIVE								
1 Office Supplies			1,215		1,215	1,215	1,215	1,215
2 Equip Maintenance, Xerox			243		243	243	243	243
3 Seminars, Dues, Travel			1		1	1	1	1

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 Safety Cmte Supplies			1,215		1,215	1,215	1,215	1,215
	2,674	2,674	2,674	1,619	2,674	2,674	2,674	2,674
Total 52110 GENERAL ADMINISTRATIVE	2,674	2,674	2,674	1,619	2,674	2,674	2,674	2,674
Total 0051 RISK MANAGEMENT	2,674	2,674	2,674	1,619	2,674	2,674	2,674	2,674
Total 05000 LEGAL DEPT	496,507	573,171	468,505	478,923	610,793	657,259	657,259	525,995
06000 YOUTH SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-06000-51110-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, FT PERM								
1 YOUTH SERVICES COORDINATOR			85,384		85,384	85,384	85,384	85,384
2 YOUTH SERVICES WORKER			41,725		42,765	42,765	42,765	42,765
3 YOUTH DEVELOPMENT SPECIALIST			1		1	1	1	1
	135,804	127,110	127,110	127,110	128,150	128,150	128,150	128,150
Total 51110 SALARIES & WAGES, FT PERM	135,804	127,110	127,110	127,110	128,150	128,150	128,150	128,150
51215 SALARIES & WAGES, PT PERM								
1000-06000-51215-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			14,041		14,041	13,455	13,455	13,455
	14,041	14,041	14,041	14,041	14,041	13,455	13,455	13,455
Total 51215 SALARIES & WAGES, PT PERM	14,041	14,041	14,041	14,041	14,041	13,455	13,455	13,455
51220 SALARIES & WAGES, PT TEMP								
1000-06000-51220-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			48,000		48,000	34,500	1	24,000
	39,722	48,000	48,000	40,562	48,000	34,500	1	24,000
Total 51220 SALARIES & WAGES, PT TEMP	39,722	48,000	48,000	40,562	48,000	34,500	1	24,000
51960 UNUSED SICK PAY								
1000-06000-51960-0000-00000-0000-0000 YOUTH: UNUSED SICK PAY								
1 UNUSED SICK PAY - 2 EMPLOYEES			2,342		2,342	2,342	2,342	2,342
	0	2,342	2,342	0	2,342	2,342	2,342	2,342
Total 51960 UNUSED SICK PAY	0	2,342	2,342	0	2,342	2,342	2,342	2,342

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-06000-52110-0000-00000-0000	YOUTH: GENERAL ADMINISTRATIVE							
1 SUPPLIES			1,449		1,449	1,056	1,056	1,056
2 MILEAGE			1,170		1,170	1,300	1,300	1,300
3 DUES & SUBSCRIPTIONS			504		504	560	560	560
4 TUITION REIMBURSEMENT			1,440		1,440	1,600	1,600	1,600
	4,370	4,563	4,563	4,563	4,563	4,516	4,516	4,516
Total 52110 GENERAL ADMINISTRATIVE	4,370	4,563	4,563	4,563	4,563	4,516	4,516	4,516

55375 OUTSIDE SERVICES								
1000-06000-55375-0000-00000-0000	YOUTH: OUTSIDE SERVICES							
2 JRB SERVICES			6,618		6,618	5,000	5,000	5,000
3 ASSETS INITIATIVE			6,075		6,075	6,000	6,000	6,000
4 YOUTH LEADERSHIP OPPTS			1,675		1,675	1,300	1,300	1,300
5 COPIER COST			4,050		4,050	4,500	4,500	4,500
7 DIVERSION BOARD LINE ITEM			6,885		6,885	5,000	5,000	5,000
	26,254	38,303	25,303	25,303	25,303	21,800	21,800	21,800
Total 55375 OUTSIDE SERVICES	26,254	38,303	25,303	25,303	25,303	21,800	21,800	21,800

Total 06000 YOUTH SERVICES	220,191	234,359	221,359	211,579	222,399	204,763	170,264	194,263
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07000 RUSSELL LIBRARY

51110 SALARIES & WAGES, FT PERM								
1000-07000-51110-0000-00000-0000-0000	LIBR: SALARIES & WAGES, FT PERM							
1 DIRECTOR			94,281		94,052	94,052	94,052	94,052
2 ASSISTANT DIRECTOR			72,007		71,832	71,832	71,832	71,832
3 ADMINISTRATIVE ASSISTANT			53,712		55,424	55,424	55,424	55,424
4 FACILITIES MANAGER			68,415		70,126	70,126	70,126	70,126
5 LIBRARIAN IV (4)			258,644		270,107	270,107	270,107	270,107
6 LIBRARIAN III (4)			248,925		257,573	257,573	257,573	257,573
7 LIBRARIAN II (6)			340,613		355,292	355,292	355,292	355,292
8 LIBRARY ASSISTANT 2 (7)			323,596		322,984	322,984	322,984	322,984
10 CLERK 2 (9)			335,333		348,550	348,550	348,550	348,550
11 COMPUTER TECHNICIAN (2)			100,064		102,576	102,576	102,576	102,576
12 SALARY RESERVE 5%			(94,780)		(97,426)	(97,426)	(97,426)	(97,426)
	1,828,885	1,800,810	1,800,810	1,660,023	1,851,090	1,851,090	1,851,090	1,851,090
Total 51110 SALARIES & WAGES, FT PERM	1,828,885	1,800,810	1,800,810	1,660,023	1,851,090	1,851,090	1,851,090	1,851,090

51215 SALARIES & WAGES, PT PERM								
1000-07000-51215-0000-00000-0000-0000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation,Children's,Information			44,322		44,322	61,023	61,023	61,023
2 Pages - Childrens			34,537		34,537	0	34,537	34,537
3 Pages - Information			9,633		9,633	0	9,633	9,633
4 Pages - Tech Services			0		0	0	0	0
5 Security Guards & Facilities			18,496		18,496	26,187	26,187	26,187
6 Permanent PT			155,389		155,389	159,270	159,270	159,270
7 Clerks - Circulation			83,459		83,459	61,598	61,598	79,659
8 Clerks - Tech Services			32,332		32,332	25,779	25,779	31,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 Subs - Childrens,Information			6,350		6,350	7,809	7,809	7,809
10 Subs - Information			11,479		11,479	0	11,479	11,479
11 Older Adult Specialist			21,555		21,555	19,641	19,641	22,000
12 Public Computer Assistants			46,428		46,428	30,762	30,762	30,762
13 Job & Career Specialist			21,555		21,555	19,641	19,641	22,000
14 Clerk - Admin Support			0		0	1,427	1,427	1,427
	467,161	482,624	485,535	411,669	485,535	413,137	468,786	496,786
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>467,161</b>	<b>482,624</b>	<b>485,535</b>	<b>411,669</b>	<b>485,535</b>	<b>413,137</b>	<b>468,786</b>	<b>496,786</b>
51340 OVERTIME								
1000-07000-51340-0000-00000-0000 LIBR: OVERTIME								
1 Emergency Custodian - OT			4,096		4,096	4,198	4,198	4,198
2 Saturday Custodian - OT			10,475		10,475	0	0	0
3 Saturday Guards - Straight Time recorded as OT			7,236		7,236	7,944	7,944	7,944
	21,407	21,807	21,807	15,533	21,807	12,142	12,142	12,142
<b>Total 51340 OVERTIME</b>	<b>21,407</b>	<b>21,807</b>	<b>21,807</b>	<b>15,533</b>	<b>21,807</b>	<b>12,142</b>	<b>12,142</b>	<b>12,142</b>
51345 SUNDAY OPENING OT								
1000-07000-51345-0000-00000-0000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			25,000		25,000	1	28,058	28,057
	0	25,191	25,000	25,191	25,000	1	28,058	28,057
<b>Total 51345 SUNDAY OPENING OT</b>	<b>0</b>	<b>25,191</b>	<b>25,000</b>	<b>25,191</b>	<b>25,000</b>	<b>1</b>	<b>28,058</b>	<b>28,057</b>
51930 PROF DEVELOP/TRAINING								
1000-07000-51930-0000-00000-0000 LIBR: PROF DEVELOP/TRAINING								
1 staff attend continuing education programs on li			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
52110 GENERAL ADMINISTRATIVE								
1000-07000-52110-0000-00000-0000 LIBR: GENERAL ADMINISTRATIVE								
1 SPECIALIZED AGENCY SUPPLIES			12,600		12,600	1	10,002	10,002
2 ADMINISTRATION & OFFICE SUPPLIES			14,850		14,850	0	1	1
	33,104	28,398	27,450	22,413	27,450	1	10,003	10,003
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>33,104</b>	<b>28,398</b>	<b>27,450</b>	<b>22,413</b>	<b>27,450</b>	<b>1</b>	<b>10,003</b>	<b>10,003</b>
52150 POSTAGE								
1000-07000-52150-0000-00000-0000 LIBR: POSTAGE								
1			1,980		1,980	1	1	1
	2,012	1,992	1,980	1,992	1,980	1	1	1

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 52150 POSTAGE</b>	<b>2,012</b>	<b>1,992</b>	<b>1,980</b>	<b>1,992</b>	<b>1,980</b>	<b>1</b>	<b>1</b>	<b>1</b>
53123 AUDIO VISUAL MATERIALS								
1000-07000-53123-0000-04300-0000-000								
LIBR: AV MATERIALS: ADULT AV								
1 MATERIALS			43,704		43,704	5,000	38,704	38,704
	47,192	41,329	43,704	41,329	43,704	5,000	38,704	38,704
1000-07000-53123-0000-04302-0000-000								
LIBR: AV MATERIALS: JUVENILE AV								
1 MATERIALS			7,402		7,402	2,000	6,402	6,402
	7,820	6,994	7,402	6,364	7,402	2,000	6,402	6,402
<b>Total 53123 AUDIO VISUAL MATERIALS</b>	<b>55,012</b>	<b>48,323</b>	<b>51,106</b>	<b>47,693</b>	<b>51,106</b>	<b>7,000</b>	<b>45,106</b>	<b>45,106</b>
53150 REFERENCE RESOURCES								
1000-07000-53150-0000-00000-0000-000								
LIBR: REFERENCE MATERIALS/UPDATES								
1 INFORMATIONAL DATABASES			74,700		74,700	56,375	72,700	72,700
	74,805	69,700	74,700	66,555	74,700	56,375	72,700	72,700
<b>Total 53150 REFERENCE RESOURCES</b>	<b>74,805</b>	<b>69,700</b>	<b>74,700</b>	<b>66,555</b>	<b>74,700</b>	<b>56,375</b>	<b>72,700</b>	<b>72,700</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-07000-53380-0000-00000-0000-000								
LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 MAINTENANCE CONTRACT			56,250		56,250	61,200	60,000	60,000
	60,101	62,600	56,250	52,361	56,250	61,200	60,000	60,000
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>60,101</b>	<b>62,600</b>	<b>56,250</b>	<b>52,361</b>	<b>56,250</b>	<b>61,200</b>	<b>60,000</b>	<b>60,000</b>
53405 ADULT								
1000-07000-53405-0000-00000-0000-000								
LIBR: ADULT								
1 BOOKS & MATERIALS			61,252		61,252	9,995	56,250	56,250
	65,629	57,902	61,252	54,152	61,252	9,995	56,250	56,250
<b>Total 53405 ADULT</b>	<b>65,629</b>	<b>57,902</b>	<b>61,252</b>	<b>54,152</b>	<b>61,252</b>	<b>9,995</b>	<b>56,250</b>	<b>56,250</b>
53410 JUVENILE								
1000-07000-53410-0000-00000-0000-000								
LIBR: JUVENILE								
1 BOOKS & MATERIALS			34,650		34,650	7,465	30,247	30,247
	39,378	39,900	34,650	30,570	34,650	7,465	30,247	30,247
<b>Total 53410 JUVENILE</b>	<b>39,378</b>	<b>39,900</b>	<b>34,650</b>	<b>30,570</b>	<b>34,650</b>	<b>7,465</b>	<b>30,247</b>	<b>30,247</b>
53415 YOUNG ADULT								
1000-07000-53415-0000-00000-0000-000								
LIBR: YOUNG ADULT								
1 BOOKS & MATERIALS			4,500		4,500	500	4,000	4,000



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	4,555	4,337	4,500	4,337	4,500	500	4,000	4,000
Total 53415 YOUNG ADULT	4,555	4,337	4,500	4,337	4,500	500	4,000	4,000
53420 DATA SERVICES ONLINE								
1000-07000-53420-0000-00000-0000-000								
LIBR: DATA SERVICES ONLINE								
1 LION AUTOMATION CONSORTIUM			73,800		73,800	82,400	82,400	82,400
	82,381	81,971	73,800	81,971	73,800	82,400	82,400	82,400
Total 53420 DATA SERVICES ONLINE	82,381	81,971	73,800	81,971	73,800	82,400	82,400	82,400
53425 SUBSCRIPTIONS								
1000-07000-53425-0000-00000-0000-000								
LIBR: SUBSCRIPTIONS								
1 JOURNALS & MAGAZINES			9,720		9,720	1	9,720	9,720
	10,856	9,962	9,720	9,720	9,720	1	9,720	9,720
Total 53425 SUBSCRIPTIONS	10,856	9,962	9,720	9,720	9,720	1	9,720	9,720
54110 TELEPHONE								
1000-07000-54110-0000-00000-0000-000								
LIBR: TELEPHONE								
1 TELEPHONE SERVICES			9,180		9,180	8,480	8,480	8,480
	10,100	9,180	9,180	9,180	9,180	8,480	8,480	8,480
Total 54110 TELEPHONE	10,100	9,180	9,180	9,180	9,180	8,480	8,480	8,480
54170 WATER								
1000-07000-54170-0000-00000-0000-000								
LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,390		6,390	6,390	6,390	6,390
	5,702	5,555	6,390	5,555	6,390	6,390	6,390	6,390
Total 54170 WATER	5,702	5,555	6,390	5,555	6,390	6,390	6,390	6,390
55190 EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-000								
LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM			1,238		1,238	0	1	1
	1,376	1,376	1,238	1,376	1,238	0	1	1
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	1,376	1,376	1,238	1,376	1,238	0	1	1
55200 OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-000								
LIBR: OUTSIDE TECHNICAL SERVICES								
1 CT ST LIBRARY ANNUAL FEE AND OCIC FEES			675		675	675	675	675

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	721	731	675	731	675	675	675	675
Total 55200 OUTSIDE TECHNICAL SERVICES	721	731	675	731	675	675	675	675
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-0000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 EQUIPMENT MAINTENANCE			3,150		3,150	1	4,201	4,201
	4,972	3,184	3,150	3,184	3,150	1	4,201	4,201
Total 55436 OFFICE EQUIPMENT MAINTENANCE	4,972	3,184	3,150	3,184	3,150	1	4,201	4,201
55835 NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-0000 LIBR: NETWORK MAINTENANCE								
1 NETWORK MAINTENANCE			10,350		10,350	9,131	10,350	10,350
	7,285	10,350	10,350	7,771	10,350	9,131	10,350	10,350
Total 55835 NETWORK MAINTENANCE	7,285	10,350	10,350	7,771	10,350	9,131	10,350	10,350
Total 07000 RUSSELL LIBRARY	2,775,442	2,765,894	2,759,544	2,511,977	2,809,824	2,525,986	2,760,601	2,788,600
09000 REGISTRAR OF VOTERS								
51110 SALARIES & WAGES, FT PERM								
1000-09000-51110-0000-00000-0000-0000 VOTERS: SALARIES & WAGES, FT PERM								
1 ASSISTANT REGISTRARS (2)			84,058		86,368	86,368	86,368	86,368
2 SALARY RESERVE 5%			(4,203)		(4,318)	(4,318)	(4,318)	(4,318)
	84,378	79,855	79,855	76,403	82,050	82,050	82,050	82,050
Total 51110 SALARIES & WAGES, FT PERM	84,378	79,855	79,855	76,403	82,050	82,050	82,050	82,050
51215 SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-0000 VOTERS: SALARIES & WAGES, PT PERM								
1 Registrars (2)			30,000		30,000	30,000	30,000	30,000
2 Deputies (2)			3,901		3,901	3,901	3,901	3,901
3 Clerks			5,796		5,796	5,796	5,796	5,796
4 Election day payroll			30,000		30,000	30,000	30,000	30,000
5 Primary day payroll			30,000		30,000	30,000	1	1
6 Referendum			1		1	1	1	1
	93,770	99,698	99,698	85,902	99,698	99,698	69,699	69,699
Total 51215 SALARIES & WAGES, PT PERM	93,770	99,698	99,698	85,902	99,698	99,698	69,699	69,699
52110 GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-0000 VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			648		648	583	583	583

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 printed materials			923		923	830	830	830
3 advertising			347		347	312	312	312
4 service contracts			219		219	197	197	197
5 conference/mandatory certification classes			405		405	364	364	364
6 misc. supplies			405		405	364	364	364
7 custodial			2,195		2,195	1,975	1,975	1,975
8 canvass materials/ computer labels			2,966		2,966	2,669	2,669	2,669
9 postage due address returns			405		405	364	364	364
10 election/primary/referenda/pollworkers food			3,564		3,564	3,207	3,207	3,207
11 ballot printing (election/primary/referenda)			6,885		6,885	6,196	6,196	6,196
12 Memory card programming			2,430		2,430	2,191	2,191	2,191
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>34,016</b>	<b>26,392</b>	<b>21,392</b>	<b>25,620</b>	<b>21,392</b>	<b>19,252</b>	<b>19,252</b>	<b>19,252</b>
<b>54110 TELEPHONE</b>								
1000-09000-54110-0000-00000-0000-000 VOTERS: TELEPHONE								
1 polling places - hava lines			4,500		4,500	4,050	4,050	4,050
<b>Total 54110 TELEPHONE</b>	<b>5,450</b>	<b>2,500</b>	<b>4,500</b>	<b>1,034</b>	<b>4,500</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
<b>55500 VOTING MACHINE EXPENSES</b>								
1000-09000-55500-0000-00000-0000-000 VOTERS: VOTING MACHINE EXPENSES								
1 storage of all election equipment			2,673		2,673	2,405	2,673	2,673
3 Trucking			4,277		4,277	3,849	3,849	3,849
4 Repairs,keys,parts,batteries			729		729	656	656	656
5 election materials for machines			284		284	255	255	255
6 Technician Training			259		259	233	233	233
7 Additional Trucking			1,158		1,158	1,042	1,042	1,042
8 Yearly service for Optical Scan machine			3,564		3,564	3,209	6,000	6,000
<b>Total 55500 VOTING MACHINE EXPENSES</b>	<b>12,700</b>	<b>9,944</b>	<b>12,944</b>	<b>9,300</b>	<b>12,944</b>	<b>11,649</b>	<b>14,708</b>	<b>14,708</b>
<b>Total 09000 REGISTRAR OF VOTERS</b>	<b>230,314</b>	<b>218,389</b>	<b>218,389</b>	<b>198,259</b>	<b>220,584</b>	<b>216,699</b>	<b>189,759</b>	<b>189,759</b>
<b>10000 TAX ASSESSOR</b>								
<b>51110 SALARIES &amp; WAGES, FT PERM</b>								
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM								
1 ASSESSOR			99,278		99,278	99,278	99,278	99,278
2 ASSISTANT ASSESSOR			76,128		61,318	61,318	1	1
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			56,264		57,678	57,678	57,678	57,678
4 ASSESSMENT AIDE TECHNICIAN II			49,231		50,469	50,469	50,469	50,469
5 ASSESSMENT AIDE TECH 1			41,332		42,351	42,351	34,125	34,125
6 SALARY RESERVE 5%			(16,112)		(15,555)	(15,555)	(15,330)	(15,330)
7 DEPUTY ASSESSOR			1		1	65,042	65,042	65,042
8 ASSESSMENT AIDE TECH I VACANCY			0		0	(8,226)	0	0
9 ASSISTANT ASSESSOR VACANCY			0		0	(45,621)	0	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>322,352</b>	<b>306,122</b>	<b>306,122</b>	<b>289,788</b>	<b>295,540</b>	<b>306,734</b>	<b>291,263</b>	<b>291,263</b>

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>322,352</b>	<b>306,122</b>	<b>306,122</b>	<b>289,788</b>	<b>295,540</b>	<b>306,734</b>	<b>291,263</b>	<b>291,263</b>
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	16,450
	20,915	16,450	16,450	10,741	16,450	16,450	16,450	16,450
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>20,915</b>	<b>16,450</b>	<b>16,450</b>	<b>10,741</b>	<b>16,450</b>	<b>16,450</b>	<b>16,450</b>	<b>16,450</b>
52110 GENERAL ADMINISTRATIVE								
1000-10000-52110-0000-00000-0000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			972		972	972	972	972
2 PUBLICATIONS			972		972	972	972	972
3 DUES, CONFERENCES, ASSESSORS SCHOOL			900		900	900	900	900
5 MAPPING			810		810	810	810	810
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620	1,620
	4,377	5,274	5,274	1,908	5,274	5,274	5,274	5,274
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>4,377</b>	<b>5,274</b>	<b>5,274</b>	<b>1,908</b>	<b>5,274</b>	<b>5,274</b>	<b>5,274</b>	<b>5,274</b>
52130 MILEAGE								
1000-10000-52130-0000-00000-0000 ASSESS: MILEAGE								
1 MILEAGE			3,600		3,600	3,600	3,600	3,600
	2,667	3,600	3,600	1,308	3,600	3,600	3,600	3,600
<b>Total 52130 MILEAGE</b>	<b>2,667</b>	<b>3,600</b>	<b>3,600</b>	<b>1,308</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
55110 ACCOUNTING AND AUDITING								
1000-10000-55110-0000-00000-0000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			7,200		7,200	7,200	7,200	7,200
2 TMA-PERS PROP DISCOVERY			0		0	0	0	0
	0	7,200	7,200	0	7,200	7,200	7,200	7,200
<b>Total 55110 ACCOUNTING AND AUDITING</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
55185 CONTRACTUAL SERVICES								
1000-10000-55185-0000-00000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			675		675	675	675	675
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			11,700		11,700	12,350	12,350	12,350
3 SOFTWARE MAINTENANCE - CAMA/LANDISK			10,710		10,710	12,700	12,700	12,700
4 UPGRADE CAMA SYSTRM			2,250		2,250	2,250	2,250	2,250
5 REVALUATION			1		1	1	1	1
	222,813	25,336	25,336	24,932	25,336	27,976	27,976	27,976
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>222,813</b>	<b>25,336</b>	<b>25,336</b>	<b>24,932</b>	<b>25,336</b>	<b>27,976</b>	<b>27,976</b>	<b>27,976</b>

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Total 10000 TAX ASSESSOR	573,124	363,982	363,982	328,677	353,400	367,234	351,763	351,763
11000 HUMAN RELATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-11000-51110-0000-00000-0000-000	HR: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF HUMAN RELATIONS			94,640		94,640	94,640	94,640	94,640
2 ADMINI SEC II TO ADMIN SECRETARY III CC 7/12/12			52,624		57,678	57,678	57,678	57,678
3 SALARY RESERVE 5%			(8,397)		(7,616)	(7,616)	(7,616)	(7,616)
4 ADMIN SEC'Y II - TR FR SR CTR - SHARE W/LEGAL			20,666		0	0	0	0
5 voluntary furloughs			0		0	(1,109)	0	0
Total 51110 SALARIES & WAGES, FT PERM	147,774	138,867	159,533	130,272	144,702	143,593	144,702	144,702
52110 GENERAL ADMINISTRATIVE								
1000-11000-52110-0000-00000-0000-000	HR: GENERAL ADMINISTRATIVE							
1 Office Supplies			405		405	405	405	405
2 Dues/fees			324		324	324	324	324
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	405
4 Contractual/Certificate for required job related			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
7			315		315	0	0	0
Total 52110 GENERAL ADMINISTRATIVE	2,291	2,397	2,407	1,519	2,407	2,092	2,092	2,092
52130 MILEAGE								
1000-11000-52130-0000-00000-0000-000	HR: MILEAGE							
1 Reimbursement for use of personal vehicle to con			324		324	324	324	324
Total 52130 MILEAGE	499	509	324	181	324	324	324	324
55185 CONTRACTUAL SERVICES								
1000-11000-55185-0000-00000-0000-000	HR: CONTRACTUAL SERVICES							
1 Contractual Service cost for office equipment re			284		284	284	284	284
2 Required State/Federal Mandatory Training (S&OH,			0		0	0	0	0
Total 55185 CONTRACTUAL SERVICES	0	109	284	0	284	284	284	284
Total 11000 HUMAN RELATIONS	150,564	141,882	162,548	131,972	147,717	146,293	147,402	147,402

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	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			71,510		71,510	71,510	71,510	71,510
2 SALARY RESERVE 5%			0		(3,576)	(3,576)	(3,576)	(3,576)
	71,785	71,510	71,510	63,259	67,934	67,934	67,934	67,934
Total 51110 SALARIES & WAGES, FT PERM	71,785	71,510	71,510	63,259	67,934	67,934	67,934	67,934
51220 SALARIES & WAGES, PT TEMP								
1000-12000-51220-0000-00000-0000-000	COMMON: SALARIES & WAGES, PT TEMP							
1 COMMON COUNCIL			83,520		83,520	83,520	83,520	86,400
	85,436	83,520	83,520	76,560	83,520	83,520	83,520	86,400
Total 51220 SALARIES & WAGES, PT TEMP	85,436	83,520	83,520	76,560	83,520	83,520	83,520	86,400
52110 GENERAL ADMINISTRATIVE								
1000-12000-52110-0000-00000-0000-000	COMMON: GENERAL ADMINISTRATIVE							
1 Office Expenses			405		405	500	500	500
2 Copier expense			905		905	905	905	905
3 Toner for Printer and Fax			158		158	158	158	158
5 Cost of Printing the Budget for Public Hearing			2,790		2,790	2,790	2,790	2,790
6 Plaques/covers for resolutions			540		540	540	540	540
7 DVD/CD's For Meetings			90		90	0	0	0
8 Stationery and Business Cards			225		225	500	500	500
9 parchment paper			0		0	0	0	0
	4,029	5,113	5,113	4,215	5,113	5,393	5,393	5,393
Total 52110 GENERAL ADMINISTRATIVE	4,029	5,113	5,113	4,215	5,113	5,393	5,393	5,393
53123 AUDIO VISUAL MATERIALS								
1000-12000-53123-0000-00000-0000-000	COMMON: A/V MATERIALS							
1			2,500		2,500	1,500	1,500	1,500
	1,000	2,500	2,500	0	2,500	1,500	1,500	1,500
Total 53123 AUDIO VISUAL MATERIALS	1,000	2,500	2,500	0	2,500	1,500	1,500	1,500
53350 VIDEO								
1000-12000-53350-0000-00000-0000-000	COMMON: VIDEO							
1 Video Services for Council Meetings			4,950		4,950	4,950	4,950	4,950
	3,631	4,950	4,950	2,238	4,950	4,950	4,950	4,950
Total 53350 VIDEO	3,631	4,950	4,950	2,238	4,950	4,950	4,950	4,950

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES								
1000-12000-55185-0000-00000-0000	COMMON: CONTRACTUAL SERVICES							
1 PENSION STUDY			20,000		20,000	1	1	1
	8,714	20,000	20,000	0	20,000	1	1	1
Total 55185 CONTRACTUAL SERVICES	8,714	20,000	20,000	0	20,000	1	1	1
Total 12000 COMMON COUNCIL	174,595	187,593	187,593	146,272	184,017	163,298	163,298	166,178

13000 SENIOR SERVICES

51110 SALARIES & WAGES, FT PERM								
1000-13000-51110-0000-00000-0000	SEN SVC: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF SENIOR SERVICES			1		1	1	1	1
2 SENIOR CENTER MANAGER			36,509		37,419	37,419	1	30,000
3 ACCOUNTS CLERK II (2) REMOVE CC 6/12 SEE LINE 6			81,487		0	0	0	0
4 CUSTODIAN/PROGRAM AIDE			42,765		43,826	43,826	43,826	43,826
5 SALARY RESERVE 5%			(8,056)		(8,864)	(8,864)	(6,993)	(8,493)
6 SENIOR SERVICE COORDINATOR CC 6/12			0		50,469	50,469	50,469	50,469
7 SENIOR SERVICE SPECIALIST CC 6/12			0		45,563	45,563	45,563	45,563
8 SENIOR CENTER MANAGER			0		0	(37,418)	0	0
9 5% CHANGE DUE TO LOSS OF POSITION			0		0	1,871	0	0
	123,061	152,706	152,706	132,094	168,414	132,867	132,867	161,366
Total 51110 SALARIES & WAGES, FT PERM	123,061	152,706	152,706	132,094	168,414	132,867	132,867	161,366

51220 SALARIES & WAGES, PT TEMP								
1000-13000-51220-0000-00000-0000	SEN SVC: SALARIES & WAGES, PT TEMP							
1 Part Time Assistant			1		1	1	1	1
2 Municipal Agent (Duties assigned to FT employee)			1		1	1	1	1
3 Sr. Tax Abatement Workplan Program. New.			1		1	1	1	1
4 Bus Driver, Part Time (2)			14,770		14,770	14,770	14,770	14,770
5 Bus Driver, Part Time			12,000		12,000	12,000	0	0
6 Bus Driver, Part Time			0		0	(11,999)	0	0
	12,384	26,773	26,773	8,890	26,773	14,774	14,773	14,773
Total 51220 SALARIES & WAGES, PT TEMP	12,384	26,773	26,773	8,890	26,773	14,774	14,773	14,773

51340 OVERTIME								
1000-13000-51340-0000-00000-0000	SEN SVC: OVERTIME							
1 Salaries			1,269		1,269	1,269	1,269	1,269
	1,258	1,269	1,269	865	1,269	1,269	1,269	1,269
Total 51340 OVERTIME	1,258	1,269	1,269	865	1,269	1,269	1,269	1,269

52110 GENERAL ADMINISTRATIVE								
1000-13000-52110-0000-00000-0000	SEN SVC: GENERAL ADMINISTRATIVE							
1 Cable TV			900		900	900	900	900

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Chorus Room Rental			270		270	270	270	270
3 Conferences/Trainings			0		0	0	0	0
4 Dues			223		223	223	223	223
5 General Office Supplies			1,944		1,944	1,944	1,944	1,944
6 Senior Citizens Publications			2,835		2,835	2,835	2,835	2,835
7 Travel reimbursement			1,215		1,215	1,215	1,215	1,215
8 AT&T Internet Service (Computer Lab)			1,350		1,350	1,350	1,350	1,350
	10,006	10,287	8,737	8,741	8,737	8,737	8,737	8,737
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>10,006</b>	<b>10,287</b>	<b>8,737</b>	<b>8,741</b>	<b>8,737</b>	<b>8,737</b>	<b>8,737</b>	<b>8,737</b>
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-13000-53100-0000-00000-0000 SEN SVC: GENERAL SPECIALIZED EQUIPMENT								
1 Bingo Prizes / Awards			2,835		2,835	2,835	2,835	2,835
2 Ceramics Supplies			810		810	810	810	810
3 Special Events			2,025		2,025	2,025	2,025	2,025
4 Entertainment			2,025		2,025	2,025	2,025	2,025
5 Program Supplies			1,215		1,215	1,215	1,215	1,215
	9,378	10,710	8,910	8,655	8,910	8,910	8,910	8,910
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>9,378</b>	<b>10,710</b>	<b>8,910</b>	<b>8,655</b>	<b>8,910</b>	<b>8,910</b>	<b>8,910</b>	<b>8,910</b>
53180 SPECIAL EVENTS								
1000-13000-53180-0000-00000-0000 SEN SVC: SPECIAL EVENTS								
1 Ceramics Instructor			5,771		5,771	5,771	5,771	5,771
2 Asst. Ceramics Instructor			0		0	0	0	0
3 Exercise Instructor			5,578		5,578	5,578	5,578	5,578
4 Line Dance Instructor			2,059		2,059	2,059	2,059	2,059
5 Oil Painting Instructor			2,866		2,866	2,866	2,866	2,866
6 Senior Chorus Instructor			1,374		1,374	1,374	1,374	1,374
7 Senior Chorus Accompanist			859		859	859	859	859
8 Tai Chi Instructor			2,475		2,475	2,475	2,475	2,475
9 Yoga Instructor			4,370		4,370	4,370	4,370	4,370
10 Senior Computer Center Middletown			1,948		1,948	1,948	1,948	1,948
11 Written Legacies Instructor			0		0	0	0	0
12 Knitting Instructor			0		0	0	0	0
13 Senior Chorus Concert Travel			810		810	810	810	810
14 Ceramics at Wesleyan Potters			0		0	0	0	0
15 Computer Class - Russell Library Overflow			0		0	0	0	0
	27,382	24,760	28,110	19,255	28,110	28,110	28,110	28,110
<b>Total 53180 SPECIAL EVENTS</b>	<b>27,382</b>	<b>24,760</b>	<b>28,110</b>	<b>19,255</b>	<b>28,110</b>	<b>28,110</b>	<b>28,110</b>	<b>28,110</b>
53280 MISC REPAIRS & MAINT.								
1000-13000-53280-0000-00000-0000 SEN SVC: MISC REPAIRS & MAINT.								
1 Maintenance Supplies			1,863		1,863	1,663	1,663	1,663
2 Maintenance Equipment			405		405	366	366	366
3 ST of CT Bureau of Elevators			122		122	122	122	122
	2,490	2,390	2,390	1,049	2,390	2,151	2,151	2,151
<b>Total 53280 MISC REPAIRS &amp; MAINT.</b>	<b>2,490</b>	<b>2,390</b>	<b>2,390</b>	<b>1,049</b>	<b>2,390</b>	<b>2,151</b>	<b>2,151</b>	<b>2,151</b>



CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53510 GENERAL VEHICLE SERVICES								
1000-13000-53510-0000-00000-0000 SEN SVC: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,700		2,700	2,430	2,430	2,430
	2,005	2,700	2,700	1,100	2,700	2,430	2,430	2,430
Total 53510 GENERAL VEHICLE SERVICES	2,005	2,700	2,700	1,100	2,700	2,430	2,430	2,430
54120 CELL PHONE								
1000-13000-54120-0000-00000-0000 SEN SVC: CELL PHONE								
1 Cell Phone			594		594	594	594	594
	432	594	594	178	594	594	594	594
Total 54120 CELL PHONE	432	594	594	178	594	594	594	594
55185 CONTRACTUAL SERVICES								
1000-13000-55185-0000-00000-0000 SEN SVC: CONTRACTUAL SERVICES								
1 MAT/Elderly Handicapped Trans Services			83,166		83,166	83,166	83,166	83,166
2 AC/Heating maintenance			2,925		2,925	2,925	2,925	2,925
3 Senior Center Program Implementation			4,065		4,065	3,362	3,362	3,362
4 Parking Space Rental			8,435		8,435	8,435	8,435	8,435
	96,810	98,591	98,591	94,641	98,591	97,888	97,888	97,888
Total 55185 CONTRACTUAL SERVICES	96,810	98,591	98,591	94,641	98,591	97,888	97,888	97,888
Total 13000 SENIOR SERVICES	285,206	330,780	330,780	275,468	346,488	297,730	297,729	326,228
14000 PLANNING, CONSERVATION, DEVELOPMENT								
51110 SALARIES & WAGES, FT PERM								
1000-14000-51110-0000-00000-0000 PCD: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			113,131		113,131	113,131	113,131	113,131
2 PLANNING/ENVIRONMENTAL SPECIALIST			57,148		58,586	58,586	58,586	58,586
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			90,002		90,002	90,002	90,002	90,002
4 PCD SECRETARY II			1		1	1	42,351	42,351
5 PCD SECRETARY I			45,318		42,351	42,351	0	0
6 ZONING INLAND WETLANDS ENFORCEMENT OFFICER			66,893		66,893	66,893	66,893	66,893
7 ECONOMIC DEVELOPMENT SPECIALIST (6 months)			66,893		66,893	33,447	1	44,600
8 ADMINISTRATIVE SECRETARY II			41,332		42,351	42,351	42,351	42,351
9 SALARY RESERVE 5%			(25,861)		(24,011)	(24,011)	(20,666)	(20,666)
	514,317	454,857	454,857	425,651	456,197	422,751	392,649	437,248
Total 51110 SALARIES & WAGES, FT PERM	514,317	454,857	454,857	425,651	456,197	422,751	392,649	437,248
51220 SALARIES & WAGES, PT TEMP								
1000-14000-51220-0000-00000-0000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	1	1	0	1	1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	1
51340 OVERTIME								
1000-14000-51340-0000-00000-0000-000 1 PCD: OVERTIME			500		500	250	250	250
	721	500	500	298	500	250	250	250
Total 51340 OVERTIME	721	500	500	298	500	250	250	250
52110 GENERAL ADMINISTRATIVE								
1000-14000-52110-0000-00000-0000-000 1 Materials and supplies PCD: GENERAL ADMINISTRATIVE			2,250		2,250	2,250	2,250	2,250
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			675		675	675	675	675
5 Miscellaneous			3,240		3,240	3,240	3,240	3,240
6 Copy Paper & Map Printing			450		450	450	450	450
	11,515	13,065	11,565	10,063	11,565	11,565	11,565	11,565
Total 52110 GENERAL ADMINISTRATIVE	11,515	13,065	11,565	10,063	11,565	11,565	11,565	11,565
53185 PROPERTY MANAGEMENT								
1000-14000-53185-0000-00000-0000-000 1 Remington Rand Property Mang PCD: PROPERTY MANAGEMENT			200,000		200,000	200,000	200,000	200,000
	192,960	200,000	200,000	199,578	200,000	200,000	200,000	200,000
Total 53185 PROPERTY MANAGEMENT	192,960	200,000	200,000	199,578	200,000	200,000	200,000	200,000
53350 VIDEO								
1000-14000-53350-0000-00000-0000-000 1 VIDEO TAPING P&Z MEETINGS PCD: VIDEO			3,600		3,600	1,000	3,600	3,600
	3,138	3,600	3,600	2,419	3,600	1,000	3,600	3,600
Total 53350 VIDEO	3,138	3,600	3,600	2,419	3,600	1,000	3,600	3,600
53510 GENERAL VEHICLE SERVICES								
1000-14000-53510-0000-00000-0000-000 1 PCD: GENERAL VEHICLE SERVICES			450		450	200	200	200
	434	450	450	19	450	200	200	200
Total 53510 GENERAL VEHICLE SERVICES	434	450	450	19	450	200	200	200

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
54120 CELL PHONE								
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			304		304	500	650	650
	762	604	304	439	304	500	650	650
	-----							
Total 54120 CELL PHONE	762	604	304	439	304	500	650	650
	=====							
55180 CONSULTANT SERVICES								
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1,800		1,800	1	1	1
	3,300	0	1,800	0	1,800	1	1	1
	-----							
Total 55180 CONSULTANT SERVICES	3,300	0	1,800	0	1,800	1	1	1
	=====							
55185 CONTRACTUAL SERVICES								
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			2,000		2,000	500	750	750
	1,300	2,000	2,000	770	2,000	500	750	750
	-----							
Total 55185 CONTRACTUAL SERVICES	1,300	2,000	2,000	770	2,000	500	750	750
	=====							
Total 14000 PLANNING, CONSERVATION, DEVE	728,447	675,077	675,077	639,237	676,417	636,768	609,666	654,265
	=====							
17000 PERSONNEL								
51110 SALARIES & WAGES, FT PERM								
1000-17000-51110-0000-00000-0000-000 PERS: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PERSONNEL--CPI increase 1/15			102,256		82,347	82,347	1	1
2 DEPUTY DIRECTOR--CPI increase 1/15			87,946		87,942	87,942	1	1
3 SALARY RESERVE 5%			(13,820)		(11,024)	(11,024)	(7,710)	(7,710)
4 PERSONNEL AIDE			1		1	0	0	0
5 PERSONNEL ASSISTANT			48,963		50,190	50,190	50,190	50,190
6 DIRECTOR OF HUMAN RESOURCES--CPI INCREASE 1/15			0		0	0	103,995	103,995
	285,785	225,346	225,346	201,830	209,456	209,455	146,477	146,477
	-----							
Total 51110 SALARIES & WAGES, FT PERM	285,785	225,346	225,346	201,830	209,456	209,455	146,477	146,477
	=====							
52110 GENERAL ADMINISTRATIVE								
1000-17000-52110-0000-00000-0000-000 PERS: GENERAL ADMINISTRATIVE								
1 OFFICE SUPPLIES			2,993		2,993	3,000	3,000	3,000
2 Copier (Contractual)			1,350		1,350	1,575	1,575	1,575
	3,948	4,343	4,343	3,007	4,343	4,575	4,575	4,575
	-----							
Total 52110 GENERAL ADMINISTRATIVE	3,948	4,343	4,343	3,007	4,343	4,575	4,575	4,575
	=====							

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>52115 ADVERTISEMENTS</b>								
1000-17000-52115-0000-00000-0000-000 PERS: ADVERTISEMENTS								
1 Employment Advertising			3,600		3,600	1,500	1,500	1,500
	4,607	2,100	3,600	2,000	3,600	1,500	1,500	1,500
<b>Total 52115 ADVERTISEMENTS</b>	<b>4,607</b>	<b>2,100</b>	<b>3,600</b>	<b>2,000</b>	<b>3,600</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>52155 PRINTING</b>								
1000-17000-52155-0000-00000-0000-000 PERS: PRINTING								
1 Local 466 Contract (Contractual)			0		0	0	0	0
2 Local 6092 Contract (Contractual)			810		810	0	0	0
3 Local 1361 Contract (Contractual)			810		810	800	800	800
4 Local 1073 Contract (Contractual)			0		0	0	0	0
	0	1,620	1,620	421	1,620	800	800	800
<b>Total 52155 PRINTING</b>	<b>0</b>	<b>1,620</b>	<b>1,620</b>	<b>421</b>	<b>1,620</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>52165 PROFESSIONAL MEMBERSHIPS</b>								
1000-17000-52165-0000-00000-0000-000 PERS: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPELRA (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 NEHRA			195		195	0	0	0
6 CT HR Reports (Data Negotiations)			450		450	0	0	0
7 MERA Manual			260		260	260	260	260
	2,780	3,165	3,165	2,605	3,165	2,520	2,520	2,520
<b>Total 52165 PROFESSIONAL MEMBERSHIPS</b>	<b>2,780</b>	<b>3,165</b>	<b>3,165</b>	<b>2,605</b>	<b>3,165</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>
<b>53150 REFERENCE RESOURCES</b>								
1000-17000-53150-0000-00000-0000-000 PERS: REFERENCE MATERIALS/UPDATES								
1 Hartford Courant			185		185	0	0	0
2 Middletown Press			195		195	195	195	195
	217	380	380	208	380	195	195	195
<b>Total 53150 REFERENCE RESOURCES</b>	<b>217</b>	<b>380</b>	<b>380</b>	<b>208</b>	<b>380</b>	<b>195</b>	<b>195</b>	<b>195</b>
<b>55100 PROFESSIONAL SERVICES</b>								
1000-17000-55100-0000-00000-0000-000 PERS: PROFESSIONAL SERVICES								
1 FOLEY Lab			6,300		6,300	6,300	6,300	6,300
2 Lexington Group (Contractual EAP)			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,250		2,250	420	420	2,420
	15,365	25,425	20,550	20,250	20,550	18,720	18,720	20,720
<b>Total 55100 PROFESSIONAL SERVICES</b>	<b>15,365</b>	<b>25,425</b>	<b>20,550</b>	<b>20,250</b>	<b>20,550</b>	<b>18,720</b>	<b>18,720</b>	<b>20,720</b>

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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	2,000	2,000	2,000
	21,176	55,000	5,000	5,100	5,000	2,000	2,000	2,000
Total 55135 ARBITRATION SERVICES	21,176	55,000	5,000	5,100	5,000	2,000	2,000	2,000

55480 TESTING SERVICES AND MATERIALS								
1000-17000-55480-0000-00000-0000-000 PERS: TESTING SERVICES AND MATERIALS								
1 Police/Fire Psycholicals			4,500		4,500	2,640	2,640	2,640
2 Police/Fire Polygraphs			2,700		2,700	1,250	1,250	1,250
3 Police/Fire Medical Exams (Concentra)			13,500		13,500	9,000	9,000	9,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
8 Entry Level Fire Recruitment			0		0	0	0	0
11 Medical Exams Concentra (General Government)(mov			4,500		4,500	4,500	4,500	4,500
12 Summer Employment Drug Testing (100 tests @ \$58)			1		1	0	0	0
13 Independent Medical Testing			2,700		2,700	4,700	4,700	4,700
14 Clerical Skills Test			450		450	300	300	300
15 Reading Comprehension Tests			720		720	0	0	0
16 Keyboarding Tests			90		90	300	300	300
17 Specialized Computer Tests			0		0	0	0	0
18 Custodial Services for Testing (BOE)			180		180	180	180	180
21 Entry Level Fire			0		0	0	0	0
22 Battalion Chief (Written/Oral)			0		0	4,000	4,000	4,000
23 Fire Lieutenant (Written/Oral)			0		0	4,000	4,000	4,000
24 Entry Level Police			0		0	0	0	0
25 Police Chief			0		0	0	0	0
26 Police Captain (Promotional)			4,000		4,000	1,800	1,800	1,800
27 Police Lieutenant (Promotional)			4,000		4,000	0	0	0
28 Police Sergeant (Promotional)			4,000		4,000	0	0	0
29 Fire Chief			0		0	1,500	1,500	1,500
	22,940	38,416	41,791	30,131	41,791	34,620	34,620	34,620
Total 55480 TESTING SERVICES AND MATERIA	22,940	38,416	41,791	30,131	41,791	34,620	34,620	34,620

Total 17000 PERSONNEL	356,818	355,795	305,795	265,552	289,905	274,385	211,407	213,407
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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--CPI increase 1/15			121,260		131,293	133,013	133,013	133,013
22 DEPUTY CHIEF--CPI increase 1/15			102,256		121,264	123,325	123,325	123,325
23 CAPTAINS (4)			373,450		373,880	373,880	373,880	373,880
24 LIEUTENANTS (6)			519,174		518,568	514,630	514,630	514,630
25 SERGEANTS (16)			1,087,974		1,243,936	1,242,808	1,242,808	1,242,808
26 PATROL OFFICER (86)			5,766,309		5,975,173	5,839,564	5,839,564	5,839,564
27 ADMINISTRATIVE SECRETARY III			56,264		57,678	57,678	57,678	57,678
28 CHIEF RECORDS CLERK			41,332		50,469	50,469	50,469	50,469
29 POLICE RECORDS CLERK (2)			82,664		84,702	84,702	84,702	84,702
30 CUSTODIAN (3)			117,500		120,438	120,438	120,438	120,438
31 SCHEDULING CLERK			51,792		53,082	53,082	53,082	53,082
32 SYSTEMS OPERATOR TO RESEARCH ANALYST CC 6/12			42,666		50,996	50,996	50,996	50,996
33 ADMINISTRATIVE SECRETARY II (1)			47,237		48,402	48,402	48,402	48,402
34 SALARY RESERVE 5%			(434,601)		(456,341)	(449,497)	(449,497)	(449,497)

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
35 BUILDING SUPERINTENDENT III			45,323		53,576	53,576	53,576	53,576
36 PROGRAM BUDGET ANALYST			60,757		62,275	62,275	62,275	62,275
37 MGR OF ACCREDITATION			66,893		66,893	66,893	66,893	66,893
40 NETWORK COORDINATOR			90,002		90,002	90,002	90,002	90,002
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			23,234		24,201	24,201	24,201	24,201
	7,692,152	8,296,856	8,296,856	7,375,188	8,670,487	8,540,437	8,540,437	8,540,437
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>7,692,152</b>	<b>8,296,856</b>	<b>8,296,856</b>	<b>7,375,188</b>	<b>8,670,487</b>	<b>8,540,437</b>	<b>8,540,437</b>	<b>8,540,437</b>
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (10)			151,354		151,354	155,140	155,140	155,140
	160,387	151,354	151,354	132,258	151,354	155,140	155,140	155,140
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>160,387</b>	<b>151,354</b>	<b>151,354</b>	<b>132,258</b>	<b>151,354</b>	<b>155,140</b>	<b>155,140</b>	<b>155,140</b>
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	1
	0	720	1	720	1	1	1	1
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>0</b>	<b>720</b>	<b>1</b>	<b>720</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
51340 OVERTIME								
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			40,500		40,500	60,500	60,500	60,500
5 K-9 Operations			13,500		13,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			100,800		100,800	125,800	125,800	125,800
8 Street Crime Unit			46,721		46,721	54,219	54,219	54,219
9 Traffic Bureau			21,420		21,420	35,420	35,420	35,420
10 Car Seat Inspections			7,509		7,509	7,509	7,509	7,509
11 ERT			20,858		20,858	25,858	25,858	25,858
12 Honor Guard			1,251		1,251	1,251	1,251	1,251
13 Marine Unit			9,000		9,000	9,000	9,000	9,000
14 Technical Support			6,174		6,174	6,174	6,174	6,174
15 Family Services			5,839		5,839	5,839	5,839	5,839
16 Training			27,135		27,135	37,135	37,135	37,135
17 Dive Team			2,592		2,592	2,592	2,592	2,592
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	2,700
	534,979	506,002	310,502	432,022	310,502	400,000	400,000	400,000
<b>Total 51340 OVERTIME</b>	<b>534,979</b>	<b>506,002</b>	<b>310,502</b>	<b>432,022</b>	<b>310,502</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
51357 REPLACEMENT OT								
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			200,000		200,000	300,000	300,000	300,000
2 Supervisors			100,000		100,000	100,000	100,000	100,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	627,052	540,000	300,000	377,421	300,000	400,000	400,000	400,000
Total 51357 REPLACEMENT OT	627,052	540,000	300,000	377,421	300,000	400,000	400,000	400,000
51358 PRIVATE DUTY OVERTIME								
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	897,754	850,000	850,000	793,234	850,000	850,000	850,000	850,000
Total 51358 PRIVATE DUTY OVERTIME	897,754	850,000	850,000	793,234	850,000	850,000	850,000	850,000
51365 SPECIAL EVENT OVERTIME								
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			2,976		2,976	2,976	2,976	2,976
2 Cruise Night			2,741		2,741	2,741	2,741	2,741
3 Holiday on Main St			752		752	1,700	1,700	1,700
4 Kids Health and Safety Fair			3,126		3,126	3,126	3,126	3,126
5 Motorcycle Mania			5,317		5,317	5,317	5,317	5,317
6 Regatta			6,568		6,568	6,568	6,568	6,568
7 St. Sebastian's Festival			2,261		2,261	2,261	2,261	2,261
8 Westfield Memorial Day Parade			752		752	1,500	1,500	1,500
9 MiddNight on Main			4,050		4,050	4,250	4,250	4,250
10 Fourth of July			13,500		13,500	13,500	13,500	13,500
11 Mud Volleyball (Traffic Only)			0		0	1,560	1,560	1,560
12 Law Enforcement Memorial Run			0		0	1,500	1,500	1,500
	0	42,043	42,043	29,093	42,043	46,999	46,999	46,999
Total 51365 SPECIAL EVENT OVERTIME	0	42,043	42,043	29,093	42,043	46,999	46,999	46,999
51395 COURT APPEARANCES								
1000-18000-51395-0180-00000-0000-000	POLICE: COURT APPEARANCES							
1 Court Appearances			3,600		3,600	3,600	3,600	3,600
	7,028	8,807	3,600	7,796	3,600	3,600	3,600	3,600
Total 51395 COURT APPEARANCES	7,028	8,807	3,600	7,796	3,600	3,600	3,600	3,600
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0180-00000-0000-000	POLICE: INCENTIVE PAY							
1 College Tuition Reimbursement			6,685		6,685	6,685	6,685	6,685
2 Incentive Pay			24,300		24,300	24,300	24,300	24,300
3 Non-College Contractual Reimbursement			7,200		7,200	7,200	7,200	7,200
	33,281	40,685	38,185	37,249	38,185	38,185	38,185	38,185
Total 51910 PERSONAL DEVELOPMENT	33,281	40,685	38,185	37,249	38,185	38,185	38,185	38,185
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0180-00000-0000-000	POLICE: PROF DEVELOP/TRAINING							
1 Civilian Training			6,480		6,480	5,450	5,450	5,450

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 In Service Training			21,870		21,870	12,900	12,900	12,900
4 Regional ERT Training			6,030		6,030	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			4,050		4,050	1	1	1
8 Training at POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training (6)			4,050		4,050	4,050	4,050	4,050
	33,572	47,840	69,840	28,303	69,840	51,261	51,261	51,261
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>33,572</b>	<b>47,840</b>	<b>69,840</b>	<b>28,303</b>	<b>69,840</b>	<b>51,261</b>	<b>51,261</b>	<b>51,261</b>

51950 UNIFORM ALLOWANCE									
Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE									
1 Crossing Guard Vests			50		50	1	1	1	
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400	
3 Explorers			1,000		1,000	300	300	300	
4 Initial Outfit for Proposed New Hires			10,000		10,000	1	1	1	
5 Initial Outfit for Replacement Hires			10,000		10,000	15,000	15,000	15,000	
6 Replacement			4,000		4,000	4,000	4,000	4,000	
7 Sworn Personnel Allotment (114)			138,350		138,350	142,500	142,500	142,500	
	0	174,800	164,800	161,937	164,800	163,202	163,202	163,202	
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>0</b>	<b>174,800</b>	<b>164,800</b>	<b>161,937</b>	<b>164,800</b>	<b>163,202</b>	<b>163,202</b>	<b>163,202</b>	

51980 PAID HOLIDAY									
Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY									
1 Paid Holiday			422,973		422,973	422,973	422,973	422,973	
	423,687	422,973	422,973	418,739	422,973	422,973	422,973	422,973	
<b>Total 51980 PAID HOLIDAY</b>	<b>423,687</b>	<b>422,973</b>	<b>422,973</b>	<b>418,739</b>	<b>422,973</b>	<b>422,973</b>	<b>422,973</b>	<b>422,973</b>	

52110 GENERAL ADMINISTRATIVE									
Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE									
1 Accreditation, Research & Development			2,250		2,250	2,250	2,250	2,250	
2 Ceremony Supplies			450		450	1,000	1,000	1,000	
3 Bid Advertisements			405		405	250	250	250	
4 Community Service Materials			450		450	450	450	450	
5 Copier Supplies			81		81	80	80	80	
6 Crime Prevention			900		900	900	900	900	
7 Interpreters			450		450	250	250	250	
8 Office Equipment			405		405	400	400	400	
9 Office Supplies			4,950		4,950	4,950	4,950	4,950	
10 Organizational/Departmental Memberships			900		900	1,000	1,000	1,000	
11 Paper			2,430		2,430	2,500	2,500	2,500	
12 Petty Cash			0		0	1	1	1	
13 Printing			450		450	1,200	1,200	1,200	
14 Reference Books/Legal Updates			2,250		2,250	2,250	2,250	2,250	
15 Transcriptions			648		648	500	500	500	
	0	21,019	17,019	16,724	17,019	17,981	17,981	17,981	
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>0</b>	<b>21,019</b>	<b>17,019</b>	<b>16,724</b>	<b>17,019</b>	<b>17,981</b>	<b>17,981</b>	<b>17,981</b>	



CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>52150 POSTAGE</b>								
1000-18000-52150-0180-00000-0000-000	POLICE: POSTAGE							
1 Meter Rental			612		612	680	680	680
2 Postage			2,709		2,709	3,250	3,250	3,250
3 Shipping & Handling			446		446	450	450	450
	3,735	3,767	3,767	1,787	3,767	4,380	4,380	4,380
<b>Total 52150 POSTAGE</b>	<b>3,735</b>	<b>3,767</b>	<b>3,767</b>	<b>1,787</b>	<b>3,767</b>	<b>4,380</b>	<b>4,380</b>	<b>4,380</b>
<b>53102 SPECIALIZED UNIT SUPPLIES &amp; EQUIP</b>								
1000-18000-53102-0180-00000-0000-000	POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT							
1 Bicycle Unit			405		405	1	1	1
2 DARE			3,150		3,150	4,000	4,000	4,000
3 ERT			4,455		4,455	4,500	4,500	4,500
4 Explorers			1		1	1	1	1
5 GREAT			405		405	1	1	1
6 Investigative Division			900		900	1,000	1,000	1,000
7 K9 Unit			7,000		7,000	7,000	7,000	7,000
8 Marine/Dive Unit			450		450	450	450	450
9 Motorcycle Unit			450		450	450	450	450
10 Professional Standards			45		45	1	1	1
11 Traffic Bureau			1,350		1,350	1,350	1,350	1,350
12 Volunteer Services			45		45	1	1	1
13 Street Crime Unit			450		450	1	1	1
	0	24,106	19,106	21,393	19,106	18,756	18,756	18,756
<b>Total 53102 SPECIALIZED UNIT SUPPLIES &amp;</b>	<b>0</b>	<b>24,106</b>	<b>19,106</b>	<b>21,393</b>	<b>19,106</b>	<b>18,756</b>	<b>18,756</b>	<b>18,756</b>
<b>53115 MISC SUPPLIES</b>								
1000-18000-53115-0180-00000-0000-000	POLICE: MISC SUPPLIES							
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700	2,700
2 Extraditions			225		225	225	225	225
3 Medical Supplies			2,700		2,700	2,700	2,700	2,700
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430	2,430
5 Photo Developing/Supplies & Camera Equipment			2,250		2,250	2,250	2,250	2,250
6 Prisoner Board			6,750		6,750	7,000	7,000	7,000
7 Tactical Equipment			2,025		2,025	2,025	2,025	2,025
8 Traffic Signal Repairs/Upgrades			5,400		5,400	5,500	5,500	5,500
9 Disaster Supplies			900		900	900	900	900
	0	50,380	25,380	37,185	25,380	25,730	25,730	25,730
<b>Total 53115 MISC SUPPLIES</b>	<b>0</b>	<b>50,380</b>	<b>25,380</b>	<b>37,185</b>	<b>25,380</b>	<b>25,730</b>	<b>25,730</b>	<b>25,730</b>
<b>53140 LETHAL &amp; LESS LETHAL EQUIP &amp; SUPPLIES</b>								
1000-18000-53140-0180-00000-0000-000	POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES							
1 Ammunition			18,000		18,000	1	1	1
2 Firearms/Accessories			1,800		1,800	1,800	1,800	1,800
3 Less Lethal/Munitions			12,600		12,600	14,000	14,000	14,000
4 Range Supplies/Targets			1,350		1,350	1,500	1,500	1,500
5 Weapon Maintenance/Tools			608		608	600	600	600
	0	114,358	34,358	107,725	34,358	17,901	17,901	17,901

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 53140 LETHAL &amp; LESS LETHAL EQUIP &amp;</b>	<b>0</b>	<b>114,358</b>	<b>34,358</b>	<b>107,725</b>	<b>34,358</b>	<b>17,901</b>	<b>17,901</b>	<b>17,901</b>
<b>53170 VACCINATIONS</b>								
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS								
1 Drug & Alcohol Testing			1		1	1	1	1
2 Evaluations			810		810	1	1	1
3 Hepatitis Vaccine			1,620		1,620	1,000	1,000	1,000
4 Miscellaneous Health Services			1		1	1	1	1
5 State Laboratory Tests			1		1	1	1	1
	0	1,433	2,433	0	2,433	1,004	1,004	1,004
<b>Total 53170 VACCINATIONS</b>	<b>0</b>	<b>1,433</b>	<b>2,433</b>	<b>0</b>	<b>2,433</b>	<b>1,004</b>	<b>1,004</b>	<b>1,004</b>
<b>53380 REPAIRS/MAINTENANCE TO BUILDINGS</b>								
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building Maintenance & Repair			18,900		18,900	20,000	20,000	20,000
2 Building Materials			243		243	250	250	250
3 Cell Block Repairs/Upgrades/Supplies			383		383	350	350	350
4 Cleaning Supplies			3,600		3,600	5,500	5,500	5,500
5 Electrical Supplies			810		810	850	850	850
6 Elevator Repair			675		675	750	750	750
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350	1,350
8 Gas Pump Repairs			972		972	975	975	975
9 HVAC Maintenance/Chiller Anti-freeze			2,250		2,250	5,000	5,000	5,000
10 Industrial Vacuum Maintenance/Repair/Supplies			203		203	200	200	200
11 Locksmith Services			675		675	675	675	675
12 Maintenance Equipment Repairs/Service			405		405	400	400	400
13 Pest Control Services			1,800		1,800	1,997	1,997	1,997
14 Plumbing Supplies			405		405	500	500	500
15 Water, Sewer, & Sanitation Fees			13,500		13,500	20,000	20,000	20,000
16 Fire Alarm Box Fee			203		203	250	250	250
	0	71,374	46,374	66,877	46,374	59,047	59,047	59,047
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>0</b>	<b>71,374</b>	<b>46,374</b>	<b>66,877</b>	<b>46,374</b>	<b>59,047</b>	<b>59,047</b>	<b>59,047</b>
<b>53510 GENERAL VEHICLE SERVICES</b>								
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICES								
1 Abandoned Vehicle Towing			2,700		2,700	2,700	2,700	2,700
2 Bicycle Repairs/Maintenance			630		630	500	500	500
3 Emissions Testing			252		252	240	240	240
4 GPS Equipment/Installation			0		0	0	0	0
5 Major Repairs			9,000		9,000	9,000	9,000	9,000
6 Marine Vehicles/Vessels			4,860		4,860	4,860	4,860	4,860
7 Motorcycle Repairs/Maintenance			450		450	450	450	450
8 Repairs, Parts, Oil Etc			34,200		34,200	40,200	40,200	40,200
9 Tire Chains			405		405	400	400	400
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300
12 Vehicle Detailing			900		900	900	900	900
13 Vehicle Paint/Graphics			608		608	600	600	600
14 ERT Truck Repair/Maintenance			2,250		2,250	1,250	1,250	1,250
	0	72,785	67,055	65,969	67,055	71,900	71,900	71,900

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
Total 53510 GENERAL VEHICLE SERVICES	0	72,785	67,055	65,969	67,055	71,900	71,900	71,900
=====								
53530 TIRES								
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES								
1 Tires			13,500		13,500	13,500	13,500	13,500
	14,126	18,500	13,500	13,497	13,500	13,500	13,500	13,500
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Total 53530 TIRES	14,126	18,500	13,500	13,497	13,500	13,500	13,500	13,500
=====								
54110 TELEPHONE								
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE								
1 Phone Service			14,364		14,364	14,364	14,364	14,364
2 T-1 Line (at&t)			18,543		18,543	18,543	18,543	18,543
3 Internet - Bridge St Evidence Storage			3,015		3,015	3,015	3,015	3,015
4 Comcast			2,160		2,160	2,160	2,160	2,160
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	1,935
6 Phone Equipment			1,350		1,350	1,350	1,350	1,350
	0	47,315	41,367	44,169	41,367	41,367	41,367	41,367
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Total 54110 TELEPHONE	0	47,315	41,367	44,169	41,367	41,367	41,367	41,367
=====								
54120 CELL PHONE								
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE								
1 Service			14,040		14,040	15,600	15,600	15,600
	0	14,040	14,040	12,337	14,040	15,600	15,600	15,600
-----								
Total 54120 CELL PHONE	0	14,040	14,040	12,337	14,040	15,600	15,600	15,600
=====								
55185 CONTRACTUAL SERVICES								
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
1 Contractual Services			1		1	0	0	0
2 Air Handling/Quality			0		0	7,320	7,320	7,320
3 Aircard Service for MDTs			0		0	23,794	23,794	23,794
4 Biohazard Waster Removal			0		0	450	450	450
5 CAD/RMS Software Maintenance			0		0	106,555	106,555	106,555
6 Call Before You Dig			0		0	700	700	700
7 Capital Regional Assessment			0		0	1,560	1,560	1,560
8 MDT Captain Licensing Fee			0		0	8,630	8,630	8,630
9 Car Wash			0		0	15,322	15,322	15,322
10 Cell Block Door Maintenance			0		0	2,310	2,310	2,310
11 Chiller Maintenance			0		0	6,125	6,125	6,125
12 Computer Technical Support			0		0	500	500	500
13 CrimeReports.com			0		0	1,200	1,200	1,200
14 Electronic Fingerprint Unit (AFIS)			0		0	6,675	6,675	6,675
15 Elevator Maintenance			0		0	3,800	3,800	3,800
16 Filtering/Anti-Virus			0		0	3,750	3,750	3,750
17 Flat Roof Maintenance/Repairs			0		0	1,500	1,500	1,500
18 File on Q			0		0	2,400	2,400	2,400
19 Generator Maintenance			0		0	625	625	625
20 GPS Airtime			0		0	5,500	5,500	5,500
21 Heating/Cooling			0		0	1,500	1,500	1,500
22 Honeywell Controls			0		0	2,200	2,200	2,200
23 Lamp Recycling			0		0	270	270	270

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
24 Miscellaneous Contractual Services			0		0	5,000	5,000	5,000	
25 NCIC/Collect			0		0	5,102	5,102	5,102	
26 On-site Shredding Services			0		0	550	550	550	
27 Radio Maintenance			0		0	7,620	7,620	7,620	
28 Recyclable Removal			0		0	450	450	450	
29 Server/Network Maintenance			0		0	8,000	8,000	8,000	
30 Sprinkler/Fire Alarm Testing			0		0	2,225	2,225	2,225	
31 Copier Leases			0		0	12,200	12,200	12,200	
32 Tower Clock Maintenance			0		0	660	660	660	
33 Traffic Signal Maintenance			0		0	18,800	18,800	18,800	
34 UPS Battery System Maintenance			0		0	5,900	5,900	5,900	
35 Telestaff Maintenance/Upgrades			0		0	10,000	10,000	10,000	
36 Training/IA Software Maintenance			0		0	9,000	9,000	9,000	
	0	1	1	0	1	288,193	288,193	288,193	
1000-18000-55185-0180-18401-0000-000	POLICE: CONTRACTUAL SVCS-AIR HANDLING/QUALITY								
1 Air Handling/Quality			7,320		7,320	0	0	0	
	7,320	7,320	7,320	7,320	7,320	0	0	0	
1000-18000-55185-0180-18402-0000-000	POLICE: CONTRACTUAL SVCS-AIRCARD SERVICE FOR MOBILE DAT								
1 Aircard Service for MDTs			23,794		23,794	0	0	0	
	32,306	23,794	23,794	21,605	23,794	0	0	0	
1000-18000-55185-0180-18403-0000-000	POLICE: CONTRACTUAL SVCS-BIO-HAZARD WASTE REMOVE								
1 Biohazard Waste Removal			450		450	0	0	0	
	156	400	450	400	450	0	0	0	
1000-18000-55185-0180-18404-0000-000	POLICE: CONTRACTUAL SVCS-CAD/RMS SOFTWARE MAINTENANCE								
1 CAD/RMS Software Maintenance			106,555		106,555	0	0	0	
	0	85,244	106,555	85,244	106,555	0	0	0	
1000-18000-55185-0180-18405-0000-000	POLICE: CONTRACTUAL SVCS-CALL BEFORE YOU DIG								
1 Call Before You Dig			700		700	0	0	0	
	696	700	700	696	700	0	0	0	
1000-18000-55185-0180-18406-0000-000	POLICE: CONTRACTUAL SVCS-CAPITOL REGION ASSESSMENT								
1 Capitol Regional Assessment			1,560		1,560	0	0	0	
	1,560	1,560	1,560	1,560	1,560	0	0	0	
1000-18000-55185-0180-18407-0000-000	POLICE: CONTRACTUAL SVCS-CAPTAIN LICENSING FEE								
1 MDT Captain Licensing Fee			8,630		8,630	0	0	0	
	8,160	8,630	8,630	0	8,630	0	0	0	
1000-18000-55185-0180-18408-0000-000	POLICE: CONTRACTUAL SVCS-CAR WASH								
1 Car Wash			15,322		15,322	0	0	0	
	15,322	15,322	15,322	15,322	15,322	0	0	0	
1000-18000-55185-0180-18409-0000-000	POLICE: CONTRACTUAL SVCS-CELL BLOCK DOOR MAINTENANCE								
1 Cell Block Door Maintenance			2,310		2,310	0	0	0	
	2,310	2,310	2,310	2,310	2,310	0	0	0	
1000-18000-55185-0180-18410-0000-000	POLICE: CONTRACTUAL SVCS-CHILLER MAINTENANCE								
1 Chiller Maintenance			6,125		6,125	0	0	0	
	5,970	6,125	6,125	3,029	6,125	0	0	0	
1000-18000-55185-0180-18411-0000-000	POLICE: CONTRACTUAL SVCS-COMPUTER TECHNICAL SUPPORT								
1 Computer Technical Support			500		500	0	0	0	

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	0	500	0	500	0	0	0
1000-18000-55185-0180-18413-0000-000 1 Crime Reports.com	1,188	1,188	1,200	1,188	1,200	0	0	0
1000-18000-55185-0180-18414-0000-000 1 Electronic Fingerprint Unit (AFIS)	0	2,781	7,200	2,781	7,200	0	0	0
1000-18000-55185-0180-18415-0000-000 1 Elevator Maintenance	3,404	3,550	3,550	1,748	3,550	0	0	0
1000-18000-55185-0180-18417-0000-000 1 Filtering/Anti-Virus	1,642	3,436	3,755	3,436	3,755	0	0	0
1000-18000-55185-0180-18418-0000-000 1 Flat Roof Maintenance	0	0	1,500	0	1,500	0	0	0
1000-18000-55185-0180-18419-0000-000 1 Generator Maintenance	565	565	625	565	625	0	0	0
1000-18000-55185-0180-18420-0000-000 1 GPS Airtime	7,853	5,500	5,500	5,500	5,500	0	0	0
1000-18000-55185-0180-18421-0000-000 1 Heating/Cooling	1,110	1,075	1,075	0	1,075	0	0	0
1000-18000-55185-0180-18422-0000-000 1 Lamp Recycling	0	150	270	150	270	0	0	0
1000-18000-55185-0180-18423-0000-000 1 Miscellaneous Contractual Services	0	2,500	5,000	0	5,000	0	0	0
1000-18000-55185-0180-18425-0000-000 1 NCIC/Collect	0	0	5,102	0	5,102	0	0	0
1000-18000-55185-0180-18426-0000-000 1 Office Equipment Maintenance	0	0	540	0	540	0	0	0
1000-18000-55185-0180-18427-0000-000 1 On-site Shredding Services	160	400	550	400	550	0	0	0

CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-18000-55185-0180-18428-0000-000 POLICE: CONTRACTUAL SVCS-RADIO MAINTENANCE 1 Radio Maintenance	7,620	7,620	7,620	7,620	7,620	0	0	0
1000-18000-55185-0180-18429-0000-000 POLICE: CONTRACTUAL SVCS-RECYCLABLE REMOVAL 1 Recyclable Removal	780	850	850	273	850	0	0	0
1000-18000-55185-0180-18431-0000-000 POLICE: CONTRACTUAL SVCS-SERVER/NETWORK MAINTENANCE 1 Server/Network Maintenance	0	0	8,000	0	8,000	0	0	0
1000-18000-55185-0180-18432-0000-000 POLICE: CONTRACTUAL SVCS-SPRINKLER/FIRE ALARM TESTING 1 Sprinkler/Fire Alarm Testing	1,219	2,225	2,225	837	2,225	0	0	0
1000-18000-55185-0180-18433-0000-000 POLICE: CONTRACTUAL SVCS-TOSHIBA COPIER LEASE 1 Toshiba Copier Lease(s)	12,195	12,200	12,200	8,977	12,200	0	0	0
1000-18000-55185-0180-18434-0000-000 POLICE: CONTRACTUAL SVCS-TOWER CLICK MAINTENANCE 1 Tower Clock Maintenance	575	590	660	590	660	0	0	0
1000-18000-55185-0180-18435-0000-000 POLICE: CONTRACTUAL SVCS-TRAFFIC SIGNAL MAINTENANCE 1 Traffic Signal Maintenance	18,840	18,800	18,800	18,800	18,800	0	0	0
1000-18000-55185-0180-18436-0000-000 POLICE: CONTRACTUAL SVCS-UPS SYSTEM MAINTENANCE 1 UPS Battery System Maintenance	5,900	5,900	5,900	5,900	5,900	0	0	0
1000-18000-55185-0180-18437-0000-000 POLICE: CONTRACTUAL SVCS-CAD/RMS TRAINING AGREEMENT 1 CAD/RMS Training Agreement	0	1	1	0	1	0	0	0
1000-18000-55185-0180-18438-0000-000 POLICE: CONTRACTUAL SVCS-TELESTAFF MAINTENANCE AGREEMENT 1 Telestaff Maintenance Agreement	8,495	8,773	9,140	8,773	9,140	0	0	0
1000-18000-55185-0180-18439-0000-000 POLICE: CONTRACTUAL SVCS-TRAINING/IA SOFTWARE MANTNCE F 1 Training/IA Software Maintenance Fees	0	2,589	9,000	2,589	9,000	0	0	0
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>145,346</b>	<b>232,099</b>	<b>283,530</b>	<b>207,613</b>	<b>283,530</b>	<b>288,193</b>	<b>288,193</b>	<b>288,193</b>

55440 COMMUNICATION EQUIPMENT MAINTENANCE								
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE 1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950
4 FCC Mandated Programming/Upgrades			22,500		22,500	0	0	0

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	16,275	31,275	8,149	31,275	8,775	8,775	8,775
Total 55440 COMMUNICATION EQUIPMENT MAIN	0	16,275	31,275	8,149	31,275	8,775	8,775	8,775
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Computer Software/Hardware/Upgrades			22,500		22,500	25,000	22,500	22,500
2 Computer Supplies/Repairs			4,500		4,500	6,500	4,500	4,500
3 Operating System Version Updates			324		324	350	350	350
4 Printer/Fax Cartridges			8,100		8,100	10,000	8,100	8,100
5 Website Hosting Fee/Updates			203		203	225	225	225
	0	48,729	35,627	38,651	35,627	42,075	35,675	35,675
Total 55810 GENERAL TECH. MAINT. AND IMP	0	48,729	35,627	38,651	35,627	42,075	35,675	35,675
57110 CLAIMS PAID								
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID								
1 Claims Paid			7,200		7,200	5,000	5,000	5,000
	0	4,700	7,200	3,950	7,200	5,000	5,000	5,000
Total 57110 CLAIMS PAID	0	4,700	7,200	3,950	7,200	5,000	5,000	5,000
Total 0180 POLICE	10,573,099	11,822,960	11,292,185	10,439,986	11,665,816	11,703,007	11,696,607	11,696,607
0182 ANIMAL CONTROL								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
1 ANIMAL CONTROL OFFICER			51,469		53,319	53,319	53,319	53,319
2 SALARY RESERVE 5%			(2,573)		(2,666)	(2,666)	(2,666)	(2,666)
3 Animal Control Officer - as of 7/1/13 ** Propose			0		0	38,355	0	0
	51,469	48,896	48,896	46,986	50,653	89,008	50,653	50,653
Total 51110 SALARIES & WAGES, FT PERM	51,469	48,896	48,896	46,986	50,653	89,008	50,653	50,653
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	5,000	5,000	5,000
2 19 Hour Part-time ACO - removed in place of FT p			21,765		21,765	0	21,765	21,765
	21,004	26,565	27,765	18,471	27,765	5,000	26,765	26,765
Total 51215 SALARIES & WAGES, PT PERM	21,004	26,565	27,765	18,471	27,765	5,000	26,765	26,765
51340 OVERTIME								
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			4,172		4,172	4,172	4,172	4,172

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51340 OVERTIME	4,946	4,172	4,172	3,241	4,172	4,172	4,172	4,172
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			900		900	2,000	2,000	2,000
	0	350	900	350	900	2,000	2,000	2,000
Total 51910 PERSONAL DEVELOPMENT	0	350	900	350	900	2,000	2,000	2,000
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			900		900	2,500	2,500	2,500
	746	900	900	300	900	2,500	2,500	2,500
Total 51930 PROF DEVELOP/TRAINING	746	900	900	300	900	2,500	2,500	2,500
51950 UNIFORM ALLOWANCE								
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			1,125		1,125	2,500	2,500	2,500
2 Replacement			450		450	500	500	500
	1,364	1,350	1,575	1,350	1,575	3,000	3,000	3,000
Total 51950 UNIFORM ALLOWANCE	1,364	1,350	1,575	1,350	1,575	3,000	3,000	3,000
51980 PAID HOLIDAY								
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			1,548		1,548	4,000	4,000	4,000
	1,775	2,748	1,548	1,634	1,548	4,000	4,000	4,000
Total 51980 PAID HOLIDAY	1,775	2,748	1,548	1,634	1,548	4,000	4,000	4,000
52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE								
1 Advertising			450		450	800	800	800
2 Form Printing			270		270	350	350	350
3 Rabies Vaccine			689		689	1,200	1,200	1,200
4 Supplies & Equipment			270		270	400	400	400
	722	1,679	1,679	651	1,679	2,750	2,750	2,750
Total 52110 GENERAL ADMINISTRATIVE	722	1,679	1,679	651	1,679	2,750	2,750	2,750



Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52150 POSTAGE								
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			450		450	1,200	1,200	1,200
	84	450	450	114	450	1,200	1,200	1,200
Total 52150 POSTAGE	84	450	450	114	450	1,200	1,200	1,200
53360 VETERINARIAN								
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			13,500		13,500	15,000	15,000	15,000
	13,200	13,500	13,500	13,000	13,500	15,000	15,000	15,000
Total 53360 VETERINARIAN	13,200	13,500	13,500	13,000	13,500	15,000	15,000	15,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
	278	450	450	342	450	450	450	450
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	278	450	450	342	450	450	450	450
53530 TIRES								
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			180		180	400	400	400
	145	180	180	0	180	400	400	400
Total 53530 TIRES	145	180	180	0	180	400	400	400
56115 DOG POUND RENT/LEASE								
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			31,392		31,392	32,334	32,334	32,334
	21,771	31,392	31,392	31,392	31,392	32,334	32,334	32,334
Total 56115 DOG POUND RENT/LEASE	21,771	31,392	31,392	31,392	31,392	32,334	32,334	32,334
Total 0182 ANIMAL CONTROL	117,504	132,632	133,407	117,831	135,164	161,814	145,224	145,224
Total 18000 POLICE	10,690,603	11,955,592	11,425,592	10,557,817	11,800,980	11,864,821	11,841,831	11,841,831

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
18500 PARKING DEPARTMENT								
51110 SALARIES & WAGES, FT PERM								
1000-18500-51110-0000-00000-0000-0000	PK DEPT: SALARIES & WAGES, FT PERM							
1 PARKING DIRECTOR			90,002		90,002	90,002	90,002	90,002
2 CHIEF RECORD CLERK			41,332		42,351	42,351	42,351	42,351
3 PARKING ENFORCEMENT COORDINATOR (2)			85,530		87,652	87,652	87,652	87,652
4 METER MONITOR/COLLECTIONS & REPAIRS			41,332		42,351	42,351	42,351	42,351
5 SALARY RESERVE 5%			(12,764)		(13,118)	(13,118)	(13,118)	(13,118)
6 Salary Adjustments/Reclassifications			0		0	31,000	0	0
	230,473	245,432	245,432	228,449	249,238	280,238	249,238	249,238
Total 51110 SALARIES & WAGES, FT PERM	230,473	245,432	245,432	228,449	249,238	280,238	249,238	249,238
51215 SALARIES & WAGES, PT PERM								
1000-18500-51215-0000-00000-0000-0000	PK DEPT: SALARIES & WAGES, PT PERM							
1 Booth Attendants			0		0	0	0	0
2 Meter Monitor/Collections			25,000		25,000	25,000	27,500	27,500
3 10% Budget Reduction Per Mayor's Office			0		0	(2,500)	0	0
	6,835	15,700	25,000	9,457	25,000	22,500	27,500	27,500
Total 51215 SALARIES & WAGES, PT PERM	6,835	15,700	25,000	9,457	25,000	22,500	27,500	27,500
51340 OVERTIME								
1000-18500-51340-0000-00000-0000-0000	PK DEPT: OVERTIME							
1			500		500	3,000	3,300	3,300
2 10% Budget Reduction Per Mayor's Office			0		0	(300)	0	0
	1,091	3,949	500	3,784	500	2,700	3,300	3,300
Total 51340 OVERTIME	1,091	3,949	500	3,784	500	2,700	3,300	3,300
51930 PROF DEVELOP/TRAINING								
1000-18500-51930-0000-00000-0000-0000	PK DEPT: PROF DEVELOP/TRAINING							
1 Professional Development/Training			500		500	750	825	825
2 10% Budget Reduction Per Mayor's Office			0		0	(75)	0	0
	0	600	500	570	500	675	825	825
Total 51930 PROF DEVELOP/TRAINING	0	600	500	570	500	675	825	825
51950 UNIFORM ALLOWANCE								
1000-18500-51950-0000-00000-0000-0000	PK DEPT: UNIFORM ALLOWANCE							
1 Replacement/PT Uniforms			0		0	0	0	0
2 Climate and Safety Wear			900		900	1,000	1,100	1,100
3 10% Budget Reduction Per Mayor's Office			0		0	(100)	0	0
	1,477	2,100	900	1,475	900	900	1,100	1,100

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51950 UNIFORM ALLOWANCE	1,477	2,100	900	1,475	900	900	1,100	1,100
52110 GENERAL ADMINISTRATIVE								
1000-18500-52110-0000-00000-0000-000	PK DEPT: GENERAL ADMINISTRATIVE							
1 Chaser Tickets Melilli & Arcade			11,500		11,500	11,500	13,900	13,900
2 Proxy Cards			108		108	108	108	108
3 Residential and Monthly Parking Permits			3,600		3,600	3,600	3,600	3,600
4 Office Supplies			1,260		1,260	1,260	1,260	1,260
5 Petty Cash			1		1	1	1	1
6 Violation Tickets			3,600		3,600	3,600	3,600	3,600
7 Conferences and Dues			1		1	1	1	1
8 Validation Ticket Stock			3,960		3,960	3,960	3,960	3,960
9 Meter Communications Technology			1		1	1	1	1
10 Credit Card Processing Bank Fees			1		1	1	1	1
11 Debt Repayment			79,010		79,010	77,810	77,810	77,810
12 10% Budget Reduction Per Mayor's Office			0		0	(2,400)	0	0
13 2013 Debt Interest			0		0	0	10,579	10,579
	12,622	98,742	103,042	97,011	103,042	99,442	114,821	114,821
Total 52110 GENERAL ADMINISTRATIVE	12,622	98,742	103,042	97,011	103,042	99,442	114,821	114,821
52150 POSTAGE								
1000-18500-52150-0000-00000-0000-000	PK DEPT: POSTAGE							
1 Postage			6,000		6,000	6,000	6,000	6,000
2 10% Budget Reduction per Mayor's Office			0		0	(600)	0	0
	1,395	11,500	6,000	11,344	6,000	5,400	6,000	6,000
Total 52150 POSTAGE	1,395	11,500	6,000	11,344	6,000	5,400	6,000	6,000
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18500-53005-0000-00000-0000-000	PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT							
1 Amano Equipment Stock Replacement			900		900	900	900	900
2 Urea Lot Winter Spread Lot Treatment PW			1,665		1,665	1,850	1,850	1,850
3 10% Budget Reduction per Mayor's Office			0		0	(275)	0	0
	0	1,865	2,565	1,850	2,565	2,475	2,750	2,750
Total 53005 GENL AGENCY SUPPLIES & EQUIP	0	1,865	2,565	1,850	2,565	2,475	2,750	2,750
53266 METER REPAIR AND REPLACEMENT								
1000-18500-53266-0000-00000-0000-000	PK DEPT: METER REPAIR AND REPLACEMENT							
1 Gate Arms			3,600		3,600	3,600	3,600	3,600
2 Receipt paper for Pay/Exit Stations			2,700		2,700	3,000	3,000	3,000
5 Ribbons for Pay/Exit Stations			900		900	1,000	1,000	1,000
6 Taper Pins			450		450	450	450	450
7 Multi space meter supplies			2,520		2,520	2,520	2,520	2,520
8 Misc Repairs and Replacement Parts			1,500		1,500	1,500	1,500	1,500
9 Meter IPS Batteries			3,600		3,600	4,000	4,000	4,000
10			0		0	(1,600)	0	0
	9,764	5,770	15,270	5,501	15,270	14,470	16,070	16,070

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 53266 METER REPAIR AND REPLACEMENT</b>	<b>9,764</b>	<b>5,770</b>	<b>15,270</b>	<b>5,501</b>	<b>15,270</b>	<b>14,470</b>	<b>16,070</b>	<b>16,070</b>
53285 COMMUNICATIONS EQUIPMENT								
1000-18500-53285-0000-00000-0000-000	PK DEPT: COMMUNICATIONS EQUIPMENT							
1 Radio Service			450		450	1	1	1
	3,704	1	450	0	450	1	1	1
<b>Total 53285 COMMUNICATIONS EQUIPMENT</b>	<b>3,704</b>	<b>1</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>1</b>	<b>1</b>	<b>1</b>
53510 GENERAL VEHICLE SERVICES								
1000-18500-53510-0000-00000-0000-000	PK DEPT: GENERAL VEHICLE SERVICES							
1 Vehicle Maintenance			450		450	450	450	450
2 Fuel			2,340		2,340	2,340	2,340	2,340
3 10% Budget Reduction per Mayor's Office			0		0	(280)	0	0
	153	290	2,790	135	2,790	2,510	2,790	2,790
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>153</b>	<b>290</b>	<b>2,790</b>	<b>135</b>	<b>2,790</b>	<b>2,510</b>	<b>2,790</b>	<b>2,790</b>
53530 TIRES								
1000-18500-53530-0000-00000-0000-000	PK DEPT: TIRES							
1 Tires			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 53530 TIRES</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
54120 CELL PHONE								
1000-18500-54120-0000-00000-0000-000	PK DEPT: CELL PHONE							
1 Cell Phone Service			1,350		1,350	2,700	2,700	2,700
2 10% Budget Reduction per Mayor's Office			0		0	(240)	0	0
	2,275	1,950	1,350	1,105	1,350	2,460	2,700	2,700
<b>Total 54120 CELL PHONE</b>	<b>2,275</b>	<b>1,950</b>	<b>1,350</b>	<b>1,105</b>	<b>1,350</b>	<b>2,460</b>	<b>2,700</b>	<b>2,700</b>
55185 CONTRACTUAL SERVICES								
1000-18500-55185-0000-00000-0000-000	PK DEPT: CONTRACTUAL SERVICES							
1 Amano Extended Warranty Services			15,000		15,000	35,150	35,150	35,150
2 Main Street and Lot IPS Mgmt System Lic Fee			9,752		9,752	0	0	0
3 Main Street and Lot IPS Secure Gateway Fee			18,725		18,725	0	0	0
4 Main Street IPS Sensor Fee			14,000		14,000	0	0	0
5 RBS Credit Card World Pay Processor Transaction			20,000		20,000	24,000	24,000	24,000
6 Main Street and Lot IPS Credit Card Transaction			9,700		9,700	0	0	0
7 Lot Sweeping Contractual Services			4,500		4,500	4,500	4,500	4,500
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	1,800
9 Dunbar Armored Car Security Service			2,400		2,400	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			19,400		19,400	48,780	48,780	48,780
11 Complus Data Ticket Percentage			19,000		19,000	0	0	0
12 Att Emergency Blue Lights			2,100		2,100	6,960	6,960	6,960
13 Lot Snow Removal Contractual Services through PW			14,500		14,500	14,500	14,500	14,500
14 Towing Costs			1,000		1,000	1,000	1,000	1,000

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15 Busing/Shuttle Services Pre and During Construct			1		1	1	1	1
16 Evening Security for Perimeter Lots			1		1	1	1	1
17 Stanley Security Camera Meilli Lot Monthly Fee			7,000		7,000	15,100	15,100	15,100
18 ATT Phone Service			0		0	840	840	840
19 Urban Beautification Landscaping/Planters by DBD			0		0	8,090	0	0
20 IPS Meters, Sensors and CC Transactions and Fees			0		0	58,000	58,000	58,000
21 RBS Administrative Bank Fee			0		0	400	400	400
22 Solar Trash Compactor Mo. Service Fee			0		0	1,200	1,200	1,200
23 10% Budget Reduction Per Mayor's Office			0		0	(1)	(1)	(1)
	56,280	182,879	158,879	170,926	158,879	222,721	214,631	214,631
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>56,280</b>	<b>182,879</b>	<b>158,879</b>	<b>170,926</b>	<b>158,879</b>	<b>222,721</b>	<b>214,631</b>	<b>214,631</b>
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-18500-55436-0000-00000-0000-000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE								
1 Miscellaneous			450		450	450	450	450
2 Office Equipment			900		900	900	900	900
3 Coin Machine Extended Service Contract and Warra			1,080		1,080	1,080	1,080	1,080
4 Scanner and Printer			900		900	1	1	1
5 10% Budget Reduction per Mayor's Office			0		0	(1)	0	0
	600	1,230	3,330	770	3,330	2,430	2,431	2,431
<b>Total 55436 OFFICE EQUIPMENT MAINTENANCE</b>	<b>600</b>	<b>1,230</b>	<b>3,330</b>	<b>770</b>	<b>3,330</b>	<b>2,430</b>	<b>2,431</b>	<b>2,431</b>
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18500-55810-0000-00000-0000-000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT								
1 Lot Signage internal and external service			2,000		2,000	3,000	3,000	3,000
2 Lot Safety Lighting and Electrical			2,000		2,000	3,000	3,000	3,000
3 Lot Markings and Striping			2,000		2,000	2,000	2,000	2,000
4 Lot General Repairs, Patching, Curbs and Walkway			2,000		2,000	2,000	2,000	2,000
5 Temporary Lot Start Up Costs PreConstruction			2,000		2,000	1	1	1
6 10% Budget Reduction per Mayor's Office			0		0	(1,001)	0	0
	0	4,000	10,000	1,744	10,000	9,000	10,001	10,001
<b>Total 55810 GENERAL TECH. MAINT. AND IMP</b>	<b>0</b>	<b>4,000</b>	<b>10,000</b>	<b>1,744</b>	<b>10,000</b>	<b>9,000</b>	<b>10,001</b>	<b>10,001</b>
<b>Total 18500 PARKING DEPARTMENT</b>	<b>326,669</b>	<b>576,009</b>	<b>576,009</b>	<b>534,121</b>	<b>579,815</b>	<b>667,923</b>	<b>654,159</b>	<b>654,159</b>
18700 CENTRAL COMMUNICATIONS								
51110 SALARIES & WAGES, FT PERM								
1000-18700-51110-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF CENTRAL COMMUNICATIONS			94,640		94,640	94,640	94,640	94,640
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			85,384		85,384	85,384	85,384	85,384
3 SALARY RESERVE 5%			(66,959)		(69,177)	(69,177)	(67,040)	(67,040)
4 CIVILIAN DISPATCHERS (17)			921,488		959,894	959,894	959,894	959,894
5 LEAD DISPATCHERS (3)			195,936		200,865	200,865	200,865	200,865
6 ENTRY LEVEL DISPATCHER			41,725		42,765	42,765	1	1
7 START ENTRY LEVEL WEEK 51 - BUDGET REDUCTION			0		0	(41,854)	0	0
	1,213,462	1,272,214	1,272,214	1,133,920	1,314,371	1,272,517	1,273,744	1,273,744

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<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,213,462</b>	<b>1,272,214</b>	<b>1,272,214</b>	<b>1,133,920</b>	<b>1,314,371</b>	<b>1,272,517</b>	<b>1,273,744</b>	<b>1,273,744</b>
51215 SALARIES & WAGES, PT PERM								
1000-18700-51215-0000-00000-0000-000								
CENT COMM: SALARIES & WAGES, PT PERM								
1 CUSTODIAN			18,000		18,000	19,000	19,000	19,000
	18,044	18,000	18,000	17,268	18,000	19,000	19,000	19,000
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>18,044</b>	<b>18,000</b>	<b>18,000</b>	<b>17,268</b>	<b>18,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
51355 REPLACEMENT OT - DISPATCHERS								
1000-18700-51355-0000-00000-0000-000								
CENT COMM: REPLACEMENT OT - DISPATCHERS								
1 OVERTIME			95,000		95,000	95,637	95,637	95,637
	202,976	112,000	95,000	122,216	95,000	95,637	95,637	95,637
<b>Total 51355 REPLACEMENT OT - DISPATCHERS</b>	<b>202,976</b>	<b>112,000</b>	<b>95,000</b>	<b>122,216</b>	<b>95,000</b>	<b>95,637</b>	<b>95,637</b>	<b>95,637</b>
51930 PROF DEVELOP/TRAINING								
1000-18700-51930-0000-00000-0000-000								
CENT COMM: PROF DEVELOP/TRAINING								
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			9,900		9,900	9,750	9,750	9,750
	8,477	6,900	9,900	1,553	9,900	9,750	9,750	9,750
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>8,477</b>	<b>6,900</b>	<b>9,900</b>	<b>1,553</b>	<b>9,900</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>
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	76,000
	67,988	76,000	76,000	70,949	76,000	76,000	76,000	76,000
<b>Total 51980 PAID HOLIDAY</b>	<b>67,988</b>	<b>76,000</b>	<b>76,000</b>	<b>70,949</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>
52110 GENERAL ADMINISTRATIVE								
1000-18700-52110-0000-00000-0000-000								
CENT COMM: GENERAL ADMINISTRATIVE								
1 PAGERS			2,025		2,025	2,000	2,000	2,000
2 OFFICE SUPPLIES			2,880		2,880	2,800	2,800	2,800
	3,833	4,905	4,905	1,258	4,905	4,800	4,800	4,800
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>3,833</b>	<b>4,905</b>	<b>4,905</b>	<b>1,258</b>	<b>4,905</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18700-53005-0000-00000-0000-000								
CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT								
1 SMALL TOOLS			90		90	95	95	95
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			900		900	800	800	800
3 LICENSING			405		405	400	400	400

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	1,435	1,395	1,395	936	1,395	1,295	1,295	1,295
Total 53005 GENL AGENCY SUPPLIES & EQUIP	1,435	1,395	1,395	936	1,395	1,295	1,295	1,295
53210 CHEMICALS & CLEANING SUPPLIES								
1000-18700-53210-0000-00000-0000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,150		3,150	3,200	3,200	3,200
	3,580	3,150	3,150	2,848	3,150	3,200	3,200	3,200
Total 53210 CHEMICALS & CLEANING SUPPLIE	3,580	3,150	3,150	2,848	3,150	3,200	3,200	3,200
53235 BUILDING MATERIALS								
1000-18700-53235-0000-00000-0000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			405		405	400	400	400
	148	405	405	66	405	400	400	400
Total 53235 BUILDING MATERIALS	148	405	405	66	405	400	400	400
53285 COMMUNICATIONS EQUIPMENT								
1000-18700-53285-0000-00000-0000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			12,600		12,600	12,000	12,000	12,000
	6,776	9,600	12,600	3,586	12,600	12,000	12,000	12,000
Total 53285 COMMUNICATIONS EQUIPMENT	6,776	9,600	12,600	3,586	12,600	12,000	12,000	12,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18700-53520-0000-00000-0000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			450		450	400	400	400
	307	450	450	0	450	400	400	400
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	307	450	450	0	450	400	400	400
54110 TELEPHONE								
1000-18700-54110-0000-00000-0000	CENT COMM: TELEPHONE							
1 TELEPHONE RECORDING TAPES/DVDS			90		90	50	50	50
2 SERVICE			2,070		2,070	2,000	2,000	2,000
3 MAINTENANCE			2,250		2,250	2,250	2,250	2,250
	1,792	3,410	4,410	2,418	4,410	4,300	4,300	4,300
Total 54110 TELEPHONE	1,792	3,410	4,410	2,418	4,410	4,300	4,300	4,300
54120 CELL PHONE								
1000-18700-54120-0000-00000-0000	CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,665		1,665	1,665	1,665	1,665

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,289	1,665	1,665	630	1,665	1,665	1,665	1,665
Total 54120 CELL PHONE	1,289	1,665	1,665	630	1,665	1,665	1,665	1,665
55185 CONTRACTUAL SERVICES								
1000-18700-55185-0000-00000-0000-0000 CENT COMM: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT SERVICE			15,500		15,500	15,000	15,000	15,000
2 SATELLITE PHONE SERVICES			360		360	375	375	375
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 WORDNET RECORDER MAINTENANCE/RENTAL			6,885		6,885	7,000	7,000	7,000
5 NEC TELEPHONE SYSTEM MAINTENANCE			900		900	450	450	450
6 HUNTINGTON POWER GENERATOR SERVICE CONTRACT			1,375		1,375	1,600	1,600	1,600
7 CROSS SEARCH/DIRECTORY INFO			2,000		2,000	2,000	2,000	2,000
10 E911 POSITION MAINTENANCE			2,000		2,000	2,000	2,000	2,000
11 MICROWAVE MAINTENANCE PLAN			1,500		1,500	1,500	1,500	1,500
12 OFFICE MACHINES MAINTENANCE PLANS			525		525	550	550	550
13 UPS ANNUAL MAINTENANCE			4,900		4,900	4,900	4,900	4,900
14 VIDEO MAINTENANCE			500		500	200	200	200
	25,332	34,545	44,545	26,025	44,545	43,675	43,675	43,675
Total 55185 CONTRACTUAL SERVICES	25,332	34,545	44,545	26,025	44,545	43,675	43,675	43,675
Total 18700 CENTRAL COMMUNICATIONS	1,555,439	1,544,639	1,544,639	1,383,673	1,586,796	1,544,639	1,545,866	1,545,866
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0220-00000-0000-0000 PW ADMN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PUBLIC WORKS--CPI increase 1/15			121,260		121,264	123,325	123,325	123,325
2 DEPUTY DIRECTOR OF PUBLIC WORKS			103,875		103,875	103,875	103,875	103,875
3 ADMINISTRATIVE SECRETARY III			49,231		50,469	50,469	50,469	50,469
4 PROG/BUDGET ANALYST			60,757		62,275	62,275	62,275	62,275
5 SALARY RESERVE 5%			(16,580)		(16,894)	(16,997)	(16,997)	(16,997)
	329,919	318,543	318,543	297,980	320,989	322,947	322,947	322,947
Total 51110 SALARIES & WAGES, FT PERM	329,919	318,543	318,543	297,980	320,989	322,947	322,947	322,947
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0220-00000-0000-0000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL UNIFORM COSTS - ALL DIVISIONS			18,367		18,367	18,367	18,367	18,367
	17,829	18,367	18,367	15,463	18,367	18,367	18,367	18,367
Total 51950 UNIFORM ALLOWANCE	17,829	18,367	18,367	15,463	18,367	18,367	18,367	18,367
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0220-00000-0000-0000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			49		49	49	49	49



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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 Prof. Organizations - Director/Deputy			89		89	89	89	89
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			243		243	243	243	243
9 Tuition Reimbursement (tr to finance)			0		0	0	0	0
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>4,205</b>	<b>3,717</b>	<b>3,217</b>	<b>2,584</b>	<b>3,217</b>	<b>3,217</b>	<b>3,217</b>	<b>3,217</b>

55185 CONTRACTUAL SERVICES								
1000-22000-55185-0220-00000-0000-000 PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			0		0	0	11,000	11,000
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>

<b>Total 0220 PW ADMINISTRATION</b>	<b>351,953</b>	<b>340,627</b>	<b>340,127</b>	<b>316,027</b>	<b>342,573</b>	<b>344,531</b>	<b>355,531</b>	<b>355,531</b>
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0221 BUILDING DIVISION

51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
1 CHIEF BUILDING OFFICIAL			90,002		72,467	72,467	72,467	72,467
2 ASST. BLDG OFFICIAL			135,554		125,989	125,989	63,000	110,239
3 BLDG OFFICIAL (Filled in October)			0		0	(15,750)	1	1
4 CHIEF RECORDS TECHNICIAN			49,231		50,469	50,469	50,469	50,469
5 SALARY RESERVE 5%			(13,739)		(12,446)	(12,446)	(9,297)	(9,297)
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>274,586</b>	<b>261,048</b>	<b>261,048</b>	<b>220,040</b>	<b>236,479</b>	<b>220,729</b>	<b>176,640</b>	<b>223,879</b>

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	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			15,689		15,689	25,000	25,000	25,000
3 vacancy savings (building inspector)			0		0	0	0	0
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>22,008</b>	<b>23,390</b>	<b>15,690</b>	<b>21,763</b>	<b>15,690</b>	<b>25,001</b>	<b>25,001</b>	<b>25,001</b>

52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			729		729	729	729	729

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	3,626	3,545	3,545	1,775	3,545	3,545	3,545	3,545
Total 52110 GENERAL ADMINISTRATIVE	3,626	3,545	3,545	1,775	3,545	3,545	3,545	3,545
54120 CELL PHONE								
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones			1,215		1,215	1,215	1,215	1,215
	1,225	1,215	1,215	409	1,215	1,215	1,215	1,215
Total 54120 CELL PHONE	1,225	1,215	1,215	409	1,215	1,215	1,215	1,215
Total 0221 BUILDING DIVISION	301,445	289,198	281,498	243,987	256,929	250,490	206,401	253,640
0222 RECYCLING								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
1 RECYCLING COORDINATOR			65,312		66,955	66,955	66,955	66,955
2 SALARY RESERVE 5%			(3,266)		(3,348)	(3,348)	(3,348)	(3,348)
	63,807	62,046	62,046	57,776	63,607	63,607	63,607	63,607
Total 51110 SALARIES & WAGES, FT PERM	63,807	62,046	62,046	57,776	63,607	63,607	63,607	63,607
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	742	816	816	810	816	816	816	816
Total 52110 GENERAL ADMINISTRATIVE	742	816	816	810	816	816	816	816
52155 PRINTING								
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	2,542	2,066	2,066	1,193	2,066	2,066	2,066	2,066
Total 52155 PRINTING	2,542	2,066	2,066	1,193	2,066	2,066	2,066	2,066
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 WHITE OFFICE PAPER			769		769	769	769	769

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2 NEWSPAPER TRANS & PROCESSING			12,150		12,150	12,150	12,150	12,150
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
4 BOTTLES/CANS TRANS & PROCESSING			8,748		8,748	8,748	8,748	8,748
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500	31,500
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400	14,400
8 ANTI-FREEZE COLLECTION			486		486	486	486	486
9 WASTE OIL REMOVAL			1,620		1,620	1,620	1,620	1,620
10 RECYCLING FLOURESCENT BULBS			285		285	285	285	285
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>60,397</b>	<b>56,899</b>	<b>74,899</b>	<b>55,396</b>	<b>74,899</b>	<b>74,899</b>	<b>74,899</b>	<b>74,899</b>
<b>Total 0222 RECYCLING</b>	<b>127,488</b>	<b>121,827</b>	<b>139,827</b>	<b>115,175</b>	<b>141,388</b>	<b>141,388</b>	<b>141,388</b>	<b>141,388</b>
<b>0223 ENGINEERING</b>								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0223-00000-0000-000	ENGIN: SALARIES & WAGES, FT PERM							
1 CHIEF ENGINEER			108,514		108,514	108,514	108,514	108,514
2 ENGINEERING TECHNICIAN II			1		1	0	0	0
3 ENGINEER AIDE II			1		1	0	0	0
4 ENGINEER AIDE I			42,765		43,826	43,826	43,826	43,826
5 SALARY RESERVE 5%			(14,095)		(14,309)	(14,310)	(14,310)	(14,310)
6 SIDEWALK CONFORMANCE INSP			69,826		71,573	71,573	71,573	71,573
7 CONSTRUCTION INSPECTOR			60,757		62,275	62,275	62,275	62,275
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>377,239</b>	<b>267,769</b>	<b>267,769</b>	<b>249,481</b>	<b>271,881</b>	<b>271,878</b>	<b>271,878</b>	<b>271,878</b>
<b>52110 GENERAL ADMINISTRATIVE</b>								
1000-22000-52110-0223-00000-0000-000	ENGIN: GENERAL ADMINISTRATIVE							
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>6,553</b>	<b>9,026</b>	<b>11,026</b>	<b>4,865</b>	<b>11,026</b>	<b>11,026</b>	<b>11,026</b>	<b>11,026</b>
<b>54120 CELL PHONE</b>								
1000-22000-54120-0223-00000-0000-000	ENGIN: CELL PHONE							
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
<b>Total 54120 CELL PHONE</b>	<b>1,687</b>	<b>1,620</b>	<b>1,620</b>	<b>540</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>

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Total 54120 CELL PHONE	1,687	1,620	1,620	540	1,620	1,620	1,620	1,620
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	0	1,620	1,620	0	1,620	1,620	1,620	1,620
Total 55436 OFFICE EQUIPMENT MAINTENANCE	0	1,620	1,620	0	1,620	1,620	1,620	1,620
Total 0223 ENGINEERING	385,479	280,035	282,035	254,886	286,147	286,144	286,144	286,144
0225 GARAGE								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
1 MANAGER OF FLEET SERVICES CC 6/12			69,826		71,510	71,510	71,510	71,510
2 MASTER MECHANIC			62,779		50,190	50,190	50,190	50,190
3 WELDER/MECHANIC II			60,757		62,275	62,275	62,275	62,275
4 MECHANIC II (5)			303,785		305,977	305,977	305,977	305,977
5 SALARY RESERVE 5%			(24,857)		(24,768)	(24,768)	(24,768)	(24,768)
	472,736	472,290	472,290	368,036	465,184	465,184	465,184	465,184
Total 51110 SALARIES & WAGES, FT PERM	472,736	472,290	472,290	368,036	465,184	465,184	465,184	465,184
53220 OIL, GREASE, LUBRICANTS & FLUIDS								
1000-22000-53220-0225-00000-0000-000 GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS								
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430	2,430
3 ANTIFREEZE			648		648	648	648	648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	1,924
6 BATTERIES			2,038		2,038	2,038	2,038	2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	2,025
	17,664	20,652	30,652	15,029	30,652	30,652	30,652	30,652
Total 53220 OIL, GREASE, LUBRICANTS & FL	17,664	20,652	30,652	15,029	30,652	30,652	30,652	30,652
53510 GENERAL VEHICLE SERVICES								
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS			211,500		211,500	211,500	211,500	211,500
2 PLOW BLAD/GRADER BLADE REPLACEMENT			27,000		27,000	27,000	27,000	27,000
	290,035	349,893	238,500	261,182	238,500	238,500	238,500	238,500

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Total 53510 GENERAL VEHICLE SERVICES	290,035	349,893	238,500	261,182	238,500	238,500	238,500	238,500
53530 TIRES								
1000-22000-53530-0225-00000-0000-0000 GARAGE: TIRES								
1 TIRES FOR FLEET			15,390		15,390	15,390	15,390	15,390
	23,500	34,390	15,390	20,736	15,390	15,390	15,390	15,390
Total 53530 TIRES	23,500	34,390	15,390	20,736	15,390	15,390	15,390	15,390
Total 0225 GARAGE	803,935	877,225	756,832	664,983	749,726	749,726	749,726	749,726
0226 HIGHWAY								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0226-00000-0000-0000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			85,384		68,765	68,765	68,765	68,765
2 ASS'T SUPT. OF STREETS & SANITATION			76,128		76,128	76,128	76,128	76,128
3 CLERK TO OPERATIONS COORDINATOR CC 8/12			53,894		61,276	61,276	61,276	61,276
4 HEAVY EQUIPMENT OPERATORS (4)			243,028		249,100	249,100	249,100	249,100
5 LIGHT EQUIPMENT OPERATORS (4)			207,168		202,011	202,011	202,011	202,011
6 SWEEPER OPERATORS (3)			159,848		163,842	163,842	163,842	163,842
7 TRUCK DRIVER (14)			575,887		635,058	635,058	635,058	635,058
9 CUSTODIAN			39,644		40,635	40,635	40,635	40,635
10 SALARY RESERVE 5%			(75,615)		(74,841)	(74,841)	(74,841)	(74,841)
	1,447,040	1,403,431	1,403,431	1,183,114	1,421,974	1,421,974	1,421,974	1,421,974
Total 51110 SALARIES & WAGES, FT PERM	1,447,040	1,403,431	1,403,431	1,183,114	1,421,974	1,421,974	1,421,974	1,421,974
51330 LEAF PICKUP OT								
1000-22000-51330-0226-00000-0000-0000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51330 LEAF PICKUP OT	0	1	1	0	1	1	1	1
51332 BUILDING OFFICIALS OT								
1000-22000-51332-0226-00000-0000-0000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	5,164	9,029	6,229	7,696	6,229	6,229	6,229	6,229
Total 51332 BUILDING OFFICIALS OT	5,164	9,029	6,229	7,696	6,229	6,229	6,229	6,229
51333 MISCELLANEOUS OVERTIME								
1000-22000-51333-0226-00000-0000-0000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			23,786		23,786	25,000	25,000	25,000

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	172,355	34,686	23,786	31,168	23,786	25,000	25,000	25,000
<b>Total 51333 MISCELLANEOUS OVERTIME</b>	<b>172,355</b>	<b>34,686</b>	<b>23,786</b>	<b>31,168</b>	<b>23,786</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
51334 CUSTODIAL OT								
1000-22000-51334-0226-00000-0000-0000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			4,516		4,516	4,516	4,516	4,516
	6,008	4,516	4,516	2,586	4,516	4,516	4,516	4,516
<b>Total 51334 CUSTODIAL OT</b>	<b>6,008</b>	<b>4,516</b>	<b>4,516</b>	<b>2,586</b>	<b>4,516</b>	<b>4,516</b>	<b>4,516</b>	<b>4,516</b>
51336 LANDFILL OVERTIME								
1000-22000-51336-0226-00000-0000-0000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			13,365		13,365	18,000	18,000	18,000
	17,665	13,365	13,365	13,420	13,365	18,000	18,000	18,000
<b>Total 51336 LANDFILL OVERTIME</b>	<b>17,665</b>	<b>13,365</b>	<b>13,365</b>	<b>13,420</b>	<b>13,365</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0226-00000-0000-0000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - FUNDS TO BE USED FROM TOWN AID			144,000		144,000	1	1	1
	97,408	334,775	144,000	334,775	144,000	1	1	1
<b>Total 51360 WINTER/SNOW OVERTIME</b>	<b>97,408</b>	<b>334,775</b>	<b>144,000</b>	<b>334,775</b>	<b>144,000</b>	<b>1</b>	<b>1</b>	<b>1</b>
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0226-00000-0000-0000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	5,316	6,685	6,685	2,633	6,685	6,685	6,685	6,685
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>5,316</b>	<b>6,685</b>	<b>6,685</b>	<b>2,633</b>	<b>6,685</b>	<b>6,685</b>	<b>6,685</b>	<b>6,685</b>
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0226-00000-0000-0000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	12,150
7 HAND POWER TOOLS			2,835		2,835	2,835	2,835	2,835
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	3,645	3,645	3,645
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243
10 SAND & SALT - FUNDS TO BE USED FROM TOWN AID			65,386		65,386	1	1	1
11 WINTER MATERIAL (SALT ALTERNATIVE)			0		0	0	0	0
	19,289	101,842	84,842	94,253	84,842	19,457	19,457	19,457

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<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>19,289</b>	<b>101,842</b>	<b>84,842</b>	<b>94,253</b>	<b>84,842</b>	<b>19,457</b>	<b>19,457</b>	<b>19,457</b>
53340 TOWING								
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	0	6,050	4,050	3,400	4,050	4,050	4,050	4,050
<b>Total 53340 TOWING</b>	<b>0</b>	<b>6,050</b>	<b>4,050</b>	<b>3,400</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
54120 CELL PHONE								
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	3,014	2,552	2,552	1,336	2,552	2,552	2,552	2,552
<b>Total 54120 CELL PHONE</b>	<b>3,014</b>	<b>2,552</b>	<b>2,552</b>	<b>1,336</b>	<b>2,552</b>	<b>2,552</b>	<b>2,552</b>	<b>2,552</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			495		495	880	880	880
2 AUX BASE - CVH AND GARAGE			621		621	621	621	621
3 3 REMOTE CONTROLS			626		626	626	626	626
4 MOBILE RADIOS			3,812		3,812	3,812	3,812	3,812
5 INTERCOM			131		131	131	131	131
6 9 PAGERS			945		945	945	945	945
7 FM TUNER 14 PORTABLES			794		794	794	794	794
8 REPAIR PARTS			990		990	990	990	990
9 AMPLIFIER			167		167	167	167	167
10 PAGE ENCODER			68		68	68	68	68
11 COPY MACHINE MAINTENANCE			225		225	225	225	225
	30,342	11,874	8,874	10,567	8,874	9,259	9,259	9,259
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>30,342</b>	<b>11,874</b>	<b>8,874</b>	<b>10,567</b>	<b>8,874</b>	<b>9,259</b>	<b>9,259</b>	<b>9,259</b>
55401 MAINT SERVICES								
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			36,450		36,450	1	1	1
3 ISLAND MOWING			13,770		13,770	13,770	13,770	13,770
	65,610	66,420	66,420	58,028	66,420	29,971	29,971	29,971
<b>Total 55401 MAINT SERVICES</b>	<b>65,610</b>	<b>66,420</b>	<b>66,420</b>	<b>58,028</b>	<b>66,420</b>	<b>29,971</b>	<b>29,971</b>	<b>29,971</b>
55455 SIDEWALK REPAIRS								
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	5,357	1	1	0	1	1	1	1

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Total 55455 SIDEWALK REPAIRS	5,357	1	1	0	1	1	1	1
55471 SNOWPLOWING PRIVATE CONTRACTORS								
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			31,213		31,213	31,213	31,213	31,213
	5,265	121,145	31,213	120,533	31,213	31,213	31,213	31,213
Total 55471 SNOWPLOWING PRIVATE CONTRACT	5,265	121,145	31,213	120,533	31,213	31,213	31,213	31,213
55472 EVICTIONS								
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	5,000	10,530	10,530	8,500	10,530	10,530	10,530	10,530
Total 55472 EVICTIONS	5,000	10,530	10,530	8,500	10,530	10,530	10,530	10,530
55475 TREE SERVICE								
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			28,350		28,350	28,350	28,350	35,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500
	56,884	43,863	33,863	35,013	33,863	33,863	33,863	40,863
Total 55475 TREE SERVICE	56,884	43,863	33,863	35,013	33,863	33,863	33,863	40,863
Total 0226 HIGHWAY	1,941,717	2,170,765	1,844,358	1,907,022	1,862,901	1,623,302	1,623,302	1,630,302
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			56,264		57,658	57,658	57,658	57,658
2 BUILDING SUPERINTENDENT II EVENING			51,792		53,082	53,082	53,082	53,082
3 CUSTODIAN (1)			39,644		40,635	40,635	40,635	40,635
4 SALARY RESERVE 5%			(7,385)		(7,569)	(7,569)	(7,569)	(7,569)
	152,243	140,315	140,315	132,313	143,806	143,806	143,806	143,806
Total 51110 SALARIES & WAGES, FT PERM	152,243	140,315	140,315	132,313	143,806	143,806	143,806	143,806
53235 BUILDING MATERIALS								
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420
	4,562	4,635	7,635	2,660	7,635	7,635	7,635	7,635



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<b>Total 53235 BUILDING MATERIALS</b>	<b>4,562</b>	<b>4,635</b>	<b>7,635</b>	<b>2,660</b>	<b>7,635</b>	<b>7,635</b>	<b>7,635</b>	<b>7,635</b>
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	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	21,731	19,498	13,498	15,593	13,498	13,498	13,498	13,498
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>21,731</b>	<b>19,498</b>	<b>13,498</b>	<b>15,593</b>	<b>13,498</b>	<b>13,498</b>	<b>13,498</b>	<b>13,498</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			4,931		4,931	5,000	5,000	5,000
2 BOILER INSPECTOR			108		108	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			405		405	500	500	500
5 CLEANING DUST MOPS			473		473	500	500	500
6 AIR CONDITIONING/HEATING			7,601		7,601	7,600	7,600	7,600
7 CLEANING CARPETS			1,800		1,800	1,800	1,800	1,800
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			0		0	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			0		0	3,000	3,000	3,000
	25,068	50,133	50,133	33,121	50,133	56,165	56,165	56,165
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>25,068</b>	<b>50,133</b>	<b>50,133</b>	<b>33,121</b>	<b>50,133</b>	<b>56,165</b>	<b>56,165</b>	<b>56,165</b>
55210 TELEPHONE EQUIPMENT SERVICES								
1000-22000-55210-0227-50001-0000-000 CITY HALL: TELEPHONE EQUIPMENT SERVICES								
1 MAINTENANCE CONTRACT/REPLACEMENTS - NOW IN IT			7,437		7,437	0	0	0
	8,949	7,437	7,437	3,675	7,437	0	0	0
<b>Total 55210 TELEPHONE EQUIPMENT SERVICES</b>	<b>8,949</b>	<b>7,437</b>	<b>7,437</b>	<b>3,675</b>	<b>7,437</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 0227 MUNICIPAL BUILDING</b>	<b>212,553</b>	<b>222,018</b>	<b>219,018</b>	<b>187,362</b>	<b>222,509</b>	<b>221,104</b>	<b>221,104</b>	<b>221,104</b>
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	0	0	0
2 CARPENTER			67,777		69,471	69,471	69,471	69,471
3 SALARY RESERVE 5%			(3,389)		(3,474)	(3,474)	(3,474)	(3,474)
	66,215	64,389	64,389	59,956	65,998	65,997	65,997	65,997

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<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>66,215</b>	<b>64,389</b>	<b>64,389</b>	<b>59,956</b>	<b>65,998</b>	<b>65,997</b>	<b>65,997</b>	<b>65,997</b>
53235 BUILDING MATERIALS								
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS								
1 BUILDING MATERIALS & EQUIPMENT			4,505		4,505	4,505	4,505	4,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
<b>Total 53235 BUILDING MATERIALS</b>	<b>10,788</b>	<b>14,580</b>	<b>14,580</b>	<b>6,793</b>	<b>14,580</b>	<b>14,580</b>	<b>14,580</b>	<b>14,580</b>
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	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>13,489</b>	<b>13,858</b>	<b>9,858</b>	<b>6,677</b>	<b>9,858</b>	<b>9,858</b>	<b>9,858</b>	<b>9,858</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			360		360	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			2,790		2,790	4,500	4,500	4,500
5 WATER QUALITY TESTING (TR TO 1000-22000-55185-02			1,350		1,350	2,500	0	0
6 BOILER INSPECTION			158		158	180	180	180
7 VETERANS BUILDING			75,000		75,000	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			0		0	2,300	2,300	2,300
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>12,039</b>	<b>115,123</b>	<b>83,123</b>	<b>105,173</b>	<b>83,123</b>	<b>13,321</b>	<b>10,821</b>	<b>10,821</b>
<b>Total 0229 BUILDINGS &amp; GROUNDS</b>	<b>102,531</b>	<b>207,950</b>	<b>171,950</b>	<b>178,599</b>	<b>173,559</b>	<b>103,756</b>	<b>101,256</b>	<b>101,256</b>
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)			60,757		62,275	62,275	62,275	62,275
7 LANDFILL GATE ATTENDANT			51,792		53,082	53,082	53,082	53,082
8 TRUCK DRIVER			38,064		39,000	0	0	0
9 SALARY RESERVE 5%			(7,531)		(7,718)	(7,718)	(7,718)	(7,718)
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>109,951</b>	<b>143,082</b>	<b>143,082</b>	<b>99,562</b>	<b>146,639</b>	<b>107,639</b>	<b>107,639</b>	<b>107,639</b>

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52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0230-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	461	446	446	331	446	446	446	446
Total 52110 GENERAL ADMINISTRATIVE	461	446	446	331	446	446	446	446
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	223	3,770	770	34	770	770	770	770
Total 53100 GENERAL SPECIALIZED EQUIPMEN	223	3,770	770	34	770	770	770	770
53296 LANDFILL MATERIALS								
1000-22000-53296-0230-00000-0000-000	SANIT: LANDFILL MATERIALS							
1			2		2	2	2	2
	0	2	2	0	2	2	2	2
Total 53296 LANDFILL MATERIALS	0	2	2	0	2	2	2	2
53320 PEST CONTROL								
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			1,094		1,094	1,094	1,094	1,094
2 PUMPING SEPTIC SYSTEM			304		304	304	304	304
3 WATER & SEWER TAX			135		135	275	275	275
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106
	3,770	4,639	3,639	3,770	3,639	3,779	3,779	3,779
Total 53320 PEST CONTROL	3,770	4,639	3,639	3,770	3,639	3,779	3,779	3,779
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	9,096	16,605	16,605	12,699	16,605	16,605	16,605	16,605
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	9,096	16,605	16,605	12,699	16,605	16,605	16,605	16,605
55405 GROUND WATER TESTING								
1000-22000-55405-0230-00000-0000-000	SANIT: GROUND WATER TESTING							
1 GROUND WATER TESTING (TR TO 1000-22000-55185-022			3,240		3,240	3,240	0	0

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	3,150	3,240	3,240	2,475	3,240	3,240	0	0
Total 55405 GROUND WATER TESTING	3,150	3,240	3,240	2,475	3,240	3,240	0	0
55410 WASTE REMOVAL								
1000-22000-55410-0230-00000-0000-0000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			13,905		13,905	15,000	15,000	15,000
2 TIRE PROGRAM			9,270		9,270	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			4,635		4,635	5,000	5,000	5,000
	27,810	27,810	27,810	27,810	27,810	30,000	30,000	30,000
Total 55410 WASTE REMOVAL	27,810	27,810	27,810	27,810	27,810	30,000	30,000	30,000
Total 0230 SANITATION & LANDFILL	154,461	199,594	195,594	146,681	199,151	162,481	159,241	159,241
0231 TRAFFIC & PAINT								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0231-00000-0000-0000 TRAFFIC: SALARIES & WAGES, FT PERM								
1 TRAFFIC PAINT WORKER			51,792		53,082	53,082	53,082	53,082
2 TRAFFIC PAINT SUPERVISOR			60,757		62,275	62,275	62,275	62,275
3 SALARY RESERVE 5%			(5,627)		(5,768)	(5,768)	(5,768)	(5,768)
	109,042	106,922	106,922	99,499	109,589	109,589	109,589	109,589
Total 51110 SALARIES & WAGES, FT PERM	109,042	106,922	106,922	99,499	109,589	109,589	109,589	109,589
53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1000-22000-53260-0231-00000-0000-0000 TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT								
1 GLASS BEADS			405		405	405	405	405
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	7,695
4 SIGN PAINT			405		405	405	405	405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	10,125
	22,703	28,730	26,730	23,388	26,730	26,730	26,730	26,730
Total 53260 TRAFFIC SIGN SUPPLIES & EQUI	22,703	28,730	26,730	23,388	26,730	26,730	26,730	26,730
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0231-00000-0000-0000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	18,000	18,000	18,000	13,471	18,000	18,000	18,000	18,000
Total 55185 CONTRACTUAL SERVICES	18,000	18,000	18,000	13,471	18,000	18,000	18,000	18,000

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Total 0231 TRAFFIC & PAINT	149,745	153,652	151,652	136,358	154,319	154,319	154,319	154,319
0233 TOWN AID								
53301 IMPROVED ROAD MAINTENANCE								
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTENANCE								
1 IMPROVED ROAD MAINTENANCE			255,208		255,208	541,572	541,572	541,572
	283,564	279,812	255,208	279,812	255,208	541,572	541,572	541,572
Total 53301 IMPROVED ROAD MAINTENANCE	283,564	279,812	255,208	279,812	255,208	541,572	541,572	541,572
53302 UNIMPROVED ROAD MAINTENANCE								
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINTENANCE								
1 UNIMPROVED ROAD MAINTENANCE			19,210		19,210	60,175	60,175	60,175
	21,344	21,061	19,210	21,061	19,210	60,175	60,175	60,175
Total 53302 UNIMPROVED ROAD MAINTENANCE	21,344	21,061	19,210	21,061	19,210	60,175	60,175	60,175
Total 0233 TOWN AID	304,908	300,873	274,418	300,873	274,418	601,747	601,747	601,747
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)			1		1	0	0	0
2 SALARY RESERVE 5%			0		0	0	0	0
	0	1	1	0	1	0	0	0
Total 51110 SALARIES & WAGES, FT PERM	0	1	1	0	1	0	0	0
51220 SALARIES & WAGES, PT TEMP								
1000-22000-51220-0234-00000-0000-000 SRCOMMCTR: SALARES & WAGES, PT TEMP								
1 CUSTODIAN, 19.5 HOURS (SIX MONTHS)			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	1
51334 CUSTODIAL OT								
1000-22000-51334-0234-00000-0000-000 SRCOMMCTR: CUSTODIAL OVERTIME								
1 OVERTIME (SIX MONTHS)			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51334 CUSTODIAL OT	0	1	1	0	1	1	1	1

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53235 BUILDING MATERIALS								
1000-22000-53235-0234-00000-0000-000 SRCOMMCTR: BUILDING MATERIALS								
1 BUILDING MATERIALS (SIX MONTHS)			1		1	1	1	1
2 HVAC PARTS NOT COVERED IN CONTRACT (SIX MONTHS)			1		1	1	1	1
	0	2	2	0	2	2	2	2
<b>Total 53235 BUILDING MATERIALS</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0234-00000-0000-000 SRCOMMCTR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES (SIX MONTHS)			1		1	1	1	1
2 MAINTENANCE SUPPLIES (SIX MONTHS)			1		1	1	1	1
	296	2	2	0	2	2	2	2
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>296</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0234-00000-0000-000 SRCOMMCTR: CONTRACTUAL SERVICES								
1 HVAC MAINTENANCE CONTRACT (FULL YEAR)			1		1	1	1	1
2 BOILER INSPECTION (FULL YEAR)			1		1	1	1	1
3 CLEANING CARPETS, ETC			1		1	1	1	1
4 FIRE EXTINGUISHER INSPECTION (FULL YEAR)			1		1	1	1	1
5 WASTE REMOVAL (SIX MONTHS)			1		1	1	1	1
6 ELEVATOR SERVICE CONTRACT (FULL YEAR)			1		1	1	1	1
7 PEST CONTROL (SIX MONTHS)			1		1	1	1	1
8 SNOWFLOWING CONTRACTOR			1		1	1	1	1
9 PARKING LOTS/GROUND MAINTENANCE (FULL YEAR)			2,250		2,250	2,250	2,250	2,250
10 EMERGENCY REPAIRS			2,250		2,250	2,250	2,250	2,250
	16,800	4,508	4,508	1,659	4,508	4,508	4,508	4,508
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>16,800</b>	<b>4,508</b>	<b>4,508</b>	<b>1,659</b>	<b>4,508</b>	<b>4,508</b>	<b>4,508</b>	<b>4,508</b>
<b>Total 0234 SENR COMM CTR</b>	<b>17,096</b>	<b>4,515</b>	<b>4,515</b>	<b>1,659</b>	<b>4,515</b>	<b>4,514</b>	<b>4,514</b>	<b>4,514</b>
<b>Total 22000 PUBLIC WORKS</b>	<b>4,853,311</b>	<b>5,168,279</b>	<b>4,661,824</b>	<b>4,453,612</b>	<b>4,668,135</b>	<b>4,643,502</b>	<b>4,604,673</b>	<b>4,658,912</b>
25500 OFFICE OF EMERGENCY MANAGEMENT								
51215 SALARIES & WAGES, PT PERM								
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 Director			16,553		16,553	16,553	16,553	16,553
2 Admins. Assistant			7,334		7,334	7,334	7,334	7,334
3 Deputy Director			1		1	1	1	1
	23,887	23,888	23,888	21,896	23,888	23,888	23,888	23,888
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>23,887</b>	<b>23,888</b>	<b>23,888</b>	<b>21,896</b>	<b>23,888</b>	<b>23,888</b>	<b>23,888</b>	<b>23,888</b>

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>51340 OVERTIME</b>								
1000-25500-51340-0000-00000-0000-000								
EMER MGMT: OVERTIME								
1			324		324	0	0	0
	0	0	324	0	324	0	0	0
<b>Total 51340 OVERTIME</b>	<b>0</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>51950 UNIFORM ALLOWANCE</b>								
1000-25500-51950-0000-00000-0000-000								
EMER MGMT: UNIFORM ALLOWANCE								
1 Turnout Gear - Working Uniforms			2,675		2,675	1,995	1,995	1,995
2 Accessories			1,620		1,620	300	300	300
3 Safety Gear - Helmets, Gloves, Reflective Vests			0		0	2,000	2,000	2,000
	1,140	5,816	4,295	5,765	4,295	4,295	4,295	4,295
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>1,140</b>	<b>5,816</b>	<b>4,295</b>	<b>5,765</b>	<b>4,295</b>	<b>4,295</b>	<b>4,295</b>	<b>4,295</b>
<b>52110 GENERAL ADMINISTRATIVE</b>								
1000-25500-52110-0000-00000-0000-000								
EMER MGMT: GENERAL ADMINISTRATIVE								
1 Supplies			1,004		1,004	1,000	1,000	1,000
2 Food (drills, emergencies)			801		801	800	800	800
3 Hep B Shot			0		0	1	1	1,200
	10,178	1,085	1,805	376	1,805	1,801	1,801	3,000
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>10,178</b>	<b>1,085</b>	<b>1,805</b>	<b>376</b>	<b>1,805</b>	<b>1,801</b>	<b>1,801</b>	<b>3,000</b>
<b>53005 GENL AGENCY SUPPLIES &amp; EQUIPMENT</b>								
1000-25500-53005-0000-00000-0000-000								
EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 Sand Bags			250		250	250	250	250
2 Small Equipment Replacement			1,502		1,502	1,500	1,500	1,500
	1,826	952	1,752	448	1,752	1,750	1,750	1,750
<b>Total 53005 GENL AGENCY SUPPLIES &amp; EQUIP</b>	<b>1,826</b>	<b>952</b>	<b>1,752</b>	<b>448</b>	<b>1,752</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>53235 BUILDING MATERIALS</b>								
1000-25500-53235-0000-00000-0000-000								
EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	1,215
	1,430	1,215	1,215	156	1,215	1,215	1,215	1,215
<b>Total 53235 BUILDING MATERIALS</b>	<b>1,430</b>	<b>1,215</b>	<b>1,215</b>	<b>156</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>
<b>53285 COMMUNICATIONS EQUIPMENT</b>								
1000-25500-53285-0000-00000-0000-000								
EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 EOC Land Lines			1,800		1,800	1,800	1,800	1,800
	4,269	1,800	1,800	200	1,800	1,800	1,800	1,800

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53285 COMMUNICATIONS EQUIPMENT	4,269	1,800	1,800	200	1,800	1,800	1,800	1,800
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Randolph Rd.			3,337		3,337	1,900	1,900	1,900
2 EOC, Cross St.			918		918	0	0	0
3 Boiler repair			680		680	685	685	685
Total 53380 REPAIRS/MAINTENANCE TO BUILD	1,763	2,935	4,935	2,163	4,935	2,585	2,585	2,585
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 Vehicle parts and repair			2,086		2,086	2,085	2,085	2,085
2 Pump repairs & accessories			626		626	625	625	625
3 Portable Generator repairs			585		585	585	585	585
Total 53510 GENERAL VEHICLE SERVICES	2,054	4,097	3,297	3,866	3,297	3,295	3,295	3,295
53540 GASOLINE								
1000-25500-53540-0000-00000-0000-000 EMER MGMT: GASOLINE								
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	5,760
Total 53540 GASOLINE	24,498	5,760	5,760	3,591	5,760	5,760	5,760	5,760
54110 TELEPHONE								
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE								
1 Service; pagers			0		0	0	0	0
2 Satellite Phone			648		648	640	640	640
Total 54110 TELEPHONE	5,049	4,048	648	1,834	648	640	640	640
54120 CELL PHONE								
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE								
1 Cell Phone/IPAD			1,353		1,353	1,750	1,750	1,750
2			405		405	0	0	0
Total 54120 CELL PHONE	1,107	1,758	1,758	969	1,758	1,750	1,750	1,750



CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES								
1000-25500-55185-0000-00000-0000								
EMER MGMT: CONTRACTUAL SERVICES								
1 MHS GENERATOR MAINTENANCE			2,700		2,700	3,900	3,900	3,900
2 REPAIRS/PARTS AS NEEDED			0		0	1,500	1,500	1,500
	5,504	16,400	2,700	7,478	2,700	5,400	5,400	5,400
Total 55185 CONTRACTUAL SERVICES	5,504	16,400	2,700	7,478	2,700	5,400	5,400	5,400
55670 GENERAL TRAINING								
1000-25500-55670-0000-00000-0000								
EMER MGMT: GENERAL TRAINING								
1 Training & training supplies			869		869	865	865	865
	464	192	869	192	869	865	865	865
Total 55670 GENERAL TRAINING	464	192	869	192	869	865	865	865
Total 25500 OFFICE OF EMERGENCY MANAGEME	83,169	69,946	55,046	48,934	55,046	55,044	55,044	56,243
26500 HEALTH & HUMAN SERVICES								
0722 ART SUPPORT SERVICES								
59200 GRANT								
1000-26500-59200-0722-00000-0000-000								
ART SUPP: GRANT								
1 Art Support Services			63,000		63,000	63,000	63,000	63,000
	70,000	63,000	63,000	54,000	63,000	63,000	63,000	63,000
Total 59200 GRANT	70,000	63,000	63,000	54,000	63,000	63,000	63,000	63,000
Total 0722 ART SUPPORT SERVICES	70,000	63,000	63,000	54,000	63,000	63,000	63,000	63,000
0724 MATCHING GRANTS								
59200 GRANT								
1000-26500-59200-0724-00000-0000-000								
MATCHING: GRANT								
1 AMAZING CHALLENGE			22,500		22,500	22,500	22,500	22,500
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			49,500		49,500	49,500	49,500	49,500
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	900
4 SOUTH GREEN HOLIDAY TREE LIGHTING (TR TO 1000-27			10,000		10,000	10,000	10,000	0
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	1,800
	83,500	74,700	84,700	72,000	84,700	84,700	84,700	74,700
Total 59200 GRANT	83,500	74,700	84,700	72,000	84,700	84,700	84,700	74,700
Total 0724 MATCHING GRANTS	83,500	74,700	84,700	72,000	84,700	84,700	84,700	74,700

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0726 SHELTER SERVICES								
59200 GRANT								
1000-26500-59200-0726-00000-0000-000	SHELTER: GRANT							
1 EDDY SHELTER - CONNECTION			22,500		22,500	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,088		7,088	7,088	7,088	7,088
	34,000	35,088	29,588	32,088	29,588	32,088	32,088	32,088
Total 59200 GRANT	34,000	35,088	29,588	32,088	29,588	32,088	32,088	32,088
Total 0726 SHELTER SERVICES	34,000	35,088	29,588	32,088	29,588	32,088	32,088	32,088
0728 SANIT COLL - STATE HOUSING								
59200 GRANT								
1000-26500-59200-0728-00000-0000-000	SANIT COLL: GRANT							
1 Sanitation - Public Housing			17,155		17,155	17,155	17,155	17,155
	18,688	17,155	17,155	17,155	17,155	17,155	17,155	17,155
Total 59200 GRANT	18,688	17,155	17,155	17,155	17,155	17,155	17,155	17,155
Total 0728 SANIT COLL - STATE HOUSING	18,688	17,155	17,155	17,155	17,155	17,155	17,155	17,155
0730 OLD BURYING GROUNDS								
59200 GRANT								
1000-26500-59200-0730-00000-0000-000	OLD BURY: GRANT							
1 OLD BURYING GROUNDS			67,838		67,838	69,800	69,800	89,800
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	75,675	68,108	68,108	68,108	68,108	70,070	70,070	90,070
Total 59200 GRANT	75,675	68,108	68,108	68,108	68,108	70,070	70,070	90,070
Total 0730 OLD BURYING GROUNDS	75,675	68,108	68,108	68,108	68,108	70,070	70,070	90,070
0732 KUHN CENTER								
55185 CONTRACTUAL SERVICES								
1000-26500-55185-0732-00000-0000-000	KUHN: CONTRACTUAL SERVICES							
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	24,000
	24,000	21,000	24,000	21,000	24,000	24,000	24,000	24,000
Total 55185 CONTRACTUAL SERVICES	24,000	21,000	24,000	21,000	24,000	24,000	24,000	24,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0732 KUHN CENTER	24,000	21,000	24,000	21,000	24,000	24,000	24,000	24,000
0734 CT LEGAL SERVICES								
59200 GRANT								
1000-26500-59200-0734-00000-0000-000								
CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			9,000		9,000	10,000	10,000	10,000
	10,000	9,000	9,000	9,000	9,000	10,000	10,000	10,000
Total 59200 GRANT	10,000	9,000	9,000	9,000	9,000	10,000	10,000	10,000
Total 0734 CT LEGAL SERVICES	10,000	9,000	9,000	9,000	9,000	10,000	10,000	10,000
0736 HEALTH BLOCK GRANTS								
59200 GRANT								
1000-26500-59200-0736-00000-0000-000								
HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			82,800		82,800	82,800	82,800	82,800
2 NEW HORIZON SHELTER GRANT			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000
	137,000	123,300	123,300	123,300	123,300	123,300	123,300	123,300
Total 59200 GRANT	137,000	123,300	123,300	123,300	123,300	123,300	123,300	123,300
Total 0736 HEALTH BLOCK GRANTS	137,000	123,300	123,300	123,300	123,300	123,300	123,300	123,300
0738 YOUTH SPORTS GRANTS								
59200 GRANT								
1000-26500-59200-0738-00000-0000-000								
YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			36,000		36,000	40,000	40,000	40,000
	40,000	40,000	36,000	40,000	36,000	40,000	40,000	40,000
Total 59200 GRANT	40,000	40,000	36,000	40,000	36,000	40,000	40,000	40,000
Total 0738 YOUTH SPORTS GRANTS	40,000	40,000	36,000	40,000	36,000	40,000	40,000	40,000
Total 26500 HEALTH & HUMAN SERVICES	492,863	451,351	454,851	436,651	454,851	464,313	464,313	474,313

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
27000 SPECIAL ACCOUNTS								
52136 LOCAL EMERGENCY PLAN III								
1000-27000-52136-0000-00000-0000-0000 SPEC: LOCAL EMERGENCY PLAN III								
1			1,215		1,215	1,215	1,215	1,215
	1,248	1,215	1,215	897	1,215	1,215	1,215	1,215
Total 52136 LOCAL EMERGENCY PLAN III	1,248	1,215	1,215	897	1,215	1,215	1,215	1,215
52150 POSTAGE								
1000-27000-52150-0000-00000-0000-0000 SPEC: POSTAGE								
1			60,750		60,750	60,750	60,750	60,750
	67,138	60,750	60,750	56,524	60,750	60,750	60,750	60,750
Total 52150 POSTAGE	67,138	60,750	60,750	56,524	60,750	60,750	60,750	60,750
52165 PROFESSIONAL MEMBERSHIPS								
1000-27000-52165-0000-00000-0000-0000 SPEC: PROFESSIONAL MEMBERSHIPS								
1 CCM Dues			30,985		30,985	30,985	30,985	30,985
2 Chamber Dues			2,155		2,155	2,410	2,410	2,410
3 MIDSTATE REGIONAL PLANNING AGENCY			31,480		31,480	29,000	29,000	28,848
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			4,840		4,840	4,985	4,985	1
5 US CONFERENCE OF MAYORS			0		0	0	0	0
	67,887	69,760	69,460	67,992	69,460	67,380	67,380	62,244
Total 52165 PROFESSIONAL MEMBERSHIPS	67,887	69,760	69,460	67,992	69,460	67,380	67,380	62,244
54110 TELEPHONE								
1000-27000-54110-0000-00000-0000-0000 SPEC: TELEPHONE								
1			256,500		256,500	256,500	256,500	256,500
	284,192	256,500	256,500	238,423	256,500	256,500	256,500	256,500
Total 54110 TELEPHONE	284,192	256,500	256,500	238,423	256,500	256,500	256,500	256,500
55110 ACCOUNTING AND AUDITING								
1000-27000-55110-0000-00000-0000-0000 SPEC: ACCOUNTING AND AUDITING								
1			28,530		28,530	28,530	28,530	28,530
	27,000	28,530	28,530	0	28,530	28,530	28,530	28,530
Total 55110 ACCOUNTING AND AUDITING	27,000	28,530	28,530	0	28,530	28,530	28,530	28,530
55182 ACTUARIAL SERVICES								
1000-27000-55182-0000-00000-0000-0000 SPEC: ACTUARIAL SERVICES								
1			25,000		25,000	25,000	25,000	25,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	25,000	25,000	25,000	4,550	25,000	25,000	25,000	25,000
Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	4,550	25,000	25,000	25,000	25,000
55400 OTHER SERVICES								
1000-27000-55400-0000-00000-0000-000 PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			9,000		9,000	3,000	3,000	7,500
2 Economic Development fund			0		0	1	1	1
3 CHAMBER STUDENT WORK PROGRAM			20,000		20,000	1	35,000	20,000
	6,751	36,100	29,000	36,100	29,000	3,002	38,001	27,501
Total 55400 OTHER SERVICES	6,751	36,100	29,000	36,100	29,000	3,002	38,001	27,501
55435 COPIER EXPENSES								
1000-27000-55435-0000-00000-0000-000 SPEC: COPIER EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
	9,347	12,150	12,150	7,674	12,150	12,150	12,150	12,150
Total 55435 COPIER EXPENSES	9,347	12,150	12,150	7,674	12,150	12,150	12,150	12,150
55485 FILE AND RECORD STORAGE								
1000-27000-55485-0000-00000-0000-000 SPEC: FILE AND RECORD STORAGE								
1			2,520		2,520	2,650	2,650	2,650
	2,650	2,520	2,520	2,354	2,520	2,650	2,650	2,650
Total 55485 FILE AND RECORD STORAGE	2,650	2,520	2,520	2,354	2,520	2,650	2,650	2,650
55863 MUSIC LICENSES								
1000-27000-55863-0000-00000-0000-000 SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,300		1,300	1,300	1,300	1,300
	1,253	1,308	1,300	1,308	1,300	1,300	1,300	1,300
Total 55863 MUSIC LICENSES	1,253	1,308	1,300	1,308	1,300	1,300	1,300	1,300
57020 CONTINGENCY FUND								
1000-27000-57020-0000-00000-0000-000 SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	4,500
	0	1,700	4,500	0	4,500	4,500	4,500	4,500
Total 57020 CONTINGENCY FUND	0	1,700	4,500	0	4,500	4,500	4,500	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	118,556

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	118,556	118,556	118,556	0	118,556	118,556	118,556	118,556
Total 57030 MISC EXPENSE	118,556	118,556	118,556	0	118,556	118,556	118,556	118,556

0011 ARTS

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
57030 MISC EXPENSE								
1000-27000-57030-0011-00000-0000-000 SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS			6,300		6,300	7,000	7,000	7,000
2 Seasonal Concerts			4,050		4,050	4,500	4,500	4,500
3 Concert Technicals			3,362		3,362	3,736	3,736	3,736
4 Open Air Market			860		860	955	955	955
5 Youth Concerts			810		810	900	900	900
	10,085	17,091	15,382	9,851	15,382	17,091	17,091	17,091
Total 57030 MISC EXPENSE	10,085	17,091	15,382	9,851	15,382	17,091	17,091	17,091

Total 0011 ARTS

10,085	17,091	15,382	9,851	15,382	17,091	17,091	17,091
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0220 PW ADMINISTRATION

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
57030 MISC EXPENSE								
1000-27000-57030-0220-00000-0000-000 SHOWMOBILE - CITY EVENTS/REPAIRS								
1			0		0	8,500	8,500	8,500
	0	7,500	0	8,322	0	8,500	8,500	8,500
Total 57030 MISC EXPENSE	0	7,500	0	8,322	0	8,500	8,500	8,500

Total 0220 PW ADMINISTRATION

0	7,500	0	8,322	0	8,500	8,500	8,500
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0226 HIGHWAY

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
57030 MISC EXPENSE								
1000-27000-57030-0226-00000-0000-000 SHOWMMOBILE - REIMBURSED COMMUNITY								
1			0		0	6,500	6,500	6,500
	0	7,500	0	3,051	0	6,500	6,500	6,500
Total 57030 MISC EXPENSE	0	7,500	0	3,051	0	6,500	6,500	6,500

Total 0226 HIGHWAY

0	7,500	0	3,051	0	6,500	6,500	6,500
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0700 VETERAN'S COUNCIL

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	54

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Stamps/postal cards			153		153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90
6 vets day evening program			270		270	270	270	270
7 memorial day bands and buses			2,250		2,250	2,250	2,250	2,250
8 memorial day float competition			180		180	180	180	180
9 memorial day refreshments			90		90	90	90	90
10 special eventsprograms/ meetings			720		720	720	720	720
11 memorial day floral pieces & wreaths			585		585	585	585	585
12 Memorial day wreath stands			90		90	90	90	90
13 July 4th Ceremony			90		90	90	90	90
14 flag pole repainting			900		900	900	900	900
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>9,512</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>
<b>Total 0700 VETERAN'S COUNCIL</b>	<b>9,512</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>	<b>8,577</b>

0702 TRANSIT DISTRICT

55185 CONTRACTUAL SERVICES

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-27000-55185-0702-00000-0000-000 TRANSIT: CONTRACTUAL SERVICES								
1 PERSONNEL			220,626		220,626	220,626	220,626	220,626
2 FRINGE			88,727		88,727	88,727	88,727	88,727
3 ADMINISTRATIVE OFFICE SUPPLIES			14,100		14,100	14,100	14,100	14,100
4 MARKETING			12,912		12,912	12,912	12,912	12,912
5 INSURANCE			26,250		26,250	26,250	26,250	26,250
6 FUEL			193,992		193,992	193,992	193,992	193,992
7 UTILITIES			21,000		21,000	21,000	21,000	21,000
8 MAINTENANCE			32,818		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)	(1,336,280)
10 PURCHASED TRANSPORTATION			1,037,240		1,037,240	1,037,240	1,037,240	1,037,240
12 TRANSIT FUND BALANCE TRANSFER			(40,000)		(40,000)	(40,000)	(61,385)	(61,385)
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>250,000</b>	<b>250,000</b>
<b>Total 0702 TRANSIT DISTRICT</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>271,385</b>	<b>250,000</b>	<b>250,000</b>

0708 COMMUNITY - CULTURAL EVENT

57030 MISC EXPENSE

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-27000-57030-0708-00000-0000-000 COMMTY: MISC EXPENSE								
1 SO. GREEN HOLIDAY LIGHTING PROJ (TR FROM MATCHIN			0		0	0	0	10,000
10 HOLIDAY ON MAIN STREET			9,450		9,450	9,450	9,450	9,450
11 TASTE OF MIDDLETOWN			1		1	1	1	1
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKDS			54,000		54,000	60,000	60,000	60,000
14 PROMOTIONAL MATERIALS			10,125		10,125	10,125	10,125	10,125
15 4th OF JULY ARTS see 1000-27000-57030-0011			0		0	0	0	0
16 SEASONAL CONCERTS (TR FR 100 010 355) moved to a			0		0	0	0	0
17 CONCERT TECHNICALS see 1000-27000-57030-0011			0		0	0	0	0
18 OPEN AIR MARKET see 1000-27000-57030-0011			0		0	0	0	0
19 YOUTH CONCERTS see 1000-27000-57030-0011			0		0	0	0	0
20 SHOWMOBILE OVERTIME COSTS/REPAIRS			3,000		3,000	0	0	0

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	68,045	101,068	85,576	85,241	85,576	88,576	88,576	98,576
Total 57030 MISC EXPENSE	68,045	101,068	85,576	85,241	85,576	88,576	88,576	98,576
Total 0708 COMMUNITY - CULTURAL EVENT	68,045	101,068	85,576	85,241	85,576	88,576	88,576	98,576
0709 WIC LEASE								
56120 OFFICE SPACE RENT/LEASE								
1000-27000-56120-0709-00000-0000-000								
1 RENTAL OF OFFICE SPACE	0	1	1	0	1	0	0	0
Total 56120 OFFICE SPACE RENT/LEASE	0	1	1	0	1	0	0	0
Total 0709 WIC LEASE	0	1	1	0	1	0	0	0
0710 URBAN FORRESTRY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0710-00000-0000-000								
1 ADMINISTRATION			6,075		6,075	6,075	6,075	6,075
2 TREE PLANTING AND REPLACEMENT PLANTING			1,620		1,620	1,620	1,620	10,000
Total 52110 GENERAL ADMINISTRATIVE	5,926	7,695	7,695	4,141	7,695	7,695	7,695	16,075
Total 0710 URBAN FORRESTRY	5,926	7,695	7,695	4,141	7,695	7,695	7,695	16,075
0712 HARBOR IMPROVEMENT AGENCY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0712-00000-0000-000								
1 Fuel Harbor Master (tr to Finance)			1		1	1	1	1
2 printing harbor management plan/admin			405		405	405	405	405
Total 52110 GENERAL ADMINISTRATIVE	50	406	406	40	406	406	406	406
Total 0712 HARBOR IMPROVEMENT AGENCY	50	406	406	40	406	406	406	406



CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0714 CLEAN ENERGY								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0714-00000-0000-000	ENERGY: GENERAL ADMINISTRATIVE							
1 CLEAN ENERGY PURCHASE/ADMIN			5,000		5,000	5,000	5,000	5,000
	12,386	5,000	5,000	4,217	5,000	5,000	5,000	5,000
Total 52110 GENERAL ADMINISTRATIVE	12,386	5,000	5,000	4,217	5,000	5,000	5,000	5,000
Total 0714 CLEAN ENERGY	12,386	5,000	5,000	4,217	5,000	5,000	5,000	5,000
0716 PROBATE COURT								
56100 BUILDINGS								
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			18,955		18,955	19,116	19,116	19,116
2 INSURANCE			480		480	484	484	484
3 TELEPHONE			4,375		4,375	4,413	4,413	4,413
4 ADMINISTRATION EXPENSES			15,415		15,415	15,547	15,547	15,547
	38,889	39,225	39,225	29,426	39,225	39,560	39,560	39,560
Total 56100 BUILDINGS	38,889	39,225	39,225	29,426	39,225	39,560	39,560	39,560
Total 0716 PROBATE COURT	38,889	39,225	39,225	29,426	39,225	39,560	39,560	39,560
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	1,500
2 SUPPLIES			90		90	90	90	90
3 BAA WORKSHOP			135		135	135	135	135
	1,600	1,725	1,725	1,500	1,725	1,725	1,725	1,725
Total 57030 MISC EXPENSE	1,600	1,725	1,725	1,500	1,725	1,725	1,725	1,725
Total 0718 BOARD OF TAX REVIEW	1,600	1,725	1,725	1,500	1,725	1,725	1,725	1,725
Total 27000 SPECIAL ACCOUNTS	1,028,900	1,081,262	1,044,453	841,573	1,044,453	1,036,548	1,050,162	1,052,906
28000 EMPLOYEE BENEFITS								
51420 LONGEVITY								
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 to budget true cost of longevity			125,000		125,000	125,000	125,000	125,000

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51420 LONGEVITY	125,800	125,000	125,000	120,100	125,000	125,000	125,000	125,000
51520 UNEMPLOYMENT INSURANCE								
1000-28000-51520-0000-00000-0000-0000 1								
EMPL BEN: UNEMPLOYMENT INSURANCE			65,000		65,000	65,000	65,000	65,000
	60,000	65,000	65,000	25,317	65,000	65,000	65,000	65,000
Total 51520 UNEMPLOYMENT INSURANCE	60,000	65,000	65,000	25,317	65,000	65,000	65,000	65,000
51530 HEALTH INSURANCE								
1000-28000-51530-0000-00000-0000-0000 3								
HEALTH INSURANCE COSTS			8,720,000		8,720,000	10,152,392	9,663,161	9,163,161
	8,600,000	8,720,000	8,720,000	8,720,000	8,720,000	10,152,392	9,663,161	9,163,161
Total 51530 HEALTH INSURANCE	8,600,000	8,720,000	8,720,000	8,720,000	8,720,000	10,152,392	9,663,161	9,163,161
51550 FICA								
1000-28000-51550-0000-00000-0000-0000 1								
EMPL BEN: FICA			130,000		130,000	130,000	130,000	130,000
	121,373	127,260	130,000	105,028	130,000	130,000	130,000	130,000
Total 51550 FICA	121,373	127,260	130,000	105,028	130,000	130,000	130,000	130,000
51560 MEDICARE								
1000-28000-51560-0000-00000-0000-0000 1								
EMPL BEN: MEDICARE			325,000		325,000	325,000	325,000	325,000
	349,187	325,000	325,000	317,486	325,000	325,000	325,000	325,000
Total 51560 MEDICARE	349,187	325,000	325,000	317,486	325,000	325,000	325,000	325,000
51570 RETIREMENT								
1000-28000-51570-0000-00000-0000-0000 1								
EMPL BEN: RETIREMENT			1		1	1	1	1
	25,000	1	1	0	1	1	1	1
Total 51570 RETIREMENT	25,000	1	1	0	1	1	1	1
51575 PENSION - POLICE								
1000-28000-51575-0000-00000-0000-0000 1								
Police Contribution			700,000		700,000	1,595,000	1,595,000	1,595,000
2 Pension Asset Allocation			0		0	0	0	0

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,504,000	700,000	700,000	700,000	700,000	1,595,000	1,595,000	1,595,000
Total 51575 PENSION - POLICE	1,504,000	700,000	700,000	700,000	700,000	1,595,000	1,595,000	1,595,000
51960 UNUSED SICK PAY								
1000-28000-51960-0000-00000-0000-000 1								
EMPL BEN: UNUSED SICK PAY			45,000		45,000	45,000	45,000	45,000
	37,806	47,740	45,000	47,739	45,000	45,000	45,000	45,000
Total 51960 UNUSED SICK PAY	37,806	47,740	45,000	47,739	45,000	45,000	45,000	45,000
51970 UNUSED VACATION PAY								
1000-28000-51970-0000-00000-0000-000 1								
EMPL BEN: UNUSED VACATION PAY			125,000		125,000	125,000	125,000	125,000
	176,924	125,000	125,000	164,402	125,000	125,000	125,000	125,000
Total 51970 UNUSED VACATION PAY	176,924	125,000	125,000	164,402	125,000	125,000	125,000	125,000
Total 28000 EMPLOYEE BENEFITS	11,000,090	10,235,001	10,235,001	10,200,072	10,235,001	12,562,393	12,073,162	11,573,162
29000 INSURANCE - BONDS								
51510 WORKERS COMP								
1000-29000-51510-0000-00000-0000-000 1								
Insurance Workers Comp			2,000,000		2,000,000	2,042,729	2,042,729	1,942,729
	1,488,411	2,000,000	2,000,000	2,000,000	2,000,000	2,042,729	2,042,729	1,942,729
Total 51510 WORKERS COMP	1,488,411	2,000,000	2,000,000	2,000,000	2,000,000	2,042,729	2,042,729	1,942,729
52230 PROP/CASUALTY INSURANCE								
1000-29000-52230-0000-00000-0000-000 1								
Insurance Liability			1,253,814		1,253,814	1,447,444	1,447,444	1,347,444
	507,701	1,253,814	1,253,814	1,253,814	1,253,814	1,447,444	1,447,444	1,347,444
Total 52230 PROP/CASUALTY INSURANCE	507,701	1,253,814	1,253,814	1,253,814	1,253,814	1,447,444	1,447,444	1,347,444
Total 29000 INSURANCE - BONDS	1,996,112	3,253,814	3,253,814	3,253,814	3,253,814	3,490,173	3,490,173	3,290,173

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			99,278		99,278	99,278	99,278	99,278
19 HOUSING CODE ENFORCEMENT OFFICER (2)			130,624		133,910	133,910	133,910	133,910
20 ADMIN SECTY II/ASST REG OF VITAL STATS (2) CC 6/			82,664		84,702	84,702	84,702	84,702
21 SANITARIANS/ENFORCEMENT OFFICERS (2)			130,624		133,910	133,910	133,910	133,910
22 SALARY RESERVE 5%			(35,520)		(32,962)	(32,962)	(32,962)	(32,962)
23 COMMUNITY HEALTH EDUCATOR			69,826		71,573	71,573	71,573	71,573
24 RISK REDUCTION COORDINATOR			49,231		50,469	50,469	50,469	50,469
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			85,384		85,384	85,384	85,384	85,384
26 PROGRAM BUDGET ANALYST			1		1	1	1	1
	690,332	612,112	612,112	596,511	626,265	626,265	626,265	626,265
Total 51110 SALARIES & WAGES, FT PERM	690,332	612,112	612,112	596,511	626,265	626,265	626,265	626,265
51215 SALARIES & WAGES, PT PERM								
1000-31000-51215-0000-00000-0000-000 HEALTH: SALARIES & WAGES, PT PERM								
1			1		1	1	1	1
	0	0	1	0	1	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	0	0	1	0	1	1	1	1
51340 OVERTIME								
1000-31000-51340-0000-00000-0000-000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,430		2,430	2,187	2,187	2,187
	10,578	3,680	2,430	3,687	2,430	2,187	2,187	2,187
Total 51340 OVERTIME	10,578	3,680	2,430	3,687	2,430	2,187	2,187	2,187
52110 GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000-000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			1,377		1,377	1,000	1,000	1,000
3 DICTAPHONE MAINTENANCE			183		183	1	1	1
4 SUPPLIES			2,430		2,430	1,000	1,000	1,000
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			5,751		5,751	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	1	1	1
7 PROFESSIONAL DUES			810		810	510	510	510
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			162		162	1	1	1
9 VITAL STATISTICS			5,265		5,265	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			82		82	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			405		405	205	205	205
12 CONSULTANT			1		1	1	1	1
	9,279	10,937	17,439	9,955	17,439	10,746	10,746	10,746
Total 52110 GENERAL ADMINISTRATIVE	9,279	10,937	17,439	9,955	17,439	10,746	10,746	10,746

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000-000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			972		972	308	308	308
2 OSHA MATERIALS			1,371		1,371	1	1	1
	4,852	393	2,343	75	2,343	309	309	309
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>4,852</b>	<b>393</b>	<b>2,343</b>	<b>75</b>	<b>2,343</b>	<b>309</b>	<b>309</b>	<b>309</b>
53210 CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 53210 CHEMICALS &amp; CLEANING SUPPLIE</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
53510 GENERAL VEHICLE SERVICES								
1000-31000-53510-0000-00000-0000-000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			243		243	243	243	243
2 REPAIRS			1,620		1,620	1,412	1,412	1,412
3 CAR WASH			162		162	162	162	162
4 MISCELLANEOUS MAINTENANCE			405		405	55	55	55
	3,530	10,983	2,430	9,088	2,430	1,872	1,872	1,872
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>3,530</b>	<b>10,983</b>	<b>2,430</b>	<b>9,088</b>	<b>2,430</b>	<b>1,872</b>	<b>1,872</b>	<b>1,872</b>
53705 EVENTS								
1000-31000-53705-0000-00000-0000-000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1,013		1,013	1	1	1
2 KIDS HEALTH & SAFETY DAY			1,215		1,215	1	1	1
3 STATE LABORATORY TESTS			41		41	1	1	1
4 FLU CLINIC			578		578	1	1	1
6 SENIOR HEALTH EXPO			810		810	1	1	1
7 ADVERTISING FOR EVENTS			405		405	1	1	1
8 RADON			243		243	1	1	1
9 MANDATORY AMBULANCE COVERAGE 4TH OF JULY			0		0	0	0	0
	2,850	2,605	4,305	2,164	4,305	7	7	7
<b>Total 53705 EVENTS</b>	<b>2,850</b>	<b>2,605</b>	<b>4,305</b>	<b>2,164</b>	<b>4,305</b>	<b>7</b>	<b>7</b>	<b>7</b>
54120 CELL PHONE								
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			2,430		2,430	383	383	383
	0	2,780	2,430	1,593	2,430	383	383	383
<b>Total 54120 CELL PHONE</b>	<b>0</b>	<b>2,780</b>	<b>2,430</b>	<b>1,593</b>	<b>2,430</b>	<b>383</b>	<b>383</b>	<b>383</b>

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 31000 HEALTH	721,421	643,491	643,491	623,073	657,644	641,771	641,771	641,771
32000 PARKS & RECREATION								
0320 PARKS								
51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0320-00000-0000-000	PARK: SALARIES & WAGES, FT PERM							
43 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			51,938		41,829	41,829	41,829	41,829
44 SUPERINTENDENT OF PARKS			85,384		68,765	68,765	68,765	68,765
45 PARK MAINTAINER III (2)			103,584		106,164	106,164	106,164	106,164
46 PARK MAINTAINER II (4)			188,948		193,608	193,608	193,608	193,608
47 PARK MAINTAINER I (5)			213,825		219,130	219,130	219,130	219,130
48 PARK MECHANIC			60,757		62,275	62,275	62,275	62,275
49 CLERK II, PARK MAINTENANCE GARAGE			47,237		48,402	48,402	48,402	48,402
50 PARK MAINTAINER IV/WORKING SUPERVISOR			65,312		66,955	66,955	66,955	66,955
51 SALARY RESERVE 5%			(40,850)		(40,356)	(40,356)	(40,357)	(40,357)
52 SUPERINTENDENT OF PARKS			0		0	(68,764)	0	0
53 5% CHANGE DUE TO LOSS OF POSITION			0		0	3,618	0	0
	836,408	776,135	776,135	740,254	766,772	701,626	766,771	766,771
Total 51110 SALARIES & WAGES, FT PERM	836,408	776,135	776,135	740,254	766,772	701,626	766,771	766,771
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	61,657	61,657	61,657
2 Part-Time Asst. Clerk			0		0	0	0	0
3 PARK RANGERS			0		0	0	0	0
	66,265	65,280	62,280	55,228	62,280	61,657	61,657	61,657
Total 51215 SALARIES & WAGES, PT PERM	66,265	65,280	62,280	55,228	62,280	61,657	61,657	61,657
51340 OVERTIME								
1000-32000-51340-0320-00000-0000-000	PARK: OVERTIME							
1 Salaries			1		1	1	1	1
2 Mowing & Trimming Areas			1		1	1	1	1
3 Ballfield Renovations			14,135		14,135	12,135	12,135	12,135
4 Little League Tournaments			12,555		12,555	11,555	11,555	11,555
5 Girls Softball Tournaments			8,343		8,343	7,953	7,953	7,953
6 Pre-Tournament Renovations (2)			2,086		2,086	1,086	1,086	1,086
7 Special Events-Car Show, Motor-Cycle, July 4th			6,776		6,776	6,776	6,776	6,776
	55,685	30,397	43,897	28,578	43,897	39,507	39,507	39,507
1000-32000-51340-0320-50015-0000-000	SMITH-MCCUTCHEON: OVERTIME							
1 Salaries			9,000		9,000	8,100	8,100	8,100
	11,834	15,500	9,000	14,625	9,000	8,100	8,100	8,100
Total 51340 OVERTIME	67,519	45,897	52,897	43,203	52,897	47,607	47,607	47,607
51350 PALMER FIELD OT								
1000-32000-51350-0320-00000-0000-000	PARK: PALMER FIELD OT							
1 Salaries			28,080		28,080	24,786	24,786	24,786

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 American Legion Tournament			1		1	1	1	1
3 CIAC Tournament			3,645		3,645	3,645	3,645	3,645
4 Youth Football & Soccer Tournaments			1,215		1,215	1,215	1,215	1,215
<b>Total 51350 PALMER FIELD OT</b>	<b>39,786</b>	<b>17,454</b>	<b>32,941</b>	<b>16,594</b>	<b>32,941</b>	<b>29,647</b>	<b>29,647</b>	<b>29,647</b>
51360 WINTER/SNOW OVERTIME								
1000-32000-51360-0320-00000-0000-000								
1 Salaries			6,000		6,000	6,000	6,000	6,000
	12,318	34,237	6,000	34,237	6,000	6,000	6,000	6,000
<b>Total 51360 WINTER/SNOW OVERTIME</b>	<b>12,318</b>	<b>34,237</b>	<b>6,000</b>	<b>34,237</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
51380 SUMMER MAINT OT								
1000-32000-51380-0320-00000-0000-000								
1 Salaries Vets Pool & Spear Fountain			13,500		13,500	12,150	12,150	12,150
	47,943	38,442	13,500	35,943	13,500	12,150	12,150	12,150
<b>Total 51380 SUMMER MAINT OT</b>	<b>47,943</b>	<b>38,442</b>	<b>13,500</b>	<b>35,943</b>	<b>13,500</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>
51950 UNIFORM ALLOWANCE								
1000-32000-51950-0320-00000-0000-000								
1 UNIFORM ALLOWANCE			8,051		8,051	6,551	6,551	6,551
	5,059	5,259	8,051	5,259	8,051	6,551	6,551	6,551
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>5,059</b>	<b>5,259</b>	<b>8,051</b>	<b>5,259</b>	<b>8,051</b>	<b>6,551</b>	<b>6,551</b>	<b>6,551</b>
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0320-00000-0000-000								
2 Office Supplies			900		900	900	900	900
	1,490	1,550	900	1,366	900	900	900	900
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>1,490</b>	<b>1,550</b>	<b>900</b>	<b>1,366</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
53115 MISC SUPPLIES								
1000-32000-53115-0320-00000-0000-000								
1 Athletic Field Products, Emergency Meals			3,150		3,150	2,650	2,650	2,650
	1,099	3,150	3,150	2,032	3,150	2,650	2,650	2,650
<b>Total 53115 MISC SUPPLIES</b>	<b>1,099</b>	<b>3,150</b>	<b>3,150</b>	<b>2,032</b>	<b>3,150</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53210 CHEMICALS & CLEANING SUPPLIES								
1000-32000-53210-0320-00000-0000-000	PARK: CHEMICALS & CLEANING SUPPLIES							
1 Pool & Fountain Chemicals			3,645		3,645	3,159	3,159	3,159
2 Fire Extinguisher Maintenance			1,215		1,215	1,215	1,215	1,215
	6,355	4,860	4,860	4,402	4,860	4,374	4,374	4,374
Total 53210 CHEMICALS & CLEANING SUPPLIE	6,355	4,860	4,860	4,402	4,860	4,374	4,374	4,374
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			18,000		18,000	16,000	16,000	16,000
2 Athletic Field Marking Paint			9,000		9,000	8,000	8,000	8,000
3 Maintenance - New Soccer Fields			9,000		9,000	8,400	8,400	8,400
	54,515	51,000	36,000	42,130	36,000	32,400	32,400	32,400
Total 53215 FERTILIZERS, SEED, SOD & SOI	54,515	51,000	36,000	42,130	36,000	32,400	32,400	32,400
53225 TOOLS AND SUPPLIES								
1000-32000-53225-0320-00000-0000-000	PARK: TOOLS AND SUPPLIES							
1 Oxygen/Acetylene Rental			2,430		2,430	1,930	1,930	1,930
2 Truck Radio Service			603		603	502	502	502
3 Equipment Rental			5,265		5,265	4,065	4,065	4,065
4 Small Tools & Equipment			1,440		1,440	1,270	1,270	1,270
5 Portalet Rentals			19,980		19,980	18,980	18,980	18,980
	23,997	28,718	29,718	28,302	29,718	26,747	26,747	26,747
Total 53225 TOOLS AND SUPPLIES	23,997	28,718	29,718	28,302	29,718	26,747	26,747	26,747
53235 BUILDING MATERIALS								
1000-32000-53235-0320-00000-0000-000	PARK: BUILDING MATERIALS							
25 Repairs-All Facilities			15,750		15,750	12,750	12,750	12,750
26 Trash Removal			8,100		8,100	7,100	7,100	7,100
27 Playground Equipment			6,300		6,300	5,345	5,345	5,345
28 Facility Supplies			4,050		4,050	3,550	3,550	3,550
29 Park Trash Removal Bags			2,349		2,349	1,349	1,349	1,349
30 Water & Sewer Taxes			38,000		38,000	37,000	37,000	37,000
	78,148	66,999	74,549	62,115	74,549	67,094	67,094	67,094
Total 53235 BUILDING MATERIALS	78,148	66,999	74,549	62,115	74,549	67,094	67,094	67,094
53510 GENERAL VEHICLE SERVICES								
1000-32000-53510-0320-00000-0000-000	PARK: GENERAL VEHICLE SERVICES							
1 Tires, Rims, Tubes, Repairs, New			4,320		4,320	4,005	4,005	4,005
2 Equipment Repairs and Parts			26,201		26,201	23,901	23,901	23,901
3 Vehicle Accident Repairs			5,625		5,625	4,625	4,625	4,625
	45,071	25,146	36,146	23,337	36,146	32,531	32,531	32,531



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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>45,071</b>	<b>25,146</b>	<b>36,146</b>	<b>23,337</b>	<b>36,146</b>	<b>32,531</b>	<b>32,531</b>	<b>32,531</b>
<b>54120 CELL PHONE</b>								
1000-32000-54120-0320-00000-0000-0000 PARK: CELL PHONE								
1 Supervisors Cell Phones & Nigh Shift			1,350		1,350	1,350	1,350	1,350
2 Two-Way Cells for Maintenance Employees			2,250		2,250	2,250	2,250	2,250
3 Park Ranger Cell Phones			0		0	0	0	0
<b>Total 54120 CELL PHONE</b>	<b>2,318</b>	<b>3,600</b>	<b>3,600</b>	<b>1,211</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>55185 CONTRACTUAL SERVICES</b>								
1000-32000-55185-0320-00000-0000-0000 PARK: CONTRACTUAL SERVICES								
1 Electrical Work to Athletic Fields and Lights			30,000		30,000	27,000	27,000	27,000
2 Mowing of Cemeteries, and Other Areas			10,000		10,000	9,000	9,000	9,000
3 Fertilization, Pest Control, Sandblasting			20,000		20,000	17,910	17,910	17,910
4 CONFINED SPACE TRAINING			900		900	900	900	900
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>35,894</b>	<b>62,120</b>	<b>60,900</b>	<b>59,349</b>	<b>60,900</b>	<b>54,810</b>	<b>54,810</b>	<b>54,810</b>
<b>Total 0320 PARKS</b>	<b>1,324,185</b>	<b>1,229,847</b>	<b>1,201,627</b>	<b>1,154,962</b>	<b>1,192,264</b>	<b>1,090,344</b>	<b>1,155,489</b>	<b>1,155,489</b>
<b>0321 RECREATION</b>								
<b>51110 SALARIES &amp; WAGES, FT PERM</b>								
1000-32000-51110-0321-00000-0000-0000 RECR: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PARKS & RECREATION (1/2 SALARY)			51,938		41,829	41,829	41,829	41,829
2 CLERK II			1		1	1	1	1
3 SUPERINTENDENT OF RECREATION			80,766		75,140	75,140	75,140	75,140
4 SALARY RESERVE 5%			(19,243)		(18,773)	(18,773)	(18,773)	(18,773)
5 LEAD RECREATION SUPERVISOR			65,312		66,955	66,955	1	1
6 INCLUSION SERVICES SUPERVISOR			56,264		57,678	57,678	57,678	57,678
7 RECREATION SUPERVISOR & COMMUNITY BASED			56,264		57,678	57,678	57,678	57,678
8 PROGRAM BUDGET ANALYST			74,318		76,170	76,170	76,170	76,170
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>416,907</b>	<b>365,620</b>	<b>365,620</b>	<b>342,880</b>	<b>356,678</b>	<b>356,678</b>	<b>289,724</b>	<b>289,724</b>
<b>51220 SALARIES &amp; WAGES, PT TEMP</b>								
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	26,523
3 Summer Time Youth Day Program			27,470		27,470	27,470	27,470	27,470
4 Fun Time Youth Day Program			22,785		22,785	22,785	22,785	22,785
5 Playtime Youth Day Program			28,309		28,309	28,309	28,309	28,309
6 Great Time Youth Day Program			26,327		26,327	26,327	26,327	26,327
7 Teen Time Youth Day Program			22,298		22,298	22,298	22,298	22,298
8 Tot Time Youth Day Program			15,866		15,866	15,866	15,866	15,866
9 Kid Time Youth Day Program			25,388		25,388	25,388	25,388	25,388
10 Safety Town			5,938		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	104,546



CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52130 MILEAGE								
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			450		450	405	405	405
	74	450	450	411	450	405	405	405
Total 52130 MILEAGE	74	450	450	411	450	405	405	405
52155 PRINTING								
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			5,580		5,580	5,580	5,580	5,580
	9,873	8,580	5,580	7,966	5,580	5,580	5,580	5,580
Total 52155 PRINTING	9,873	8,580	5,580	7,966	5,580	5,580	5,580	5,580
52165 PROFESSIONAL MEMBERSHIPS								
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			486		486	486	486	486
	565	486	486	485	486	486	486	486
Total 52165 PROFESSIONAL MEMBERSHIPS	565	486	486	485	486	486	486	486
53115 MISC SUPPLIES								
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,748		1,748	1,708	1,708	1,708
2 Tot Time Program supplies			2,396		2,396	2,306	2,306	2,306
3 Summer Time Program supplies			2,396		2,396	2,306	2,306	2,306
4 Play Time Program supplies			2,396		2,396	2,306	2,306	2,306
5 Fun Time Program supplies			2,396		2,396	2,306	2,306	2,306
6 Great Time Program supplies			2,396		2,396	2,306	2,306	2,306
7 Good Time Program supplies			2,396		2,396	2,306	2,306	2,306
8 Kid Time Program supplies			2,396		2,396	2,306	2,306	2,306
9 Teen Time Program supplies			2,396		2,396	2,306	2,306	2,306
10 Safety Town Program supplies			1,181		1,181	1,101	1,101	1,101
11 Community Based Program supplies and entrance fe			14,513		14,513	12,513	12,513	12,513
12 Hoops & More on Friday supplies/vendors			1,996		1,996	1,816	1,816	1,816
13 Staff & Youth Day Program T-shirts			2,430		2,430	2,330	2,330	2,330
14 Inclusion Freinds & Fun Program supplies			1,620		1,620	1,220	1,220	1,220
15 Pumpkin/Turkey/Easter Hunt supplies			2,558		2,558	1,958	1,958	1,958
16 Swimming supplies			3,983		3,983	3,183	3,183	3,183
	49,538	45,547	49,197	41,121	49,197	44,277	44,277	44,277
Total 53115 MISC SUPPLIES	49,538	45,547	49,197	41,121	49,197	44,277	44,277	44,277
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	1
	0	1	1	0	1	1	1	1

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53170 VACCINATIONS	0	1	1	0	1	1	1	1
54110 TELEPHONE								
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1,373		1,373	1	1	1
2 union concession			0		0	0	0	0
Total 54110 TELEPHONE	1	1,373	1,373	0	1,373	1	1	1
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			3,645		3,645	3,645	3,645	3,645
Total 54120 CELL PHONE	3,733	3,645	3,645	1,878	3,645	3,645	3,645	3,645
55415 BUSING								
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Bussing			60,750		60,750	60,750	60,750	60,750
2 Youth Day Program Out of Town Field Trip Bussing			14,256		14,256	14,256	14,256	14,256
3 Youth Day Program Swimming Transportation			8,703		8,703	8,703	8,703	8,703
4 Youth Day Program In Town Field Trips			10,238		10,238	10,238	10,238	10,238
6 Community Based Field Trip Transportation			4,516		4,516	4,516	4,516	4,516
7 Portalets for July 4th fireworks			0		0	0	0	0
9 Rental of Van for summer programs			3,240		3,240	3,240	3,240	3,240
Total 55415 BUSING	111,397	113,203	101,703	99,125	101,703	101,703	101,703	101,703
56120 OFFICE SPACE RENT/LEASE								
1000-32000-56120-0321-00000-0000-000 RECR: OFFICE SPACE RENT/LEASE								
1 Lease			30,240		30,240	30,240	30,240	30,240
Total 56120 OFFICE SPACE RENT/LEASE	16,800	33,600	30,240	33,600	30,240	30,240	30,240	30,240
Total 0321 RECREATION	1,117,507	1,072,100	1,100,320	901,262	1,091,378	1,073,093	1,006,139	1,006,139
Total 32000 PARKS & RECREATION	2,441,692	2,301,947	2,301,947	2,056,224	2,283,642	2,163,437	2,161,628	2,161,628

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
33000 EDUCATION								
57010 EDUCATION CONTRIBUTION								
1000-33000-57010-0000-00000-0000-000	EDUCATION CONTRIBUTION							
1			72,550,000		77,915,558	77,915,558	75,550,000	74,505,914
	70,700,301	72,550,000	72,550,000	61,150,222	77,915,558	77,915,558	75,550,000	74,505,914
Total 57010 EDUCATION CONTRIBUTION	70,700,301	72,550,000	72,550,000	61,150,222	77,915,558	77,915,558	75,550,000	74,505,914
Total 33000 EDUCATION	70,700,301	72,550,000	72,550,000	61,150,222	77,915,558	77,915,558	75,550,000	74,505,914
35100 CAPITAL EXPENSE								
59500 CNR CONTRIBUTION								
1000-35100-59500-0000-00000-0000-000	CAP EXP: CNR CONTRIBUTION							
1 capital purchases			300,000		300,000	300,000	1	1
	900,000	300,000	300,000	300,000	300,000	300,000	1	1
Total 59500 CNR CONTRIBUTION	900,000	300,000	300,000	300,000	300,000	300,000	1	1
Total 35100 CAPITAL EXPENSE	900,000	300,000	300,000	300,000	300,000	300,000	1	1
35500 RESERVE FOR SALARIES								
51120 SALARY RESERVE								
1000-35500-51120-0000-00000-0000-000	RES SAL: SALARY RESERVE							
1 salary reseve base			775,000		775,000	775,000	775,000	775,000
2 teamster retro/cola			0		0	300,000	300,000	300,000
3 police retro/cola			0		0	200,000	200,000	200,000
4 ERIP			0		0	0	171,000	171,000
	0	945,000	775,000	0	775,000	1,275,000	1,446,000	1,446,000
Total 51120 SALARY RESERVE	0	945,000	775,000	0	775,000	1,275,000	1,446,000	1,446,000
Total 35500 RESERVE FOR SALARIES	0	945,000	775,000	0	775,000	1,275,000	1,446,000	1,446,000
38000 CITY INTEREST								
57210 EDUC/CITY INTEREST								
1000-38000-57210-0000-00805-0000-000	CSO PROGRAM 304C: CITY INTEREST							
1			201		201	3	3	3
	522	201	201	189	201	3	3	3

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00806-0000-000 1			2,135		2,135	442	442	442
	3,901	2,135	2,135	1,902	2,135	442	442	442
1000-38000-57210-0000-00807-0000-000 1			1,047		1,047	368	368	368
	1,725	1,047	1,047	919	1,047	368	368	368
1000-38000-57210-0000-00808-0000-000 1			952		952	300	300	300
	1,605	952	952	839	952	300	300	300
1000-38000-57210-0000-00809-0000-000 1			1,504		1,504	891	891	891
	2,112	1,504	1,504	1,293	1,504	891	891	891
1000-38000-57210-0000-00810-0000-000 1			1,147		1,147	242	242	242
	2,096	1,147	1,147	1,021	1,147	242	242	242
1000-38000-57210-0000-00812-0000-000 1			9,073		9,073	6,999	6,999	6,999
	11,146	9,073	9,073	7,704	9,073	6,999	6,999	6,999
1000-38000-57210-0000-00813-0000-000 1			3,354		3,354	1,990	1,990	1,990
	4,717	3,354	3,354	2,889	3,354	1,990	1,990	1,990
1000-38000-57210-0000-00815-0000-000 1			8,059		8,059	6,405	6,405	6,405
	9,713	8,059	8,059	6,830	8,059	6,405	6,405	6,405
1000-38000-57210-0000-00819-0000-000 1			50,000		50,000	87,414	87,414	87,414
	0	50,000	50,000	0	50,000	87,414	87,414	87,414
1000-38000-57210-0000-00820-0000-000 1			68,717		68,717	46,279	46,279	46,279
	91,154	68,717	68,717	68,717	68,717	46,279	46,279	46,279
1000-38000-57210-0000-00821-0000-000 1			30,754		30,754	27,288	27,288	27,288
	34,218	30,754	30,754	25,868	30,754	27,288	27,288	27,288
1000-38000-57210-0000-00822-0000-000 1			9,672		9,672	0	0	0
	18,956	9,672	9,672	9,672	9,672	0	0	0
1000-38000-57210-0000-00823-0000-000 1			641		641	0	0	0
	1,256	641	641	641	641	0	0	0
1000-38000-57210-0000-00824-0000-000 1			10,364		10,364	6,980	6,980	6,980

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	13,748	10,364	10,364	10,363	10,364	6,980	6,980	6,980
1000-38000-57210-0000-00825-0000-000 1	2005 BOND ISSUE GENE: CITY INTEREST							
			102,021		102,021	80,543	80,543	80,543
	122,156	102,021	102,021	102,021	102,021	80,543	80,543	80,543
1000-38000-57210-0000-00826-0000-000 1	CSO PROJECT 362-C: CITY INTEREST							
			19,741		19,741	18,167	18,167	18,167
	21,315	19,741	19,741	16,560	19,741	18,167	18,167	18,167
1000-38000-57210-0000-00827-0000-000 1	2005 BOND ISSUE SEWE: CITY INTEREST							
			21,613		21,613	17,063	17,063	17,063
	25,878	21,613	21,613	21,613	21,613	17,063	17,063	17,063
1000-38000-57210-0000-00828-0000-000 1	2006 GROUND LEASE: CITY INTEREST							
			30,837		30,837	22,016	22,016	22,016
	39,658	30,837	30,837	30,837	30,837	22,016	22,016	22,016
1000-38000-57210-0000-00829-0000-000 1	2007 BOND ISSUE GENE: CITY INTEREST							
			182,882		182,882	152,885	152,885	152,885
	212,878	182,882	182,882	182,881	182,882	152,885	152,885	152,885
1000-38000-57210-0000-00830-0000-000 1	CSO PROJECT 362-CD1: CITY INTEREST							
			29,282		29,282	26,947	26,947	26,947
	31,616	29,282	29,282	24,563	29,282	26,947	26,947	26,947
1000-38000-57210-0000-00831-0000-000 1	2007 BOND ISSUE SEWE: CITY INTEREST							
			5,411		5,411	4,523	4,523	4,523
	6,298	5,411	5,411	5,410	5,411	4,523	4,523	4,523
1000-38000-57210-0000-00832-0000-000 1	2008 BOND ISSUE: CITY INTEREST							
			96,780		96,780	83,908	83,908	83,908
	109,176	96,780	96,780	96,780	96,780	83,908	83,908	83,908
1000-38000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: CITY INTEREST							
			218,687		218,687	199,943	199,943	199,943
	237,432	218,687	218,687	218,687	218,687	199,943	199,943	199,943
1000-38000-57210-0000-00885-0000-000 1	2011 BOND ISSUE: CITY INTEREST							
			221,415		221,415	190,162	190,162	190,162
	221,415	221,415	221,415	142,405	221,415	190,162	190,162	190,162
1000-38000-57210-0000-00890-0000-000 1	CSO PROJECT 487C: CITY INTEREST							
			0		0	45,000	45,000	45,000
	0	0	0	0	0	45,000	45,000	45,000
1000-38000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: CITY INTEREST							
			0		0	1,200,000	793,934	793,934
	0	0	0	0	0	1,200,000	793,934	793,934
<b>Total 57210 EDUC/CITY INTEREST</b>	<b>1,224,691</b>	<b>1,126,289</b>	<b>1,126,289</b>	<b>980,604</b>	<b>1,126,289</b>	<b>2,226,758</b>	<b>1,820,692</b>	<b>1,820,692</b>

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 38000 CITY INTEREST</b>	<b>1,224,691</b>	<b>1,126,289</b>	<b>1,126,289</b>	<b>980,604</b>	<b>1,126,289</b>	<b>2,226,758</b>	<b>1,820,692</b>	<b>1,820,692</b>
<b>38500 CITY DEBT</b>								
57305 CITY/EDUC PRINCIPAL								
1000-38500-57305-0000-00819-0000-000 1	CSO PROG 207CSL: CITY PRINCIPAL PAID							
			0		0	92,774	92,774	92,774
	0	0	0	0	0	92,774	92,774	92,774
1000-38500-57305-0000-00837-0000-000 1	1994 CSO PROG 304C: CITY PRINCIPAL PAID							
			16,048		16,048	1,339	1,339	1,339
	16,048	16,048	16,048	13,373	16,048	1,339	1,339	1,339
1000-38500-57305-0000-00838-0000-000 1	1995 CSO PROG 262C: CITY PRINCIPAL PAID							
			88,333		88,333	58,889	58,889	58,889
	88,333	88,333	88,333	73,611	88,333	58,889	58,889	58,889
1000-38500-57305-0000-00839-0000-000 1	1995 CSO PROG 260C: CITY PRINCIPAL PAID							
			33,944		33,944	33,944	33,944	33,944
	33,943	33,944	33,944	28,286	33,944	33,944	33,944	33,944
1000-38500-57305-0000-00840-0000-000 1	1995 CSO PROG 266C: CITY PRINCIPAL PAID							
			32,640		32,640	29,921	29,921	29,921
	32,639	32,640	32,640	27,199	32,640	29,921	29,921	29,921
1000-38500-57305-0000-00841-0000-000 1	1995 CSO PROG 261C: CITY PRINCIPAL PAID							
			30,531		30,531	30,531	30,531	30,531
	30,531	30,531	30,531	25,442	30,531	30,531	30,531	30,531
1000-38500-57305-0000-00842-0000-000 1	CSO PROG 262-CD1: CITY PRINCIPAL PAID							
			47,445		47,445	31,634	31,634	31,634
	47,445	47,445	47,445	39,537	47,445	31,634	31,634	31,634
1000-38500-57305-0000-00843-0000-000 1	CSO PROJECT 295C: CITY PRINCIPAL PAID							
			103,685		103,685	103,685	103,685	103,685
	103,684	103,685	103,685	86,404	103,685	103,685	103,685	103,685
1000-38500-57305-0000-00844-0000-000 1	CSO PROJECT 261 CD1: CITY PRINCIPAL PAID							
			68,198		68,198	68,198	68,198	68,198
	68,197	68,198	68,198	56,831	68,198	68,198	68,198	68,198
1000-38500-57305-0000-00845-0000-000 1	CSO PROJECT 363-C1: CITY PRINCIPAL PAID							
			82,692		82,692	82,692	82,692	82,692
	82,691	82,692	82,692	68,909	82,692	82,692	82,692	82,692
1000-38500-57305-0000-00852-0000-000 1	CSO PROJECT 371-C: CITY PRINCIPAL PAID							
			173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	144,381	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00853-0000-000 1	2002 BOND ISSUE GENE: CITY PRINCIPAL PAID							
			309,500		309,500	0	0	0



CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	309,500	309,500	309,500	309,500	309,500	0	0	0
1000-38500-57305-0000-00854-0000-000 1								
2002 BOND ISSUE SEWE: CITY PRINCIPAL PAID			20,500		20,500	0	0	0
	20,500	20,500	20,500	20,500	20,500	0	0	0
1000-38500-57305-0000-00855-0000-000 1								
2004 BOND ISSUE SEWE: CITY PRINCIPAL PAID			84,600		84,600	84,600	84,600	84,600
	84,600	84,600	84,600	84,600	84,600	84,600	84,600	84,600
1000-38500-57305-0000-00856-0000-000 1								
2004 BOND ISSUE GENE: CITY PRINCIPAL PAID			560,950		560,950	560,950	560,950	560,950
	560,950	560,950	560,950	560,950	560,950	560,950	560,950	560,950
1000-38500-57305-0000-00857-0000-000 1								
CSO PROJECT 362-C: CITY PRINCIPAL PAID			78,701		78,701	78,701	78,701	78,701
	78,700	78,701	78,701	65,584	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00858-0000-000 1								
2005 BOND ISSUE SEWE: CITY PRINCIPAL PAID			113,750		113,750	113,750	113,750	113,750
	113,250	113,750	113,750	113,750	113,750	113,750	113,750	113,750
1000-38500-57305-0000-00859-0000-000 1								
2005 BOND ISSUE GENE: CITY PRINCIPAL PAID			536,950		536,950	536,950	536,950	536,950
	536,950	536,950	536,950	536,950	536,950	536,950	536,950	536,950
1000-38500-57305-0000-00860-0000-000 1								
2006 GROUND LEASE: CITY PRINCIPAL PAID			145,000		145,000	145,000	145,000	145,000
	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
1000-38500-57305-0000-00861-0000-000 1								
2007 BOND ISSUE GENE: CITY PRINCIPAL PAID			774,100		774,100	774,100	774,100	774,100
	774,100	774,100	774,100	774,100	774,100	774,100	774,100	774,100
1000-38500-57305-0000-00862-0000-000 1								
2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID			22,900		22,900	22,900	22,900	22,900
	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900
1000-38500-57305-0000-00863-0000-000 1								
CSO PROJECT 362-CD1: CITY PRINCIPAL PAID			116,738		116,738	116,738	116,738	116,738
	116,737	116,738	116,738	97,281	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 1								
2008 BOND ISSUE GENE: CITY PRINCIPAL			381,400		381,400	381,400	381,400	381,400
	381,400	381,400	381,400	381,400	381,400	381,400	381,400	381,400
1000-38500-57305-0000-00884-0000-000 1								
2010 BOND ISSUE GENE: CITY PRINCIPAL			624,820		624,820	624,820	624,820	624,820
	624,820	624,820	624,820	624,820	624,820	624,820	624,820	624,820
1000-38500-57305-0000-00885-0000-000 1								
2011 BOND ISSUE GENE: CITY PRINCIPAL			672,150		672,150	612,150	612,150	612,150
	0	672,150	672,150	672,150	672,150	612,150	612,150	612,150

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 57305 CITY/EDUC PRINCIPAL	4,446,175	5,118,833	5,118,833	4,973,458	5,118,833	4,758,924	4,758,924	4,758,924
Total 38500 CITY DEBT	4,446,175	5,118,833	5,118,833	4,973,458	5,118,833	4,758,924	4,758,924	4,758,924

39000 EDUC INTEREST

57210 EDUC/CITY INTEREST		2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-39000-57210-0000-00867-0000-000	2002 BOND ISSUE: EDUC INTEREST			15,879		15,879	0	0	0
		36,414	15,879	15,879	18,577	15,879	0	0	0
1000-39000-57210-0000-00868-0000-000	2004 BOND ISSUE: EDUC INTEREST			73,500		73,500	49,500	49,500	49,500
		97,500	73,500	73,500	73,500	73,500	49,500	49,500	49,500
1000-39000-57210-0000-00869-0000-000	2005 BOND ISSUE: EDUC INTEREST			194,142		194,142	153,270	153,270	153,270
		232,460	194,142	194,142	194,142	194,142	153,270	153,270	153,270
1000-39000-57210-0000-00870-0000-000	2007 BOND ISSUE: EDUC INTEREST			398,082		398,082	332,788	332,788	332,788
		463,374	398,082	398,082	398,081	398,082	332,788	332,788	332,788
1000-39000-57210-0000-00871-0000-000	2008 BOND ISSUE: EDUC INTEREST			211,628		211,628	183,480	183,480	183,480
		238,730	211,628	211,628	211,628	211,628	183,480	183,480	183,480
1000-39000-57210-0000-00884-0000-000	2010 BOND ISSUE: EDUC INTEREST			36,813		36,813	33,658	33,658	33,658
		39,968	36,813	36,813	36,813	36,813	33,658	33,658	33,658
1000-39000-57210-0000-00891-0000-000	2013 BOND ISSUE: EDUC INTEREST			0		0	0	25,943	25,943
		0	0	0	0	0	0	25,943	25,943
Total 57210 EDUC/CITY INTEREST		1,108,446	930,044	930,044	932,741	930,044	752,696	778,639	778,639
Total 39000 EDUC INTEREST		1,108,446	930,044	930,044	932,741	930,044	752,696	778,639	778,639

39400 EDUC DEBT

57305 CITY/EDUC PRINCIPAL		2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-39400-57305-0000-00874-0000-000	2002 BOND ISSUE: EDUC PRINCIPAL			594,500		594,500	0	0	0
		594,500	594,500	594,500	594,500	594,500	0	0	0
1000-39400-57305-0000-00875-0000-000	2004 BOND ISSUE: EDUC PRINCIPAL			600,000		600,000	600,000	600,000	600,000

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	600,000	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	1,021,800	1,021,800
1000-39400-57305-0000-00877-0000-000 1								
2007 BOND ISSUE: EDUC PRINCIPAL			1,685,000		1,685,000	1,685,000	1,685,000	1,685,000
	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
1000-39400-57305-0000-00878-0000-000 1								
2008 BOND ISSUE: EDUC PRINCIPAL			834,000		834,000	834,000	834,000	834,000
	834,000	834,000	834,000	834,000	834,000	834,000	834,000	834,000
1000-39400-57305-0000-00884-0000-000 1								
2010 BOND ISSUE: EDUC PRINCIPAL			105,180		105,180	105,180	105,180	105,180
	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
Total 57305 CITY/EDUC PRINCIPAL	4,840,480	4,840,480	4,840,480	4,840,480	4,840,480	4,245,980	4,245,980	4,245,980
Total 39400 EDUC DEBT	4,840,480	4,840,480	4,840,480	4,840,480	4,840,480	4,245,980	4,245,980	4,245,980
Total 1000 GENERAL FUND	129,641,038	134,081,513	132,630,690	117,171,947	138,621,063	141,207,890	137,851,161	135,915,008
2010 FIRE								
50000 FIRE								
0500 FIRE								
51110 SALARIES & WAGES, FT PERM								
2010-50000-51110-0500-00000-0000-000								
FIRE: SALARIES & WAGES, FT PERM								
20 FIRE CHIEF-CPI inc on 1/15			116,533		116,522	118,503	118,503	118,503
21 DEPUTY FIRE CHIEF-CPI inc on 1/15			102,256		102,253	103,991	103,991	103,991
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			425,805		425,805	433,045	433,045	433,045
23 LIEUTENANTS (12)			908,268		908,268	923,712	923,712	923,712
24 PROGRAM BUDGET ANALYST			60,013		50,190	60,202	60,202	60,202
25 FIREFIGHTERS (44)			2,559,062		2,719,546	2,765,786	2,765,786	2,765,786
26 FIRE MARSHALL			98,950		98,950	100,632	100,632	100,632
27 DEPUTY FIRE MARSHALL			85,160		85,160	86,608	86,608	86,608
28 ASST FIRE MARSHALL (2)			150,686		151,376	153,950	153,950	153,950
29 ADMINISTRATIVE SECRETARY III			56,264		57,678	57,678	57,678	57,678
	4,304,048	4,637,261	4,637,261	4,031,232	4,715,748	4,804,107	4,804,107	4,804,107
Total 51110 SALARIES & WAGES, FT PERM	4,304,048	4,637,261	4,637,261	4,031,232	4,715,748	4,804,107	4,804,107	4,804,107
51340 OVERTIME								
2010-50000-51340-0500-00000-0000-000								
FIRE: OVERTIME								
1 in the red by February this year, cannot reduce			108,000		108,000	108,000	108,000	108,000
	127,899	108,000	108,000	163,685	108,000	108,000	108,000	108,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51340 OVERTIME</b>	127,899	108,000	108,000	163,685	108,000	108,000	108,000	108,000
<b>51420 LONGEVITY</b>								
2010-50000-51420-0500-00000-0000-000 1 NO INCREASE - contractual			25,000		25,000	25,000	25,000	25,000
	24,650	25,000	25,000	25,100	25,000	25,000	25,000	25,000
<b>Total 51420 LONGEVITY</b>	24,650	25,000	25,000	25,100	25,000	25,000	25,000	25,000
<b>51510 WORKERS COMP</b>								
2010-50000-51510-0500-00000-0000-000 1 decrease of \$23,398.00			240,582		240,582	217,184	217,184	217,184
	157,035	240,582	240,582	240,582	240,582	217,184	217,184	217,184
<b>Total 51510 WORKERS COMP</b>	157,035	240,582	240,582	240,582	240,582	217,184	217,184	217,184
<b>51530 HEALTH INSURANCE</b>								
2010-50000-51530-0500-00000-0000-000 1 INCREASE OF \$226,792 supplied by risk manager			1,945,259		1,945,259	2,172,051	2,072,845	2,072,845
	1,801,376	1,945,259	1,945,259	1,945,259	1,945,259	2,172,051	2,072,845	2,072,845
<b>Total 51530 HEALTH INSURANCE</b>	1,801,376	1,945,259	1,945,259	1,945,259	1,945,259	2,172,051	2,072,845	2,072,845
<b>51550 FICA</b>								
2010-50000-51550-0500-00000-0000-000 1 NO INCREASE			250		250	250	250	250
	268	250	250	413	250	250	250	250
<b>Total 51550 FICA</b>	268	250	250	413	250	250	250	250
<b>51560 MEDICARE</b>								
2010-50000-51560-0500-00000-0000-000 1 this line has gone into the red each year			68,100		68,100	68,100	68,100	68,100
	67,029	68,100	68,100	65,490	68,100	68,100	68,100	68,100
<b>Total 51560 MEDICARE</b>	67,029	68,100	68,100	65,490	68,100	68,100	68,100	68,100
<b>51570 RETIREMENT</b>								
2010-50000-51570-0500-00000-0000-000 1 PENSION CONTRIBUTION increased by \$135,000			688,000		688,000	823,000	823,000	823,000
	773,000	688,000	688,000	688,000	688,000	823,000	823,000	823,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51570 RETIREMENT</b>	<b>773,000</b>	<b>688,000</b>	<b>688,000</b>	<b>688,000</b>	<b>688,000</b>	<b>823,000</b>	<b>823,000</b>	<b>823,000</b>
51915 INCENTIVE PAY - COLLEGE								
2010-50000-51915-0500-00000-0000-000								
1 reduced by \$3000			15,000		15,000	12,000	12,000	12,000
	8,700	9,500	15,000	9,000	15,000	12,000	12,000	12,000
<b>Total 51915 INCENTIVE PAY - COLLEGE</b>	<b>8,700</b>	<b>9,500</b>	<b>15,000</b>	<b>9,000</b>	<b>15,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
51930 PROF DEVELOP/TRAINING								
2010-50000-51930-0500-00000-0000-000								
1 FILMS - decreased by \$620			1,620		1,620	1,000	1,000	1,000
2 BOOKS - decreased by \$550			4,050		4,050	3,500	3,500	3,500
3 EQUIPMENT			4,050		4,050	4,050	4,050	4,050
4 PROFESSIONAL TRAINING - reduced by \$3000			22,500		22,500	19,500	19,500	19,500
5 MEDICAL TECHNICIAN TRAINING - reduced by \$1500			4,860		4,860	3,360	3,360	3,360
6 CONFINED SPACE TRAINING RECERTIFICATION reduced			4,860		4,860	3,000	3,000	3,000
	27,898	41,940	41,940	35,111	41,940	34,410	34,410	34,410
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>27,898</b>	<b>41,940</b>	<b>41,940</b>	<b>35,111</b>	<b>41,940</b>	<b>34,410</b>	<b>34,410</b>	<b>34,410</b>
51950 UNIFORM ALLOWANCE								
2010-50000-51950-0500-00000-0000-000								
1 DRESS AND WORK UNIFORMS			40,000		40,000	40,000	40,000	40,000
2 PROTECTIVE CLOTHING-start replacement of turnout			50,000		50,000	46,000	46,000	46,000
3 PAGERS			6,500		6,500	6,500	6,500	6,500
4 FIRE BOOT REPLACEMENT/IMPROVEMENT reduced by \$10			8,000		8,000	7,000	7,000	7,000
5 CLEANING AND REPAIR OF PROTECTIVE CLOTHING reduc			6,000		6,000	5,000	5,000	5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000	2,000
	83,590	98,000	112,500	65,330	112,500	106,500	106,500	106,500
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>83,590</b>	<b>98,000</b>	<b>112,500</b>	<b>65,330</b>	<b>112,500</b>	<b>106,500</b>	<b>106,500</b>	<b>106,500</b>
51960 UNUSED SICK PAY								
2010-50000-51960-0500-00000-0000-000								
1 line item has been in the red for the last three			25,000		25,000	25,000	25,000	25,000
	28,777	25,000	25,000	34,585	25,000	25,000	25,000	25,000
<b>Total 51960 UNUSED SICK PAY</b>	<b>28,777</b>	<b>25,000</b>	<b>25,000</b>	<b>34,585</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
51980 PAID HOLIDAY								
2010-50000-51980-0500-00000-0000-000								
1 PAID HOLIDAYS-to cover contractual raises			200,000		200,000	200,000	200,000	200,000
2 VACATION/SICK FILL-INS-NO INCREAS			200,000		200,000	200,000	200,000	200,000
3 STIPENDS-addition of 4 EMS instructors			54,000		54,000	54,000	54,000	54,000
	444,895	454,000	454,000	373,463	454,000	454,000	454,000	454,000

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<b>Total 51980 PAID HOLIDAY</b>	<b>444,895</b>	<b>454,000</b>	<b>454,000</b>	<b>373,463</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>	<b>454,000</b>
<b>52110 GENERAL ADMINISTRATIVE</b>								
2010-50000-52110-0500-00000-0000-0000 FIRE: GENERAL ADMINISTRATIVE								
1 PETTY CASH removed			162		162	0	0	0
2 OFFICE SUPPLIES			3,240		3,240	3,240	3,240	3,240
3 SUNDRIES - reduced by \$100			405		405	305	305	305
4 FINANCE DEPT. EXPENSES			0		0	0	0	0
5 POSTAGE			810		810	810	810	810
6 ADVERTISING - reduced by \$566			567		567	1	1	1
7 MEALS			3,807		3,807	3,807	3,807	3,807
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	2,025
10 DUES-to cover membership fees for Chiefs and Fir			675		675	675	675	675
11 SHERIFF FEES reduced by \$161			162		162	1	1	1
12 FIRE PREVENTION MATERIALS reduced by \$1550			4,050		4,050	2,500	2,500	2,500
	16,248	15,903	15,903	11,509	15,903	13,364	13,364	13,364
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>16,248</b>	<b>15,903</b>	<b>15,903</b>	<b>11,509</b>	<b>15,903</b>	<b>13,364</b>	<b>13,364</b>	<b>13,364</b>
<b>52125 INTERDEPARTMENTAL SERVICES</b>								
2010-50000-52125-0500-00000-0000-0000 FIRE: INTERDEPARTMENTAL SERVICES								
1 NO INCREASE			45,000		45,000	45,000	45,000	45,000
	50,000	45,000	45,000	50,000	45,000	45,000	45,000	45,000
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>52175 REFUNDS</b>								
2010-50000-52175-0500-00000-0000-0000 FIRE: REFUNDS								
1 NO INCREASE			2,835		2,835	2,835	2,835	2,835
	2,797	2,835	2,835	2,515	2,835	2,835	2,835	2,835
<b>Total 52175 REFUNDS</b>	<b>2,797</b>	<b>2,835</b>	<b>2,835</b>	<b>2,515</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>
<b>52230 PROP/CASUALTY INSURANCE</b>								
2010-50000-52230-0500-00000-0000-0000 FIRE: PROP/CASUALTY INSURANCE								
1 PROVIDED BY RISK MANAGER increased \$11,152			72,214		72,214	83,366	83,366	83,366
	29,217	72,214	72,214	72,214	72,214	83,366	83,366	83,366
<b>Total 52230 PROP/CASUALTY INSURANCE</b>	<b>29,217</b>	<b>72,214</b>	<b>72,214</b>	<b>72,214</b>	<b>72,214</b>	<b>83,366</b>	<b>83,366</b>	<b>83,366</b>
<b>53100 GENERAL SPECIALIZED EQUIPMENT</b>								
2010-50000-53100-0500-00000-0000-0000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,430		2,430	2,230	2,230	2,230
2 SMALL EQUIP. & TOOL REPLACEMENT reduced by \$1005			8,505		8,505	7,500	7,500	7,500
3 HOSE, NOZZLES AND RELATED EQUIPMENT			8,100		8,100	8,100	8,100	8,100
4 TELECOMMUNICATION EQUIPMENT reduced by \$430			2,430		2,430	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			2,835		2,835	2,835	2,835	2,835
6 FOAM reduced by \$430			2,430		2,430	2,000	2,000	2,000
7 EMS SUPPLIES reduced by \$505			8,505		8,505	8,000	8,000	8,000

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8 BATTERIES, FILM, SMOKE MACHINE & FLUID reduced b			810		810	710	710	710
9 HAZMAT EQUIPMENT REPAIRS reduced by \$1455			4,455		4,455	3,000	3,000	3,000
	62,298	55,700	40,500	48,478	40,500	36,375	36,375	36,375
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>62,298</b>	<b>55,700</b>	<b>40,500</b>	<b>48,478</b>	<b>40,500</b>	<b>36,375</b>	<b>36,375</b>	<b>36,375</b>
53235 BUILDING MATERIALS								
2010-50000-53235-0500-00000-0000-0000 FIRE: BUILDING MATERIALS								
1 Decrease by \$2300			6,300		6,300	5,000	5,000	5,000
	0	0	6,300	0	6,300	5,000	5,000	5,000
<b>Total 53235 BUILDING MATERIALS</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
2010-50000-53380-0500-00000-0000-0000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			5,850		5,850	5,850	5,850	5,850
2 WATER/SEWER/SANITATION reduced by \$1400			5,400		5,400	4,000	4,000	4,000
3 ROUTINE MAINTENANCE/HEATING/A.C. reduced by \$100			9,000		9,000	8,000	8,000	8,000
	24,700	33,050	20,250	23,977	20,250	17,850	17,850	17,850
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>24,700</b>	<b>33,050</b>	<b>20,250</b>	<b>23,977</b>	<b>20,250</b>	<b>17,850</b>	<b>17,850</b>	<b>17,850</b>
53510 GENERAL VEHICLE SERVICES								
2010-50000-53510-0500-00000-0000-0000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			18,000		18,000	18,000	18,000	18,000
2 PARTS			9,000		9,000	9,000	9,000	9,000
3 OIL/ANTI-FREEZE reduced by \$350			1,350		1,350	1,000	1,000	1,000
4 BATTERIES			1,800		1,800	1,800	1,800	1,800
5 LADDER/PUMP TESTING			7,200		7,200	7,200	7,200	7,200
6 BODY REPAIRS reduced by \$1500			13,500		13,500	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE reduced by \$1			19,800		19,800	18,800	18,800	18,800
8 WARNING LIGHT REPAIRS reduced by \$700			2,700		2,700	2,000	2,000	2,000
	115,026	82,300	73,350	78,713	73,350	69,800	69,800	69,800
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>115,026</b>	<b>82,300</b>	<b>73,350</b>	<b>78,713</b>	<b>73,350</b>	<b>69,800</b>	<b>69,800</b>	<b>69,800</b>
53530 TIRES								
2010-50000-53530-0500-00000-0000-0000 FIRE: TIRES								
1 decreased by \$1000			7,695		7,695	6,695	6,695	6,695
	6,849	7,695	7,695	7,294	7,695	6,695	6,695	6,695
<b>Total 53530 TIRES</b>	<b>6,849</b>	<b>7,695</b>	<b>7,695</b>	<b>7,294</b>	<b>7,695</b>	<b>6,695</b>	<b>6,695</b>	<b>6,695</b>
53540 GASOLINE								
2010-50000-53540-0500-00000-0000-0000 FIRE: GASOLINE								
1 decreased by \$1500			20,000		20,000	18,500	18,500	18,500

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Total 53540 GASOLINE	23,549	20,000	20,000	17,753	20,000	18,500	18,500	18,500
54110 TELEPHONE								
2010-50000-54110-0500-00000-0000-000 1 reduced by \$2750								
FIRE: TELEPHONE			15,750		15,750	13,000	13,000	13,000
	14,219	15,750	15,750	10,182	15,750	13,000	13,000	13,000
Total 54110 TELEPHONE	14,219	15,750	15,750	10,182	15,750	13,000	13,000	13,000
54130 NATURAL GAS								
2010-50000-54130-0500-00000-0000-000 1 decreased by \$2000								
FIRE: NATURAL GAS			15,000		15,000	13,000	13,000	13,000
	8,040	15,000	15,000	5,264	15,000	13,000	13,000	13,000
Total 54130 NATURAL GAS	8,040	15,000	15,000	5,264	15,000	13,000	13,000	13,000
54150 FUEL OIL								
2010-50000-54150-0500-00000-0000-000 1 decreased for second year-\$2000								
FIRE: FUEL OIL			16,000		16,000	14,000	14,000	14,000
	8,357	16,000	16,000	10,383	16,000	14,000	14,000	14,000
Total 54150 FUEL OIL	8,357	16,000	16,000	10,383	16,000	14,000	14,000	14,000
54160 DIESEL FUEL								
2010-50000-54160-0500-00000-0000-000 1 decreased by \$2000								
FIRE: DIESEL FUEL			27,000		27,000	25,000	25,000	25,000
	26,966	27,000	27,000	17,827	27,000	25,000	25,000	25,000
Total 54160 DIESEL FUEL	26,966	27,000	27,000	17,827	27,000	25,000	25,000	25,000
54200 ELECTRICITY								
2010-50000-54200-0500-00000-0000-000 1 decreased by \$2000 for third year								
FIRE: ELECTRICITY			22,000		22,000	20,000	20,000	20,000
	17,791	22,000	22,000	12,918	22,000	20,000	20,000	20,000
Total 54200 ELECTRICITY	17,791	22,000	22,000	12,918	22,000	20,000	20,000	20,000
55110 ACCOUNTING AND AUDITING								
2010-50000-55110-0500-00000-0000-000 1 decreased by \$784								
FIRE: ACCOUNTING AND AUDITING			3,784		3,784	3,000	3,000	3,000



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	3,784	3,784	3,784	3,784	3,784	3,000	3,000	3,000
<b>Total 55110 ACCOUNTING AND AUDITING</b>	<b>3,784</b>	<b>3,784</b>	<b>3,784</b>	<b>3,784</b>	<b>3,784</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING reduced by \$500			4,500		4,500	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			900		900	900	900	900
3 HAZMAT MEDICAL TESTING-decreased by \$2000			9,000		9,000	7,000	7,000	7,000
	0	12,700	14,400	12,680	14,400	11,900	11,900	11,900
<b>Total 55140 DRUG, ALCOHOL, PHYSICALS, LA</b>	<b>0</b>	<b>12,700</b>	<b>14,400</b>	<b>12,680</b>	<b>14,400</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>
55185 CONTRACTUAL SERVICES								
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO reduced by \$500			9,000		9,000	8,500	8,500	8,500
2 COPIER reduced by \$300			1,800		1,800	1,500	1,500	1,500
3 ALERTING UNIT REPAIRS reduced by \$350			1,350		1,350	1,000	1,000	1,000
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,350		1,350	1,350	1,350	1,350
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	900
6 COMPRESSOR MAINTENANCE reduced by \$500			2,700		2,700	2,200	2,200	2,200
7 SPRINKLER TESTS			900		900	900	900	900
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	960
9 REPAIRS, BATTERIES			810		810	810	810	810
10 COMPUTER MAINTENANCE-(cost of contractual agreem			2,470		2,470	2,470	2,470	2,470
	12,685	22,240	22,240	12,351	22,240	20,590	20,590	20,590
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>12,685</b>	<b>22,240</b>	<b>22,240</b>	<b>12,351</b>	<b>22,240</b>	<b>20,590</b>	<b>20,590</b>	<b>20,590</b>
57220 FIRE INTEREST								
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			33,065		33,065	33,065	33,065	33,065
2 2013 BOND ISSUE			35,000		35,000	35,000	25,312	25,312
	33,065	68,065	68,065	33,065	68,065	68,065	58,377	58,377
<b>Total 57220 FIRE INTEREST</b>	<b>33,065</b>	<b>68,065</b>	<b>68,065</b>	<b>33,065</b>	<b>68,065</b>	<b>68,065</b>	<b>58,377</b>	<b>58,377</b>
57310 FIRE PRINCIPAL								
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,000		99,000	99,000	99,000	99,000
	0	99,000	99,000	99,000	99,000	99,000	99,000	99,000
<b>Total 57310 FIRE PRINCIPAL</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
59500 CNR CONTRIBUTION								
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION								
1 FIRST YEAR OF NEW 3 YEAR CNR			1		1	1	1	1

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	0	1	1	0	1	1	1	1
Total 59500 CNR CONTRIBUTION	0	1	1	0	1	1	1	1
Total 0500 FIRE	8,304,756	8,977,129	8,968,179	8,207,157	9,046,666	9,435,943	9,327,049	9,327,049
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			75,091		75,091	76,368	76,368	76,368
2 FIRE ALARMS TECHNICIAN			60,851		60,851	61,885	61,885	61,885
	133,241	135,942	135,942	119,927	135,942	138,253	138,253	138,253
Total 51110 SALARIES & WAGES, FT PERM	133,241	135,942	135,942	119,927	135,942	138,253	138,253	138,253
51340 OVERTIME								
2010-50000-51340-0501-00000-0000-000	FIRE ALARM: OVERTIME							
1 reduced by \$1300			15,300		15,300	14,000	14,000	14,000
	9,142	15,300	15,300	8,113	15,300	14,000	14,000	14,000
Total 51340 OVERTIME	9,142	15,300	15,300	8,113	15,300	14,000	14,000	14,000
51950 UNIFORM ALLOWANCE								
2010-50000-51950-0501-00000-0000-000	FIRE ALARM: UNIFORM ALLOWANCE							
1 reduced by \$500			2,000		2,000	1,500	1,500	1,500
	300	2,000	2,000	1,000	2,000	1,500	1,500	1,500
Total 51950 UNIFORM ALLOWANCE	300	2,000	2,000	1,000	2,000	1,500	1,500	1,500
52110 GENERAL ADMINISTRATIVE								
2010-50000-52110-0501-00000-0000-000	FIRE ALARM: GENERAL ADMINISTRATIVE							
1 decreased by \$575			675		675	100	100	100
	0	675	675	4	675	100	100	100
Total 52110 GENERAL ADMINISTRATIVE	0	675	675	4	675	100	100	100
53100 GENERAL SPECIALIZED EQUIPMENT								
2010-50000-53100-0501-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES reduced by \$350			1,350		1,350	1,000	1,000	1,000
2 ALARM BOX SPARE PARTS reduced by \$350			1,350		1,350	1,000	1,000	1,000
3 SMALL TOOLS reduced by \$1050			1,350		1,350	300	300	300
4 SIG COM PARTS reduced by \$250			2,250		2,250	2,000	2,000	2,000
	6,989	2,300	6,300	2,253	6,300	4,300	4,300	4,300

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Total 53100 GENERAL SPECIALIZED EQUIPMEN	6,989	2,300	6,300	2,253	6,300	4,300	4,300	4,300
53510 GENERAL VEHICLE SERVICES								
2010-50000-53510-0501-00000-0000-000 FIRE ALARM: GENERAL VEHICLE SERVICES								
1 REPAIRS reduced by \$1600			3,600		3,600	2,000	2,000	2,000
2 BOOM TRUCK TESTING			1,350		1,350	1,350	1,350	1,350
	894	0	4,950	0	4,950	3,350	3,350	3,350
Total 53510 GENERAL VEHICLE SERVICES	894	0	4,950	0	4,950	3,350	3,350	3,350
53540 GASOLINE								
2010-50000-53540-0501-00000-0000-000 FIRE ALARM: GASOLINE								
1 decreased by \$1000			3,600		3,600	2,600	2,600	2,600
	3,019	3,600	3,600	0	3,600	2,600	2,600	2,600
Total 53540 GASOLINE	3,019	3,600	3,600	0	3,600	2,600	2,600	2,600
54120 CELL PHONE								
2010-50000-54120-0501-00000-0000-000 FIRE ALARM: CELL PHONE								
1 reduced by \$100			900		900	800	800	800
	941	900	900	553	900	800	800	800
Total 54120 CELL PHONE	941	900	900	553	900	800	800	800
Total 0501 FIRE ALARMS	154,526	160,717	169,667	131,850	169,667	164,903	164,903	164,903
Total 50000 FIRE	8,459,282	9,137,846	9,137,846	8,339,007	9,216,333	9,600,846	9,491,952	9,491,952
Total 2010 FIRE	8,459,282	9,137,846	9,137,846	8,339,007	9,216,333	9,600,846	9,491,952	9,491,952
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			71,510		57,595	57,595	57,595	57,595
3 TRUCK DRIVER (8)			330,659		375,294	375,294	375,294	375,294
	392,180	482,726	440,226	363,296	432,889	432,889	432,889	432,889
Total 51110 SALARIES & WAGES, FT PERM	392,180	482,726	440,226	363,296	432,889	432,889	432,889	432,889

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51340 OVERTIME								
2020-40000-51340-0000-00000-0000-000								
SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	57,600	57,600	57,600
	48,711	57,600	57,600	35,510	57,600	57,600	57,600	57,600
Total 51340 OVERTIME	48,711	57,600	57,600	35,510	57,600	57,600	57,600	57,600
51420 LONGEVITY								
2020-40000-51420-0000-00000-0000-000								
SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150	3,150
	2,900	3,150	3,150	2,700	3,150	3,150	3,150	3,150
Total 51420 LONGEVITY	2,900	3,150	3,150	2,700	3,150	3,150	3,150	3,150
51510 WORKERS COMP								
2020-40000-51510-0000-00000-0000-000								
SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			76,184		76,184	67,635	67,635	67,635
	48,480	76,184	76,184	38,092	76,184	67,635	67,635	67,635
Total 51510 WORKERS COMP	48,480	76,184	76,184	38,092	76,184	67,635	67,635	67,635
51530 HEALTH INSURANCE								
2020-40000-51530-0000-00000-0000-000								
SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			198,550		198,550	225,723	215,952	215,952
	177,462	198,550	198,550	102,275	198,550	225,723	215,952	215,952
Total 51530 HEALTH INSURANCE	177,462	198,550	198,550	102,275	198,550	225,723	215,952	215,952
51550 FICA								
2020-40000-51550-0000-00000-0000-000								
SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
Total 51550 FICA	0	3,000	3,000	0	3,000	3,000	3,000	3,000
51560 MEDICARE								
2020-40000-51560-0000-00000-0000-000								
SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	4,460	6,400	6,400	4,658	6,400	6,400	6,400	6,400
Total 51560 MEDICARE	4,460	6,400	6,400	4,658	6,400	6,400	6,400	6,400

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51950 UNIFORM ALLOWANCE								
2020-40000-51950-0000-00000-0000-000	SANIT: UNIFORM ALLOWANCE							
1 RAIN SUITS			210		210	210	210	210
2 UNIFORMS			1,365		1,365	1,365	1,365	1,365
3 GLOVES			263		263	263	263	263
4 SAFETY SHOES			547		547	547	547	547
5 SAFETY GLASSES			89		89	89	89	89
6 SAFETY VESTS			107		107	107	107	107
7 SAFETY BELTS			144		144	144	144	144
	2,550	2,725	2,725	2,100	2,725	2,725	2,725	2,725
Total 51950 UNIFORM ALLOWANCE	2,550	2,725	2,725	2,100	2,725	2,725	2,725	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	1,200
	643	1,200	1,200	0	1,200	1,200	1,200	1,200
Total 51960 UNUSED SICK PAY	643	1,200	1,200	0	1,200	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	5,000
	4,126	5,000	5,000	4,126	5,000	5,000	5,000	5,000
Total 51970 UNUSED VACATION PAY	4,126	5,000	5,000	4,126	5,000	5,000	5,000	5,000
52110 GENERAL ADMINISTRATIVE								
2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	2,572	4,092	6,092	2,043	6,092	6,092	6,092	6,092
Total 52110 GENERAL ADMINISTRATIVE	2,572	4,092	6,092	2,043	6,092	6,092	6,092	6,092
52125 INTERDEPARTMENTAL SERVICES								
2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			14,552		14,552	14,799	14,799	14,799
2 CHF MGMT ANALYST 8% SALARY			7,600		7,600	7,600	7,600	7,600
3 BILLING REIMBURSEMENT			0		0	0	0	0
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			15,135		15,135	15,300	15,300	15,300
8 PROG/BUDGET ANALYST REIMB TO GF 20%			12,151		12,151	12,455	12,455	12,455

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	54,285	56,088	56,088	54,438	56,088	56,804	56,804	56,804
Total 52125 INTERDEPARTMENTAL SERVICES	54,285	56,088	56,088	54,438	56,088	56,804	56,804	56,804
52175 REFUNDS								
2020-40000-52175-0000-00000-0000-0000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	1,323	3,600	3,600	0	3,600	3,600	3,600	3,600
Total 52175 REFUNDS	1,323	3,600	3,600	0	3,600	3,600	3,600	3,600
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000-0000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			52,356		52,356	60,440	60,440	60,440
	21,205	52,356	52,356	26,178	52,356	60,440	60,440	60,440
Total 52230 PROP/CASUALTY INSURANCE	21,205	52,356	52,356	26,178	52,356	60,440	60,440	60,440
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000-0000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	7,171	8,399	6,399	7,733	6,399	6,399	6,399	6,399
Total 53100 GENERAL SPECIALIZED EQUIPMEN	7,171	8,399	6,399	7,733	6,399	6,399	6,399	6,399
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000-0000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400
4 OIL-GREASE			2,880		2,880	2,880	2,880	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	50,102	33,680	31,680	32,129	31,680	31,680	31,680	31,680
Total 53510 GENERAL VEHICLE SERVICES	50,102	33,680	31,680	32,129	31,680	31,680	31,680	31,680
53530 TIRES								
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			10,479		10,479	10,479	10,479	10,479
	13,743	7,479	10,479	5,028	10,479	10,479	10,479	10,479

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53530 TIRES	13,743	7,479	10,479	5,028	10,479	10,479	10,479	10,479
53540 GASOLINE								
2020-40000-53540-0000-00000-0000 SANIT: GASOLINE								
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	3,999	3,600	3,600	2,878	3,600	3,600	3,600	3,600
Total 53540 GASOLINE	3,999	3,600	3,600	2,878	3,600	3,600	3,600	3,600
54120 CELL PHONE								
2020-40000-54120-0000-00000-0000 SANIT: CELL PHONE								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	428	486	486	178	486	486	486	486
Total 54120 CELL PHONE	428	486	486	178	486	486	486	486
54160 DIESEL FUEL								
2020-40000-54160-0000-00000-0000 SANIT: DIESEL FUEL								
1 DIESEL FUEL			43,813		43,813	43,813	43,813	43,813
	55,813	46,813	43,813	50,263	43,813	43,813	43,813	43,813
Total 54160 DIESEL FUEL	55,813	46,813	43,813	50,263	43,813	43,813	43,813	43,813
55110 ACCOUNTING AND AUDITING								
2020-40000-55110-0000-00000-0000 SANIT: ACCOUNTING AND AUDITING								
1 ACCOUNTING AND AUDITING			3,604		3,604	3,604	3,604	3,604
	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
Total 55110 ACCOUNTING AND AUDITING	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604
55185 CONTRACTUAL SERVICES								
2020-40000-55185-0000-00000-0000 SANIT: CONTRACTUAL SERVICES								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
	5,131	5,580	5,580	5,538	5,580	5,580	5,580	5,580
Total 55185 CONTRACTUAL SERVICES	5,131	5,580	5,580	5,538	5,580	5,580	5,580	5,580
55410 WASTE REMOVAL								
2020-40000-55410-0000-00000-0000 SANIT: WASTE REMOVAL								
1 TIPPING FEES			795,000		795,000	760,000	770,000	770,000
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	761,985	817,000	825,000	810,163	825,000	790,000	800,000	800,000

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<b>Total 55410 WASTE REMOVAL</b>	<b>761,985</b>	<b>817,000</b>	<b>825,000</b>	<b>810,163</b>	<b>825,000</b>	<b>790,000</b>	<b>800,000</b>	<b>800,000</b>
56220 TRUCK RENT/LEASE								
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	2,000	11,400	5,400	10,440	5,400	5,400	5,400	5,400
<b>Total 56220 TRUCK RENT/LEASE</b>	<b>2,000</b>	<b>11,400</b>	<b>5,400</b>	<b>10,440</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
59510 DEPRECIATION								
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			30,000		30,000	70,000	70,000	70,000
	30,000	30,000	30,000	30,000	30,000	70,000	70,000	70,000
<b>Total 59510 DEPRECIATION</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Total 40000 SANITATION</b>	<b>1,694,873</b>	<b>1,920,712</b>	<b>1,878,212</b>	<b>1,593,370</b>	<b>1,870,875</b>	<b>1,903,299</b>	<b>1,903,528</b>	<b>1,903,528</b>
<b>Total 2020 SANITATION</b>	<b>1,694,873</b>	<b>1,920,712</b>	<b>1,878,212</b>	<b>1,593,370</b>	<b>1,870,875</b>	<b>1,903,299</b>	<b>1,903,528</b>	<b>1,903,528</b>
2050 SEWER								
65000 SEWER								
51110 SALARIES & WAGES, FT PERM								
2050-65000-51110-0000-00000-0000-0000 SEWER: SALARIES & WAGES, FT PERM								
1 ACCOUNT CLERK II			41,332		42,351	42,351	42,351	42,351
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			22,659		23,223	23,223	23,223	23,223
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,302		26,957	26,957	26,957	26,957
4 SUPT. OF WATER POLL CONTROL			76,128		76,128	76,128	76,128	76,128
5 UTILITY WORKER I (2)			82,223		72,143	72,143	72,143	72,143
6 WASTE WATER TREATMENT OPERATOR II (1)			48,963		50,190	50,190	50,190	50,190
7 UTILITY WORKER IV (1 1/2)			84,396		86,517	86,517	86,517	86,517
8 UTILITY WORKER II (4 1/2)			189,634		190,982	190,982	190,982	190,982
9 UTILITY WORKER III (2 1/2)			119,413		132,705	132,705	132,705	132,705
10 DIRECTOR (1/2 SALARY)			58,864		58,864	58,864	58,864	58,864
11 CHIEF ENGINEER (1/2 SALARY)			54,257		54,257	54,257	54,257	54,257
12 DEPUTY DIRECTOR (1/2 SALARY)			49,639		49,639	49,639	49,639	49,639
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			37,159		38,085	38,085	38,085	38,085
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			24,616		25,235	25,235	25,235	25,235
15 ASST CHIEF ENGINEER (1/2 SALARY)			47,320		47,320	47,320	47,320	47,320
16 BUILDING SUPERINTENDENT (1/2 SALARY)			23,619		24,201	24,201	24,201	24,201
17 ELECTRICIAN (1/2 SALARY)			32,656		33,478	33,478	33,478	33,478
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			22,500		22,500	22,500	22,500	22,500
19 ENGINEER/INSPECTOR (1/2 SALARY)			37,159		38,085	38,085	38,085	38,085
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			30,378		31,138	31,138	31,138	31,138
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,692		42,692	42,692	42,692	42,692
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			30,379		31,138	31,138	31,138	31,138
25 ASSISTANT FIELD MAINTENANCE MANAGER			80,766		80,766	80,766	80,766	80,766
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			40,383		40,383	40,383	40,383	40,383
27 FREEZE UTIL III (1)			(47,765)		0	(47,765)	(47,765)	(47,765)
28 FREEZE UTIL II (2 1/2)			(42,141)		0	(84,880)	(84,880)	(84,880)



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29 FREEZE ENG INFO ANALYST			(26,302)		0	(26,302)	(26,956)	(26,956)
30 FREEZE UTIL I (1)			(41,112)		0	(41,112)	(36,071)	(36,071)
31 FREEZE ASSTSTANT FIELD MAINTENANCE MANAGER (1/2)			0		0	(40,383)	(40,383)	(40,383)
38 SALARY RESERVE			10,000		0	0	0	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,079,955</b>	<b>1,153,117</b>	<b>1,156,117</b>	<b>942,190</b>	<b>1,318,977</b>	<b>1,078,535</b>	<b>1,082,922</b>	<b>1,082,922</b>
51220 SALARIES & WAGES, PT TEMP								
2050-65000-51220-0000-00000-0000 SEWER: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	2,000
	0	0	2,000	0	2,000	2,000	2,000	2,000
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
51340 OVERTIME								
2050-65000-51340-0000-00000-0000 SEWER: OVERTIME								
1 WPCF			31,500		31,500	31,500	31,500	31,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500
	96,546	92,000	90,000	83,321	90,000	90,000	90,000	90,000
<b>Total 51340 OVERTIME</b>	<b>96,546</b>	<b>92,000</b>	<b>90,000</b>	<b>83,321</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
51370 STIPEND OVERTIME								
2050-65000-51370-0000-00000-0000 SEWER: STIPEND OVERTIME								
1 Local 466			15,600		15,600	15,600	15,600	15,600
2 MMPA			10,400		10,400	10,400	10,400	10,400
	30,087	26,000	26,000	27,274	26,000	26,000	26,000	26,000
<b>Total 51370 STIPEND OVERTIME</b>	<b>30,087</b>	<b>26,000</b>	<b>26,000</b>	<b>27,274</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
51420 LONGEVITY								
2050-65000-51420-0000-00000-0000 SEWER: LONGEVITY								
1			3,000		3,000	4,000	4,000	4,000
	4,200	4,050	3,000	4,050	3,000	4,000	4,000	4,000
<b>Total 51420 LONGEVITY</b>	<b>4,200</b>	<b>4,050</b>	<b>3,000</b>	<b>4,050</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
51510 WORKERS COMP								
2050-65000-51510-0000-00000-0000 SEWER: WORKERS COMP								
1			30,073		30,073	28,056	28,056	28,056
	24,120	30,073	30,073	15,037	30,073	28,056	28,056	28,056
<b>Total 51510 WORKERS COMP</b>	<b>24,120</b>	<b>30,073</b>	<b>30,073</b>	<b>15,037</b>	<b>30,073</b>	<b>28,056</b>	<b>28,056</b>	<b>28,056</b>

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=====								
51530 HEALTH INSURANCE								
2050-65000-51530-0000-00000-000								
1 SEWER: HEALTH INSURANCE			478,494		478,494	489,317	465,207	465,207
	437,842	478,494	478,494	248,247	478,494	489,317	465,207	465,207
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Total 51530 HEALTH INSURANCE	437,842	478,494	478,494	248,247	478,494	489,317	465,207	465,207
	=====							
51550 FICA								
2050-65000-51550-0000-00000-000								
1 SEWER: FICA			1,500		1,500	1,500	1,500	1,500
	1,874	1,500	1,500	842	1,500	1,500	1,500	1,500
	-----							
Total 51550 FICA	1,874	1,500	1,500	842	1,500	1,500	1,500	1,500
	=====							
51560 MEDICARE								
2050-65000-51560-0000-00000-000								
1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	20,000
	17,939	20,000	20,000	15,452	20,000	20,000	20,000	20,000
	-----							
Total 51560 MEDICARE	17,939	20,000	20,000	15,452	20,000	20,000	20,000	20,000
	=====							
51950 UNIFORM ALLOWANCE								
2050-65000-51950-0000-00000-000								
1 SEWER: UNIFORM ALLOWANCE			4,200		4,200	4,200	4,200	4,200
	3,797	4,200	4,200	2,966	4,200	4,200	4,200	4,200
	-----							
Total 51950 UNIFORM ALLOWANCE	3,797	4,200	4,200	2,966	4,200	4,200	4,200	4,200
	=====							
51960 UNUSED SICK PAY								
2050-65000-51960-0000-00000-000								
1 SEWER: UNUSED SICK PAY			3,600		3,600	3,600	3,600	3,600
	3,349	3,600	3,600	2,502	3,600	3,600	3,600	3,600
	-----							
Total 51960 UNUSED SICK PAY	3,349	3,600	3,600	2,502	3,600	3,600	3,600	3,600
	=====							
51970 UNUSED VACATION PAY								
2050-65000-51970-0000-00000-000								
1 SEWER: UNUSED VACATION PAY			10,800		10,800	10,800	10,800	10,800
	8,916	10,800	10,800	2,988	10,800	10,800	10,800	10,800
	-----							
Total 51970 UNUSED VACATION PAY	8,916	10,800	10,800	2,988	10,800	10,800	10,800	10,800
	=====							

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
2050-65000-52110-0000-00000-0000	SEWER: GENERAL ADMINISTRATIVE							
1 Office Supplies			2,700		2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,700		2,700	2,700	2,700	2,700
5 Advertisements			1,800		1,800	1,800	1,800	1,800
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			2,700		2,700	2,700	2,700	2,700
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			4,500		4,500	4,500	4,500	4,500
10 Permit Fees & Licenses			13,500		13,500	13,500	13,500	13,500
11 Computer Licence Fees			5,040		5,040	5,040	5,040	5,040
	35,411	45,540	45,540	25,436	45,540	45,540	45,540	45,540
Total 52110 GENERAL ADMINISTRATIVE	35,411	45,540	45,540	25,436	45,540	45,540	45,540	45,540
52125 INTERDEPARTMENTAL SERVICES								
2050-65000-52125-0000-00000-0000	SEWER: INTERDEPARTMENTAL SERVICES							
1 Computer Expenses			5,017		5,017	5,017	5,017	5,017
2 Gen. Fund Reimbursement			16,304		16,304	16,304	16,304	16,304
3 Mechanic Wages			5,648		5,648	5,648	5,648	5,648
	29,965	26,969	26,969	14,843	26,969	26,969	26,969	26,969
Total 52125 INTERDEPARTMENTAL SERVICES	29,965	26,969	26,969	14,843	26,969	26,969	26,969	26,969
52175 REFUNDS								
2050-65000-52175-0000-00000-0000	SEWER: REFUNDS							
1			5,400		5,400	5,400	5,400	5,400
	1,999	5,400	5,400	1,459	5,400	5,400	5,400	5,400
Total 52175 REFUNDS	1,999	5,400	5,400	1,459	5,400	5,400	5,400	5,400
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000	SEWER: PROP/CASUALTY INSURANCE							
1			153,455		153,455	177,153	177,153	177,153
	82,178	153,455	153,455	76,728	153,455	177,153	177,153	177,153
Total 52230 PROP/CASUALTY INSURANCE	82,178	153,455	153,455	76,728	153,455	177,153	177,153	177,153
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000	SEWER: SAFETY SUPPLIES							
1			3,000		3,000	3,000	3,000	3,000
	2,991	3,000	3,000	800	3,000	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	2,991	3,000	3,000	800	3,000	3,000	3,000	3,000

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-0000-000	SEWER: CHEMICALS & CLEANING SUPPLIES							
1			36,000		36,000	40,000	40,000	40,000
	40,380	47,000	36,000	46,098	36,000	40,000	40,000	40,000
Total 53210 CHEMICALS & CLEANING SUPPLIE	40,380	47,000	36,000	46,098	36,000	40,000	40,000	40,000
53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-0000-000	SEWER: MISC REPAIRS & MAINT.							
1			66,600		66,600	66,600	66,600	66,600
	33,479	65,600	66,600	36,229	66,600	66,600	66,600	66,600
Total 53280 MISC REPAIRS & MAINT.	33,479	65,600	66,600	36,229	66,600	66,600	66,600	66,600
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-0000-000	SEWER: REPAIRS/MAINTENANCE TO VEHICLES							
1			25,000		25,000	35,000	35,000	35,000
	33,760	34,000	25,000	33,984	25,000	35,000	35,000	35,000
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	33,760	34,000	25,000	33,984	25,000	35,000	35,000	35,000
53540 GASOLINE								
2050-65000-53540-0000-0000-000	SEWER: GASOLINE							
1			35,000		35,000	35,000	35,000	35,000
	30,000	35,000	35,000	34,000	35,000	35,000	35,000	35,000
Total 53540 GASOLINE	30,000	35,000	35,000	34,000	35,000	35,000	35,000	35,000
54110 TELEPHONE								
2050-65000-54110-0000-0000-000	SEWER: TELEPHONE							
1			24,750		24,750	24,750	24,750	24,750
2 DEDICATED LINE COMPUTERS			9,000		9,000	9,000	9,000	9,000
	26,892	33,750	33,750	21,014	33,750	33,750	33,750	33,750
Total 54110 TELEPHONE	26,892	33,750	33,750	21,014	33,750	33,750	33,750	33,750
54130 NATURAL GAS								
2050-65000-54130-0000-0000-000	SEWER: NATURAL GAS							
1			24,750		24,750	15,000	15,000	15,000
	10,512	24,750	24,750	9,415	24,750	15,000	15,000	15,000
Total 54130 NATURAL GAS	10,512	24,750	24,750	9,415	24,750	15,000	15,000	15,000

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
54150 FUEL OIL								
2050-65000-54150-0000-00000-0000-000								
1 SEWER: FUEL OIL			450		450	450	450	450
	500	450	450	0	450	450	450	450
Total 54150 FUEL OIL	500	450	450	0	450	450	450	450
=====								
54160 DIESEL FUEL								
2050-65000-54160-0000-00000-0000-000								
1 SEWER: DIESEL FUEL			22,500		22,500	30,000	30,000	30,000
	29,913	12,500	22,500	0	22,500	30,000	30,000	30,000
Total 54160 DIESEL FUEL	29,913	12,500	22,500	0	22,500	30,000	30,000	30,000
=====								
54200 ELECTRICITY								
2050-65000-54200-0000-00000-0000-000								
1 Treatment Plants & Pump Stations			386,595		386,595	425,000	425,000	425,000
2 Berlin Street			18,405		18,405	25,000	25,000	25,000
	450,000	405,000	405,000	320,003	405,000	450,000	450,000	450,000
Total 54200 ELECTRICITY	450,000	405,000	405,000	320,003	405,000	450,000	450,000	450,000
=====								
55175 TEMPORARY SERVICES								
2050-65000-55175-0000-00000-0000-000								
1 SEWER: TEMPORARY SERVICES			5,400		5,400	5,400	5,400	5,400
	30,221	13,704	5,400	13,704	5,400	5,400	5,400	5,400
Total 55175 TEMPORARY SERVICES	30,221	13,704	5,400	13,704	5,400	5,400	5,400	5,400
=====								
55185 CONTRACTUAL SERVICES								
2050-65000-55185-0000-00000-0000-000								
1 SEWER: CONTRACTUAL SERVICES			100,000		100,000	100,000	100,000	100,000
2 Auditor			9,616		9,616	9,616	9,616	9,616
	96,459	109,616	109,616	80,279	109,616	109,616	109,616	109,616
Total 55185 CONTRACTUAL SERVICES	96,459	109,616	109,616	80,279	109,616	109,616	109,616	109,616
=====								
55410 WASTE REMOVAL								
2050-65000-55410-0000-00000-0000-000								
1 Mattabassett - Westfield Service			651,000		651,000	969,447	969,447	969,447
2 Nitrogen Credits			110,000		110,000	102,000	102,000	102,000
3 Sludge Disposal Mattabassett			419,000		419,000	419,000	419,000	419,000
4 Sludge Trucking			22,000		22,000	22,000	22,000	22,000
	1,168,204	1,205,700	1,202,000	1,205,562	1,202,000	1,512,447	1,512,447	1,512,447

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55410 WASTE REMOVAL	1,168,204	1,205,700	1,202,000	1,205,562	1,202,000	1,512,447	1,512,447	1,512,447
57020 CONTINGENCY FUND								
2050-65000-57020-0000-00000-0000-000	SEWER: CONTINGENCY FUND							
1			22,500		22,500	22,500	22,500	22,500
	0	3,446	22,500	0	22,500	22,500	22,500	22,500
Total 57020 CONTINGENCY FUND	0	3,446	22,500	0	22,500	22,500	22,500	22,500
57230 SEWER INTEREST								
2050-65000-57230-0000-00000-0000-000	SEWER: SEWER INTEREST							
1 2002 Bond Issue			555		555	0	0	0
2 2004 Bond Issue			885		885	597	597	597
3 2007 Bond issue			49,142		49,142	41,080	41,080	41,080
4 2008 Bond Issue			21,822		21,822	18,920	18,920	18,920
5 2000 Bond Issue Building			0		0	0	0	0
6 2010 Bond Issue			31,238		31,238	28,560	28,560	28,560
7 2011 Bond Issue			4,374		4,374	4,108	4,108	4,108
8 2013 Bond Issue			0		0	1,500	35,142	35,142
	122,367	108,016	108,016	107,570	108,016	94,765	128,407	128,407
Total 57230 SEWER INTEREST	122,367	108,016	108,016	107,570	108,016	94,765	128,407	128,407
57315 SEWER PRINCIPAL								
2050-65000-57315-0000-00000-0000-000	SEWER: SEWER PRINCIPAL							
1 2002 Bond Issue			17,750		17,750	0	0	0
2 2004 Bond Issue			7,225		7,225	7,225	7,225	7,225
3 2007 Bond Issue			208,000		208,000	208,000	208,000	208,000
4 2008 Bond Issue			86,000		86,000	86,000	86,000	86,000
5 2010 Bond Issue			89,250		89,250	89,250	89,250	89,250
6 2011 Bond Issue			13,250		13,250	13,250	13,250	13,250
	408,225	421,475	421,475	421,475	421,475	403,725	403,725	403,725
Total 57315 SEWER PRINCIPAL	408,225	421,475	421,475	421,475	421,475	403,725	403,725	403,725
59510 DEPRECIATION								
2050-65000-59510-0000-00000-0000-000	SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			300,000		300,000	300,000	300,000	300,000
	300,000	300,000	300,000	150,000	300,000	300,000	300,000	300,000
Total 59510 DEPRECIATION	300,000	300,000	300,000	150,000	300,000	300,000	300,000	300,000
Total 65000 SEWER	4,642,081	4,878,205	4,878,205	3,943,468	5,041,065	5,170,323	5,184,242	5,184,242
Total 2050 SEWER	4,642,081	4,878,205	4,878,205	3,943,468	5,041,065	5,170,323	5,184,242	5,184,242

CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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)			58,864		58,864	58,864	58,864	58,864
2 ACCOUNT CLERK III (1) RECLASS LABOR MGMT 7/12			41,332		46,446	46,446	46,446	46,446
3 CHIEF ENGINEER (1/2 SALARY)			54,257		54,257	54,257	54,257	54,257
4 ENGINEER/INSPECTOR (1/2 SALARY)			37,159		38,085	38,085	38,085	38,085
5 UTILITY WORKER II (3 1/2)			133,224		136,500	136,500	136,500	136,500
6 UTILITY WORKER III (5 1/2)			284,856		291,951	291,951	291,951	291,951
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			30,378		31,138	31,138	31,138	31,138
9 WATER TREATMENT PLANT OPERATOR II (2)			109,720		112,465	124,550	124,550	124,550
10 WATER TREATMENT PLANT OPERATOR I (2)			112,528		115,356	104,145	104,145	104,145
11 SUPT. OF WATER TREATMENT (1)			80,766		80,766	80,766	80,766	80,766
12 DEPUTY DIRECTOR (1/2 SALARY)			49,639		49,639	49,639	49,639	49,639
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			37,159		38,085	38,085	38,085	38,085
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			24,616		25,235	25,235	25,235	25,235
15 CHIEF METER TECH (1)			60,757		62,275	62,275	62,275	62,275
16 ASST. CHIEF ENGINEER (1/2 SALARY)			47,320		47,320	47,320	47,320	47,320
17 BUILDING SUPERINTENDENT (1/2 SALARY)			23,619		24,201	24,201	24,201	24,201
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			22,500		22,500	22,500	22,500	22,500
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			22,659		23,223	23,223	23,223	23,223
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			40,383		40,383	40,383	40,383	40,383
21 ASSISTANT FIELD MAINTENANCE MANAGER			80,766		65,042	65,042	80,766	80,766
22 UTILITY WORKER IV (1 1/2)			84,396		86,517	86,517	86,517	86,517
23 ELECTRICIAN (1/2 SALARY)			32,656		33,478	33,478	33,478	33,478
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			30,379		31,138	31,138	31,138	31,138
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			42,692		42,692	42,692	42,692	42,692
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,302		26,957	26,957	26,957	26,957
32 FREEZE ENG INFO ANALYST			(26,302)		0	(26,302)	(26,956)	(26,956)
33 FREEZE WAT TREAT PLANT OP I			(45,323)		0	(45,323)	0	0
34 FREEZE ASST FIELD MAINTENANCE MANAGER (1/2 SALA			0		0	(40,383)	(40,383)	(40,383)
35 FREEZE UTILITY WORKER II (1/2 SALARY)			0		0	(14,878)	(14,878)	(14,878)
36 WATER TREATMENT PLANT OPERATOR I			0		0	64,647	64,647	64,647
46 SALARY RESERVE			12,000		0	0	0	0
	1,352,944	1,509,302	1,509,302	1,221,357	1,584,513	1,523,148	1,583,541	1,583,541
Total 51110 SALARIES & WAGES, FT PERM	1,352,944	1,509,302	1,509,302	1,221,357	1,584,513	1,523,148	1,583,541	1,583,541
51340 OVERTIME								
5000-60000-51340-0000-00000-0000-0000 WATER: OVERTIME								
1 Source of supply			45,000		45,000	50,000	50,000	50,000
2 Transmission & Distribution			67,500		67,500	75,000	75,000	75,000
	110,575	112,500	112,500	93,836	112,500	125,000	125,000	125,000
Total 51340 OVERTIME	110,575	112,500	112,500	93,836	112,500	125,000	125,000	125,000
51370 STIPEND OVERTIME								
5000-60000-51370-0000-00000-0000-0000 WATER: STIPEND OVERTIME								
1 MMPA Agreement			10,400		10,400	10,400	10,400	10,400
2 Local 466 Agreement			39,000		39,000	39,000	39,000	39,000
	30,026	49,400	49,400	26,923	49,400	49,400	49,400	49,400

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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51370 STIPEND OVERTIME</b>	<b>30,026</b>	<b>49,400</b>	<b>49,400</b>	<b>26,923</b>	<b>49,400</b>	<b>49,400</b>	<b>49,400</b>	<b>49,400</b>
51420 LONGEVITY								
5000-60000-51420-0000-00000-0000-000								
1 WATER: LONGEVITY			6,000		6,000	8,000	8,000	8,000
	6,250	7,750	6,000	7,750	6,000	8,000	8,000	8,000
<b>Total 51420 LONGEVITY</b>	<b>6,250</b>	<b>7,750</b>	<b>6,000</b>	<b>7,750</b>	<b>6,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
51510 WORKERS COMP								
5000-60000-51510-0000-00000-0000-000								
1 WATER: WORKERS COMP			76,184		76,184	63,385	63,385	63,385
	49,802	76,184	76,184	38,092	76,184	63,385	63,385	63,385
<b>Total 51510 WORKERS COMP</b>	<b>49,802</b>	<b>76,184</b>	<b>76,184</b>	<b>38,092</b>	<b>76,184</b>	<b>63,385</b>	<b>63,385</b>	<b>63,385</b>
51530 HEALTH INSURANCE								
5000-60000-51530-0000-00000-0000-000								
1 WATER: HEALTH INSURANCE			772,902		772,902	799,118	755,887	755,887
	785,008	772,902	772,902	401,451	772,902	799,118	755,887	755,887
<b>Total 51530 HEALTH INSURANCE</b>	<b>785,008</b>	<b>772,902</b>	<b>772,902</b>	<b>401,451</b>	<b>772,902</b>	<b>799,118</b>	<b>755,887</b>	<b>755,887</b>
51550 FICA								
5000-60000-51550-0000-00000-0000-000								
1 WATER: FICA			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000	2,000
<b>Total 51550 FICA</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
51560 MEDICARE								
5000-60000-51560-0000-00000-0000-000								
1 WATER: MEDICARE			23,000		23,000	23,000	23,000	23,000
	21,933	23,000	23,000	19,965	23,000	23,000	23,000	23,000
<b>Total 51560 MEDICARE</b>	<b>21,933</b>	<b>23,000</b>	<b>23,000</b>	<b>19,965</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
51950 UNIFORM ALLOWANCE								
5000-60000-51950-0000-00000-0000-000								
1 WATER: UNIFORM ALLOWANCE			4,000		4,000	5,500	5,500	5,500
	5,450	5,950	4,000	5,600	4,000	5,500	5,500	5,500



CITY OF MIDDLETOWN, CT  
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Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51950 UNIFORM ALLOWANCE</b>	5,450	5,950	4,000	5,600	4,000	5,500	5,500	5,500
<b>51960 UNUSED SICK PAY</b>								
5000-60000-51960-0000-00000-0000-000 1 WATER: UNUSED SICK PAY			5,000		5,000	5,000	5,000	5,000
	4,882	5,000	5,000	4,591	5,000	5,000	5,000	5,000
<b>Total 51960 UNUSED SICK PAY</b>	4,882	5,000	5,000	4,591	5,000	5,000	5,000	5,000
<b>51970 UNUSED VACATION PAY</b>								
5000-60000-51970-0000-00000-0000-000 1 WATER: UNUSED VACATION PAY			6,000		6,000	6,000	6,000	6,000
	5,762	6,000	6,000	996	6,000	6,000	6,000	6,000
<b>Total 51970 UNUSED VACATION PAY</b>	5,762	6,000	6,000	996	6,000	6,000	6,000	6,000
<b>52110 GENERAL ADMINISTRATIVE</b>								
5000-60000-52110-0000-00000-0000-000 1 Meter Reading Exp./Envelopes/Bills			5,400		5,400	5,400	5,400	5,400
2 Customer Rec. & Collections/Lock Box			7,200		7,200	7,200	7,200	7,200
3 Postage/Misc. printing			14,400		14,400	14,400	14,400	14,400
4 Assoc. Fees/Licenses/Conferences			12,150		12,150	12,150	12,150	12,150
5 Permits			3,600		3,600	3,600	3,600	3,600
6 Computer License Fees			5,040		5,040	5,040	5,040	5,040
	44,710	47,790	47,790	39,546	47,790	47,790	47,790	47,790
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	44,710	47,790	47,790	39,546	47,790	47,790	47,790	47,790
<b>52125 INTERDEPARTMENTAL SERVICES</b>								
5000-60000-52125-0000-00000-0000-000 1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,573		5,573	5,573	5,573	5,573
3 Mechanics			9,415		9,415	9,415	9,415	9,415
	43,599	43,599	43,599	21,939	43,599	43,599	43,599	43,599
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	43,599	43,599	43,599	21,939	43,599	43,599	43,599	43,599
<b>52175 REFUNDS</b>								
5000-60000-52175-0000-00000-0000-000 1 WATER: REFUNDS			3,000		3,000	3,000	3,000	3,000
	32,913	9,000	3,000	4,753	3,000	3,000	3,000	3,000
<b>Total 52175 REFUNDS</b>	32,913	9,000	3,000	4,753	3,000	3,000	3,000	3,000

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52230 PROP/CASUALTY INSURANCE								
5000-60000-52230-0000-00000-0000-000	WATER: PROP/CASUALTY INSURANCE							
1			213,032		213,032	245,930	245,930	245,930
	86,264	213,032	213,032	106,516	213,032	245,930	245,930	245,930
Total 52230 PROP/CASUALTY INSURANCE	86,264	213,032	213,032	106,516	213,032	245,930	245,930	245,930
53165 SAFETY SUPPLIES								
5000-60000-53165-0000-00000-0000-000	WATER: SAFETY SUPPLIES							
1			2,700		2,700	3,000	3,000	3,000
	2,500	2,700	2,700	0	2,700	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	2,500	2,700	2,700	0	2,700	3,000	3,000	3,000
53210 CHEMICALS & CLEANING SUPPLIES								
5000-60000-53210-0000-00000-0000-000	WATER: CHEMICALS & CLEANING SUPPLIES							
1 River Road Treatment plant			63,300		63,300	63,300	63,300	63,300
2 Higby Res. & Treatment Plant			86,700		86,700	86,700	86,700	86,700
	145,168	150,000	150,000	143,501	150,000	150,000	150,000	150,000
Total 53210 CHEMICALS & CLEANING SUPPLIE	145,168	150,000	150,000	143,501	150,000	150,000	150,000	150,000
53255 OPERATING EXPENSES								
5000-60000-53255-0000-00000-0000-000	WATER: OPERATING EXPENSES							
1			31,500		31,500	35,000	35,000	35,000
	18,666	31,500	31,500	22,867	31,500	35,000	35,000	35,000
Total 53255 OPERATING EXPENSES	18,666	31,500	31,500	22,867	31,500	35,000	35,000	35,000
53281 METERS								
5000-60000-53281-0000-00000-0000-000	WATER: METERS							
1 Meters			55,000		55,000	55,000	55,000	55,000
2 Services			35,000		35,000	35,000	35,000	35,000
	68,742	90,000	90,000	67,181	90,000	90,000	90,000	90,000
Total 53281 METERS	68,742	90,000	90,000	67,181	90,000	90,000	90,000	90,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
5000-60000-53520-0000-00000-0000-000	WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			40,500		40,500	40,500	40,500	40,500
	33,933	40,500	40,500	33,142	40,500	40,500	40,500	40,500
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	33,933	40,500	40,500	33,142	40,500	40,500	40,500	40,500

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>54110 TELEPHONE</b>								
5000-60000-54110-0000-0000-000								
1			27,900		27,900	27,900	27,900	27,900
2 Dedicatyted lines Computers			9,000		9,000	9,000	9,000	9,000
	22,579	36,900	36,900	19,260	36,900	36,900	36,900	36,900
<b>Total 54110 TELEPHONE</b>	<b>22,579</b>	<b>36,900</b>	<b>36,900</b>	<b>19,260</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>	<b>36,900</b>
<b>54130 NATURAL GAS</b>								
5000-60000-54130-0000-0000-000								
1			16,650		16,650	15,000	15,000	15,000
	10,901	16,650	16,650	9,918	16,650	15,000	15,000	15,000
<b>Total 54130 NATURAL GAS</b>	<b>10,901</b>	<b>16,650</b>	<b>16,650</b>	<b>9,918</b>	<b>16,650</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>54140 GASOLINE</b>								
5000-60000-54140-0000-0000-000								
1			36,000		36,000	36,000	36,000	36,000
	20,552	36,000	36,000	34,211	36,000	36,000	36,000	36,000
<b>Total 54140 GASOLINE</b>	<b>20,552</b>	<b>36,000</b>	<b>36,000</b>	<b>34,211</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>54150 FUEL OIL</b>								
5000-60000-54150-0000-0000-000								
1 Higby House			5,400		5,400	5,400	5,400	5,400
2 Higby Garage			4,500		4,500	4,500	4,500	4,500
3 Higby Filtration Bld			22,500		22,500	22,500	22,500	22,500
4 River Road Treatment Plant			21,600		21,600	21,600	21,600	21,600
	43,809	54,000	54,000	50,000	54,000	54,000	54,000	54,000
<b>Total 54150 FUEL OIL</b>	<b>43,809</b>	<b>54,000</b>	<b>54,000</b>	<b>50,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>54160 DIESEL FUEL</b>								
5000-60000-54160-0000-0000-000								
1			27,900		27,900	27,900	27,900	27,900
	28,200	27,900	27,900	26,931	27,900	27,900	27,900	27,900
<b>Total 54160 DIESEL FUEL</b>	<b>28,200</b>	<b>27,900</b>	<b>27,900</b>	<b>26,931</b>	<b>27,900</b>	<b>27,900</b>	<b>27,900</b>	<b>27,900</b>
<b>54200 ELECTRICITY</b>								
5000-60000-54200-0000-0000-000								
1 Long Hill Pump Station			4,050		4,050	4,050	4,050	4,050
2 Poplar Road Pump Station			3,600		3,600	3,600	3,600	3,600
3 Coe Avenue Pump Station			43,200		43,200	43,200	43,200	43,200
4 Berlin Street HQ			18,000		18,000	18,000	18,000	18,000
5 River Road Treatment Plant			400,500		400,500	400,500	400,500	400,500
6 Standpipe -Cimmarron Road			2,700		2,700	2,700	2,700	2,700

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
7 Higby Huse & Maint Garage			5,400		5,400	5,400	5,400	5,400
8 Higby Chem. Bld.			15,300		15,300	15,300	15,300	15,300
9 Treatment Facility & Low Lift Pumps			69,750		69,750	69,750	69,750	69,750
	547,675	562,500	562,500	364,886	562,500	562,500	562,500	562,500
<b>Total 54200 ELECTRICITY</b>	<b>547,675</b>	<b>562,500</b>	<b>562,500</b>	<b>364,886</b>	<b>562,500</b>	<b>562,500</b>	<b>562,500</b>	<b>562,500</b>
55175 TEMPORARY SERVICES								
5000-60000-55175-0000-00000-0000	WATER: TEMPORARY SERVICES							
1			1,800		1,800	1,800	1,800	1,800
	0	1,800	1,800	0	1,800	1,800	1,800	1,800
<b>Total 55175 TEMPORARY SERVICES</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
55185 CONTRACTUAL SERVICES								
5000-60000-55185-0000-00000-0000	WATER: CONTRACTUAL SERVICES							
1			180,000		180,000	180,000	180,000	180,000
2 Auditors			10,219		10,219	10,219	10,219	10,219
	106,184	190,219	190,219	105,433	190,219	190,219	190,219	190,219
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>106,184</b>	<b>190,219</b>	<b>190,219</b>	<b>105,433</b>	<b>190,219</b>	<b>190,219</b>	<b>190,219</b>	<b>190,219</b>
57020 CONTINGENCY FUND								
5000-60000-57020-0000-00000-0000	WATER: CONTINGENCY FUND							
1			22,500		22,500	25,000	25,000	25,000
	0	12,800	22,500	0	22,500	25,000	25,000	25,000
<b>Total 57020 CONTINGENCY FUND</b>	<b>0</b>	<b>12,800</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
57240 WATER INTEREST								
5000-60000-57240-0000-00000-0000	WATER: WATER INTEREST							
2 1999 Bond Issue Water Work			0		0	0	0	0
3 1999 Bond Issue Water Work			0		0	0	0	0
4 2000 Bond Issue Water Work			0		0	0	0	0
5 2000 Bond Issue Building			0		0	0	0	0
6 2002 Bond Issue			556		556	0	0	0
7 2002 Bond Issue Water Work			91		91	0	0	0
8 2004 Bond Issue Water Work			446		446	3,522	3,522	3,522
9 2004 Bond Issue			886		886	597	597	597
10 2005 Bond Issue			5,225		5,225	4,125	4,125	4,125
11 2005 Bond Issue Water Work			2,081		2,081	1,747	1,747	1,747
12 2007 Bond Issue			18,900		18,900	15,800	15,800	15,800
13 2007 Bond Issue Water Work			520		520	434	434	434
14 2008 Bond Issue			914		914	792	792	792
15 2008 Bond Issue Water Work			305		305	262	262	262
16 2010 Bond Issue			94,764		94,764	86,640	86,640	86,640
17 2009 Bond Issue Water Work			2,265		2,265	2,038	2,038	2,038
18 2011 Bond Issue			34,848		34,848	32,736	32,736	32,736
19 2011 Bond Issue Water Work			8,557		8,557	7,779	7,779	7,779
20 2013 Bond Issue			0		0	80,000	60,985	60,985

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	180,670	174,376	170,358	174,373	170,358	236,472	217,457	217,457
<b>Total 57240 WATER INTEREST</b>	<b>180,670</b>	<b>174,376</b>	<b>170,358</b>	<b>174,373</b>	<b>170,358</b>	<b>236,472</b>	<b>217,457</b>	<b>217,457</b>
57320 WATER PRINCIPAL								
5000-60000-57320-0000-00000-0000-000	WATER: WATER PRINCIPAL							
2 1999 Bond Issue Water Work			0		0	0	0	0
3 1999 Bond Issue Water Work			0		0	0	0	0
4 2000 Bond Issue Water Work			0		0	0	0	0
5 2000 Bond Issue Building			0		0	0	0	0
6 2002 Bond Issue			17,750		17,750	0	0	0
7 2002 Bond Issue Water Work			1,133		1,133	0	0	0
8 2004 Bond Issue Water Work			29,667		29,667	29,667	29,667	29,667
9 2004 Bond Issue			7,225		7,225	7,225	7,225	7,225
10 2005 Bond Issue			27,500		27,500	27,500	27,500	27,500
11 2005 Bond Issue Water Work			9,335		9,335	9,335	9,335	9,335
12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204	2,204
13 2008 Bond Issue			3,600		3,600	3,600	3,600	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250	1,250
15 2007 Bond Issue			80,000		80,000	80,000	80,000	80,000
16 2009 Bond Issue			8,310		8,310	8,310	8,310	8,310
17 2010 Bond issue			270,750		270,750	270,750	270,750	270,750
18 2011 Bond Issue			105,600		105,600	105,600	105,600	105,600
19 2011 Bond Issue Water Work			0		0	28,735	28,735	28,735
	458,724	593,059	564,324	593,502	564,324	574,176	574,176	574,176
<b>Total 57320 WATER PRINCIPAL</b>	<b>458,724</b>	<b>593,059</b>	<b>564,324</b>	<b>593,502</b>	<b>564,324</b>	<b>574,176</b>	<b>574,176</b>	<b>574,176</b>
59510 DEPRECIATION								
5000-60000-59510-0000-00000-0000-000	WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			450,000		450,000	500,000	500,000	500,000
	600,000	450,000	450,000	225,000	450,000	500,000	500,000	500,000
<b>Total 59510 DEPRECIATION</b>	<b>600,000</b>	<b>450,000</b>	<b>450,000</b>	<b>225,000</b>	<b>450,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total 60000 WATER</b>	<b>4,868,421</b>	<b>5,354,313</b>	<b>5,321,560</b>	<b>3,863,520</b>	<b>5,396,771</b>	<b>5,528,337</b>	<b>5,526,484</b>	<b>5,526,484</b>
<b>Total 5000 WATER</b>	<b>4,868,421</b>	<b>5,354,313</b>	<b>5,321,560</b>	<b>3,863,520</b>	<b>5,396,771</b>	<b>5,528,337</b>	<b>5,526,484</b>	<b>5,526,484</b>

CITY OF MIDDLETOWN, CT  
2013 - 2014 BUDGET

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Budget	2013 Base Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	149,305,695	155,372,589	153,846,513	134,911,312	160,146,107	163,410,695	159,957,367	158,021,214

==== Selection Legend =====

- Account Type: E
- BudYr: 2014 to 2014
- Entity Type: Town
- Level of Service: 1 - Level Funded
- Account Sub Type: P
- Column 1: 1 Year Prior Actuals
- Column 2: Current GL Fiscal Year Adjusted Budget
- Column 3: Current GL Fiscal Year Original Budget
- Column 4: Current GL Fiscal Year Actuals
- Column 5: Approved Level 2 Budget
- Column 6: Approved Level 3 Budget
- Column 7: Approved Level 4 Budget
- Column 8: Approved Level 5 Budget