

CITY OF MIDDLETOWN
PROPOSED BUDGET
2017-2018



MAYOR DANIEL T. DREW

March 31, 2017



OFFICE OF THE MAYOR

City of Middletown

CONNECTICUT 06457

Daniel T. Drew
MAYOR

March 31, 2017

Dear Members of the Council,

Attached please find the proposed expenditure and revenue budgets for the next fiscal year.

There are a few key points I'd like to stress here.

First, the revenue budget I have decided to start with is the same as our current fiscal year's revenues. This is an unconventional way of beginning the budget process, but one I believe is necessitated by the condition of the state budget.

I consider this revenue budget simply a starting point until we know more about what the state will do. This is why:

In any normal budget year I propose to you both revenue and expenditure projections. Those revenue projections are based on numbers proposed by the governor. In that proposal Middletown stands to do well. However, after consultation with other mayors and state legislators I have chosen not to utilize the governor's revenue projections here because I believe they have no chance of coming to fruition. Because those numbers look good for us, relying on them in formulating a budget would be reckless.

There are two reasons we can't rely on those numbers. First, they are predicated largely on the assumption that the legislature will pass a new hospital tax. I believe this is very unlikely. Second, the balance of the additional municipal aid proposed for us is money that would normally be disbursed to other towns and cities. As an Alliance District, the proposed ECS formula change benefits us. However, this portion of the governor's proposal is likely to meet enough bipartisan opposition in the legislature, and particularly in the Senate, to fail to pass as it stands today.


In lieu of using the numbers proposed for us, I have simply plugged in our current fiscal year's revenue. We will all have a much better idea of where our state aid will actually be in April.

The expenditure budget is lean and represents normal contractual growth.

I'd like to thank and congratulate all of you and our workforce and community for our recently re-affirmed AAA bond rating. While we contend with the difficulties of the state budget, our community can rest assured that Middletown is healthy and will continue to be.

I look forward to working with you throughout the budget process as more information becomes available.

Respectfully,

A handwritten signature in black ink, appearing to read "Daniel T. Drew", is written over a horizontal line. The signature is stylized and somewhat cursive.

Daniel T. Drew
MAYOR

City of Middletown Connecticut Expenditures

Budget Detail for Fiscal Year Ending June 2018

Budget Fiscal year: 2017 to 2018.....	1
1000 GENERAL FUND.....	1
01000 MAYOR.....	1
02000 TEASURER.....	3
03000 FINANCE.....	4
03500 COMPUTERS/TELECOMMUNICATIONS.....	7
04000 TOWN CLERK.....	10
05000 LEGAL DEPT/OFFICE OF THE GENERAL COUNSEL.....	11
06000 YOUTH SERVICES.....	15
07000 RUSSELL LIBRARY.....	16
09000 REGISTRAR OF VOTERS.....	20
10000 TAX ASSESSOR.....	21
11000 OFFICE OF EQUAL OPP & DIV MNGMNT.....	23
12000 COMMON COUNCIL.....	24
32000 SENIOR SERVICES/SEE RECREATION & COMMUNITY SERVICES.....	73
14000 PLANNING, CONSERVATION DEVELOPMENT.....	24
05000 HUMAN RESOURCES/SEE OFFICE OF THE GENERAL COUNSEL.....	11
18000 POLICE.....	26
18500 PARKING DEPARTMENT.....	36
18700 CENTRAL COMMUNICATIONS.....	40
22000 PUBLIC WORKS/PARKS DEPARTMENT.....	42
25500 OFFICE OF EMERGENCY MANAGEMENT.....	58
26500 HEALTH & HUMAN SERVICES.....	61
27000 SPECIAL ACCOUNTS.....	63
28000 EMPLOYEE BENEFITS.....	69
29000 INSURANCE BONDS.....	70
31000 HEALTH.....	71
32000 RECREATION & COMMUNITY DEVELOPMENT.....	73
33000 EDUCATION.....	79
35100 CAPITAL EXPENSE.....	79
35500 RESERVE FOR SALARIES.....	80
38000 CAP BUDG/CITY INTEREST.....	80
38500 CAP BUDG/CITY DEBT.....	81
39000 CAP BUDG/EDUC INTEREST.....	82
39400 CAP BUDG/EDU DEBT.....	83
2010 FIRE.....	85
50000 FIRE.....	85
2020 SANITATION.....	92
40000 SANITATION.....	92
2050 SEWER.....	97
65000 SEWER.....	97
5000 WATER.....	103
60000 WATER.....	103