

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

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
1000-01000-51110-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM							
1 MAYOR			90,000		90,000	90,000	90,000	90,000
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			72,000		76,905	76,905	76,905	76,905
3 EXECUTIVE ASSISTANT			72,179		77,861	77,861	77,861	77,861
4 ADMINISTRATIVE ASSISTANT			67,065		67,065	67,065	67,065	67,065
5 SALARY RESERVE 5%			(14,439)		(15,592)	(15,592)	(15,592)	(15,592)
	300,253	286,805	286,805	261,338	296,239	296,239	296,239	296,239
1000-01000-51110-0011-00000-0000-000	ARTS: SALARIES & WAGES, FT PERM							
1 ARTS/CULTURE COORDINATOR			80,134		82,346	82,346	82,346	82,346
2 SALARY RESERVE			(3,814)		(4,117)	(4,117)	(4,117)	(4,117)
	78,620	76,320	76,320	80,451	78,229	78,229	78,229	78,229
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM							
1 MAYOR'S OFFICE ASST.			28,836		28,836	31,676	31,676	31,676
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960
3 STEP/COLA INCREASE			1,200		1,200	1,200	1,200	1,200
	38,046	37,546	36,996	38,134	36,996	39,836	39,836	39,836
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490
	10,839	12,142	9,747	9,937	9,747	9,747	9,747	9,747
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			4,160		4,160	4,500	4,500	4,500
2 ARTS & CULTURE ADVERTISING/MARKETING			1,200		1,200	2,000	2,000	2,000
3 ARTS & CULTURE SERVICE CONTRACTS			2,500		2,500	500	500	500
4 ARTS & CULTURE POSTAGE			1,700		1,700	1,750	1,750	1,750
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			400		400	500	500	500
6 ARTS & CULTURE MISCELLANEOUS			716		716	1,001	1,001	1,001
7 DUES/CONF/PUBLICATIONS			200		200	200	200	200
	9,320	10,876	10,876	10,496	10,876	10,451	10,451	10,451
1000-01000-53452-0011-00000-0000-000	ARTS: PUBLIC ARTS							
1 PUBLIC ARTS			1,000		1,000	1,000	1,000	1,000
2 ANNUAL STUDENT ART AWARD			600		600	600	600	600
3 SPECIAL PROJECTS			21,000		21,000	11,825	11,825	825
	1,341	22,600	22,600	22,150	22,600	13,425	13,425	2,425
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
1 BUSING			8,950		8,950	10,000	10,000	10,000
2 NEAR			16,000		16,000	16,000	16,000	16,000
3 ODDFELLOWS			49,900		49,900	49,900	49,900	49,900
4 KIDS ARTS START-UP COSTS			9,061		9,061	9,000	9,000	9,000
5 COUNSELORS			61,664		61,664	66,000	66,000	61,000
6 PRINTING/PROMOTION			1,900		1,900	1,900	1,900	1,900
7 SHIRTS/BACKGROUND CHECKS			1,450		1,450	1,500	1,500	1,500
	145,180	148,925	148,925	129,555	148,925	154,300	154,300	149,300
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	900

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	1,186	1,200	900	1,195	900	900	900	900
1000-01000-54120-0010-00000-0000-000 MAYOR: CELL PHONE								
1 2 CELL PHONES AND 2 IPADS			2,200		2,200	2,200	2,200	2,200
2 Seasonal phones for Arts			200		200	200	200	200
	1,849	2,400	2,400	1,425	2,400	2,400	2,400	2,400
1000-01000-55185-0010-00000-0000-000 MAYOR: CONTRACTUAL SERVICES								
1 ENERGY CONSULTANT WORK			42,000		42,000	42,000	42,000	42,000
2 GRANTS CONSULTANT			1		1	1	1	1
	21,148	42,001	42,001	42,000	42,001	42,001	42,001	42,001
1000-01000-55435-0010-00000-0000-000 MAYOR: COPIER EXPENSES								
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	1,300
	667	1,300	1,300	1,268	1,300	1,300	1,300	1,300
1000-02000-51220-0000-00000-0000-000 TREAS: SALARIES & WAGES, PT TEMP								
1			4,000		4,000	4,000	4,000	4,000
	3,893	4,000	4,000	3,878	4,000	4,000	4,000	4,000
1000-02000-52110-0000-00000-0000-000 TREAS: GENERAL ADMINISTRATIVE								
1			383		383	383	383	383
	36	383	383	352	383	383	383	383
1000-03000-51110-0030-00000-0000-000 FIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF FIN/REV SERVICES			137,027		147,791	147,791	147,791	147,791
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			248,329		263,508	263,508	263,508	263,508
3 CASH SUPERVISOR			72,109		72,109	72,109	72,109	72,109
4 CHIEF MANAGEMENT ANALYST			102,172		110,193	110,193	110,193	110,193
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			82,026		82,035	82,035	82,035	82,035
6 ACCOUNTS CLERK II			52,126		52,126	52,126	52,126	52,126
7 ACCOUNTS CLERK III			57,170		57,170	57,170	57,170	57,170
8 PROGRAM BUDGET ANALYST			67,085		67,085	67,085	67,085	67,085
9 SUPERVISOR OF PURCHASES			105,812		108,719	108,719	108,719	108,719
10 PURCHASING ASSISTANT			67,085		67,085	67,085	67,085	67,085
11 PAYROLL SUPERVISOR			82,026		82,035	82,035	82,035	82,035
12 ASSISTANT PAYROLL/PENSION			67,065		67,065	67,065	67,065	67,065
13 SALARY RESERVE 5%			(56,304)		(58,846)	(58,846)	(58,846)	(58,846)
	1,132,755	1,083,728	1,083,728	1,162,562	1,118,075	1,118,075	1,118,075	1,118,075
1000-03000-51110-0033-00000-0000-000 COLL: SALARIES & WAGES, FT PERM								
1 TAX COLLECTOR			100,742		103,526	103,526	103,526	103,526
2 TAX CLERK (4)			200,095		200,095	200,095	200,095	200,095
3 CHIEF TAX CLERK			58,682		58,097	58,097	58,097	58,097
4 SALARY RESERVE 5%			(17,733)		(18,086)	(18,086)	(18,086)	(18,086)
	358,995	341,786	341,786	377,591	343,632	343,632	343,632	343,632
1000-03000-51215-0030-00000-0000-000 FIN: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	2,000
	798	0	2,000	0	2,000	2,000	2,000	2,000
1000-03000-51220-0033-00000-0000-000 COLL: SALARIES & WAGES, PT TEMP								
1 SEASONAL PART-TIME WORKERS			10,000		10,000	10,000	10,000	10,000
	16,936	11,405	10,000	11,411	10,000	10,000	10,000	10,000
1000-03000-52110-0030-00000-0000-000 FIN: GENERAL ADMINISTRATIVE								
1			12,700		12,700	12,700	12,700	12,700

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	15,396	13,295	12,700	12,757	12,700	12,700	12,700	12,700
1000-03000-52110-0033-00000-0000-000 COLL: GENERAL ADMINISTRATIVE								
1 ENVELOPES			3,575		3,575	3,575	3,575	3,575
2 PETTY CASH			50		50	50	50	50
3 AUTO TRANSPORTATION			210		210	210	210	210
4 PRINTING AND STATIONERY			325		325	325	325	325
5 ADVERTISING			550		550	550	550	550
6 GENERAL SUPPLIES			750		750	750	750	750
7 OVER-UNDER ACCOUNT			100		100	100	100	100
8 CONFERENCES			150		150	150	150	150
9 CONTINUING EDUCATION			250		250	250	250	250
	5,998	5,996	5,960	5,995	5,960	5,960	5,960	5,960
1000-03000-52120-0000-00000-0000-000 FIN: CONFERENCES								
1 TRAINING, WORKSHOPS & TUTION REIMB.			10,000		10,000	10,000	10,000	7,500
	1,835	10,000	10,000	4,449	10,000	10,000	10,000	7,500
1000-03000-52175-0033-00000-0000-000 COLL: REFUNDS								
1			7,655		7,655	7,655	7,655	7,655
	9,508	8,119	7,655	8,119	7,655	7,655	7,655	7,655
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03000-54130-0030-00000-0000-000 FIN: NATURAL GAS								
1			114,000		114,000	114,000	114,000	104,000
	84,115	114,000	114,000	100,824	114,000	114,000	114,000	104,000
1000-03000-54140-0030-00000-0000-000 FIN: GASOLINE								
1			258,000		258,000	258,000	258,000	243,000
	163,061	258,000	258,000	161,339	258,000	258,000	258,000	243,000
1000-03000-54150-0030-00000-0000-000 FIN: FUEL OIL								
1			73,530		73,530	73,530	73,530	63,530
	20,721	73,530	73,530	27,855	73,530	73,530	73,530	63,530
1000-03000-54160-0030-00000-0000-000 FIN: DIESEL FUEL								
1			173,000		173,000	173,000	173,000	173,000
	105,408	173,000	173,000	105,417	173,000	173,000	173,000	173,000
1000-03000-54220-0030-00000-0000-000 FIN: ELECTRICITY - BUILDINGS								
1 ELECTRICITY - BUILDINGS			1,082,280		1,082,280	1,082,280	1,082,280	1,082,280
	908,320	1,082,280	1,082,280	973,148	1,082,280	1,082,280	1,082,280	1,082,280
1000-03000-55105-0030-00000-0000-000 FIN: BANKING SERVICES								
1 BANK FEES			35,000		35,000	35,000	35,000	35,000
	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	3,800
	1,000	3,300	3,800	3,300	3,800	3,800	3,800	3,800
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			9,250		9,250	9,250	9,250	9,250

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2 BLANK TAX FORMS			500		500	500	500	500
3 PERMANENT RATE BOOK			2,250		2,250	2,250	2,250	2,250
4 ANNUAL LICENSING & SUPPORT			1,000		1,000	1,000	1,000	1,000
5 SOFTWARE SUPPORT			5,650		5,650	5,650	5,650	5,650
6 VALIDATOR			810		810	810	810	810
7 EQUIPMENT - HARDWARE			1,500		1,500	1,500	1,500	1,500
8 EQUIPMENT - SECURITY			180		180	180	180	180
9 MAILING/PROCESSING/STRAP			5,000		5,000	5,000	5,000	5,000
10 QDS-INTERNET TAX BILL, PAYMENT & LOOKUP			3,000		3,000	3,000	3,000	3,000
	26,094	29,140	29,140	29,140	29,140	29,140	29,140	29,140
1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
1 SUPPORT TECHNICIAN			63,095		63,095	63,095	63,095	63,095
2 SALARY RESERVE 5%			(23,656)		(25,698)	(25,698)	(25,698)	(25,698)
4 SOFTWARE ENGINEER			111,297		114,362	114,362	114,362	114,362
5 DIRECTOR OF INFORMATION SYSTEMS			114,280		117,426	117,426	117,426	117,426
6 INFRASTRUCTURE ENGINEER			110,641		113,693	113,693	113,693	113,693
7 NETWORK ADMINISTRATOR			74,027		85,846	85,846	85,846	85,846
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			19,547		19,547	19,547	19,547	19,547
9 ADMIN SEC II ABOVE FUNDED ONLY FOR 3 MONTHS			0		0	(14,661)	(14,661)	(14,661)
10 SUPPORT TECHNICIAN GRADE 10 STEP 3 9 MONTHS			0		0	38,097	38,097	0
11 ADMIN / HELDPESK GRADE 8 STEP 3 9 MONTHS			0		0	32,842	32,842	0
	350,737	469,231	469,231	439,885	488,271	544,549	544,549	473,610
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	12,008	1	1	0	1	1	1	1
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,800		7,800	7,800	7,800	7,800
	3,330	7,800	7,800	7,650	7,800	7,800	7,800	7,800
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
	1,842	1,013	1,000	1,013	1,000	1,000	1,000	1,000
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			600		600	1	1	1
	0	600	600	48	600	1	1	1
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
3 iPad Data Service for Granicus Users			8,000		8,000	8,000	8,000	8,000
4 Mobile Device Data Services			6,000		6,000	6,000	6,000	6,000
	16,029	14,000	14,000	12,174	14,000	14,000	14,000	14,000
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			10,000		10,000	1	1	1
2 Application Development			28,000		28,000	16,000	16,000	16,000
5 Security			1		1	1	1	1
8 Research and Analysis Services			1		1	1	1	1
9 Training Services			1		1	1	1	1
10 Cisco Unified Communications Support			60,000		60,000	5,000	20,000	20,000
12 PHP Training			0		0	4,000	4,000	4,000
13 Cisco Total Access Training			0		0	4,880	4,880	4,880
14 VMware Learning Zone Subscription			0		0	1,000	1,000	1,000

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	37,833	97,003	98,003	95,789	98,003	30,884	45,884	45,884
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Managed Internet Services			1		1	6,600	6,600	6,600
2 RECOL Network Services			3,000		3,000	0	0	0
3 Comcast Business Services			5,400		5,400	9,100	9,100	9,100
	18,057	8,401	8,401	6,974	8,401	15,700	15,700	15,700
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES								
1 GIS Services			1		1	1	1	1
2 GIS Software Updates			1		1	1	1	1
3 GIS Hardware and Hosting			1		1	1	1	1
	0	3	3	0	3	3	3	3
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance/Upgrades			3,600		3,600	3,800	3,800	3,800
	5,057	3,774	3,600	3,774	3,600	3,800	3,800	3,800
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance General			92,000		92,000	1,483	1,483	1,483
2 Hardware Upgrades and Improvements			9,000		9,000	5,100	5,100	5,100
3 Software Maintenance General			277,000		277,000	1,483	1,483	1,483
4 Software Upgrades			8,000		8,000	4,000	4,000	4,000
5 HWM: Canon Solutions America (Oce Scanner)			0		0	3,150	3,150	3,150
6 HWM: Cisco Smartnet			0		0	33,000	33,000	33,000
7 HWM: Dell Equallogic Service Contracts			0		0	19,000	19,000	19,000
8 HWM: Dell Hardware Service Contracts			0		0	12,000	12,000	12,000
9 HWM: Dell Kace Appliance Service Contract			0		0	4,300	4,300	4,300
10 HWM: Fujitsu Scanner (TC) CDWG			0		0	1,200	1,200	1,200
11 HWM: Gruber APC UPS			0		0	1,550	1,550	1,550
12 HWM: Milestone Camera Licenses			0		0	1	1	1
13 HWM: NeoPost Folding Machine			0		0	400	400	400
14 HWM: UniTrends Backup Appliances (2) annual supp			0		0	1	1	1
15 HWM: Websense Triton / Forcepoint			0		0	22,200	22,200	22,200
16 SWM: ADMINS Licenses - BOE			0		0	65,340	65,340	65,340
17 SWM: ADMINS Licenses - City			0		0	93,280	93,280	93,280
18 SWM: Alertify Software (Central Communications)			0		0	1,490	1,490	1,490
19 SWM: AllData subscription (City Yard)			0		0	1,500	1,500	1,500
20 SWM: Carlson Software (Engineering / Public Work			0		0	475	475	475
21 SWM: Citrix Licenses			0		0	25,000	25,000	25,000
22 SWM: DR Alike Software			0		0	480	480	480
23 SWM: ESRI software (GIS)			0		0	35,000	35,000	35,000
24 SWM: CAD > Firehouse Connector			0		0	1,000	1,000	1,000
25 SWM: OnBase ECM Support			0		0	15,000	15,000	15,000
26 SWM: ScreenConnect Software			0		0	900	900	900
27 SWM: Sensor Cloud TempAlert			0		0	408	408	408
28 SWM: Sharefile Subscription			0		0	725	725	725
29 SWM: SingleWire (InformaCast) (3 year term)			0		0	6,480	6,480	6,480
30 SWM: SonaSoft Archive			0		0	2,880	2,880	2,880
31 SWM: Trend Micro Enterprise Security			0		0	3,258	3,258	3,258
32 SWM: UniDesk			0		0	2,100	2,100	2,100
33 SWM: VMware Support / Subscription			0		0	5,600	5,600	5,600
34 SWM: Winvale Group (Granicus)			0		0	16,658	16,658	16,658
35 SWM: GoDaddy SSL Certificates			0		0	800	800	800
36 SWM: ProQA (Paramount) (Central Communications)			0		0	2,400	2,400	2,400
37 SWM: Domain Name Registrations			0		0	300	300	300
	334,143	386,813	386,000	382,123	386,000	389,942	389,942	389,942
1000-04000-51110-0000-00000-0000-000 CLERK: SALARIES & WAGES, FT PERM								
1 CITY & TOWN CLERK			106,030		108,933	108,933	108,933	108,933
2 DEPUTY CITY & TOWN CLERK			1		1	1	1	1
3 ASSISTANT CITY & TOWN CLERK (2)			117,364		117,364	117,364	117,364	117,364
4 SALARY RESERVE 5%			(13,632)		(14,032)	(14,032)	(14,032)	(14,032)

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5 LAND RECORDS/SPECIAL PROJECT CLERK			54,344		54,345	54,345	54,345	54,345
	272,794	264,107	264,107	281,921	266,611	266,611	266,611	266,611
1000-04000-51220-0000-00000-0000-000 CLERK: SALARIES & WAGES, PT TEMP								
3 ELECTION ASSISTANCE			4,000		4,000	4,000	4,000	4,000
	738	4,000	4,000	2,967	4,000	4,000	4,000	4,000
1000-04000-52110-0000-00000-0000-000 CLERK: GENERAL ADMINISTRATIVE								
1 office supplies			2,000		2,000	2,000	2,000	2,000
2 dues conferences			1,000		1,000	1,000	1,000	1,000
4 machine supplies			2,200		2,200	2,200	2,200	2,200
5 supplies for cott system-volumes,receipts			3,000		3,000	3,000	3,000	3,000
6 archival supplies			1,650		1,650	1,650	1,650	1,650
	7,277	9,850	9,850	6,767	9,850	9,850	9,850	9,850
1000-04000-52195-0000-00000-0000-000 CLERK: ELECTIONS								
1 election-ballots, supplies, legal notices			5,000		5,000	5,000	5,000	5,000
	8,497	5,000	5,000	4,137	5,000	5,000	5,000	5,000
1000-04000-55185-0000-00000-0000-000 CLERK: CONTRACTUAL SERVICES								
1 machine maintenance			3,645		3,645	3,645	3,645	3,645
2 land record audit fees			8,600		8,600	8,600	8,600	8,600
3 codification of ordinances			6,000		6,000	6,000	6,000	6,000
4 storage of microfilm			2,200		2,200	2,200	2,200	2,200
5 cott monthly maintenance contract fees-moved fro			12,972		12,972	12,972	12,972	12,972
	34,153	33,417	33,417	33,100	33,417	33,417	33,417	33,417
1000-05000-51110-0050-00000-0000-000 OGC: SALARIES & WAGES, FT PERM								
1 GENERAL COUNSEL			137,027		147,791	147,791	147,791	147,791
2 DEPUTY GENERAL COUNSEL			127,056		137,042	137,042	137,042	137,042
3 ADMIN SECRETARY III			62,107		62,109	62,109	62,109	62,109
4 SALARY RESERVE 5%			(21,748)		(23,392)	(23,392)	(23,392)	(23,392)
5 ASST. GENERAL COUNSEL			111,385		120,898	120,898	120,898	120,898
	478,848	415,827	415,827	455,740	444,448	444,448	444,448	444,448
1000-05000-51110-0051-00000-0000-000 RISK: SALARIES & WAGES, FT PERM								
1 RISK MANAGER			92,161		99,401	99,401	99,401	99,401
2 INS/BENEFITS COORDINATOR			62,107		62,109	62,109	62,109	62,109
3 CLAIMS ADMINISTRATOR-(1/2 rev 1000-05000-49010-0			71,713		85,970	85,970	85,970	85,970
4 SALARY RESERVE 5%			(11,242)		(12,374)	(12,374)	(12,374)	(12,374)
	170,843	214,739	214,739	234,161	235,106	235,106	235,106	235,106
1000-05000-51110-0170-00000-0000-000 HUMRES: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RESOURCES			107,158		96,803	96,803	96,803	96,803
3 SALARY RESERVE 5%			(8,926)		(8,446)	(8,446)	(8,446)	(8,446)
4 HUMAN RESOURCES GENERALIST			72,109		72,109	72,109	72,109	72,109
	177,806	170,341	170,341	154,384	160,466	160,466	160,466	160,466
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,335		9,335	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			13,892		13,892	13,892	13,892	13,892
3 Educ, Seminars, Dues & Travel			1		1	1	1	1
4 Equipment/Copier Maintenance			4,248		4,248	4,248	4,248	4,248
6 Safety Committee Supplies			1,215		1,215	1,215	1,215	1,215
	39,233	30,911	28,691	28,885	28,691	28,691	28,691	28,691
1000-05000-52115-0170-00000-0000-000 HUMRES: ADVERTISEMENTS								
1 Employment Advertising			1,500		1,500	1,500	1,500	1,500

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	2,500	1,500	1,685	1,500	1,500	1,500	1,500
1000-05000-52155-0170-00000-0000-0000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	1,000	1,000	1,000
2 Local 1361 Contract (Contractual)			800		800	800	800	800
	2,365	1,800	1,800	1,725	1,800	1,800	1,800	1,800
1000-05000-52165-0170-00000-0000-0000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 MERA Manual			260		260	260	260	260
	1,386	300	2,520	300	2,520	2,520	2,520	2,520
1000-05000-53150-0170-00000-0000-0000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	195
	0	195	195	0	195	195	195	195
1000-05000-54120-0050-00000-0000-0000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	600
	530	600	600	406	600	600	600	600
1000-05000-55100-0170-00000-0000-0000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	6,720
2 Lexington Group			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	2,000
	15,704	18,220	20,720	17,134	20,720	20,720	20,720	20,720
1000-05000-55130-0050-00000-0000-0000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	4,395
	9,651	4,395	4,395	1,553	4,395	4,395	4,395	4,395
1000-05000-55135-0170-00000-0000-0000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			1,000		1,000	1,000	1,000	1,000
4 American Arbitration Association/State Labor Cos			5,000		5,000	5,000	5,000	5,000
5 Transcript Costs for Loudermill Hearings			500		500	500	500	500
	16,278	6,500	6,500	4,926	6,500	6,500	6,500	6,500
1000-05000-55185-0050-00000-0000-0000 OGC: CONTRACTUAL SERVICES								
5 Outside Legal Costs			12,500		12,500	12,500	12,500	12,500
	29,330	12,500	12,500	7,070	12,500	12,500	12,500	12,500
1000-05000-55480-0170-00000-0000-0000 HUMRES: TESTING SERVICES & MATERIALS								
1 Police/Fire Psychologicals			2,640		2,640	2,640	2,640	2,640
2 Police/Fire Polygraphs			3,000		3,000	3,000	3,000	3,000
3 Police/Fire Medical Exams (Concentra)			8,000		8,000	8,000	8,000	7,500
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,500		5,500	5,500	5,500	5,000
6 Independent Medical Testing			5,180		5,180	5,180	5,180	5,180
7 Clerical Skills Test			300		300	300	300	300
8 Entry Level Firefighter Testing			8,000		8,000	8,000	8,000	7,000
9			1		1	1	0	0
10			1		1	1	0	0
11			1		1	1	0	0
12			1		1	1	0	0
13			1		1	1	0	0
14			1		1	1	0	0

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	24,248	34,576	33,076	28,364	33,076	33,076	33,070	31,070
1000-06000-51110-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, FT PERM								
1 YOUTH SERVICES COORDINATOR			95,169		97,780	97,780	97,780	97,780
2 YOUTH WORKER			50,045		50,045	1	1	1
3 YOUTH DEVELOPMENT SPECIALIST			1		1	52,125	52,125	52,125
4 SALARY RESERVE 5%			0		(7,391)	(7,495)	(7,495)	(7,495)
	141,436	145,215	145,215	95,160	140,435	142,411	142,411	142,411
1000-06000-51215-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			25,190		25,190	25,411	25,411	25,411
	13,455	25,190	25,190	24,597	25,190	25,411	25,411	25,411
1000-06000-51220-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			25,000		25,000	25,000	25,000	15,000
	32,093	25,000	25,000	24,746	25,000	25,000	25,000	15,000
1000-06000-51960-0000-00000-0000-0000 YOUTH: UNUSED SICK PAY								
1 UNUSED SICK PAY - 2 EMPLOYEES			2,342		2,342	0	0	0
	0	2,342	2,342	0	2,342	0	0	0
1000-06000-52110-0000-00000-0000-0000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			805		805	400	400	400
2 MILEAGE			2,000		2,000	2,500	2,500	2,500
3 DUES & SUBSCRIPTIONS			340		340	248	248	248
4 TUITION REIMBURSEMENT			1		1	1	1	1
	2,882	3,146	3,146	3,079	3,146	3,149	3,149	3,149
1000-06000-55375-0000-00000-0000-0000 YOUTH: OUTSIDE SERVICES								
2 JRB SERVICES			3,000		3,000	1,000	1,000	1,000
3 ASSETS INITIATIVE			2,000		2,000	2,000	2,000	2,000
4 YOUTH LEADERSHIP OPPTS			2,330		2,330	2,000	2,000	2,000
5 COPIER COST			2,250		2,250	2,250	2,250	2,250
7 DIVERSION BOARD LINE ITEM			7,000		7,000	0	1	1
	19,700	16,580	16,580	13,367	16,580	7,250	7,251	7,251
1000-07000-51110-0000-00000-0000-0000 LIBR: SALARIES & WAGES, FT PERM								
1 DIRECTOR & CEO per cc resolution 1/3/17			120,956		124,292	128,170	128,170	128,170
2 CHIEF PUBLIC SERVICES OFFICER cc resolution 1/3/			68,390		172,708	88,754	88,754	88,754
3 HEAD OF FINANCE per cc resolution 1/3/17			59,686		139,131	76,586	76,586	76,586
4 HEAD OF FACILITIES & SECURITY cc resolution 1/3/			68,479		76,731	81,890	81,890	81,890
5 LIBRARIAN IV (4) to (5) per cc resolution 9/6/16			298,043		366,914	366,914	366,914	366,914
6 LIBRARIAN III (4) to (1) per cc resolution 9/6/1			279,288		69,822	69,822	69,822	69,822
7 LIBRARIAN II (6) to (5) per cc resolution 9/6/16			350,752		314,118	314,118	314,118	314,118
8 LIBRARY ASSISTANT 2 (7)			349,513		361,583	361,583	361,583	361,583
10 CLERK 2 (9) to (10) per cc resolution 9/6/16			376,185		405,887	405,887	405,887	405,887
11 COMPUTER TECHNICIAN (2)			110,438		110,474	110,474	110,474	110,474
12 SALARY RESERVE 5%			(103,060)		(107,083)	(108,058)	(108,058)	(108,058)
16 Change in personnel Head of Info Services Lib 10			(8,383)		0	0	0	0
17 Change in personnel Children's Librarian Lib 2			2,045		0	0	0	0
18 Salary reserve 5% calculated on lines 13-17			(1,386)		0	0	0	0
21 Chief Admin Officer from Asst Director see line			0		0	(7,156)	(7,156)	(7,156)
22 Admin Asst fr grade 7 to grade 6 see line 31			0		0	(12,126)	(12,126)	(12,126)
25 Librarian III (4) to (2) see line 6			0		0	66,689	66,689	66,689
26 Librarian II (6) to (4) see line 7			0		0	(66,689)	(66,689)	(66,689)
27 Library Associate (0) to (2) see line 8			0		0	109,628	109,628	109,628
28 Library Assistant (7) to (5) see line 8			0		0	(109,628)	(109,628)	(109,628)
29 Salary reserve 5% calculated on lines 21 & 22			0		0	964	964	964
30 CHIEF ADMINISTRATIVE OFFICER cc resolution 1/3/			0		0	88,754	88,754	88,754
31 ADMINISTRATIVE ASSISTANT per cc resolution 9/6/1			0		0	68,203	68,203	68,203

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,978,658	1,970,946	1,970,946	1,918,693	2,034,577	2,034,779	2,034,779	2,034,779
1000-07000-51215-0000-00000-0000-000 LIBR: SALARIES & WAGES, PT PERM								
1 Pages - Circulation, Childrens			18,090		18,090	40,636	40,636	35,636
2 Pages - Childrens			8,910		8,910	0	0	0
5 Security Guards & Facilities			22,000		22,000	17,726	17,726	17,726
6 Permanent PT			156,033		156,033	156,037	156,037	156,037
7 Clerks - Circulation			65,000		65,000	40,511	40,511	40,511
8 Clerks - Tech Services			29,468		29,468	33,660	33,660	33,660
11 Older Adult Specialist			18,507		18,507	21,151	21,151	21,151
12 Public Computer Assistants			36,186		36,186	26,199	26,199	26,199
13 Job & Career Specialist			21,038		21,038	25,245	25,245	25,245
15 Program Specialist			18,507		18,507	22,473	22,473	22,473
	518,400	393,509	393,739	390,227	393,739	383,638	383,638	378,638
1000-07000-51340-0000-00000-0000-000 LIBR: OVERTIME								
1 Emergency Custodian - OT required in contract			13,000		13,000	13,984	13,984	13,984
3 Saturday Guards - Straight Time recorded as OT			8,000		8,000	7,576	7,576	7,576
	19,768	17,403	21,000	17,327	21,000	21,560	21,560	21,560
1000-07000-51345-0000-00000-0000-000 LIBR: SUNDAY OPENING OT								
1 Salaries for Sunday hours			30,000		30,000	30,000	30,000	25,000
	27,906	19,802	30,000	19,802	30,000	30,000	30,000	25,000
1000-07000-51930-0000-00000-0000-000 LIBR: PROF DEVELOP/TRAINING								
1			1		1	0	0	0
	0	0	1	0	1	0	0	0
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE								
1 Specialized & general supplies & Administrative			24,237		24,237	24,000	24,000	24,000
	20,768	25,227	24,237	24,546	24,237	24,000	24,000	24,000
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE								
1			1		1	0	0	0
	0	0	1	0	1	0	0	0
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV								
1 Materials - downloadable eBook & audiobook			42,686		42,686	40,000	40,000	40,000
	46,657	31,082	42,686	31,082	42,686	40,000	40,000	40,000
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV								
1 Materials			4,500		4,500	5,000	5,000	5,000
	6,953	5,500	4,500	5,500	4,500	5,000	5,000	5,000
1000-07000-53150-0000-00000-0000-000 LIBR: REFERENCE MATERIALS/UPDATES								
1 Mainly renewal of Informational Databases			74,700		74,700	63,300	63,300	63,300
	59,445	64,890	74,700	64,890	74,700	63,300	63,300	63,300
1000-07000-53380-0000-00000-0000-000 LIBR: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Building contracts, grounds maintenance			66,871		66,871	70,338	70,338	70,338
	73,159	79,103	66,871	75,386	66,871	70,338	70,338	70,338
1000-07000-53405-0000-00000-0000-000 LIBR: ADULT								
1 Books and materials.			56,500		56,500	55,000	55,000	55,000
	62,500	55,890	56,500	55,890	56,500	55,000	55,000	55,000

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1000-07000-53410-0000-00000-0000-000 LIBR: JUVENILE								
1 Books and materials.			26,500		26,500	25,000	25,000	25,000
	29,047	24,126	26,500	24,126	26,500	25,000	25,000	25,000
1000-07000-53415-0000-00000-0000-000 LIBR: YOUNG ADULT								
1 Books and materials.			5,000		5,000	5,000	5,000	5,000
	6,012	6,374	5,000	6,374	5,000	5,000	5,000	5,000
1000-07000-53420-0000-00000-0000-000 LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons			72,960		72,960	75,200	75,200	75,200
	72,896	73,376	72,960	73,376	72,960	75,200	75,200	75,200
1000-07000-53425-0000-00000-0000-000 LIBR: SUBSCRIPTIONS								
1 Journal, magazine and subscription renewals			9,800		9,800	9,350	9,350	9,350
2 LION Overdrive Subscription			0		0	11,500	11,500	11,500
3 LION Zinio Subscription			0		0	2,200	2,200	2,200
4 Baker & Taylor Title Source 360			0		0	2,800	2,800	2,800
	10,194	25,157	9,800	25,157	9,800	25,850	25,850	25,850
1000-07000-54110-0000-00000-0000-000 LIBR: TELEPHONE								
1 Telephone and Fax expenses			9,680		9,680	9,500	9,500	9,500
	8,834	9,680	9,680	9,680	9,680	9,500	9,500	9,500
1000-07000-54170-0000-00000-0000-000 LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,390		6,390	6,000	6,000	6,000
	5,759	5,531	6,390	5,531	6,390	6,000	6,000	6,000
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			1,376		1,376	1,100	1,100	1,100
	1,296	1,056	1,376	1,056	1,376	1,100	1,100	1,100
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as OCLC & When to			745		745	2,000	2,000	2,000
	443	456	745	456	745	2,000	2,000	2,000
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 Copier mtnc, replace small equipment from LION,			5,000		5,000	6,000	6,000	6,000
2 Minolta scanners & printers mtnc for microfilm e			0		0	1,000	1,000	1,000
	4,048	6,884	5,000	6,884	5,000	7,000	7,000	7,000
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE								
1 WinSelect & Deep Freeze			10,000		10,000	1,000	1,000	1,000
2 Symantec Endpoint Protection			0		0	1,650	1,650	1,650
3 Envisionware renewal to allow 40 to print & rese			0		0	2,500	2,500	2,500
4 Adobe Creative Cloud			0		0	500	500	500
5 General Network Mtnc			0		0	6,550	6,550	6,550
	12,948	16,641	10,000	16,641	10,000	12,200	12,200	12,200
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM								
1 ASSISTANT REGISTRARS (2)			92,477		92,477	92,477	92,477	92,477
2 SALARY RESERVE 5%			(4,624)		(4,624)	(4,624)	(4,624)	(4,624)
	90,685	87,853	87,853	92,833	87,853	87,853	87,853	87,853
1000-09000-51215-0000-00000-0000-000 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	2,000	2,000	2,000

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
4 Election day payroll			30,000		30,000	30,000	30,000		30,000
5 Primary day payroll			30,000		30,000	20,000	1		1
6 Referendum			1		1	1	1		1
	106,567	99,698	99,698	70,720	99,698	85,902	65,903		65,903
1000-09000-52110-0000-00000-0000-0000	VOTERS: GENERAL ADMINISTRATIVE								
1 office supplies			947		947	770	770		770
3 advertising			312		312	100	100		100
5 conference/mandatory certification classes			2,061		2,061	5,700	5,700		5,700
7 custodial			2,600		2,600	2,600	2,600		2,600
8 canvass materials/ computer labels			400		400	400	400		400
9 postage due address returns			500		500	300	300		300
10 election/primary/referenda/pollworkers food			2,839		2,839	2,839	2,839		2,839
11 ballot printing (election/primary/referenda)			7,808		7,808	7,808	7,808		7,808
12 Memory card programming			3,285		3,285	4,700	4,700		4,700
13 mileage			0		0	410	410		410
14 service contracts			0		0	405	405		405
	37,716	20,752	20,752	19,345	20,752	26,032	26,032		26,032
1000-09000-54110-0000-00000-0000-0000	VOTERS: TELEPHONE								
1 polling places - hava lines			1,500		1,500	1	1		1
	1,350	1,500	1,500	338	1,500	1	1		1
1000-09000-55500-0000-00000-0000-0000	VOTERS: VOTING MACHINE EXPENSES								
1 Storage of all election equipment			3,432		3,432	3,432	3,432		3,432
3 Trucking			6,682		6,682	6,682	6,682		6,682
4 Repairs,keys,parts,batteries			911		911	911	911		911
6 Technician Training			233		233	233	233		233
8 Yearly service for Optical Scan machine			6,000		6,000	6,000	6,000		6,000
	18,522	17,258	17,258	12,912	17,258	17,258	17,258		17,258
1000-10000-51110-0000-00000-0000-0000	ASSESS: SALARIES & WAGES, FT PERM								
1 ASSESSOR			110,641		113,678	113,678	113,678		113,678
2 ASSISTANT ASSESSOR			1		1	1	1		1
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			54,344		54,345	54,345	54,345		54,345
4 ASSESSMENT AIDE TECHNICIAN II			53,390		54,345	54,345	54,345		54,345
5 ASSESSMENT AIDE TECH 1			36,746		41,679	41,679	41,679		41,679
6 SALARY RESERVE 5%			(16,773)		(17,826)	(17,826)	(17,826)		(17,826)
7 DEPUTY ASSESSOR			90,012		92,477	92,477	92,477		92,477
	312,486	328,361	328,361	348,646	338,699	338,699	338,699		338,699
1000-10000-51215-0000-00000-0000-0000	ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk (Aide I)			1		1	1	1		1,500
	12,967	1	1	0	1	1	1		1,500
1000-10000-52110-0000-00000-0000-0000	ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200		1,200
2 PUBLICATIONS			1,600		1,600	1,600	1,600		1,600
3 DUES, CONFERENCES, ASSESSORS SCHOOL			2,500		2,500	2,500	2,500		2,500
5 MAPPING			900		900	900	900		900
6 COMPUTER PAPER & SUPPLIES			1,620		1,620	1,620	1,620		1,620
	9,362	7,820	7,820	6,771	7,820	7,820	7,820		7,820
1000-10000-52130-0000-00000-0000-0000	ASSESS: MILEAGE								
1 MILEAGE			4,000		4,000	4,000	4,000		4,000
	1,624	2,000	4,000	986	4,000	4,000	4,000		4,000
1000-10000-55110-0000-00000-0000-0000	ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	8,000		6,000

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	8,000	8,000	8,000	8,000	8,000	8,000	6,000
1000-10000-55185-0000-00000-0000-0000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	750
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			13,400		13,400	13,400	13,400	13,400
3 SOFTWARE MAINTENANCE - CAMA			10,300		10,300	10,300	10,300	10,300
4 UPGRADE CAMA SYSTEM			2,500		2,500	2,500	2,500	2,500
5 REVALUATION			1		1	1	1	1
6 DMVDIRECT			450		450	450	450	450
7 GIS MAINTENANCE			1		1	1	1	1
	21,000	124,402	27,402	123,432	27,402	27,402	27,402	27,402
1000-11000-51110-0000-00000-0000-0000 EODM: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF EQUAL OPP & DIVERSITY MGNT CC 5/2/16			102,172		110,193	110,193	110,193	110,193
2 ADMIN SECRETARY III			62,107		62,109	62,109	62,109	62,109
3 SALARY RESERVE 5%			(8,178)		(8,615)	(8,615)	(8,615)	(8,615)
	164,942	156,101	156,101	169,379	163,687	163,687	163,687	163,687
1000-11000-52110-0000-00000-0000-0000 EODM: GENERAL ADMINISTRATIVE								
1 Office Supplies			405		405	405	405	405
2 Dues/fees			324		324	324	324	324
3 Periodical/Updates/Required State/Federal Compli			405		405	405	405	405
4 Contractual/Certificate for required job related			1		1	1	1	1
5 Human Relations Operational Materials (EEO/AA Pl			956		956	956	956	956
6 Conference & Workshop Fees			1		1	1	1	1
	2,150	1,841	2,092	1,780	2,092	2,092	2,092	2,092
1000-11000-52130-0000-00000-0000-0000 EODM: MILEAGE								
1 Reimbursement for use of personal vehicle to con			324		324	324	324	324
	574	575	324	575	324	324	324	324
1000-11000-55185-0000-00000-0000-0000 EODM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284
2 Copier Maintenance Contract			1,000		1,000	1,000	1,000	1,000
	975	1,284	1,284	1,284	1,284	1,284	1,284	1,284
1000-12000-51110-0000-00000-0000-0000 COMMON: SALARIES & WAGES, FT PERM								
1 CLERK TO THE COMMON COUNCIL			86,195		93,054	93,054	93,054	93,054
2 SALARY RESERVE 5%			(4,310)		(4,653)	(4,653)	(4,653)	(4,653)
	88,818	81,885	81,885	90,912	88,401	88,401	88,401	88,401
1000-12000-51220-0000-00000-0000-0000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	100,800
	100,800	100,800	100,800	100,800	100,800	100,800	100,800	100,800
1000-12000-52110-0000-00000-0000-0000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500
2 Copier expense			750		750	750	750	750
3 Toner for Printer and Fax			158		158	111	111	111
5 Cost of Printing the Budget for Public Hearing a			3,900		3,900	4,000	4,000	4,000
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
	5,145	6,198	6,098	5,949	6,098	6,151	6,151	6,151
1000-12000-53350-0000-00000-0000-0000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	3,275
	3,119	3,175	3,275	2,825	3,275	3,275	3,275	3,275

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-14000-51110-0000-0000-000 PCD: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			126,091		108,534	108,534	108,534	108,534
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			100,327		103,077	103,077	103,077	103,077
4 PCD SECRETARY II			50,024		50,024	50,024	50,024	50,024
6 ZONING/WETLANDS OFFICER			56,062		64,958	64,958	64,958	64,958
7 ECONOMIC DEVELOPMENT SPECIALIST			74,540		76,597	76,597	76,597	76,597
8 ADMINISTRATIVE SECRETARY II			45,611		45,611	45,611	45,611	45,611
9 SALARY RESERVE 5%			(24,927)		(28,183)	(28,183)	(28,183)	(28,183)
10 PLANNING/ENVIRONMENTAL SPECIALIST			63,095		63,095	63,095	63,095	63,095
11 ENVIRONMENTAL RESOURCES 1/2 SALARY LABOR AGREEME			50,371		51,763	51,763	51,763	51,763
12 PLANNER (new)			0		0	0	80,000	0
	485,500	541,194	541,194	509,184	535,476	535,476	615,476	535,476

1000-14000-51220-0000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1

1000-14000-51340-0000-0000-000 PCD: OVERTIME								
1			600		600	600	600	600
	1,273	1,450	600	1,365	600	600	600	600

1000-14000-52110-0000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,000		2,000	2,000	2,000	2,000
2 Legal notices			4,950		4,950	4,950	4,950	4,950
4 Reimbursement mileage			500		500	500	500	500
5 Miscellaneous			2,000		2,000	2,000	2,000	2,000
6 Copy Paper & Map Printing			450		450	450	450	450
	9,588	10,750	9,900	9,270	9,900	9,900	9,900	9,900

1000-14000-53185-0000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			200,000		200,000	200,000	200,000	250,000
	200,545	197,500	200,000	197,017	200,000	200,000	200,000	250,000

1000-14000-53350-0000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,300		3,300	3,300	3,300	3,300
	3,819	4,850	3,300	4,744	3,300	3,300	3,300	3,300

1000-14000-54120-0000-0000-000 PCD: CELL PHONE								
1			650		650	650	650	650
	501	650	650	410	650	650	650	650

1000-14000-55180-0000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1
	0	1	1	0	1	1	1	1

1000-14000-55185-0000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	750
	0	0	750	0	750	750	750	750

1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM								
21 CHIEF OF POLICE			137,027		147,791	147,791	147,791	147,791
22 DEPUTY CHIEF			127,056		137,042	137,042	137,042	137,042
23 CAPTAINS (4)			412,692		412,692	412,692	412,692	412,692
24 LIEUTENANTS (6)			573,489		573,489	573,489	573,489	573,489
25 SERGEANTS (16)			1,373,065		1,373,065	1,373,065	1,373,065	1,373,065
26 PATROL OFFICER (86)			6,472,715		6,461,687	6,461,687	6,461,687	6,461,687
27 ADMINISTRATIVE SECRETARY III			62,107		62,109	62,109	62,109	62,109
28 CHIEF RECORDS CLERK			54,344		54,345	54,345	54,345	54,345
29 POLICE RECORDS CLERK (2)			88,424		86,154	86,154	86,154	86,154

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
30 CUSTODIAN (3)			129,685		129,685	129,685	129,685	129,685
31 SCHEDULING CLERK			57,170		57,170	57,170	57,170	57,170
32 RESEARCH ANALYST (2)			125,741		125,741	125,741	125,741	125,741
34 SALARY RESERVE 5%			(493,120)		(493,964)	(493,964)	(493,964)	(493,964)
35 BUILDING SUPERINTENDENT III			62,107		62,109	62,109	62,109	62,109
36 PROGRAM BUDGET ANALYST			67,065		67,065	67,065	67,065	67,065
37 MGR OF ACCREDITATION			1		1	1	1	1
40 NETWORK COORDINATOR			100,327		103,077	103,077	103,077	103,077
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			26,063		26,063	26,063	26,063	26,063
60 **Proposed FREEZE 3 OFFICER POSITIONS - Fund 83			(200,000)		0	0	0	0
61 **PROPOSED NEW HIRE - APR 2018 - PATROL OFFICER			0		0	17,483	17,483	0
62 **PROPOSED NEW HIRE - JAN 2018 - PATROL OFFICER			0		0	35,975	35,975	0
	9,877,741	9,227,758	9,175,958	9,501,798	9,385,321	9,438,779	9,438,779	9,385,321
1000-18000-51110-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, FT PERM								
1 ANIMAL CONTROL OFFICER			58,854		50,585	50,585	50,585	50,585
2 SALARY RESERVE 5%			(5,493)		(5,682)	(5,682)	(5,682)	(5,682)
3 SENIOR ANIMAL CONTROL OFFICER			51,010		63,047	63,047	63,047	63,047
	63,301	104,371	104,371	102,045	107,950	107,950	107,950	107,950
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			159,407		159,407	163,393	163,393	163,393
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			(25,000)		(25,000)	(25,000)	(25,000)	(25,000)
	148,928	134,407	134,407	118,132	134,407	138,393	138,393	138,393
1000-18000-51215-0182-00000-0000-000 ANIMAL: SALARIES & WAGES, PT PERM								
1 Part-time Assistance			5,000		5,000	5,000	5,000	5,000
2 19 Hour Part-time ACO			21,765		21,765	21,765	21,765	21,765
	26,957	26,765	26,765	24,852	26,765	26,765	26,765	26,765
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			60,500		60,500	60,500	60,500	60,500
5 K-9 Operations			21,500		21,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			155,768		155,768	155,768	155,768	155,768
8 Street Crime Unit			54,219		54,219	54,219	54,219	54,219
9 Traffic Bureau			35,420		35,420	35,420	35,420	35,420
10 Car Seat Inspections			7,509		7,509	7,509	7,509	7,509
11 ERT			25,858		25,858	25,858	25,858	25,858
12 Honor Guard			1,251		1,251	1,251	1,251	1,251
13 Marine Unit			9,000		9,000	9,000	9,000	9,000
14 Technical Support			6,174		6,174	6,174	6,174	6,174
15 Family Services			5,839		5,839	5,839	5,839	5,839
16 Training			37,135		37,135	37,135	37,135	37,135
17 Dive Team			2,592		2,592	2,592	2,592	2,592
18 Custodian/Maintenance			2,700		2,700	2,700	2,700	2,700
19 School Security			57,000		57,000	57,000	57,000	57,000
20 Special Operations/Detail			10,000		10,000	10,000	10,000	10,000
21 Mandatory Policy/PR1 Training			18,000		18,000	18,000	18,000	18,000
22 Holiday Directed Patrols			25,085		25,085	25,085	25,085	25,085
	547,837	449,303	540,053	424,328	540,053	540,053	540,053	540,053
1000-18000-51340-0182-00000-0000-000 ANIMAL: OVERTIME								
1 Overtime			4,172		4,172	8,500	8,500	8,500

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	7,973	6,357	4,172	5,755	4,172	8,500	8,500	8,500
1000-18000-51357-0180-00000-0000-000 POLICE: REPLACEMENT OT								
1 Patrolmen			352,500		352,500	825,500	825,500	344,359
2 Supervisors			121,000		121,000	375,500	375,500	156,641
	500,433	1,258,500	473,500	1,162,686	473,500	1,201,000	1,201,000	501,000
1000-18000-51358-0180-00000-0000-000 POLICE: PRIVATE DUTY OVERTIME								
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	1,341,127	940,000	850,000	942,858	850,000	850,000	850,000	850,000
1000-18000-51365-0180-00000-0000-000 POLICE: SPECIAL EVENTS OVERTIME								
1 5K Road Race			3,383		3,383	3,383	3,383	3,383
2 Cruise Night			3,333		3,333	3,333	3,333	3,333
3 Holiday on Main St			1,677		1,677	1,677	1,677	1,677
4 Kids Health and Safety Fair			3,272		3,272	3,272	3,272	3,272
5 Motorcycle Mania			7,475		7,475	7,475	7,475	7,475
6 Regatta			7,936		7,936	7,936	7,936	7,936
7 St. Sebastian's Festival			1,387		1,387	1,387	1,387	1,387
8 Westfield Memorial Day Parade			688		688	688	688	688
10 Fourth of July			14,509		14,509	14,509	14,509	14,509
11 Mud Volleyball (Traffic Only)			2,051		2,051	2,051	2,051	2,051
12 Law Enforcement Memorial Run			825		825	825	825	825
	38,174	46,536	46,536	48,195	46,536	46,536	46,536	46,536
1000-18000-51395-0180-00000-0000-000 POLICE: COURT APPEARANCES								
1 Court Appearances			7,500		7,500	7,500	7,500	7,500
	3,785	7,500	7,500	4,999	7,500	7,500	7,500	7,500
1000-18000-51910-0180-00000-0000-000 POLICE: INCENTIVE PAY								
1 College Tuition Reimbursement			9,750		9,750	9,750	9,750	9,750
2 Incentive Pay			35,000		35,000	35,000	35,000	35,000
3 Non-College Contractual Reimbursement			8,750		8,750	8,750	8,750	8,750
	39,843	48,600	53,500	43,960	53,500	53,500	53,500	53,500
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	350	1,300	1,300	0	1,300	1,300	1,300	1,300
1000-18000-51930-0180-00000-0000-000 POLICE: PROF DEVELOP/TRAINING								
1 Civilian Training			5,450		5,450	5,450	5,450	5,450
3 In Service Training			12,900		12,900	12,900	12,900	12,900
4 Regional ERT Training			1,500		1,500	1,500	1,500	1,500
5 Teaching Aids & Equipment			3,240		3,240	3,240	3,240	3,240
6 Training Materials/Supplies			1,620		1,620	1,620	1,620	1,620
7 Parking Expenses (Arcade)			1		1	1	1	1
8 Training/POST			22,500		22,500	22,500	22,500	22,500
9 Cadet Basic Training			8,050		8,050	8,050	8,050	8,050
	33,845	42,461	55,261	34,347	55,261	55,261	55,261	55,261
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,000	2,000	2,000
	765	1,900	2,000	1,189	2,000	2,000	2,000	2,000
1000-18000-51950-0180-00000-0000-000 POLICE: UNIFORM ALLOWANCE								
1 Crossing Guard Vests			1		1	1	1	1
2 Custodians (4)			1,400		1,400	1,400	1,400	1,400
3 Explorers			300		300	300	300	300
4 Initial Outfit for Proposed New Hires			1		1	1	1	1

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
5 Initial Outfit for Replacement Hires			25,000		25,000	25,000	25,000	20,000	
6 Replacement			4,000		4,000	4,000	4,000	4,000	
7 Sworn Personnel Allotment (114)			142,500		142,500	142,500	142,500	142,500	
	146,186	165,102	173,202	159,870	173,202	173,202	173,202	168,202	
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE									
1 Uniform Allowance			3,500		3,500	3,500	3,500	3,500	
2 Replacement			500		500	500	500	500	
	529	3,565	4,000	3,565	4,000	4,000	4,000	4,000	
1000-18000-51980-0180-00000-0000-000 POLICE: PAID HOLIDAY									
1 Paid Holiday			509,273		509,273	509,273	509,273	509,273	
	499,949	517,273	509,273	515,960	509,273	509,273	509,273	509,273	
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY									
1 Holiday Pay			6,000		6,000	6,000	6,000	6,000	
	2,684	6,000	6,000	5,495	6,000	6,000	6,000	6,000	
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE									
1 Accreditation, Research & Development			7,500		7,500	7,500	7,500	5,500	
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000	
3 Bid Advertisements			250		250	250	250	250	
4 Community Service Materials			1,501		1,501	1,501	1,501	1,501	
5 Copier Supplies			80		80	80	80	80	
6 Crime Prevention			900		900	900	900	900	
7 Interpreters			250		250	250	250	250	
8 Office Equipment			400		400	400	400	400	
9 Office Supplies			6,500		6,500	6,500	6,500	5,500	
10 Organizational/Departmental Memberships			3,500		3,500	3,500	3,500	3,000	
11 Paper			2,500		2,500	2,500	2,500	2,000	
12 Petty Cash			100		100	100	100	100	
13 Printing			2,500		2,500	2,500	2,500	2,000	
14 Reference Books/Legal Updates			2,250		2,250	2,250	2,250	1,750	
15 Transcriptions			500		500	500	500	500	
	18,408	29,731	29,731	22,499	29,731	29,731	29,731	24,731	
1000-18000-52110-0182-00000-0000-000 ANIMAL: GENERAL ADMINISTRATIVE									
1 Advertising			400		400	400	400	400	
2 Form Printing			350		350	350	350	350	
3 Rabies Vaccine			1,200		1,200	1,200	1,200	1,200	
4 Supplies & Equipment			400		400	400	400	400	
	422	1,350	2,350	699	2,350	2,350	2,350	2,350	
1000-18000-52150-0180-00000-0000-000 POLICE: POSTAGE									
1 Meter Rental			680		680	680	680	680	
2 Postage			4,250		4,250	4,250	4,250	4,250	
3 Shipping & Handling			450		450	450	450	450	
	4,040	5,380	5,380	2,927	5,380	5,380	5,380	5,380	
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE									
1 Postage			1,850		1,850	1,850	1,850	1,850	
	114	1,850	1,850	87	1,850	1,850	1,850	1,850	
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT									
1 Bicycle Unit			700		700	700	700	700	
2 DARE			6,500		6,500	6,500	6,500	6,500	
3 SWAT			8,000		8,000	8,000	8,000	8,000	
4 Explorers			1		1	1	1	1	
5 GREAT			1		1	1	1	1	
6 Investigative Division			3,000		3,000	3,000	3,000	3,000	

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
7 K9 Unit			8,500		8,500	8,500	8,500		8,500
8 Marine/Dive Unit			1,500		1,500	1,500	1,500		1,500
9 Motorcycle Unit			750		750	750	750		750
10 Professional Standards			1		1	1	1		1
11 Traffic Bureau			2,500		2,500	2,500	2,500		2,500
12 Volunteer Services			1		1	1	1		1
13 Street Crime Unit			1		1	1	1		1
14 Negotiation team			1,500		1,500	1,500	1,500		1,500
15 Honor Guard			2,000		2,000	2,000	2,000		2,000
	30,129	89,955	34,955	67,197	34,955	34,955	34,955		34,955
1000-18000-53115-0180-00000-0000-000 POLICE: MISC SUPPLIES									
1 Evidence Collection Supplies			2,700		2,700	2,700	2,700		2,700
2 Extraditions			225		225	225	225		225
3 Medical Supplies			2,700		2,700	2,700	2,700		2,700
4 Officer Safety Supplies & Equipment			2,430		2,430	2,430	2,430		2,430
5 Photo Printing/Supplies & Camera Equipment			2,250		2,250	2,250	2,250		2,250
6 Prisoner Board			7,000		7,000	7,000	7,000		7,000
7 Tactical Equipment			2,025		2,025	2,025	2,025		2,025
8 Traffic Signal Repairs/Upgrades			5,500		5,500	5,500	5,500		5,500
9 Disaster Supplies			900		900	900	900		900
	21,225	25,730	25,730	19,945	25,730	25,730	25,730		25,730
1000-18000-53140-0180-00000-0000-000 POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES									
1 Ammunition			64,425		64,425	84,425	84,425		79,425
2 Firearms/Accessories			1,800		1,800	1,800	1,800		1,800
3 Less Lethal/Munitions			14,000		14,000	14,000	14,000		14,000
4 Range Supplies/Targets			1,500		1,500	1,500	1,500		1,500
5 Weapon Maintenance/Tools			600		600	600	600		600
	73,451	73,325	82,325	68,222	82,325	102,325	102,325		97,325
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS									
1 Drug & Alcohol Testing			1		1	1	1		1
2 Evaluations			1		1	1	1		1
3 Hepatitis Vaccine			1,500		1,500	1,500	1,500		1,500
4 Miscellaneous Health Services			1		1	1	1		1
5 State Laboratory Tests			1		1	1	1		1
	0	150	1,504	150	1,504	1,504	1,504		1,504
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN									
1 Vet Fees			17,500		17,500	17,500	17,500		17,500
	16,808	17,500	17,500	15,000	17,500	17,500	17,500		17,500
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO BUILDINGS									
1 Building Maintenance & Repair			25,000		25,000	25,000	25,000		25,000
2 Building Materials			2,250		2,250	2,250	2,250		2,250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350		350
4 Cleaning Supplies			7,500		7,500	7,500	7,500		7,500
5 Electrical Supplies			1,850		1,850	1,850	1,850		1,850
6 Elevator Repair			750		750	750	750		750
7 Fire Extinguisher Annual Inspections			1,350		1,350	1,350	1,350		1,350
8 Gas Pump Repairs			975		975	975	975		975
9 HVAC Maintenance/Chiller Anti-freeze			10,000		10,000	10,000	10,000		10,000
10 Industrial Vacuum Maintenance/Repair/Supplies			200		200	200	200		200
11 Locksmith Services			675		675	675	675		675
12 Maintenance Equipment Repairs/Service			400		400	400	400		400
13 Pest Control Services - Contract			1,297		1,297	1,297	1,297		1,297
14 Plumbing Supplies			1,500		1,500	1,500	1,500		1,500
15 Water, Sewer, & Sanitation Fees			23,000		23,000	23,000	23,000		23,000
16 Fire Alarm Box Fee			250		250	250	250		250
	67,913	83,147	77,347	82,302	77,347	77,347	77,347		77,347

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
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	2,700
2 Bicycle Repairs/Maintenance			500		500	500	500	500	500
3 Emissions Testing			240		240	240	240	240	240
5 Major Repairs			25,000		25,000	25,000	25,000	25,000	25,000
6 Marine Vehicles/Vessels			9,000		9,000	9,000	9,000	9,000	9,000
7 Motorcycle Repairs/Maintenance/Parts			1,500		1,500	1,500	1,500	1,500	1,500
8 Repairs, Parts, Oil Etc			55,000		55,000	55,000	55,000	55,000	45,000
9 Tire Chains			450		450	450	450	450	450
10 Tire Repairs/Service			4,500		4,500	4,500	4,500	4,500	4,500
11 Towing & Storage Fees			6,300		6,300	6,300	6,300	6,300	6,300
12 Vehicle Detailing			1,000		1,000	1,000	1,000	1,000	1,000
13 Vehicle Paint/Graphics			1,000		1,000	1,000	1,000	1,000	1,000
14 ERT Truck Repair/Maintenance			1,250		1,250	1,250	1,250	1,250	1,250
	79,370	100,440	108,440	89,333	108,440	108,440	108,440	108,440	98,440
1000-18000-53520-0182-00000-0000-000	ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450	450
	0	450	450	46	450	450	450	450	450
1000-18000-53530-0180-00000-0000-000	POLICE: TIRES								
1 Tires			18,000		18,000	18,000	18,000	18,000	18,000
2 Marine Mobile Command Truck Tires			1		1	1	1	1	1
	12,939	18,001	18,001	17,501	18,001	18,001	18,001	18,001	18,001
1000-18000-53530-0182-00000-0000-000	ANIMAL: TIRES								
1 Tires			400		400	400	400	400	400
	0	500	400	470	400	400	400	400	400
1000-18000-54110-0180-00000-0000-000	POLICE: TELEPHONE								
1 Phone Service			12,500		12,500	12,500	12,500	12,500	12,500
2 T-1 Line (ATT)			18,543		18,543	18,543	18,543	18,543	18,543
3 Internet - Bridge St Evidence Storage (Comcast)			3,015		3,015	3,015	3,015	3,015	3,015
4 Comcast/Cox			3,725		3,725	3,725	3,725	3,725	3,725
5 Phone System Repairs/Maintenance			1,935		1,935	1,935	1,935	1,935	1,935
6 Phone Equipment			1,350		1,350	1,350	1,350	1,350	1,350
	36,283	41,068	41,068	33,852	41,068	41,068	41,068	41,068	41,068
1000-18000-54120-0180-00000-0000-000	POLICE: CELL PHONE								
1 Service			17,500		17,500	17,500	17,500	17,500	17,500
2 Equipment			1,250		1,250	1,250	1,250	1,250	1,250
	18,750	23,250	18,750	21,964	18,750	18,750	18,750	18,750	18,750
1000-18000-55185-0180-00000-0000-000	POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	7,320	7,320
3 Aircard Service for MDTs			4,500		4,500	4,500	4,500	4,500	4,500
4 Biohazard Waste Removal			450		450	450	450	450	450
5 CAD/RMS Software Maintenance			85,000		85,000	85,000	85,000	85,000	85,000
6 Call Before You Dig			700		700	700	700	700	700
7 Capital Regional Assessment			2,500		2,500	2,500	2,500	2,500	2,500
8 MDT Captain Licensing Fee			8,630		8,630	8,630	8,630	8,630	8,630
9 Car Wash			14,800		14,800	14,800	14,800	14,800	14,800
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	2,310	2,310
11 Chiller Maintenance			6,125		6,125	6,125	6,125	6,125	6,125
12 Computer Technical Support			500		500	500	500	500	500
14 Electronic Fingerprint Unit (AFIS)			6,684		6,684	6,684	6,684	6,684	6,684
15 Elevator Maintenance			1,750		1,750	1,750	1,750	1,750	1,750
16 Filtering/Anti-Virus			3,750		3,750	3,750	3,750	3,750	3,750
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	1,500	1,500
18 File on Q			2,400		2,400	2,400	2,400	2,400	2,400
19 Generator Maintenance			625		625	625	625	625	625
21 Heating/Cooling			1,500		1,500	1,500	1,500	1,500	1,500

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
22 Honeywell Controls			2,200		2,200	2,200	2,200	2,200	2,200
23 Lamp Recycling			270		270	270	270	270	270
24 Miscellaneous Contractual Services			5,000		5,000	5,000	5,000	5,000	1
25 NCIC/Collect			5,102		5,102	5,102	5,102	5,102	5,102
26 On-site Shredding Services			550		550	550	550	550	550
27 Radio Maintenance			7,620		7,620	7,620	7,620	7,620	7,620
28 Recyclable Removal			450		450	450	450	450	450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	8,000	8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	2,225	2,225
31 Copier Leases			12,200		12,200	12,200	12,200	12,200	12,200
32 Tower Clock Maintenance			795		795	795	795	795	795
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	18,800	18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	5,900	5,900
35 Telestaff Maintenance/Upgrades			10,000		10,000	10,000	10,000	10,000	10,000
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	9,000	9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	1,200	1,200
38 TASER Assurance Plan/TASER 60 Plan			2,600		2,600	12,000	12,000	12,000	12,000
40 Vehicle Modems (31)			18,000		18,000	18,000	18,000	18,000	18,000
41 License Plate Reader Annual Fee			1,000		1,000	1,000	1,000	1,000	1,000
43 Power DMS Annual Fee - 150 Licenses			7,950		7,950	7,950	7,950	7,950	7,950
44 Total Communications Service Contract			25,200		25,200	25,200	25,200	25,200	25,200
45 CT Digital Investigations Lab Participation Fee			2,000		2,000	2,000	2,000	2,000	2,000
	283,633	295,277	297,106	289,587	297,106	306,506	306,506	301,507	
1000-18000-55440-0180-00000-0000-0000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE									
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800	1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950	4,950
	4,888	6,275	8,775	5,041	8,775	8,775	8,775	8,775	8,775
1000-18000-55810-0180-00000-0000-0000 POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT									
1 Computer Software/Hardware/Upgrades			48,000		48,000	48,000	48,000	48,000	48,000
2 Computer Supplies/Repairs			6,500		6,500	6,500	6,500	6,500	6,500
3 Operating System Version Updates			5,000		5,000	5,000	5,000	5,000	5,000
4 Printer/Fax Cartridges			15,000		15,000	15,000	15,000	15,000	15,000
5 Website Hosting Fee/Updates			225		225	225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500	3,500
7 DIGITAL INVESTIGATION SOFTWARE			2,000		2,000	2,000	2,000	2,000	2,000
	26,682	71,079	80,225	41,411	80,225	80,225	80,225	80,225	80,225
1000-18000-56115-0182-00000-0000-0000 ANIMAL: DOG POUND RENT/LEASE									
1 Dog Pound Rent/Lease			34,303		34,303	36,392	36,392	36,392	36,392
	34,303	35,332	34,303	35,332	34,303	36,392	36,392	36,392	36,392
1000-18000-57110-0180-00000-0000-0000 POLICE: CLAIMS PAID									
1 Claims Paid			5,000		5,000	5,000	5,000	5,000	5,000
	0	5,000	5,000	1,625	5,000	5,000	5,000	5,000	5,000
1000-18500-51110-0000-00000-0000-0000 PK DEPT: SALARIES & WAGES, FT PERM									
1 PARKING DIRECTOR			100,327		103,077	103,077	103,077	103,077	103,077
2 ADMIN SECRETARY III			54,344		54,345	54,345	54,345	54,345	54,345
3 PARKING ENFORCEMENT COORDINATOR/CLERK			52,126		52,126	52,126	52,126	52,126	52,126
4 METER, MONITOR COLLECTIONS & REPAIRS			52,126		41,995	41,995	41,995	41,995	41,995
5 SALARY RESERVE 5%			(16,806)		(16,679)	(16,679)	(16,679)	(16,679)	(16,679)
6 PARKING OPERATIONS MANAGER			82,035		82,035	82,035	82,035	82,035	82,035
7 ADD METER, MONITOR & REPAIR FTE 1/2 YEAR			(26,063)		0	0	0	0	0
	330,443	298,089	298,089	295,227	316,899	316,899	316,899	316,899	316,899
1000-18500-51215-0000-00000-0000-0000 PK DEPT: SALARIES & WAGES, PT PERM									
2 Meter Monitor/Collections/Evening Coverage			65,563		65,563	65,563	65,563	65,563	65,563

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	34,768	50,563	65,563	50,563	65,563	65,563	65,563	65,563
1000-18500-51340-0000-00000-0000-0000 1 PK DEPT: OVERTIME			1,000		1,000	1,000	1,000	1,000
	1,305	6,148	1,000	6,148	1,000	1,000	1,000	1,000
1000-18500-51930-0000-00000-0000-0000 1 Professional Development/Training PK DEPT: PROF DEVELOP/TRAINING			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-18500-51950-0000-00000-0000-0000 2 Climate and Safety Wear PK DEPT: UNIFORM ALLOWANCE			900		900	900	900	900
	833	725	900	709	900	900	900	900
1000-18500-52110-0000-00000-0000-0000 1 Chaser Tickets for Melilli and Arcade PK DEPT: GENERAL ADMINISTRATIVE			1		1	1	1	1
2 Proxy Cards			1		1	1	1	1
3 Residential and Monthly Parking Permits			3,600		3,600	4,200	4,200	4,200
4 Office Supplies			1,500		1,500	1,500	1,500	1,500
5 Petty Cash			1		1	1	1	1
6 Violation Tickets			3,600		3,600	4,000	4,000	4,000
7 Conferences and Dues			1		1	1	1	1
8 Validation Ticket Stock			1		1	1	1	1
9 Meter Communications Technology			1		1	1	1	1
10 Credit Card Processing Bank Fees			1		1	1	1	1
11 2011 Debt Repayment-moved to debt service			74,210		74,210	0	0	0
13 2013 Debt Repayment-moved to debt service			41,230		41,230	0	0	0
14 Multispace Meter Supplies and Papers			3,500		3,500	4,200	4,200	4,200
15 Handheld Device Supplies and Papers			3,000		3,000	3,300	3,300	3,300
17 2015 Debt Repayment-moved to debt service			97,588		97,588	0	0	0
	150,432	214,835	228,235	214,554	228,235	17,207	17,207	17,207
1000-18500-52150-0000-00000-0000-0000 1 Postage PK DEPT: POSTAGE			6,000		6,000	6,000	6,000	6,000
	5,255	5,900	6,000	5,532	6,000	6,000	6,000	6,000
1000-18500-53005-0000-00000-0000-0000 1 Amano Equipment Stock Replacement PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT			1		1	1	1	1
2 Urea Lot Winter Spread Lot Treatment PW			1		1	1	1	1
	0	2	2	0	2	2	2	2
1000-18500-53266-0000-00000-0000-0000 1 Gate Arms PK DEPT: METER REPAIR AND REPLACEMENT			1		1	1	1	1
2 Receipt paper for Pay Stations			3,000		3,000	3,000	3,000	3,000
5 Ribbons for Pay/Exit Stations			1		1	1	1	1
6 Taper Pins			1		1	1	1	1
7 Multi space meter supplies			2,520		2,520	3,520	3,520	3,520
8 Misc Repairs and Replacement Parts			1,500		1,500	1,500	1,500	1,500
9 Meter IPS Batteries			4,000		4,000	8,000	8,000	8,000
	11,514	4,809	11,023	4,809	11,023	16,023	16,023	16,023
1000-18500-53285-0000-00000-0000-0000 1 Radio Service PK DEPT: COMMUNICATIONS EQUIPMENT			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-18500-53510-0000-00000-0000-0000 1 Vehicle Maintenance PK DEPT: GENERAL VEHICLE SERVICES			450		450	450	450	450
2 Fuel			900		900	900	900	900

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	200	164	1,350	164	1,350	1,350	1,350	1,350
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
1000-18500-54120-0000-00000-0000-000 PK DEPT: CELL PHONE								
1 Cell Phone Service			3,000		3,000	3,500	3,500	3,500
	2,652	2,286	3,000	2,030	3,000	3,500	3,500	3,500
1000-18500-55185-0000-00000-0000-000 PK DEPT: CONTRACTUAL SERVICES								
1			1		1	0	0	0
5 RBS Credit Card World Pay Processor Transaction			45,000		45,000	50,000	50,000	50,000
7 Lot Sweeping Contractual Services			1		1	1	1	1
8 Verizon Kiosk Phone and Connection Charges			1,800		1,800	1,800	1,800	1,800
9 Dunbar Armored Car Security Service			1		1	2,400	2,400	2,400
10 Complus Tkt/Billing Equipment, Percents & Fees			48,000		48,000	52,000	52,000	52,000
12 Att Emergency Blue Lights			3,000		3,000	3,000	3,000	3,000
13 Lot Snow Removal Contractual Services through PW			1		1	1	1	1
14 Towing Costs			1		1	1	1	1
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			1		1	0	0	0
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, sensors, CC Transactions and Fees			50,000		50,000	55,000	55,000	55,000
21 RBS Administrative Bank Fee			1		1	450	450	450
22			1		1	0	0	0
23 Urban Beautification Plantings			1		1	6,000	6,000	6,000
24 Kiosk Warranty, Service Plan, CC and Trans Costs			15,000		15,000	15,000	15,000	15,000
25 Mobile App, Digital, ITS, CC and/or Trans Costs/			12,000		12,000	12,000	12,000	12,000
26 Parking Contracts for Alt Parking for Garage Prj			1		1	41,250	41,250	41,250
27 Security Camera Replcmt, Service and Maintenance			2,500		2,500	8,500	8,500	8,500
28 Adath Israel Lot Rental			1		1	9,500	9,500	9,500
29			1		1	0	0	0
30 LPR Fees, Service, Warranty and Maintenance			1		1	1	1	1
	219,425	211,275	178,155	210,802	178,155	257,746	257,746	257,746
1000-18500-55436-0000-00000-0000-000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE								
1 Miscellaneous			1		1	1	1	1
2 Office Equipment			1		1	1	1	1
3 Coin Machine Extended Service Contract and Warra			1,400		1,400	2,400	2,400	2,400
4 Scanner and Printer			1		1	1	1	1
	2,080	2,003	1,403	2,002	1,403	2,403	2,403	2,403
1000-18500-55810-0000-00000-0000-000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT								
1 Lot Signage internal and external service			1,000		1,000	3,000	3,000	3,000
2 Lot Safety Lighting and Electrical			1,000		1,000	3,000	3,000	3,000
3 Lot Markings and Striping			1,000		1,000	1,000	1,000	1,000
4 Lot General Repairs, Patching, Curbs and Walkway			1,000		1,000	1,000	1,000	1,000
5			1		1	0	0	0
	43,139	1,922	4,001	1,922	4,001	8,000	8,000	8,000
1000-18700-51110-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF CENTRAL COMMUNICATIONS			103,401		110,193	110,193	110,193	110,193
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			95,584		98,204	98,204	98,204	98,204
3 SALARY RESERVE 5%			(76,034)		(74,298)	(74,298)	(74,298)	(74,298)
4 CIVILIAN DISPATCHERS (16)			1,039,765		962,205	962,205	962,205	962,205
5 LEAD DISPATCHERS (3)			216,327		202,238	202,238	202,238	202,238
6 ENTRY LEVEL DISPATCHER			11,520		46,051	46,051	46,051	46,051
8 CIVILIAN DISPATCHER TRAINER (1)			67,065		67,065	67,065	67,065	67,065
9 ***keep vacant dispatcher \$1 for \$0 incr directi			(46,051)		0	0	0	0

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,465,789	1,411,577	1,411,577	1,322,794	1,411,658	1,411,658	1,411,658	1,411,658
1000-18700-51215-0000-00000-0000-000	CENT COMM: SALARIES & WAGES, PT PERM							
1 CUSTODIAN			21,947		21,947	21,947	21,947	21,947
	21,100	21,974	21,947	21,973	21,947	21,947	21,947	21,947
1000-18700-51355-0000-00000-0000-000	CENT COMM: REPLACEMENT OT - DISPATCHERS							
1 OVERTIME			130,000		130,000	130,000	130,000	130,000
	147,310	270,992	130,000	301,807	130,000	130,000	130,000	130,000
1000-18700-51930-0000-00000-0000-000	CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			7,500		7,500	7,500	7,500	7,500
	7,213	4,682	7,500	4,632	7,500	7,500	7,500	7,500
1000-18700-51980-0000-00000-0000-000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			90,000		90,000	90,000	90,000	90,000
	91,824	77,790	90,000	77,790	90,000	90,000	90,000	90,000
1000-18700-52110-0000-00000-0000-000	CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,000		2,000	1,100	1,100	1,100
2 OFFICE SUPPLIES			2,000		2,000	2,900	2,900	2,900
	5,177	3,956	4,000	3,956	4,000	4,000	4,000	4,000
1000-18700-53005-0000-00000-0000-000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			500		500	300	300	300
3 LICENSING			300		300	100	100	100
	1,236	964	800	573	800	400	400	400
1000-18700-53210-0000-00000-0000-000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,500		3,500	3,900	3,900	3,900
	3,435	3,952	3,500	3,952	3,500	3,900	3,900	3,900
1000-18700-53235-0000-00000-0000-000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			150		150	150	150	150
	318	102	150	102	150	150	150	150
1000-18700-53285-0000-00000-0000-000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			10,000		10,000	10,000	10,000	10,000
	10,651	9,836	10,000	9,835	10,000	10,000	10,000	10,000
1000-18700-53520-0000-00000-0000-000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			400		400	900	900	900
	352	1,250	400	1,178	400	900	900	900
1000-18700-54110-0000-00000-0000-000	CENT COMM: TELEPHONE							
2 SERVICE			1,000		1,000	1,000	1,000	1,000
3 MAINTENANCE			1,000		1,000	500	500	500
	1,714	637	2,000	622	2,000	1,500	1,500	1,500
1000-18700-54120-0000-00000-0000-000	CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,600		1,600	1,600	1,600	1,600
	1,161	902	1,600	812	1,600	1,600	1,600	1,600
1000-18700-55185-0000-00000-0000-000	CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			10,000		10,000	10,000	10,000	10,000

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3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 WORDNET RECORDER MAINTENANCE/RENTAL			5,200		5,200	5,200	5,200	5,200
6 GENERATOR SERVICE CONTRACT			2,000		2,000	2,000	2,000	2,000
12 OFFICE MACHINES MAINTENANCE PLANS			750		750	750	750	750
13 UPS ANNUAL MAINTENANCE			5,000		5,000	5,000	5,000	5,000
14 PAGING SOFTWARE SERVICE			1,750		1,750	1,750	1,750	1,750
15 CMED			20,000		20,000	20,000	20,000	20,000
	32,578	42,660	52,800	42,210	52,800	52,800	52,800	52,800
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PUBLIC WORKS			127,056		137,042	137,042	137,042	137,042
2 DEPUTY DIRECTOR OF PUBLIC WORKS			115,777		118,957	118,957	118,957	118,957
3 ADMINISTRATIVE SECRETARY IIII			54,344		54,345	54,345	54,345	54,345
4 PROG/BUDGET ANALYST			67,065		67,065	67,065	67,065	67,065
5 SALARY RESERVE 5%			(17,889)		(18,870)	(18,870)	(18,870)	(18,870)
	394,694	346,353	346,353	372,603	358,539	358,539	358,539	358,539
1000-22000-51110-0221-00000-0000-000 BLDG: SALARIES & WAGES, FT PERM								
1 CHIEF BUILDING OFFICIAL			100,698		103,483	103,483	103,483	103,483
2 ASST. BLDG OFFICIAL (2)			142,016		144,186	144,186	144,186	144,186
3 BLDG OFFICIAL (Filled in October)			1		1	1	1	0
4 CHIEF RECORDS TECHNICIAN			54,344		54,345	54,345	54,345	54,345
5 SALARY RESERVE 5%			(14,610)		(15,101)	(15,101)	(15,101)	(15,101)
	284,955	282,449	282,449	303,732	286,914	286,914	286,914	286,913
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
1 RECYCLING COORDINATOR			72,109		72,109	72,109	72,109	72,109
2 SALARY RESERVE 5%			(3,605)		(3,605)	(3,605)	(3,605)	(3,605)
	70,712	68,504	68,504	72,370	68,504	68,504	68,504	68,504
1000-22000-51110-0223-00000-0000-000 ENGIN: SALARIES & WAGES, FT PERM								
1 CHIEF ENGINEER			121,611		124,941	124,941	124,941	124,941
4 ENGINEER AIDE I			47,189		47,195	47,195	47,195	47,195
5 SALARY RESERVE 5%			(15,354)		(15,814)	(15,814)	(15,814)	(15,814)
6 SIDEWALK CONFORMANCE INSP			77,067		77,085	77,085	77,085	77,085
7 CONSTRUCTION INSPECTOR			67,065		67,065	67,065	67,065	67,065
	311,496	297,578	297,578	314,140	300,472	300,472	300,472	300,472
1000-22000-51110-0225-00000-0000-000 GARAGE: SALARIES & WAGES, FT PERM								
1 MANAGER OF FLEET SERVICES			66,771		74,107	74,107	74,107	74,107
3 WELDER/MASTER MECHANIC CBA nego eliminated 7/1/1			54,059		0	0	0	0
4 MASTER MECHANIC (6)			401,227		385,215	385,215	385,215	385,215
5 SALARY RESERVE 5%			(25,942)		(26,571)	(26,571)	(26,571)	(26,571)
6 LEAD MASTER MECHANIC PER CC 7/5/16			5,035		72,093	72,093	72,093	72,093
	509,368	501,150	501,150	468,696	504,844	504,844	504,844	504,844
1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			95,716		98,354	98,354	98,354	98,354
2 ASS'T SUPT. OF STREETS & SANITATION			84,855		87,198	87,198	87,198	87,198
3 OPERATIONS COORDINATOR			67,065		67,059	67,059	67,059	67,059
4 HEAVY EQUIPMENT OPERATORS (4)			268,261		255,237	255,237	255,237	255,237
5 LIGHT EQUIPMENT OPERATORS (4)			217,562		228,634	228,634	228,634	228,634
6 SWEEPER OPERATORS (3)			176,447		176,447	176,447	176,447	176,447
7 TRUCK DRIVER (14)			746,430		717,437	717,437	717,437	717,437
9 CUSTODIAN			43,813		43,813	43,813	43,813	43,813
10 SALARY RESERVE 5%			(82,064)		(83,709)	(83,709)	(83,709)	(83,709)
	1,581,072	1,618,085	1,618,085	1,601,267	1,590,470	1,590,470	1,590,470	1,590,470
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
1 BUILDING SUPERINTENDENT III DAY TIME			62,107		62,109	62,109	62,109	62,109
2 BUILDING SUPERINTENDENT II EVENING			57,170		46,051	46,051	46,051	46,051

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3 CUSTODIAN (1)			43,748		36,448	36,448	36,448	36,448
4 SALARY RESERVE 5%			(8,151)		(7,230)	(7,230)	(7,230)	(7,230)
	170,217	154,874	154,874	146,872	137,378	137,378	137,378	137,378
1000-22000-51110-0229-00000-0000-0000 BLDG & GRN: SALARIES & WAGES, FT PERM								
2 CARPENTER			74,802		74,802	74,802	74,802	74,802
3 SALARY RESERVE 5%			(3,740)		(3,740)	(3,740)	(3,740)	(3,740)
	58,773	71,062	71,062	74,974	71,062	71,062	71,062	71,062
1000-22000-51110-0230-00000-0000-0000 SANIT: SALARIES & WAGES, FT PERM								
6 HEAVY EQUIPMENT OPERATOR/LANDFILL			72,109		72,109	72,109	72,109	72,109
7 RECYCLING CENTER GATE ATTENDANT & MONITOR			62,107		62,109	62,109	62,109	62,109
9 SALARY RESERVE 5%			(6,711)		(6,711)	(6,711)	(6,711)	(6,711)
	122,316	127,505	127,505	134,718	127,507	127,507	127,507	127,507
1000-22000-51110-0231-00000-0000-0000 TRAFFIC: SALARIES & WAGES, FT PERM								
1 TRAFFIC PAINT WORKER			57,170		57,170	57,170	57,170	57,170
2 TRAFFIC PAINT SUPERVISOR			67,065		67,065	67,065	67,065	67,065
3 SALARY RESERVE 5%			(6,212)		(6,212)	(6,212)	(6,212)	(6,212)
	122,549	118,023	118,023	123,105	118,023	118,023	118,023	118,023
1000-22000-51110-0320-00000-0000-0000 PARKS: SALARIES & WAGES, FT PERM								
1 SUPERINTENDENT OF PARKS			84,250		96,078	96,078	96,078	96,078
2 PARK MAINTAINER III (3)			186,321		186,326	186,326	186,326	186,326
3 PARK MAINTAINER II (4)			208,502		204,072	204,072	204,072	204,072
4 PARK MAINTAINER I (5)			224,402		224,075	224,075	224,075	224,075
5 MASTER MECHANIC			67,065		67,065	67,065	67,065	67,065
6 CLERK II, PARK MAINTENANCE GARAGE			52,126		52,126	52,126	52,126	52,126
7 SALARY RESERVE 5%			(40,931)		(41,487)	(41,487)	(41,487)	(41,487)
	803,150	781,735	781,735	835,193	788,255	788,255	788,255	788,255
1000-22000-51220-0221-00000-0000-0000 BLDG: SALARIES & WAGES, PT TEMP								
1 Part-time Building Inspector			1		1	1	1	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	25,000
	24,413	25,001	25,001	20,129	25,001	25,001	25,001	25,001
1000-22000-51230-0320-00000-0000-0000 PARKS: SALARIES & WAGES, PT SEASONAL								
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	65,000
	38,746	65,000	65,000	45,326	65,000	65,000	65,000	65,000
1000-22000-51330-0226-00000-0000-0000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-51332-0226-00000-0000-0000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	5,471	6,229	6,229	4,539	6,229	6,229	6,229	6,229
1000-22000-51333-0226-00000-0000-0000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			35,000		35,000	35,000	35,000	35,000
	42,113	42,288	35,000	42,288	35,000	35,000	35,000	35,000
1000-22000-51334-0226-00000-0000-0000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			4,516		4,516	5,000	5,000	5,000
	13,184	15,016	4,516	14,651	4,516	5,000	5,000	5,000

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1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			18,000		18,000	18,000	18,000	18,000
	17,516	19,500	18,000	19,450	18,000	18,000	18,000	18,000
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
1 FIELD MAINT/OPEN & CLOSE			25,000		25,000	25,000	25,000	25,000
2 LITTLE LEAGUE TOURNAMENT			4,000		4,000	4,000	4,000	4,000
3 GIRLS SOFTBALL TOURNAMENT			3,500		3,500	3,500	3,500	3,500
4 SPEC. EVTS - JULY 4TH, MOTORCYCLE MANIA, CAR SHOW			10,000		10,000	10,000	10,000	10,000
5 VETERANS POOL/SPEARK PARK			7,500		7,500	7,500	7,500	7,500
6 MHS FIELD USE			18,000		18,000	18,000	18,000	18,000
	52,826	68,000	68,000	66,499	68,000	68,000	68,000	68,000
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
1 CIAC TOURNAMENT			4,500		4,500	4,500	4,500	4,500
2 AHERN-WHALEN GAMES			10,000		10,000	10,000	10,000	10,000
3 AMERICAN LEGION GAMES/TOURNAMENT			10,000		10,000	10,000	10,000	10,000
4 MISC. REQUESTS			2,000		2,000	2,000	2,000	2,000
5 NORTHEAST REGIONALS			8,500		8,500	8,500	8,500	8,500
	33,806	35,000	35,000	34,068	35,000	35,000	35,000	35,000
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			106,730		106,730	103,245	103,245	103,245
	11,357	133,333	106,730	133,333	106,730	103,245	103,245	103,245
1000-22000-51360-0320-00000-0000-000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			28,700		28,700	28,700	28,700	28,700
	17,935	33,082	28,700	33,082	28,700	28,700	28,700	28,700
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			14,825		14,825	14,825	14,825	12,325
2 MECHANICS UNIFORM SERVICE			2,000		2,000	3,000	3,000	3,000
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 RAIN GEAR/GLOVES/SAFETY VESTS			5,500		5,500	7,500	7,500	7,500
	18,879	22,825	22,825	20,280	22,825	25,825	25,825	23,325
1000-22000-51950-0320-00000-0000-000 PARKS: UNIFORM & CLOTHING ALLOTMENT								
1 CONTRACTUAL - \$350 PER EMPLOYEE (CONTRACTUAL)			4,545		4,545	4,545	4,545	4,545
2 RAIN GEAR, GLOVES, SAFETY VESTS, ETC.			1,000		1,000	1,000	1,000	1,000
	5,309	5,618	5,545	5,594	5,545	5,545	5,545	5,545
1000-22000-52110-0220-00000-0000-000 PW ADMN: GENERAL ADMINISTRATIVE								
1 Office Supplies			810		810	810	810	810
2 First Aid Supplies			49		49	49	49	49
3 Prof. Organizations - Director/Deputy			89		89	89	89	89
4 Newspapers/Directories			405		405	405	405	405
5 Seminars/Meetings			1		1	1	1	1
6 Printed Forms			405		405	405	405	405
7 Advertising			1,215		1,215	1,215	1,215	1,215
8 Office Equipment Service Contracts			243		243	243	243	243
	2,870	4,167	3,217	3,569	3,217	3,217	3,217	3,217
1000-22000-52110-0221-00000-0000-000 BLDG: GENERAL ADMINISTRATIVE								
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			729		729	729	729	729

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	3,966	6,495	3,545	6,282	3,545	3,545	3,545	3,545
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	1,883	1,440	816	980	816	816	816	816
1000-22000-52110-0223-00000-0000-000 ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
	8,958	9,176	11,026	7,575	11,026	11,026	11,026	11,026
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	9,111	8,235	6,685	6,481	6,685	6,685	6,685	6,685
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	324	446	446	110	446	446	446	446
1000-22000-52110-0320-00000-0000-000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	955	1,435	1,500	1,324	1,500	1,500	1,500	1,500
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	1,986	2,066	2,066	1,617	2,066	2,066	2,066	2,066
1000-22000-53100-0226-00000-0000-000 HWAY: GENERAL SPECIALIZED EQUIPMENT								
5 PEST CONTROL STORM SEWER LINES			583		583	583	583	583
6 EMERGENCY MEALS			12,150		12,150	12,150	12,150	12,150
7 HAND POWER TOOLS			2,835		2,835	2,835	2,835	2,835
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/			3,645		3,645	3,645	3,645	3,645
9 FERTILIZER, GRASS SEED, TOPSOIL			243		243	243	243	243
10 SAND & SALT - REMAINDER OF FUNDS IN TOWN AID			50,000		50,000	50,000	50,000	50,000
	40,001	166,656	69,456	164,899	69,456	69,456	69,456	69,456
1000-22000-53100-0230-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	60	770	770	288	770	770	770	770

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=====								
1000-22000-53100-0320-00000-0000-000	PARKS: GENERAL SPECIALIZED EQUIPMENT							
1 EMERGENCY MEALS			3,000		3,000	3,000	3,000	3,000
2 ATHLETIC FIELD MATERIALS			10,000		10,000	10,000	10,000	10,000
3 VETERANS POOL MAINTENANCE MATERIALS			5,000		5,000	5,000	5,000	5,000
4 SPEAR PARK MAINTENANCE MATERIALS			2,500		2,500	2,500	2,500	2,500
5 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT			30,000		30,000	30,000	30,000	30,000
6 SMALL TOOLS & EQUIPMENT			2,000		2,000	2,000	2,000	2,000
	60,084	60,900	52,500	59,426	52,500	52,500	52,500	52,500

1000-22000-53220-0225-00000-0000-000	GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS							
1 MOTOR OIL - ALL TYPES			12,920		12,920	12,920	12,920	12,920
2 GREASE/LUBE			2,430		2,430	2,430	2,430	2,430
3 ANTIFREEZE			648		648	648	648	648
4 AUTO TRANSMISSION FLUID			3,240		3,240	3,240	3,240	3,240
5 OXYGEN TANKS/REFILLS			1,924		1,924	1,924	1,924	1,924
6 BATTERIES			2,038		2,038	2,038	2,038	2,038
7 HARDWARE/TOOLS			1,863		1,863	1,863	1,863	1,863
8 SPEED DRY, FILTER,S SPARK PLUGS			243		243	243	243	243
9 CLEANING SOLVENT			1,701		1,701	1,701	1,701	1,701
10 PUMP WASTE OIL TANKS			1,620		1,620	1,620	1,620	1,620
11 TRC CHASSIS GREASE			2,025		2,025	2,025	2,025	2,025
	37,709	24,052	30,652	23,211	30,652	30,652	30,652	30,652

1000-22000-53235-0227-50001-0000-000	CITY HALL: BUILDING MATERIALS							
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420
	3,376	12,835	7,635	12,594	7,635	7,635	7,635	7,635

1000-22000-53235-0229-00000-0000-000	BLDG & GRN: BUILDING MATERIALS							
1 BUILDING MATERIALS & EQUIPMENT			8,505		8,505	8,505	8,505	8,505
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS			2,025		2,025	2,025	2,025	2,025
3 REPAIRS TO MILLER ST. PUMP STATION			4,050		4,050	4,050	4,050	4,050
	10,088	7,580	14,580	3,423	14,580	14,580	14,580	14,580

1000-22000-53260-0231-00000-0000-000	TRAFFIC: TRAFFIC SIGN SUPPLIES & EQUIPMENT							
1 GLASS BEADS			405		405	405	405	405
2 TRAFFIC PAINT			6,885		6,885	6,885	6,885	6,885
3 PAVEMENT MARKING			7,695		7,695	7,695	7,695	7,695
4 SIGN PAINT			405		405	405	405	405
5 TOOLS, TRAFFIC CONES			1,215		1,215	1,215	1,215	1,215
6 STREET SIGNS, POLES			10,125		10,125	10,125	10,125	10,125
	38,169	42,730	26,730	37,921	26,730	26,730	26,730	26,730

1000-22000-53296-0230-00000-0000-000	SANIT: LANDFILL MATERIALS							
1			2		2	2	2	2
	0	2	2	0	2	2	2	2

1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			130,000		130,000	532,846	532,846	530,410
	541,572	130,000	130,000	130,000	130,000	532,846	532,846	530,410

1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,000		60,000	60,000	60,000	60,000
	60,175	60,000	60,000	60,000	60,000	60,000	60,000	60,000

1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			3,100		3,100	3,100	3,100	3,100
2 PUMPING SEPTIC SYSTEM			500		500	500	500	500
3 WATER & SEWER TAX			300		300	300	300	300
4 WORK CREW - KUEHN TRAINING CENTER			2,106		2,106	2,106	2,106	2,106

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	3,770	6,006	6,006	4,297	6,006	6,006	6,006	6,006
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	1,896	9,100	4,050	9,056	4,050	4,050	4,050	4,050
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	26,269	16,498	13,498	15,913	13,498	13,498	13,498	13,498
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
	13,795	14,858	9,858	14,087	9,858	9,858	9,858	9,858
1000-22000-53380-0320-00000-0000-000 PARKS: BUILDING/PARK MAINTENANCE MATERIALS								
1 REPAIRS AT PARKS/PARK BLDGS/PLAYGROUNDS			17,000		17,000	17,000	17,000	17,000
2 WASTE REMOVAL/SUPPLIES			10,000		10,000	10,000	10,000	10,000
3 WATER/SEWER FEES			37,000		37,000	37,000	37,000	37,000
	76,807	50,076	64,000	46,381	64,000	64,000	64,000	64,000
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICES								
1 FLEET REPAIRS - 5 YEAR AVG			264,569		264,569	264,569	264,569	264,569
2 PLOW BLAD/GRADER BLADE REPLACEMENT			50,000		50,000	50,000	50,000	50,000
	388,082	393,569	314,569	376,368	314,569	314,569	314,569	314,569
1000-22000-53510-0320-00000-0000-000 PARKS: VEHICLE SERVICES								
1 EQUIPMENT PARTS, REPAIRS			25,000		25,000	25,000	25,000	25,000
2 TIRES, RIMS, TUBES			5,000		5,000	5,000	5,000	5,000
	28,105	30,316	30,000	29,941	30,000	30,000	30,000	30,000
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO VEHICLES								
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	3,346	13,317	16,605	13,167	16,605	16,605	16,605	16,605
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES								
1 TIRES FOR FLEET			15,390		15,390	15,390	15,390	15,390
	31,455	42,693	15,390	41,471	15,390	15,390	15,390	15,390
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE								
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	2,500
	2,787	2,800	2,500	2,245	2,500	2,500	2,500	2,500
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
	891	1,620	1,620	694	1,620	1,620	1,620	1,620
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	4,029	3,652	2,552	3,344	2,552	2,552	2,552	2,552

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=====									
1000-22000-54120-0320-00000-0000-000	PARKS: CELL PHONES								
1			2,000		2,000	2,000	2,000	2,000	2,000
	948	2,000	2,000	776	2,000	2,000	2,000	2,000	2,000

1000-22000-55185-0220-00000-0000-000	PW ADMIN: CONTRACTUAL SERVICES								
1 WATER TESTING (TR FR 229/230 BUDGETS)			11,000		11,000	11,000	11,000	11,000	11,000
	9,938	11,000	11,000	8,755	11,000	11,000	11,000	11,000	11,000

1000-22000-55185-0222-00000-0000-000	RECYCL: CONTRACTUAL SERVICES								
1 WHITE OFFICE PAPER			769		769	769	769	769	769
2 NEWSPAPER TRANS & PROCESSING			12,150		12,150	12,150	12,150	10,150	10,150
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,296		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	8,748
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296	1,296
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500	25,500	25,500
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400	12,400	12,400
8 ANTI-FREEZE COLLECTION			486		486	486	486	486	486
9 WASTE OIL REMOVAL			1,620		1,620	1,620	1,620	1,620	1,620
10 RECYCLING FLOURESCENT BULBS			285		285	285	285	285	285
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025	2,025
	50,457	64,425	74,899	55,024	74,899	74,899	74,899	64,899	64,899

1000-22000-55185-0225-00000-0000-000	GARAGE: CONTRACTUAL SERVICES								
1 MECHANICS REPAIR SOFTWARE			15,000		15,000	15,000	15,000	15,000	15,000
	0	10,500	15,000	6,262	15,000	15,000	15,000	15,000	15,000

1000-22000-55185-0226-00000-0000-000	HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	960	960
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185	185
10 PAGE ENCODER			75		75	75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			105,000		105,000	105,000	105,000	105,000	105,000
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			25,000		25,000	25,000	25,000	25,000	25,000
	90,529	137,939	140,439	137,812	140,439	140,439	140,439	140,439	140,439

1000-22000-55185-0227-50001-0000-000	CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000	3,000
	63,959	47,165	56,365	43,740	56,365	56,365	56,365	56,365	56,365

1000-22000-55185-0229-00000-0000-000	BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500	4,500

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6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
	343,769	16,321	10,821	15,119	10,821	10,821	10,821	10,821
1000-22000-55185-0231-00000-0000-000 TRAFFIC: CONTRACTUAL SERVICES								
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	5,279	500	18,000	0	18,000	18,000	18,000	18,000
1000-22000-55185-0320-00000-0000-000 PARKS: CONTRACTUAL SERVICES								
1 OXYGEN/ACETYLENE RENTAL			1,550		1,550	1,550	1,550	1,550
2 TRUCK RADIO MAINTENANCE			550		550	550	550	550
3 EQUIPMENT/LIFT RENTALS			5,000		5,000	5,000	5,000	5,000
4 PORTOLET RENTAL - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
5 ELECTRICAL WORK - ALL FIELDS/PARKS			20,000		20,000	20,000	20,000	20,000
6 CEMETERY/OTHER AREAS CONTRACTUAL MOWING			10,000		10,000	10,000	10,000	10,000
7 FERTILIZATION, PEST CONTROL, SANDBLASTING			18,000		18,000	18,000	18,000	18,000
8 CONFINED SPACE TRAINING			1,000		1,000	1,000	1,000	1,000
9 POOL CERTIFICATION			1,000		1,000	1,000	1,000	1,000
10 FIRE EXTINGUISHER MAINTENANCE			1,300		1,300	1,300	1,300	1,300
11 SOUTH GREEN TREE LIGHTING			23,385		23,385	23,385	23,385	23,385
12 FIELD ANALYSIS			3,000		3,000	3,000	3,000	3,000
13 POND/LAKE ALGAE TREATMENT			18,000		18,000	18,000	18,000	18,000
	105,917	127,985	122,785	123,180	122,785	122,785	122,785	122,785
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	1
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	17,800
	42,656	40,001	34,001	39,974	34,001	34,001	34,001	34,001
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL								
1 ILLEGAL BULKY WASTE PICKUP			15,000		15,000	15,000	15,000	15,000
2 TIRE PROGRAM			10,000		10,000	10,000	10,000	10,000
3 MATTRESS/STUFFED FURNITURE PROGRAM			5,000		5,000	5,000	5,000	5,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
	0	1,620	1,620	466	1,620	1,620	1,620	1,620
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTRACTORS								
1 SNOWPLOWING PRIVATE CONTRACTORS			35,000		35,000	35,000	35,000	35,000
	715	18,513	35,000	18,513	35,000	35,000	35,000	35,000
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	9,000	12,030	10,530	11,997	10,530	10,530	10,530	10,530
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE								
1 TREE MAINTENANCE			35,350		35,350	35,350	35,350	35,350
2 ARBORETUM TREE MAINTENANCE			1,013		1,013	1,013	1,013	1,013
3 3 PLAQUES MEMORIAL TREES			4,500		4,500	4,500	4,500	4,500

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	42,077	39,863	40,863	38,910	40,863	40,863	40,863	40,863
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000
	11,570	1,900	10,000	1,455	10,000	10,000	10,000	10,000
1000-25500-51215-0000-00000-0000-000 EMER MGMT: SALARIES & WAGES, PT PERM								
1 Director			17,553		17,553	17,553	17,553	17,553
2 Admins. Assistant			7,334		7,334	7,334	7,334	7,334
3 Deputy Director			1		1	1	1	1
	24,887	24,888	24,888	24,887	24,888	24,888	24,888	24,888
1000-25500-51510-0000-00000-0000-000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			4,473		4,473	4,473	4,473	4,473
	6,140	4,473	4,473	4,473	4,473	4,473	4,473	4,473
1000-25500-51950-0000-00000-0000-000 EMER MGMT: UNIFORM ALLOWANCE								
1 Turnout Gear - Working Uniforms			1,995		1,995	1,995	1,995	1,995
2 Accessories			300		300	300	300	300
3 Safety Gear - Helmets, Gloves, Reflective Vests			1,150		1,150	1,150	1,150	1,150
	2,494	2,445	3,445	1,013	3,445	3,445	3,445	3,445
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATIVE								
1 Supplies			1,000		1,000	1,000	1,000	1,000
2 Food (drills, emergencies)			800		800	800	800	800
3 Hep B Shot			200		200	200	200	200
	3,400	2,300	2,000	1,699	2,000	2,000	2,000	2,000
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 Sand Bags			250		250	250	250	250
2 Small Equipment Replacement			1,500		1,500	1,500	1,500	1,500
	1,610	2,950	1,750	1,829	1,750	1,750	1,750	1,750
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	1,215
	323	1,215	1,215	1,113	1,215	1,215	1,215	1,215
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000
	697	250	1,000	0	1,000	1,000	1,000	1,000
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE TO BUILDINGS								
1 Randolph Rd.			1,900		1,900	1,900	1,900	1,900
3 Boiler repair			685		685	685	685	685
4 Mile Lane			0		0	0	10,000	5,000
	1,135	6,085	2,585	6,064	2,585	2,585	12,585	7,585
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERVICES								
1 Vehicle parts and repair			2,085		2,085	2,085	2,085	2,085
2 Pump repairs & accessories			625		625	625	625	625
3 Portable Generator repairs			585		585	585	585	585
	2,143	3,295	3,295	1,854	3,295	3,295	3,295	3,295
1000-25500-53540-0000-00000-0000-000 EMER MGMT: GASOLINE								
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	5,760

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	3,319	4,760	5,760	3,511	5,760	5,760	5,760	5,760
1000-25500-54110-0000-00000-0000-0000 EMER MGMT: TELEPHONE								
1 EOC LAND LINES (TR FROM COMM LINES)			1,800		1,800	1,800	1,800	1,800
2 Satellite Phone			640		640	640	640	640
	2,170	2,440	2,440	2,071	2,440	2,440	2,440	2,440
1000-25500-54120-0000-00000-0000-0000 EMER MGMT: CELL PHONE								
1 Cell Phone/IPAD			750		750	750	750	750
	579	750	750	160	750	750	750	750
1000-25500-55185-0000-00000-0000-0000 EMER MGMT: CONTRACTUAL SERVICES								
1 GENERATOR MAINTENANCE (MHS/EM BLDGS)			5,567		5,567	5,567	5,567	5,567
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	1,500	1,500	1,500
	47,486	6,317	7,067	4,192	7,067	7,067	7,067	7,067
1000-25500-55670-0000-00000-0000-0000 EMER MGMT: GENERAL TRAINING								
1 Training & training supplies			1,500		1,500	1,500	1,500	1,500
	123	0	1,500	0	1,500	1,500	1,500	1,500
1000-26500-55185-0732-00000-0000-0000 KUHN: CONTRACTUAL SERVICES								
1 PART-TIME KUHN WORKERS			24,000		24,000	24,000	24,000	24,000
	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
1000-26500-59200-0722-00000-0000-0000 ART SUPP: GRANT								
1 Art Support Services			63,000		63,000	63,000	63,000	53,000
	63,000	63,000	63,000	63,000	63,000	63,000	63,000	53,000
1000-26500-59200-0724-00000-0000-0000 MATCHING: GRANT								
1 AMAZING CHALLENGE			20,275		20,275	20,275	20,275	17,775
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			24,750		24,750	24,750	24,750	22,250
3 SCHOLARSHIP AWARD - MXCC STUDENT			900		900	900	900	900
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)			1,800		1,800	1,800	1,800	1,800
	124,200	47,725	47,725	47,725	47,725	47,725	47,725	42,725
1000-26500-59200-0726-00000-0000-0000 SHELTER: GRANT								
1 EDDY SHELTER - CONNECTION			25,000		25,000	25,000	25,000	25,000
2 RELOCATION ASSISTANCE			7,500		7,500	7,500	7,500	7,500
	29,000	38,500	32,500	37,741	32,500	32,500	32,500	32,500
1000-26500-59200-0728-00000-0000-0000 SANIT COLL: GRANT								
1 Sanitation - Public Housing			17,155		17,155	17,155	17,155	17,155
	17,155	17,155	17,155	17,155	17,155	17,155	17,155	17,155
1000-26500-59200-0730-00000-0000-0000 OLD BURY: GRANT								
1 OLD BURYING GROUNDS			76,950		76,950	76,950	76,950	76,950
2 ADDING NAMES OF INDIGENT TO MEMORIAL			270		270	270	270	270
	76,950	77,220	77,220	77,220	77,220	77,220	77,220	77,220
1000-26500-59200-0734-00000-0000-0000 CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			10,000		10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1000-26500-59200-0736-00000-0000-0000 HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			33,250		33,250	28,250	28,250	18,250
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	22,500

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3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000	18,000
4 WARMING CENTER			20,000		20,000	20,000	20,000	20,000	20,000
5 CHILDHOOD HUNGER (NON-MATCHING)			0		0	0	9,500	9,500	9,500
	123,300	93,750	93,750	93,750	93,750	88,750	98,250	98,250	88,250
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT									
1 SPORTS GRANTS - NEED BASED			40,000		40,000	40,000	40,000	40,000	40,000
	58,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE									
1 stationary			54		54	54	54	54	54
2 Stamps/postal cards			153		153	153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90	90
6 vets day evening program			270		270	270	270	270	270
7 memorial day bands and buses			2,750		2,750	2,750	2,750	2,750	2,750
8 memorial day float competition			180		180	180	180	180	180
9 memorial day refreshments			90		90	90	90	90	90
10 special eventsprograms/ meetings			720		720	720	720	720	720
11 memorial day floral pieces & wreaths			585		585	585	585	585	585
12 Memorial day wreath stands			90		90	90	90	90	90
13 July 4th Ceremony			90		90	90	90	90	90
14 flag pole repainting			900		900	900	900	900	900
15 framing of 50th comemorative flag and certicate			0		0	950	950	950	950
	8,577	9,077	9,077	9,077	9,077	10,027	10,027	10,027	10,027
1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE									
1 ADMINISTRATION			6,075		6,075	6,075	6,075	6,075	5,575
2 TREE PLANTING AND REPLACEMENT PLANTING			10,000		10,000	10,000	10,000	10,000	8,500
	10,293	16,075	16,075	15,709	16,075	16,075	16,075	16,075	14,075
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE									
1 Fuel Harbor Master (tr to Finance)			1		1	1	1	1	1
2 printing harbor management plan/admin			405		405	405	405	405	405
	0	406	406	233	406	406	406	406	406
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE									
1 CLEAN ENERGY PURCHASE/ADMIN			2,340		2,340	2,340	2,340	2,340	2,340
	3,311	2,340	2,340	59	2,340	2,340	2,340	2,340	2,340
1000-27000-52136-0000-00000-0000-000 SPEC: LOCAL EMERGENCY PLAN III									
1			1,215		1,215	1,215	1,215	1,215	1,215
	820	1,215	1,215	0	1,215	1,215	1,215	1,215	1,215
1000-27000-52150-0000-00000-0000-000 SPEC: POSTAGE									
1			65,000		65,000	80,000	80,000	80,000	80,000
	83,561	65,000	65,000	63,310	65,000	80,000	80,000	80,000	80,000
1000-27000-52165-0000-00000-0000-000 SPEC: PROFESSIONAL MEMBERSHIPS									
1 CCM Dues			30,698		30,698	30,698	30,698	30,698	30,698
2 Chamber Dues			2,635		2,635	2,820	2,820	2,820	2,820
3 CT. RIVER VALLEY COUNCIL			28,667		28,667	30,542	30,542	30,542	30,542
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.			3,560		3,560	550	550	550	550
5 REGIONAL MENTAL HEALTH BOARD			300		300	300	300	300	300
6 CT. RIVER COSASTAL CONSERVATION DISTRICT			3,027		3,027	3,027	3,027	3,027	3,027
	70,280	68,887	68,887	67,283	68,887	67,937	67,937	67,937	67,937

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1000-27000-54110-0000-0000-000 1 SPEC: TELEPHONE			255,000		255,000	255,000	255,000	255,000
	240,150	255,000	255,000	239,446	255,000	255,000	255,000	255,000
1000-27000-55110-0000-0000-000 1 SPEC: ACCOUNTING AND AUDITING			29,100		29,100	29,100	29,100	29,100
	29,100	29,100	29,100	29,100	29,100	29,100	29,100	29,100
1000-27000-55182-0000-0000-000 1 SPEC: ACTUARIAL SERVICES			25,000		25,000	25,000	25,000	25,000
	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1000-27000-55185-0030-0000-0000-000 1 SPEC: EMPLOYMENT AGENCIES			5,000		5,000	5,000	5,000	1
	0	5,000	5,000	0	5,000	5,000	5,000	1
1000-27000-55185-0702-0000-0000-000 1 PERSONNEL			1,021,027		1,021,027	1,021,027	1,021,027	1,021,027
2 FRINGE			200,926		200,926	200,926	200,926	200,926
3 ADMINISTRATIVE OFFICE SUPPLIES			22,050		22,050	22,050	22,050	22,050
4 MARKETING			16,000		16,000	16,000	16,000	16,000
5 INSURANCE			114,317		114,317	114,317	114,317	114,317
6 FUEL			276,043		276,043	276,043	276,043	276,043
7 UTILITIES			35,024		35,024	35,024	35,024	35,024
8 MAINTENANCE			117,741		117,741	117,741	117,741	117,741
9 LESS STATE GRANT, OFFICE GRT, EXP. REV. & CC. DE			(1,533,125)		(1,533,125)	(1,533,125)	(1,533,125)	(1,533,125)
	270,003	270,003	270,003	270,003	270,003	270,003	270,003	270,003
1000-27000-55400-0000-0000-0000-000 1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
2 Economic Development Fund (Chamber/WESU grant)			1		1	1	25,000	0
3 CHAMBER STUDENT WORK PROGRAM			30,000		30,000	30,000	30,000	30,000
4 Chamber Middletown Small Bus. Dev. Center			25,000		25,000	32,000	32,000	32,000
	62,500	62,501	62,501	62,500	62,501	69,501	94,500	69,500
1000-27000-55435-0000-0000-0000-000 1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
	3,702	11,690	12,150	4,100	12,150	12,150	12,150	12,150
1000-27000-55485-0000-0000-0000-000 1 SPEC: FILE AND RECORD STORAGE			2,650		2,650	2,650	2,650	2,650
	2,997	3,110	2,650	3,108	2,650	2,650	2,650	2,650
1000-27000-55863-0000-0000-0000-000 1 mandatory annual fees			1,500		1,500	1,575	1,575	1,575
	1,430	1,500	1,500	1,472	1,500	1,575	1,575	1,575
1000-27000-56100-0716-0000-0000-000 1 RENT, HEAT, ELECTRICITY			18,470		18,470	18,792	18,792	18,792
2 INSURANCE			570		570	638	638	638
3 TELEPHONE			4,560		4,560	5,545	5,545	5,545
4 ADMINISTRATION EXPENSES			16,530		16,530	18,560	18,560	18,560
	39,560	40,130	40,130	40,130	40,130	43,535	43,535	43,535
1000-27000-57020-0000-0000-0000-000 1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	4,500

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	0	555	4,500	0	4,500	4,500	4,500	4,500
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS							
1 4th of July - ARTS			7,000		7,000	7,000	7,000	7,000
2 Seasonal Concerts			4,500		4,500	8,700	8,700	4,500
3 Concert Technicals			3,736		3,736	3,741	3,741	3,741
4 Open Air Market			955		955	900	900	900
5 Youth Concerts			900		900	900	900	900
	17,091	17,091	17,091	16,936	17,091	21,241	21,241	17,041
1000-27000-57030-0220-00000-0000-000	SHOWMOBILE - CITY EVENTS/REPAIRS							
1 CITY SPONSORED EVENTS			12,860		12,860	12,860	12,860	12,860
	12,091	12,860	12,860	14,322	12,860	12,860	12,860	12,860
1000-27000-57030-0226-00000-0000-000	SHOWMOBILE - REIMBURSED COMMUNITY EVENTS							
1			4,800		4,800	4,800	4,800	4,800
	1,251	4,800	4,800	538	4,800	4,800	4,800	4,800
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE							
1 HOLIDAY LIGHTING			10,000		10,000	10,000	10,000	10,000
10 HOLIDAY ON MAIN STREET			20,000		20,000	20,000	20,000	20,000
11 TASTE OF MIDDLETOWN			1		1	1	1	1
12 CHAMBER CHRISTMAS LIGHTS			9,000		9,000	9,000	9,000	9,000
13 4TH OF JULY FIREWORKS			82,000		82,000	82,000	82,000	84,000
14 PROMOTIONAL MATERIALS			11,000		11,000	11,000	11,000	11,000
15 ANNUAL WOMENS CONFERENCE BANNER			600		600	600	600	600
16 HUNTER'S AMBULANCE - 4TH OF JULY			1,800		1,800	1,800	1,800	1,800
17 GENERATOR BACKUP - 4TH OF JULY			600		600	600	600	600
	113,212	135,701	135,001	118,606	135,001	135,001	135,001	137,001
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE							
1 STIPEND			1,500		1,500	1,500	1,500	1,500
2 SUPPLIES			100		100	100	100	100
3 BAA WORKSHOP			150		150	150	150	150
	1,716	1,750	1,750	1,500	1,750	1,750	1,750	1,750
1000-27000-57030-0725-00000-0000-000	ASSESS: STATE MV FIRE DISTRICT GRANT							
1 DISTRICT 1 city			360,786		360,786	877,911	877,911	877,911
2 DISTRICT 2 south fire			2,656		2,656	371,029	371,029	371,029
3 DISTRICT 3 westfield fire			0		0	130,738	130,738	130,738
	0	363,442	363,442	363,442	363,442	1,379,678	1,379,678	1,379,678
1000-28000-51420-0000-00000-0000-000	EMPL BEN: LONGEVITY							
1 longevity			125,000		125,000	140,000	140,000	140,000
	139,600	125,000	125,000	137,300	125,000	140,000	140,000	140,000
1000-28000-51520-0000-00000-0000-000	EMPL BEN: UNEMPLOYMENT INSURANCE							
1			65,000		65,000	65,000	65,000	65,000
	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE							
3 HEALTH INSURANCE COSTS less \$190k deductible \$20			15,053,606		15,053,606	14,640,447	14,640,447	14,450,447
	12,396,122	15,053,606	15,053,606	15,053,606	15,053,606	14,640,447	14,640,447	14,450,447
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA							
1			135,000		135,000	145,000	145,000	145,000

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	144,591	135,000	135,000	137,410	135,000	145,000	145,000	145,000
1000-28000-51560-0000-0000-000 1 EMPL BEN: MEDICARE			370,000		370,000	408,000	408,000	408,000
	392,419	370,000	370,000	402,050	370,000	408,000	408,000	408,000
1000-28000-51575-0000-00000-000 1 Police Contribution			1,859,000		1,859,000	2,049,000	2,049,000	2,049,000
	1,935,000	1,859,000	1,859,000	1,859,000	1,859,000	2,049,000	2,049,000	2,049,000
1000-28000-51960-0000-00000-000 1 EMPL BEN: UNUSED SICK PAY			48,000		48,000	60,000	60,000	60,000
	54,874	48,000	48,000	59,384	48,000	60,000	60,000	60,000
1000-28000-51970-0000-00000-000 1 EMPL BEN: UNUSED VACATION PAY			100,000		100,000	100,000	100,000	100,000
	68,848	100,000	100,000	93,113	100,000	100,000	100,000	100,000
1000-29000-51510-0000-00000-000 1 INS - BOND: WORKERS COMP			1,815,673		1,815,673	2,590,184	2,590,184	2,590,184
	2,520,385	1,815,673	1,815,673	1,815,673	1,815,673	2,590,184	2,590,184	2,590,184
1000-29000-52230-0000-00000-000 1 INS - BOND: PROP/CASUALTY INSURANCE			1,098,965		1,098,965	1,083,384	1,083,384	1,083,384
	1,368,038	1,098,965	1,098,965	1,098,965	1,098,965	1,083,384	1,083,384	1,083,384
1000-31000-51110-0000-00000-000 18 DIR OF HEALTH & REG OF VITAL STATS			108,755		115,567	115,567	115,567	115,567
19 HOUSING CODE ENFORCEMENT OFFICER			72,109		72,109	72,109	72,109	72,109
20 ADMIN SECTY II/ASST REG OF VITAL STATS (2)			100,048		100,048	100,048	100,048	100,048
21 PUBLIC HEALTH SANITARIANS/ENFORCEMENT OFFICER (3			209,559		207,180	207,180	207,180	207,180
22 SALARY RESERVE 5%			(37,419)		(38,162)	(38,162)	(38,162)	(38,162)
23 COMMUNITY HEALTH EDUCATOR			77,067		77,085	77,085	77,085	77,085
24 RISK REDUCTION COORDINATOR			54,344		54,345	54,345	54,345	54,345
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			95,716		98,354	98,354	98,354	98,354
26 PROGRAM BUDGET ANALYST 1/2 SALARY SEE REC/COMM S			38,534		38,542	38,542	38,542	38,542
	729,573	718,713	718,713	741,377	725,068	725,068	725,068	725,068
1000-31000-51215-0000-00000-000 1 Part Time Health Dept. Clerk			1		1	5,001	5,001	1
	0	1,001	1	929	1	5,001	5,001	1
1000-31000-51340-0000-00000-000 1 HEALTH: OVERTIME			2,187		2,187	2,187	2,187	2,187
	3,868	4,337	2,187	4,104	2,187	2,187	2,187	2,187
1000-31000-52110-0000-00000-000 1 HEALTH: GENERAL ADMINISTRATIVE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	900
3 DICTAPHONE MAINTENANCE			1		1	1	1	1
4 SUPPLIES			900		900	900	900	900
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	1	1	1
7 PROFESSIONAL DUES			510		510	510	510	510
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	1
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	155

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
12 CONSULTANT			1		1	1	1	1
	7,624	6,346	10,496	6,042	10,496	10,496	10,496	10,496
1000-31000-53100-0000-00000-0000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
2 OSHA MATERIALS			1		1	1	1	1
	0	309	309	0	309	309	309	309
1000-31000-53210-0000-00000-0000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-31000-53510-0000-00000-0000 HEALTH: GENERAL VEHICLE SERVICES								
1 TIRES			193		193	193	193	193
2 REPAIRS			1,312		1,312	1,312	1,312	1,312
3 CAR WASH			100		100	100	100	100
4 MISCELLANEOUS MAINTENANCE			55		55	55	55	55
	2,862	6,310	1,660	6,283	1,660	1,660	1,660	1,660
1000-31000-53705-0000-00000-0000 HEALTH: EVENTS								
1 TEEN LIFE CONFERENCE			1		1	1	1	1
2 KIDS HEALTH & SAFETY DAY			1		1	1	1	1
3 STATE LABORATORY TESTS			1		1	1	1	1
4 FLU CLINIC			1		1	1	1	1
6 SENIOR HEALTH EXPO			1		1	1	1	1
7 ADVERTISING FOR EVENTS			1		1	1	1	1
8 RADON			1		1	1	1	1
	3,468	4,007	7	3,806	7	7	7	7
1000-31000-54120-0000-00000-0000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-32000-51110-0130-00000-0000 SENIOR: SALARIES & WAGES, FT PERM								
1 CUSTODIAN/PROGARM AIDE			47,189		47,195	47,195	47,195	47,195
2 SENIOR SERVICE COORDINATOR			54,344		54,345	54,345	54,345	54,345
3 SENIOR SERVICE SPECIALIST			58,682		58,682	58,682	58,682	58,682
4 SALARY RESERVE 5%			(14,276)		(14,434)	(14,434)	(14,434)	(14,434)
5 MANAGER OF SENIOR SERVICES			90,012		92,477	92,477	92,477	92,477
6 NIGHT CUSTODIAN			39,629		35,973	35,973	35,973	35,973
	281,735	275,580	275,580	288,569	274,238	274,238	274,238	274,238
1000-32000-51110-0321-00000-0000 RECR: SALARIES & WAGES, FT PERM								
9 DIRECTOR OF RECREATION & COMMUNITY SERVICES			88,373		90,802	90,802	90,802	90,802
10 MANAGER OF RECREATIONAL SERVICES			90,427		92,893	92,893	92,893	92,893
11 RECREATION SUPERVISOR			62,107		62,109	62,109	62,109	62,109
12 LEAD RECREATION SUPERVISOR			1		1	1	1	1
13 RECREATION SUPERVISOR & OUTREACH SPECIALIST			62,107		62,109	62,109	62,109	62,109
14 PROGRAM BUDGET ANALYST 1/2 SALARY SEE HEALTH FT			38,534		38,542	38,542	38,542	38,542
15 CLERK - REC & COMM SERVICE PER CC 9/3/13			1		1	1	1	1
16 SALARY RESERVE 5%			(16,647)		(17,323)	(17,323)	(17,323)	(17,323)
17 CLERK - REC & COMM SERVICE (PT to FT diff)			0		0	17,345	0	0
	261,770	324,903	324,903	269,783	329,134	346,479	329,134	329,134
1000-32000-51220-0130-00000-0000 SENIOR: SALARIES & WAGES, PT TEMP								
1 Bus Drivers, Part Time			11,773		11,773	11,700	11,700	11,700
2 Programs, Part Time Staff			3,000		3,000	3,000	3,000	3,000
	13,943	7,173	14,773	6,296	14,773	14,700	14,700	14,700

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
RECR: SALARIES & WAGES, PT TEMP								
14 Office staff- assist full time staff			21,230		21,230	21,817	21,817	21,817
15 Custodial staff- moved from PT Seasonal line			38,000		38,000	38,000	38,000	38,000
	36,660	43,830	59,230	43,624	59,230	59,817	59,817	59,817
RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			26,023		26,023	26,023	26,023	26,023
2 Summer Time Youth Day Program			26,970		26,970	26,970	26,970	26,970
3 Fun Time Youth Day Program			22,285		22,285	22,285	22,285	22,285
4 Playtime Youth Day Program			27,809		27,809	27,809	27,809	27,809
5 Great Time Youth Day Program			25,827		25,827	25,827	25,827	25,827
6 Teen Time Youth Day Program			21,798		21,798	21,798	21,798	21,798
7 Sunny Time Youth Day Program			15,366		15,366	15,366	15,366	15,366
8 Kid Time Youth Day Program			24,888		24,888	24,888	24,888	24,888
9 Safety Town			5,188		5,188	5,188	5,188	5,188
10 Swimming Staff			103,046		103,046	103,046	103,046	98,046
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	5,122
12 Staff to assist Adlt Inclusion participants			1,947		1,947	1	1	1
13 Summer Supv - Assist full time staff to oversee			8,974		8,974	7,639	7,639	7,639
14 Summer Supv- Aquatic Director			8,889		8,889	7,639	7,639	7,639
15 Carry-all Driver-Transport Inclusion children			3,867		3,867	3,867	3,867	3,867
16 Red Cross Training Instr. - Certify stff/CPR/1st			5,373		5,373	5,373	5,373	5,373
17 Prof Gallitto Basketball- Boys & Girls-Timers/sc			11,197		11,197	11,197	11,197	11,197
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	6,796
19 Adult Exercise-Ins			11,047		11,047	6,795	6,795	6,795
20 Water Fitness Instr.			3,448		3,448	3,448	3,448	3,448
21 Pumpkin Decorating Staff			1		1	1	1	1
22 Turkey Hoop Shoot Staff			1		1	1	1	1
23 Winter Rec Swim-Lifeguards			2,802		2,802	2,802	2,802	2,802
24 Hoops & More on Firday-Staff/Specialty Instr			9,644		9,644	9,644	9,644	9,644
26 Inclusion Friend & Fun Basketball			1,064		1,064	1,064	1,064	1,064
27 Inclusion Friend & Fun Soccer			1,064		1,064	1,064	1,064	1,064
28 Inclusion Friend & Fun Dance			1,064		1,064	1,064	1,064	1,064
29 Inclusion Friend & Fun Baking			1,582		1,582	1,582	1,582	1,582
30 Inclusion Friend & Fun Field Trips			1,323		1,323	1,323	1,323	1,323
31 Community Based Basketball and Trips			17,081		17,081	17,081	17,081	17,081
32 INCLUSION PROGRAMMING			72,700		72,700	72,700	72,700	72,700
	498,127	494,176	474,186	494,167	474,186	465,403	465,403	460,403
SENIOR: OVERTIME								
1 Misc Overtime			9,500		9,500	9,500	9,500	9,500
	9,651	13,300	9,500	12,458	9,500	9,500	9,500	9,500
RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	9,000
	10,787	9,808	9,000	9,790	9,000	9,000	9,000	9,000
SENIOR: GENERAL ADMINISTRATIVE								
3 Dues			225		225	225	225	225
4 General Office Supplies			1,100		1,100	1,100	1,100	1,100
5 Senior Citizens Publications/Newspaper			1,000		1,000	1,000	1,000	1,000
8 Background security checks			370		370	370	370	370
9 coffee/tea station supplies			3,000		3,000	3,000	3,000	3,000
10 copier supplies/maintenance			1,200		1,200	1,200	1,200	1,200
11 newsletter mailing expense/postage			3,000		3,000	3,000	3,000	3,000
12 Kitchen supplies & papergoods			1,200		1,200	1,150	1,150	1,150
	7,507	12,095	11,095	10,673	11,095	11,045	11,045	11,045
RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			3,534		3,534	3,534	3,534	3,534
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	7,015

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5 Background security checks			3,000		3,000	3,000	3,000	3,000
	18,052	18,511	14,831	18,386	14,831	14,831	14,831	14,831
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
	1,540	405	405	379	405	405	405	405
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
	404	655	405	613	405	405	405	405
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			4,500		4,500	4,500	4,500	4,500
	5,577	4,900	4,500	4,885	4,500	4,500	4,500	4,500
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			393		393	393	393	393
	0	313	393	305	393	393	393	393
1000-32000-53100-0130-00000-0000-000 SENIOR: GENERAL SPECIALIZED EQUIPMENT								
1 Prizes			351		351	351	351	351
3 Special Events			1,000		1,000	1,000	1,000	1,000
4 Entertainment			1,000		1,000	1,000	1,000	1,000
5 Program Supplies & Entry Fees			19,500		19,500	18,500	18,500	18,500
6 Bingo Supplies			3,000		3,000	3,000	3,000	3,000
	28,097	34,951	24,851	32,985	24,851	23,851	23,851	23,851
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,350		1,350	1,350	1,350	1,350
2 Sunny Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
3 Summer Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
4 Play Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
5 Fun Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
6 Great Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
7 Good Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
8 Kid Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
9 Teen Time Program supplies & entrance fees			1,900		1,900	1,800	1,800	1,800
10 Safety Town Program supplies & entrance fees			800		800	800	800	800
11 Community Based Program supplies and entrance fe			8,771		8,771	8,770	8,770	8,770
12 Hoops & More on Friday supplies/vendors			1,500		1,500	1,500	1,500	1,500
13 Staff & Youth Day Program T-shirts			1		1	1	1	1
14 Inclusion Freinds & Fun Program supplies			900		900	900	900	900
15 Pumpkin/Turkey/Easter Hunt supplies			1,500		1,500	1,500	1,500	1,500
16 Swimming supplies			2,800		2,800	2,400	2,400	2,400
	47,667	45,272	32,822	44,656	32,822	31,621	31,621	31,621
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			2,500		2,500	2,500	2,500	2,500
3 Tools			500		500	500	500	500
	6,691	2,600	3,000	2,327	3,000	3,000	3,000	3,000
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment- moved to repairs/maint to			1		1	1	1	1
3 State of CT Bureau of Elevators-moved to repairs			1		1	1	1	1

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	1,926	2	2	0	2	2	2	2
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			2,500		2,500	2,500	2,500	2,500
9 Maintenance Supplies			8,700		8,700	8,700	8,700	8,700
10 Maintenance Equipment			365		365	365	365	365
11 State of CT Bureau of Elevators			125		125	125	125	125
12 MFD Alarm monitoring fee			250		250	250	250	250
13 Carpet Cleaning			500		500	450	450	450
14 repairs/maint. not covered under contracts			2,000		2,000	2,000	2,000	2,000
	10,182	16,440	14,440	15,122	14,440	14,390	14,390	14,390
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	2,430
	3,694	2,330	2,430	2,179	2,430	2,430	2,430	2,430
1000-32000-54110-0321-00000-0000-000 RECR: TELEPHONE								
1 phone service for the Recreation office			1		1	1	1	1
	0	1	1	0	1	1	1	1
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			594		594	500	500	500
	293	494	594	228	594	500	500	500
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
	3,234	3,837	3,645	3,265	3,645	3,645	3,645	3,645
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			85,347		85,347	85,347	85,347	83,847
3 Senior Center Program Implementation			3,362		3,362	3,362	3,362	3,362
5 Boiler Inspection			100		100	100	100	100
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	1,200
8 Waste Removal			2,400		2,400	2,100	2,100	2,100
9 Elevator Service Contract			3,600		3,600	2,950	2,950	2,950
10 Pest Control			1,300		1,300	1,300	1,300	1,300
13 HVAC Maintenance Contract			6,500		6,500	6,500	6,500	6,500
14 Alarm System Contract			1,000		1,000	1,000	1,000	1,000
15 Ceramic Instructor			3,473		3,473	3,473	3,473	3,473
16 Exercise Instructor			5,408		5,408	5,408	5,408	5,408
17 Dance Instructor			2,080		2,080	2,080	2,080	2,080
18 Art Instructor			2,600		2,600	2,600	2,600	2,600
19 Music/Music Instruction			1,374		1,374	1	1	1
20 Senior Chorus Accompanist			859		859	1	1	1
21 Tai Chi Instructor			3,250		3,250	3,250	3,250	3,250
22 Yoga Instructor			5,000		5,000	5,000	5,000	5,000
23 Computer Instruction			1,948		1,948	1,948	1,948	1,948
25 Hood Cleaning/Grease Removal			500		500	500	500	500
26 Cable - Public Wifi & Television			3,000		3,000	3,000	3,000	3,000
27 Add'l Transportaation to Senior/Community Ctr			42,500		42,500	42,500	42,500	41,000
28 Meditation/Wellness Instructor			4,160		4,160	4,160	4,160	4,160
29 Mop service			1,200		1,200	1,200	1,200	1,200
	163,203	160,861	182,161	160,661	182,161	178,980	178,980	175,980
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			40,000		40,000	39,000	39,000	34,000
2 Youth Day Program Out of Town Field Trip Busing			18,256		18,256	17,256	17,256	17,256
3 Youth Day Program Swimming Transportation			14,503		14,503	13,503	13,503	13,503
4 Youth Day Program In Town Field Trips			11,238		11,238	11,038	11,038	11,038
6 Community Based Field Trip Transportation			6,516		6,516	6,316	6,316	6,316
9 Rental of Van for summer programs			3,140		3,140	3,040	3,040	3,040

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	88,930	83,963	93,653	83,963	93,653	90,153	90,153	85,153
1000-33000-57010-0000-00000-0000-0000 EDUCATION CONTRIBUTION								
1 board's approved budget			80,287,600		80,287,600	82,969,436	82,969,436	82,569,436
2 Less prior year carryover			0		0	0	(500,000)	(800,000)
3 Reduction in Certified Health Insurance			0		0	0	(444,213)	(444,213)
	78,123,600	80,287,600	80,287,600	78,539,670	80,287,600	82,969,436	82,025,223	81,325,223
1000-35100-59500-0000-00000-0000-0000 CAP EXP: CNR CONTRIBUTION								
1 CAPITAL PURCHASES			600,000		600,000	1,000,000	1,000,000	900,000
	967,096	600,000	600,000	600,000	600,000	1,000,000	1,000,000	900,000
1000-35500-51120-0000-00000-0000-0000 RES SAL: SALARY RESERVE								
1 salary reserve base			900,000		900,000	850,000	850,000	850,000
2 466 contract wages/ot			0		0	245,000	245,000	169,615
3 pd contract wages/ot			0		0	355,000	355,000	245,770
4 library contract wages			0		0	50,000	50,000	34,615
	0	900,000	900,000	0	900,000	1,500,000	1,500,000	1,300,000
1000-38000-57210-0000-00812-0000-0000 CSO PROJECT 295C: CITY INTEREST								
1			793		793	0	0	0
	2,851	793	793	792	793	0	0	0
1000-38000-57210-0000-00815-0000-0000 CSO PROJECT 363-C1: CITY INTEREST								
1			1,444		1,444	114	114	114
	3,097	1,444	1,444	1,443	1,444	114	114	114
1000-38000-57210-0000-00819-0000-0000 CSO PROJECT 207-CSL: CITY INTEREST								
1			31,478		31,478	29,485	29,485	29,485
	33,471	31,478	31,478	31,478	31,478	29,485	29,485	29,485
1000-38000-57210-0000-00821-0000-0000 CSO PROJECT 371-C: CITY INTEREST								
1			16,893		16,893	13,428	13,428	13,428
	20,358	16,893	16,893	16,893	16,893	13,428	13,428	13,428
1000-38000-57210-0000-00826-0000-0000 CSO PROJECT 362-C: CITY INTEREST								
1			13,445		13,445	11,871	11,871	11,871
	15,019	13,445	13,445	13,445	13,445	11,871	11,871	11,871
1000-38000-57210-0000-00829-0000-0000 2007 BOND ISSUE GENE: CITY INTEREST								
1			61,928		61,928	30,964	30,964	30,964
	91,924	61,928	61,928	61,928	61,928	30,964	30,964	30,964
1000-38000-57210-0000-00830-0000-0000 CSO PROJECT 362-CD1: CITY INTEREST								
1			19,943		19,943	17,608	17,608	17,608
	22,277	19,943	19,943	19,943	19,943	17,608	17,608	17,608
1000-38000-57210-0000-00831-0000-0000 2007 BOND ISSUE SEWE: CITY INTEREST								
1			1,832		1,832	916	916	916
	2,719	1,832	1,832	1,832	1,832	916	916	916
1000-38000-57210-0000-00832-0000-0000 2008 BOND ISSUE: CITY INTEREST								
1			43,861		43,861	30,512	30,512	30,512
	57,210	43,861	43,861	43,861	43,861	30,512	30,512	30,512

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00884-0000-000 1 2010 BOND ISSUE			137,461		137,461	112,468	112,468	112,468
	156,205	137,461	137,461	137,460	137,461	112,468	112,468	112,468
1000-38000-57210-0000-00885-0000-000 1 includes \$10,310 moved from parking dept			132,008		132,008	123,953	123,953	123,953
	153,433	132,008	132,008	132,007	132,008	123,953	123,953	123,953
1000-38000-57210-0000-00891-0000-000 1 includes \$8680 moved from parking dept			721,060		721,060	659,960	659,960	659,960
	767,660	721,060	721,060	721,060	721,060	659,960	659,960	659,960
1000-38000-57210-0000-00892-0000-000 1 includes \$26,950 moved from parking dept			952,543		952,543	893,000	893,000	893,000
	949,897	952,543	952,543	952,543	952,543	893,000	893,000	893,000
1000-38000-57210-0000-00893-0000-000 1			280,000		280,000	252,000	252,000	252,000
	0	280,000	280,000	242,900	280,000	252,000	252,000	252,000
1000-38000-57210-0000-00894-0000-000 1			0		0	800,000	810,456	810,456
	0	0	0	0	0	800,000	810,456	810,456
1000-38500-57305-0000-00819-0000-000 1			99,666		99,666	99,666	99,666	99,666
	99,666	99,666	99,666	99,666	99,666	99,666	99,666	99,666
1000-38500-57305-0000-00843-0000-000 1			86,404		86,404	0	0	0
	103,684	86,404	86,404	86,404	86,404	0	0	0
1000-38500-57305-0000-00845-0000-000 1			82,692		82,692	27,379	27,379	27,379
	82,691	82,692	82,692	82,691	82,692	27,379	27,379	27,379
1000-38500-57305-0000-00852-0000-000 1			173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	173,257	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00857-0000-000 1			78,701		78,701	78,701	78,701	78,701
	78,700	78,701	78,701	78,700	78,701	78,701	78,701	78,701
1000-38500-57305-0000-00861-0000-000 1			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			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			116,738		116,738	116,738	116,738	116,738

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-39400-57305-0000-00884-0000-000 1	2010 BOND ISSUE: EDUC PRINCIPAL		105,180		105,180	105,180	105,180	105,180
	105,180	105,180	105,180	105,180	105,180	105,180	105,180	105,180
1000-39400-57305-0000-00891-0000-000 1	2013 BOND ISSUE: EDUC PRINCIPAL		76,000		76,000	76,000	76,000	76,000
	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
1000-39400-57305-0000-00892-0000-000 1	2015 BOND ISSUE: EDUC PRINCIPAL		244,500		244,500	246,000	246,000	246,000
	0	244,500	244,500	244,500	244,500	246,000	246,000	246,000
1000-60600-51110-0000-00000-0000-000 1 SUPT OF ALARMS 2 FIRE ALARMS TECHNICIAN 3 SALARY RESERVE 5%	FIRE ALARM: SALARIES & WAGES, FT PERM		78,075		83,622	83,622	83,622	83,622
			63,268		74,201	74,201	74,201	74,201
			(7,067)		(7,891)	(7,891)	(7,891)	(7,891)
	142,053	134,276	134,276	153,049	149,932	149,932	149,932	149,932
1000-60600-51340-0000-00000-0000-000 1	FIRE ALARM: OVERTIME		14,000		14,000	14,000	14,000	14,000
	25,565	14,000	14,000	55,896	14,000	14,000	14,000	14,000
1000-60600-51371-0000-00000-0000-000 1 Stipends for on-call personnelper new CBA	FIRE ALARM: STIPENDS		0		0	15,600	15,600	15,600
	0	0	0	0	0	15,600	15,600	15,600
1000-60600-51950-0000-00000-0000-000 1	FIRE ALARM: UNIFORM ALLOWNACE		1,500		1,500	1,500	1,500	1,500
	0	0	1,500	0	1,500	1,500	1,500	1,500
1000-60600-52110-0000-00000-0000-000 1	FIRE ALARM: GENERAL ADMIN		100		100	100	100	100
	0	100	100	0	100	100	100	100
1000-60600-53100-0000-00000-0000-000 1 ALARM BOX BATTERIES 2 ALARM BOX SPARE PARTS 3 SMALL TOOLS 4 SIG COM PARTS	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT		1,500		1,500	1,500	1,500	1,500
			1,500		1,500	5,000	5,000	5,000
			500		500	500	500	500
	4,769	7,500	6,000	6,188	6,000	10,000	10,000	10,000
1000-60600-53510-0000-00000-0000-000 1 REPAIRS 2 BOOM TRUCK TESTING	FIRE ALARM: GENERAL VEHICLE SERVICES		4,000		4,000	4,000	4,000	4,000
			1,500		1,500	1,500	1,500	1,500
	3,205	5,500	5,500	1,970	5,500	5,500	5,500	5,500
1000-60600-53540-0000-00000-0000-000 1 GASOLINE FOR FIRE ALARM VEHICLES	FIRE ALARM: GASOLINE		3,500		3,500	3,500	3,500	3,500
	1,908	3,500	3,500	2,265	3,500	3,500	3,500	3,500
1000-60600-54120-0000-00000-0000-000 1	FIRE ALARM: CELL PHONE		800		800	1,000	1,000	1,000
	874	800	800	674	800	1,000	1,000	1,000

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 1000 GENERAL FUND	147,025,302	154,132,264	152,835,112	150,953,673	153,262,261	160,872,277	160,040,670	157,793,137
2010 FIRE								
2010-50000-51110-0500-00000-0000-0000	FIRE: SALARIES & WAGES, FT PERM							
20 FIRE CHIEF			122,071		131,754	131,754	131,754	131,754
21 DEPUTY FIRE CHIEF			86,275		110,358	110,358	110,358	110,358
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			440,953		474,182	474,182	474,182	474,182
23 LIEUTENANTS (12)			938,504		1,011,452	1,011,452	1,011,452	1,011,452
24 PROGRAM BUDGET ANALYST			67,065		67,065	67,065	67,065	67,065
25 FIREFIGHTERS (44)			2,784,693		3,117,033	3,117,033	3,117,033	3,117,033
26 FIRE MARSHALL			102,882		110,192	110,192	110,192	110,192
27 DEPUTY FIRE MARSHALL			88,543		94,201	94,201	94,201	94,201
28 ASST FIRE MARSHALL (2)			157,390		168,573	168,573	168,573	168,573
29 ADMINISTRATIVE SECRETARY III			62,107		62,109	62,109	62,109	62,109
	4,892,950	4,850,483	4,850,483	5,008,629	5,346,919	5,346,919	5,346,919	5,346,919
2010-50000-51340-0500-00000-0000-0000	FIRE: OVERTIME							
1 increased by 3.35% (wge increase)per new CBA			175,000		175,000	181,000	181,000	181,000
	322,527	175,000	175,000	516,357	175,000	181,000	181,000	181,000
2010-50000-51371-0500-00000-0000-0000	FIRE: STIPENDS							
1 This line is now for on-call stipends per new CB			55,000		55,000	25,000	25,000	25,000
	51,300	15,500	55,000	14,800	55,000	25,000	25,000	25,000
2010-50000-51420-0500-00000-0000-0000	FIRE: LONGEVITY							
1 Increased by 3.35% (wage increase)per new CBA			27,250		27,250	28,250	28,250	28,250
	24,300	22,550	27,250	22,500	27,250	28,250	28,250	28,250
2010-50000-51510-0500-00000-0000-0000	FIRE: WORKERS COMP							
1 decrease based on figure supplied by Risk			193,898		193,898	273,328	273,328	273,328
	226,169	193,898	193,898	193,898	193,898	273,328	273,328	273,328
2010-50000-51530-0500-00000-0000-0000	FIRE: HEALTH INSURANCE							
1 Number supplied by Risk			3,165,404		3,165,404	3,061,525	3,061,525	3,061,525
	2,597,421	3,165,404	3,165,404	3,165,404	3,165,404	3,061,525	3,061,525	3,061,525
2010-50000-51550-0500-00000-0000-0000	FIRE: FICA							
1 NO INCREASE			250		250	250	250	250
	0	0	250	0	250	250	250	250
2010-50000-51560-0500-00000-0000-0000	FIRE: MEDICARE							
1 figures supplied by Finance			75,000		75,000	90,000	90,000	90,000
	85,635	75,000	75,000	83,645	75,000	90,000	90,000	90,000
2010-50000-51570-0500-00000-0000-0000	FIRE: RETIREMENT							
1 PENSION CONTRIBUTION			948,000		948,000	1,352,000	1,352,000	1,352,000
	695,000	948,000	948,000	948,000	948,000	1,352,000	1,352,000	1,352,000
2010-50000-51915-0500-00000-0000-0000	FIRE: INCENTIVE PAY - COLLEGE							
1 Incentive plus 24 classes by three employees			12,000		12,000	30,000	30,000	30,000
	11,750	31,900	12,000	31,487	12,000	30,000	30,000	30,000
2010-50000-51930-0500-00000-0000-0000	FIRE: PROF DEVELOP/TRAINING							
1 FILMS - decreased in previous year			1,000		1,000	1,000	1,000	1,000
2 BOOKS - decreased in previous year			4,000		4,000	4,000	4,000	4,000

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
3 EQUIPMENT			4,000		4,000	4,000	4,000		4,000
4 PROFESSIONAL TRAINING - Increase to cover the co			19,550		19,550	19,550	19,550		19,550
5 MEDICAL TECHNICIAN TRAINING			3,000		3,000	3,000	3,000		3,000
6 CONFINED SPACE TRAINING RECERTIFICATION decrease			3,000		3,000	3,000	3,000		3,000
	44,267	38,886	34,550	38,103	34,550	34,550	34,550		34,550
2010-50000-51950-0500-00000-0000-0000 FIRE: UNIFORM ALLOWANCE									
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			25,000		25,000	42,650	42,650		42,650
2 PROTECTIVE CLOTHING-reduced in previous year by			45,000		45,000	45,000	45,000		45,000
3 PAGERS - Accurate number based on MOU			6,000		6,000	6,000	6,000		6,000
4 FIRE BOOT REPLACEMENT/IMPROVEMENT			7,000		7,000	7,000	7,000		7,000
5 CLEANING \$ REPAIR OF PROTECTIVE CLOTHI standard			5,000		5,000	5,000	5,000		5,000
6 Chief and Deputy Clothing Allotment			2,000		2,000	2,000	2,000		2,000
	123,759	110,600	90,000	108,578	90,000	107,650	107,650		107,650
2010-50000-51960-0500-00000-0000-0000 FIRE: UNUSED SICK PAY									
1 Flat funded from previous year			40,800		40,800	40,800	40,800		40,800
	35,665	39,108	40,800	39,108	40,800	40,800	40,800		40,800
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS									
1 Increased by 3.35% under new CBA			230,000		230,000	238,000	238,000		238,000
	417,278	230,000	230,000	280,095	230,000	238,000	238,000		238,000
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY									
1 Increased based on new CBA			223,431		223,431	240,000	240,000		240,000
	219,698	223,431	223,431	232,955	223,431	240,000	240,000		240,000
2010-50000-52110-0500-00000-0000-0000 FIRE: GENERAL ADMINISTRATIVE									
2 OFFICE SUPPLIES			3,500		3,500	3,500	3,500		3,500
3 SUNDRIES			400		400	400	400		400
5 POSTAGE			800		800	800	800		800
6 ADVERTISING - Advertisement of entry level posit			500		500	0	0		0
7 MEALS			4,000		4,000	4,000	4,000		4,000
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025		2,025
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800		800
11 SHERIFF FEES			1		1	1	1		1
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500		3,500
	14,918	23,026	15,526	19,202	15,526	15,026	15,026		15,026
2010-50000-52125-0500-00000-0000-0000 FIRE: INTERDEPARTMENTAL SERVICES									
1 Flat Funded			50,000		50,000	50,000	50,000		50,000
	50,000	50,000	50,000	50,000	50,000	50,000	50,000		50,000
2010-50000-52175-0500-00000-0000-0000 FIRE: REFUNDS									
1 number based on tax accessors estimate			2,835		2,835	2,800	2,800		2,800
	481	499	2,835	515	2,835	2,800	2,800		2,800
2010-50000-52230-0500-00000-0000-0000 FIRE: PROP/CASUALTY INSURANCE									
1 Number supplied by Risk			63,296		63,296	62,398	62,398		62,398
	78,792	63,296	63,296	63,296	63,296	62,398	62,398		62,398
2010-50000-53100-0500-00000-0000-0000 FIRE: GENERAL SPECIALIZED EQUIPMENT									
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,250		2,250	2,250	2,250		2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000		10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000		10,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000		2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500		6,500
6 FOAM			2,000		2,000	2,000	2,000		2,000
7 EMS SUPPLIES			10,000		10,000	15,000	15,000		15,000

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700
9 HAZMAT EQUIPMENT REPAIRS			3,000		3,000	1,000	1,000	1,000
	39,065	38,450	46,450	35,738	46,450	49,450	49,450	49,450
2010-50000-53235-0500-00000-0000-0000 FIRE: BUILDING MATERIALS			5,000		5,000	5,000	5,000	5,000
1	388	0	5,000	0	5,000	5,000	5,000	5,000
2010-50000-53380-0500-00000-0000-0000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			6,000		6,000	12,000	12,000	12,000
2 WATER/SEWER/SANITATION-number based on experienc			4,000		4,000	8,000	8,000	8,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000
	29,432	34,892	20,000	33,493	20,000	30,000	30,000	30,000
2010-50000-53510-0500-00000-0000-0000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			20,000		20,000	23,000	23,000	23,000
2 PARTS			10,000		10,000	12,000	12,000	12,000
3 OIL/ANTI-FREEZE			1,500		1,500	1,500	1,500	1,500
4 BATTERIES			2,000		2,000	2,000	2,000	2,000
5 Pump and ladder testing required by NFPA and OSH			7,500		7,500	7,500	7,500	7,500
6 BODY REPAIRS			12,000		12,000	12,000	12,000	12,000
7 APPARATUS PREVENTATIVE MAINTENANCE			25,000		25,000	25,000	25,000	25,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
	85,749	114,692	80,000	114,518	80,000	85,000	85,000	85,000
2010-50000-53530-0500-00000-0000-0000 FIRE: TIRES								
1 TIRES			6,500		6,500	6,500	6,500	6,500
	5,814	6,500	6,500	6,500	6,500	6,500	6,500	6,500
2010-50000-53540-0500-00000-0000-0000 FIRE: GASOLINE								
1 GASOLINE			12,000		12,000	12,000	12,000	12,000
	8,446	10,000	12,000	8,765	12,000	12,000	12,000	12,000
2010-50000-54110-0500-00000-0000-0000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
	11,945	13,000	13,000	11,682	13,000	13,000	13,000	13,000
2010-50000-54130-0500-00000-0000-0000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	10,000
	4,515	5,000	10,000	4,913	10,000	10,000	10,000	10,000
2010-50000-54150-0500-00000-0000-0000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & gen			14,000		14,000	12,000	12,000	12,000
	4,740	6,000	14,000	5,864	14,000	12,000	12,000	12,000
2010-50000-54160-0500-00000-0000-0000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			20,000		20,000	18,000	18,000	18,000
	12,062	15,900	20,000	12,596	20,000	18,000	18,000	18,000
2010-50000-54200-0500-00000-0000-0000 FIRE: ELECTRICITY								
1 ELECTRICITY -			15,000		15,000	14,000	14,000	14,000
	12,724	14,208	15,000	14,208	15,000	14,000	14,000	14,000
2010-50000-55110-0500-00000-0000-0000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,000		4,000	4,000	4,000	4,000

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	3,980	4,000	4,000	3,980	4,000	4,000	4,000	4,000
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			900		900	1,000	1,000	1,000
3 HAZMAT MEDICAL TEST required by OSHA & NFPA			8,000		8,000	0	0	0
	6,100	400	12,900	400	12,900	5,000	5,000	5,000
2010-50000-55185-0500-00000-0000-000 FIRE: CONTRACTUAL SERVICES								
1 RADIO - number based on current contract			4,200		4,200	4,200	4,200	4,200
2 COPIER			1,500		1,500	1,500	1,500	1,500
3 ALERTING UNIT REPAIRS			1,000		1,000	0	0	0
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200	1,200
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	900
6 COMPRESSOR MAINTENANCE			2,200		2,200	2,200	2,200	2,200
7 SPRINKLER TESTS			900		900	900	900	900
8 PEST CONTROL (this cost has remained constant fo			960		960	960	960	960
9 REPAIRS, BATTERIES			800		800	800	800	800
10 COMPUTER MAINTENANCE-(cost of contractual agreem			3,600		3,600	2,000	2,000	2,000
	11,167	11,260	17,260	11,192	17,260	14,660	14,660	14,660
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			21,680		21,680	18,710	18,710	18,710
2 2013 BOND ISSUE			22,940		22,940	20,720	20,720	20,720
3 2015 BOND ISSUE			22,620		22,620	20,600	20,600	20,600
	72,142	67,240	67,240	67,240	67,240	60,030	60,030	60,030
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,000		99,000	99,000	99,000	99,000
2 2013 BOND ISSUE			76,050		76,050	74,000	74,000	74,000
3 2015 Bond Issue			50,500		50,500	51,500	51,500	51,500
	174,000	223,500	225,550	223,500	225,550	224,500	224,500	224,500
Total 2010 FIRE	10,374,179	10,821,623	10,821,623	11,371,161	11,318,059	11,742,636	11,742,636	11,742,636
2020 SANITATION								
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
1 ASST SUPER OF SANIT			74,977		82,368	82,368	82,368	82,368
3 TRUCK DRIVER (8)			415,750		416,998	416,998	416,998	416,998
	479,497	490,727	490,727	476,649	499,366	499,366	499,366	499,366
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	57,600	57,600	57,600
	53,629	59,865	57,600	59,865	57,600	57,600	57,600	57,600
2020-40000-51420-0000-00000-0000-000 SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150	3,150
	1,650	3,150	3,150	2,000	3,150	3,150	3,150	3,150
2020-40000-51510-0000-00000-0000-000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			60,384		60,384	85,119	85,119	85,119
	82,890	60,384	60,384	60,384	60,384	85,119	85,119	85,119
2020-40000-51530-0000-00000-0000-000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			359,483		359,483	311,951	311,951	311,951

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	299,962	359,483	359,483	359,483	359,483	311,951	311,951	311,951
2020-40000-51550-0000-00000-0000-000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	385	3,000	3,000	0	3,000	3,000	3,000	3,000
2020-40000-51560-0000-00000-0000-000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400
	8,035	7,233	6,400	7,233	6,400	6,400	6,400	6,400
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE								
1 RAIN SUITS			500		500	500	500	500
2 UNIFORMS			1,365		1,365	1,365	1,365	1,365
3 GLOVES			265		265	265	265	265
4 SAFETY SHOES			547		547	547	547	547
5 SAFETY GLASSES			100		100	100	100	100
6 SAFETY VESTS			100		100	100	100	100
7 SAFETY BELTS			150		150	150	150	150
	3,690	3,529	3,027	3,285	3,027	3,027	3,027	3,027
2020-40000-51960-0000-00000-0000-000 SANIT: UNUSED SICK PAY								
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
2020-40000-51970-0000-00000-0000-000 SANIT: UNUSED VACATION PAY								
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000	5,000
	0	5,000	5,000	0	5,000	5,000	5,000	5,000
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
	2,510	6,092	6,092	1,159	6,092	6,092	6,092	6,092
2020-40000-52125-0000-00000-0000-000 SANIT: INTERDEPARTMENTAL SERVICES								
1 GF REIMB PW DIRECTOR 12%			15,247		15,247	16,445	16,445	16,445
2 CHF MGMT ANALYST 8% SALARY			8,174		8,174	8,816	8,816	8,816
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			16,049		16,049	19,261	19,261	19,261
8 PROG/BUDGET ANALYST REIMB TO GF 20%			13,413		13,413	13,682	13,682	13,682
	59,885	59,533	59,533	59,533	59,533	64,854	64,854	64,854
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	393	0	3,600	0	3,600	3,600	3,600	3,600
2020-40000-52230-0000-00000-0000-000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			45,890		45,890	45,239	45,239	45,239
	57,124	45,890	45,890	45,890	45,890	45,239	45,239	45,239
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810

CITY OF MIDDLETOWN, CT
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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	3,017	6,399	6,399	1,375	6,399	6,399	6,399	6,399
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
	57,406	31,680	31,680	31,477	31,680	31,680	31,680	31,680
2020-40000-53530-0000-00000-0000-0000	SANIT: TIRES							
1 TIRES			10,479		10,479	10,479	10,479	10,479
	12,907	10,479	10,479	9,575	10,479	10,479	10,479	10,479
2020-40000-53540-0000-00000-0000-0000	SANIT: GASOLINE							
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	1,377	3,600	3,600	1,264	3,600	3,600	3,600	3,600
2020-40000-54120-0000-00000-0000-0000	SANIT: CELL PHONE							
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	293	486	486	228	486	486	486	486
2020-40000-54160-0000-00000-0000-0000	SANIT: DIESEL FUEL							
1 DIESEL FUEL			43,813		43,813	43,813	43,813	43,813
	25,924	43,813	43,813	24,935	43,813	43,813	43,813	43,813
2020-40000-55110-0000-00000-0000-0000	SANIT: ACCOUNTING AND AUDITING							
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,791	3,800	3,800	3,791	3,800	3,800	3,800	3,800
2020-40000-55185-0000-00000-0000-0000	SANIT: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
	4,305	8,580	5,580	8,034	5,580	5,580	5,580	5,580
2020-40000-55410-0000-00000-0000-0000	SANIT: WASTE REMOVAL							
1 TIPPING FEES			726,225		726,225	726,225	726,225	726,225
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000
	750,828	753,225	756,225	750,383	756,225	756,225	756,225	756,225
2020-40000-56220-0000-00000-0000-0000	SANIT: TRUCK RENT/LEASE							
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	5,400	5,400	0	5,400	5,400	5,400	5,400
2020-40000-59510-0000-00000-0000-0000	SANIT: DEPRECIATION							
1 YEARLY CONTRIBUTION TO SANITATION CNR			13,500		13,500	23,000	23,000	23,000
	110,500	330,100	13,500	330,100	13,500	23,000	23,000	23,000
Total 2020 SANITATION	2,019,998	2,302,648	1,986,048	2,236,643	1,994,687	1,986,060	1,986,060	1,986,060

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
2050 SEWER									
2050-65000-51110-0000-00000-0000-000	SEWER: SALARIES & WAGES, FT PERM								
1 ACCOUNT CLERK II			45,611		45,611	45,611	45,611	45,611	45,611
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			25,012		25,012	25,012	25,012	25,012	25,012
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			31,241		33,518	33,518	33,518	33,518	33,518
4 SUPT. OF WATER POLL CONTROL			85,182		87,540	87,540	87,540	87,540	87,540
5 UTILITY WORKER I (2)			75,962		75,962	75,962	75,962	75,962	75,962
6 WASTE WATER TREATMENT OPERATOR II (1)			57,170		46,051	46,051	46,051	46,051	46,051
7 UTILITY WORKER IV (1 1/2)			93,161		93,163	93,163	93,163	93,163	93,163
8 UTILITY WORKER II (4 1/2)			214,221		208,520	208,520	208,520	208,520	208,520
9 UTILITY WORKER III (2 1/2)			131,806		131,789	131,789	131,789	131,789	131,789
10 DIRECTOR (1/2 SALARY)			64,572		57,418	57,418	57,418	57,418	57,418
11 CHIEF ENGINEER (1/2 SALARY)			60,696		62,364	62,364	62,364	62,364	62,364
12 DEPUTY DIRECTOR (1/2 SALARY)			55,321		56,839	56,839	56,839	56,839	56,839
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			41,013		41,018	41,018	41,018	41,018	41,018
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			27,172		27,173	27,173	27,173	27,173	27,173
15 ASST CHIEF ENGINEER (1/2 SALARY)			44,187		54,205	54,205	54,205	54,205	54,205
16 BUILDING SUPERINTENDENT (1/2 SALARY)			26,063		26,063	26,063	26,063	26,063	26,063
17 ELECTRICIAN (1/2 SALARY)			36,055		36,055	36,055	36,055	36,055	36,055
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			25,185		25,881	25,881	25,881	25,881	25,881
19 ENGINEER/INSPECTOR (1/2 SALARY)			41,013		41,018	41,018	41,018	41,018	41,018
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			33,533		33,533	33,533	33,533	33,533	33,533
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			47,738		49,049	49,049	49,049	49,049	49,049
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			33,533		33,533	33,533	33,533	33,533	33,533
25 ASSISTANT FIELD MAINTENANCE MANAGER			90,012		84,984	84,984	84,984	84,984	84,984
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			45,279		46,527	46,527	46,527	46,527	46,527
27 FREEZE UTIL III (1)			(47,765)		0	0	0	0	0
28 FREEZE UTIL II (1 1/2 position)			(48,528)		0	0	0	0	0
30 FREEZE UTIL I (1)			(36,071)		0	0	0	0	0
31 FREEZE UTIL II (1/2 position)			0		0	(23,169)	(23,169)	(23,169)	(23,169)
32 FREEZE UTIL I (2 positions)			0		0	(75,962)	(75,962)	(75,962)	(75,962)
	1,184,178	1,187,374	1,298,374	1,149,888	1,422,826	1,323,695	1,323,695	1,323,695	1,323,695
2050-65000-51220-0000-00000-0000-000									
1	SEWER: SALARIES & WAGES, PT TEMP								
			2,000		2,000	1,000	1,000	1,000	1,000
	1,225	2,000	2,000	0	2,000	1,000	1,000	1,000	1,000
2050-65000-51340-0000-00000-0000-000									
1 WPCF			31,500		31,500	31,500	31,500	31,500	31,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500	58,500
	67,319	90,000	90,000	75,997	90,000	90,000	90,000	90,000	90,000
2050-65000-51370-0000-00000-0000-000									
1 Local 466			16,600		16,600	16,600	16,600	16,600	16,600
2 UPSEU			10,400		10,400	14,400	14,400	14,400	14,400
	33,118	33,366	27,000	34,217	27,000	31,000	31,000	31,000	31,000
2050-65000-51420-0000-00000-0000-000									
1	SEWER: LONGEVITY								
			4,000		4,000	3,000	3,000	3,000	3,000
	3,300	4,000	4,000	3,550	4,000	3,000	3,000	3,000	3,000
2050-65000-51510-0000-00000-0000-000									
1	SEWER: WORKERS COMP								
			25,048		25,048	35,309	35,309	35,309	35,309
	34,384	25,048	25,048	25,048	25,048	35,309	35,309	35,309	35,309
2050-65000-51530-0000-00000-0000-000									
1	SEWER: HEALTH INSURANCE								
			768,519		768,519	734,958	734,958	734,958	734,958
	595,135	768,519	768,519	768,519	768,519	734,958	734,958	734,958	734,958

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2050-65000-51550-0000-00000-000 1 SEWER: FICA			1,500		1,500	750	750	750
	0	1,500	1,500	0	1,500	750	750	750
2050-65000-51560-0000-00000-000 1 SEWER: MEDICARE			20,000		20,000	20,000	20,000	20,000
	19,274	20,000	20,000	17,398	20,000	20,000	20,000	20,000
2050-65000-51950-0000-00000-000 1 SEWER: UNIFORM ALLOWANCE			4,200		4,200	4,000	4,000	4,000
	3,675	4,200	4,200	4,175	4,200	4,000	4,000	4,000
2050-65000-51960-0000-00000-000 1 SEWER: UNUSED SICK PAY			4,000		4,000	3,500	3,500	3,500
	2,216	4,000	4,000	3,096	4,000	3,500	3,500	3,500
2050-65000-51970-0000-00000-000 1 SEWER: UNUSED VACATION PAY			5,000		5,000	4,000	4,000	4,000
	0	5,000	5,000	0	5,000	4,000	4,000	4,000
2050-65000-52110-0000-00000-000 1 Office Supplies			2,700		2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,700		2,700	2,200	2,200	2,200
5 Advertisements			1,800		1,800	300	300	300
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	3,000
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			14,500		14,500	13,500	13,500	13,500
11 Computer Licence Fees			7,000		7,000	10,000	10,000	10,000
	39,148	50,300	50,300	34,680	50,300	50,300	50,300	50,300
2050-65000-52125-0000-00000-000 1 SEWER: INTERDEPARTMENTAL SERVICES			5,574		5,574	5,610	5,610	5,610
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	18,116
3 Mechanic Wages			6,274		6,274	6,274	6,274	6,274
	29,965	29,964	29,964	29,965	29,964	30,000	30,000	30,000
2050-65000-52175-0000-00000-000 1 SEWER: REFUNDS			5,400		5,400	4,000	4,000	4,000
	1,360	5,400	5,400	2,705	5,400	4,000	4,000	4,000
2050-65000-52230-0000-00000-000 1 SEWER: PROP/CASUALTY INSURANCE			134,503		134,503	132,596	132,596	132,596
	167,434	134,503	134,503	134,503	134,503	132,596	132,596	132,596
2050-65000-53165-0000-00000-000 1 SEWER: SAFETY SUPPLIES			3,000		3,000	2,000	2,000	2,000
	1,200	3,000	3,000	1,200	3,000	2,000	2,000	2,000
2050-65000-53210-0000-00000-000 1 SEWER: CHEMICALS & CLEANING SUPPLIES			50,000		50,000	45,000	45,000	45,000
	43,027	50,000	50,000	41,969	50,000	45,000	45,000	45,000

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2050-65000-53280-0000-0000-000 1 SEWER: MISC REPAIRS & MAINT.			66,600		66,600	56,600	56,600	56,600
	39,336	66,600	66,600	35,851	66,600	56,600	56,600	56,600
2050-65000-53520-0000-00000-000 1 SEWER: REPAIRS/MAINTENANCE TO VEHICLES			35,000		35,000	40,000	40,000	40,000
	31,836	46,000	35,000	41,311	35,000	40,000	40,000	40,000
2050-65000-53540-0000-00000-000 1 SEWER: GASOLINE			30,000		30,000	30,000	30,000	30,000
	0	30,000	30,000	0	30,000	30,000	30,000	30,000
2050-65000-54110-0000-00000-000 1 SEWER: TELEPHONE			23,000		23,000	18,000	18,000	18,000
2 DEDICATED LINE COMPUTERS			7,000		7,000	7,000	7,000	7,000
	19,046	30,000	30,000	17,135	30,000	25,000	25,000	25,000
2050-65000-54130-0000-00000-000 1 SEWER: NATURAL GAS			15,000		15,000	10,000	10,000	10,000
	1,862	15,000	15,000	6,199	15,000	10,000	10,000	10,000
2050-65000-54150-0000-00000-000 1 SEWER: FUEL OIL			450		450	500	500	500
	0	450	450	0	450	500	500	500
2050-65000-54160-0000-00000-000 1 SEWER: DIESEL FUEL			30,000		30,000	30,000	30,000	30,000
	30,000	30,000	30,000	8,482	30,000	30,000	30,000	30,000
2050-65000-54200-0000-00000-000 1 Treatment Plants & Pump Stations			435,000		435,000	435,000	435,000	435,000
2 Berlin Street			30,000		30,000	30,000	30,000	30,000
	457,069	465,000	465,000	355,285	465,000	465,000	465,000	465,000
2050-65000-55175-0000-00000-000 1 SEWER: TEMPORARY SERVICES			5,400		5,400	2,500	2,500	2,500
	0	5,400	5,400	0	5,400	2,500	2,500	2,500
2050-65000-55185-0000-00000-000 1 SEWER: CONTRACTUAL SERVICES			100,000		100,000	100,000	100,000	100,000
2 Auditor			10,424		10,424	10,424	10,424	10,424
	91,535	110,424	110,424	58,198	110,424	110,424	110,424	110,424
2050-65000-55410-0000-00000-000 1 MATTABASSETT - WESTFIELD SERVICE			2,759,965		2,759,965	2,774,914	2,774,914	2,774,914
2 Nitrogen Credits			152,084		152,084	155,000	155,000	155,000
3 Sludge Disposal Mattabassett			419,000		419,000	310,000	310,000	310,000
4 Sludge Trucking			22,000		22,000	146,000	146,000	146,000
	2,917,947	3,353,049	3,353,049	3,351,362	3,353,049	3,385,914	3,385,914	3,385,914
2050-65000-57020-0000-00000-000 1 SEWER: CONTINGENCY FUND			35,000		35,000	35,000	35,000	35,000
	0	17,634	35,000	0	35,000	35,000	35,000	35,000
2050-65000-57230-0000-00000-000 3 2007 Bond issue			16,640		16,640	8,320	8,320	8,320

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Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council	
4 2008 Bond Issue			9,890		9,890	6,880	6,880	6,880	
6 2010 Bond Issue			19,635		19,635	16,065	16,065	16,065	
7 2011 Bond Issue			2,849		2,849	2,452	2,452	2,452	
8 2013 Bond Issue			31,930		31,930	28,840	28,840	28,840	
9 2015 Bond Issue			131,640		131,640	119,600	119,600	119,600	
10 2016 CWF MATTABASSETT ACCUMULATED INT			400,000		400,000	0	0	0	
11 2016 CWF INTEREST			312,400		312,400	282,172	282,172	282,172	
	228,489	731,984	924,984	731,847	924,984	464,329	464,329	464,329	
2050-65000-57315-0000-00000-0000-000 SEWER: SEWER PRINCIPAL									
3 2007 Bond Issue			208,000		208,000	208,000	208,000	208,000	
4 2008 Bond Issue			86,000		86,000	86,000	86,000	86,000	
5 2010 Bond Issue			89,250		89,250	89,250	89,250	89,250	
6 2011 Bond Issue			13,250		13,250	13,250	13,250	13,250	
7 2013 Bond Issue			103,000		103,000	103,000	103,000	103,000	
8 2015 Bond Issue			301,000		299,000	299,000	299,000	299,000	
9 2016 CWF INTEREST			799,546		799,546	778,400	778,400	778,400	
	499,500	1,904,046	1,600,046	1,903,232	1,600,046	1,576,900	1,576,900	1,576,900	
2050-65000-59510-0000-00000-0000-000 SEWER: DEPRECIATION									
1 TRANSFER TO CNR FUND			225,000		225,000	225,000	225,000	225,000	
	300,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	
Total 2050 SEWER	6,842,578	9,448,761	9,448,761	9,060,812	9,573,213	8,972,275	8,972,275	8,972,275	

5000 WATER									
5000-60000-51110-0000-00000-0000-000 WATER: SALARIES & WAGES, FT PERM									
1 DIRECTOR (1/2 SALARY)			64,572		57,418	57,418	57,418	57,418	
2 ACCOUNT CLERK III (1)			50,024		50,024	50,024	50,024	50,024	
3 CHIEF ENGINEER (1/2 SALARY)			60,696		62,364	62,364	62,364	62,364	
4 ENGINEER/INSPECTOR (1/2 SALARY)			41,013		41,018	41,018	41,018	41,018	
5 UTILITY WORKER II (3 1/2)			155,092		146,983	146,983	146,983	146,983	
6 UTILITY WORKER III (5 1/2)			303,317		313,309	313,309	313,309	313,309	
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			33,533		33,533	33,533	33,533	33,533	
9 WATER TREATMENT PLANT OPERATOR II (4)			255,255		266,912	266,912	266,912	266,912	
10 WATER TREATMENT PLANT OPERATOR I (1)			50,045		50,045	50,045	50,045	50,045	
11 SUPT. OF WATER TREATMENT (1)			90,449		92,925	92,925	92,925	92,925	
12 DEPUTY DIRECTOR (1/2 SALARY)			55,321		56,839	56,839	56,839	56,839	
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)			41,013		41,018	41,018	41,018	41,018	
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			27,172		27,173	27,173	27,173	27,173	
15 CHIEF METER TECH (1)			67,065		67,065	67,065	67,065	67,065	
16 ASST. CHIEF ENGINEER (1/2 SALARY)			44,187		54,205	54,205	54,205	54,205	
17 BUILDING SUPERINTENDENT (1/2 SALARY)			26,063		26,063	26,063	26,063	26,063	
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)			25,185		25,881	25,881	25,881	25,881	
19 CHIEF ACCOUNT CLERK (1/2 SALARY)			25,012		25,012	25,012	25,012	25,012	
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			45,279		46,527	46,527	46,527	46,527	
21 ASSISTANT FIELD MAINTENANCE MANAGER			75,414		84,984	84,984	84,984	84,984	
22 UTILITY WORKER IV (1 1/2)			93,161		93,163	93,163	93,163	93,163	
23 ELECTRICIAN (1/2 SALARY)			36,055		36,055	36,055	36,055	36,055	
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			33,533		33,533	33,533	33,533	33,533	
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			47,738		49,049	49,049	49,049	49,049	
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			31,241		33,518	33,518	33,518	33,518	
35 FREEZE UTILITY WORKER II (1/2 SALARY)			(14,878)		0	0	0	0	
38 FREEZE WATER TREATMENT PLANT OPERATOR I			(50,045)		0	0	0	0	
39 ASST FIELD MAINTENANCE MGR			0		0	(84,984)	(84,984)	(84,984)	
40 ENVIRONMENTAL TECHNICIAN (NEW POSITION TO ADD)			0		0	57,388	57,388	57,388	
	1,456,474	1,712,512	1,712,512	1,552,122	1,814,616	1,787,020	1,787,020	1,787,020	

5000-60000-51340-0000-00000-0000-000 WATER: OVERTIME									
1 Source of supply			50,000		50,000	57,000	57,000	57,000	
2 Transmission & Distribution			75,000		75,000	75,000	75,000	75,000	

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

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	123,379	129,401	125,000	130,513	125,000	132,000	132,000	132,000
5000-60000-51370-0000-00000-0000-000 WATER: STIPEND OVERTIME								
1 UPSEU Agreement			10,400		10,400	13,000	13,000	13,000
2 Local 466 Agreement			34,600		34,600	32,000	32,000	32,000
	32,372	45,000	45,000	33,688	45,000	45,000	45,000	45,000
5000-60000-51420-0000-00000-0000-000 WATER: LONGEVITY								
1			6,000		6,000	6,500	6,500	6,500
	6,450	6,200	6,000	6,200	6,000	6,500	6,500	6,500
5000-60000-51510-0000-00000-0000-000 WATER: WORKERS COMP								
1			61,949		61,949	87,326	87,326	87,326
	85,039	61,949	61,949	61,949	61,949	87,326	87,326	87,326
5000-60000-51530-0000-00000-0000-000 WATER: HEALTH INSURANCE								
1			1,111,565		1,111,565	1,118,721	1,118,721	1,118,721
	919,517	1,111,565	1,111,565	1,111,565	1,111,565	1,118,721	1,118,721	1,118,721
5000-60000-51550-0000-00000-0000-000 WATER: FICA								
1			2,000		2,000	1,000	1,000	1,000
	0	2,000	2,000	0	2,000	1,000	1,000	1,000
5000-60000-51560-0000-00000-0000-000 WATER: MEDICARE								
1			23,000		23,000	27,000	27,000	27,000
	24,510	23,669	23,000	24,048	23,000	27,000	27,000	27,000
5000-60000-51950-0000-00000-0000-000 WATER: UNIFORM ALLOWANCE								
1			6,000		6,000	6,000	6,000	6,000
	5,825	6,000	6,000	4,825	6,000	6,000	6,000	6,000
5000-60000-51960-0000-00000-0000-000 WATER: UNUSED SICK PAY								
1			5,000		5,000	3,500	3,500	3,500
	4,020	5,000	5,000	2,362	5,000	3,500	3,500	3,500
5000-60000-51970-0000-00000-0000-000 WATER: UNUSED VACATION PAY								
1			6,000		6,000	4,000	4,000	4,000
	0	6,000	6,000	2,550	6,000	4,000	4,000	4,000
5000-60000-52110-0000-00000-0000-000 WATER: GENERAL ADMINISTRATIVE								
1 Meter Reading Exp./Envelopes/Bills			6,000		6,000	6,000	6,000	6,000
2 Customer Rec. & Collections/Lock Box			7,500		7,500	7,500	7,500	7,500
3 Postage/Misc. printing			15,000		15,000	15,000	15,000	15,000
4 Assoc. Fees/Licenses/Conferences			12,500		12,500	12,500	12,500	12,500
5 Permits			4,000		4,000	4,000	4,000	4,000
6 Computer License Fees			6,000		6,000	6,000	6,000	6,000
	46,855	56,000	51,000	55,317	51,000	51,000	51,000	51,000
5000-60000-52125-0000-00000-0000-000 WATER: INTERDEPARTMENTAL SERVICES								
1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,574		5,574	5,574	5,574	5,574
3 Mechanics			9,414		9,414	9,414	9,414	9,414
	43,600	43,599	43,599	43,600	43,599	43,599	43,599	43,599
5000-60000-52175-0000-00000-0000-000 WATER: REFUNDS								
1			3,000		3,000	3,000	3,000	3,000

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

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	1,847	3,000	3,000	2,948	3,000	3,000	3,000	3,000
5000-60000-52230-0000-00000-0000-000 1	WATER: PROP/CASUALTY INSURANCE		186,722		186,722	184,074	184,074	184,074
	232,438	186,722	186,722	186,722	186,722	184,074	184,074	184,074
5000-60000-53165-0000-00000-0000-000 1	WATER: SAFETY SUPPLIES		3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
5000-60000-53210-0000-00000-0000-000 1 River Road Treatment plant 2 Higby Res. & Treatment Plant	WATER: CHEMICALS & CLEANING SUPPLIES		65,000 90,000		65,000 90,000	60,000 90,000	60,000 90,000	60,000 90,000
	137,165	155,000	155,000	137,808	155,000	150,000	150,000	150,000
5000-60000-53255-0000-00000-0000-000 1	WATER: OPERATING EXPENSES		35,000		35,000	35,000	35,000	35,000
	30,785	51,000	35,000	45,147	35,000	35,000	35,000	35,000
5000-60000-53281-0000-00000-0000-000 1 Meters 2 Services	WATER: METERS		90,000 35,000		90,000 35,000	80,000 35,000	80,000 35,000	80,000 35,000
	124,284	125,000	125,000	50,310	125,000	115,000	115,000	115,000
5000-60000-53520-0000-00000-0000-000 1	WATER: REPAIRS/MAINTENANCE TO VEHICLES		40,500		40,500	40,500	40,500	40,500
	42,716	40,500	40,500	29,795	40,500	40,500	40,500	40,500
5000-60000-54110-0000-00000-0000-000 1 2 Dedicated lines Computers	WATER: TELEPHONE		21,700 2,950		21,700 2,950	21,700 2,950	21,700 2,950	21,700 2,950
	12,143	24,650	24,650	11,958	24,650	24,650	24,650	24,650
5000-60000-54130-0000-00000-0000-000 1	WATER: NATURAL GAS		15,000		15,000	15,000	15,000	15,000
	14,345	15,000	15,000	14,742	15,000	15,000	15,000	15,000
5000-60000-54140-0000-00000-0000-000 1	WATER: GASOLINE		30,000		30,000	30,000	30,000	30,000
	34,058	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5000-60000-54150-0000-00000-0000-000 1 Higby House 2 Higby Garage 3 Higby Filtration Bld 4 River Road Treatment Plant	WATER: FUEL OIL		4,400 3,500 21,500 20,600		4,400 3,500 21,500 20,600	4,400 3,500 21,500 20,600	4,400 3,500 21,500 20,600	4,400 3,500 21,500 20,600
	23,312	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5000-60000-54160-0000-00000-0000-000 1	WATER: DIESEL FUEL		24,000		24,000	24,000	24,000	24,000
	395	24,000	24,000	0	24,000	24,000	24,000	24,000
5000-60000-54200-0000-00000-0000-000 1 Long Hill Pump Station 2 Poplar Road Pump Station 3 Coe Avenue Pump Station	WATER: ELECTRICITY		4,950 4,700 44,100		4,950 4,700 44,100	4,950 4,700 44,100	4,950 4,700 44,100	4,950 4,700 44,100

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

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 Berlin Street HQ			20,500		20,500	20,500	20,500	20,500
5 River Road Treatment Plant			403,400		403,400	403,400	403,400	403,400
6 Standpipe -Cimmarron Road			4,900		4,900	4,900	4,900	4,900
7 Higby Huse & Maint Garage			7,400		7,400	7,400	7,400	7,400
8 Higby Chem. Bld.			8,400		8,400	8,400	8,400	8,400
9 Treatment Facility & Low Lift Pumps			71,650		71,650	71,650	71,650	71,650
	576,583	570,000	570,000	437,711	570,000	570,000	570,000	570,000
5000-60000-55175-0000-00000-0000-0000 1 WATER: TEMPORARY SERVICES			1,800		1,800	1,800	1,800	1,800
	0	1,800	1,800	0	1,800	1,800	1,800	1,800
5000-60000-55185-0000-00000-0000-0000 1 WATER: CONTRACTUAL SERVICES			180,000		180,000	180,000	180,000	180,000
2 Auditors			10,424		10,424	10,424	10,424	10,424
	172,779	190,424	190,424	161,959	190,424	190,424	190,424	190,424
5000-60000-57020-0000-00000-0000-0000 1 WATER: CONTINGENCY FUND			40,000		40,000	40,000	40,000	40,000
	0	13,730	40,000	0	40,000	40,000	40,000	40,000
5000-60000-57240-0000-00000-0000-0000 12 2007 Bond Issue			9,500		9,500	3,200	3,200	3,200
13 2007 Bond Issue Water Work			260		260	87	87	87
14 2008 Bond Issue			540		540	288	288	288
15 2008 Bond Issue Water Work			175		175	87	87	87
16 2010 Bond Issue			67,698		67,698	48,735	48,735	48,735
17 2010 Bond Issue Water Work			1,585		1,585	1,132	1,132	1,132
18 2011 Bond Issue			26,400		26,400	19,536	19,536	19,536
19 2011 Bond Issue Water Work			6,224		6,224	4,668	4,668	4,668
20 2013 Bond Issue			59,000		59,000	50,000	50,000	50,000
21 2013 Bond Issue Water Work			12,534		12,534	10,027	10,027	10,027
22 2015 Bond Issue			176,547		176,547	160,400	160,400	160,400
23 2015 Bond Issue Water Work			1,936		1,936	1,760	1,760	1,760
	362,415	362,399	362,399	341,355	362,399	299,920	299,920	299,920
5000-60000-57320-0000-00000-0000-0000 12 2007 Bond Issue Water Work			2,204		2,204	2,204	2,204	2,204
13 2008 Bond Issue			3,600		3,600	3,600	3,600	3,600
14 2008 Bond Issue Water Work			1,250		1,250	1,250	1,250	1,250
15 2007 Bond Issue			80,000		80,000	80,000	80,000	80,000
16 2009 Bond Issue Water Work			8,310		8,310	8,310	8,310	8,310
17 2010 Bond issue			270,750		270,750	270,750	270,750	270,750
18 2011 Bond Issue			105,600		105,600	105,600	105,600	105,600
19 2011 Bond Issue Water Work			28,735		28,735	28,735	28,735	28,735
20 2013 Bond Issue Water Work			75,880		75,880	75,880	75,880	75,880
21 2013 Bond Issue			180,000		180,000	180,000	180,000	180,000
22 2015 Bond Issue			403,675		403,675	401,000	401,000	401,000
23 2015 Bond Issue Water Work			9,273		9,273	9,273	9,273	9,273
	793,164	1,169,277	1,169,277	1,169,277	1,169,277	1,166,602	1,166,602	1,166,602
5000-60000-59510-0000-00000-0000-0000 1 TRANSFER TO CNR FUND			500,000		500,000	500,000	500,000	500,000
	500,000	700,000	500,000	700,000	500,000	500,000	500,000	500,000
Total 5000 WATER	5,806,470	6,924,397	6,724,397	6,398,471	6,826,501	6,755,636	6,755,636	6,755,636

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

Budget Fiscal Year: 2018 to 2018

Account# and Description	2016 Actual	2017 Budget	2017 Base Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	172,068,527	183,629,693	181,815,941	180,020,760	182,974,721	190,328,884	189,497,277	187,249,744

==== Selection Legend =====

- Account Type: E
- BudYr: 2018 to 2018
- 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