

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2018 to 2018

Account# and Description	2017 Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	106,144,444	108,628,757	106,571,593	114,338,414	112,245,992	107,710,960
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	600,000
1000-03000-41125-0030-00000-0000-0000 FIN: MRSF MOTOR VE	0	0	0	213,857	0	0
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	9,951	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	30,140	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	859,216	600,000	600,000	600,000	600,000
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	800,000	800,000	800,000
1000-03000-41170-0033-00000-0000-0000 COLL: TAXES-UNCOLL	(190,000)	0	(190,000)	(190,000)	(190,000)	(190,000)
1000-03000-41171-0033-00000-0000-0000 COLL: TAXES-PERSON	0	0	0	(245,000)	0	0
1000-03000-41180-0033-00000-0000-0000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	40,000
1000-03000-43111-0030-00000-0000-0000 FIN: HOSPITAL PROP	0	0	0	5,891,156	0	0
Total TAXES	108,034,444	109,528,064	108,461,593	122,088,427	114,135,992	109,600,960
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	21,505	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	4,130	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	929	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	670,000	1,275,328	670,000	550,000	550,000	550,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	25,020	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	8,000	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	500	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	37,966	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,650	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,750	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	275	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	600	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	1,043	350	350	350	350
Total LICENSES & PERMITS	724,735	1,378,696	724,735	604,735	604,735	604,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS MUNICIP	1,987,145	1,987,145	1,987,145	0	1,987,145	1,987,145
1000-03000-43102-0030-00000-0000-0000 FIN: MUNCLPL REV SH	601,215	601,215	601,215	1,388,602	601,215	601,215
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	3,160,346	3,160,346	3,160,346	2,327,356	3,160,346	3,160,346
1000-03000-43115-0000-00000-0000-0000 FIN: MUN REV SHARE	695,770	695,770	695,770	727,324	695,770	695,770
1000-03000-43125-0030-00000-0000-0000 FIN: OPM GRANT-SEC	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	1	0	1	1	1	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,160,302	2,160,302	2,160,302	2,579,560	2,160,302	2,160,302
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	1	0	1	1	1	1
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	0	1	1	1	1
1000-03000-43215-0030-00000-0000-0000 FIN: ELDERLY REIMB	193,000	193,292	193,000	189,000	189,000	189,000
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,195,934	1,195,934	1,195,934	1,184,574	1,195,934	1,195,934
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	500	0	500	1	1	1

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1000-03000-43250-0030-00000-0000-000 FIN: STATE ELD HOM	3,000	4,000	3,000	3,000	3,000		3,000
1000-03000-43255-0030-00000-0000-000 FIN: STATE EMER MG	10,000	18,617	10,000	10,000	10,000		10,000
1000-03000-43256-0030-00000-0000-000 FIN: STATE U-VERSE	1	0	1	1	1		1
1000-03000-43260-0030-00000-0000-000 FIN: STATE JUDICIA	16,000	9,213	16,000	16,000	16,000		16,000
1000-03000-43265-0030-00000-0000-000 FIN: TAX RELIEF-TO	3,500	3,275	3,500	3,000	3,000		3,000
1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	9,000	9,581	9,000	9,000	9,000		9,000
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	140,000	149,275	140,000	140,000	140,000		140,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	592,846	590,410	592,846	590,410	590,410		590,410
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	14,337	20,000	20,000	20,000		20,000
1000-10000-43101-0000-00000-0000-000 ASSESS: STATE MV F	363,442	363,442	363,442	1,379,678	1,379,678		1,379,678
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	160,599	206,955	160,599	159,745	159,745		159,745
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	91,054	42,500	42,500	42,500		42,500
Total INTERGOVERNMENTAL REVENUE	12,855,103	12,954,163	12,855,103	10,769,754	13,863,050		13,863,050

CHARGES FOR SERVICES							
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	5,400	5,000	5,000	5,000		5,000
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	275,000	275,000	0	281,875	281,875		281,875
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	196,364	200,000	200,000	200,000		200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	892,784	675,000	675,000	675,000		675,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,250	3,250	3,250	3,250	3,250		3,250
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	21,586	12,000	12,000	12,000		12,000
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500		1,500
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	200,000	200,000	200,000	200,000	200,000		250,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	1,494,731	1,150,000	1,150,000	1,150,000		1,150,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	112,099	65,391	112,099	113,780	113,780		113,780
1000-18000-448122-0180-00000-0000-000 POLICE: VARIOUS FE	4,500	9,429	4,500	4,500	4,500		4,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	320,000	411,343	320,000	320,000	320,000		320,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	475,000	567,226	475,000	475,000	475,000		575,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	165,000	173,919	165,000	175,000	175,000		175,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	345,000	212,562	345,000	225,000	225,000		225,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	1,500	5,000	5,000	5,000		5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	110,738	110,739	110,738	114,060	114,060		114,060
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	0	0	0	0	0		8,500
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	4,575	1,800	1,800	1,800		1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	3,850	5,500	5,500	5,500		5,500
1000-22000-44910-0220-00000-0000-000 PW ADMIN: MAT MAIN	1,200	0	1,200	1,200	1,200		1,200
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,500	1,400	1,400	1,400		1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	185,444	130,000	130,000	130,000		130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	512	2,000	2,000	2,000		2,000
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	1	0	1	1	1		1
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	157,710	196,574	157,710	175,710	175,710		175,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	3,750	3,500	3,500	3,500		3,500
Total CHARGES FOR SERVICES	4,362,198	5,037,429	4,087,198	4,282,076	4,282,076		4,440,576

INTERGOVERNMENTAL EDUCATION							
1000-03000-43116-0000-00000-0000-000 FIN: STATE REIMB M	2,103,785	2,103,785	2,103,785	0	2,103,785		2,103,785

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1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,715,180	16,652,386	17,579,939	16,652,386	16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	82,686	80,000	80,000	80,000	80,000
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	375,000	331,132	375,000	320,000	320,000	320,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	200,000	217,389	200,000	150,000	150,000	150,000
Total INTERGOVERNMENTAL EDUCATION	19,411,171	19,450,172	19,411,171	18,129,939	19,306,171	19,306,171

MISCELLANEOUS

1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	200	0	200	200	200	200
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	17,500	17,797	17,500	17,500	17,500	17,500
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	10,000	11,000	10,000	10,000	10,000	11,000
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	32,813	1	1	1	1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	20,000	6,098	20,000	18,000	18,000	18,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	40,000	47,012	40,000	40,000	40,000	40,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	40,357	1	1	1	1
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	1,599	250	250	250	250
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000	1,000
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,756,000	1,756,000	1,756,000	1,756,000	1,756,000	1,756,000
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	80,000	83,873	80,000	80,000	80,000	80,000
1000-03000-47136-0000-00000-0000-000 FIN: GEN CONN TAX	1,689,500	1,689,500	1,689,500	1,689,500	1,689,500	1,689,500
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	528	500	500	500	500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	40,000	78,792	40,000	40,000	40,000	40,000
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	200	200	200	200	200
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	65,000	156,521	65,000	65,000	65,000	65,000
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	39,369	35,000	35,000	35,000	35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	1,511	3,000	3,000	3,000	3,000
1000-14000-44461-0000-00000-0000-000 PCD: REMINGTON RAN	20,000	20,000	20,000	20,000	20,000	20,000
1000-14000-49152-0000-00000-0000-000 PCD: SALE OF CITY	336,000	0	0	0	0	336,000
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	7,500	17,850	7,500	7,500	7,500	7,500
1000-18500-44170-0000-00000-0000-000 PK DEPT: PRIOR YEA	1	0	1	1	1	1
1000-22000-44420-0320-00000-0000-000 PARKS: WESLEYAN BO	12,000	12,000	12,000	12,000	12,000	12,000
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	6,459	5,000	5,000	5,000	5,000
1000-22000-48115-0220-00000-0000-000 PW ADMIN: LISBON R	8,700	0	8,700	8,700	0	0
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	10,105	14,000	14,000	14,000	14,000
1000-33000-49006-0000-00000-0000-000 EDUC: FUEL CELL RE	34,000	0	34,000	0	0	0
1000-33000-49007-0030-00000-0000-000 MHS GENERATOR DEMA	5,000	61	5,000	0	0	0
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	46,722	50,000	50,000	50,000	50,000
Total MISCELLANEOUS	4,250,353	4,077,167	3,914,353	3,873,353	3,864,653	4,201,653

TRANSFERS

1000-03000-49025-0030-00000-0000-000 FIN: FIRE -GENL FU	50,000	50,000	50,000	50,000	50,000	50,000
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	1	0	1	1	1	450,000
1000-03000-49040-0030-00000-0000-000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000	8,000
1000-03000-49045-0030-00000-0000-000 FIN: ENTITLEMENT [70,000	88,397	70,000	70,000	70,000	70,000
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	10,000	8,422	10,000	8,000	8,000	8,000
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	10,000	10,000	10,000	10,000	10,000	10,000
1000-03000-49060-0030-00000-0000-000 FIN: W HUBBARD INT	50	0	50	50	50	50

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1000-03000-49065-0030-00000-0000-000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000	1,000
1000-03000-49070-0030-00000-0000-000 FIN: SANIT-BUDGET	21,587	21,587	21,587	22,498	22,498	22,498
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	15,247	15,247	15,247	16,445	16,445	16,445
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000	5,000
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	16,049	16,049	16,049	19,261	19,261	19,261
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	6,275	6,275	6,275	6,275	6,275
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	18,116	18,116	18,116	18,116	18,116
1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500	16,500
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	11,148	11,148	11,148	11,148	11,148	11,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	9,415	9,415	9,415	9,415	9,415
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	28,611	28,611	28,611	28,611	28,611
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	147,977	145,977	147,977	143,413	143,413	143,413
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	35,857	35,857	35,857	42,985	42,985	42,985
1000-22000-44936-0220-00000-0000-000 PW ADMIN: SANIT RO	1,650	1,650	1,650	1,650	1,650	1,650
1000-22000-49090-0220-00000-0000-000 PW ADMIN: SANIT-RE	35,625	51,583	35,625	35,625	35,625	35,625
Total TRANSFERS	518,108	539,834	518,108	523,993	523,993	973,992
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	3,290,000	0	3,290,000	600,000	3,460,000	4,802,000
Total FUND BALANCE	3,290,000	0	3,290,000	600,000	3,460,000	4,802,000
Total 1000 GENERAL FUND	153,446,112	152,965,525	153,262,261	160,872,277	160,040,670	157,793,137
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	9,619,273	9,563,257	10,115,709	9,250,614	10,536,585	9,840,586
2010-50000-41125-0500-00000-0000-000 FIRE: MRSF MOTOR V	360,786	1,273,884	360,786	877,911	360,786	360,786
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,332	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	55,000	86,466	55,000	55,000	55,000	55,000
2010-50000-43111-0500-00000-0000-000 FIRE: HOSPITAL PRO	0	0	0	1,039,615	0	0
Total TAXES	10,037,059	10,925,939	10,533,495	11,225,140	10,954,371	10,258,372
INTERGOVERNMENTAL REVENUE						
2010-50000-43101-0500-00000-0000-000 FIRE: MRSA MUNICIP	31,000	33,837	31,000	0	31,000	31,000
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	665,739	665,739	665,739	410,710	665,739	665,739
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	1	0	1	1	1	1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	64,520	64,520	64,520	79,780	64,520	64,520
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	1	0	1	1	1	1
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	1
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	1	0	1	1	1	1

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2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	300	0	300	1	1	1
Total INTERGOVERNMENTAL REVENUE	761,563	764,096	761,563	490,495	761,264	761,264
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	3,000	4,481	3,000	7,000	7,000	7,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	12,522	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	98,710	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	23,000	115,713	23,000	27,000	27,000	27,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	696,000
Total FUND BALANCE	1	0	1	1	1	696,000
Total 2010 FIRE	10,821,623	11,805,748	11,318,059	11,742,636	11,742,636	11,742,636
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	10,176	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	60,724	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,638,637	1,715,961	1,647,276	1,638,649	1,638,649	1,638,649
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	58,714	63,763	63,763	63,763	63,763
Total CHARGES FOR SERVICES	1,725,400	1,845,575	1,734,039	1,725,412	1,725,412	1,725,412
MISCELLANEOUS						
2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	200
2020-40000-44717-0000-00000-0000-000 SANIT: PUBLIC HOUS	17,155	17,155	17,155	17,155	17,155	17,155
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	1,780	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	3,104	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	28,355	22,039	28,355	28,355	28,355	28,355
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	232,293	0	232,293	232,293	232,293	232,293

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2018 to 2018

Account# and Description	2017 Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total FUND BALANCE	232,293	0	232,293	232,293	232,293	232,293
Total 2020 SANITATION	1,986,048	1,867,614	1,994,687	1,986,060	1,986,060	1,986,060

2050 SEWER

CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-0000 SEWER: LIENS	20,000	22,836	20,000	20,000	20,000	20,000
2050-65000-44710-0000-0000-0000 SEWER: INTEREST/PE	165,000	194,147	165,000	170,000	170,000	170,000
2050-65000-44715-0000-0000-0000 SEWER: SERVICE CHA	7,046,761	6,655,791	7,171,213	7,822,775	7,822,775	8,122,775
Total CHARGES FOR SERVICES	7,231,761	6,872,774	7,356,213	8,012,775	8,012,775	8,312,775

MISCELLANEOUS						
2050-65000-44170-0000-0000-0000 SEWER: MISCELLANEO	2,000	166,152	2,000	2,000	2,000	2,000
2050-65000-47110-0000-0000-0000 SEWER: INTEREST EA	10,000	1,185	10,000	5,000	5,000	5,000
2050-65000-49130-0000-0000-0000 SEWER: WORKERS COM	5,000	250	5,000	2,500	2,500	2,500
Total MISCELLANEOUS	17,000	167,587	17,000	9,500	9,500	9,500

FUND BALANCE						
2050-65000-49030-0000-0000-0000 SEWER: FUND BALANC	2,200,000	0	2,200,000	950,000	950,000	650,000
Total FUND BALANCE	2,200,000	0	2,200,000	950,000	950,000	650,000

Total 2050 SEWER	9,448,761	7,040,361	9,573,213	8,972,275	8,972,275	8,972,275
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5000 WATER

CHARGES FOR SERVICES						
5000-60000-44705-0000-0000-0000 WATER: LIENS	20,000	21,623	20,000	20,000	20,000	20,000
5000-60000-44710-0000-0000-0000 WATER: INTEREST/PE	150,000	311,267	150,000	175,000	175,000	175,000
5000-60000-44715-0000-0000-0000 WATER: SERVICE CHA	5,290,897	5,226,167	5,393,001	5,278,136	5,278,136	5,278,136
5000-60000-44721-0000-0000-0000 WATER: SPECIAL REA	2,000	2,614	2,000	2,000	2,000	2,000
5000-60000-44722-0000-0000-0000 WATER: KLEEN LABOR	350,000	0	350,000	0	0	0
5000-60000-44725-0000-0000-0000 WATER: KLEEN ENERG	25,000	25,000	0	25,000	25,000	25,000

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2018 to 2018

Account# and Description	2017 Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total CHARGES FOR SERVICES	5,837,897	5,586,671	5,915,001	5,500,136	5,500,136	5,500,136
MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	10,000	9,060	10,000	10,000	10,000	10,000
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	10,000	5,294	10,000	10,000	10,000	10,000
5000-60000-48156-0000-0000-000 WATER: WATER DEMAN	6,000	774	6,000	0	0	0
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	50,000	99,272	50,000	50,000	50,000	50,000
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	13,315	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	82,000	127,715	82,000	76,000	76,000	76,000
FUND BALANCE						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	829,500	0	829,500	1,179,500	1,179,500	1,179,500
Total FUND BALANCE	829,500	0	829,500	1,179,500	1,179,500	1,179,500
Total 5000 WATER	6,749,397	5,714,386	6,826,501	6,755,636	6,755,636	6,755,636
*** Grand Total ***	182,451,941	179,393,634	182,974,721	190,328,884	189,497,277	187,249,744

==== Selection Legend =====

Account Type: R
 BudYr: 2018 to 2018
 Entity Type: Town
 Account Sub Type: P
 Object Element Group: Total By
 Column 1: Current GL Fiscal Year Adjusted Budget
 Column 2: Current GL Fiscal Year Actuals
 Column 3: Approved Level 1 Budget
 Column 4: Approved Level 2 Budget
 Column 5: Approved Level 3 Budget
 Column 6: Approved Level 4 Budget
 Column 7: Approved Level 5 Budget