

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND								
01000 MAYOR								
0010 MAYOR								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0010-00000-0000-000	MAYOR: SALARIES & WAGES, FT PERM							
1 MAYOR			90,000		90,000	90,000	90,000	90,000
2 ADMINISTRATIVE ASSISTANT TO THE MAYOR (CHIEF OF			65,288		65,042	65,497	80,000	72,000
3 EXECUTIVE ASSISTANT-CPI increase 1/16			71,960		71,677	72,179	72,179	72,179
4 ADMINISTRATIVE ASSISTANT			62,515		67,065	67,065	67,065	67,065
5 SALARY RESERVE 5%			(14,184)		(14,439)	(14,439)	(14,439)	(14,439)
	285,645	275,579	275,579	267,106	279,345	280,302	294,805	286,805
Total 51110 SALARIES & WAGES, FT PERM	285,645	275,579	275,579	267,106	279,345	280,302	294,805	286,805
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0010-00000-0000-000	MAYOR: SALARIES & WAGES, PT PERM							
1 MAYOR'S OFFICE ASST.			28,836		28,836	28,836	28,836	28,836
2 CORPORATION COUNSEL			6,960		6,960	6,960	6,960	6,960
3 COLA 2 YRS. OFFICE ASST.			1,200		1,200	1,200	1,200	1,200
	31,054	37,796	36,996	34,095	36,996	36,996	36,996	36,996
Total 51215 SALARIES & WAGES, PT PERM	31,054	37,796	36,996	34,095	36,996	36,996	36,996	36,996
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0010-00000-0000-000	MAYOR: GENERAL ADMINISTRATIVE							
1 MISC. OFF SUPPLIES			2,700		2,700	2,700	2,700	2,700
2 MISCELLANEOUS ACTIVITIES			1,557		1,557	1,557	1,557	1,557
5 LEGAL ADVERTISING			5,490		5,490	5,490	5,490	5,490
	10,381	11,517	9,747	6,709	9,747	9,747	9,747	9,747
Total 52110 GENERAL ADMINISTRATIVE	10,381	11,517	9,747	6,709	9,747	9,747	9,747	9,747
53510 GENERAL VEHICLE SERVICES								
1000-01000-53510-0010-00000-0000-000	MAYOR: GENERAL VEHICLE SERVICES							
1 VEHICLE SERVICES			900		900	900	900	900
	437	1,130	900	1,129	900	900	900	900
Total 53510 GENERAL VEHICLE SERVICES	437	1,130	900	1,129	900	900	900	900
54120 CELL PHONE								
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
	1,971	2,400	2,400	1,280	2,400	2,400	2,400	2,400

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Total 54120 CELL PHONE	1,971	2,400	2,400	1,280	2,400	2,400	2,400	2,400
55185 CONTRACTUAL SERVICES								
1000-01000-55185-0010-00000-0000-000	MAYOR: CONTRACTUAL SERVICES							
1 ENERGY CONSULTANT WORK			35,000		35,000	42,000	42,000	42,000
2 GRANTS CONSULTANT			1		1	1	1	1
Total 55185 CONTRACTUAL SERVICES	35,000	34,201	35,001	25,000	35,001	42,001	42,001	42,001
55435 COPIER EXPENSES								
1000-01000-55435-0010-00000-0000-000	MAYOR: COPIER EXPENSES							
1 COPIER EXPENSE			1,300		1,300	1,300	1,300	1,300
Total 55435 COPIER EXPENSES	984	1,300	1,300	1,000	1,300	1,300	1,300	1,300
Total 0010 MAYOR	365,472	363,923	361,923	336,319	365,689	373,646	388,149	380,149
0011 ARTS								
51110 SALARIES & WAGES, FT PERM								
1000-01000-51110-0011-00000-0000-000	ARTS: SALARIES & WAGES, FT PERM							
1 ARTS/CULTURE COORDINATOR			76,567		76,274	80,134	80,134	80,134
2 SALARY RESERVE			(3,828)		(3,814)	(3,814)	(3,814)	(3,814)
Total 51110 SALARIES & WAGES, FT PERM	76,560	72,739	72,739	69,920	72,460	76,320	76,320	76,320
51215 SALARIES & WAGES, PT PERM								
1000-01000-51215-0011-00000-0000-000	ARTS: SALARY & WAGES, PT PERM							
1 ADMINISTRATIVE ASST			1		1	1	1	1
Total 51215 SALARIES & WAGES, PT PERM	0	1	1	0	1	1	1	1
52110 GENERAL ADMINISTRATIVE								
1000-01000-52110-0011-00000-0000-000	ARTS: GENERAL ADMINISTRATIVE							
1 ARTS & CULTURE PRINTING			4,160		4,160	4,160	4,160	4,160
2 ARTS & CULTURE ADVERTISING/MARKETING			1,200		1,200	1,200	1,200	1,200
3 ARTS & CULTURE SERVICE CONTRACTS			1,000		1,000	2,500	2,500	2,500
4 ARTS & CULTURE POSTAGE			1,700		1,700	1,700	1,700	1,700
5 ARTS & CULTURE MISC. OFFICE SUPPLIES			400		400	400	400	400
6 ARTS & CULTURE MISCELLANEOUS			716		716	716	716	716
7 DUES/CONF/PUBLICATIONS			200		200	200	200	200

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	8,584	9,376	9,376	7,718	9,376	10,876	10,876	10,876
Total 52110 GENERAL ADMINISTRATIVE	8,584	9,376	9,376	7,718	9,376	10,876	10,876	10,876
53452 PUBLIC ARTS								
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 VETERANS' MEMORIAL MURAL			0		0	0	0	21,000
	242	1,600	1,600	996	1,600	1,600	1,600	22,600
Total 53452 PUBLIC ARTS	242	1,600	1,600	996	1,600	1,600	1,600	22,600
53460 KIDS ARTS								
1000-01000-53460-0011-00500-0000-000	ARTS: KIDS ARTS							
1 BUSING			12,862		12,862	8,950	8,950	8,950
2 NEAR			16,000		16,000	16,000	16,000	16,000
3 ODDFELLOWS			40,500		40,500	49,900	49,900	49,900
4 KIDS ARTS START-UP COSTS			3,000		3,000	9,061	9,061	9,061
5 COUNSELORS			50,990		50,990	61,664	61,664	61,664
6 PRINTING/PROMOTION			900		900	1,900	1,900	1,900
7 SHIRTS/BACKGROUND CHECKS			950		950	1,450	1,450	1,450
	125,201	148,925	125,202	111,066	125,202	148,925	148,925	148,925
Total 53460 KIDS ARTS	125,201	148,925	125,202	111,066	125,202	148,925	148,925	148,925
Total 0011 ARTS	210,587	232,641	208,918	189,700	208,639	237,722	237,722	258,722
Total 01000 MAYOR	576,059	596,564	570,841	526,019	574,328	611,368	625,871	638,871
02000 TREASURER								
51220 SALARIES & WAGES, PT TEMP								
1000-02000-51220-0000-00000-0000-000	TREAS: SALARIES & WAGES, PT TEMP							
1			4,000		4,000	4,000	4,000	4,000
	3,878	4,000	4,000	3,462	4,000	4,000	4,000	4,000
Total 51220 SALARIES & WAGES, PT TEMP	3,878	4,000	4,000	3,462	4,000	4,000	4,000	4,000
52110 GENERAL ADMINISTRATIVE								
1000-02000-52110-0000-00000-0000-000	TREAS: GENERAL ADMINISTRATIVE							
1			383		383	383	383	383
	225	36	383	0	383	383	383	383

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Total 52110 GENERAL ADMINISTRATIVE	225	36	383	0	383	383	383	383
Total 02000 TREASURER	4,103	4,036	4,383	3,462	4,383	4,383	4,383	4,383
03000 FINANCE								
52120 CONFERENCES								
1000-03000-52120-0000-00000-0000-0000	FIN: CONFERENCES							
1 TRAINING, WORKSHOPS & TUTION REIMB.			10,000		10,000	10,000	10,000	10,000
	4,633	7,200	10,000	1,835	10,000	10,000	10,000	10,000
Total 52120 CONFERENCES	4,633	7,200	10,000	1,835	10,000	10,000	10,000	10,000
0030 FINANCE								
51110 SALARIES & WAGES, FT PERM								
1000-03000-51110-0030-00000-0000-0000	FIN: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF FIN/REV SERVICES-- CPI inc on 1/16			136,616		136,074	137,027	137,027	137,027
2 ASSISTANT DIRECTOR OF FIN/REV SERVICES (2)			242,104		241,176	248,329	248,329	248,329
3 CASH SUPERVISOR			67,213		72,109	72,109	72,109	72,109
4 CHIEF MANAGEMENT ANALYST - CPI inc on 1/16			101,846		101,846	102,172	102,172	102,172
5 SUPERVISOR OF ACCOUNTS MANAGEMENT			76,463		82,026	82,026	82,026	82,026
6 ACCOUNTS CLERK II			48,588		52,126	52,126	52,126	52,126
7 ACCOUNTS CLERK III			53,286		57,170	57,170	57,170	57,170
8 PROGRAM BUDGET ANALYST			62,515		67,085	67,085	67,085	67,085
9 SUPERVISOR OF PURCHASES			101,101		100,714	105,812	105,812	105,812
10 PURCHASING ASSISTANT			62,515		67,085	67,085	67,085	67,085
11 PAYROLL SUPERVISOR			76,463		82,026	82,026	82,026	82,026
12 ASSISTANT PAYROLL/PENSION			62,515		67,065	67,065	67,065	67,065
13 SALARY RESERVE 5%			(54,467)		(56,304)	(56,304)	(56,304)	(56,304)
	1,098,753	1,036,758	1,036,758	1,007,418	1,070,198	1,083,728	1,083,728	1,083,728
Total 51110 SALARIES & WAGES, FT PERM	1,098,753	1,036,758	1,036,758	1,007,418	1,070,198	1,083,728	1,083,728	1,083,728
51215 SALARIES & WAGES, PT PERM								
1000-03000-51215-0030-00000-0000-0000	FIN: SALARIES & WAGES, PT TEMP							
1			2,000		2,000	2,000	2,000	2,000
	2,000	2,000	2,000	798	2,000	2,000	2,000	2,000
Total 51215 SALARIES & WAGES, PT PERM	2,000	2,000	2,000	798	2,000	2,000	2,000	2,000
52110 GENERAL ADMINISTRATIVE								
1000-03000-52110-0030-00000-0000-0000	FIN: GENERAL ADMINISTRATIVE							
1			12,700		12,700	12,700	12,700	12,700
	12,542	15,500	12,700	14,655	12,700	12,700	12,700	12,700

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<b>Total 52110 GENERAL ADMINISTRATIVE</b>	12,542	15,500	12,700	14,655	12,700	12,700	12,700	12,700
<b>54130 NATURAL GAS</b>								
1000-03000-54130-0030-00000-0000-000 1 FIN: NATURAL GAS			125,500		125,500	114,000	114,000	114,000
	107,583	125,500	125,500	74,016	125,500	114,000	114,000	114,000
<b>Total 54130 NATURAL GAS</b>	107,583	125,500	125,500	74,016	125,500	114,000	114,000	114,000
<b>54140 GASOLINE</b>								
1000-03000-54140-0030-00000-0000-000 1 FIN: GASOLINE			270,000		270,000	258,000	258,000	258,000
	236,308	270,000	270,000	124,425	270,000	258,000	258,000	258,000
<b>Total 54140 GASOLINE</b>	236,308	270,000	270,000	124,425	270,000	258,000	258,000	258,000
<b>54150 FUEL OIL</b>								
1000-03000-54150-0030-00000-0000-000 1 FIN: FUEL OIL			85,500		85,500	73,530	73,530	73,530
	38,696	85,500	85,500	20,721	85,500	73,530	73,530	73,530
<b>Total 54150 FUEL OIL</b>	38,696	85,500	85,500	20,721	85,500	73,530	73,530	73,530
<b>54160 DIESEL FUEL</b>								
1000-03000-54160-0030-00000-0000-000 1 FIN: DIESEL FUEL			184,500		184,500	173,000	173,000	173,000
	180,675	184,500	184,500	85,545	184,500	173,000	173,000	173,000
<b>Total 54160 DIESEL FUEL</b>	180,675	184,500	184,500	85,545	184,500	173,000	173,000	173,000
<b>54220 ELECTRICITY - BUILDINGS</b>								
1000-03000-54220-0030-00000-0000-000 1 ELECTRICITY - BUILDINGS FIN: ELECTRICITY - BUILDINGS			1,091,280		1,091,280	1,082,280	1,082,280	1,082,280
	957,198	1,091,280	1,091,280	756,820	1,091,280	1,082,280	1,082,280	1,082,280
<b>Total 54220 ELECTRICITY - BUILDINGS</b>	957,198	1,091,280	1,091,280	756,820	1,091,280	1,082,280	1,082,280	1,082,280
<b>55105 BANKING SERVICES</b>								
1000-03000-55105-0030-00000-0000-000 1 BANK FEES FIN: BANKING SERVICES			35,000		35,000	35,000	35,000	35,000
	35,000	35,000	35,000	2,448	35,000	35,000	35,000	35,000

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<b>Total 55105 BANKING SERVICES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>2,448</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total 0030 FINANCE</b>	<b>2,668,755</b>	<b>2,846,038</b>	<b>2,843,238</b>	<b>2,086,846</b>	<b>2,876,678</b>	<b>2,834,238</b>	<b>2,834,238</b>	<b>2,834,238</b>
<b>0033 TAX COLLECTOR</b>								
<b>51110 SALARIES &amp; WAGES, FT PERM</b>								
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM							
1 TAX COLLECTOR			96,257		95,888	100,742	100,742	100,742
2 TAX CLERK (4)			186,500		200,095	200,095	200,095	200,095
3 CHIEF TAX CLERK			54,700		58,682	58,682	58,682	58,682
4 SALARY RESERVE 5%			(16,873)		(17,733)	(17,733)	(17,733)	(17,733)
	345,136	320,584	320,584	319,029	336,932	341,786	341,786	341,786
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>345,136</b>	<b>320,584</b>	<b>320,584</b>	<b>319,029</b>	<b>336,932</b>	<b>341,786</b>	<b>341,786</b>	<b>341,786</b>
<b>51220 SALARIES &amp; WAGES, PT TEMP</b>								
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP							
1 SEASONAL PART-TIME WORKERS			17,000		17,000	10,000	10,000	10,000
	19,614	17,000	17,000	14,262	17,000	10,000	10,000	10,000
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>19,614</b>	<b>17,000</b>	<b>17,000</b>	<b>14,262</b>	<b>17,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>52110 GENERAL ADMINISTRATIVE</b>								
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE							
1 ENVELOPES			3,500		3,500	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			162		162	150	150	150
9 CONTINUING EDUCATION			270		270	250	250	250
	6,690	5,917	5,917	4,794	5,917	5,960	5,960	5,960
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>6,690</b>	<b>5,917</b>	<b>5,917</b>	<b>4,794</b>	<b>5,917</b>	<b>5,960</b>	<b>5,960</b>	<b>5,960</b>
<b>52175 REFUNDS</b>								
1000-03000-52175-0033-00000-0000-000	COLL: REFUNDS							
1			13,500		13,500	7,655	7,655	7,655
	4,908	13,500	13,500	6,728	13,500	7,655	7,655	7,655
<b>Total 52175 REFUNDS</b>	<b>4,908</b>	<b>13,500</b>	<b>13,500</b>	<b>6,728</b>	<b>13,500</b>	<b>7,655</b>	<b>7,655</b>	<b>7,655</b>

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52200 DMV FEES								
1000-03000-52200-0033-00000-0000-000 COLL: DMV FEES								
1 DMV DELINQUENT FLAGGING-MATT LESSER MEMO TO REMO			1		1	1	1	1
	1	1	1	0	1	1	1	1
<b>Total 52200 DMV FEES</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

55115 LOCKBOX SERVICES								
1000-03000-55115-0033-00000-0000-000 COLL: LOCKBOX SERVICES								
1 LOCKBOX			3,800		3,800	3,800	3,800	3,800
	3,800	3,800	3,800	0	3,800	3,800	3,800	3,800
<b>Total 55115 LOCKBOX SERVICES</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>

55185 CONTRACTUAL SERVICES								
1000-03000-55185-0033-00000-0000-000 COLL: CONTRACTUAL SERVICES								
1 TAX BILLS - LASER PRINTING			8,850		8,850	9,250	9,250	9,250
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			5,450		5,450	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
	27,815	28,540	28,540	28,188	28,540	29,140	29,140	29,140
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>27,815</b>	<b>28,540</b>	<b>28,540</b>	<b>28,188</b>	<b>28,540</b>	<b>29,140</b>	<b>29,140</b>	<b>29,140</b>

<b>Total 0033 TAX COLLECTOR</b>	<b>407,964</b>	<b>389,342</b>	<b>389,342</b>	<b>373,001</b>	<b>405,690</b>	<b>398,342</b>	<b>398,342</b>	<b>398,342</b>
<b>Total 03000 FINANCE</b>	<b>3,081,352</b>	<b>3,242,580</b>	<b>3,242,580</b>	<b>2,461,682</b>	<b>3,292,368</b>	<b>3,242,580</b>	<b>3,242,580</b>	<b>3,242,580</b>

03500 COMPUTERS/TELECOMMUNICATIONS

51110 SALARIES & WAGES, FT PERM								
1000-03500-51110-0000-00000-0000-000 IT: SALARIES & WAGES, FT PERM								
1 SUPPORT TECHNICIAN			58,811		63,095	63,095	63,095	63,095
2 SALARY RESERVE 5%			(23,786)		(24,133)	(23,656)	(23,656)	(23,656)
4 SOFTWARE ENGINEER			106,342		105,934	111,297	111,297	111,297
5 DIRECTOR OF INFORMATION SYSTEMS			109,191		108,774	114,280	114,280	114,280
6 INFRASTRUCTURE ENGINEER			105,715		105,310	110,641	110,641	110,641
7 NETWORK ADMINISTRATOR			77,433		79,997	74,027	74,027	74,027
8 ADMIN SEC II 15 HRS SHARE WITH PD DEPT 20HRS FR			18,232		19,547	19,547	19,547	19,547
9 SUPPORT TECHNICIAN			0		0	0	0	0
10 ADMINISTRATIVE SECRETARY II			0		0	0	0	0
	360,184	451,938	451,938	307,516	458,524	469,231	469,231	469,231

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>360,184</b>	<b>451,938</b>	<b>451,938</b>	<b>307,516</b>	<b>458,524</b>	<b>469,231</b>	<b>469,231</b>	<b>469,231</b>
51215 SALARIES & WAGES, PT PERM								
1000-03500-51215-0000-00000-0000-000 IT: SALARIES & WAGES, PT PERM								
1 Part Time / Interns			1		1	1	1	1
	7,356	12,008	1	12,008	1	1	1	1
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>7,356</b>	<b>12,008</b>	<b>1</b>	<b>12,008</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
51340 OVERTIME								
1000-03500-51340-0000-00000-0000-000 IT: OVERTIME								
1 Overtime			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 51340 OVERTIME</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
51370 STIPEND OVERTIME								
1000-03500-51370-0000-00000-0000-000 IT: STIPEND								
1 On Call Stipend			7,020		7,020	7,800	7,800	7,800
	6,120	3,480	7,020	2,580	7,020	7,800	7,800	7,800
<b>Total 51370 STIPEND OVERTIME</b>	<b>6,120</b>	<b>3,480</b>	<b>7,020</b>	<b>2,580</b>	<b>7,020</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
52110 GENERAL ADMINISTRATIVE								
1000-03500-52110-0000-00000-0000-000 IT: GENERAL ADMINISTRATIVE								
1 General Administrative Expenses			1,000		1,000	1,000	1,000	1,000
2 General Vehicle Maintenance			900		900	0	0	0
	918	1,900	1,900	1,640	1,900	1,000	1,000	1,000
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>918</b>	<b>1,900</b>	<b>1,900</b>	<b>1,640</b>	<b>1,900</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53510 GENERAL VEHICLE SERVICES								
1000-03500-53510-0000-00000-0000-000 IT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			0		0	600	600	600
	0	0	0	0	0	600	600	600
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>
54120 CELL PHONE								
1000-03500-54120-0000-00000-0000-000 IT: CELL PHONE								
3 iPad Data Service for Granicus Users			9,000		9,000	8,000	8,000	8,000
4 Mobile Device Data Services			8,790		8,790	6,000	6,000	6,000
	12,488	17,790	17,790	15,627	17,790	14,000	14,000	14,000



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54120 CELL PHONE	12,488	17,790	17,790	15,627	17,790	14,000	14,000	14,000
55180 CONSULTANT SERVICES								
1000-03500-55180-0000-00000-0000-000 IT: CONSULTANT SERVICES								
1 Network Consulting Services			6,000		6,000	10,000	10,000	10,000
2 Application Development			28,000		28,000	28,000	28,000	28,000
5 Security			4,000		4,000	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			5,000		5,000	60,000	60,000	60,000
	72,341	34,535	43,002	26,270	43,002	98,003	98,003	98,003
Total 55180 CONSULTANT SERVICES	72,341	34,535	43,002	26,270	43,002	98,003	98,003	98,003
55220 NETWORK ACCESS								
1000-03500-55220-0000-00000-0000-000 IT: NETWORK ACCESS								
1 Managed Internet Services			16,000		16,000	1	1	1
2 RECOL Network Services			800		800	3,000	3,000	3,000
3 Comcast Business Services			4,500		4,500	5,400	5,400	5,400
	6,857	21,300	21,300	7,211	21,300	8,401	8,401	8,401
Total 55220 NETWORK ACCESS	6,857	21,300	21,300	7,211	21,300	8,401	8,401	8,401
55345 GIS RELATED EXPENSES								
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
Total 55345 GIS RELATED EXPENSES	0	3	3	0	3	3	3	3
55360 WEB SITE								
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE								
1 Site Maintenance/Upgrades			5,700		5,700	5,100	3,600	3,600
	3,319	5,700	5,700	877	5,700	5,100	3,600	3,600
Total 55360 WEB SITE	3,319	5,700	5,700	877	5,700	5,100	3,600	3,600
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IMPROVEMENT								
1 Hardware Maintenance			83,000		83,000	92,000	92,000	92,000
2 Hardware Upgrades and Improvements			15,000		15,000	9,000	9,000	9,000
3 Software Maintenance			193,000		193,000	277,000	277,000	277,000
4 Software Upgrades			13,000		13,000	8,000	8,000	8,000
	218,685	335,640	304,000	249,755	304,000	386,000	386,000	386,000

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55810 GENERAL TECH. MAINT. AND IMP	218,685	335,640	304,000	249,755	304,000	386,000	386,000	386,000
Total 03500 COMPUTERS/TELECOMMUNICATIONS	688,268	884,295	852,655	623,484	859,241	990,140	988,640	988,640
04000 TOWN CLERK								
51110 SALARIES & WAGES, FT PERM								
1000-04000-51110-0000-00000-0000-000	CLERK: SALARIES & WAGES, FT PERM							
1 CITY & TOWN CLERK			101,310		100,922	106,030	106,030	106,030
2 DEPUTY CITY & TOWN CLERK			1		1	1	1	1
3 ASSISTANT CITY & TOWN CLERK (2)			109,400		117,364	117,364	117,364	117,364
4 SALARY RESERVE 5%			(13,069)		(13,632)	(13,632)	(13,632)	(13,632)
5 LAND RECORDS/SPECIAL PROJECT CLERK			50,663		54,344	54,344	54,344	54,344
	259,585	248,305	248,305	242,645	258,999	264,107	264,107	264,107
Total 51110 SALARIES & WAGES, FT PERM	259,585	248,305	248,305	242,645	258,999	264,107	264,107	264,107
51220 SALARIES & WAGES, PT TEMP								
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
	1,544	4,000	4,000	192	4,000	4,000	4,000	4,000
Total 51220 SALARIES & WAGES, PT TEMP	1,544	4,000	4,000	192	4,000	4,000	4,000	4,000
52110 GENERAL ADMINISTRATIVE								
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
	9,229	9,850	9,850	6,325	9,850	9,850	9,850	9,850
Total 52110 GENERAL ADMINISTRATIVE	9,229	9,850	9,850	6,325	9,850	9,850	9,850	9,850
52195 ELECTIONS								
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
	4,090	10,900	5,000	8,184	5,000	5,000	5,000	5,000
Total 52195 ELECTIONS	4,090	10,900	5,000	8,184	5,000	5,000	5,000	5,000
55185 CONTRACTUAL SERVICES								
1000-04000-55185-0000-00000-0000-000	CLERK: CONTRACTUAL SERVICES							
1 machine maintenace			3,645		3,645	3,645	3,645	3,645
2 land record audit fees			8,600		8,600	8,600	8,600	8,600

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	32,549	32,617	33,417	31,853	33,417	33,417	33,417	33,417
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>32,549</b>	<b>32,617</b>	<b>33,417</b>	<b>31,853</b>	<b>33,417</b>	<b>33,417</b>	<b>33,417</b>	<b>33,417</b>
<b>Total 04000 TOWN CLERK</b>	<b>306,997</b>	<b>305,672</b>	<b>300,572</b>	<b>289,199</b>	<b>311,266</b>	<b>316,374</b>	<b>316,374</b>	<b>316,374</b>

05000 OFFICE OF GENERAL COUNSEL

0050 OFFICE OF GENERAL COUNSEL

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51110 SALARIES & WAGES, FT PERM								
1000-05000-51110-0050-00000-0000-000 OGC: SALARIES & WAGES, FT PERM								
1 GENERAL COUNSE- cpi increase 1/16			136,616		136,074	137,027	137,027	137,027
2 DEPUTY GENERAL COUNSEL- cpi increase 1/16			126,661		126,173	127,056	127,056	127,056
3 ADMIN SECRETARY III			57,900		62,107	62,107	62,107	62,107
4 SALARY RESERVE 5%			(20,905)		(21,748)	(21,748)	(21,748)	(21,748)
5 ASST. GENERAL COUNSEL			99,013		110,611	111,385	111,385	111,385
	460,628	399,285	399,285	430,555	413,217	415,827	415,827	415,827
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>460,628</b>	<b>399,285</b>	<b>399,285</b>	<b>430,555</b>	<b>413,217</b>	<b>415,827</b>	<b>415,827</b>	<b>415,827</b>

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-05000-52110-0050-00000-0000-000 OGC: GENERAL ADMINISTRATIVE								
1 Office Supplies (OGC/HR/Risk)			9,450		9,450	9,335	9,335	9,335
2 Law Library, Westlaw Periodicals			12,960		12,960	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
	35,873	35,874	27,874	32,648	27,874	28,691	28,691	28,691
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>35,873</b>	<b>35,874</b>	<b>27,874</b>	<b>32,648</b>	<b>27,874</b>	<b>28,691</b>	<b>28,691</b>	<b>28,691</b>

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
54120 CELL PHONE								
1000-05000-54120-0050-00000-0000-000 OGC: CELL PHONE								
1 1 Cell Phone for General Counsel			600		600	600	600	600
	528	600	600	350	600	600	600	600
<b>Total 54120 CELL PHONE</b>	<b>528</b>	<b>600</b>	<b>600</b>	<b>350</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55130 COURT COSTS								
1000-05000-55130-0050-00000-0000-000 OGC: COURT COSTS								
1 Court Costs, Filings Fees, Court Admin Fees			4,395		4,395	4,395	4,395	4,395
	3,351	9,690	4,395	9,608	4,395	4,395	4,395	4,395

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55130 COURT COSTS	3,351	9,690	4,395	9,608	4,395	4,395	4,395	4,395
55185 CONTRACTUAL SERVICES								
1000-05000-55185-0050-00000-0000-000	OGC: CONTRACTUAL SERVICES							
5 Outside Legal Costs			9,500		9,500	12,500	12,500	12,500
	9,156	9,500	9,500	1,721	9,500	12,500	12,500	12,500
Total 55185 CONTRACTUAL SERVICES	9,156	9,500	9,500	1,721	9,500	12,500	12,500	12,500
Total 0050 OFFICE OF GENERAL COUNSEL	509,536	454,949	441,654	474,882	455,586	462,013	462,013	462,013
0051 RISK MANAGEMENT								
1000-05000-51110-0051-00000-0000-000	RISK: SALARIES & WAGES, FT PERM							
1 RISK MANAGER-cpi increase 1/16			86,934		91,520	92,161	92,161	92,161
2 INS/BENEFITS COORDINATOR			57,900		62,107	62,107	62,107	62,107
3 CLAIMS ADMINISTRATOR-(1/2 rev 1000-05000-49010-0			63,210		71,214	71,713	71,713	71,713
4 SALARY RESERVE 5%			(10,368)		(11,242)	(11,242)	(11,242)	(11,242)
	155,613	197,676	197,676	145,957	213,599	214,739	214,739	214,739
Total 51110 SALARIES & WAGES, FT PERM	155,613	197,676	197,676	145,957	213,599	214,739	214,739	214,739
Total 0051 RISK MANAGEMENT	155,613	197,676	197,676	145,957	213,599	214,739	214,739	214,739
0170 HUMAN RESOURCES								
1000-05000-51110-0170-00000-0000-000	HUMRES: SALARIES & WAGES, FT PERM							
1 DIRECTOR OF HUMAN RESOURCES-cpi increase 1/16			106,814		106,413	107,158	107,158	107,158
3 SALARY RESERVE 5%			(8,457)		(8,926)	(8,926)	(8,926)	(8,926)
4 HUMAN RESOURCES GENERALIST			63,165		72,109	72,109	72,109	72,109
	166,319	161,522	161,522	158,086	169,596	170,341	170,341	170,341
Total 51110 SALARIES & WAGES, FT PERM	166,319	161,522	161,522	158,086	169,596	170,341	170,341	170,341
52115 ADVERTISEMENTS								
1000-05000-52115-0170-00000-0000-000	HUMRES: ADVERTISEMENTS							
1 Employment Advertising			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	0	1,500	1,500	1,500	1,500
Total 52115 ADVERTISEMENTS	0	1,500	1,500	0	1,500	1,500	1,500	1,500

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<b>52155 PRINTING</b>								
1000-05000-52155-0170-00000-0000-000 HUMRES: PRINTING								
1 Local 466 Contract (Contractual)			1,000		1,000	1,000	1,000	1,000
2 Local 1361 Contract (Contractual)			800		800	800	800	800
	1,989	3,420	1,800	2,365	1,800	1,800	1,800	1,800
<b>Total 52155 PRINTING</b>	<b>1,989</b>	<b>3,420</b>	<b>1,800</b>	<b>2,365</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>52165 PROFESSIONAL MEMBERSHIPS</b>								
1000-05000-52165-0170-00000-0000-000 HUMRES: PROFESSIONAL MEMBERSHIPS								
1 MLR Data Services (Data Negotiations)			1,550		1,550	1,550	1,550	1,550
2 ConnPelra (CT HR Organization)			300		300	300	300	300
3 IPMA National (Required for Testing)			370		370	370	370	370
4 IPMA CT Chapter (Required for Testing)			40		40	40	40	40
5 MERA Manual			260		260	260	260	260
	110	2,520	2,520	993	2,520	2,520	2,520	2,520
<b>Total 52165 PROFESSIONAL MEMBERSHIPS</b>	<b>110</b>	<b>2,520</b>	<b>2,520</b>	<b>993</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>	<b>2,520</b>
<b>53150 REFERENCE RESOURCES</b>								
1000-05000-53150-0170-00000-0000-000 HUMRES: REFERENCE MATERIALS/UPDATES								
1 Middletown Press			195		195	195	195	195
	91	195	195	0	195	195	195	195
<b>Total 53150 REFERENCE RESOURCES</b>	<b>91</b>	<b>195</b>	<b>195</b>	<b>0</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>195</b>
<b>55100 PROFESSIONAL SERVICES</b>								
1000-05000-55100-0170-00000-0000-000 HUMRES: PROFESSIONAL SERVICES								
1 Foley Lab			6,720		6,720	6,720	6,720	6,720
2 Lexington Group			12,000		12,000	12,000	12,000	12,000
3 ConnPelra Training for Managers			2,000		2,000	2,000	2,000	2,000
	20,720	20,720	20,720	15,704	20,720	20,720	20,720	20,720
<b>Total 55100 PROFESSIONAL SERVICES</b>	<b>20,720</b>	<b>20,720</b>	<b>20,720</b>	<b>15,704</b>	<b>20,720</b>	<b>20,720</b>	<b>20,720</b>	<b>20,720</b>
<b>55135 ARBITRATION SERVICES</b>								
1000-05000-55135-0170-00000-0000-000 HUMRES: ARBITRATION SERVICES								
1 State Filing Fees/Arbitrator Services			2,000		2,000	1,000	1,000	1,000
2 Police Arbitration re: Contract Negotiations			7,500		7,500	0	0	0
3 466 Arbitration re: Contract Negotiations			7,500		7,500	0	0	0
4 American Arbitration Association/State Labor Cos			33,000		33,000	5,000	5,000	5,000
5 Transcript Costs for Loudermill Hearings			3,000		3,000	500	500	500
	11,943	39,705	53,000	7,278	53,000	6,500	6,500	6,500
<b>Total 55135 ARBITRATION SERVICES</b>	<b>11,943</b>	<b>39,705</b>	<b>53,000</b>	<b>7,278</b>	<b>53,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55480 TESTING SERVICES AND MATERIALS								
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	8,000
4 Testing Panel Honorium/Luncheons			450		450	450	450	450
5 Medical Medical Exams Concentra (General Govt)			5,500		5,500	5,500	5,500	5,500
6 Independent Medical Testing			5,180		5,180	5,180	5,180	5,180
7 Clerical Skills Test			300		300	300	300	300
8 Entry Level Firefighter Testing			8,000		8,000	8,000	8,000	8,000
9 Keyboarding Testing			1		1	1	1	1
10 Custodial Services for Testing			1		1	1	1	1
11 Battalion Chief (Written/Oral)			1		1	1	1	1
12 Fire Lieutenant (Written/Oral)			1		1	1	1	1
13 Police Captain (Promotional)			1		1	1	1	1
14 Fire Chief			1		1	1	1	1
	22,209	31,456	33,076	23,017	33,076	33,076	33,076	33,076
<b>Total 55480 TESTING SERVICES AND MATERIA</b>	<b>22,209</b>	<b>31,456</b>	<b>33,076</b>	<b>23,017</b>	<b>33,076</b>	<b>33,076</b>	<b>33,076</b>	<b>33,076</b>
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<b>Total 0170 HUMAN RESOURCES</b>	<b>223,381</b>	<b>261,038</b>	<b>274,333</b>	<b>207,443</b>	<b>282,407</b>	<b>236,652</b>	<b>236,652</b>	<b>236,652</b>
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<b>Total 05000 OFFICE OF GENERAL COUNSEL</b>	<b>888,530</b>	<b>913,663</b>	<b>913,663</b>	<b>828,282</b>	<b>951,592</b>	<b>913,404</b>	<b>913,404</b>	<b>913,404</b>
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06000 YOUTH SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-06000-51110-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, FT PERM								
1 YOUTH SERVICES COORDINATOR			90,932		90,584	95,169	95,169	95,169
2 YOUTH SERVICES WORKER to grade 8 per cc 2/1/16			50,503		46,051	50,045	50,045	50,045
3 YOUTH DEVELOPMENT SPECIALIST			1		1	1	1	1
	137,496	141,436	141,436	141,436	136,636	145,215	145,215	145,215
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>137,496</b>	<b>141,436</b>	<b>141,436</b>	<b>141,436</b>	<b>136,636</b>	<b>145,215</b>	<b>145,215</b>	<b>145,215</b>
-----								
51215 SALARIES & WAGES, PT PERM								
1000-06000-51215-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT PERM								
1 CLERICAL SUPPORT			13,455		13,455	25,190	25,190	25,190
	13,455	13,455	13,455	13,455	13,455	25,190	25,190	25,190
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>13,455</b>	<b>13,455</b>	<b>13,455</b>	<b>13,455</b>	<b>13,455</b>	<b>25,190</b>	<b>25,190</b>	<b>25,190</b>
-----								
51220 SALARIES & WAGES, PT TEMP								
1000-06000-51220-0000-00000-0000-0000 YOUTH: SALARIES & WAGES, PT TEMP								
1 SUMMER STUDENT WORK PROGRAM			40,000		40,000	25,000	25,000	25,000
	30,698	40,000	40,000	30,116	40,000	25,000	25,000	25,000

CITY OF MIDDLETOWN, CT  
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Total 51220 SALARIES & WAGES, PT TEMP	30,698	40,000	40,000	30,116	40,000	25,000	25,000	25,000
51960 UNUSED SICK PAY								
1000-06000-51960-0000-00000-0000-000 YOUTH: UNUSED SICK PAY								
1 UNUSED SICK PAY - 2 EMPLOYEES			0		0	2,342	2,342	2,342
	1,142	0	0	0	0	2,342	2,342	2,342
Total 51960 UNUSED SICK PAY	1,142	0	0	0	0	2,342	2,342	2,342
52110 GENERAL ADMINISTRATIVE								
1000-06000-52110-0000-00000-0000-000 YOUTH: GENERAL ADMINISTRATIVE								
1 SUPPLIES			1,021		1,021	805	805	805
2 MILEAGE			1,300		1,300	2,000	2,000	2,000
3 DUES & SUBSCRIPTIONS			560		560	340	340	340
4 TUITION REIMBURSEMENT			1		1	1	1	1
	2,912	2,882	2,882	2,882	2,882	3,146	3,146	3,146
Total 52110 GENERAL ADMINISTRATIVE	2,912	2,882	2,882	2,882	2,882	3,146	3,146	3,146
55375 OUTSIDE SERVICES								
1000-06000-55375-0000-00000-0000-000 YOUTH: OUTSIDE SERVICES								
2 JRB SERVICES			3,900		3,900	3,000	3,000	3,000
3 ASSETS INITIATIVE			3,000		3,000	2,000	2,000	2,000
4 YOUTH LEADERSHIP OPPTS			1,300		1,300	2,330	2,330	2,330
5 COPIER COST			4,500		4,500	2,250	2,250	2,250
7 DIVERSION BOARD LINE ITEM			7,000		7,000	7,000	7,000	7,000
	20,700	19,700	19,700	19,700	19,700	16,580	16,580	16,580
Total 55375 OUTSIDE SERVICES	20,700	19,700	19,700	19,700	19,700	16,580	16,580	16,580
Total 06000 YOUTH SERVICES	206,403	217,473	217,473	207,589	212,673	217,473	217,473	217,473
07000 RUSSELL LIBRARY								
51110 SALARIES & WAGES, FT PERM								
1000-07000-51110-0000-00000-0000-000 LIBR: SALARIES & WAGES, FT PERM								
1 DIRECTOR			95,255		100,427	120,956	120,956	120,956
2 ASSISTANT DIRECTOR			72,108		68,390	68,390	68,390	68,390
3 ADMINISTRATIVE ASSISTANT			55,637		59,686	59,686	59,686	59,686
4 FACILITIES MANAGER			61,385		68,479	68,479	68,479	68,479
5 LIBRARIAN IV (4)			275,267		298,043	298,043	298,043	298,043
6 LIBRARIAN III (4)			260,344		279,288	279,288	279,288	279,288
7 LIBRARIAN II (6)			353,339		350,752	350,752	350,752	350,752
8 LIBRARY ASSISTANT 2 (7)			321,630		349,513	349,513	349,513	349,513
10 CLERK 2 (9)			348,059		376,185	376,185	376,185	376,185
11 COMPUTER TECHNICIAN (2)			102,970		110,438	110,438	110,438	110,438
12 SALARY RESERVE 5%			(97,300)		(103,060)	(103,060)	(103,060)	(103,060)
16 Change in personnel Head of Info Services Lib 10			0		0	(8,383)	(8,383)	(8,383)
17 Change in personnel Children's Librarian Lib 2			0		0	2,045	2,045	2,045
18 Salary reserve 5% calculated on lines 13 -17			0		0	(1,386)	(1,386)	(1,386)

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	1,951,139	1,887,194	1,848,694	1,774,883	1,958,141	1,970,946	1,970,946	1,970,946
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,951,139</b>	<b>1,887,194</b>	<b>1,848,694</b>	<b>1,774,883</b>	<b>1,958,141</b>	<b>1,970,946</b>	<b>1,970,946</b>	<b>1,970,946</b>
51215 SALARIES & WAGES, PT PERM								
1000-07000-51215-0000-00000-0000-0000	LIBR: SALARIES & WAGES, PT PERM							
1 Pages - Circulation,Information			49,840		49,840	18,090	18,090	18,090
2 Pages - Childrens			30,283		30,283	8,910	8,910	8,910
3 Pages - Information			1		1	0	0	0
5 Security Guards & Facilities			19,702		19,702	22,000	22,000	22,000
6 Permanent PT			159,270		159,270	156,033	156,033	156,033
7 Clerks - Circulation			85,347		85,347	65,000	65,000	65,000
8 Clerks - Tech Services			33,190		33,190	29,468	29,468	29,468
9 Subs - Childrens			6,510		6,510	0	0	0
10 Subs - Information			11,714		11,714	0	0	0
11 Older Adult Specialist			22,978		22,978	18,507	18,507	18,507
12 Public Computer Assistants			47,457		47,457	36,186	36,186	36,186
13 Job & Career Specialist			22,978		22,978	21,038	21,038	21,038
14 Clerk - Admin Support			15,300		15,300	0	0	0
15 Program Specialist			0		0	18,507	18,507	18,507
	492,150	506,836	504,570	467,044	504,570	393,739	393,739	393,739
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>492,150</b>	<b>506,836</b>	<b>504,570</b>	<b>467,044</b>	<b>504,570</b>	<b>393,739</b>	<b>393,739</b>	<b>393,739</b>
51340 OVERTIME								
1000-07000-51340-0000-00000-0000-0000	LIBR: OVERTIME							
1 Emergency Custodian - OT required in contract			14,758		14,758	13,000	13,000	13,000
3 Saturday Guards - Straight Time recorded as OT			7,466		7,466	8,000	8,000	8,000
	21,462	22,224	22,224	18,214	22,224	21,000	21,000	21,000
<b>Total 51340 OVERTIME</b>	<b>21,462</b>	<b>22,224</b>	<b>22,224</b>	<b>18,214</b>	<b>22,224</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
51345 SUNDAY OPENING OT								
1000-07000-51345-0000-00000-0000-0000	LIBR: SUNDAY OPENING OT							
1 Salaries for Sunday hours			30,000		30,000	30,000	30,000	30,000
	25,787	27,906	30,000	27,906	30,000	30,000	30,000	30,000
<b>Total 51345 SUNDAY OPENING OT</b>	<b>25,787</b>	<b>27,906</b>	<b>30,000</b>	<b>27,906</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
51930 PROF DEVELOP/TRAINING								
1000-07000-51930-0000-00000-0000-0000	LIBR: PROF DEVELOP/TRAINING							
1 staff attend continuing education programs on li			1		1	1	1	1
	0	0	1	0	1	1	1	1
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
1000-07000-52110-0000-00000-0000	LIBR: GENERAL ADMINISTRATIVE							
1 Specialized & general supplies & Administrative			14,540		14,540	24,237	24,237	24,237
2 ADMINISTRATION & OFFICE SUPPLIES (merged to 1 li)			9,697		9,697	0	0	0
	24,242	24,237	24,237	19,010	24,237	24,237	24,237	24,237
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>24,242</b>	<b>24,237</b>	<b>24,237</b>	<b>19,010</b>	<b>24,237</b>	<b>24,237</b>	<b>24,237</b>	<b>24,237</b>
52150 POSTAGE								
1000-07000-52150-0000-00000-0000	LIBR: POSTAGE							
1			1		1	1	1	1
	0	0	1	0	1	1	1	1
<b>Total 52150 POSTAGE</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
53123 AUDIO VISUAL MATERIALS								
1000-07000-53123-0000-04300-0000-000	LIBR: AV MATERIALS: ADULT AV							
1 Materials - downloadable eBook & audiobook			43,657		43,657	42,686	42,686	42,686
	38,234	46,657	43,657	45,334	43,657	42,686	42,686	42,686
1000-07000-53123-0000-04302-0000-000	LIBR: AV MATERIALS: JUVENILE AV							
1 Materials - based on previous years data			7,000		7,000	4,500	4,500	4,500
	6,840	6,953	7,000	6,953	7,000	4,500	4,500	4,500
<b>Total 53123 AUDIO VISUAL MATERIALS</b>	<b>45,074</b>	<b>53,610</b>	<b>50,657</b>	<b>52,287</b>	<b>50,657</b>	<b>47,186</b>	<b>47,186</b>	<b>47,186</b>
53150 REFERENCE RESOURCES								
1000-07000-53150-0000-00000-0000-000	LIBR: REFERENCE MATERIALS/UPDATES							
1 Mainly renewal of Informational Databases			74,700		74,700	74,700	74,700	74,700
	64,133	59,445	74,700	58,062	74,700	74,700	74,700	74,700
<b>Total 53150 REFERENCE RESOURCES</b>	<b>64,133</b>	<b>59,445</b>	<b>74,700</b>	<b>58,062</b>	<b>74,700</b>	<b>74,700</b>	<b>74,700</b>	<b>74,700</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-07000-53380-0000-00000-0000-000	LIBR: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Building contracts, grounds maintenance			62,000		62,000	66,871	66,871	66,871
	74,265	73,160	62,000	66,589	62,000	66,871	66,871	66,871
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>74,265</b>	<b>73,160</b>	<b>62,000</b>	<b>66,589</b>	<b>62,000</b>	<b>66,871</b>	<b>66,871</b>	<b>66,871</b>
53405 ADULT								
1000-07000-53405-0000-00000-0000-000	LIBR: ADULT							
1 Books and materials.			59,000		59,000	56,500	56,500	56,500
	59,376	62,500	59,000	62,500	59,000	56,500	56,500	56,500

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<b>Total 53405 ADULT</b>	<b>59,376</b>	<b>62,500</b>	<b>59,000</b>	<b>62,500</b>	<b>59,000</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
53410 JUVENILE								
1000-07000-53410-0000-00000-0000-000								
LIBR: JUVENILE								
1 Books and materials.			29,000		29,000	26,500	26,500	26,500
	30,000	29,047	29,000	29,047	29,000	26,500	26,500	26,500
<b>Total 53410 JUVENILE</b>	<b>30,000</b>	<b>29,047</b>	<b>29,000</b>	<b>29,047</b>	<b>29,000</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
53415 YOUNG ADULT								
1000-07000-53415-0000-00000-0000-000								
LIBR: YOUNG ADULT								
1 Books and materials.			5,000		5,000	5,000	5,000	5,000
	8,664	6,000	5,000	6,000	5,000	5,000	5,000	5,000
<b>Total 53415 YOUNG ADULT</b>	<b>8,664</b>	<b>6,000</b>	<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
53420 DATA SERVICES ONLINE								
1000-07000-53420-0000-00000-0000-000								
LIBR: DATA SERVICES ONLINE								
1 LION automation consortium for our patrons, Web			75,487		75,487	72,960	72,960	72,960
	73,729	72,896	75,487	72,896	75,487	72,960	72,960	72,960
<b>Total 53420 DATA SERVICES ONLINE</b>	<b>73,729</b>	<b>72,896</b>	<b>75,487</b>	<b>72,896</b>	<b>75,487</b>	<b>72,960</b>	<b>72,960</b>	<b>72,960</b>
53425 SUBSCRIPTIONS								
1000-07000-53425-0000-00000-0000-000								
LIBR: SUBSCRIPTIONS								
1 Annual journal, magazine and subscription renewa			9,800		9,800	9,800	9,800	9,800
	9,800	12,055	9,800	0	9,800	9,800	9,800	9,800
<b>Total 53425 SUBSCRIPTIONS</b>	<b>9,800</b>	<b>12,055</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
54110 TELEPHONE								
1000-07000-54110-0000-00000-0000-000								
LIBR: TELEPHONE								
1 Telephone expenses, Data Plans for cell & Ipad			9,000		9,000	9,680	9,680	9,680
	8,099	9,000	9,000	8,263	9,000	9,680	9,680	9,680
<b>Total 54110 TELEPHONE</b>	<b>8,099</b>	<b>9,000</b>	<b>9,000</b>	<b>8,263</b>	<b>9,000</b>	<b>9,680</b>	<b>9,680</b>	<b>9,680</b>
54170 WATER								
1000-07000-54170-0000-00000-0000-000								
LIBR: WATER								
1 WATER/SEWER/SANITATION SERVICES			6,390		6,390	6,390	6,390	6,390
	5,896	6,390	6,390	5,759	6,390	6,390	6,390	6,390

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54170 WATER	5,896	6,390	6,390	5,759	6,390	6,390	6,390	6,390
55190 EMPLOYEE ASSISTANCE PROGRAM								
1000-07000-55190-0000-00000-0000-000 LIBR: EMPLOYEE ASSISTANCE PROGRAM								
1 EMPLOYEE ASSISTANCE PROGRAM for FT & PT staff			6,376		6,376	1,376	1,376	1,376
	1,376	1,296	6,376	1,296	6,376	1,376	1,376	1,376
Total 55190 EMPLOYEE ASSISTANCE PROGRAM	1,376	1,296	6,376	1,296	6,376	1,376	1,376	1,376
55200 OUTSIDE TECHNICAL SERVICES								
1000-07000-55200-0000-00000-0000-000 LIBR: OUTSIDE TECHNICAL SERVICES								
1 Outside Technical Sources such as CT ST Lib & OC			745		745	745	745	745
	755	443	745	443	745	745	745	745
Total 55200 OUTSIDE TECHNICAL SERVICES	755	443	745	443	745	745	745	745
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-07000-55436-0000-00000-0000-000 LIBR: OFFICE EQUIPMENT MAINTENANCE								
1 EQUIPMENT MAINTENANCE			5,000		5,000	5,000	5,000	5,000
	4,923	4,195	5,000	3,970	5,000	5,000	5,000	5,000
Total 55436 OFFICE EQUIPMENT MAINTENANCE	4,923	4,195	5,000	3,970	5,000	5,000	5,000	5,000
55835 NETWORK MAINTENANCE								
1000-07000-55835-0000-00000-0000-000 LIBR: NETWORK MAINTENANCE								
1 NETWORK MAINTENANCE			10,000		10,000	10,000	10,000	10,000
	8,787	12,948	10,000	11,498	10,000	10,000	10,000	10,000
Total 55835 NETWORK MAINTENANCE	8,787	12,948	10,000	11,498	10,000	10,000	10,000	10,000
Total 07000 RUSSELL LIBRARY	2,909,657	2,871,382	2,832,882	2,685,667	2,942,329	2,832,632	2,832,632	2,832,632
09000 REGISTRAR OF VOTERS								
51110 SALARIES & WAGES, FT PERM								
1000-09000-51110-0000-00000-0000-000 VOTERS: SALARIES & WAGES, FT PERM								
1 ASSISTANT REGISTRARS (2)			86,206		92,477	92,477	92,477	92,477
2 SALARY RESERVE 5%			(4,310)		(4,624)	(4,624)	(4,624)	(4,624)
	87,631	81,896	81,896	80,647	87,853	87,853	87,853	87,853
Total 51110 SALARIES & WAGES, FT PERM	87,631	81,896	81,896	80,647	87,853	87,853	87,853	87,853

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51215 SALARIES & WAGES, PT PERM								
1000-09000-51215-0000-00000-0000-000	VOTERS: SALARIES & WAGES, PT PERM							
1 Registrars (2)			30,000		30,000	30,000	30,000	30,000
2 Deputies (2)			3,901		3,901	3,901	3,901	3,901
3 Clerks			5,796		5,796	5,796	5,796	5,796
4 Election day payroll			30,000		30,000	30,000	30,000	30,000
5 Primary day payroll			30,000		30,000	30,000	30,000	30,000
6 Referendum			1		1	1	1	1
	74,746	131,698	99,698	101,919	99,698	99,698	99,698	99,698
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>74,746</b>	<b>131,698</b>	<b>99,698</b>	<b>101,919</b>	<b>99,698</b>	<b>99,698</b>	<b>99,698</b>	<b>99,698</b>
52110 GENERAL ADMINISTRATIVE								
1000-09000-52110-0000-00000-0000-000	VOTERS: GENERAL ADMINISTRATIVE							
1 office supplies			947		947	947	947	947
3 advertising			312		312	312	312	312
5 conference/mandatory certification classes			2,061		2,061	2,061	2,061	2,061
7 custodial			2,600		2,600	2,600	2,600	2,600
8 canvass materials/ computer labels			400		400	400	400	400
9 postage due address returns			500		500	500	500	500
10 election/primary/referenda/pollworkers food			2,839		2,839	2,839	2,839	2,839
11 ballot printing (election/primary/referenda)			7,808		7,808	7,808	7,808	7,808
12 Memory card programming			3,285		3,285	3,285	3,285	3,285
	21,414	39,618	20,752	32,698	20,752	20,752	20,752	20,752
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>21,414</b>	<b>39,618</b>	<b>20,752</b>	<b>32,698</b>	<b>20,752</b>	<b>20,752</b>	<b>20,752</b>	<b>20,752</b>
54110 TELEPHONE								
1000-09000-54110-0000-00000-0000-000	VOTERS: TELEPHONE							
1 polling places - hava lines			1,500		1,500	1,500	1,500	1,500
	1,350	1,500	1,500	1,125	1,500	1,500	1,500	1,500
<b>Total 54110 TELEPHONE</b>	<b>1,350</b>	<b>1,500</b>	<b>1,500</b>	<b>1,125</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
55500 VOTING MACHINE EXPENSES								
1000-09000-55500-0000-00000-0000-000	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
	15,432	19,472	17,258	18,492	17,258	17,258	17,258	17,258
<b>Total 55500 VOTING MACHINE EXPENSES</b>	<b>15,432</b>	<b>19,472</b>	<b>17,258</b>	<b>18,492</b>	<b>17,258</b>	<b>17,258</b>	<b>17,258</b>	<b>17,258</b>
<b>Total 09000 REGISTRAR OF VOTERS</b>	<b>200,573</b>	<b>274,184</b>	<b>221,104</b>	<b>234,881</b>	<b>227,061</b>	<b>227,061</b>	<b>227,061</b>	<b>227,061</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
10000 TAX ASSESSOR								
51110 SALARIES & WAGES, FT PERM								
1000-10000-51110-0000-00000-0000-000 ASSESS: SALARIES & WAGES, FT PERM								
1 ASSESSOR			105,715		105,310	110,641	110,641	110,641
2 ASSISTANT ASSESSOR			1		1	1	1	1
3 ASSESSMENT INSPECTOR/DATA & MAP COORDINATOR			46,646		54,344	54,344	54,344	54,344
4 ASSESSMENT AIDE TECHNICIAN II			50,663		53,390	53,390	53,390	53,390
5 ASSESSMENT AIDE TECH 1			42,514		36,746	36,746	36,746	36,746
6 SALARY RESERVE 5%			(16,577)		(16,773)	(16,773)	(16,773)	(16,773)
7 DEPUTY ASSESSOR			86,005		85,675	90,012	90,012	90,012
	326,003	314,967	314,967	272,986	318,693	328,361	328,361	328,361
Total 51110 SALARIES & WAGES, FT PERM	326,003	314,967	314,967	272,986	318,693	328,361	328,361	328,361
51215 SALARIES & WAGES, PT PERM								
1000-10000-51215-0000-00000-0000-000 ASSESS: SALARIES & WAGES, PT PERM								
1 part-time clerk (Aide I)			20,534		20,534	2,389	1	1
	12,285	20,534	20,534	12,967	20,534	2,389	1	1
Total 51215 SALARIES & WAGES, PT PERM	12,285	20,534	20,534	12,967	20,534	2,389	1	1
52110 GENERAL ADMINISTRATIVE								
1000-10000-52110-0000-00000-0000-000 ASSESS: GENERAL ADMINISTRATIVE								
1 PRINTING & STATIONERY			1,200		1,200	1,200	1,200	1,200
2 PUBLICATIONS			1,500		1,500	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
	7,100	7,720	7,720	5,170	7,720	7,820	7,820	7,820
Total 52110 GENERAL ADMINISTRATIVE	7,100	7,720	7,720	5,170	7,720	7,820	7,820	7,820
52130 MILEAGE								
1000-10000-52130-0000-00000-0000-000 ASSESS: MILEAGE								
1 MILEAGE			4,000		4,000	4,000	4,000	4,000
	2,366	4,000	4,000	1,081	4,000	4,000	4,000	4,000
Total 52130 MILEAGE	2,366	4,000	4,000	1,081	4,000	4,000	4,000	4,000
55110 ACCOUNTING AND AUDITING								
1000-10000-55110-0000-00000-0000-000 ASSESS: ACCOUNTING AND AUDITING								
1 SELECT PERSONAL PROPERTY			8,000		8,000	8,000	8,000	8,000
	5,200	8,000	8,000	0	8,000	8,000	8,000	8,000
Total 55110 ACCOUNTING AND AUDITING	5,200	8,000	8,000	0	8,000	8,000	8,000	8,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES								
1000-10000-55185-0000-00000-0000-000 ASSESS: CONTRACTUAL SERVICES								
1 COPIER MAINTENANCE			750		750	750	750	750
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM			13,000		13,000	13,400	13,400	13,400
3 SOFTWARE MAINTENANCE - CAMA			6,500		6,500	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			0		0	450	450	450
7 GIS MAINTENANCE			0		0	1	1	1
	15,241	22,751	22,751	21,000	22,751	27,402	27,402	27,402
Total 55185 CONTRACTUAL SERVICES	15,241	22,751	22,751	21,000	22,751	27,402	27,402	27,402
Total 10000 TAX ASSESSOR	368,195	377,972	377,972	313,204	381,698	377,972	375,584	375,584
11000 OFFICE OF EQUAL OPP & DIV MNGMT								
51110 SALARIES & WAGES, FT PERM								
1000-11000-51110-0000-00000-0000-000 EODM: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF HUMAN RELATIONS - CPI increase 1/16			101,846		101,462	102,172	102,172	102,172
2 ADMIN SECRETARY III			57,900		62,107	62,107	62,107	62,107
3 SALARY RESERVE 5%			(7,947)		(8,178)	(8,178)	(8,178)	(8,178)
	160,396	151,799	151,799	146,693	155,391	156,101	156,101	156,101
Total 51110 SALARIES & WAGES, FT PERM	160,396	151,799	151,799	146,693	155,391	156,101	156,101	156,101
52110 GENERAL ADMINISTRATIVE								
1000-11000-52110-0000-00000-0000-000 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
	2,398	2,151	2,092	2,038	2,092	2,092	2,092	2,092
Total 52110 GENERAL ADMINISTRATIVE	2,398	2,151	2,092	2,038	2,092	2,092	2,092	2,092
52130 MILEAGE								
1000-11000-52130-0000-00000-0000-000 EODM: MILEAGE								
1 Reimbursement for use of personal vehicle to con			324		324	324	324	324
	617	574	324	574	324	324	324	324
Total 52130 MILEAGE	617	574	324	574	324	324	324	324
55185 CONTRACTUAL SERVICES								
1000-11000-55185-0000-00000-0000-000 EODM: CONTRACTUAL SERVICES								
1 Contractual Service cost for office equipment re			284		284	284	284	284

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Copier Maintenance Contract	284	975	1,284	975	1,284	1,284	1,284	1,284
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>284</b>	<b>975</b>	<b>1,284</b>	<b>975</b>	<b>1,284</b>	<b>1,284</b>	<b>1,284</b>	<b>1,284</b>
<b>Total 11000 OFFICE OF EQUAL OPP &amp; DIV MN</b>	<b>163,695</b>	<b>155,499</b>	<b>155,499</b>	<b>150,280</b>	<b>159,091</b>	<b>159,801</b>	<b>159,801</b>	<b>159,801</b>
<b>12000 COMMON COUNCIL</b>								
51110 SALARIES & WAGES, FT PERM 1000-12000-51110-0000-00000-0000-000 COMMON: SALARIES & WAGES, FT PERM								
1 CLERK TO THE COMMON COUNCIL			86,527		86,195	86,195	86,195	86,195
2 SALARY RESERVE 5%			(4,326)		(4,310)	(4,310)	(4,310)	(4,310)
	86,519	82,201	82,201	78,988	81,885	81,885	81,885	81,885
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>86,519</b>	<b>82,201</b>	<b>82,201</b>	<b>78,988</b>	<b>81,885</b>	<b>81,885</b>	<b>81,885</b>	<b>81,885</b>
51220 SALARIES & WAGES, PT TEMP 1000-12000-51220-0000-00000-0000-000 COMMON: SALARIES & WAGES, PT TEMP								
1 COMMON COUNCIL			100,800		100,800	100,800	100,800	100,800
	86,400	100,800	100,800	91,800	100,800	100,800	100,800	100,800
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>86,400</b>	<b>100,800</b>	<b>100,800</b>	<b>91,800</b>	<b>100,800</b>	<b>100,800</b>	<b>100,800</b>	<b>100,800</b>
52110 GENERAL ADMINISTRATIVE 1000-12000-52110-0000-00000-0000-000 COMMON: GENERAL ADMINISTRATIVE								
1 Office Expenses			500		500	500	500	500
2 Copier expense			900		900	750	750	750
3 Toner for Printer and Fax			158		158	158	158	158
5 Cost of Printing the Budget for Public Hearing a			3,900		3,900	3,900	3,900	3,900
6 Plaques/covers for resolutions			540		540	540	540	540
8 Stationery and Business Cards			250		250	250	250	250
9 Name Plates for Council			100		100	0	0	0
	4,800	6,348	6,348	5,513	6,348	6,098	6,098	6,098
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>4,800</b>	<b>6,348</b>	<b>6,348</b>	<b>5,513</b>	<b>6,348</b>	<b>6,098</b>	<b>6,098</b>	<b>6,098</b>
53350 VIDEO 1000-12000-53350-0000-00000-0000-000 COMMON: VIDEO								
1 Video Services for Council Meetings			3,275		3,275	3,275	3,275	3,275
	2,531	3,275	3,275	3,006	3,275	3,275	3,275	3,275
<b>Total 53350 VIDEO</b>	<b>2,531</b>	<b>3,275</b>	<b>3,275</b>	<b>3,006</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>	<b>3,275</b>

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 12000 COMMON COUNCIL	180,250	192,624	192,624	179,307	192,308	192,058	192,058	192,058

14000 PLANNING, CONSERVATION, DEVELOPMENT

51110 SALARIES & WAGES, FT PERM								
1000-14000-51110-0000-00000-0000-000 PCD: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PLANNING, CONSERVATION & DEVELOPMENT			120,478		120,016	126,091	126,091	126,091
3 DEPUTY DIRECTOR OF PLAN, CONSERVA & DEVELOP			95,860		95,493	100,327	100,327	100,327
4 PCD SECRETARY II			46,625		50,024	50,024	50,024	50,024
6 ZONING/WETLANDS OFFICER			59,696		53,361	56,062	56,062	56,062
7 ECONOMIC DEVELOPMENT SPECIALIST			71,222		70,949	74,540	74,540	74,540
8 ADMINISTRATIVE SECRETARY II			42,514		45,611	45,611	45,611	45,611
9 SALARY RESERVE 5%			(24,760)		(24,927)	(24,927)	(24,927)	(24,927)
10 PLANNING/ENVIRONMENTAL SPECIALIST			58,811		63,095	63,095	63,095	63,095
11 ENVIRONMENTAL RESOURCES 1/2 SALARY LABOR AGREEME			0		47,944	50,371	50,371	50,371
	392,806	470,446	470,446	429,605	521,566	541,194	541,194	541,194
Total 51110 SALARIES & WAGES, FT PERM	392,806	470,446	470,446	429,605	521,566	541,194	541,194	541,194

51220 SALARIES & WAGES, PT TEMP								
1000-14000-51220-0000-00000-0000-000 PCD: SALARIES & WAGES, PT TEMP								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	1	1	0	1	1	1	1

51340 OVERTIME								
1000-14000-51340-0000-00000-0000-000 PCD: OVERTIME								
1			600		600	600	600	600
	470	1,200	600	1,096	600	600	600	600
Total 51340 OVERTIME	470	1,200	600	1,096	600	600	600	600

52110 GENERAL ADMINISTRATIVE								
1000-14000-52110-0000-00000-0000-000 PCD: GENERAL ADMINISTRATIVE								
1 Materials and supplies			2,250		2,250	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			3,065		3,065	2,000	2,000	2,000
6 Copy Paper & Map Printing			450		450	450	450	450
	10,851	10,615	11,215	8,661	11,215	9,900	9,900	9,900
Total 52110 GENERAL ADMINISTRATIVE	10,851	10,615	11,215	8,661	11,215	9,900	9,900	9,900

53185 PROPERTY MANAGEMENT								
1000-14000-53185-0000-00000-0000-000 PCD: PROPERTY MANAGEMENT								
1 Remington Rand Property Mang			200,000		200,000	200,000	200,000	200,000
2 RR Payment-In-Lieu-Of-Taxes			0		0	0	0	0



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53185 PROPERTY MANAGEMENT	200,205	200,000	200,000	196,650	200,000	200,000	200,000	200,000
53350 VIDEO								
1000-14000-53350-0000-00000-0000-000 PCD: VIDEO								
1 VIDEO TAPING P&Z MEETINGS			3,600		3,600	3,300	3,300	3,300
	4,069	3,600	3,600	3,463	3,600	3,300	3,300	3,300
Total 53350 VIDEO	4,069	3,600	3,600	3,463	3,600	3,300	3,300	3,300
53510 GENERAL VEHICLE SERVICES								
1000-14000-53510-0000-00000-0000-000 PCD: GENERAL VEHICLE SERVICES								
1			200		200	0	0	0
	337	200	200	163	200	0	0	0
Total 53510 GENERAL VEHICLE SERVICES	337	200	200	163	200	0	0	0
54120 CELL PHONE								
1000-14000-54120-0000-00000-0000-000 PCD: CELL PHONE								
1			650		650	650	650	650
	80	650	650	321	650	650	650	650
Total 54120 CELL PHONE	80	650	650	321	650	650	650	650
55180 CONSULTANT SERVICES								
1000-14000-55180-0000-00000-0000-000 PCD: CONSULTANT SERVICES								
1 Soil and Water Conservation District			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 55180 CONSULTANT SERVICES	0	1	1	0	1	1	1	1
55185 CONTRACTUAL SERVICES								
1000-14000-55185-0000-00000-0000-000 PCD: CONTRACTUAL SERVICES								
1 Copier Maintance agreement			750		750	750	750	750
	0	750	750	0	750	750	750	750
Total 55185 CONTRACTUAL SERVICES	0	750	750	0	750	750	750	750
Total 14000 PLANNING, CONSERVATION, DEVE	608,818	687,463	687,463	639,959	738,583	756,396	756,396	756,396

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
18000 POLICE								
0180 POLICE								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0180-00000-0000-000 POLICE: SALARIES & WAGES, FT PERM								
21 CHIEF OF POLICE--CPI increase 1/16			136,616		136,074	137,027	137,027	137,027
22 DEPUTY CHIEF--CPI increase 1/16			126,661		126,173	127,056	127,056	127,056
23 CAPTAINS (4)			373,880		412,692	412,692	412,692	412,692
24 LIEUTENANTS (6)			519,552		573,489	573,489	573,489	573,489
25 SERGEANTS (16)			1,243,936		1,373,065	1,373,065	1,373,065	1,373,065
26 PATROL OFFICER (86)			5,816,766		6,472,715	6,472,715	6,472,715	6,472,715
27 ADMINISTRATIVE SECRETARY III			57,900		62,107	62,107	62,107	62,107
28 CHIEF RECORDS CLERK			50,663		54,344	54,344	54,344	54,344
29 POLICE RECORDS CLERK (2)			79,670		88,424	88,424	88,424	88,424
30 CUSTODIAN (3)			120,899		129,685	129,685	129,685	129,685
31 SCHEDULING CLERK			53,286		57,170	57,170	57,170	57,170
32 RESEARCH ANALYST (2)			54,700		125,741	125,741	125,741	125,741
33 ADMIN SEC II(1)to RESEARCH ANALYST LABOR MGMT7/1			58,506		0	0	0	0
34 SALARY RESERVE 5%			(437,680)		(493,120)	(493,120)	(493,120)	(493,120)
35 BUILDING SUPERINTENDENT III			57,900		62,107	62,107	62,107	62,107
36 PROGRAM BUDGET ANALYST			62,515		67,065	67,065	67,065	67,065
37 MGR OF ACCREDITATION			1		1	1	1	1
40 NETWORK COORDINATOR			95,860		95,493	100,327	100,327	100,327
58 ADMIN SEC. II 20HRS SHARE WITH IT DEPT 15HRS			24,282		26,063	26,063	26,063	26,063
59 FREEZE 3 OFFICER POSITIONS - WILL FUND 83 OFFICE			(180,000)		0	0	0	0
60 **Proposed FREEZE 3 OFFICER POSITIONS - Fund 83			0		0	(200,000)	(200,000)	(200,000)
	8,604,801	8,315,913	8,315,913	8,890,841	9,369,288	9,175,958	9,175,958	9,175,958
Total 51110 SALARIES & WAGES, FT PERM	8,604,801	8,315,913	8,315,913	8,890,841	9,369,288	9,175,958	9,175,958	9,175,958
51215 SALARIES & WAGES, PT PERM								
1000-18000-51215-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT PERM								
1 CROSSING GUARDS (12)			155,140		155,140	159,407	159,407	159,407
2 **Proposed FREEZE 2 Vacant Crossing Guard Positi			0		0	(25,000)	(25,000)	(25,000)
	161,773	155,140	155,140	140,160	155,140	134,407	134,407	134,407
Total 51215 SALARIES & WAGES, PT PERM	161,773	155,140	155,140	140,160	155,140	134,407	134,407	134,407
51220 SALARIES & WAGES, PT TEMP								
1000-18000-51220-0180-00000-0000-000 POLICE: SALARIES & WAGES, PT TEMP								
1 Part-time Salaries			1		1	1	1	1
	0	0	1	0	1	1	1	1
Total 51220 SALARIES & WAGES, PT TEMP	0	0	1	0	1	1	1	1
51340 OVERTIME								
1000-18000-51340-0180-00000-0000-000 POLICE: OVERTIME								
1 Administrative			1		1	1	1	1
2 DARE			1		1	1	1	1
3 GREAT			1		1	1	1	1
4 Detective Bureau			60,500		60,500	60,500	60,500	60,500
5 K-9 Operations			21,500		21,500	21,500	21,500	21,500
6 Meetings			4,500		4,500	4,500	4,500	4,500
7 Patrol			125,800		125,800	155,768	155,768	155,768

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	458,813	510,085	510,085	499,862	510,085	540,053	540,053	540,053
<b>Total 51340 OVERTIME</b>	<b>458,813</b>	<b>510,085</b>	<b>510,085</b>	<b>499,862</b>	<b>510,085</b>	<b>540,053</b>	<b>540,053</b>	<b>540,053</b>
51357 REPLACEMENT OT								
1000-18000-51357-0180-00000-0000-000	POLICE: REPLACEMENT OT							
1 Patrolmen			315,000		315,000	352,500	352,500	352,500
2 Supervisors			110,000		110,000	121,000	121,000	121,000
	449,026	453,210	425,000	423,491	425,000	473,500	473,500	473,500
<b>Total 51357 REPLACEMENT OT</b>	<b>449,026</b>	<b>453,210</b>	<b>425,000</b>	<b>423,491</b>	<b>425,000</b>	<b>473,500</b>	<b>473,500</b>	<b>473,500</b>
51358 PRIVATE DUTY OVERTIME								
1000-18000-51358-0180-00000-0000-000	POLICE: PRIVATE DUTY OVERTIME							
1 Private Duty			850,000		850,000	850,000	850,000	850,000
	1,240,456	850,000	850,000	1,187,740	850,000	850,000	850,000	850,000
<b>Total 51358 PRIVATE DUTY OVERTIME</b>	<b>1,240,456</b>	<b>850,000</b>	<b>850,000</b>	<b>1,187,740</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
51365 SPECIAL EVENT OVERTIME								
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME							
1 5K Road Race			3,075		3,075	3,383	3,383	3,383
2 Cruise Night			3,030		3,030	3,333	3,333	3,333
3 Holiday on Main St			1,525		1,525	1,677	1,677	1,677
4 Kids Health and Safety Fair			2,975		2,975	3,272	3,272	3,272
5 Motorcycle Mania			6,795		6,795	7,475	7,475	7,475
6 Regatta			7,215		7,215	7,936	7,936	7,936
7 St. Sebastian's Festival			1,261		1,261	1,387	1,387	1,387
8 Westfield Memorial Day Parade			625		625	688	688	688
10 Fourth of July			13,190		13,190	14,509	14,509	14,509
11 Mud Volleyball (Traffic Only)			1,865		1,865	2,051	2,051	2,051
12 Law Enforcement Memorial Run			750		750	825	825	825
	39,628	42,306	42,306	31,622	42,306	46,536	46,536	46,536
<b>Total 51365 SPECIAL EVENT OVERTIME</b>	<b>39,628</b>	<b>42,306</b>	<b>42,306</b>	<b>31,622</b>	<b>42,306</b>	<b>46,536</b>	<b>46,536</b>	<b>46,536</b>

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51395 COURT APPEARANCES								
1000-18000-51395-0180-00000-0000-000								
POLICE: COURT APPEARANCES								
1 Court Appearances			7,500		7,500	7,500	7,500	7,500
	6,504	7,500	7,500	3,007	7,500	7,500	7,500	7,500
<b>Total 51395 COURT APPEARANCES</b>	<b>6,504</b>	<b>7,500</b>	<b>7,500</b>	<b>3,007</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
51910 PERSONAL DEVELOPMENT								
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
	44,816	45,043	53,500	38,543	53,500	53,500	53,500	53,500
<b>Total 51910 PERSONAL DEVELOPMENT</b>	<b>44,816</b>	<b>45,043</b>	<b>53,500</b>	<b>38,543</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>
51930 PROF DEVELOP/TRAINING								
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			4,050		4,050	8,050	8,050	8,050
	39,714	46,261	51,261	28,171	51,261	55,261	55,261	55,261
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>39,714</b>	<b>46,261</b>	<b>51,261</b>	<b>28,171</b>	<b>51,261</b>	<b>55,261</b>	<b>55,261</b>	<b>55,261</b>
51950 UNIFORM ALLOWANCE								
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
5 Initial Outfit for Replacement Hires			15,000		15,000	25,000	25,000	25,000
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
	184,029	153,803	163,202	144,237	163,202	173,202	173,202	173,202
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>184,029</b>	<b>153,803</b>	<b>163,202</b>	<b>144,237</b>	<b>163,202</b>	<b>173,202</b>	<b>173,202</b>	<b>173,202</b>
51980 PAID HOLIDAY								
1000-18000-51980-0180-00000-0000-000								
POLICE: PAID HOLIDAY								
1 Paid Holiday			462,975		462,975	509,273	509,273	509,273
	473,618	522,975	462,975	454,835	462,975	509,273	509,273	509,273

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51980 PAID HOLIDAY	473,618	522,975	462,975	454,835	462,975	509,273	509,273	509,273
52110 GENERAL ADMINISTRATIVE								
1000-18000-52110-0180-00000-0000-000 POLICE: GENERAL ADMINISTRATIVE								
1 Accreditation, Research & Development			7,500		7,500	7,500	7,500	7,500
2 Ceremony Supplies			1,000		1,000	1,000	1,000	1,000
3 Bid Advertisements			250		250	250	250	250
4 Community Service Materials			1,501		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			5,000		5,000	6,500	6,500	6,500
10 Organizational/Departmental Memberships			1,500		1,500	3,500	3,500	3,500
11 Paper			2,500		2,500	2,500	2,500	2,500
12 Petty Cash			100		100	100	100	100
13 Printing			2,500		2,500	2,500	2,500	2,500
14 Reference Books/Legal Updates			2,250		2,250	2,250	2,250	2,250
15 Transcriptions			500		500	500	500	500
Total 52110 GENERAL ADMINISTRATIVE	18,178	26,231	26,231	18,443	26,231	29,731	29,731	29,731
52150 POSTAGE								
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
Total 52150 POSTAGE	4,346	5,380	5,380	3,009	5,380	5,380	5,380	5,380
53102 SPECIALIZED UNIT SUPPLIES & EQUIP								
1000-18000-53102-0180-00000-0000-000 POLICE: SPEC AGENCY SUPPLIES & EQUIPMENT								
1 Bicycle Unit			1		1	700	700	700
2 DARE			5,500		5,500	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			2,000		2,000	3,000	3,000	3,000
7 K9 Unit			7,000		7,000	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			0		0	1,500	1,500	1,500
15 Honor Guard			0		0	2,000	2,000	2,000
Total 53102 SPECIALIZED UNIT SUPPLIES &	22,855	29,256	27,256	29,182	27,256	34,955	34,955	34,955

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>53115 MISC SUPPLIES</b>								
1000-18000-53115-0180-00000-0000-0000	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
	21,885	25,730	25,730	21,063	25,730	25,730	25,730	25,730
<b>Total 53115 MISC SUPPLIES</b>	<b>21,885</b>	<b>25,730</b>	<b>25,730</b>	<b>21,063</b>	<b>25,730</b>	<b>25,730</b>	<b>25,730</b>	<b>25,730</b>
<b>53140 LETHAL &amp; LESS LETHAL EQUIP &amp; SUPPLIES</b>								
1000-18000-53140-0180-00000-0000-0000	POLICE: LETHAL/LESS LETHAL EQUIP & SUPPLIES							
1 Ammunition			64,425		64,425	64,425	64,425	64,425
2 Firearms/Accessories			1,800		1,800	1,800	1,800	1,800
3 Less Lethal/Munitions			14,000		14,000	14,000	14,000	14,000
4 Range Supplies/Targets			1,500		1,500	1,500	1,500	1,500
5 Weapon Maintenance/Tools			600		600	600	600	600
	19,228	82,325	82,325	61,003	82,325	82,325	82,325	82,325
<b>Total 53140 LETHAL &amp; LESS LETHAL EQUIP &amp;</b>	<b>19,228</b>	<b>82,325</b>	<b>82,325</b>	<b>61,003</b>	<b>82,325</b>	<b>82,325</b>	<b>82,325</b>	<b>82,325</b>
<b>53170 VACCINATIONS</b>								
1000-18000-53170-0180-00000-0000-0000	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
	140	1,000	1,504	0	1,504	1,504	1,504	1,504
<b>Total 53170 VACCINATIONS</b>	<b>140</b>	<b>1,000</b>	<b>1,504</b>	<b>0</b>	<b>1,504</b>	<b>1,504</b>	<b>1,504</b>	<b>1,504</b>
<b>53380 REPAIRS/MAINTENANCE TO BUILDINGS</b>								
1000-18000-53380-0180-00000-0000-0000	POLICE: REPAIRS/MAINTENANCE TO BUILDINGS							
1 Building Maintenance & Repair			25,000		25,000	25,000	25,000	25,000
2 Building Materials			250		250	2,250	2,250	2,250
3 Cell Block Repairs/Upgrades/Supplies			350		350	350	350	350
4 Cleaning Supplies			5,500		5,500	7,500	7,500	7,500
5 Electrical Supplies			850		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			1,997		1,997	1,297	1,297	1,297
14 Plumbing Supplies			500		500	1,500	1,500	1,500
15 Water, Sewer, & Sanitation Fees			20,000		20,000	23,000	23,000	23,000
16 Fire Alarm Box Fee			250		250	250	250	250



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 54120 CELL PHONE	18,817	18,750	18,750	18,750	18,750	18,750	18,750	18,750
55185 CONTRACTUAL SERVICES								
1000-18000-55185-0180-00000-0000-000 POLICE: CONTRACTUAL SERVICES								
2 Air Handling/Quality			7,320		7,320	7,320	7,320	7,320
3 Aircard Service for MDTs			4,500		4,500	4,500	4,500	4,500
4 Biohazard Waste Removal			450		450	450	450	450
5 CAD/RMS Software Maintenance			106,555		106,555	85,000	85,000	85,000
6 Call Before You Dig			700		700	700	700	700
7 Capital Regional Assessment			1,560		1,560	2,500	2,500	2,500
8 MDT Captain Licensing Fee			8,630		8,630	8,630	8,630	8,630
9 Car Wash			15,322		15,322	14,800	14,800	14,800
10 Cell Block Door Maintenance			2,310		2,310	2,310	2,310	2,310
11 Chiller Maintenance			6,125		6,125	6,125	6,125	6,125
12 Computer Technical Support			500		500	500	500	500
13 CrimeReports.com			1,200		1,200	0	0	0
14 Electronic Fingerprint Unit (AFIS)			6,675		6,675	6,684	6,684	6,684
15 Elevator Maintenance			3,800		3,800	1,750	1,750	1,750
16 Filtering/Anti-Virus			3,750		3,750	3,750	3,750	3,750
17 Flat Roof Maintenance/Repairs			1,500		1,500	1,500	1,500	1,500
18 File on Q			2,400		2,400	2,400	2,400	2,400
19 Generator Maintenance			625		625	625	625	625
21 Heating/Cooling			1,500		1,500	1,500	1,500	1,500
22 Honeywell Controls			2,200		2,200	2,200	2,200	2,200
23 Lamp Recycling			270		270	270	270	270
24 Miscellaneous Contractual Services			5,000		5,000	5,000	5,000	5,000
25 NCIC/Collect			5,102		5,102	5,102	5,102	5,102
26 On-site Shredding Services			550		550	550	550	550
27 Radio Maintenance			7,620		7,620	7,620	7,620	7,620
28 Recyclable Removal			450		450	450	450	450
29 Server/Network Maintenance			8,000		8,000	8,000	8,000	8,000
30 Sprinkler/Fire Alarm Testing			2,225		2,225	2,225	2,225	2,225
31 Copier Leases			12,200		12,200	12,200	12,200	12,200
32 Tower Clock Maintenance			795		795	795	795	795
33 Traffic Signal Maintenance			18,800		18,800	18,800	18,800	18,800
34 UPS Battery System Maintenance			5,900		5,900	5,900	5,900	5,900
35 Telestaff Maintenance/Upgrades			10,000		10,000	10,000	10,000	10,000
36 Training/IA Software Maintenance			9,000		9,000	9,000	9,000	9,000
37 The Refuge (City of Middletown)			1,200		1,200	1,200	1,200	1,200
38 Taser Assurance Plan			2,000		2,000	2,600	2,600	2,600
40 Vehicle Modems (31)			16,500		16,500	18,000	18,000	18,000
41 License Plate Reader Annual Fee			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
44 Total Communications Service Contract			0		0	25,200	25,200	25,200
45 CT Digital Investigations Lab Participation Fee			0		0	2,000	2,000	2,000
	233,532	322,184	292,184	282,497	292,184	297,106	297,106	297,106
Total 55185 CONTRACTUAL SERVICES	233,532	322,184	292,184	282,497	292,184	297,106	297,106	297,106
55440 COMMUNICATION EQUIPMENT MAINTENANCE								
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT MAINTENANCE								
1 Radar/Laser Gun Service & Calibration			1,800		1,800	1,800	1,800	1,800
2 Radio Batteries/Chargers/Accessories			2,025		2,025	2,025	2,025	2,025
3 Radio Repairs/Programming			4,950		4,950	4,950	4,950	4,950
	6,517	6,775	8,775	4,700	8,775	8,775	8,775	8,775
Total 55440 COMMUNICATION EQUIPMENT MAIN	6,517	6,775	8,775	4,700	8,775	8,775	8,775	8,775



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55810 GENERAL TECH. MAINT. AND IMPROVEMENT								
1000-18000-55810-0180-00000-0000-000	POLICE: GENERAL TECH. MAINT. AND IMPROVEMENT							
1 Computer Software/Hardware/Upgrades			28,000		28,000	48,000	48,000	48,000
2 Computer Supplies/Repairs			4,500		4,500	6,500	6,500	6,500
3 Operating System Version Updates			350		350	5,000	5,000	5,000
4 Printer/Fax Cartridges			12,500		12,500	15,000	15,000	15,000
5 Website Hosting Fee/Updates			225		225	225	225	225
6 IT Consultant			3,500		3,500	3,500	3,500	3,500
7 DIGITAL INVESTIGATION SOFTWARE			0		0	2,000	2,000	2,000
	26,328	39,075	49,075	23,975	49,075	80,225	80,225	80,225
Total 55810 GENERAL TECH. MAINT. AND IMP	26,328	39,075	49,075	23,975	49,075	80,225	80,225	80,225
57110 CLAIMS PAID								
1000-18000-57110-0180-00000-0000-000	POLICE: CLAIMS PAID							
1 Claims Paid			5,000		5,000	5,000	5,000	5,000
	9,538	0	5,000	0	5,000	5,000	5,000	5,000
Total 57110 CLAIMS PAID	9,538	0	5,000	0	5,000	5,000	5,000	5,000
Total 0180 POLICE	12,269,389	11,872,508	11,800,659	12,485,168	12,854,034	12,853,528	12,853,528	12,853,528
0182 ANIMAL CONTROL								
51110 SALARIES & WAGES, FT PERM								
1000-18000-51110-0182-00000-0000-000	ANIMAL: SALARIES & WAGES, FT PERM							
1 ANIMAL CONTROL OFFICER			53,319		58,854	58,854	58,854	58,854
2 SALARY RESERVE 5%			(2,666)		(5,493)	(5,493)	(5,493)	(5,493)
3 SENIOR ANIMAL CONTROL OFFICER CC 11/2/15			0		51,010	51,010	51,010	51,010
	53,319	95,993	50,653	56,467	104,371	104,371	104,371	104,371
Total 51110 SALARIES & WAGES, FT PERM	53,319	95,993	50,653	56,467	104,371	104,371	104,371	104,371
51215 SALARIES & WAGES, PT PERM								
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
	28,545	26,765	26,765	23,848	26,765	26,765	26,765	26,765
Total 51215 SALARIES & WAGES, PT PERM	28,545	26,765	26,765	23,848	26,765	26,765	26,765	26,765
51340 OVERTIME								
1000-18000-51340-0182-00000-0000-000	ANIMAL: OVERTIME							
1 Overtime			4,172		4,172	4,172	4,172	4,172
	4,982	7,872	4,172	6,715	4,172	4,172	4,172	4,172

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51340 OVERTIME</b>	<b>4,982</b>	<b>7,872</b>	<b>4,172</b>	<b>6,715</b>	<b>4,172</b>	<b>4,172</b>	<b>4,172</b>	<b>4,172</b>
51910 PERSONAL DEVELOPMENT								
1000-18000-51910-0182-00000-0000-000 ANIMAL: INCENTIVE PAY								
1 Incentive Pay			1,300		1,300	1,300	1,300	1,300
	350	350	1,300	350	1,300	1,300	1,300	1,300
<b>Total 51910 PERSONAL DEVELOPMENT</b>	<b>350</b>	<b>350</b>	<b>1,300</b>	<b>350</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
51930 PROF DEVELOP/TRAINING								
1000-18000-51930-0182-00000-0000-000 ANIMAL: PROF DEVELOP/TRAINING								
1 Professional Development/Training			2,000		2,000	2,500	2,000	2,000
	920	1,000	2,000	180	2,000	2,500	2,000	2,000
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>920</b>	<b>1,000</b>	<b>2,000</b>	<b>180</b>	<b>2,000</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
51950 UNIFORM ALLOWANCE								
1000-18000-51950-0182-00000-0000-000 ANIMAL: UNIFORM ALLOWANCE								
1 Uniform Allowance			1,501		1,501	3,500	3,500	3,500
2 Replacement			500		500	500	500	500
	1,350	1,001	2,001	487	2,001	4,000	4,000	4,000
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>1,350</b>	<b>1,001</b>	<b>2,001</b>	<b>487</b>	<b>2,001</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
51980 PAID HOLIDAY								
1000-18000-51980-0182-00000-0000-000 ANIMAL: PAID HOLIDAY								
1 Holiday Pay			4,000		4,000	9,000	6,000	6,000
	2,227	4,000	4,000	2,213	4,000	9,000	6,000	6,000
<b>Total 51980 PAID HOLIDAY</b>	<b>2,227</b>	<b>4,000</b>	<b>4,000</b>	<b>2,213</b>	<b>4,000</b>	<b>9,000</b>	<b>6,000</b>	<b>6,000</b>
52110 GENERAL ADMINISTRATIVE								
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
	538	1,350	2,350	422	2,350	2,350	2,350	2,350
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>538</b>	<b>1,350</b>	<b>2,350</b>	<b>422</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
52150 POSTAGE								
1000-18000-52150-0182-00000-0000-000 ANIMAL: POSTAGE								
1 Postage			1,850		1,850	1,850	1,850	1,850

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 52150 POSTAGE	1,185	1,100	1,850	114	1,850	1,850	1,850	1,850
53360 VETERINARIAN								
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN								
1 Vet Fees			17,500		17,500	17,500	17,500	17,500
Total 53360 VETERINARIAN	17,500	17,500	17,500	16,808	17,500	17,500	17,500	17,500
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO VEHICLES								
1 Vehicle Repairs/Maintenance			450		450	450	450	450
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	107	0	450	0	450	450	450	450
53530 TIRES								
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES								
1 Tires			400		400	400	400	400
Total 53530 TIRES	0	0	400	0	400	400	400	400
56115 DOG POUND RENT/LEASE								
1000-18000-56115-0182-00000-0000-000 ANIMAL: DOG POUND RENT/LEASE								
1 Dog Pound Rent/Lease			34,303		34,303	34,303	34,303	34,303
Total 56115 DOG POUND RENT/LEASE	33,304	34,303	34,303	34,303	34,303	34,303	34,303	34,303
Total 0182 ANIMAL CONTROL	144,327	191,234	147,744	141,907	201,462	208,961	205,461	205,461
Total 18000 POLICE	12,413,716	12,063,742	11,948,403	12,627,075	13,055,496	13,062,489	13,058,989	13,058,989
18500 PARKING DEPARTMENT								
51110 SALARIES & WAGES, FT PERM								
1000-18500-51110-0000-00000-0000-000 PK DEPT: SALARIES & WAGES, FT PERM								
1 PARKING DIRECTOR			95,860		95,493	100,327	100,327	100,327
2 ADMIN SECRETARY III			50,663		54,344	54,344	54,344	54,344
3 PARKING ENFORCEMENT COORDINATOR/CLERK			48,588		52,126	52,126	52,126	52,126

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
4 METER, MONITOR COLLECTIONS & REPAIRS			48,588		52,126	52,126	52,126	52,126
5 SALARY RESERVE 5%			(15,879)		(16,806)	(16,806)	(16,806)	(16,806)
6 PARKING OPERATIONS MANAGER			73,882		82,035	82,035	82,035	82,035
7 ADD METER, MONITOR & REPAIR FTE 1/2 YEAR			0		0	(26,063)	(26,063)	(26,063)
	321,153	301,702	301,702	293,432	319,318	298,089	298,089	298,089
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>321,153</b>	<b>301,702</b>	<b>301,702</b>	<b>293,432</b>	<b>319,318</b>	<b>298,089</b>	<b>298,089</b>	<b>298,089</b>
51215 SALARIES & WAGES, PT PERM								
1000-18500-51215-0000-00000-0000-0000 PK DEPT: SALARIES & WAGES, PT PERM								
2 Meter Monitor/Collections/Evening Coverage			39,500		39,500	65,563	65,563	65,563
	29,506	31,190	39,500	29,975	39,500	65,563	65,563	65,563
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>29,506</b>	<b>31,190</b>	<b>39,500</b>	<b>29,975</b>	<b>39,500</b>	<b>65,563</b>	<b>65,563</b>	<b>65,563</b>
51340 OVERTIME								
1000-18500-51340-0000-00000-0000-0000 PK DEPT: OVERTIME								
1			1,300		1,300	1,000	1,000	1,000
	1,792	1,310	1,300	1,305	1,300	1,000	1,000	1,000
<b>Total 51340 OVERTIME</b>	<b>1,792</b>	<b>1,310</b>	<b>1,300</b>	<b>1,305</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
51930 PROF DEVELOP/TRAINING								
1000-18500-51930-0000-00000-0000-0000 PK DEPT: PROF DEVELOP/TRAINING								
1 Professional Development/Training			825		825	1	1	1
	0	0	825	0	825	1	1	1
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>0</b>	<b>825</b>	<b>1</b>	<b>1</b>	<b>1</b>
51950 UNIFORM ALLOWANCE								
1000-18500-51950-0000-00000-0000-0000 PK DEPT: UNIFORM ALLOWANCE								
2 Climate and Safety Wear			1,100		1,100	900	900	900
	170	900	1,100	717	1,100	900	900	900
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>170</b>	<b>900</b>	<b>1,100</b>	<b>717</b>	<b>1,100</b>	<b>900</b>	<b>900</b>	<b>900</b>
52110 GENERAL ADMINISTRATIVE								
1000-18500-52110-0000-00000-0000-0000 PK DEPT: GENERAL ADMINISTRATIVE								
1 Chaser Tickets for Melilli and Arcade			1		1	1	1	1
2 Proxy Cards			1		1	1	1	1
3 Residential and Monthly Parking Permits			3,600		3,600	3,600	3,600	3,600
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	3,600	3,600	3,600
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

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
11 2011 Debt Repayment			74,210		74,210	74,210	74,210	74,210
13 2013 Debt Repayment			41,230		41,230	41,230	41,230	41,230
14 Multispace Meter Supplies and Papers			3,000		3,000	3,500	3,500	3,500
15 Handheld Device Supplies and Papers			3,000		3,000	3,000	3,000	3,000
16 2015 Bond Issuance Costs			29,588		29,588	0	0	0
17 2015 Debt Repayment			0		0	97,588	97,588	97,588
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>125,839</b>	<b>149,735</b>	<b>159,735</b>	<b>147,911</b>	<b>159,735</b>	<b>228,235</b>	<b>228,235</b>	<b>228,235</b>
52150 POSTAGE								
1000-18500-52150-0000-00000-0000-0000 PK DEPT: POSTAGE								
1 Postage			6,000		6,000	1	1	6,000
	5,394	5,500	6,000	5,236	6,000	1	1	6,000
<b>Total 52150 POSTAGE</b>	<b>5,394</b>	<b>5,500</b>	<b>6,000</b>	<b>5,236</b>	<b>6,000</b>	<b>1</b>	<b>1</b>	<b>6,000</b>
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18500-53005-0000-00000-0000-0000 PK DEPT: GENL AGENCY SUPPLIES & EQUIPMENT								
1 Amano Equipment Stock Replacement			1		1	1	1	1
2 Urea Lot Winter Spread Lot Treatment PW			1,850		1,850	1	1	1
	0	1,851	1,851	0	1,851	2	2	2
<b>Total 53005 GENL AGENCY SUPPLIES &amp; EQUIP</b>	<b>0</b>	<b>1,851</b>	<b>1,851</b>	<b>0</b>	<b>1,851</b>	<b>2</b>	<b>2</b>	<b>2</b>
53266 METER REPAIR AND REPLACEMENT								
1000-18500-53266-0000-00000-0000-0000 PK DEPT: METER REPAIR AND REPLACEMENT								
1 Gate Arms			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	2,520	2,520	2,520
8 Misc Repairs and Replacement Parts			1,500		1,500	1,500	1,500	1,500
9 Meter IPS Batteries			4,000		4,000	4,000	4,000	4,000
	7,179	10,023	11,023	9,109	11,023	11,023	11,023	11,023
<b>Total 53266 METER REPAIR AND REPLACEMENT</b>	<b>7,179</b>	<b>10,023</b>	<b>11,023</b>	<b>9,109</b>	<b>11,023</b>	<b>11,023</b>	<b>11,023</b>	<b>11,023</b>
53285 COMMUNICATIONS EQUIPMENT								
1000-18500-53285-0000-00000-0000-0000 PK DEPT: COMMUNICATIONS EQUIPMENT								
1 Radio Service			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 53285 COMMUNICATIONS EQUIPMENT</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
53510 GENERAL VEHICLE SERVICES								
1000-18500-53510-0000-00000-0000-0000 PK DEPT: GENERAL VEHICLE SERVICES								
1 Vehicle Maintenance			450		450	450	450	450

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Fuel			2,340		2,340	900	900	900
	469	790	2,790	200	2,790	1,350	1,350	1,350
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>469</b>	<b>790</b>	<b>2,790</b>	<b>200</b>	<b>2,790</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>

53530 TIRES								
1000-18500-53530-0000-00000-0000-0000 PK DEPT: TIRES								
Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Tires			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 53530 TIRES</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

54120 CELL PHONE								
1000-18500-54120-0000-00000-0000-0000 PK DEPT: CELL PHONE								
Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Cell Phone Service			3,000		3,000	3,000	3,000	3,000
	2,642	3,000	3,000	1,751	3,000	3,000	3,000	3,000
<b>Total 54120 CELL PHONE</b>	<b>2,642</b>	<b>3,000</b>	<b>3,000</b>	<b>1,751</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

55185 CONTRACTUAL SERVICES								
1000-18500-55185-0000-00000-0000-0000 PK DEPT: CONTRACTUAL SERVICES								
Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Amano Extended Warranty Services			1		1	1	1	1
5 RBS Credit Card World Pay Processor Transaction			36,000		36,000	36,000	45,000	45,000
7 Lot Sweeping Contractual Services			4,500		4,500	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			2,800		2,800	1	1	1
10 Complus Tkt/Billing Equipment, Percents & Fees			55,000		55,000	48,000	48,000	48,000
12 Att Emergency Blue Lights			6,960		6,960	1	3,000	3,000
13 Lot Snow Removal Contractual Services through PW			14,500		14,500	1	1	1
14 Towing Costs			1,000		1,000	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 Stanley Security Camera Meilli Lot Monthly Fee			20,100		20,100	1	1	1
18 ATT Phone Service			840		840	840	840	840
20 IPS Meters, sensors, CC Transactions and Fees			58,000		58,000	50,000	50,000	50,000
21 RBS Administrative Bank Fee			400		400	1	1	1
22 Solar Trash Compactor Mo. Service Fee			1,200		1,200	1	1	1
23 Urban Beautification Plantings			5,000		5,000	1	1	1
24 Kiosk Warranty, Service Plan, CC and Trans Costs			9,800		9,800	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	1	1	1
27 Security Camera Replcmt, Service and Maintenance			0		0	1	2,500	2,500
28 Adath Israel Lot Rental			0		0	1	1	1
29 Hajer Garage Rental Agreement			0		0	1	1	1
30 LPR Fees, Service, Warranty and Maintenance			0		0	1	1	1
	180,370	221,904	229,904	219,046	229,904	163,657	178,155	178,155
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>180,370</b>	<b>221,904</b>	<b>229,904</b>	<b>219,046</b>	<b>229,904</b>	<b>163,657</b>	<b>178,155</b>	<b>178,155</b>

55436 OFFICE EQUIPMENT MAINTENANCE								
1000-18500-55436-0000-00000-0000-0000 PK DEPT: OFFICE EQUIPMENT MAINTENANCE								
Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 Miscellaneous			450		450	1	1	1

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Office Equipment			900		900	1	1	1
3 Coin Machine Extended Service Contract and Warra			1,080		1,080	1,400	1,400	1,400
4 Scanner and Printer			1		1	1	1	1
	42	2,431	2,431	2,038	2,431	1,403	1,403	1,403
<b>Total 55436 OFFICE EQUIPMENT MAINTENANCE</b>	<b>42</b>	<b>2,431</b>	<b>2,431</b>	<b>2,038</b>	<b>2,431</b>	<b>1,403</b>	<b>1,403</b>	<b>1,403</b>

55810 GENERAL TECH. MAINT. AND IMPROVEMENT

1000-18500-55810-0000-00000-0000-000 PK DEPT: GENERAL TECH, MAINT AND IMPROVEMENT

1 Lot Signage internal and external service			3,000		3,000	1	1,000	1,000
2 Lot Safety Lighting and Electrical			6,000		6,000	1	1,000	1,000
3 Lot Markings and Striping			2,000		2,000	1	1,000	1,000
4 Lot General Repairs, Patching, Curbs and Walkway			2,000		2,000	1	1,000	1,000
5 Temporary PreConstruction Start Up Costs			1		1	1	1	1
	10,686	43,826	13,001	42,460	13,001	5	4,001	4,001
<b>Total 55810 GENERAL TECH. MAINT. AND IMP</b>	<b>10,686</b>	<b>43,826</b>	<b>13,001</b>	<b>42,460</b>	<b>13,001</b>	<b>5</b>	<b>4,001</b>	<b>4,001</b>

<b>Total 18500 PARKING DEPARTMENT</b>	<b>685,242</b>	<b>774,164</b>	<b>774,164</b>	<b>753,180</b>	<b>791,780</b>	<b>774,231</b>	<b>792,725</b>	<b>798,724</b>
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18700 CENTRAL COMMUNICATIONS

51110 SALARIES & WAGES, FT PERM

1000-18700-51110-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, FT PERM

1 DIRECTOR OF CENTRAL COMMUNICATIONS			100,809		100,422	103,401	103,401	103,401
2 DEPUTY DIRECTOR OF CENTRAL COMMUNICATIONS			91,329		90,979	95,584	95,584	95,584
3 SALARY RESERVE 5%			(71,445)		(76,034)	(76,034)	(76,034)	(76,034)
4 CIVILIAN DISPATCHERS (17)			972,613		1,045,895	1,039,765	1,039,765	1,039,765
5 LEAD DISPATCHERS (3)			201,639		216,327	216,327	216,327	216,327
6 ENTRY LEVEL DISPATCHER (3 months)			1		1	1	11,520	11,520
8 CIVILIAN DISPATCHER TRAINER (1)			62,515		67,065	67,065	67,065	67,065
9 ***keep vacant dispatcher \$1 for \$0 incr directi			0		0	(46,051)	(46,051)	(46,051)
	1,441,474	1,357,461	1,357,461	1,314,247	1,444,655	1,400,058	1,411,577	1,411,577
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,441,474</b>	<b>1,357,461</b>	<b>1,357,461</b>	<b>1,314,247</b>	<b>1,444,655</b>	<b>1,400,058</b>	<b>1,411,577</b>	<b>1,411,577</b>

51215 SALARIES & WAGES, PT PERM

1000-18700-51215-0000-00000-0000-000 CENT COMM: SALARIES & WAGES, PT PERM

1 CUSTODIAN			20,500		20,500	21,947	21,947	21,947
	20,642	20,500	20,500	18,781	20,500	21,947	21,947	21,947
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>20,642</b>	<b>20,500</b>	<b>20,500</b>	<b>18,781</b>	<b>20,500</b>	<b>21,947</b>	<b>21,947</b>	<b>21,947</b>

51355 REPLACEMENT OT - DISPATCHERS

1000-18700-51355-0000-00000-0000-000 CENT COMM: REPLACEMENT OT - DISPATCHERS

1 OVERTIME			95,000		95,000	115,000	130,000	130,000
	115,073	99,544	95,000	121,312	95,000	115,000	130,000	130,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51355 REPLACEMENT OT - DISPATCHERS	115,073	99,544	95,000	121,312	95,000	115,000	130,000	130,000
51930 PROF DEVELOP/TRAINING								
1000-18700-51930-0000-00000-0000-0000	CENT COMM: PROF DEVELOP/TRAINING							
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS			9,750		9,750	7,500	7,500	7,500
	2,857	7,426	9,750	6,839	9,750	7,500	7,500	7,500
Total 51930 PROF DEVELOP/TRAINING	2,857	7,426	9,750	6,839	9,750	7,500	7,500	7,500
51980 PAID HOLIDAY								
1000-18700-51980-0000-00000-0000-0000	CENT COMM: PAID HOLIDAY							
1 HOLIDAY PAY			77,000		77,000	90,000	90,000	90,000
	89,370	77,000	77,000	84,160	77,000	90,000	90,000	90,000
Total 51980 PAID HOLIDAY	89,370	77,000	77,000	84,160	77,000	90,000	90,000	90,000
52110 GENERAL ADMINISTRATIVE								
1000-18700-52110-0000-00000-0000-0000	CENT COMM: GENERAL ADMINISTRATIVE							
1 PAGERS			2,000		2,000	1,000	2,000	2,000
2 OFFICE SUPPLIES			2,800		2,800	1,946	2,000	2,000
	4,711	4,800	4,800	3,833	4,800	2,946	4,000	4,000
Total 52110 GENERAL ADMINISTRATIVE	4,711	4,800	4,800	3,833	4,800	2,946	4,000	4,000
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-18700-53005-0000-00000-0000-0000	CENT COMM: GENL AGENCY SUPPLIES & EQUIPMENT							
1 SMALL TOOLS			100		100	0	0	0
2 TOWER/RADIO ENGINNER - ANTENNA TESTING			800		800	0	500	500
3 LICENSING			400		400	300	300	300
	916	1,300	1,300	1,002	1,300	300	800	800
Total 53005 GENL AGENCY SUPPLIES & EQUIP	916	1,300	1,300	1,002	1,300	300	800	800
53210 CHEMICALS & CLEANING SUPPLIES								
1000-18700-53210-0000-00000-0000-0000	CENT COMM: CHEMICALS & CLEANING SUPPLIES							
1 CLEANING SUPPLIES/CHEMICALS			3,500		3,500	2,000	3,500	3,500
	4,435	3,500	3,500	3,063	3,500	2,000	3,500	3,500
Total 53210 CHEMICALS & CLEANING SUPPLIE	4,435	3,500	3,500	3,063	3,500	2,000	3,500	3,500
53235 BUILDING MATERIALS								
1000-18700-53235-0000-00000-0000-0000	CENT COMM: BUILDING MATERIALS							
1 BUILDING MATERIALS			400		400	150	150	150



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	90	400	400	318	400	150	150	150
Total 53235 BUILDING MATERIALS	90	400	400	318	400	150	150	150
53285 COMMUNICATIONS EQUIPMENT								
1000-18700-53285-0000-00000-0000-000	CENT COMM: COMMUNICATIONS EQUIPMENT							
1 COMMUNICATIONS EQUIPMENT			12,000		12,000	1,000	10,000	10,000
	22,627	10,693	12,000	8,693	12,000	1,000	10,000	10,000
Total 53285 COMMUNICATIONS EQUIPMENT	22,627	10,693	12,000	8,693	12,000	1,000	10,000	10,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-18700-53520-0000-00000-0000-000	CENT COMM: REPAIRS/MAINTENANCE TO VEHICLES							
1 VEHICLE REPAIRS			400		400	200	400	400
	804	400	400	352	400	200	400	400
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	804	400	400	352	400	200	400	400
54110 TELEPHONE								
1000-18700-54110-0000-00000-0000-000	CENT COMM: TELEPHONE							
2 SERVICE			2,000		2,000	150	1,000	1,000
3 MAINTENANCE			2,300		2,300	150	1,000	1,000
	1,488	3,387	4,300	1,335	4,300	300	2,000	2,000
Total 54110 TELEPHONE	1,488	3,387	4,300	1,335	4,300	300	2,000	2,000
54120 CELL PHONE								
1000-18700-54120-0000-00000-0000-000	CENT COMM: CELL PHONE							
1 CELL PHONE SERVICE (2)			1,665		1,665	1,250	1,600	1,600
	1,155	1,665	1,665	800	1,665	1,250	1,600	1,600
Total 54120 CELL PHONE	1,155	1,665	1,665	800	1,665	1,250	1,600	1,600
55185 CONTRACTUAL SERVICES								
1000-18700-55185-0000-00000-0000-000	CENT COMM: CONTRACTUAL SERVICES							
1 RADIO EQUIPMENT SERVICE			15,000		15,000	4,700	10,000	10,000
2 SATELLITE PHONE SERVICES			375		375	0	0	0
3 MEDICAL PRIORITY SOFTWARE MAINTENANCE			8,100		8,100	8,100	8,100	8,100
4 WORDNET RECORDER MAINTENANCE/RENTAL			7,200		7,200	5,200	5,200	5,200
6 GENERATOR SERVICE CONTRACT			2,000		2,000	2,000	2,000	2,000
7 CROSS SEARCH/DIRECTORY INFO			2,000		2,000	0	0	0
10 E911 POSITION MAINTENANCE			2,000		2,000	0	0	0
11 MICROWAVE MAINTENANCE PLAN			1,500		1,500	0	0	0
12 OFFICE MACHINES MAINTENANCE PLANS			600		600	350	750	750
13 UPS ANNUAL MAINTENANCE			4,900		4,900	5,000	5,000	5,000
14 PAGING SOFTWARE SERVICE			0		0	1,750	1,750	1,750
15 CMED			0		0	0	20,000	20,000

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55185 CONTRACTUAL SERVICES	44,133	43,675	43,675	22,844	43,675	27,100	52,800	52,800
Total 18700 CENTRAL COMMUNICATIONS	1,749,775	1,631,751	1,631,751	1,587,579	1,718,945	1,669,751	1,736,274	1,736,274
22000 PUBLIC WORKS								
0220 PW ADMINISTRATION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0220-00000-0000-000 PW ADMIN: SALARIES & WAGES, FT PERM								
1 DIRECTOR OF PUBLIC WORKS--CPI increase 1/16			126,661		126,173	127,056	127,056	127,056
2 DEPUTY DIRECTOR OF PUBLIC WORKS			111,249		110,198	115,777	115,777	115,777
3 ADMINISTRATIVE SECRETARY III			50,410		54,344	54,344	54,344	54,344
4 PROG/BUDGET ANALYST			62,515		67,065	67,065	67,065	67,065
5 SALARY RESERVE 5%			(17,492)		(17,889)	(17,889)	(17,889)	(17,889)
	354,362	333,343	333,343	354,637	339,891	346,353	346,353	346,353
Total 51110 SALARIES & WAGES, FT PERM	354,362	333,343	333,343	354,637	339,891	346,353	346,353	346,353
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0220-00000-0000-000 PW ADMN: UNIFORM ALLOWANCE								
1 CONTRACTUAL - ALL DIVISIONS, 40 EMP @ \$350/3 EMP			14,825		14,825	14,825	14,825	14,825
2 MECHANICS UNIFORM SERVICE			2,000		2,000	2,000	2,000	2,000
3 HARD HATS (OSHA REQ'D)			500		500	500	500	500
4 RAIN GEAR/GLOVES/SAFETY VESTS			5,500		5,500	5,500	5,500	5,500
	19,574	22,825	22,825	18,032	22,825	22,825	22,825	22,825
Total 51950 UNIFORM ALLOWANCE	19,574	22,825	22,825	18,032	22,825	22,825	22,825	22,825
52110 GENERAL ADMINISTRATIVE								
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
	4,317	3,217	3,217	2,795	3,217	3,217	3,217	3,217
Total 52110 GENERAL ADMINISTRATIVE	4,317	3,217	3,217	2,795	3,217	3,217	3,217	3,217
55185 CONTRACTUAL SERVICES								
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

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	10,629	11,000	11,000	9,938	11,000	11,000	11,000	11,000
Total 55185 CONTRACTUAL SERVICES	10,629	11,000	11,000	9,938	11,000	11,000	11,000	11,000
Total 0220 PW ADMINISTRATION	388,882	370,385	370,385	385,402	376,933	383,395	383,395	383,395
0221 BUILDING DIVISION								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0221-00000-0000-000	BLDG: SALARIES & WAGES, FT PERM							
1 CHIEF BUILDING OFFICIAL			96,215		95,846	100,698	100,698	100,698
2 ASST. BLDG OFFICIAL (2)			121,584		142,016	142,016	142,016	142,016
3 BLDG OFFICIAL (Filled in October)			1		1	1	1	1
4 CHIEF RECORDS TECHNICIAN			50,699		54,344	54,344	54,344	54,344
5 SALARY RESERVE 5%			(13,425)		(14,610)	(14,610)	(14,610)	(14,610)
	265,710	255,074	255,074	252,979	277,597	282,449	282,449	282,449
Total 51110 SALARIES & WAGES, FT PERM	265,710	255,074	255,074	252,979	277,597	282,449	282,449	282,449
51220 SALARIES & WAGES, PT TEMP								
1000-22000-51220-0221-00000-0000-000	BLDG: SALARIES & WAGES, PT TEMP							
1 Part-time Building Inspector			1		1	1	1	1
2 PT Accts Clk/Funds Back-up FT Chf Records Tech			25,000		25,000	25,000	25,000	25,000
	22,188	25,001	25,001	21,740	25,001	25,001	25,001	25,001
Total 51220 SALARIES & WAGES, PT TEMP	22,188	25,001	25,001	21,740	25,001	25,001	25,001	25,001
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0221-00000-0000-000	BLDG: GENERAL ADMINISTRATIVE							
1 SEMINAR & DUES			1		1	1	1	1
2 OFFICE SUPPLIES			1,114		1,114	1,114	1,114	1,114
3 BUILDING CODE UPDATES/INSPECTION EQUIP.			972		972	972	972	972
4 PRINTED FORMS			729		729	729	729	729
5 IRON MOUNTAIN STORAGE			729		729	729	729	729
	2,872	4,045	3,545	3,331	3,545	3,545	3,545	3,545
Total 52110 GENERAL ADMINISTRATIVE	2,872	4,045	3,545	3,331	3,545	3,545	3,545	3,545
54120 CELL PHONE								
1000-22000-54120-0221-00000-0000-000	BLDG: CELL PHONE							
1 3 Cell Phones/IPADS			2,500		2,500	2,500	2,500	2,500
	2,437	2,500	2,500	2,018	2,500	2,500	2,500	2,500
Total 54120 CELL PHONE	2,437	2,500	2,500	2,018	2,500	2,500	2,500	2,500

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 0221 BUILDING DIVISION</b>	<b>293,207</b>	<b>286,620</b>	<b>286,120</b>	<b>280,068</b>	<b>308,643</b>	<b>313,495</b>	<b>313,495</b>	<b>313,495</b>
<b>0222 RECYCLING</b>								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0222-00000-0000-000 RECYCL: SALARIES & WAGES, FT PERM								
1 RECYCLING COORDINATOR			67,213		72,109	72,109	72,109	72,109
2 SALARY RESERVE 5%			(3,361)		(3,605)	(3,605)	(3,605)	(3,605)
	68,905	63,852	63,852	62,884	68,504	68,504	68,504	68,504
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>68,905</b>	<b>63,852</b>	<b>63,852</b>	<b>62,884</b>	<b>68,504</b>	<b>68,504</b>	<b>68,504</b>	<b>68,504</b>
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0222-00000-0000-000 RECYCL: GENERAL ADMINISTRATIVE								
1 MILEAGE			405		405	405	405	405
2 TUITION REIMBURSEMENT			146		146	146	146	146
3 DUES & SEMINARS			1		1	1	1	1
4 MAGAZINES & REPORTS			81		81	81	81	81
5 PROF ORGANIZATIONS & ASSOCIATIONS			102		102	102	102	102
6 OFFICE SUPPLIES			81		81	81	81	81
	678	2,516	816	1,166	816	816	816	816
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>678</b>	<b>2,516</b>	<b>816</b>	<b>1,166</b>	<b>816</b>	<b>816</b>	<b>816</b>	<b>816</b>
52155 PRINTING								
1000-22000-52155-0222-00000-0000-000 RECYCL: PRINTING								
1 PRINTING PUBLIC EDUCATION MATERIAL			1,782		1,782	1,782	1,782	1,782
2 MARKETING RECYCLING PROGRAMS			284		284	284	284	284
	1,377	2,066	2,066	1,451	2,066	2,066	2,066	2,066
<b>Total 52155 PRINTING</b>	<b>1,377</b>	<b>2,066</b>	<b>2,066</b>	<b>1,451</b>	<b>2,066</b>	<b>2,066</b>	<b>2,066</b>	<b>2,066</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0222-00000-0000-000 RECYCL: CONTRACTUAL SERVICES								
1 WHITE OFFICE PAPER			769		769	769	769	769
2 NEWSPAPER TRANS & PROCESSING			12,150		12,150	12,150	12,150	12,150
3 NEWSPAPER TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
4 BOTTLES/CANS TRANS & PROCESSING			8,748		8,748	8,748	8,748	8,748
5 BOTTLES/CANS TRANS & PROCESSING VIOLATIONS			1,296		1,296	1,296	1,296	1,296
6 COMPOSTING LEAVES			31,500		31,500	31,500	31,500	31,500
7 HOUSEHOLD HAZARDOUS WASTE			14,400		14,400	14,400	14,400	14,400
8 ANTI-FREEZE COLLECTION			486		486	486	486	486
9 WASTE OIL REMOVAL			1,620		1,620	1,620	1,620	1,620
10 RECYCLING FLOURESCENT BULBS			285		285	285	285	285
11 RECYCLING CENTER DEP PERMIT			324		324	324	324	324
12 REFRIGERENT RECOVERY			2,025		2,025	2,025	2,025	2,025
	50,870	56,899	74,899	50,059	74,899	74,899	74,899	74,899
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>50,870</b>	<b>56,899</b>	<b>74,899</b>	<b>50,059</b>	<b>74,899</b>	<b>74,899</b>	<b>74,899</b>	<b>74,899</b>

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 0222 RECYCLING</b>	121,830	125,333	141,633	115,560	146,285	146,285	146,285	146,285
<b>0223 ENGINEERING</b>								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0223-00000-0000-000								
ENGIN: SALARIES & WAGES, FT PERM								
1 CHIEF ENGINEER			116,197		115,752	121,611	121,611	121,611
4 ENGINEER AIDE I			43,994		47,189	47,189	47,189	47,189
5 SALARY RESERVE 5%			(14,728)		(15,354)	(15,354)	(15,354)	(15,354)
6 SIDEWALK CONFORMANCE INSP			71,848		77,067	77,067	77,067	77,067
7 CONSTRUCTION INSPECTOR			62,515		67,065	67,065	67,065	67,065
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	307,749	279,826	279,826	277,527	291,719	297,578	297,578	297,578
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0223-00000-0000-000								
ENGIN: GENERAL ADMINISTRATIVE								
1 OFFICE/PRINTING SUPPLIES			1,350		1,350	1,350	1,350	1,350
2 SURVEY/DRAFTING EQUIP			3,150		3,150	3,150	3,150	3,150
3 DUES,LICENSE FEES			810		810	810	810	810
4 COMPUTER SUPPLIES/MAINTENANCE			810		810	810	810	810
5 OUTSIDE SERVICES			4,500		4,500	4,500	4,500	4,500
6 ENGINEERING BOOKS			405		405	405	405	405
7 EDUCATION/TRAINING (TR TO FINANCE)			1		1	1	1	1
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	5,320	9,526	11,026	7,631	11,026	11,026	11,026	11,026
54120 CELL PHONE								
1000-22000-54120-0223-00000-0000-000								
ENGIN: CELL PHONE								
1 CELL PHONES (4)			1,620		1,620	1,620	1,620	1,620
<b>Total 54120 CELL PHONE</b>	891	1,620	1,620	585	1,620	1,620	1,620	1,620
55436 OFFICE EQUIPMENT MAINTENANCE								
1000-22000-55436-0223-00000-0000-000								
ENGIN: OFFICE EQUIPMENT MAINTENANCE								
1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES			1,620		1,620	1,620	1,620	1,620
<b>Total 55436 OFFICE EQUIPMENT MAINTENANCE</b>	0	1,020	1,620	0	1,620	1,620	1,620	1,620
<b>Total 0223 ENGINEERING</b>	313,960	291,992	294,092	285,743	305,985	311,844	311,844	311,844

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0225 GARAGE								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0225-00000-0000-000	GARAGE: SALARIES & WAGES, FT PERM							
1			76,713		76,419	66,771	66,771	66,771
3			62,515		54,059	54,059	54,059	54,059
4			365,997		401,227	401,227	401,227	401,227
5			(25,261)		(26,585)	(25,942)	(25,942)	(25,942)
6			0		0	5,035	5,035	5,035
	495,721	479,964	479,964	462,912	505,120	501,150	501,150	501,150
Total 51110 SALARIES & WAGES, FT PERM	495,721	479,964	479,964	462,912	505,120	501,150	501,150	501,150
53220 OIL, GREASE, LUBRICANTS & FLUIDS								
1000-22000-53220-0225-00000-0000-000	GARAGE: OIL, GREASE, LUBRICANTS & FLUIDS							
1			12,920		12,920	12,920	12,920	12,920
2			2,430		2,430	2,430	2,430	2,430
3			648		648	648	648	648
4			3,240		3,240	3,240	3,240	3,240
5			1,924		1,924	1,924	1,924	1,924
6			2,038		2,038	2,038	2,038	2,038
7			1,863		1,863	1,863	1,863	1,863
8			243		243	243	243	243
9			1,701		1,701	1,701	1,701	1,701
10			1,620		1,620	1,620	1,620	1,620
11			2,025		2,025	2,025	2,025	2,025
	25,148	38,652	30,652	30,609	30,652	30,652	30,652	30,652
Total 53220 OIL, GREASE, LUBRICANTS & FL	25,148	38,652	30,652	30,609	30,652	30,652	30,652	30,652
53510 GENERAL VEHICLE SERVICES								
1000-22000-53510-0225-00000-0000-000	GARAGE: GENERAL VEHICLE SERVICES							
1			243,000		243,000	264,569	264,569	264,569
2			50,000		50,000	50,000	50,000	50,000
	424,439	413,000	293,000	307,167	293,000	314,569	314,569	314,569
Total 53510 GENERAL VEHICLE SERVICES	424,439	413,000	293,000	307,167	293,000	314,569	314,569	314,569
53530 TIRES								
1000-22000-53530-0225-00000-0000-000	GARAGE: TIRES							
1			15,390		15,390	15,390	15,390	15,390
	23,836	30,640	15,390	26,338	15,390	15,390	15,390	15,390
Total 53530 TIRES	23,836	30,640	15,390	26,338	15,390	15,390	15,390	15,390
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0225-00000-0000-000	GARAGE: CONTRACTUAL SERVICES							
1			0		0	5,000	5,000	15,000
	0	0	0	0	0	5,000	5,000	15,000

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55185 CONTRACTUAL SERVICES	0	0	0	0	0	5,000	5,000	15,000
Total 0225 GARAGE	969,144	962,256	819,006	827,026	844,162	866,761	866,761	876,761
0226 HIGHWAY								
51110 SALARIES & WAGES, FT PERM 1000-22000-51110-0226-00000-0000-000 HWAY: SALARIES & WAGES, FT PERM								
1 SUPT. OF STREETS & SANITATION			91,454		91,104	95,716	95,716	95,716
2 ASS'T SUPT. OF STREETS & SANITATION			81,077		80,766	84,855	84,855	84,855
3 OPERATIONS COORDINATOR			62,515		67,065	67,065	67,065	67,065
4 HEAVY EQUIPMENT OPERATORS (4)			250,060		268,261	268,261	268,261	268,261
5 LIGHT EQUIPMENT OPERATORS (4)			213,144		217,562	217,562	217,562	217,562
6 SWEEPER OPERATORS (3)			164,472		176,447	176,447	176,447	176,447
7 TRUCK DRIVER (14)			627,541		696,261	746,430	746,430	746,430
9 CUSTODIAN			40,848		43,813	43,813	43,813	43,813
10 SALARY RESERVE 5%			(76,556)		(82,064)	(82,064)	(82,064)	(82,064)
	1,507,785	1,454,555	1,454,555	1,408,351	1,559,215	1,618,085	1,618,085	1,618,085
Total 51110 SALARIES & WAGES, FT PERM	1,507,785	1,454,555	1,454,555	1,408,351	1,559,215	1,618,085	1,618,085	1,618,085
51330 LEAF PICKUP OT								
1000-22000-51330-0226-00000-0000-000 HWAY: LEAF PICKUP OT								
1 LEAF PICKUP OVERTIME COSTS			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 51330 LEAF PICKUP OT	0	1	1	0	1	1	1	1
51332 BUILDING OFFICIALS OT								
1000-22000-51332-0226-00000-0000-000 HWAY: BUILDING OFFICIALS OT								
1 BUILDING OFFICIAL OVERTIME COSTS			6,229		6,229	6,229	6,229	6,229
	5,454	6,229	6,229	5,376	6,229	6,229	6,229	6,229
Total 51332 BUILDING OFFICIALS OT	5,454	6,229	6,229	5,376	6,229	6,229	6,229	6,229
51333 MISCELLANEOUS OVERTIME								
1000-22000-51333-0226-00000-0000-000 HWAY: MISCELLANEOUS OVERTIME								
1 OVERTIME DUE TO EMERGENCIES			25,000		25,000	35,000	35,000	35,000
	43,101	33,885	25,000	35,490	25,000	35,000	35,000	35,000
Total 51333 MISCELLANEOUS OVERTIME	43,101	33,885	25,000	35,490	25,000	35,000	35,000	35,000
51334 CUSTODIAL OT								
1000-22000-51334-0226-00000-0000-000 HWAY: CUSTODIAL OT								
1 CUSTODIAL OT			4,516		4,516	4,516	4,516	4,516

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	5,498	10,716	4,516	11,333	4,516	4,516	4,516	4,516
Total 51334 CUSTODIAL OT	5,498	10,716	4,516	11,333	4,516	4,516	4,516	4,516
51336 LANDFILL OVERTIME								
1000-22000-51336-0226-00000-0000-000 HWAY: LANDFILL OVERTIME								
1 LANDFILL OVERTIME			18,000		18,000	18,000	18,000	18,000
	19,739	18,000	18,000	15,158	18,000	18,000	18,000	18,000
Total 51336 LANDFILL OVERTIME	19,739	18,000	18,000	15,158	18,000	18,000	18,000	18,000
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0226-00000-0000-000 HWAY: WINTER/SNOW OVERTIME								
1 WINTER/SNOW OT - BALANCE OF COST IN TOWN AID			106,730		106,730	106,730	106,730	106,730
	280,813	11,357	106,730	11,357	106,730	106,730	106,730	106,730
Total 51360 WINTER/SNOW OVERTIME	280,813	11,357	106,730	11,357	106,730	106,730	106,730	106,730
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0226-00000-0000-000 HWAY: GENERAL ADMINISTRATIVE								
1 PRINTING			608		608	608	608	608
2 ADVERTISING			608		608	608	608	608
3 FIRST AID SUPPLIES			203		203	203	203	203
4 DUES & SEMINARS			1		1	1	1	1
5 CDL DRIVER TRAINING/CONFINED SPACES			5,265		5,265	5,265	5,265	5,265
	7,313	9,485	6,685	5,706	6,685	6,685	6,685	6,685
Total 52110 GENERAL ADMINISTRATIVE	7,313	9,485	6,685	5,706	6,685	6,685	6,685	6,685
53100 GENERAL SPECIALIZED EQUIPMENT								
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
	286,699	37,929	69,456	32,704	69,456	69,456	69,456	69,456
Total 53100 GENERAL SPECIALIZED EQUIPMEN	286,699	37,929	69,456	32,704	69,456	69,456	69,456	69,456
53340 TOWING								
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING								
1 VEHICLE TOWING DURING SNOWSTORMS			4,050		4,050	4,050	4,050	4,050
	7,075	2,050	4,050	1,896	4,050	4,050	4,050	4,050



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<b>Total 53340 TOWING</b>	<b>7,075</b>	<b>2,050</b>	<b>4,050</b>	<b>1,896</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
54120 CELL PHONE								
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE								
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6			2,552		2,552	2,552	2,552	2,552
	3,392	4,302	2,552	3,148	2,552	2,552	2,552	2,552
<b>Total 54120 CELL PHONE</b>	<b>3,392</b>	<b>4,302</b>	<b>2,552</b>	<b>3,148</b>	<b>2,552</b>	<b>2,552</b>	<b>2,552</b>	<b>2,552</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0226-00000-0000-000 HWAY: CONTRACTUAL SERVICES								
1 WEATHER SERVICE			960		960	960	960	960
2 AUX BASE - CVH AND GARAGE			685		685	685	685	685
3 3 REMOTE CONTROLS			690		690	690	690	690
4 MOBILE RADIOS			4,195		4,195	4,195	4,195	4,195
5 INTERCOM			145		145	145	145	145
6 9 PAGERS			1,040		1,040	1,040	1,040	1,040
7 FM TUNER 14 PORTABLES			875		875	875	875	875
8 REPAIR PARTS			1,089		1,089	1,089	1,089	1,089
9 AMPLIFIER			185		185	185	185	185
10 PAGE ENCODER			75		75	75	75	75
11 COPY MACHINE MAINTENANCE			500		500	500	500	500
12 STREET LIGHT MAINTENANCE/REPAIR			75,000		75,000	105,000	105,000	105,000
13 VETERAN'S MONUMENT/PLAQUE RESTORATION			0		0	0	25,000	25,000
	84,091	92,939	85,439	90,529	85,439	115,439	140,439	140,439
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>84,091</b>	<b>92,939</b>	<b>85,439</b>	<b>90,529</b>	<b>85,439</b>	<b>115,439</b>	<b>140,439</b>	<b>140,439</b>
55401 MAINT SERVICES								
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES								
1 CATCH BASIN CLEANING			16,200		16,200	16,200	16,200	16,200
2 STREET SWEEPING - TOWN AID FUNDS TO BE USED			1		1	1	1	1
3 ISLAND MOWING (NEW BID)			17,800		17,800	17,800	17,800	17,800
	37,333	44,001	34,001	42,656	34,001	34,001	34,001	34,001
<b>Total 55401 MAINT SERVICES</b>	<b>37,333</b>	<b>44,001</b>	<b>34,001</b>	<b>42,656</b>	<b>34,001</b>	<b>34,001</b>	<b>34,001</b>	<b>34,001</b>
55455 SIDEWALK REPAIRS								
1000-22000-55455-0226-00000-0000-000 HWAY: SIDEWALK REPAIRS								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 55455 SIDEWALK REPAIRS</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
55471 SNOWPLOWING PRIVATE CONTRACTORS								
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

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Total 55471 SNOWPLOWING PRIVATE CONTRACT	20,855	715	35,000	715	35,000	35,000	35,000	35,000
55472 EVICTIONS								
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS								
1 STORAGE AFTER EVICTIONS			10,530		10,530	10,530	10,530	10,530
	9,000	10,530	10,530	9,000	10,530	10,530	10,530	10,530
Total 55472 EVICTIONS	9,000	10,530	10,530	9,000	10,530	10,530	10,530	10,530
55475 TREE SERVICE								
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
	25,179	41,863	40,863	40,849	40,863	40,863	40,863	40,863
Total 55475 TREE SERVICE	25,179	41,863	40,863	40,849	40,863	40,863	40,863	40,863
55719 CODE ENFORCEMENT ACTIVITIES								
1000-22000-55719-0226-00000-0000-000 HWAY: CODE ENFORCEMENT								
1 CODE ENFORCEMENT			10,000		10,000	10,000	10,000	10,000
	1,816	10,000	10,000	9,495	10,000	10,000	10,000	10,000
Total 55719 CODE ENFORCEMENT ACTIVITIES	1,816	10,000	10,000	9,495	10,000	10,000	10,000	10,000
Total 0226 HIGHWAY	2,345,143	1,788,558	1,913,608	1,723,763	2,018,268	2,117,138	2,142,138	2,142,138
0227 MUNICIPAL BUILDING								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0227-00000-0000-000 CITY HALL: SALARIES & WAGES, FT PERM								
1 BUILDING SUPERINTENDENT III DAY TIME			57,900		62,107	62,107	62,107	62,107
2 BUILDING SUPERINTENDENT II EVENING			53,286		57,170	57,170	57,170	57,170
3 CUSTODIAN (1)			40,791		43,748	43,748	43,748	43,748
4 SALARY RESERVE 5%			(7,599)		(8,151)	(8,151)	(8,151)	(8,151)
	174,602	144,378	144,378	151,386	154,874	154,874	154,874	154,874
Total 51110 SALARIES & WAGES, FT PERM	174,602	144,378	144,378	151,386	154,874	154,874	154,874	154,874
53235 BUILDING MATERIALS								
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS								
1 BUILDING MATERIALS			1,215		1,215	1,215	1,215	1,215
2 AIR CONDITIONING/HEATING REPAIR			6,420		6,420	6,420	6,420	6,420

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	9,550	7,635	7,635	1,952	7,635	7,635	7,635	7,635
<b>Total 53235 BUILDING MATERIALS</b>	<b>9,550</b>	<b>7,635</b>	<b>7,635</b>	<b>1,952</b>	<b>7,635</b>	<b>7,635</b>	<b>7,635</b>	<b>7,635</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER & SEWER CHARGES			4,480		4,480	4,480	4,480	4,480
2 MAINTENANCE SUPPLIES			8,640		8,640	8,640	8,640	8,640
3 RECYCLING BINS			90		90	90	90	90
4 RECYCLING STATION MATERIALS			288		288	288	288	288
	24,319	28,498	13,498	22,061	13,498	13,498	13,498	13,498
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>24,319</b>	<b>28,498</b>	<b>13,498</b>	<b>22,061</b>	<b>13,498</b>	<b>13,498</b>	<b>13,498</b>	<b>13,498</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0227-50001-0000-000 CITY HALL: CONTRACTUAL SERVICES								
1 ELEVATOR SERVICE CONTRACT			5,000		5,000	5,000	5,000	5,000
2 BOILER INSPECTOR			150		150	150	150	150
3 POB 1300 & MAIL CALLER SERVICE			765		765	765	765	765
4 MAINTENANCE FIRE EXTINGUISHER			500		500	500	500	500
5 CLEANING DUST MOPS			500		500	500	500	500
6 AIR CONDITIONING/HEATING			7,600		7,600	7,600	7,600	7,600
7 CLEANING CARPETS			2,000		2,000	2,000	2,000	2,000
8 HVAC SOFTWARE/MAIN. CONTRACT			4,050		4,050	4,050	4,050	4,050
9 HONEYWELL SERVICE CONTRACT			30,000		30,000	30,000	30,000	30,000
10 GENERATOR CITY HALL MAINT. CONTRACT/REPAIRS			2,800		2,800	2,800	2,800	2,800
11 COUNCIL CHAMBER VIDEO EQUIP MAINT/REPAIRS			3,000		3,000	3,000	3,000	3,000
	57,000	65,065	56,365	46,104	56,365	56,365	56,365	56,365
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>57,000</b>	<b>65,065</b>	<b>56,365</b>	<b>46,104</b>	<b>56,365</b>	<b>56,365</b>	<b>56,365</b>	<b>56,365</b>
<b>Total 0227 MUNICIPAL BUILDING</b>	<b>265,471</b>	<b>245,576</b>	<b>221,876</b>	<b>221,503</b>	<b>232,372</b>	<b>232,372</b>	<b>232,372</b>	<b>232,372</b>
0229 BUILDINGS & GROUNDS								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0229-00000-0000-000 BLDG & GRN: SALARIES & WAGES, FT PERM								
2 CARPENTER			69,738		74,802	74,802	74,802	74,802
3 SALARY RESERVE 5%			(3,487)		(3,740)	(3,740)	(3,740)	(3,740)
	71,461	66,251	66,251	53,226	71,062	71,062	71,062	71,062
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>71,461</b>	<b>66,251</b>	<b>66,251</b>	<b>53,226</b>	<b>71,062</b>	<b>71,062</b>	<b>71,062</b>	<b>71,062</b>
53235 BUILDING MATERIALS								
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

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	14,993	13,080	14,580	8,736	14,580	14,580	14,580	14,580
<b>Total 53235 BUILDING MATERIALS</b>	<b>14,993</b>	<b>13,080</b>	<b>14,580</b>	<b>8,736</b>	<b>14,580</b>	<b>14,580</b>	<b>14,580</b>	<b>14,580</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE TO BUILDINGS								
1 WATER/SEWER/SANITATION CHARGES			4,188		4,188	4,188	4,188	4,188
2 PEST CONTROL			1,170		1,170	1,170	1,170	1,170
3 MISC CLEANING SUPPLIES/GARAGE			4,500		4,500	4,500	4,500	4,500
	12,135	13,858	9,858	13,350	9,858	9,858	9,858	9,858
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>12,135</b>	<b>13,858</b>	<b>9,858</b>	<b>13,350</b>	<b>9,858</b>	<b>9,858</b>	<b>9,858</b>	<b>9,858</b>
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICES								
1 FIRE EXTINGUISHER MAINT			675		675	675	675	675
2 TIME CLOCK MAINTENANCE			375		375	375	375	375
3 AIR CONDITIONER MAINT			2,790		2,790	2,790	2,790	2,790
4 HEATING SYSTEM MAINT			4,500		4,500	4,500	4,500	4,500
6 BOILER INSPECTION			180		180	180	180	180
7 VETERANS BUILDING			1		1	1	1	1
8 GENERATOR CITY YARD MAINT CONTRACT/REPAIRS			2,300		2,300	2,300	2,300	2,300
	11,429	349,321	10,821	40,197	10,821	10,821	10,821	10,821
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>11,429</b>	<b>349,321</b>	<b>10,821</b>	<b>40,197</b>	<b>10,821</b>	<b>10,821</b>	<b>10,821</b>	<b>10,821</b>
<b>Total 0229 BUILDINGS &amp; GROUNDS</b>	<b>110,018</b>	<b>442,510</b>	<b>101,510</b>	<b>115,509</b>	<b>106,321</b>	<b>106,321</b>	<b>106,321</b>	<b>106,321</b>
0230 SANITATION & LANDFILL								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0230-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
6 HEAVY EQUIPMENT OPERATOR/LANDFILL			67,213		72,109	72,109	72,109	72,109
7 RECYCLING CENTER GATE ATTENDANT & MONITOR			57,900		62,107	62,107	62,107	62,107
9 SALARY RESERVE 5%			(6,256)		(6,711)	(6,711)	(6,711)	(6,711)
	128,575	118,857	118,857	107,747	127,505	127,505	127,505	127,505
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>128,575</b>	<b>118,857</b>	<b>118,857</b>	<b>107,747</b>	<b>127,505</b>	<b>127,505</b>	<b>127,505</b>	<b>127,505</b>
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0230-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE								
1 PRINTING			122		122	122	122	122
2 OFFICE SUPPLIES			324		324	324	324	324
	323	446	446	267	446	446	446	446
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>323</b>	<b>446</b>	<b>446</b>	<b>267</b>	<b>446</b>	<b>446</b>	<b>446</b>	<b>446</b>

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53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0230-00000-0000-000	SANIT: GENERAL SPECIALIZED EQUIPMENT							
1 PRESS ADS			41		41	41	41	41
2 CLEANING SUPPLIES			405		405	405	405	405
3 MISC SUPPLIES			324		324	324	324	324
	232	770	770	60	770	770	770	770
Total 53100 GENERAL SPECIALIZED EQUIPMEN	232	770	770	60	770	770	770	770
53296 LANDFILL MATERIALS								
1000-22000-53296-0230-00000-0000-000	SANIT: LANDFILL MATERIALS							
1			2		2	2	2	2
	0	2	2	0	2	2	2	2
Total 53296 LANDFILL MATERIALS	0	2	2	0	2	2	2	2
53320 PEST CONTROL								
1000-22000-53320-0230-50031-0000-000	SANIT: PEST CONTROL							
1 PEST CONTROL			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
	3,805	6,006	6,006	3,770	6,006	6,006	6,006	6,006
Total 53320 PEST CONTROL	3,805	6,006	6,006	3,770	6,006	6,006	6,006	6,006
53520 REPAIRS/MAINTENANCE TO VEHICLES								
1000-22000-53520-0230-00000-0000-000	SANIT: REPAIRS/MAINTENANCE TO VEHICLES							
1 UNDERCARRIAGE TRAXCAVATOR			7,695		7,695	7,695	7,695	7,695
2 REPAIRS			8,910		8,910	8,910	8,910	8,910
	6,357	4,605	16,605	3,118	16,605	16,605	16,605	16,605
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	6,357	4,605	16,605	3,118	16,605	16,605	16,605	16,605
55410 WASTE REMOVAL								
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
Total 55410 WASTE REMOVAL	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total 0230 SANITATION & LANDFILL	169,292	160,686	172,686	144,962	181,334	181,334	181,334	181,334

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0231 TRAFFIC & PAINT								
51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0231-00000-0000-000	TRAFFIC: SALARIES & WAGES, FT PERM							
1 TRAFFIC PAINT WORKER			53,286		57,170	57,170	57,170	57,170
2 TRAFFIC PAINT SUPERVISOR			62,515		67,065	67,065	67,065	67,065
3 SALARY RESERVE 5%			(5,790)		(6,212)	(6,212)	(6,212)	(6,212)
	119,673	110,011	110,011	108,928	118,023	118,023	118,023	118,023
Total 51110 SALARIES & WAGES, FT PERM	119,673	110,011	110,011	108,928	118,023	118,023	118,023	118,023
53260 TRAFFIC SIGN SUPPLIES & EQUIPMENT								
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
	25,380	37,730	26,730	33,142	26,730	26,730	26,730	26,730
Total 53260 TRAFFIC SIGN SUPPLIES & EQUI	25,380	37,730	26,730	33,142	26,730	26,730	26,730	26,730
55185 CONTRACTUAL SERVICES								
1000-22000-55185-0231-00000-0000-000	TRAFFIC: CONTRACTUAL SERVICES							
1 PAINTED PAVING MARKINGS			18,000		18,000	18,000	18,000	18,000
	16,874	7,000	18,000	0	18,000	18,000	18,000	18,000
Total 55185 CONTRACTUAL SERVICES	16,874	7,000	18,000	0	18,000	18,000	18,000	18,000
Total 0231 TRAFFIC & PAINT	161,927	154,741	154,741	142,070	162,753	162,753	162,753	162,753
0233 TOWN AID								
53301 IMPROVED ROAD MAINTENANCE								
1000-22000-53301-0233-00000-0000-000	TOWN AID: IMPROVED ROAD MAINTENANCE							
1 IMPROVED ROAD MAINTENANCE			541,572		541,572	130,000	130,000	130,000
	541,572	541,572	541,572	541,572	541,572	130,000	130,000	130,000
Total 53301 IMPROVED ROAD MAINTENANCE	541,572	541,572	541,572	541,572	541,572	130,000	130,000	130,000
53302 UNIMPROVED ROAD MAINTENANCE								
1000-22000-53302-0233-00000-0000-000	TOWN AID: UNIMPROVED ROAD MAINTENANCE							
1 UNIMPROVED ROAD MAINTENANCE			60,175		60,175	60,000	60,000	60,000
	60,175	60,175	60,175	60,175	60,175	60,000	60,000	60,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53302 UNIMPROVED ROAD MAINTENANCE	60,175	60,175	60,175	60,175	60,175	60,000	60,000	60,000
Total 0233 TOWN AID	601,747	601,747	601,747	601,747	601,747	190,000	190,000	190,000

0320 PARKS

51110 SALARIES & WAGES, FT PERM								
1000-22000-51110-0320-00000-0000-000 PARKS: SALARIES & WAGES, FT PERM								
	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 SUPERINTENDENT OF PARKS			71,754		80,190	84,250	84,250	84,250
2 PARK MAINTAINER III (3)			173,700		186,321	186,321	186,321	186,321
3 PARK MAINTAINER II (4)			194,352		208,502	208,502	208,502	208,502
4 PARK MAINTAINER I (5)			202,806		224,402	224,402	224,402	224,402
5 MASTER MECHANIC			62,515		67,065	67,065	67,065	67,065
6 CLERK II, PARK MAINTENANCE GARAGE			48,588		52,126	52,126	52,126	52,126
7 SALARY RESERVE 5%			(37,686)		(40,931)	(40,931)	(40,931)	(40,931)
	687,080	716,029	716,029	711,871	777,675	781,735	781,735	781,735
Total 51110 SALARIES & WAGES, FT PERM	687,080	716,029	716,029	711,871	777,675	781,735	781,735	781,735

51230 SALARIES, PT SEASONAL								
1000-22000-51230-0320-00000-0000-000 PARKS: SALARIES & WAGES, PT SEASONAL								
	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1 SEASONAL WORKERS - TR FROM SAL/WAGES, PT PERM			65,000		65,000	65,000	65,000	65,000
	0	65,000	65,000	23,137	65,000	65,000	65,000	65,000
Total 51230 SALARIES, PT SEASONAL	0	65,000	65,000	23,137	65,000	65,000	65,000	65,000

51340 OVERTIME								
1000-22000-51340-0320-00000-0000-000 PARKS: MISCELLANEOUS OVERTIME								
	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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			0		0	0	0	18,000
	53,919	50,000	50,000	41,604	50,000	50,000	50,000	68,000
Total 51340 OVERTIME	53,919	50,000	50,000	41,604	50,000	50,000	50,000	68,000

51350 PALMER FIELD OT								
1000-22000-51350-0320-00000-0000-000 PARKS: PALMER FIELD OVERTIME								
	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
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
	31,564	35,000	35,000	25,794	35,000	35,000	35,000	35,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51350 PALMER FIELD OT	31,564	35,000	35,000	25,794	35,000	35,000	35,000	35,000
51360 WINTER/SNOW OVERTIME								
1000-22000-51360-0320-00000-0000-0000 PARKS: WINTER/SNOW OVERTIME								
1 SNOW REMOVAL OVERTIME (5 YEAR AVERAGE)			28,700		28,700	28,700	28,700	28,700
	38,125	28,700	28,700	17,935	28,700	28,700	28,700	28,700
Total 51360 WINTER/SNOW OVERTIME	38,125	28,700	28,700	17,935	28,700	28,700	28,700	28,700
51950 UNIFORM ALLOWANCE								
1000-22000-51950-0320-00000-0000-0000 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
	5,048	5,545	5,545	5,056	5,545	5,545	5,545	5,545
Total 51950 UNIFORM ALLOWANCE	5,048	5,545	5,545	5,056	5,545	5,545	5,545	5,545
52110 GENERAL ADMINISTRATIVE								
1000-22000-52110-0320-00000-0000-0000 PARKS: ADMINISTRATION								
1 OFFICE SUPPLIES			1,500		1,500	1,500	1,500	1,500
	1,240	1,500	1,500	289	1,500	1,500	1,500	1,500
Total 52110 GENERAL ADMINISTRATIVE	1,240	1,500	1,500	289	1,500	1,500	1,500	1,500
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-22000-53100-0320-00000-0000-0000 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
	48,913	52,500	52,500	36,986	52,500	52,500	52,500	52,500
Total 53100 GENERAL SPECIALIZED EQUIPMEN	48,913	52,500	52,500	36,986	52,500	52,500	52,500	52,500
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-22000-53380-0320-00000-0000-0000 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
	68,651	72,000	64,000	62,861	64,000	64,000	64,000	64,000
Total 53380 REPAIRS/MAINTENANCE TO BUILD	68,651	72,000	64,000	62,861	64,000	64,000	64,000	64,000



Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53510 GENERAL VEHICLE SERVICES								
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
	29,772	30,000	30,000	25,121	30,000	30,000	30,000	30,000
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>29,772</b>	<b>30,000</b>	<b>30,000</b>	<b>25,121</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
54120 CELL PHONE								
1000-22000-54120-0320-00000-0000-000	PARKS: CELL PHONES							
1			2,000		2,000	2,000	2,000	2,000
	928	2,000	2,000	618	2,000	2,000	2,000	2,000
<b>Total 54120 CELL PHONE</b>	<b>928</b>	<b>2,000</b>	<b>2,000</b>	<b>618</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
55185 CONTRACTUAL SERVICES								
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
	180,599	114,785	122,785	100,229	122,785	122,785	122,785	122,785
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>180,599</b>	<b>114,785</b>	<b>122,785</b>	<b>100,229</b>	<b>122,785</b>	<b>122,785</b>	<b>122,785</b>	<b>122,785</b>
<b>Total 0320 PARKS</b>	<b>1,145,839</b>	<b>1,173,059</b>	<b>1,173,059</b>	<b>1,051,501</b>	<b>1,234,705</b>	<b>1,238,765</b>	<b>1,238,765</b>	<b>1,256,765</b>
<b>Total 22000 PUBLIC WORKS</b>	<b>6,886,460</b>	<b>6,603,463</b>	<b>6,250,463</b>	<b>5,894,854</b>	<b>6,519,508</b>	<b>6,250,463</b>	<b>6,275,463</b>	<b>6,303,463</b>
25500 OFFICE OF EMERGENCY MANAGEMENT								
51215 SALARIES & WAGES, PT PERM								
1000-25500-51215-0000-00000-0000-000	EMER MGMT: SALARIES & WAGES, PT PERM							
1 Director			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
	23,887	24,888	24,888	22,813	24,888	24,888	24,888	24,888

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>23,887</b>	<b>24,888</b>	<b>24,888</b>	<b>22,813</b>	<b>24,888</b>	<b>24,888</b>	<b>24,888</b>	<b>24,888</b>
51510 WORKERS COMP								
1000-25500-51510-0000-00000-0000-0000 EMER MGMT: WORKERS COMP								
1 WORKERS COMPENSATION COSTS			6,140		6,140	4,473	4,473	4,473
	5,292	6,140	6,140	6,140	6,140	4,473	4,473	4,473
<b>Total 51510 WORKERS COMP</b>	<b>5,292</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>	<b>6,140</b>	<b>4,473</b>	<b>4,473</b>	<b>4,473</b>
51950 UNIFORM ALLOWANCE								
1000-25500-51950-0000-00000-0000-0000 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
	1,090	3,445	3,445	1,263	3,445	3,445	3,445	3,445
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>1,090</b>	<b>3,445</b>	<b>3,445</b>	<b>1,263</b>	<b>3,445</b>	<b>3,445</b>	<b>3,445</b>	<b>3,445</b>
52110 GENERAL ADMINISTRATIVE								
1000-25500-52110-0000-00000-0000-0000 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
	2,283	2,000	2,000	1,659	2,000	2,000	2,000	2,000
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>2,283</b>	<b>2,000</b>	<b>2,000</b>	<b>1,659</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
53005 GENL AGENCY SUPPLIES & EQUIPMENT								
1000-25500-53005-0000-00000-0000-0000 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
	1,256	1,750	1,750	665	1,750	1,750	1,750	1,750
<b>Total 53005 GENL AGENCY SUPPLIES &amp; EQUIP</b>	<b>1,256</b>	<b>1,750</b>	<b>1,750</b>	<b>665</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
53235 BUILDING MATERIALS								
1000-25500-53235-0000-00000-0000-0000 EMER MGMT: BUILDING MATERIALS								
1 BUILDING MATERIALS FOR REPAIRS			1,215		1,215	1,215	1,215	1,215
	886	1,215	1,215	323	1,215	1,215	1,215	1,215
<b>Total 53235 BUILDING MATERIALS</b>	<b>886</b>	<b>1,215</b>	<b>1,215</b>	<b>323</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>	<b>1,215</b>
53285 COMMUNICATIONS EQUIPMENT								
1000-25500-53285-0000-00000-0000-0000 EMER MGMT: COMMUNICATIONS EQUIPMENT								
1 RADIO EQUIPMENT REPAIRS/REPLACEMENT			1,000		1,000	1,000	1,000	1,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	0	1,000	1,000	128	1,000	1,000	1,000	1,000
<b>Total 53285 COMMUNICATIONS EQUIPMENT</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>128</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-25500-53380-0000-00000-0000-0000	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
	2,837	2,585	2,585	1,125	2,585	2,585	2,585	2,585
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>2,837</b>	<b>2,585</b>	<b>2,585</b>	<b>1,125</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>
53510 GENERAL VEHICLE SERVICES								
1000-25500-53510-0000-00000-0000-0000	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
	2,218	3,295	3,295	2,022	3,295	3,295	3,295	3,295
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>2,218</b>	<b>3,295</b>	<b>3,295</b>	<b>2,022</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>
53540 GASOLINE								
1000-25500-53540-0000-00000-0000-0000	EMER MGMT: GASOLINE							
1 MHS GENERATOR FUEL			5,760		5,760	5,760	5,760	5,760
	1,248	5,760	5,760	529	5,760	5,760	5,760	5,760
<b>Total 53540 GASOLINE</b>	<b>1,248</b>	<b>5,760</b>	<b>5,760</b>	<b>529</b>	<b>5,760</b>	<b>5,760</b>	<b>5,760</b>	<b>5,760</b>
54110 TELEPHONE								
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
	2,046	2,440	2,440	1,717	2,440	2,440	2,440	2,440
<b>Total 54110 TELEPHONE</b>	<b>2,046</b>	<b>2,440</b>	<b>2,440</b>	<b>1,717</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>
54120 CELL PHONE								
1000-25500-54120-0000-00000-0000-0000	EMER MGMT: CELL PHONE							
1 Cell Phone/IPAD			750		750	750	750	750
	1,196	750	750	459	750	750	750	750
<b>Total 54120 CELL PHONE</b>	<b>1,196</b>	<b>750</b>	<b>750</b>	<b>459</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
55185 CONTRACTUAL SERVICES								
1000-25500-55185-0000-00000-0000-000	EMER MGMT: CONTRACTUAL SERVICES							
1 GENERATOR MAINTENANCE (MHS/EM BLDGS)			3,900		3,900	5,567	5,567	5,567
2 REPAIRS/PARTS AS NEEDED			1,500		1,500	1,500	1,500	1,500
	34,966	48,900	5,400	45,489	5,400	7,067	7,067	7,067
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>34,966</b>	<b>48,900</b>	<b>5,400</b>	<b>45,489</b>	<b>5,400</b>	<b>7,067</b>	<b>7,067</b>	<b>7,067</b>
55670 GENERAL TRAINING								
1000-25500-55670-0000-00000-0000-000	EMER MGMT: GENERAL TRAINING							
1 Training & training supplies			1,500		1,500	1,500	1,500	1,500
	652	1,500	1,500	0	1,500	1,500	1,500	1,500
<b>Total 55670 GENERAL TRAINING</b>	<b>652</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total 25500 OFFICE OF EMERGENCY MANAGEME</b>	<b>79,857</b>	<b>105,668</b>	<b>62,168</b>	<b>84,332</b>	<b>62,168</b>	<b>62,168</b>	<b>62,168</b>	<b>62,168</b>
26500 HEALTH & HUMAN SERVICES								
0722 ART SUPPORT SERVICES								
59200 GRANT								
1000-26500-59200-0722-00000-0000-000	ART SUPP: GRANT							
1 Art Support Services			63,000		63,000	63,000	40,000	63,000
	63,000	63,000	63,000	52,000	63,000	63,000	40,000	63,000
<b>Total 59200 GRANT</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>52,000</b>	<b>63,000</b>	<b>63,000</b>	<b>40,000</b>	<b>63,000</b>
<b>Total 0722 ART SUPPORT SERVICES</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>52,000</b>	<b>63,000</b>	<b>63,000</b>	<b>40,000</b>	<b>63,000</b>
0724 MATCHING GRANTS								
59200 GRANT								
1000-26500-59200-0724-00000-0000-000	MATCHING: GRANT							
1 AMAZING CHALLENGE			22,500		22,500	20,275	20,275	20,275
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL			49,500		49,500	40,000	24,750	24,750
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
	25,200	124,200	74,700	124,200	74,700	62,975	47,725	47,725
<b>Total 59200 GRANT</b>	<b>25,200</b>	<b>124,200</b>	<b>74,700</b>	<b>124,200</b>	<b>74,700</b>	<b>62,975</b>	<b>47,725</b>	<b>47,725</b>
<b>Total 0724 MATCHING GRANTS</b>	<b>25,200</b>	<b>124,200</b>	<b>74,700</b>	<b>124,200</b>	<b>74,700</b>	<b>62,975</b>	<b>47,725</b>	<b>47,725</b>



Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0732 KUHN CENTER	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
0734 CT LEGAL SERVICES								
59200 GRANT								
1000-26500-59200-0734-00000-0000-000								
CT LEGAL: GRANT								
1 CONNECTICUT LEGAL SERVICES			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
Total 59200 GRANT	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total 0734 CT LEGAL SERVICES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0736 HEALTH BLOCK GRANTS								
59200 GRANT								
1000-26500-59200-0736-00000-0000-000								
HLTH GRANT: GRANT								
1 PUBLIC HEALTH BLOCK GRANTS			82,800		82,800	18,250	33,250	33,250
2 NEW HORIZON SHELTER GRANT- 1 v 1 match			22,500		22,500	22,500	22,500	22,500
3 COMMUNICABLE DISEASE			18,000		18,000	18,000	18,000	18,000
4 WARMING CENTER			0		0	20,000	20,000	20,000
	123,300	123,300	123,300	123,300	123,300	78,750	93,750	93,750
Total 59200 GRANT	123,300	123,300	123,300	123,300	123,300	78,750	93,750	93,750
Total 0736 HEALTH BLOCK GRANTS	123,300	123,300	123,300	123,300	123,300	78,750	93,750	93,750
0738 YOUTH SPORTS GRANTS								
59200 GRANT								
1000-26500-59200-0738-00000-0000-000								
YOUTH GRNT: GRANT								
1 SPORTS GRANTS - NEED BASED			62,500		62,500	40,000	40,000	40,000
	62,500	62,500	62,500	57,300	62,500	40,000	40,000	40,000
Total 59200 GRANT	62,500	62,500	62,500	57,300	62,500	40,000	40,000	40,000
Total 0738 YOUTH SPORTS GRANTS	62,500	62,500	62,500	57,300	62,500	40,000	40,000	40,000
Total 26500 HEALTH & HUMAN SERVICES	439,495	533,875	484,375	514,175	484,375	405,600	382,350	405,350

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
27000 SPECIAL ACCOUNTS								
52136 LOCAL EMERGENCY PLAN III								
1000-27000-52136-0000-00000-0000-000								
1								
SPEC: LOCAL EMERGENCY PLAN III								
			1,215		1,215	1,215	1,215	1,215
	1,190	1,215	1,215	820	1,215	1,215	1,215	1,215
Total 52136 LOCAL EMERGENCY PLAN III	1,190	1,215	1,215	820	1,215	1,215	1,215	1,215
52150 POSTAGE								
1000-27000-52150-0000-00000-0000-000								
1								
SPEC: POSTAGE								
			60,750		60,750	65,000	65,000	65,000
	65,731	63,250	60,750	67,250	60,750	65,000	65,000	65,000
Total 52150 POSTAGE	65,731	63,250	60,750	67,250	60,750	65,000	65,000	65,000
52165 PROFESSIONAL MEMBERSHIPS								
1000-27000-52165-0000-00000-0000-000								
1 CCM Dues								
2 Chamber Dues								
3 CT. RIVER VALLEY COUNCIL								
4 CONNECTICUT REGIONAL COUNCIL OF GOVT.								
5 REGIONAL MENTAL HEALTH BOARD								
6 CT. RIVER COSASTAL CONSERVATION DISTRICT								
			30,698		30,698	30,698	30,698	30,698
			2,635		2,635	2,635	2,635	2,635
			28,667		28,667	28,667	28,667	28,667
			3,560		3,560	3,560	3,560	3,560
			300		300	300	300	300
			3,100		3,100	3,027	3,027	3,027
	68,689	68,960	68,960	68,536	68,960	68,887	68,887	68,887
Total 52165 PROFESSIONAL MEMBERSHIPS	68,689	68,960	68,960	68,536	68,960	68,887	68,887	68,887
54110 TELEPHONE								
1000-27000-54110-0000-00000-0000-000								
1								
SPEC: TELEPHONE								
			255,000		255,000	255,000	255,000	255,000
	249,652	255,000	255,000	228,657	255,000	255,000	255,000	255,000
Total 54110 TELEPHONE	249,652	255,000	255,000	228,657	255,000	255,000	255,000	255,000
55110 ACCOUNTING AND AUDITING								
1000-27000-55110-0000-00000-0000-000								
1								
SPEC: ACCOUNTING AND AUDITING								
			29,100		29,100	29,100	29,100	29,100
	29,100	29,100	29,100	0	29,100	29,100	29,100	29,100
Total 55110 ACCOUNTING AND AUDITING	29,100	29,100	29,100	0	29,100	29,100	29,100	29,100
55182 ACTUARIAL SERVICES								
1000-27000-55182-0000-00000-0000-000								
1								
SPEC: ACTUARIAL SERVICES								
			25,000		25,000	25,000	25,000	25,000

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
Total 55182 ACTUARIAL SERVICES	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
55400 OTHER SERVICES								
1000-27000-55400-0000-00000-0000-000								
PCD: OTHER SERVICES-ECON DEVELOP								
1 Chamber Workfare			7,500		7,500	7,500	7,500	7,500
2 Economic Development fund			1		1	1	1	1
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	25,000	25,000	25,000
	37,496	62,501	62,501	62,500	62,501	62,501	62,501	62,501
Total 55400 OTHER SERVICES	37,496	62,501	62,501	62,500	62,501	62,501	62,501	62,501
55435 COPIER EXPENSES								
1000-27000-55435-0000-00000-0000-000								
SPEC: COPIER EXPENSES								
1 COPIER - ALL OFFICES			12,150		12,150	12,150	12,150	12,150
	4,378	9,650	12,150	3,702	12,150	12,150	12,150	12,150
Total 55435 COPIER EXPENSES	4,378	9,650	12,150	3,702	12,150	12,150	12,150	12,150
55485 FILE AND RECORD STORAGE								
1000-27000-55485-0000-00000-0000-000								
SPEC: FILE AND RECORD STORAGE								
1			2,650		2,650	2,650	2,650	2,650
	2,650	2,997	2,650	2,747	2,650	2,650	2,650	2,650
Total 55485 FILE AND RECORD STORAGE	2,650	2,997	2,650	2,747	2,650	2,650	2,650	2,650
55863 MUSIC LICENSES								
1000-27000-55863-0000-00000-0000-000								
SPEC: MUSIC LICENSES								
1 mandatory annual fees			1,400		1,400	1,500	1,500	1,500
	1,387	1,430	1,400	1,430	1,400	1,500	1,500	1,500
Total 55863 MUSIC LICENSES	1,387	1,430	1,400	1,430	1,400	1,500	1,500	1,500
57020 CONTINGENCY FUND								
1000-27000-57020-0000-00000-0000-000								
SPEC: CONTINGENCY FUND								
1 CONTINGENCY FUND			4,500		4,500	4,500	4,500	4,500
	0	2,300	4,500	0	4,500	4,500	4,500	4,500
Total 57020 CONTINGENCY FUND	0	2,300	4,500	0	4,500	4,500	4,500	4,500



Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
0011 ARTS								
57030 MISC EXPENSE								
1000-27000-57030-0011-00000-0000-000								
SPEC: SPECIAL PROGRAMS								
1 4th of July - ARTS			7,000		7,000	7,000	7,000	7,000
2 Seasonal Concerts			4,500		4,500	4,500	4,500	4,500
3 Concert Technicals			3,736		3,736	3,736	3,736	3,736
4 Open Air Market			955		955	955	955	955
5 Youth Concerts			900		900	900	900	900
	17,025	17,091	17,091	8,985	17,091	17,091	17,091	17,091
Total 57030 MISC EXPENSE	17,025	17,091	17,091	8,985	17,091	17,091	17,091	17,091
Total 0011 ARTS	17,025	17,091	17,091	8,985	17,091	17,091	17,091	17,091
0030 FINANCE								
55185 CONTRACTUAL SERVICES								
1000-27000-55185-0030-00000-0000-000								
SPEC: EMPLOYMENT AGENCIES								
1			5,000		5,000	5,000	5,000	5,000
	0	5,000	5,000	0	5,000	5,000	5,000	5,000
Total 55185 CONTRACTUAL SERVICES	0	5,000	5,000	0	5,000	5,000	5,000	5,000
Total 0030 FINANCE	0	5,000	5,000	0	5,000	5,000	5,000	5,000
0220 PW ADMINISTRATION								
57030 MISC EXPENSE								
1000-27000-57030-0220-00000-0000-000								
SHOWMOBILE - CITY EVENTS/REPAIRS								
1 CITY SPONSORED EVENTS			8,500		8,500	12,860	12,860	12,860
	12,480	8,500	8,500	10,858	8,500	12,860	12,860	12,860
Total 57030 MISC EXPENSE	12,480	8,500	8,500	10,858	8,500	12,860	12,860	12,860
Total 0220 PW ADMINISTRATION	12,480	8,500	8,500	10,858	8,500	12,860	12,860	12,860
0226 HIGHWAY								
57030 MISC EXPENSE								
1000-27000-57030-0226-00000-0000-000								
SHOWMOBILE - REIMBURSED COMMUNITY EVENTS								
1			6,500		6,500	4,800	4,800	4,800
	4,581	6,500	6,500	0	6,500	4,800	4,800	4,800
Total 57030 MISC EXPENSE	4,581	6,500	6,500	0	6,500	4,800	4,800	4,800

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0226 HIGHWAY	4,581	6,500	6,500	0	6,500	4,800	4,800	4,800

0700 VETERAN'S COUNCIL

52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0700-00000-0000-000 VET: GENERAL ADMINISTRATIVE								
1 stationary			54		54	54	54	54
2 Stamps/postal cards			153		153	153	153	153
3 Flags,veterans memorial.independence day			2,520		2,520	2,520	2,520	2,520
4 vets day,floralpieces & wreaths			585		585	585	585	585
5 vets day morning ceremonies/trees			90		90	90	90	90
6 vets day evening program			270		270	270	270	270
7 memorial day bands and buses			2,250		2,250	2,250	2,250	2,750
8 memorial day float competition			180		180	180	180	180
9 memorial day refreshments			90		90	90	90	90
10 special eventsprograms/ meetings			720		720	720	720	720
11 memorial day floral pieces & wreaths			585		585	585	585	585
12 Memorial day wreath stands			90		90	90	90	90
13 July 4th Ceremony			90		90	90	90	90
14 flag pole repainting			900		900	900	900	900
	8,573	8,577	8,577	8,577	8,577	8,577	8,577	9,077

Total 52110 GENERAL ADMINISTRATIVE

Total 0700 VETERAN'S COUNCIL	8,573	8,577	8,577	8,577	8,577	8,577	8,577	9,077
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0702 TRANSIT DISTRICT

55185 CONTRACTUAL SERVICES								
1000-27000-55185-0702-00000-0000-000 TRANSIT: CONTRACTUAL SERVICES								
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

Total 55185 CONTRACTUAL SERVICES

Total 0702 TRANSIT DISTRICT	270,003	270,003	270,003	270,003	270,003	270,003	270,003	270,003
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0708 COMMUNITY - CULTURAL EVENT

57030 MISC EXPENSE								
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

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
13 4TH OF JULY FIREWORKS			78,000		78,000	78,000	78,000	82,000
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
<b>Total 57030 MISC EXPENSE</b>	<b>105,686</b>	<b>131,171</b>	<b>131,001</b>	<b>113,012</b>	<b>131,001</b>	<b>131,001</b>	<b>131,001</b>	<b>135,001</b>
<b>Total 0708 COMMUNITY - CULTURAL EVENT</b>	<b>105,686</b>	<b>131,171</b>	<b>131,001</b>	<b>113,012</b>	<b>131,001</b>	<b>131,001</b>	<b>131,001</b>	<b>135,001</b>
<b>0710 URBAN FORRESTRY</b>								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0710-00000-0000-000 URB FOR: GENERAL ADMINISTRATIVE								
1 ADMINISTRATION			6,075		6,075	6,075	6,075	6,075
2 TREE PLANTING AND REPLACEMENT PLANTING			10,000		10,000	10,000	10,000	10,000
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>14,902</b>	<b>16,075</b>	<b>16,075</b>	<b>15,830</b>	<b>16,075</b>	<b>16,075</b>	<b>16,075</b>	<b>16,075</b>
<b>Total 0710 URBAN FORRESTRY</b>	<b>14,902</b>	<b>16,075</b>	<b>16,075</b>	<b>15,830</b>	<b>16,075</b>	<b>16,075</b>	<b>16,075</b>	<b>16,075</b>
<b>0712 HARBOR IMPROVEMENT AGENCY</b>								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0712-00000-0000-000 HARB IMPRV: GENERAL ADMINISTRATIVE								
1 Fuel Harbor Master (tr to Finance)			1		1	1	1	1
2 printing harbor management plan/admin			405		405	405	405	405
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>40</b>	<b>406</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>
<b>Total 0712 HARBOR IMPROVEMENT AGENCY</b>	<b>40</b>	<b>406</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>
<b>0714 CLEAN ENERGY</b>								
52110 GENERAL ADMINISTRATIVE								
1000-27000-52110-0714-00000-0000-000 ENERGY: GENERAL ADMINISTRATIVE								
1 CLEAN ENERGY PURCHASE/ADMIN			5,000		5,000	2,340	2,340	2,340
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>97</b>	<b>5,000</b>	<b>5,000</b>	<b>2,276</b>	<b>5,000</b>	<b>2,340</b>	<b>2,340</b>	<b>2,340</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 0714 CLEAN ENERGY	97	5,000	5,000	2,276	5,000	2,340	2,340	2,340
0716 PROBATE COURT								
56100 BUILDINGS								
1000-27000-56100-0716-00000-0000-000	PROBATE: PROBATE COURT							
1 RENT, HEAT, ELECTRICITY			19,116		18,470	18,470	18,470	18,470
2 INSURANCE			484		570	570	570	570
3 TELEPHONE			4,413		4,560	4,560	4,560	4,560
4 ADMINISTRATION EXPENSES			15,547		16,530	16,530	16,530	16,530
Total 56100 BUILDINGS	38,940	39,560	39,560	29,205	40,130	40,130	40,130	40,130
Total 0716 PROBATE COURT	38,940	39,560	39,560	29,205	40,130	40,130	40,130	40,130
0718 BOARD OF TAX REVIEW								
57030 MISC EXPENSE								
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
Total 57030 MISC EXPENSE	1,526	1,750	1,750	1,716	1,750	1,750	1,750	1,750
Total 0718 BOARD OF TAX REVIEW	1,526	1,750	1,750	1,716	1,750	1,750	1,750	1,750
0725 STATE MV FIRE DIST GRANT								
57030 MISC EXPENSE								
1000-27000-57030-0725-00000-0000-000	ASSESS: STATE MV FIRE DISTRICT GRANT							
1 DISTRICT 1 city			0		0	877,911	877,911	360,786
2 DISTRICT 2 south fire			0		0	371,029	371,029	2,656
3 DISTRICT 3 westfield			0		0	130,738	130,738	0
Total 57030 MISC EXPENSE	0	0	0	0	0	1,379,678	1,379,678	363,442
Total 0725 STATE MV FIRE DIST GRANT	0	0	0	0	0	1,379,678	1,379,678	363,442
Total 27000 SPECIAL ACCOUNTS	959,126	1,031,036	1,032,689	896,104	1,033,259	2,417,214	2,417,214	1,405,478

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
28000 EMPLOYEE BENEFITS								
51420 LONGEVITY								
1000-28000-51420-0000-00000-0000-000								
1 longevity			125,000		125,000	125,000	125,000	125,000
	116,955	139,600	125,000	139,600	125,000	125,000	125,000	125,000
Total 51420 LONGEVITY	116,955	139,600	125,000	139,600	125,000	125,000	125,000	125,000
51520 UNEMPLOYMENT INSURANCE								
1000-28000-51520-0000-00000-0000-000								
1			65,000		65,000	65,000	65,000	65,000
	65,000	65,000	65,000	22,324	65,000	65,000	65,000	65,000
Total 51520 UNEMPLOYMENT INSURANCE	65,000	65,000	65,000	22,324	65,000	65,000	65,000	65,000
51530 HEALTH INSURANCE								
1000-28000-51530-0000-00000-0000-000								
3 HEALTH INSURANCE COSTS			12,396,122		12,396,122	15,210,994	15,053,606	15,053,606
	11,622,615	12,396,122	12,396,122	12,396,122	12,396,122	15,210,994	15,053,606	15,053,606
Total 51530 HEALTH INSURANCE	11,622,615	12,396,122	12,396,122	12,396,122	12,396,122	15,210,994	15,053,606	15,053,606
51550 FICA								
1000-28000-51550-0000-00000-0000-000								
1			135,000		135,000	135,000	135,000	135,000
	142,030	135,000	135,000	128,315	135,000	135,000	135,000	135,000
Total 51550 FICA	142,030	135,000	135,000	128,315	135,000	135,000	135,000	135,000
51560 MEDICARE								
1000-28000-51560-0000-00000-0000-000								
1			370,000		370,000	370,000	370,000	370,000
	380,903	370,000	370,000	350,167	370,000	370,000	370,000	370,000
Total 51560 MEDICARE	380,903	370,000	370,000	350,167	370,000	370,000	370,000	370,000
51575 PENSION - POLICE								
1000-28000-51575-0000-00000-0000-000								
1 Police Contribution			1,935,000		1,935,000	1,859,000	1,859,000	1,859,000
	1,987,000	1,935,000	1,935,000	1,935,000	1,935,000	1,859,000	1,859,000	1,859,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51575 PENSION - POLICE	1,987,000	1,935,000	1,935,000	1,935,000	1,935,000	1,859,000	1,859,000	1,859,000
51960 UNUSED SICK PAY								
1000-28000-51960-0000-00000-0000-000 1								
EMPL BEN: UNUSED SICK PAY			48,000		48,000	48,000	48,000	48,000
	44,745	55,000	48,000	54,874	48,000	48,000	48,000	48,000
Total 51960 UNUSED SICK PAY	44,745	55,000	48,000	54,874	48,000	48,000	48,000	48,000
51970 UNUSED VACATION PAY								
1000-28000-51970-0000-00000-0000-000 1								
EMPL BEN: UNUSED VACATION PAY			100,000		100,000	100,000	100,000	100,000
	53,134	78,400	100,000	58,553	100,000	100,000	100,000	100,000
Total 51970 UNUSED VACATION PAY	53,134	78,400	100,000	58,553	100,000	100,000	100,000	100,000
Total 28000 EMPLOYEE BENEFITS	14,412,382	15,174,122	15,174,122	15,084,955	15,174,122	17,912,994	17,755,606	17,755,606
29000 INSURANCE - BONDS								
51510 WORKERS COMP								
1000-29000-51510-0000-00000-0000-000 1								
INS - BOND: WORKERS COMP			2,520,385		2,520,385	1,815,673	1,815,673	1,815,673
Insurance Workers Comp	1,639,947	2,520,385	2,520,385	2,520,385	2,520,385	1,815,673	1,815,673	1,815,673
Total 51510 WORKERS COMP	1,639,947	2,520,385	2,520,385	2,520,385	2,520,385	1,815,673	1,815,673	1,815,673
52230 PROP/CASUALTY INSURANCE								
1000-29000-52230-0000-00000-0000-000 1								
INS - BOND: PROP/CASUALTY INSURANCE			1,368,038		1,368,038	1,190,024	1,098,965	1,098,965
Insurance Liability	1,347,444	1,368,038	1,368,038	1,368,038	1,368,038	1,190,024	1,098,965	1,098,965
Total 52230 PROP/CASUALTY INSURANCE	1,347,444	1,368,038	1,368,038	1,368,038	1,368,038	1,190,024	1,098,965	1,098,965
Total 29000 INSURANCE - BONDS	2,987,391	3,888,423	3,888,423	3,888,423	3,888,423	3,005,697	2,914,638	2,914,638
31000 HEALTH								
51110 SALARIES & WAGES, FT PERM								
1000-31000-51110-0000-00000-0000-000								
HEALTH: SALARIES & WAGES, FT PERM								
18 DIR OF HEALTH & REG OF VITAL STATS			106,029		105,622	108,755	108,755	108,755
19 HOUSING CODE ENFORCEMENT OFFICER			67,213		72,109	72,109	72,109	72,109
20 ADMIN SECTY II/ASST REG OF VITAL STATS (2)			93,250		100,048	100,048	100,048	100,048

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
21 PUBLIC HEALTH SANITARIANS/ENFORCEMENT OFFICER (3			191,076		209,559	209,559	209,559	209,559
22 SALARY RESERVE 5%			(33,577)		(37,419)	(37,419)	(37,419)	(37,419)
23 COMMUNITY HEALTH EDUCATOR			71,848		77,067	77,067	77,067	77,067
24 RISK REDUCTION COORDINATOR			50,663		54,344	54,344	54,344	54,344
25 CHIEF PUBLIC HEALTH SANITARIAN/OFFICE MANAGER			91,454		91,104	95,716	95,716	95,716
26 PROGRAM BUDGET ANALYST 1/2 SALARY SEE REC/COMM S			35,924		38,534	38,534	38,534	38,534
	705,982	673,880	673,880	651,175	710,968	718,713	718,713	718,713
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>705,982</b>	<b>673,880</b>	<b>673,880</b>	<b>651,175</b>	<b>710,968</b>	<b>718,713</b>	<b>718,713</b>	<b>718,713</b>
51215 SALARIES & WAGES, PT PERM								
1000-31000-51215-0000-00000-0000-0000 HEALTH: SALARIES & WAGES, PT PERM								
1 Part Time Health Dept. Clerk			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 51215 SALARIES &amp; WAGES, PT PERM</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
51340 OVERTIME								
1000-31000-51340-0000-00000-0000-0000 HEALTH: OVERTIME								
1 OVERTIME SALARIES			2,187		2,187	2,187	2,187	2,187
	4,203	3,612	2,187	3,824	2,187	2,187	2,187	2,187
<b>Total 51340 OVERTIME</b>	<b>4,203</b>	<b>3,612</b>	<b>2,187</b>	<b>3,824</b>	<b>2,187</b>	<b>2,187</b>	<b>2,187</b>	<b>2,187</b>
52110 GENERAL ADMINISTRATIVE								
1000-31000-52110-0000-00000-0000-0000 HEALTH: GENERAL ADMINISTRATIVE								
1 COPYING MACHINE			972		972	972	972	972
2 ELECTRONIC EQUIPMENT MAINTENANCE			900		900	900	900	900
3 DICTAPHONE MAINTENANCE			1		1	1	1	1
4 SUPPLIES			900		900	900	900	900
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES			4,368		4,368	4,368	4,368	4,368
6 STAFF MEETINGS/SEMINARS			1		1	1	1	1
7 PROFESSIONAL DUES			510		510	510	510	510
8 PUBLIC HEALTH EDUCATION/PAMPHLETS			1		1	1	1	1
9 VITAL STATISTICS			2,686		2,686	2,686	2,686	2,686
10 WATER QUALITY TESTING/EQUIPMENT			1		1	1	1	1
11 COMMUNICATION MAINTENANCE/ACCESSORIES			155		155	155	155	155
12 CONSULTANT			1		1	1	1	1
	7,897	7,896	10,496	7,408	10,496	10,496	10,496	10,496
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>7,897</b>	<b>7,896</b>	<b>10,496</b>	<b>7,408</b>	<b>10,496</b>	<b>10,496</b>	<b>10,496</b>	<b>10,496</b>
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-31000-53100-0000-00000-0000-0000 HEALTH: GENERAL SPECIALIZED EQUIPMENT								
1 EQUIPMENT REPAIRS & SUPPLIES			308		308	308	308	308
2 OSHA MATERIALS			1		1	1	1	1
	54	209	309	0	309	309	309	309

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 53100 GENERAL SPECIALIZED EQUIPMEN	54	209	309	0	309	309	309	309
53210 CHEMICALS & CLEANING SUPPLIES								
1000-31000-53210-0000-00000-0000-000 HEALTH: CHEMICALS & CLEANING SUPPLIES								
1			1		1	1	1	1
	0	1	1	0	1	1	1	1
Total 53210 CHEMICALS & CLEANING SUPPLIE	0	1	1	0	1	1	1	1
53510 GENERAL VEHICLE SERVICES								
1000-31000-53510-0000-00000-0000-000 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
	1,853	3,035	1,660	2,467	1,660	1,660	1,660	1,660
Total 53510 GENERAL VEHICLE SERVICES	1,853	3,035	1,660	2,467	1,660	1,660	1,660	1,660
53705 EVENTS								
1000-31000-53705-0000-00000-0000-000 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
	6,743	3,507	7	0	7	7	7	7
Total 53705 EVENTS	6,743	3,507	7	0	7	7	7	7
54120 CELL PHONE								
1000-31000-54120-0000-00000-0000-000 HEALTH: CELL PHONE								
1 CELL PHONES (8)			283		283	1	1	1
	0	183	283	0	283	1	1	1
Total 54120 CELL PHONE	0	183	283	0	283	1	1	1
Total 31000 HEALTH	726,732	692,324	688,824	664,874	725,912	733,375	733,375	733,375



Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
32000 REC & COMMUNITY SERVICES								
0130 SENIOR SERVICES								
51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0130-00000-0000-000								
1 CUSTODIAN/PROGARM AIDE			43,994		47,189	47,189	47,189	47,189
2 SENIOR SERVICE COORDINATOR			50,663		54,344	54,344	54,344	54,344
3 SENIOR SERVICE SPECIALIST			54,700		58,682	58,682	58,682	58,682
4 SALARY RESERVE 5%			(13,734)		(14,276)	(14,276)	(14,276)	(14,276)
5 MANAGER OF SENIOR SERVICES			86,005		85,675	90,012	90,012	90,012
6 NIGHT CUSTODIAN			31,654		39,629	39,629	39,629	39,629
	236,396	253,282	253,282	250,322	271,243	275,580	275,580	275,580
Total 51110 SALARIES & WAGES, FT PERM	236,396	253,282	253,282	250,322	271,243	275,580	275,580	275,580
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0130-00000-0000-000								
1 Bus Drivers, Part Time			14,773		14,773	11,773	11,773	11,773
2 Programs, Part Time Staff			0		0	3,000	3,000	3,000
	9,800	13,173	14,773	10,217	14,773	14,773	14,773	14,773
Total 51220 SALARIES & WAGES, PT TEMP	9,800	13,173	14,773	10,217	14,773	14,773	14,773	14,773
51340 OVERTIME								
1000-32000-51340-0130-00000-0000-000								
1 Misc Overtime			9,500		9,500	9,500	9,500	9,500
	4,509	9,500	9,500	8,076	9,500	9,500	9,500	9,500
Total 51340 OVERTIME	4,509	9,500	9,500	8,076	9,500	9,500	9,500	9,500
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0130-00000-0000-000								
2 Chorus Room Rental- remove			1		1	0	0	0
3 Dues			223		223	225	225	225
4 General Office Supplies			1,944		1,944	1,100	1,100	1,100
5 Senior Citizens Publications/Newspaper			2,835		2,835	1,000	1,000	1,000
6 Travel Reimbursement- remove			1,215		1,215	0	0	0
7 Frontier - IT Department expense-remove			1		1	0	0	0
8 Background security checks			370		370	370	370	370
9 coffee/tea station supplies			0		0	3,000	3,000	3,000
10 copier supplies/maintenance			0		0	1,200	1,200	1,200
11 newsletter mailing expense/postage			0		0	3,000	3,000	3,000
12 Kitchen supplies & papergoods			0		0	1,200	1,200	1,200
	7,450	9,189	6,589	6,684	6,589	11,095	11,095	11,095
Total 52110 GENERAL ADMINISTRATIVE	7,450	9,189	6,589	6,684	6,589	11,095	11,095	11,095
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-32000-53100-0130-00000-0000-000								
1 Prizes			2,835		2,835	351	351	351

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 Art Supplies- moved to program supply line			810		810	0	0	0
3 Special Events			2,025		2,025	1,000	1,000	1,000
4 Entertainment			2,025		2,025	1,000	1,000	1,000
5 Program Supplies & Entry Fees			1,215		1,215	19,500	19,500	19,500
6 Bingo Supplies			0		0	3,000	3,000	3,000
	25,449	24,780	8,910	17,531	8,910	24,851	24,851	24,851
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>25,449</b>	<b>24,780</b>	<b>8,910</b>	<b>17,531</b>	<b>8,910</b>	<b>24,851</b>	<b>24,851</b>	<b>24,851</b>
53235 BUILDING MATERIALS								
1000-32000-53235-0130-00000-0000-000 SENIOR: BUILDING MATERIALS								
1 Building Materials			5,000		5,000	2,500	2,500	2,500
2 HVAC Parts not covered in contract-moved to repa			7,000		7,000	0	0	0
3 Tools			0		0	500	500	500
	3,151	6,700	12,000	3,890	12,000	3,000	3,000	3,000
<b>Total 53235 BUILDING MATERIALS</b>	<b>3,151</b>	<b>6,700</b>	<b>12,000</b>	<b>3,890</b>	<b>12,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
53280 MISC REPAIRS & MAINT.								
1000-32000-53280-0130-00000-0000-000 SENIOR: MISC REPAIRS & MAINTENANCE								
2 Maintenance Equipment- moved to repairs/maint to			366		366	1	1	1
3 State of CT Bureau of Elevators-moved to repairs			122		122	1	1	1
	608	2,298	488	1,797	488	2	2	2
<b>Total 53280 MISC REPAIRS &amp; MAINT.</b>	<b>608</b>	<b>2,298</b>	<b>488</b>	<b>1,797</b>	<b>488</b>	<b>2</b>	<b>2</b>	<b>2</b>
53380 REPAIRS/MAINTENANCE TO BUILDINGS								
1000-32000-53380-0130-00000-0000-000 SENIOR: REPAIR/MAINTENANCE TO BUILDINGS								
6 Water & Sewer			4,900		4,900	2,500	2,500	2,500
9 Maintenance Supplies			10,000		10,000	8,700	8,700	8,700
10 Maintenance Equipment			0		0	365	365	365
11 State of CT Bureau of Elevators			0		0	125	125	125
12 MFD Alarm monitoring fee			0		0	250	250	250
13 Carpet Cleaning			0		0	500	500	500
14 repairs/maint. not covered under contracts			0		0	2,000	2,000	2,000
	13,499	9,790	14,900	8,286	14,900	14,440	14,440	14,440
<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>13,499</b>	<b>9,790</b>	<b>14,900</b>	<b>8,286</b>	<b>14,900</b>	<b>14,440</b>	<b>14,440</b>	<b>14,440</b>
53510 GENERAL VEHICLE SERVICES								
1000-32000-53510-0130-00000-0000-000 SENIOR: GENERAL VEHICLE SERVICES								
1 Bus Maintenance			2,430		2,430	2,430	2,430	2,430
	2,402	4,130	2,430	2,165	2,430	2,430	2,430	2,430
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>2,402</b>	<b>4,130</b>	<b>2,430</b>	<b>2,165</b>	<b>2,430</b>	<b>2,430</b>	<b>2,430</b>	<b>2,430</b>

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
54120 CELL PHONE								
1000-32000-54120-0130-00000-0000-000 SENIOR: CELL PHONE								
1 Cell Phone			594		594	594	594	594
	289	594	594	192	594	594	594	594
Total 54120 CELL PHONE	289	594	594	192	594	594	594	594

55185 CONTRACTUAL SERVICES								
1000-32000-55185-0130-00000-0000-000 SENIOR: CONTRACTUAL SERVICES								
1 MAT/Dial A Ride			85,347		85,347	85,347	85,347	85,347
3 Senior Center Program Implementation			3,362		3,362	3,362	3,362	3,362
5 Boiler Inspection			100		100	100	100	100
6 Carpet Cleaning- moved to repairs/maint to build			2,500		2,500	0	0	0
7 Fire Extinguisher Inspection/Fire Suppression			1,200		1,200	1,200	1,200	1,200
8 Waste Removal			2,400		2,400	2,400	2,400	2,400
9 Elevator Service Contract			4,800		4,800	3,600	3,600	3,600
10 Pest Control			1,300		1,300	1,300	1,300	1,300
13 HVAC Maintenance Contract			7,500		7,500	6,500	6,500	6,500
14 Alarm System Contract			1,000		1,000	1,000	1,000	1,000
15 Ceramic Instructor			5,771		5,771	3,473	3,473	3,473
16 Exercise Instructor			5,578		5,578	5,408	5,408	5,408
17 Dance Instructor			2,059		2,059	2,080	2,080	2,080
18 Art Instructor			2,866		2,866	2,600	2,600	2,600
19 Music/Music Instruction			1,374		1,374	1,374	1,374	1,374
20 Senior Chorus Accompanist			859		859	859	859	859
21 Tai Chi Instructor			2,475		2,475	3,250	3,250	3,250
22 Yoga Instructor			4,370		4,370	5,000	5,000	5,000
23 Computer Instruction			1,948		1,948	1,948	1,948	1,948
24 Senior Chorus Concert Travel			810		810	0	0	0
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			52,031		52,031	42,500	42,500	42,500
28 Meditation/Wellness Instructor			0		0	4,160	4,160	4,160
29 Mop service			0		0	1,200	1,200	1,200
	154,883	185,850	193,150	160,940	193,150	182,161	182,161	182,161
Total 55185 CONTRACTUAL SERVICES	154,883	185,850	193,150	160,940	193,150	182,161	182,161	182,161

Total 0130 SENIOR SERVICES	458,436	519,286	516,616	470,100	534,577	538,426	538,426	538,426
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0321 RECREATION

51110 SALARIES & WAGES, FT PERM								
1000-32000-51110-0321-00000-0000-000 RECR: SALARIES & WAGES, FT PERM								
9 RECREATION & COMMUNITY SERVICES DIRECTOR			84,439		84,115	88,373	88,373	88,373
10 MANAGER OF RECREATIONAL SERVICES			86,401		86,070	90,427	90,427	90,427
11 RECREATION SUPERVISOR			57,900		62,107	62,107	62,107	62,107
12 LEAD RECREATION SUPERVISOR			1		1	1	1	1
13 RECREATION SUPERVISOR & OUTREACH SPECIALIST			57,900		62,107	62,107	62,107	62,107
14 PROGRAM BUDGET ANALYST 1/2 SALARY SEE HEALTH FT			35,924		38,534	38,534	38,534	38,534
15 CLERK II			1		1	1	1	1
16 SALARY RESERVE 5%			(17,925)		(16,647)	(16,647)	(16,647)	(16,647)
	281,813	304,641	304,641	236,788	316,288	324,903	324,903	324,903

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51110 SALARIES & WAGES, FT PERM	281,813	304,641	304,641	236,788	316,288	324,903	324,903	324,903
51220 SALARIES & WAGES, PT TEMP								
1000-32000-51220-0321-00000-0000-000 RECR: SALARIES & WAGES, PT TEMP								
14 Office staff- assist full time staff			19,087		19,087	21,230	21,230	21,230
15 Custodial staff- moved from PT Seasonal line			0		0	38,000	38,000	38,000
	473,175	39,087	19,087	31,962	19,087	59,230	59,230	59,230
Total 51220 SALARIES & WAGES, PT TEMP	473,175	39,087	19,087	31,962	19,087	59,230	59,230	59,230
51230 SALARIES, PT SEASONAL								
1000-32000-51230-0321-00000-0000-000 RECR: SALARIES & WAGES, PT SEASONAL								
1 Good Time Youth Day Program			27,023		27,023	26,023	26,023	26,023
2 Summer Time Youth Day Program			27,970		27,970	26,970	26,970	26,970
3 Fun Time Youth Day Program			23,285		23,285	22,285	22,285	22,285
4 Playtime Youth Day Program			28,809		28,809	27,809	27,809	27,809
5 Great Time Youth Day Program			26,827		26,827	25,827	25,827	25,827
6 Teen Time Youth Day Program			22,798		22,798	21,798	21,798	21,798
7 Sunny Time Youth Day Program			16,366		16,366	15,366	15,366	15,366
8 Kid Time Youth Day Program			25,888		25,888	24,888	24,888	24,888
9 Safety Town			6,088		6,088	5,188	5,188	5,188
10 Swimming Staff for Veteran's Pool and Crystal La			105,046		105,046	103,046	103,046	103,046
11 Nurse for Youth Day Programs			5,122		5,122	5,122	5,122	5,122
12 Staff to assist Adult Inclusion participants			1,947		1,947	1,947	1,947	1,947
13 Summer Supv- Assist full time staff to oversee R			8,974		8,974	8,974	8,974	8,974
14 Summer Supv- Aquatic Director			8,889		8,889	8,889	8,889	8,889
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			21,197		21,197	11,197	11,197	11,197
18 Adult Weight Lifting Supv			6,796		6,796	6,796	6,796	6,796
19 Adult Exercise-Inst/Lifeguard			20,047		20,047	11,047	11,047	11,047
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			3,111		3,111	2,802	2,802	2,802
24 Hoops & More on Firday-Staff/Specialty Instr			10,644		10,644	9,644	9,644	9,644
25 Easter Candy Hunt-Staff Custodian-moved custodia			1		1	0	0	0
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			18,081		18,081	17,081	17,081	17,081
32 INCLUSION PROGRAMMING			78,700		78,700	72,700	72,700	72,700
	0	487,496	512,396	419,542	512,396	474,186	474,186	474,186
Total 51230 SALARIES, PT SEASONAL	0	487,496	512,396	419,542	512,396	474,186	474,186	474,186
51340 OVERTIME								
1000-32000-51340-0321-00000-0000-000 RECR: OVERTIME								
1 Misc. overtime			9,000		9,000	9,000	9,000	9,000
	10,299	11,200	9,000	9,849	9,000	9,000	9,000	9,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total 51340 OVERTIME</b>	<b>10,299</b>	<b>11,200</b>	<b>9,000</b>	<b>9,849</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
52110 GENERAL ADMINISTRATIVE								
1000-32000-52110-0321-00000-0000-000 RECR: GENERAL ADMINISTRATIVE								
1 Office Supplies			729		729	729	729	729
2 Misc. Equipment Repairs			553		553	553	553	553
3 Copier Maintenance/Supplies			1,134		1,134	3,534	3,534	3,534
4 Rec Trac Annual Contract Agreement			7,015		7,015	7,015	7,015	7,015
5 Background security checks			3,000		3,000	3,000	3,000	3,000
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>14,552</b>	<b>17,781</b>	<b>12,431</b>	<b>17,180</b>	<b>12,431</b>	<b>14,831</b>	<b>14,831</b>	<b>14,831</b>
52115 ADVERTISEMENTS								
1000-32000-52115-0321-00000-0000-000 RECR: ADVERTISEMENTS								
1 Park & Rec Dept. advertising			405		405	405	405	405
<b>Total 52115 ADVERTISEMENTS</b>	<b>367</b>	<b>1,555</b>	<b>405</b>	<b>1,400</b>	<b>405</b>	<b>405</b>	<b>405</b>	<b>405</b>
52130 MILEAGE								
1000-32000-52130-0321-00000-0000-000 RECR: MILEAGE								
1 Mileage Reimburs./Supv.			405		405	405	405	405
<b>Total 52130 MILEAGE</b>	<b>256</b>	<b>405</b>	<b>405</b>	<b>404</b>	<b>405</b>	<b>405</b>	<b>405</b>	<b>405</b>
52155 PRINTING								
1000-32000-52155-0321-00000-0000-000 RECR: PRINTING								
1 spring/summer & fall/winter brochures			5,580		5,580	4,500	4,500	4,500
<b>Total 52155 PRINTING</b>	<b>5,177</b>	<b>5,580</b>	<b>5,580</b>	<b>5,577</b>	<b>5,580</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
52165 PROFESSIONAL MEMBERSHIPS								
1000-32000-52165-0321-00000-0000-000 RECR: PROFESSIONAL MEMBERSHIPS								
1 Membership to CRPA and NRPA			486		486	393	393	393
<b>Total 52165 PROFESSIONAL MEMBERSHIPS</b>	<b>260</b>	<b>486</b>	<b>486</b>	<b>0</b>	<b>486</b>	<b>393</b>	<b>393</b>	<b>393</b>
53115 MISC SUPPLIES								
1000-32000-53115-0321-00000-0000-000 RECR: MISC SUPPLIES								
1 First Aid Supplies for all programs			1,708		1,708	1,350	1,350	1,350
2 Sunny Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
3 Summer Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
4 Play Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
5 Fun Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
6 Great Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
7 Good Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
8 Kid Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
9 Teen Time Program supplies & entrance fees			2,306		2,306	1,900	1,900	1,900
10 Safety Town Program supplies & entrance fees			1,101		1,101	800	800	800
11 Community Based Program supplies and entrance fe			12,513		12,513	8,771	8,771	8,771
12 Hoops & More on Friday supplies/vendors			1,816		1,816	1,500	1,500	1,500
13 Staff & Youth Day Program T-shirts			2,330		2,330	1	1	1
14 Inclusion Freinds & Fun Program supplies			1,220		1,220	900	900	900
15 Pumpkin/Turkey/Easter Hunt supplies			1,958		1,958	1,500	1,500	1,500
16 Swimming supplies			3,183		3,183	2,800	2,800	2,800
<b>Total 53115 MISC SUPPLIES</b>	<b>46,075</b>	<b>45,207</b>	<b>44,277</b>	<b>43,262</b>	<b>44,277</b>	<b>32,822</b>	<b>32,822</b>	<b>32,822</b>
53170 VACCINATIONS								
1000-32000-53170-0321-00000-0000-000 RECR: VACCINATIONS								
1 Hep B shots for Full-time and Part-time staff.			1		1	1	1	1
	0	1	1	0	1	1	1	1
<b>Total 53170 VACCINATIONS</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
54110 TELEPHONE								
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
<b>Total 54110 TELEPHONE</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
54120 CELL PHONE								
1000-32000-54120-0321-00000-0000-000 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
	3,481	3,645	3,645	2,326	3,645	3,645	3,645	3,645
<b>Total 54120 CELL PHONE</b>	<b>3,481</b>	<b>3,645</b>	<b>3,645</b>	<b>2,326</b>	<b>3,645</b>	<b>3,645</b>	<b>3,645</b>	<b>3,645</b>
55415 BUSING								
1000-32000-55415-0321-00000-0000-000 RECR: BUSING								
1 Youth Day Program Daily Busing			60,644		60,644	40,000	40,000	40,000
2 Youth Day Program Out of Town Field Trip Busing			14,256		14,256	18,256	18,256	18,256
3 Youth Day Program Swimming Transportation			9,503		9,503	14,503	14,503	14,503
4 Youth Day Program In Town Field Trips			10,238		10,238	11,238	11,238	11,238
6 Community Based Field Trip Transportation			4,916		4,916	6,516	6,516	6,516
9 Rental of Van for summer programs			3,140		3,140	3,140	3,140	3,140
	105,469	95,297	102,697	88,930	102,697	93,653	93,653	93,653

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55415 BUSING	105,469	95,297	102,697	88,930	102,697	93,653	93,653	93,653
Total 0321 RECREATION	940,924	1,012,382	1,015,052	857,220	1,026,699	1,017,975	1,017,975	1,017,975
Total 32000 REC & COMMUNITY SERVICES	1,399,360	1,531,668	1,531,668	1,327,320	1,561,276	1,556,401	1,556,401	1,556,401
33000 EDUCATION								
57010 EDUCATION CONTRIBUTION								
1000-33000-57010-0000-00000-0000	EDUCATION CONTRIBUTION							
1 superintendent budget request			78,123,600		78,123,600	81,828,236	78,823,600	80,287,600
	76,067,967	78,123,600	78,123,600	68,232,206	78,123,600	81,828,236	78,823,600	80,287,600
Total 57010 EDUCATION CONTRIBUTION	76,067,967	78,123,600	78,123,600	68,232,206	78,123,600	81,828,236	78,823,600	80,287,600
Total 33000 EDUCATION	76,067,967	78,123,600	78,123,600	68,232,206	78,123,600	81,828,236	78,823,600	80,287,600
35100 CAPITAL EXPENSE								
59500 CNR CONTRIBUTION								
1000-35100-59500-0000-00000-0000	CAP EXP: CNR CONTRIBUTION							
1 CAPITAL PURCHASES			600,000		600,000	950,000	600,000	600,000
2 BOARD OF EDUCATION CAPITAL PURCHASES			250,000		250,000	0	0	0
3 BAND UNIFORMS			30,000		30,000	0	0	0
4 BOAT PAYDOWN			70,000		70,000	0	0	0
	450,000	970,000	950,000	778,971	950,000	950,000	600,000	600,000
Total 59500 CNR CONTRIBUTION	450,000	970,000	950,000	778,971	950,000	950,000	600,000	600,000
Total 35100 CAPITAL EXPENSE	450,000	970,000	950,000	778,971	950,000	950,000	600,000	600,000
35500 RESERVE FOR SALARIES								
51120 SALARY RESERVE								
1000-35500-51120-0000-00000-0000	RES SAL: SALARY RESERVE							
1 salary reserve base			674,500		674,500	900,000	900,000	900,000
2 police cola, 3 years			612,000		0	0	0	0
3 police overtime cola, 3 years			351,000		0	0	0	0
4 466 cola, 2 years			366,500		0	0	0	0
5 466 overtime cola, 2 years			31,000		0	0	0	0
6 managers cola			80,000		0	0	0	0
7 library cola, 2 years			70,000		0	0	0	0
	0	2,185,000	2,185,000	0	674,500	900,000	900,000	900,000

CITY OF MIDDLETOWN, CT  
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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 51120 SALARY RESERVE	0	2,185,000	2,185,000	0	674,500	900,000	900,000	900,000
Total 35500 RESERVE FOR SALARIES	0	2,185,000	2,185,000	0	674,500	900,000	900,000	900,000
38000 CITY INTEREST								
57210 EDUC/CITY INTEREST								
1000-38000-57210-0000-00812-0000-000 1 CSO PROJECT 295C: CITY INTEREST			2,852		2,852	793	793	793
	4,925	2,852	2,852	2,520	2,852	793	793	793
1000-38000-57210-0000-00815-0000-000 1 CSO PROJECT 363-C1: CITY INTEREST			3,098		3,098	1,444	1,444	1,444
	4,751	3,098	3,098	2,696	3,098	1,444	1,444	1,444
1000-38000-57210-0000-00819-0000-000 1 CSO PROJECT 207-CSL: CITY INTEREST			33,471		33,471	31,478	31,478	31,478
	35,617	33,471	33,471	28,031	33,471	31,478	31,478	31,478
1000-38000-57210-0000-00821-0000-000 1 CSO PROJECT 371-C: CITY INTEREST			20,358		20,358	16,893	16,893	16,893
	23,823	20,358	20,358	17,205	20,358	16,893	16,893	16,893
1000-38000-57210-0000-00825-0000-000 1 2005 BOND ISSUE GENE: CITY INTEREST			26,848		26,848	0	0	0
	53,695	26,848	26,848	26,848	26,848	0	0	0
1000-38000-57210-0000-00826-0000-000 1 CSO PROJECT 362-C: CITY INTEREST			15,019		15,019	13,445	13,445	13,445
	16,593	15,019	15,019	12,625	15,019	13,445	13,445	13,445
1000-38000-57210-0000-00827-0000-000 1 2005 BOND ISSUE SEWE: CITY INTEREST			5,688		5,688	0	0	0
	11,375	5,688	5,688	5,688	5,688	0	0	0
1000-38000-57210-0000-00828-0000-000 1 2006 GROUND LEASE: CITY INTEREST			4,374		4,374	0	0	0
	13,195	4,374	4,374	4,374	4,374	0	0	0
1000-38000-57210-0000-00829-0000-000 1 2007 BOND ISSUE GENE: CITY INTEREST			91,925		91,925	61,928	61,928	61,928
	121,921	91,925	91,925	91,924	91,925	61,928	61,928	61,928
1000-38000-57210-0000-00830-0000-000 1 CSO PROJECT 362-CD1: CITY INTEREST			22,278		22,278	19,943	19,943	19,943
	24,612	22,278	22,278	18,727	22,278	19,943	19,943	19,943
1000-38000-57210-0000-00831-0000-000 1 2007 BOND ISSUE SEWE: CITY INTEREST			2,720		2,720	1,832	1,832	1,832
	3,607	2,720	2,720	2,719	2,720	1,832	1,832	1,832



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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38000-57210-0000-00832-0000-000 1	2008 BOND ISSUE: CITY INTEREST		57,210		57,210	43,861	43,861	43,861
	70,559	57,210	57,210	57,210	57,210	43,861	43,861	43,861
1000-38000-57210-0000-00884-0000-000 1	2010 BOND ISSUE: CITY INTEREST		156,205		156,205	137,461	137,461	137,461
2010 BOND ISSUE	174,950	156,205	156,205	156,205	156,205	137,461	137,461	137,461
1000-38000-57210-0000-00885-0000-000 1	2011 BOND ISSUE: CITY INTEREST		153,433		153,433	132,008	132,008	132,008
	171,797	153,433	153,433	153,433	153,433	132,008	132,008	132,008
1000-38000-57210-0000-00891-0000-000 1	2013 BOND ISSUE: CITY INTEREST		767,660		767,660	721,060	721,060	721,060
	814,291	767,660	767,660	767,660	767,660	721,060	721,060	721,060
1000-38000-57210-0000-00892-0000-000 1	2015 BOND ISSUE: CITY INTEREST		949,898		949,898	952,543	952,543	952,543
	0	949,898	949,898	949,897	949,898	952,543	952,543	952,543
1000-38000-57210-0000-00893-0000-000 1	2016 BOND ISSUE: CITY INTEREST		0		0	280,000	280,000	280,000
	0	0	0	0	0	280,000	280,000	280,000
Total 57210 EDUC/CITY INTEREST		1,545,711	2,313,037	2,313,037	2,297,762	2,313,037	2,414,689	2,414,689
Total 38000 CITY INTEREST		1,545,711	2,313,037	2,313,037	2,297,762	2,313,037	2,414,689	2,414,689
38500 CITY DEBT								
57305 CITY/EDUC PRINCIPAL								
1000-38500-57305-0000-00819-0000-000 1	CSO PROG 207CSL: CITY PRINCIPAL PAID		99,666		99,666	99,666	99,666	99,666
	191,026	99,666	99,666	83,055	99,666	99,666	99,666	99,666
1000-38500-57305-0000-00843-0000-000 1	CSO PROJECT 295C: CITY PRINCIPAL PAID		103,685		103,685	86,404	86,404	86,404
	103,684	103,685	103,685	86,404	103,685	86,404	86,404	86,404
1000-38500-57305-0000-00845-0000-000 1	CSO PROJECT 363-C1: CITY PRINCIPAL PAID		82,692		82,692	82,692	82,692	82,692
	82,691	82,692	82,692	68,909	82,692	82,692	82,692	82,692
1000-38500-57305-0000-00852-0000-000 1	CSO PROJECT 371-C: CITY PRINCIPAL PAID		173,258		173,258	173,258	173,258	173,258
	173,257	173,258	173,258	144,381	173,258	173,258	173,258	173,258
1000-38500-57305-0000-00857-0000-000 1	CSO PROJECT 362-C: CITY PRINCIPAL PAID		78,701		78,701	78,701	78,701	78,701
	78,700	78,701	78,701	65,584	78,701	78,701	78,701	78,701

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-38500-57305-0000-00858-0000-000 1	2005 BOND ISSUE SEWE: CITY PRINCIPAL PAID							
			113,750		113,750	0	0	0
	113,750	113,750	113,750	113,750	113,750	0	0	0
1000-38500-57305-0000-00859-0000-000 1	2005 BOND ISSUE GENE: CITY PRINCIPAL PAID							
			536,950		536,950	0	0	0
	536,950	536,950	536,950	536,950	536,950	0	0	0
1000-38500-57305-0000-00860-0000-000 1	2006 GROUND LEASE: CITY PRINCIPAL PAID							
			145,000		145,000	0	0	0
	145,000	145,000	145,000	145,000	145,000	0	0	0
1000-38500-57305-0000-00861-0000-000 1	2007 BOND ISSUE GENE: CITY PRINCIPAL PAID							
			774,100		774,100	774,100	774,100	774,100
	774,100	774,100	774,100	774,100	774,100	774,100	774,100	774,100
1000-38500-57305-0000-00862-0000-000 1	2007 BOND ISSUE SEWE: CITY PRINCIPAL PAID							
			22,900		22,900	22,900	22,900	22,900
	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900
1000-38500-57305-0000-00863-0000-000 1	CSO PROJECT 362-CD1: CITY PRINCIPAL PAID							
			116,738		116,738	116,738	116,738	116,738
	116,737	116,738	116,738	97,281	116,738	116,738	116,738	116,738
1000-38500-57305-0000-00864-0000-000 1	2008 BOND ISSUE GENE: CITY PRINCIPAL							
			381,400		381,400	381,400	381,400	381,400
	381,400	381,400	381,400	381,400	381,400	381,400	381,400	381,400
1000-38500-57305-0000-00884-0000-000 1	2010 BOND ISSUE GENE: CITY PRINCIPAL							
			624,820		624,820	624,820	624,820	624,820
	624,820	624,820	624,820	624,820	624,820	624,820	624,820	624,820
1000-38500-57305-0000-00885-0000-000 1	2011 BOND ISSUE GENE: CITY PRINCIPAL							
			612,150		612,150	612,150	612,150	612,150
	612,150	612,150	612,150	612,150	612,150	612,150	612,150	612,150
1000-38500-57305-0000-00891-0000-000 1	2013 BOND ISSUE GENE: CITY PRINCIPAL							
			2,330,000		2,330,000	2,326,000	2,326,000	2,326,000
	2,331,550	2,330,000	2,330,000	2,330,000	2,330,000	2,326,000	2,326,000	2,326,000
1000-38500-57305-0000-00892-0000-000 1	2015 BOND ISSUE GENE: CITY PRINCIPAL							
			0		0	2,162,325	2,162,325	2,162,325
	0	0	0	0	0	2,162,325	2,162,325	2,162,325
Total 57305 CITY/EDUC PRINCIPAL		6,288,715	6,195,810	6,195,810	6,086,684	6,195,810	7,541,154	7,541,154
Total 38500 CITY DEBT		6,288,715	6,195,810	6,195,810	6,086,684	6,195,810	7,541,154	7,541,154



CITY OF MIDDLETOWN, CT  
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Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
=====								
1000-39400-57305-0000-00891-0000-000	2013 BOND ISSUE: EDUC PRINCIPAL							
1			76,000		76,000	76,000	76,000	76,000
	76,400	76,000	76,000	76,000	76,000	76,000	76,000	76,000
-----								
1000-39400-57305-0000-00892-0000-000	2015 BOND ISSUE: EDUC PRINCIPAL							
1			0		0	244,500	244,500	244,500
	0	0	0	0	0	244,500	244,500	244,500
-----								
Total 57305 CITY/EDUC PRINCIPAL	3,722,380	3,721,980	3,721,980	3,721,980	3,721,980	2,944,680	2,944,680	2,944,680
=====								
Total 39400 EDUC DEBT	3,722,380	3,721,980	3,721,980	3,721,980	3,721,980	2,944,680	2,944,680	2,944,680
=====								
60600 FIRE ALARMS								
51110 SALARIES & WAGES, FT PERM								
1000-60600-51110-0000-00000-0000-000	FIRE ALARM: SALARIES & WAGES, FT PERM							
1 SUPT OF ALARMS			78,289		78,075	78,075	78,075	78,075
2 FIRE ALARMS TECHNICIAN			63,442		63,268	63,268	63,268	63,268
3 SALARY RESERVE 5%			(7,087)		(7,067)	(7,067)	(7,067)	(7,067)
	140,067	134,644	134,644	126,331	134,276	134,276	134,276	134,276
-----								
Total 51110 SALARIES & WAGES, FT PERM	140,067	134,644	134,644	126,331	134,276	134,276	134,276	134,276
=====								
51340 OVERTIME								
1000-60600-51340-0000-00000-0000-000	FIRE ALARM: OVERTIME							
1			14,000		14,000	14,000	14,000	14,000
	10,943	18,500	14,000	22,915	14,000	14,000	14,000	14,000
-----								
Total 51340 OVERTIME	10,943	18,500	14,000	22,915	14,000	14,000	14,000	14,000
=====								
51950 UNIFORM ALLOWANCE								
1000-60600-51950-0000-00000-0000-000	FIRE ALARM: UNIFORM ALLOWNACE							
1			1,500		1,500	1,500	1,500	1,500
	1,500	0	1,500	0	1,500	1,500	1,500	1,500
-----								
Total 51950 UNIFORM ALLOWANCE	1,500	0	1,500	0	1,500	1,500	1,500	1,500
=====								
52110 GENERAL ADMINISTRATIVE								
1000-60600-52110-0000-00000-0000-000	FIRE ALARM: GENERAL ADMIN							
1			100		100	100	100	100
	0	100	100	0	100	100	100	100
-----								
Total 52110 GENERAL ADMINISTRATIVE	0	100	100	0	100	100	100	100
=====								

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Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53100 GENERAL SPECIALIZED EQUIPMENT								
1000-60600-53100-0000-00000-0000	FIRE ALARM: GENERAL SPECIALIZED EQUIPMENT							
1 ALARM BOX BATTERIES			1,500		1,500	1,500	1,500	1,500
2 ALARM BOX SPARE PARTS			1,500		1,500	1,500	1,500	1,500
3 SMALL TOOLS			500		500	500	500	500
4 SIG COM PARTS			2,500		2,500	2,500	2,500	2,500
	7,588	6,000	6,000	4,769	6,000	6,000	6,000	6,000
Total 53100 GENERAL SPECIALIZED EQUIPMEN	7,588	6,000	6,000	4,769	6,000	6,000	6,000	6,000
53510 GENERAL VEHICLE SERVICES								
1000-60600-53510-0000-00000-0000	FIRE ALARM: GENERAL VEHICLE SERVICES							
1 REPAIRS			4,000		4,000	4,000	4,000	4,000
2 BOOM TRUCK TESTING			1,500		1,500	1,500	1,500	1,500
	4,438	3,500	5,500	2,993	5,500	5,500	5,500	5,500
Total 53510 GENERAL VEHICLE SERVICES	4,438	3,500	5,500	2,993	5,500	5,500	5,500	5,500
53540 GASOLINE								
1000-60600-53540-0000-00000-0000	FIRE ALARM: GASOLINE							
1 GASOLINE FOR FIRE ALARM VEHICLES			3,500		3,500	3,500	3,500	3,500
	2,064	2,500	3,500	1,395	3,500	3,500	3,500	3,500
Total 53540 GASOLINE	2,064	2,500	3,500	1,395	3,500	3,500	3,500	3,500
54120 CELL PHONE								
1000-60600-54120-0000-00000-0000	FIRE ALARM: CELL PHONE							
1			800		800	800	800	800
	866	800	800	576	800	800	800	800
Total 54120 CELL PHONE	866	800	800	576	800	800	800	800
Total 60600 FIRE ALARMS	167,466	166,044	166,044	158,979	165,676	165,676	165,676	165,676
Total 1000 GENERAL FUND	141,742,591	148,964,653	148,227,771	134,278,007	148,542,327	155,822,050	152,312,849	152,835,112
2010 FIRE								
50000 FIRE								
0500 FIRE								
51110 SALARIES & WAGES, FT PERM								
2010-50000-51110-0500-00000-0000-000	FIRE: SALARIES & WAGES, FT PERM							
20 FIRE CHIEF-CPI inc on 1/16			121,694		121,222	122,071	122,071	122,071
21 Position to remain vacant			106,814		85,675	86,275	86,275	86,275
22 BATTALION CHIEF (4)/ASSISTANT CHIEF (1)			440,593		440,953	440,953	440,953	440,953

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23 LIEUTENANTS (12)			943,009		928,524	938,504	938,504	938,504
24 PROGRAM BUDGET ANALYST			62,515		67,065	67,065	67,065	67,065
25 FIREFIGHTERS (44) Reduce to 37			2,937,619		2,908,933	2,784,693	2,784,693	2,784,693
26 FIRE MARSHALL			103,164		102,882	102,882	102,882	102,882
27 DEPUTY FIRE MARSHALL			88,786		88,543	88,543	88,543	88,543
28 ASST FIRE MARSHALL (2)			157,821		157,390	157,390	157,390	157,390
29 ADMINISTRATIVE SECRETARY III			57,900		62,107	62,107	62,107	62,107
30 Deleted			0		0	0	0	0
31 Deleted			0		0	0	0	0
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>4,841,292</b>	<b>4,959,915</b>	<b>5,019,915</b>	<b>4,385,531</b>	<b>4,963,294</b>	<b>4,850,483</b>	<b>4,850,483</b>	<b>4,850,483</b>
51340 OVERTIME								
2010-50000-51340-0500-00000-0000-0000 FIRE: OVERTIME								
1 this line averaged \$176K over the last two years			109,950		109,950	175,000	175,000	175,000
	173,195	169,950	109,950	300,833	109,950	175,000	175,000	175,000
<b>Total 51340 OVERTIME</b>	<b>173,195</b>	<b>169,950</b>	<b>109,950</b>	<b>300,833</b>	<b>109,950</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
51371 STIPENDS								
2010-50000-51371-0500-00000-0000-0000 FIRE: STIPENDS								
1 flat funded number based on contract			55,000		55,000	55,000	55,000	55,000
	0	51,300	55,000	51,300	55,000	55,000	55,000	55,000
<b>Total 51371 STIPENDS</b>	<b>0</b>	<b>51,300</b>	<b>55,000</b>	<b>51,300</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
51420 LONGEVITY								
2010-50000-51420-0500-00000-0000-0000 FIRE: LONGEVITY								
1 Flat funded			27,250		27,250	27,250	27,250	27,250
	26,900	24,300	27,250	24,300	27,250	27,250	27,250	27,250
<b>Total 51420 LONGEVITY</b>	<b>26,900</b>	<b>24,300</b>	<b>27,250</b>	<b>24,300</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>
51510 WORKERS COMP								
2010-50000-51510-0500-00000-0000-0000 FIRE: WORKERS COMP								
1 decrease based on figure supplied by Risk			226,169		226,169	193,898	193,898	193,898
	229,392	226,169	226,169	226,169	226,169	193,898	193,898	193,898
<b>Total 51510 WORKERS COMP</b>	<b>229,392</b>	<b>226,169</b>	<b>226,169</b>	<b>226,169</b>	<b>226,169</b>	<b>193,898</b>	<b>193,898</b>	<b>193,898</b>
51530 HEALTH INSURANCE								
2010-50000-51530-0500-00000-0000-0000 FIRE: HEALTH INSURANCE								
1 Number supplied by Risk			2,597,421		2,597,421	3,184,816	3,165,404	3,165,404
2 Deleted			0		0	0	0	0
	2,545,027	2,597,421	2,597,421	2,597,421	2,597,421	3,184,816	3,165,404	3,165,404

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<b>Total 51530 HEALTH INSURANCE</b>	<b>2,545,027</b>	<b>2,597,421</b>	<b>2,597,421</b>	<b>2,597,421</b>	<b>2,597,421</b>	<b>3,184,816</b>	<b>3,165,404</b>	<b>3,165,404</b>
51550 FICA								
2010-50000-51550-0500-00000-0000-000								
1 NO INCREASE			250		250	250	250	250
	0	250	250	0	250	250	250	250
<b>Total 51550 FICA</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
51560 MEDICARE								
2010-50000-51560-0500-00000-0000-000								
1 figures supplied by Finance			75,000		75,000	75,000	75,000	75,000
	79,120	68,000	75,000	77,697	75,000	75,000	75,000	75,000
<b>Total 51560 MEDICARE</b>	<b>79,120</b>	<b>68,000</b>	<b>75,000</b>	<b>77,697</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
51570 RETIREMENT								
2010-50000-51570-0500-00000-0000-000								
1 PENSION CONTRIBUTION			695,000		695,000	948,000	948,000	948,000
	807,000	695,000	695,000	695,000	695,000	948,000	948,000	948,000
<b>Total 51570 RETIREMENT</b>	<b>807,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>948,000</b>	<b>948,000</b>	<b>948,000</b>
51915 INCENTIVE PAY - COLLEGE								
2010-50000-51915-0500-00000-0000-000								
1 No Increase			12,000		12,000	12,000	12,000	12,000
	9,300	12,000	12,000	11,750	12,000	12,000	12,000	12,000
<b>Total 51915 INCENTIVE PAY - COLLEGE</b>	<b>9,300</b>	<b>12,000</b>	<b>12,000</b>	<b>11,750</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
51930 PROF DEVELOP/TRAINING								
2010-50000-51930-0500-00000-0000-000								
1 FILMS - decreased 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
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
	23,189	44,550	34,550	44,388	34,550	34,550	34,550	34,550
<b>Total 51930 PROF DEVELOP/TRAINING</b>	<b>23,189</b>	<b>44,550</b>	<b>34,550</b>	<b>44,388</b>	<b>34,550</b>	<b>34,550</b>	<b>34,550</b>	<b>34,550</b>
51950 UNIFORM ALLOWANCE								
2010-50000-51950-0500-00000-0000-000								
1 DRESS AND WORK UNIFORMS-\$42,650 is required by c			25,000		25,000	25,000	25,000	25,000

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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
	93,278	96,000	90,000	94,892	90,000	90,000	90,000	90,000
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>93,278</b>	<b>96,000</b>	<b>90,000</b>	<b>94,892</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
51960 UNUSED SICK PAY								
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
	40,000	40,800	40,800	35,665	40,800	40,800	40,800	40,800
<b>Total 51960 UNUSED SICK PAY</b>	<b>40,000</b>	<b>40,800</b>	<b>40,800</b>	<b>35,665</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>
51971 FILL-INS								
2010-50000-51971-0500-00000-0000-0000 FIRE: FILL-INS								
1 \$260,000 annual average			230,000		230,000	230,000	230,000	230,000
	378,334	230,000	230,000	376,349	230,000	230,000	230,000	230,000
<b>Total 51971 FILL-INS</b>	<b>378,334</b>	<b>230,000</b>	<b>230,000</b>	<b>376,349</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
51980 PAID HOLIDAY								
2010-50000-51980-0500-00000-0000-0000 FIRE: PAID HOLIDAY								
1 \$223,431			223,431		223,431	223,431	223,431	223,431
	281,586	223,431	223,431	204,017	223,431	223,431	223,431	223,431
<b>Total 51980 PAID HOLIDAY</b>	<b>281,586</b>	<b>223,431</b>	<b>223,431</b>	<b>204,017</b>	<b>223,431</b>	<b>223,431</b>	<b>223,431</b>	<b>223,431</b>
52110 GENERAL ADMINISTRATIVE								
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	500	500	500
7 MEALS			4,000		4,000	4,000	4,000	4,000
8 DMV PUT-ON FEES			2,025		2,025	2,025	2,025	2,025
10 DUES-to cover membership fees for Chiefs and Fir			800		800	800	800	800
11 SHERIFF FEES			1		1	1	1	1
12 FIRE PREVENTION MATERIALS			3,500		3,500	3,500	3,500	3,500
	15,571	15,526	15,526	14,261	15,526	15,526	15,526	15,526
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>15,571</b>	<b>15,526</b>	<b>15,526</b>	<b>14,261</b>	<b>15,526</b>	<b>15,526</b>	<b>15,526</b>	<b>15,526</b>
52125 INTERDEPARTMENTAL SERVICES								
2010-50000-52125-0500-00000-0000-0000 FIRE: INTERDEPARTMENTAL SERVICES								
1 Flat Funded			50,000		50,000	50,000	50,000	50,000



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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>52175 REFUNDS</b>								
2010-50000-52175-0500-00000-0000-000 FIRE: REFUNDS								
1 number based on tax accessors estimate			2,835		2,835	2,835	2,835	2,835
	2,633	2,835	2,835	461	2,835	2,835	2,835	2,835
<b>Total 52175 REFUNDS</b>	<b>2,633</b>	<b>2,835</b>	<b>2,835</b>	<b>461</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>	<b>2,835</b>
<b>52230 PROP/CASUALTY INSURANCE</b>								
2010-50000-52230-0500-00000-0000-000 FIRE: PROP/CASUALTY INSURANCE								
1 Number supplied by Risk			78,792		78,792	68,540	63,296	63,296
	80,221	78,792	78,792	78,792	78,792	68,540	63,296	63,296
<b>Total 52230 PROP/CASUALTY INSURANCE</b>	<b>80,221</b>	<b>78,792</b>	<b>78,792</b>	<b>78,792</b>	<b>78,792</b>	<b>68,540</b>	<b>63,296</b>	<b>63,296</b>
<b>53100 GENERAL SPECIALIZED EQUIPMENT</b>								
2010-50000-53100-0500-00000-0000-000 FIRE: GENERAL SPECIALIZED EQUIPMENT								
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR P			2,250		2,250	2,250	2,250	2,250
2 SMALL EQUIP. & TOOL REPLACEMENT			10,000		10,000	10,000	10,000	10,000
3 HOSE, NOZZLES AND RELATED EQUIPMENT			10,000		10,000	10,000	10,000	10,000
4 TELECOMMUNICATION EQUIPMENT			2,000		2,000	2,000	2,000	2,000
5 SCBA AIR FLOW TESTING (2013-all scott bottles ar			6,500		6,500	6,500	6,500	6,500
6 FOAM			2,000		2,000	2,000	2,000	2,000
7 EMS SUPPLIES			10,000		10,000	10,000	10,000	10,000
8 BATTERIES, FILM, SMOKE MACHINE &			700		700	700	700	700
9 HAZMAT EQUIPMENT REPAIRS			3,000		3,000	3,000	3,000	3,000
	44,502	46,450	46,450	36,144	46,450	46,450	46,450	46,450
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>44,502</b>	<b>46,450</b>	<b>46,450</b>	<b>36,144</b>	<b>46,450</b>	<b>46,450</b>	<b>46,450</b>	<b>46,450</b>
<b>53235 BUILDING MATERIALS</b>								
2010-50000-53235-0500-00000-0000-000 FIRE: BUILDING MATERIALS								
1			5,000		5,000	5,000	5,000	5,000
	977	500	5,000	388	5,000	5,000	5,000	5,000
<b>Total 53235 BUILDING MATERIALS</b>	<b>977</b>	<b>500</b>	<b>5,000</b>	<b>388</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>53380 REPAIRS/MAINTENANCE TO BUILDINGS</b>								
2010-50000-53380-0500-00000-0000-000 FIRE: REPAIRS/MAINTENANCE TO BUILDINGS								
1 CLEANING SUPPLIES			6,000		6,000	6,000	6,000	6,000
2 WATER/SEWER/SANITATION-number based on experienc			4,000		4,000	4,000	4,000	4,000
3 ROUTINE MAINTENANCE/HEATING/A.C.			10,000		10,000	10,000	10,000	10,000
	33,142	27,000	20,000	26,184	20,000	20,000	20,000	20,000

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<b>Total 53380 REPAIRS/MAINTENANCE TO BUILD</b>	<b>33,142</b>	<b>27,000</b>	<b>20,000</b>	<b>26,184</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>53510 GENERAL VEHICLE SERVICES</b>								
2010-50000-53510-0500-00000-0000-000 FIRE: GENERAL VEHICLE SERVICES								
1 REPAIRS			18,000		18,000	20,000	20,000	20,000
2 PARTS			9,000		9,000	10,000	10,000	10,000
3 OIL/ANTI-FREEZE			1,000		1,000	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			19,000		19,000	25,000	25,000	25,000
8 WARNING LIGHT REPAIRS			2,000		2,000	2,000	2,000	2,000
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>75,586</b>	<b>87,650</b>	<b>70,500</b>	<b>84,004</b>	<b>70,500</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>53530 TIRES</b>								
2010-50000-53530-0500-00000-0000-000 FIRE: TIRES								
1 TIRES			6,500		6,500	6,500	6,500	6,500
<b>Total 53530 TIRES</b>	<b>6,884</b>	<b>6,500</b>	<b>6,500</b>	<b>5,701</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>53540 GASOLINE</b>								
2010-50000-53540-0500-00000-0000-000 FIRE: GASOLINE								
1 GASOLINE			14,000		14,000	12,000	12,000	12,000
<b>Total 53540 GASOLINE</b>	<b>13,164</b>	<b>14,000</b>	<b>14,000</b>	<b>6,270</b>	<b>14,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>54110 TELEPHONE</b>								
2010-50000-54110-0500-00000-0000-000 FIRE: TELEPHONE								
1 TELEPHONE			13,000		13,000	13,000	13,000	13,000
<b>Total 54110 TELEPHONE</b>	<b>10,869</b>	<b>13,000</b>	<b>13,000</b>	<b>9,856</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>54130 NATURAL GAS</b>								
2010-50000-54130-0500-00000-0000-000 FIRE: NATURAL GAS/PROPANE								
1 Natural Gas for Main St. Heat and Generator			10,000		10,000	10,000	10,000	10,000
<b>Total 54130 NATURAL GAS</b>	<b>7,676</b>	<b>10,000</b>	<b>10,000</b>	<b>3,769</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
54150 FUEL OIL								
2010-50000-54150-0500-00000-0000-000 FIRE: FUEL OIL								
1 FUEL OIL-this line covers Cross St heating & gen			14,000		14,000	14,000	14,000	14,000
	7,832	10,000	14,000	4,677	14,000	14,000	14,000	14,000
Total 54150 FUEL OIL	7,832	10,000	14,000	4,677	14,000	14,000	14,000	14,000
54160 DIESEL FUEL								
2010-50000-54160-0500-00000-0000-000 FIRE: DIESEL FUEL								
1 DIESEL FUEL			20,000		20,000	20,000	20,000	20,000
	18,888	14,000	20,000	9,407	20,000	20,000	20,000	20,000
Total 54160 DIESEL FUEL	18,888	14,000	20,000	9,407	20,000	20,000	20,000	20,000
54200 ELECTRICITY								
2010-50000-54200-0500-00000-0000-000 FIRE: ELECTRICITY								
1 ELECTRICITY - No increase			15,000		15,000	15,000	15,000	15,000
	14,587	15,000	15,000	10,420	15,000	15,000	15,000	15,000
Total 54200 ELECTRICITY	14,587	15,000	15,000	10,420	15,000	15,000	15,000	15,000
55110 ACCOUNTING AND AUDITING								
2010-50000-55110-0500-00000-0000-000 FIRE: ACCOUNTING AND AUDITING								
1 Auditing required by finance			4,000		4,000	4,000	4,000	4,000
	3,902	4,000	4,000	3,980	4,000	4,000	4,000	4,000
Total 55110 ACCOUNTING AND AUDITING	3,902	4,000	4,000	3,980	4,000	4,000	4,000	4,000
55140 DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
2010-50000-55140-0500-00000-0000-000 FIRE: DRUG, ALCOHOL, PHYSICALS, LAB TESTING, C								
1 PHYSICALS, TESTING			4,000		4,000	4,000	4,000	4,000
2 HEPATITIS B VACCINATIONS			900		900	900	900	900
3 HAZMAT MEDICAL TEST required by OSHA & NFPA			8,000		8,000	8,000	8,000	8,000
	7,470	6,900	12,900	6,500	12,900	12,900	12,900	12,900
Total 55140 DRUG, ALCOHOL, PHYSICALS, LA	7,470	6,900	12,900	6,500	12,900	12,900	12,900	12,900
55185 CONTRACTUAL SERVICES								
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	1,000	1,000	1,000
4 EXTINGUISHER SYSTEM MAINTENANCE & TESTING			1,200		1,200	1,200	1,200	1,200
5 TELEPHONE SYSTEM MAINTENANCE			900		900	900	900	900
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

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
9 REPAIRS, BATTERIES			800		800	800	800	800
10 COMPUTER MAINTENANCE-(cost of contractual agreem			3,600		3,600	3,600	3,600	3,600
	11,882	11,260	17,260	11,167	17,260	17,260	17,260	17,260
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>11,882</b>	<b>11,260</b>	<b>17,260</b>	<b>11,167</b>	<b>17,260</b>	<b>17,260</b>	<b>17,260</b>	<b>17,260</b>
57220 FIRE INTEREST								
2010-50000-57220-0500-00000-0000-000 FIRE: BOND ISSUE INTEREST								
1 2011 BOND ISSUE			25,145		25,145	21,680	21,680	21,680
2 2013 BOND ISSUE			24,440		24,440	22,940	22,940	22,940
3 2015 BOND ISSUE			22,558		22,558	22,620	22,620	22,620
	54,076	72,143	72,143	72,142	72,143	67,240	67,240	67,240
<b>Total 57220 FIRE INTEREST</b>	<b>54,076</b>	<b>72,143</b>	<b>72,143</b>	<b>72,142</b>	<b>72,143</b>	<b>67,240</b>	<b>67,240</b>	<b>67,240</b>
57310 FIRE PRINCIPAL								
2010-50000-57310-0500-00000-0000-000 FIRE: BOND ISSUE PRINCIPAL								
1 2011 BOND ISSUE			99,000		99,000	99,000	99,000	99,000
2 2013 BOND ISSUE			76,050		76,050	76,050	76,050	76,050
3 2015 Bond Issue			0		0	50,500	50,500	50,500
	175,050	175,050	175,050	174,000	175,050	225,550	225,550	225,550
<b>Total 57310 FIRE PRINCIPAL</b>	<b>175,050</b>	<b>175,050</b>	<b>175,050</b>	<b>174,000</b>	<b>175,050</b>	<b>225,550</b>	<b>225,550</b>	<b>225,550</b>
59500 CNR CONTRIBUTION								
2010-50000-59500-0500-00000-0000-000 FIRE: CNR CONTRIBUTION								
1 \$156500 was approved by council for this fiscal			162,500		162,500	0	0	0
	76,000	162,500	162,500	162,500	162,500	0	0	0
<b>Total 59500 CNR CONTRIBUTION</b>	<b>76,000</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 0500 FIRE</b>	<b>10,238,525</b>	<b>10,262,192</b>	<b>10,262,192</b>	<b>9,895,935</b>	<b>10,205,571</b>	<b>10,846,279</b>	<b>10,821,623</b>	<b>10,821,623</b>
<b>Total 50000 FIRE</b>	<b>10,238,525</b>	<b>10,262,192</b>	<b>10,262,192</b>	<b>9,895,935</b>	<b>10,205,571</b>	<b>10,846,279</b>	<b>10,821,623</b>	<b>10,821,623</b>
<b>Total 2010 FIRE</b>	<b>10,238,525</b>	<b>10,262,192</b>	<b>10,262,192</b>	<b>9,895,935</b>	<b>10,205,571</b>	<b>10,846,279</b>	<b>10,821,623</b>	<b>10,821,623</b>
2020 SANITATION								
40000 SANITATION								
51110 SALARIES & WAGES, FT PERM								
2020-40000-51110-0000-00000-0000-000 SANIT: SALARIES & WAGES, FT PERM								
1 ASST SUPER OF SANIT			74,507		71,365	74,977	74,977	74,977
3 TRUCK DRIVER (8)			378,554		415,750	415,750	415,750	415,750

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	439,689	453,061	453,061	427,869	487,115	490,727	490,727	490,727
Total 51110 SALARIES & WAGES, FT PERM	439,689	453,061	453,061	427,869	487,115	490,727	490,727	490,727
51340 OVERTIME								
2020-40000-51340-0000-00000-0000-0000 SANIT: OVERTIME								
1 OVERTIME - SANITATION PICKUP			57,600		57,600	57,600	57,600	57,600
	46,725	57,600	57,600	47,108	57,600	57,600	57,600	57,600
Total 51340 OVERTIME	46,725	57,600	57,600	47,108	57,600	57,600	57,600	57,600
51420 LONGEVITY								
2020-40000-51420-0000-00000-0000-0000 SANIT: LONGEVITY								
1 CONTRACTUAL LONGEVITY PAYMENTS			3,150		3,150	3,150	3,150	3,150
	1,650	1,650	3,150	1,650	3,150	3,150	3,150	3,150
Total 51420 LONGEVITY	1,650	1,650	3,150	1,650	3,150	3,150	3,150	3,150
51510 WORKERS COMP								
2020-40000-51510-0000-00000-0000-0000 SANIT: WORKERS COMP								
1 WORKERS COMPENSATION - SANITATION			82,890		82,890	60,384	60,384	60,384
	71,437	82,890	82,890	41,445	82,890	60,384	60,384	60,384
Total 51510 WORKERS COMP	71,437	82,890	82,890	41,445	82,890	60,384	60,384	60,384
51530 HEALTH INSURANCE								
2020-40000-51530-0000-00000-0000-0000 SANIT: HEALTH INSURANCE								
1 HEALTH INSURANCE - SANITATION			299,962		299,962	365,455	359,483	359,483
	263,116	299,962	299,962	153,238	299,962	365,455	359,483	359,483
Total 51530 HEALTH INSURANCE	263,116	299,962	299,962	153,238	299,962	365,455	359,483	359,483
51550 FICA								
2020-40000-51550-0000-00000-0000-0000 SANIT: FICA								
1 SOCIAL SECURITY TAXES			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	385	3,000	3,000	3,000	3,000
Total 51550 FICA	0	3,000	3,000	385	3,000	3,000	3,000	3,000
51560 MEDICARE								
2020-40000-51560-0000-00000-0000-0000 SANIT: MEDICARE								
1 MEDICARE TAX			6,400		6,400	6,400	6,400	6,400

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	7,135	8,500	6,400	7,246	6,400	6,400	6,400	6,400
<b>Total 51560 MEDICARE</b>	<b>7,135</b>	<b>8,500</b>	<b>6,400</b>	<b>7,246</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
51950 UNIFORM ALLOWANCE								
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
	2,719	3,727	3,027	3,690	3,027	3,027	3,027	3,027
<b>Total 51950 UNIFORM ALLOWANCE</b>	<b>2,719</b>	<b>3,727</b>	<b>3,027</b>	<b>3,690</b>	<b>3,027</b>	<b>3,027</b>	<b>3,027</b>	<b>3,027</b>
51960 UNUSED SICK PAY								
2020-40000-51960-0000-00000-0000-000	SANIT: UNUSED SICK PAY							
1 UNUSED SICK TIME PAYMENTS			1,200		1,200	1,200	1,200	1,200
	0	1,200	1,200	0	1,200	1,200	1,200	1,200
<b>Total 51960 UNUSED SICK PAY</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
51970 UNUSED VACATION PAY								
2020-40000-51970-0000-00000-0000-000	SANIT: UNUSED VACATION PAY							
1 PAYMENT IN LIEU OF VACATION			5,000		5,000	5,000	5,000	5,000
	0	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>Total 51970 UNUSED VACATION PAY</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
52110 GENERAL ADMINISTRATIVE								
2020-40000-52110-0000-00000-0000-000	SANIT: GENERAL ADMINISTRATIVE							
1 OFFICE SUPPLIES			648		648	648	648	648
2 PROFESSIONAL ORGANIZATIONS			41		41	41	41	41
3 TELEPHONE			381		381	381	381	381
4 POSTAGE			3,240		3,240	3,240	3,240	3,240
5 BILLS/ENVELOPES			405		405	405	405	405
6 LOCKBOX			648		648	648	648	648
7 ADVERTISING			243		243	243	243	243
8 PRINTING FOR RECYCLING			486		486	486	486	486
	2,489	6,092	6,092	1,251	6,092	6,092	6,092	6,092
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	<b>2,489</b>	<b>6,092</b>	<b>6,092</b>	<b>1,251</b>	<b>6,092</b>	<b>6,092</b>	<b>6,092</b>	<b>6,092</b>
52125 INTERDEPARTMENTAL SERVICES								
2020-40000-52125-0000-00000-0000-000	SANIT: INTERDEPARTMENTAL SERVICES							
1 GF REIMB PW DIRECTOR 12%			15,021		15,021	15,247	15,247	15,247

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2 CHF MGMT ANALYST 8% SALARY			8,052		8,052	8,174	8,174	8,174
4 PW REIMB GARAGE RENTAL			5,000		5,000	5,000	5,000	5,000
6 GF REIMB - ROLLOFF TRUCK 110MI @ .75			1,650		1,650	1,650	1,650	1,650
7 MECHANICS WAGES - 5% SALARY			15,300		15,300	16,049	16,049	16,049
8 PROG/BUDGET ANALYST REIMB TO GF 20%			12,455		12,455	13,413	13,413	13,413
	57,948	58,235	57,478	58,235	57,478	59,533	59,533	59,533
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	<b>57,948</b>	<b>58,235</b>	<b>57,478</b>	<b>58,235</b>	<b>57,478</b>	<b>59,533</b>	<b>59,533</b>	<b>59,533</b>
52175 REFUNDS								
2020-40000-52175-0000-00000-0000-0000 SANIT: REFUNDS								
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING			3,600		3,600	3,600	3,600	3,600
	2,117	3,000	3,600	393	3,600	3,600	3,600	3,600
<b>Total 52175 REFUNDS</b>	<b>2,117</b>	<b>3,000</b>	<b>3,600</b>	<b>393</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
52230 PROP/CASUALTY INSURANCE								
2020-40000-52230-0000-00000-0000-0000 SANIT: PROP/CASUALTY INSURANCE								
1 PROP/CASUALTY INSURANCE			57,124		57,124	49,691	45,890	45,890
	58,160	57,124	57,124	28,562	57,124	49,691	45,890	45,890
<b>Total 52230 PROP/CASUALTY INSURANCE</b>	<b>58,160</b>	<b>57,124</b>	<b>57,124</b>	<b>28,562</b>	<b>57,124</b>	<b>49,691</b>	<b>45,890</b>	<b>45,890</b>
53100 GENERAL SPECIALIZED EQUIPMENT								
2020-40000-53100-0000-00000-0000-0000 SANIT: GENERAL SPECIALIZED EQUIPMENT								
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS			810		810	810	810	810
2 DUMPSTER REPAIRS			3,240		3,240	3,240	3,240	3,240
3 HOUSE CONTAINER REPLACEMENTS			1,944		1,944	1,944	1,944	1,944
4 MISC. HARDWARE, LOCKS/KEYS			405		405	405	405	405
	5,012	4,399	6,399	1,454	6,399	6,399	6,399	6,399
<b>Total 53100 GENERAL SPECIALIZED EQUIPMEN</b>	<b>5,012</b>	<b>4,399</b>	<b>6,399</b>	<b>1,454</b>	<b>6,399</b>	<b>6,399</b>	<b>6,399</b>	<b>6,399</b>
53510 GENERAL VEHICLE SERVICES								
2020-40000-53510-0000-00000-0000-0000 SANIT: GENERAL VEHICLE SERVICES								
1 ANTIFREEZE			720		720	720	720	720
2 BATTERIES			540		540	540	540	540
3 REPAIRS, PARTS			23,400		23,400	23,400	23,400	23,400
4 OIL-GREASE			2,880		2,880	2,880	2,880	2,880
5 DISINFECTANT FOR TRUCKS			3,600		3,600	3,600	3,600	3,600
6 ROAD SERVICE CALLS			540		540	540	540	540
	46,982	47,980	31,680	46,090	31,680	31,680	31,680	31,680
<b>Total 53510 GENERAL VEHICLE SERVICES</b>	<b>46,982</b>	<b>47,980</b>	<b>31,680</b>	<b>46,090</b>	<b>31,680</b>	<b>31,680</b>	<b>31,680</b>	<b>31,680</b>
53530 TIRES								
2020-40000-53530-0000-00000-0000-0000 SANIT: TIRES								
1 TIRES			10,479		10,479	10,479	10,479	10,479

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	7,992	15,479	10,479	10,466	10,479	10,479	10,479	10,479
Total 53530 TIRES	7,992	15,479	10,479	10,466	10,479	10,479	10,479	10,479
53540 GASOLINE								
2020-40000-53540-0000-00000-0000-000								
1 GASOLINE			3,600		3,600	3,600	3,600	3,600
	2,334	3,600	3,600	1,070	3,600	3,600	3,600	3,600
Total 53540 GASOLINE	2,334	3,600	3,600	1,070	3,600	3,600	3,600	3,600
54120 CELL PHONE								
2020-40000-54120-0000-00000-0000-000								
1 1 - ASST. SUPER OF SANITATION			486		486	486	486	486
	289	486	486	192	486	486	486	486
Total 54120 CELL PHONE	289	486	486	192	486	486	486	486
54160 DIESEL FUEL								
2020-40000-54160-0000-00000-0000-000								
1 DIESEL FUEL			43,813		43,813	43,813	43,813	43,813
	42,260	38,813	43,813	19,708	43,813	43,813	43,813	43,813
Total 54160 DIESEL FUEL	42,260	38,813	43,813	19,708	43,813	43,813	43,813	43,813
55110 ACCOUNTING AND AUDITING								
2020-40000-55110-0000-00000-0000-000								
1 ACCOUNTING AND AUDITING			3,800		3,800	3,800	3,800	3,800
	3,716	3,800	3,800	3,791	3,800	3,800	3,800	3,800
Total 55110 ACCOUNTING AND AUDITING	3,716	3,800	3,800	3,791	3,800	3,800	3,800	3,800
55185 CONTRACTUAL SERVICES								
2020-40000-55185-0000-00000-0000-000								
1 RADIO EQUIPMENT			1,080		1,080	1,080	1,080	1,080
2 BILLING SOFTWARE SERVICE CONTRACT			4,500		4,500	4,500	4,500	4,500
	5,912	5,580	5,580	4,439	5,580	5,580	5,580	5,580
Total 55185 CONTRACTUAL SERVICES	5,912	5,580	5,580	4,439	5,580	5,580	5,580	5,580
55410 WASTE REMOVAL								
2020-40000-55410-0000-00000-0000-000								
1 TIPPING FEES			745,000		745,000	726,225	726,225	726,225
2 RECYCLING REIM TO GENERAL FUND			30,000		30,000	30,000	30,000	30,000



Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
	784,667	763,243	775,000	761,072	775,000	756,225	756,225	756,225
Total 55410 WASTE REMOVAL	784,667	763,243	775,000	761,072	775,000	756,225	756,225	756,225
56220 TRUCK RENT/LEASE								
2020-40000-56220-0000-00000-0000-0000 SANIT: TRUCK RENT/LEASE								
1 TRUCK RENTAL FOR BREAKDOWNS			5,400		5,400	5,400	5,400	5,400
	0	1,400	5,400	0	5,400	5,400	5,400	5,400
Total 56220 TRUCK RENT/LEASE	0	1,400	5,400	0	5,400	5,400	5,400	5,400
59510 DEPRECIATION								
2020-40000-59510-0000-00000-0000-0000 SANIT: DEPRECIATION								
1 YEARLY CONTRIBUTION TO SANITATION CNR			70,000		70,000	13,500	13,500	13,500
	70,000	110,500	70,000	110,500	70,000	13,500	13,500	13,500
Total 59510 DEPRECIATION	70,000	110,500	70,000	110,500	70,000	13,500	13,500	13,500
Total 40000 SANITATION	1,922,349	2,036,321	1,995,821	1,729,854	2,029,875	1,995,821	1,986,048	1,986,048
Total 2020 SANITATION	1,922,349	2,036,321	1,995,821	1,729,854	2,029,875	1,995,821	1,986,048	1,986,048
2050 SEWER								
65000 SEWER								
51110 SALARIES & WAGES, FT PERM								
2020-65000-51110-0000-00000-0000-0000 SEWER: SALARIES & WAGES, FT PERM								
1 ACCOUNT CLERK II			42,351		45,611	45,611	45,611	45,611
2 CHIEF ACCOUNTS CLERK (1/2 SALARY)			23,223		25,012	25,012	25,012	25,012
3 ENGINEERING INFORMATION ANALYST (1/2 SALARY)			26,957		31,241	31,241	31,241	31,241
4 SUPT. OF WATER POLL CONTROL			81,078		81,078	85,182	85,182	85,182
5 UTILITY WORKER I (2)			70,554		75,962	75,962	75,962	75,962
6 WASTE WATER TREATMENT OPERATOR II (1)			42,765		57,170	57,170	57,170	57,170
7 UTILITY WORKER IV (1 1/2)			86,517		93,161	93,161	93,161	93,161
8 UTILITY WORKER II (4 1/2)			189,592		214,221	214,221	214,221	214,221
9 UTILITY WORKER III (2 1/2)			122,388		131,806	131,806	131,806	131,806
10 DIRECTOR (1/2 SALARY)			62,712		62,712	64,572	64,572	64,572
11 CHIEF ENGINEER (1/2 SALARY)			57,772		57,772	60,696	60,696	60,696
12 DEPUTY DIRECTOR (1/2 SALARY)			52,655		52,655	55,321	55,321	55,321
13 SUPERVISOR OF ACCTS MGNT (1/2 SALARY)			38,085		41,013	41,013	41,013	41,013
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)			25,235		27,172	27,172	27,172	27,172
15 ASST CHIEF ENGINEER (1/2 SALARY)			50,211		42,058	44,187	44,187	44,187
16 BUILDING SUPERINTENDENT (1/2 SALARY)			24,201		26,063	26,063	26,063	26,063
17 ELECTRICIAN (1/2 SALARY)			33,478		36,055	36,055	36,055	36,055
18 ENVIRONMENTAL RESOURCES SPECIALIST (1/4 SALARY)			23,972		23,972	25,185	25,185	25,185
19 ENGINEER/INSPECTOR (1/2 SALARY)			38,085		41,013	41,013	41,013	41,013
20 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)			31,138		33,533	33,533	33,533	33,533
21 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)			45,438		45,438	47,738	47,738	47,738
22 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)			31,138		33,533	33,533	33,533	33,533
25 ASSISTANT FIELD MAINTENANCE MANAGER			85,675		85,675	90,012	90,012	90,012

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
26 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY			43,098		43,098	45,279	45,279	45,279
27 FREEZE UTIL III (1)			(47,765)		0	(47,765)	(47,765)	(47,765)
28 FREEZE UTIL II ( 1 1/2 position)			(32,352)		0	(48,528)	(48,528)	(48,528)
30 FREEZE UTIL I (1)			(36,071)		0	(36,071)	(36,071)	(36,071)
	1,113,227	1,212,130	1,212,130	1,051,150	1,407,024	1,298,374	1,298,374	1,298,374
<b>Total 51110 SALARIES &amp; WAGES, FT PERM</b>	<b>1,113,227</b>	<b>1,212,130</b>	<b>1,212,130</b>	<b>1,051,150</b>	<b>1,407,024</b>	<b>1,298,374</b>	<b>1,298,374</b>	<b>1,298,374</b>
51220 SALARIES & WAGES, PT TEMP								
2050-65000-51220-0000-00000-0000 SEWER: SALARIES & WAGES, PT TEMP								
1			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	1,188	2,000	2,000	2,000	2,000
<b>Total 51220 SALARIES &amp; WAGES, PT TEMP</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,188</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
51340 OVERTIME								
2050-65000-51340-0000-00000-0000 SEWER: OVERTIME								
1 WPCF			31,500		31,500	31,500	31,500	31,500
2 Field Maintenance			58,500		58,500	58,500	58,500	58,500
	91,899	90,000	90,000	60,569	90,000	90,000	90,000	90,000
<b>Total 51340 OVERTIME</b>	<b>91,899</b>	<b>90,000</b>	<b>90,000</b>	<b>60,569</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
51370 STIPEND OVERTIME								
2050-65000-51370-0000-00000-0000 SEWER: STIPEND OVERTIME								
1 Local 466			15,600		15,600	16,600	16,600	16,600
2 MMPA			10,400		10,400	10,400	10,400	10,400
	26,896	29,000	26,000	29,343	26,000	27,000	27,000	27,000
<b>Total 51370 STIPEND OVERTIME</b>	<b>26,896</b>	<b>29,000</b>	<b>26,000</b>	<b>29,343</b>	<b>26,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
51420 LONGEVITY								
2050-65000-51420-0000-00000-0000 SEWER: LONGEVITY								
1			4,000		4,000	4,000	4,000	4,000
	2,650	4,000	4,000	3,300	4,000	4,000	4,000	4,000
<b>Total 51420 LONGEVITY</b>	<b>2,650</b>	<b>4,000</b>	<b>4,000</b>	<b>3,300</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
51510 WORKERS COMP								
2050-65000-51510-0000-00000-0000 SEWER: WORKERS COMP								
1			34,384		34,384	25,048	25,048	25,048
	29,633	34,384	34,384	17,192	34,384	25,048	25,048	25,048
<b>Total 51510 WORKERS COMP</b>	<b>29,633</b>	<b>34,384</b>	<b>34,384</b>	<b>17,192</b>	<b>34,384</b>	<b>25,048</b>	<b>25,048</b>	<b>25,048</b>

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
51530 HEALTH INSURANCE								
2050-65000-51530-0000-00000-0000-0001								
			595,135		595,135	777,968	768,519	768,519
	548,187	595,135	595,135	305,604	595,135	777,968	768,519	768,519
Total 51530 HEALTH INSURANCE	548,187	595,135	595,135	305,604	595,135	777,968	768,519	768,519
51550 FICA								
2050-65000-51550-0000-00000-0000-0000-0001								
			1,500		1,500	1,500	1,500	1,500
	0	1,500	1,500	0	1,500	1,500	1,500	1,500
Total 51550 FICA	0	1,500	1,500	0	1,500	1,500	1,500	1,500
51560 MEDICARE								
2050-65000-51560-0000-00000-0000-0000-0001								
			20,000		20,000	20,000	20,000	20,000
	17,774	20,000	20,000	17,350	20,000	20,000	20,000	20,000
Total 51560 MEDICARE	17,774	20,000	20,000	17,350	20,000	20,000	20,000	20,000
51950 UNIFORM ALLOWANCE								
2050-65000-51950-0000-00000-0000-0000-0001								
			4,200		4,200	4,200	4,200	4,200
	2,830	4,200	4,200	3,639	4,200	4,200	4,200	4,200
Total 51950 UNIFORM ALLOWANCE	2,830	4,200	4,200	3,639	4,200	4,200	4,200	4,200
51960 UNUSED SICK PAY								
2050-65000-51960-0000-00000-0000-0000-0001								
			3,600		3,600	4,000	4,000	4,000
	4,016	3,600	3,600	2,216	3,600	4,000	4,000	4,000
Total 51960 UNUSED SICK PAY	4,016	3,600	3,600	2,216	3,600	4,000	4,000	4,000
51970 UNUSED VACATION PAY								
2050-65000-51970-0000-00000-0000-0000-0001								
			7,000		7,000	5,000	5,000	5,000
	3,573	7,000	7,000	0	7,000	5,000	5,000	5,000
Total 51970 UNUSED VACATION PAY	3,573	7,000	7,000	0	7,000	5,000	5,000	5,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
52110 GENERAL ADMINISTRATIVE								
2050-65000-52110-0000-00000-0000	SEWER: GENERAL ADMINISTRATIVE							
1 Office Supplies			2,700		2,700	2,700	2,700	2,700
2 Periodicals & Dues			1,350		1,350	1,350	1,350	1,350
3 Meetings			1,350		1,350	1,350	1,350	1,350
4 Contracts, Typewriters, Etc			2,700		2,700	2,700	2,700	2,700
5 Advertisements			1,800		1,800	1,800	1,800	1,800
6 Postage, Billing, Office use			5,400		5,400	5,400	5,400	5,400
7 Billing Machine, Mapping			3,000		3,000	3,000	3,000	3,000
8 Misc. Lock Box			4,500		4,500	4,500	4,500	4,500
9 Refunds, Insurance Claims			6,000		6,000	6,000	6,000	6,000
10 Permit Fees & Licenses			14,500		14,500	14,500	14,500	14,500
11 Computer Licence Fees			7,000		7,000	7,000	7,000	7,000
	35,228	50,300	50,300	29,920	50,300	50,300	50,300	50,300
Total 52110 GENERAL ADMINISTRATIVE	35,228	50,300	50,300	29,920	50,300	50,300	50,300	50,300
52125 INTERDEPARTMENTAL SERVICES								
2050-65000-52125-0000-00000-0000	SEWER: INTERDEPARTMENTAL SERVICES							
1 Computer Expenses			5,574		5,574	5,574	5,574	5,574
2 Gen. Fund Reimbursement			18,116		18,116	18,116	18,116	18,116
3 Mechanic Wages			6,274		6,274	6,274	6,274	6,274
	29,965	29,964	29,964	14,983	29,964	29,964	29,964	29,964
Total 52125 INTERDEPARTMENTAL SERVICES	29,965	29,964	29,964	14,983	29,964	29,964	29,964	29,964
52175 REFUNDS								
2050-65000-52175-0000-00000-0000	SEWER: REFUNDS							
1			5,400		5,400	5,400	5,400	5,400
	0	5,400	5,400	817	5,400	5,400	5,400	5,400
Total 52175 REFUNDS	0	5,400	5,400	817	5,400	5,400	5,400	5,400
52230 PROP/CASUALTY INSURANCE								
2050-65000-52230-0000-00000-0000	SEWER: PROP/CASUALTY INSURANCE							
1			167,434		167,434	145,647	134,503	134,503
	170,468	167,434	167,434	83,717	167,434	145,647	134,503	134,503
Total 52230 PROP/CASUALTY INSURANCE	170,468	167,434	167,434	83,717	167,434	145,647	134,503	134,503
53165 SAFETY SUPPLIES								
2050-65000-53165-0000-00000-0000	SEWER: SAFETY SUPPLIES							
1			3,000		3,000	3,000	3,000	3,000
	1,200	3,000	3,000	1,200	3,000	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	1,200	3,000	3,000	1,200	3,000	3,000	3,000	3,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
53210 CHEMICALS & CLEANING SUPPLIES								
2050-65000-53210-0000-0000-000	SEWER: CHEMICALS & CLEANING SUPPLIES							
1			50,000		50,000	50,000	50,000	50,000
	39,144	50,000	50,000	30,455	50,000	50,000	50,000	50,000
Total 53210 CHEMICALS & CLEANING SUPPLIE	39,144	50,000	50,000	30,455	50,000	50,000	50,000	50,000
53280 MISC REPAIRS & MAINT.								
2050-65000-53280-0000-0000-000	SEWER: MISC REPAIRS & MAINT.							
1			66,600		66,600	66,600	66,600	66,600
	42,177	66,600	66,600	41,498	66,600	66,600	66,600	66,600
Total 53280 MISC REPAIRS & MAINT.	42,177	66,600	66,600	41,498	66,600	66,600	66,600	66,600
53520 REPAIRS/MAINTENANCE TO VEHICLES								
2050-65000-53520-0000-0000-000	SEWER: REPAIRS/MAINTENANCE TO VEHICLES							
1			35,000		35,000	35,000	35,000	35,000
	48,331	38,500	35,000	34,007	35,000	35,000	35,000	35,000
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	48,331	38,500	35,000	34,007	35,000	35,000	35,000	35,000
53540 GASOLINE								
2050-65000-53540-0000-0000-000	SEWER: GASOLINE							
1			35,000		35,000	30,000	30,000	30,000
	35,000	35,000	35,000	0	35,000	30,000	30,000	30,000
Total 53540 GASOLINE	35,000	35,000	35,000	0	35,000	30,000	30,000	30,000
54110 TELEPHONE								
2050-65000-54110-0000-0000-000	SEWER: TELEPHONE							
1			24,750		24,750	23,000	23,000	23,000
2 DEDICATED LINE COMPUTERS			9,000		9,000	7,000	7,000	7,000
	16,666	33,750	33,750	15,780	33,750	30,000	30,000	30,000
Total 54110 TELEPHONE	16,666	33,750	33,750	15,780	33,750	30,000	30,000	30,000
54130 NATURAL GAS								
2050-65000-54130-0000-0000-000	SEWER: NATURAL GAS							
1			15,000		15,000	15,000	15,000	15,000
	6,475	15,000	15,000	1,862	15,000	15,000	15,000	15,000
Total 54130 NATURAL GAS	6,475	15,000	15,000	1,862	15,000	15,000	15,000	15,000

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>54150 FUEL OIL</b>								
2050-65000-54150-0000-00000-0000-000								
1 SEWER: FUEL OIL			450		450	450	450	450
	0	450	450	0	450	450	450	450
<b>Total 54150 FUEL OIL</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>54160 DIESEL FUEL</b>								
2050-65000-54160-0000-00000-0000-000								
1 SEWER: DIESEL FUEL			30,000		30,000	30,000	30,000	30,000
	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total 54160 DIESEL FUEL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>54200 ELECTRICITY</b>								
2050-65000-54200-0000-00000-0000-000								
1 SEWER: ELECTRICITY								
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
	450,000	465,000	465,000	275,931	465,000	465,000	465,000	465,000
<b>Total 54200 ELECTRICITY</b>	<b>450,000</b>	<b>465,000</b>	<b>465,000</b>	<b>275,931</b>	<b>465,000</b>	<b>465,000</b>	<b>465,000</b>	<b>465,000</b>
<b>55175 TEMPORARY SERVICES</b>								
2050-65000-55175-0000-00000-0000-000								
1 SEWER: TEMPORARY SERVICES			5,400		5,400	5,400	5,400	5,400
	0	5,400	5,400	0	5,400	5,400	5,400	5,400
<b>Total 55175 TEMPORARY SERVICES</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>55185 CONTRACTUAL SERVICES</b>								
2050-65000-55185-0000-00000-0000-000								
1 SEWER: CONTRACTUAL SERVICES			100,000		100,000	100,000	100,000	100,000
2 Auditor			9,616		9,616	10,424	10,424	10,424
	114,475	109,616	109,616	89,297	109,616	110,424	110,424	110,424
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>114,475</b>	<b>109,616</b>	<b>109,616</b>	<b>89,297</b>	<b>109,616</b>	<b>110,424</b>	<b>110,424</b>	<b>110,424</b>
<b>55410 WASTE REMOVAL</b>								
2050-65000-55410-0000-00000-0000-000								
1 SEWER: WASTE REMOVAL								
1 Mattabassett - Westfield Service			2,327,237		2,327,237	2,759,965	2,759,965	2,759,965
2 Nitrogen Credits			152,084		152,084	152,084	152,084	152,084
3 Sludge Disposal Mattabassett			419,000		419,000	419,000	419,000	419,000
4 Sludge Trucking			22,000		22,000	22,000	22,000	22,000
	2,193,709	2,920,321	2,920,321	2,908,647	2,920,321	3,353,049	3,353,049	3,353,049

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 55410 WASTE REMOVAL	2,193,709	2,920,321	2,920,321	2,908,647	2,920,321	3,353,049	3,353,049	3,353,049
57020 CONTINGENCY FUND								
2050-65000-57020-0000-00000-0000-000	SEWER: CONTINGENCY FUND							
1			35,000		35,000	35,000	35,000	35,000
	0	28,500	35,000	0	35,000	35,000	35,000	35,000
Total 57020 CONTINGENCY FUND	0	28,500	35,000	0	35,000	35,000	35,000	35,000
57230 SEWER INTEREST								
2050-65000-57230-0000-00000-0000-000	SEWER: SEWER INTEREST							
3 2007 Bond Issue			24,700		24,700	16,640	16,640	16,640
4 2008 Bond Issue			12,900		12,900	9,890	9,890	9,890
6 2010 Bond Issue			22,313		22,313	19,635	19,635	19,635
7 2011 Bond Issue			3,313		3,313	2,849	2,849	2,849
8 2013 Bond Issue			33,990		33,990	31,930	31,930	31,930
9 2015 Bond Issue			131,275		131,275	131,640	131,640	131,640
10 2016 CWF MATTABASSETT ACCUMULATED INT			0		0	400,000	400,000	400,000
11 2016 CWF INTEREST			0		0	312,400	312,400	312,400
	113,719	228,491	228,491	228,489	228,491	924,984	924,984	924,984
Total 57230 SEWER INTEREST	113,719	228,491	228,491	228,489	228,491	924,984	924,984	924,984
57315 SEWER PRINCIPAL								
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			0		0	301,000	301,000	301,000
9 2016 CWF INTEREST			0		0	799,546	799,546	799,546
	506,335	499,500	499,500	499,500	499,500	1,600,046	1,600,046	1,600,046
Total 57315 SEWER PRINCIPAL	506,335	499,500	499,500	499,500	499,500	1,600,046	1,600,046	1,600,046
59510 DEPRECIATION								
2050-65000-59510-0000-00000-0000-000	SEWER: DEPRECIATION							
1 TRANSFER TO CNR FUND			300,000		300,000	225,000	225,000	225,000
	300,000	300,000	300,000	300,000	300,000	225,000	225,000	225,000
Total 59510 DEPRECIATION	300,000	300,000	300,000	300,000	300,000	225,000	225,000	225,000
Total 65000 SEWER	5,973,577	7,085,175	7,085,175	6,077,654	7,280,069	9,469,354	9,448,761	9,448,761

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 2050 SEWER	5,973,577	7,085,175	7,085,175	6,077,654	7,280,069	9,469,354	9,448,761	9,448,761

5000 WATER

60000 WATER

51110 SALARIES & WAGES, FT PERM								
5000-60000-51110-0000-00000-0000-000	WATER: SALARIES & WAGES, FT PERM							
1 DIRECTOR (1/2 SALARY)		62,712		62,712	64,572	64,572	64,572	64,572
2 ACCOUNT CLERK III (1)		46,446		50,024	50,024	50,024	50,024	50,024
3 CHIEF ENGINEER (1/2 SALARY)		57,772		57,772	60,696	60,696	60,696	60,696
4 ENGINEER/INSPECTOR (1/2 SALARY)		38,085		41,013	41,013	41,013	41,013	41,013
5 UTILITY WORKER II (3 1/2)		145,902		155,092	155,092	155,092	155,092	155,092
6 UTILITY WORKER III (5 1/2)		281,634		303,317	303,317	303,317	303,317	303,317
8 UTILITY CONFORMANCE INSPECTOR (1/2 SALARY)		31,138		33,533	33,533	33,533	33,533	33,533
9 WATER TREATMENT PLANT OPERATOR II(2)TO(4)PY adjm		124,550		255,255	255,255	255,255	255,255	255,255
10 WATER TREATMENT PLANT OPERATOR I(3)TO(1)PY adjmn		161,823		50,045	50,045	50,045	50,045	50,045
11 SUPT. OF WATER TREATMENT (1)		86,091		86,091	90,449	90,449	90,449	90,449
12 DEPUTY DIRECTOR (1/2 SALARY)		52,655		52,655	55,321	55,321	55,321	55,321
13 SUPERVISOR OF ACCTS MGMT (1/2 SALARY)		38,085		41,013	41,013	41,013	41,013	41,013
14 ADMINISTRATIVE SECRETARY III (1/2 SALARY)		25,235		27,172	27,172	27,172	27,172	27,172
15 CHIEF METER TECH (1)		62,275		67,065	67,065	67,065	67,065	67,065
16 ASST. CHIEF ENGINEER (1/2 SALARY)		50,211		42,058	44,187	44,187	44,187	44,187
17 BUILDING SUPERINTENDENT (1/2 SALARY)		24,201		26,063	26,063	26,063	26,063	26,063
18 ENVIRONMENTAL RESOURCE SPECIALIST (1/4 SALARY)		23,972		23,972	25,185	25,185	25,185	25,185
19 CHIEF ACCOUNT CLERK (1/2 SALARY)		23,223		25,012	25,012	25,012	25,012	25,012
20 MANAGER OF REG & TECH AFFAIRS 1/2 SALARY		43,098		43,098	45,279	45,279	45,279	45,279
21 ASSISTANT FIELD MAINTENANCE MANAGER		71,781		71,781	75,414	75,414	75,414	75,414
22 UTILITY WORKER IV (1 1/2)		86,517		93,161	93,161	93,161	93,161	93,161
23 ELECTRICIAN (1/2 SALARY)		33,487		36,055	36,055	36,055	36,055	36,055
24 HEAVY EQUIPMENT OPERATOR (1/2 SALARY)		31,138		33,533	33,533	33,533	33,533	33,533
25 MANAGER OF FIELD MAINTENANCE (1/2 SALARY)		45,438		45,438	47,738	47,738	47,738	47,738
26 ENGINEERING INFORMATION ANALYST (1/2 SALARY)		26,957		31,241	31,241	31,241	31,241	31,241
35 FREEZE UTILITY WORKER II (1/2 SALARY)		(14,878)		0	(14,878)	(14,878)	(14,878)	(14,878)
36 DELETE 2 WATER TREATMENT PLANT OPERATOR I		(107,882)		0	0	0	0	0
37 ADD 2 WATER TREATMENT PLANT OPERATOR II		120,000		0	0	0	0	0
38 FREEZE WATER TREATMENT PLANT OPERATOR I		0		0	(50,045)	(50,045)	(50,045)	(50,045)
		1,257,835	1,671,666	1,671,666	1,293,536	1,754,171	1,712,512	1,712,512
Total 51110 SALARIES & WAGES, FT PERM		1,257,835	1,671,666	1,671,666	1,293,536	1,754,171	1,712,512	1,712,512

51340 OVERTIME								
5000-60000-51340-0000-00000-0000-000	WATER: OVERTIME							
1 Source of supply			50,000		50,000	50,000	50,000	50,000
2 Transmission & Distribution			75,000		75,000	75,000	75,000	75,000
		109,224	125,000	125,000	102,567	125,000	125,000	125,000
Total 51340 OVERTIME		109,224	125,000	125,000	102,567	125,000	125,000	125,000

51370 STIPEND OVERTIME								
5000-60000-51370-0000-00000-0000-000	WATER: STIPEND OVERTIME							
1 MMPA Agreement			10,400		10,400	10,400	10,400	10,400
2 Local 466 Agreement			39,000		39,000	34,600	34,600	34,600
		31,096	49,400	49,400	29,331	49,400	45,000	45,000



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<b>Total 51370 STIPEND OVERTIME</b>	<b>31,096</b>	<b>49,400</b>	<b>49,400</b>	<b>29,331</b>	<b>49,400</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
51420 LONGEVITY								
5000-60000-51420-0000-00000-0000-000								
1 WATER: LONGEVITY			6,000		6,000	6,000	6,000	6,000
	5,100	6,450	6,000	6,450	6,000	6,000	6,000	6,000
<b>Total 51420 LONGEVITY</b>	<b>5,100</b>	<b>6,450</b>	<b>6,000</b>	<b>6,450</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
51510 WORKERS COMP								
5000-60000-51510-0000-00000-0000-000								
1 WATER: WORKERS COMP			85,039		85,039	61,949	61,949	61,949
	63,781	85,039	85,039	42,520	85,039	61,949	61,949	61,949
<b>Total 51510 WORKERS COMP</b>	<b>63,781</b>	<b>85,039</b>	<b>85,039</b>	<b>42,520</b>	<b>85,039</b>	<b>61,949</b>	<b>61,949</b>	<b>61,949</b>
51530 HEALTH INSURANCE								
5000-60000-51530-0000-00000-0000-000								
1 WATER: HEALTH INSURANCE			919,517		919,517	1,121,258	1,111,565	1,111,565
	790,809	919,517	919,517	474,169	919,517	1,121,258	1,111,565	1,111,565
<b>Total 51530 HEALTH INSURANCE</b>	<b>790,809</b>	<b>919,517</b>	<b>919,517</b>	<b>474,169</b>	<b>919,517</b>	<b>1,121,258</b>	<b>1,111,565</b>	<b>1,111,565</b>
51550 FICA								
5000-60000-51550-0000-00000-0000-000								
1 WATER: FICA			2,000		2,000	2,000	2,000	2,000
	0	2,000	2,000	0	2,000	2,000	2,000	2,000
<b>Total 51550 FICA</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
51560 MEDICARE								
5000-60000-51560-0000-00000-0000-000								
1 WATER: MEDICARE			23,000		23,000	23,000	23,000	23,000
	20,996	23,000	23,000	21,985	23,000	23,000	23,000	23,000
<b>Total 51560 MEDICARE</b>	<b>20,996</b>	<b>23,000</b>	<b>23,000</b>	<b>21,985</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
51950 UNIFORM ALLOWANCE								
5000-60000-51950-0000-00000-0000-000								
1 WATER: UNIFORM ALLOWANCE			6,500		6,500	6,000	6,000	6,000
	5,041	6,500	6,500	5,825	6,500	6,000	6,000	6,000

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<b>Total 51950 UNIFORM ALLOWANCE</b>	5,041	6,500	6,500	5,825	6,500	6,000	6,000	6,000
<b>51960 UNUSED SICK PAY</b>								
5000-60000-51960-0000-00000-0000-000 1 WATER: UNUSED SICK PAY			5,000		5,000	5,000	5,000	5,000
	966	4,550	5,000	4,020	5,000	5,000	5,000	5,000
<b>Total 51960 UNUSED SICK PAY</b>	966	4,550	5,000	4,020	5,000	5,000	5,000	5,000
<b>51970 UNUSED VACATION PAY</b>								
5000-60000-51970-0000-00000-0000-000 1 WATER: UNUSED VACATION PAY			6,000		6,000	6,000	6,000	6,000
	0	6,000	6,000	0	6,000	6,000	6,000	6,000
<b>Total 51970 UNUSED VACATION PAY</b>	0	6,000	6,000	0	6,000	6,000	6,000	6,000
<b>52110 GENERAL ADMINISTRATIVE</b>								
5000-60000-52110-0000-00000-0000-000 1 Meter Reading Exp./Envelopes/Bills			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
	40,117	51,000	51,000	46,885	51,000	51,000	51,000	51,000
<b>Total 52110 GENERAL ADMINISTRATIVE</b>	40,117	51,000	51,000	46,885	51,000	51,000	51,000	51,000
<b>52125 INTERDEPARTMENTAL SERVICES</b>								
5000-60000-52125-0000-00000-0000-000 1 Gen Fund Reimburse (Finan/Legal/Tax Col)			28,611		28,611	28,611	28,611	28,611
2 Computer Fees			5,574		5,574	5,574	5,574	5,574
3 Mechanics			9,414		9,414	9,414	9,414	9,414
	37,060	43,599	43,599	21,800	43,599	43,599	43,599	43,599
<b>Total 52125 INTERDEPARTMENTAL SERVICES</b>	37,060	43,599	43,599	21,800	43,599	43,599	43,599	43,599
<b>52175 REFUNDS</b>								
5000-60000-52175-0000-00000-0000-000 1 WATER: REFUNDS			3,000		3,000	3,000	3,000	3,000
	603	3,000	3,000	1,329	3,000	3,000	3,000	3,000
<b>Total 52175 REFUNDS</b>	603	3,000	3,000	1,329	3,000	3,000	3,000	3,000

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52230 PROP/CASUALTY INSURANCE								
5000-60000-52230-0000-00000-0000-000	WATER: PROP/CASUALTY INSURANCE							
1			232,438		232,438	202,193	186,722	186,722
	230,650	232,438	232,438	116,219	232,438	202,193	186,722	186,722
Total 52230 PROP/CASUALTY INSURANCE	230,650	232,438	232,438	116,219	232,438	202,193	186,722	186,722
53165 SAFETY SUPPLIES								
5000-60000-53165-0000-00000-0000-000	WATER: SAFETY SUPPLIES							
1			3,000		3,000	3,000	3,000	3,000
	0	3,000	3,000	0	3,000	3,000	3,000	3,000
Total 53165 SAFETY SUPPLIES	0	3,000	3,000	0	3,000	3,000	3,000	3,000
53210 CHEMICALS & CLEANING SUPPLIES								
5000-60000-53210-0000-00000-0000-000	WATER: CHEMICALS & CLEANING SUPPLIES							
1 River Road Treatment plant			65,000		65,000	65,000	65,000	65,000
2 Higby Res. & Treatment Plant			90,000		90,000	90,000	90,000	90,000
	140,049	155,000	155,000	142,315	155,000	155,000	155,000	155,000
Total 53210 CHEMICALS & CLEANING SUPPLIE	140,049	155,000	155,000	142,315	155,000	155,000	155,000	155,000
53255 OPERATING EXPENSES								
5000-60000-53255-0000-00000-0000-000	WATER: OPERATING EXPENSES							
1			35,000		35,000	35,000	35,000	35,000
	22,209	35,000	35,000	31,044	35,000	35,000	35,000	35,000
Total 53255 OPERATING EXPENSES	22,209	35,000	35,000	31,044	35,000	35,000	35,000	35,000
53281 METERS								
5000-60000-53281-0000-00000-0000-000	WATER: METERS							
1 Meters			90,000		90,000	90,000	90,000	90,000
2 Services			35,000		35,000	35,000	35,000	35,000
	105,878	125,000	125,000	71,138	125,000	125,000	125,000	125,000
Total 53281 METERS	105,878	125,000	125,000	71,138	125,000	125,000	125,000	125,000
53520 REPAIRS/MAINTENANCE TO VEHICLES								
5000-60000-53520-0000-00000-0000-000	WATER: REPAIRS/MAINTENANCE TO VEHICLES							
1			40,500		40,500	40,500	40,500	40,500
	40,297	50,500	40,500	47,825	40,500	40,500	40,500	40,500
Total 53520 REPAIRS/MAINTENANCE TO VEHIC	40,297	50,500	40,500	47,825	40,500	40,500	40,500	40,500

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<b>54110 TELEPHONE</b>								
5000-60000-54110-0000-00000-0000-000								
1			27,900		27,900	21,700	21,700	21,700
2 Dedicatyted lines Computers			9,000		9,000	2,950	2,950	2,950
	4,161	36,900	36,900	11,155	36,900	24,650	24,650	24,650
<b>Total 54110 TELEPHONE</b>	<b>4,161</b>	<b>36,900</b>	<b>36,900</b>	<b>11,155</b>	<b>36,900</b>	<b>24,650</b>	<b>24,650</b>	<b>24,650</b>
<b>54130 NATURAL GAS</b>								
5000-60000-54130-0000-00000-0000-000								
1			15,000		15,000	15,000	15,000	15,000
	16,170	15,000	15,000	13,240	15,000	15,000	15,000	15,000
<b>Total 54130 NATURAL GAS</b>	<b>16,170</b>	<b>15,000</b>	<b>15,000</b>	<b>13,240</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>54140 GASOLINE</b>								
5000-60000-54140-0000-00000-0000-000								
1			36,000		36,000	30,000	30,000	30,000
	28,969	36,000	36,000	34,058	36,000	30,000	30,000	30,000
<b>Total 54140 GASOLINE</b>	<b>28,969</b>	<b>36,000</b>	<b>36,000</b>	<b>34,058</b>	<b>36,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>54150 FUEL OIL</b>								
5000-60000-54150-0000-00000-0000-000								
1 Higby House			5,400		5,400	4,400	4,400	4,400
2 Higby Garage			4,500		4,500	3,500	3,500	3,500
3 Higby Filtration Bld			22,500		22,500	21,500	21,500	21,500
4 River Road Treatment Plant			21,600		21,600	20,600	20,600	20,600
	47,013	54,000	54,000	50,000	54,000	50,000	50,000	50,000
<b>Total 54150 FUEL OIL</b>	<b>47,013</b>	<b>54,000</b>	<b>54,000</b>	<b>50,000</b>	<b>54,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>54160 DIESEL FUEL</b>								
5000-60000-54160-0000-00000-0000-000								
1			27,900		27,900	24,000	24,000	24,000
	17,000	27,900	27,900	395	27,900	24,000	24,000	24,000
<b>Total 54160 DIESEL FUEL</b>	<b>17,000</b>	<b>27,900</b>	<b>27,900</b>	<b>395</b>	<b>27,900</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>54200 ELECTRICITY</b>								
5000-60000-54200-0000-00000-0000-000								
1 Long Hill Pump Station			4,950		4,950	4,950	4,950	4,950
2 Poplar Road Pump Station			4,700		4,700	4,700	4,700	4,700
3 Coe Avenue Pump Station			44,100		44,100	44,100	44,100	44,100
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

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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
	561,839	570,000	570,000	338,060	570,000	570,000	570,000	570,000
<b>Total 54200 ELECTRICITY</b>	<b>561,839</b>	<b>570,000</b>	<b>570,000</b>	<b>338,060</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>
55175 TEMPORARY SERVICES								
5000-60000-55175-0000-00000-0000	WATER: TEMPORARY SERVICES							
1			1,800		1,800	1,800	1,800	1,800
	0	1,800	1,800	0	1,800	1,800	1,800	1,800
<b>Total 55175 TEMPORARY SERVICES</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
55185 CONTRACTUAL SERVICES								
5000-60000-55185-0000-00000-0000	WATER: CONTRACTUAL SERVICES							
1			180,000		180,000	180,000	180,000	180,000
2 Auditors			10,219		10,219	10,424	10,424	10,424
	177,787	190,219	190,219	175,415	190,219	190,424	190,424	190,424
<b>Total 55185 CONTRACTUAL SERVICES</b>	<b>177,787</b>	<b>190,219</b>	<b>190,219</b>	<b>175,415</b>	<b>190,219</b>	<b>190,424</b>	<b>190,424</b>	<b>190,424</b>
57020 CONTINGENCY FUND								
5000-60000-57020-0000-00000-0000	WATER: CONTINGENCY FUND							
1			50,000		50,000	40,000	40,000	40,000
	0	40,000	50,000	0	50,000	40,000	40,000	40,000
<b>Total 57020 CONTINGENCY FUND</b>	<b>0</b>	<b>40,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
57240 WATER INTEREST								
5000-60000-57240-0000-00000-0000	WATER: WATER INTEREST							
10 2005 Bond Issue			1,375		1,375	0	0	0
11 2005 Bond Issue Water Work			1,078		1,078	0	0	0
12 2007 Bond Issue			9,500		9,500	9,500	9,500	9,500
13 2007 Bond Issue Water Work			260		260	260	260	260
14 2008 Bond Issue			540		540	540	540	540
15 2008 Bond Issue Water Work			175		175	175	175	175
16 2010 Bond Issue			67,698		67,698	67,698	67,698	67,698
17 2010 Bond Issue Water Work			1,585		1,585	1,585	1,585	1,585
18 2011 Bond Issue			26,400		26,400	26,400	26,400	26,400
19 2011 Bond Issue Water Work			6,224		6,224	6,224	6,224	6,224
20 2013 Bond Issue			59,000		59,000	59,000	59,000	59,000
21 2013 Bond Issue Water Work			12,534		12,534	12,534	12,534	12,534
22 2015 Bond Issue			176,057		176,057	176,547	176,547	176,547
23 2015 Bond Issue Water Work			0		0	1,936	1,936	1,936
	171,407	362,426	362,426	362,415	362,426	362,399	362,399	362,399
<b>Total 57240 WATER INTEREST</b>	<b>171,407</b>	<b>362,426</b>	<b>362,426</b>	<b>362,415</b>	<b>362,426</b>	<b>362,399</b>	<b>362,399</b>	<b>362,399</b>

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57320 WATER PRINCIPAL								
5000-60000-57320-0000-00000-0000-000	WATER: WATER PRINCIPAL							
10 2005 Bond Issue			27,500		27,500	0	0	0
11 2005 Bond Issue Water Work			9,335		9,335	0	0	0
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			0		0	403,675	403,675	403,675
23 2015 Bond Issue Water Work			0		0	9,273	9,273	9,273
	827,446	793,164	793,164	793,164	793,164	1,169,277	1,169,277	1,169,277
Total 57320 WATER PRINCIPAL	827,446	793,164	793,164	793,164	793,164	1,169,277	1,169,277	1,169,277
59510 DEPRECIATION								
5000-60000-59510-0000-00000-0000-000	WATER: DEPRECIATION							
1 TRANSFER TO CNR FUND			500,000		500,000	500,000	500,000	500,000
	565,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total 59510 DEPRECIATION	565,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
79799 TR TO KLEEN ENERGY WATER DISTRICT								
5000-60000-79799-0000-00000-0000-000	TRANSFER TO KLEEN ENERGY WATER DISTRICT							
	1,581,538	0	0	0	0	0	0	0
Total 79799 TR TO KLEEN ENERGY WATER DIS	1,581,538	0	0	0	0	0	0	0
Total 60000 WATER	6,900,041	6,225,068	6,225,068	4,736,860	6,307,573	6,749,561	6,724,397	6,724,397
Total 5000 WATER	6,900,041	6,225,068	6,225,068	4,736,860	6,307,573	6,749,561	6,724,397	6,724,397

CITY OF MIDDLETOWN, CT  
2016 - 2017 BUDGET

Budget Fiscal Year: 2017 to 2017

Account# and Description	2015 Actual	2016 Budget	2016 Base Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	166,777,083	174,573,409	173,796,027	156,718,310	174,365,415	184,883,065	181,293,678	181,815,941

==== Selection Legend =====

- Account Type: E
- BudYr: 2017 to 2017
- 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