

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2011 to 2011

| Account# | Description | 2011 | 2010 | Finance | Dept | | |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Base Budget | Actual YTD | Proposed | Proposed | Mayor | City Council |
| 1000-03000-41110-0033-00000-0000-000 | COLL: TAXES-REAL ESTATE/MOTOR VEHICLES | 87,446,791 | 88,714,522 | 87,446,791 | 95,358,646 | 92,679,483 | 89,795,388 |
| 1000-03000-41120-0033-00000-0000-000 | COLL: TAXES-PR YR DELINQ REAL ESTATE/MV | 600,000 | 0 | 600,000 | 600,000 | 600,000 | 600,000 |
| 1000-03000-41130-0033-00000-0000-000 | COLL: LIENS | 7,000 | 12,069 | 7,000 | 7,000 | 7,000 | 7,000 |
| 1000-03000-41140-0033-00000-0000-000 | COLL: SUSPENSE | 33,000 | 125,708 | 33,000 | 33,000 | 33,000 | 33,000 |
| 1000-03000-41150-0033-00000-0000-000 | COLL: INTEREST & PENALTIES | 400,000 | 963,863 | 400,000 | 400,000 | 400,000 | 400,000 |
| 1000-03000-41160-0033-00000-0000-000 | COLL: TAXES-SUPPL MOTOR VEHICLE | 800,000 | 0 | 800,000 | 800,000 | 800,000 | 800,000 |
| 1000-03000-41170-0033-00000-0000-000 | COLL: TAXES-UNCOLL TFR TO SUSPENSE | -190,000 | 0 | -190,000 | -190,000 | -190,000 | -190,000 |
| 1000-03000-41180-0033-00000-0000-000 | COLL: RANDOM AUDIT PERS PROP | 145,000 | 0 | 145,000 | 145,000 | 40,000 | 40,000 |
| | _Total_TAXES | 89,241,791 | 89,816,162 | 89,241,791 | 97,153,646 | 94,369,483 | 91,485,388 |
| 1000-18000-42110-0180-00000-0000-000 | POLICE: LICENSES & PERMITS | 3,000 | 6,897 | 3,000 | 3,500 | 3,500 | 3,500 |
| 1000-18000-42111-0180-00000-0000-000 | POLICE: SPECIAL PERMITS VEND & SOLIC | 3,000 | 2,990 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1000-22000-42210-0220-00000-0000-000 | PW ADMN: PERMITS-EDUCATION FEE | 300 | 522 | 300 | 300 | 300 | 300 |
| 1000-22000-42220-0220-00000-0000-000 | PW ADMN: PERMITS-BUILDING | 550,000 | 611,417 | 550,000 | 500,000 | 520,000 | 520,000 |
| 1000-22000-42230-0220-00000-0000-000 | PW ADMN: PW OTHER | 18,600 | 15,587 | 18,600 | 18,600 | 18,600 | 18,600 |
| 1000-26500-42310-0000-00000-0000-000 | HUM SVC: BEAUTY SHOP INSPECTION | 2,000 | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1000-26500-42320-0000-00000-0000-000 | HUM SVC: DAY CARE LICENSES | 725 | 400 | 725 | 725 | 725 | 725 |
| 1000-26500-42330-0000-00000-0000-000 | HUM SVC: FOOD & BEV DISPENSING | 20,000 | 22,615 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1000-26500-42340-0000-00000-0000-000 | HUM SVC: FOOD PLAN REVENUE | 200 | 0 | 200 | 200 | 200 | 200 |
| 1000-26500-42350-0000-00000-0000-000 | HUM SVC: SEPTIC SYSTEMS | 900 | 750 | 900 | 900 | 900 | 900 |
| 1000-26500-42360-0000-00000-0000-000 | HUM SVC: ROOMING HOUSE | 1,225 | 1,375 | 1,225 | 1,225 | 1,225 | 1,225 |
| 1000-26500-42370-0000-00000-0000-000 | HUM SVC: SITE EVALUATIONS | 700 | 450 | 700 | 700 | 700 | 700 |
| 1000-26500-44830-0000-00000-0000-000 | HUM SVC: WELL DRILLING | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1000-26500-44840-0000-00000-0000-000 | HUM SVC: HEALTH-OTHER | 500 | 394 | 500 | 500 | 500 | 500 |
| | _Total_LICENSES & PERMITS | 602,650 | 666,997 | 602,650 | 553,150 | 573,150 | 573,150 |
| 1000-03000-43110-0030-00000-0000-000 | FIN: PILOT-COLLEGES & HOSPITALS | 4,226,761 | 4,174,744 | 4,226,761 | 3,959,921 | 3,959,921 | 3,959,921 |
| 1000-03000-43130-0030-00000-0000-000 | FIN: PILOT-HOUSING | 0 | 110,992 | 0 | 1 | 1 | 100,000 |
| 1000-03000-43145-0030-00000-0000-000 | FIN: PILOT-STATE PROPERTY | 2,683,094 | 2,687,635 | 2,683,094 | 2,486,909 | 2,486,909 | 2,486,909 |
| 1000-03000-43205-0030-00000-0000-000 | FIN: DCA-TAX ABATEMENT REIMB | 0 | 62,332 | 0 | 1 | 1 | 1 |
| 1000-03000-43210-0030-00000-0000-000 | FIN: E 911 CITIES | 155,000 | 161,601 | 155,000 | 164,000 | 164,000 | 164,000 |
| 1000-03000-43215-0030-00000-0000-000 | FIN: ELDERLY REIMB - CIRCUIT BREAKS | 225,000 | 239,400 | 225,000 | 225,000 | 225,000 | 225,000 |
| 1000-03000-43225-0030-00000-0000-000 | FIN: M M & E/NEW MACHINERY REIMB | 1,790,000 | 1,736,895 | 1,790,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| 1000-03000-43235-0030-00000-0000-000 | FIN: PEQUOT | 1,786,669 | 1,232,491 | 1,786,669 | 1,235,743 | 1,235,743 | 1,235,743 |
| 1000-03000-43240-0030-00000-0000-000 | FIN: STATE BOATING | 6,200 | 3,222 | 6,200 | 1 | 1 | 1 |
| 1000-03000-43245-0030-00000-0000-000 | FIN: STATE DISTRESSED REIMB | 110,000 | 116,219 | 110,000 | 130,000 | 130,000 | 130,000 |
| 1000-03000-43250-0030-00000-0000-000 | FIN: STATE ELD HOMEOWN PROG REIMB | 6,700 | 7,885 | 6,700 | 7,800 | 7,800 | 7,800 |
| 1000-03000-43255-0030-00000-0000-000 | FIN: STATE EMER MGMT REIMB | 8,800 | 9,729 | 8,800 | 8,800 | 8,800 | 8,800 |

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2011 to 2011

| <u>Account#</u> | <u>Description</u> | 2011 | 2010 | Finance | Dept | | |
|--------------------------------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | <u>Base Budget</u> | <u>Actual YTD</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Mayor</u> | <u>City Council</u> |
| 1000-03000-43256-0030-00000-0000-000 | FIN: STATE U-VERSE GRANT | 2,500 | 58,183 | 2,500 | 50,000 | 50,000 | 50,000 |
| 1000-03000-43260-0030-00000-0000-000 | FIN: STATE JUDICIAL REIMB | 10,000 | 18,824 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1000-03000-43265-0030-00000-0000-000 | FIN: TAX RELIEF-TOTALLY DISABLED | 2,200 | 3,131 | 2,200 | 2,500 | 2,500 | 2,500 |
| 1000-03000-43270-0030-00000-0000-000 | FIN: TAX RELIEF-VETERANS | 11,500 | 11,575 | 11,500 | 10,500 | 10,500 | 10,500 |
| 1000-03000-43280-0030-00000-0000-000 | FIN: TELECOMM PROP TAX GRANT | 244,000 | 179,546 | 244,000 | 185,000 | 185,000 | 185,000 |
| 1000-03000-43290-0030-00000-0000-000 | FIN: TOWN AID/STATE GRANT | 223,543 | 304,908 | 223,543 | 304,908 | 304,908 | 304,908 |
| 1000-04000-44130-0000-00000-0000-000 | CLERK: LOCIP-RECORDING FEE | 15,000 | 21,558 | 15,000 | 20,000 | 20,000 | 20,000 |
| | <u>_Total_ INTERGOVERNMENTAL REVENUE</u> | 11,506,967 | 11,140,870 | 11,506,967 | 10,901,084 | 10,901,084 | 11,001,083 |
| 1000-04000-44110-0000-00000-0000-000 | CLERK: RECORDING & FILING | 180,000 | 199,657 | 180,000 | 180,000 | 180,000 | 180,000 |
| 1000-04000-44120-0000-00000-0000-000 | CLERK: CONVEYANCE TAX | 600,000 | 704,818 | 600,000 | 700,000 | 700,000 | 800,000 |
| 1000-07000-44610-0000-00000-0000-000 | LIBR: RENT REVENUE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1000-13000-48150-0000-00000-0000-000 | SEN SVC: SENIORNET STUDENT FEES | 5,300 | 50 | 5,300 | 2,100 | 2,100 | 2,100 |
| 1000-14000-44430-0000-00000-0000-000 | PCD: CITY PLAN COPY INCOME | 20,000 | 8,313 | 20,000 | 15,000 | 15,000 | 15,000 |
| 1000-14000-44440-0000-00000-0000-000 | PCD: INLAND/WETLAND APPLIC FEES | 7,000 | 2,854 | 7,000 | 2,000 | 2,000 | 2,000 |
| 1000-14000-44460-0000-00000-0000-000 | PCD: REMINGTON RAND RENT INCOME | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 1000-18000-44520-0185-00000-0000-000 | PK AUTH: PARKING LOT BOOTH INCOME | 78,000 | 12,722 | 78,000 | 0 | 0 | 0 |
| 1000-18000-44530-0185-00000-0000-000 | PK AUTH: PARKING METER COLLECTIONS | 235,000 | 43,936 | 235,000 | 0 | 0 | 0 |
| 1000-18000-44540-0185-00000-0000-000 | PK AUTH: PARKING MONTHLY PERMIT FEES | 135,000 | 21,880 | 135,000 | 0 | 0 | 0 |
| 1000-18000-44550-0185-00000-0000-000 | PK AUTH: PARKING VIOLATION TICKETS | 220,000 | 42,160 | 220,000 | 0 | 0 | 0 |
| 1000-18000-44560-0180-00000-0000-000 | POLICE: PRIVATE DUTY | 950,000 | 1,308,897 | 950,000 | 850,000 | 850,000 | 1,000,000 |
| 1000-18000-44570-0180-00000-0000-000 | POLICE: RENT REVENUE | 101,434 | 101,383 | 101,434 | 102,956 | 102,956 | 102,956 |
| 1000-18000-44590-0180-00000-0000-000 | POLICE: INTERLOCAL 911 AGREEMENT PORTLAND | 90,041 | 90,040 | 90,041 | 92,743 | 92,743 | 92,743 |
| 1000-18000-48122-0180-00000-0000-000 | POLICE: [POLICE] VARIOUS FEES/MISC RECTS | 3,500 | 5,449 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1000-18500-44520-0000-00000-0000-000 | PK DEPT: PARKING LOT BOOTH INCOME | 0 | 71,707 | 0 | 78,000 | 80,000 | 80,000 |
| 1000-18500-44530-0000-00000-0000-000 | PK DEPT: PARKING METER COLLECTIONS | 0 | 208,737 | 0 | 235,000 | 235,000 | 235,000 |
| 1000-18500-44540-0000-00000-0000-000 | PK DEPT: PARKING MONTHLY PERMIT FEES | 0 | 117,271 | 0 | 135,000 | 135,000 | 135,000 |
| 1000-18500-44550-0000-00000-0000-000 | PK DEPT: PARKING VIOLATION TICKETS | 0 | 161,731 | 0 | 215,000 | 215,000 | 215,000 |
| 1000-18500-48145-0000-00000-0000-000 | PK DEPT: VARIOUS FEES/MISC RECEIPTS | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 1000-22000-44910-0220-00000-0000-000 | PW ADMN: MAT MAINTENANCE | 1,200 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1000-26500-42380-0000-00000-0000-000 | HUM SVC: POOL INSPECTIONS | 1,400 | 1,000 | 1,400 | 1,400 | 1,400 | 1,400 |
| 1000-26500-44810-0000-00000-0000-000 | HUM SVC: VITAL STAT-LOCAL | 115,000 | 160,161 | 115,000 | 130,000 | 130,000 | 130,000 |
| 1000-26500-44820-0000-00000-0000-000 | HUM SVC: VITAL STAT-OTHER TOWNS | 2,000 | 2,826 | 2,000 | 2,000 | 2,000 | 2,000 |
| 1000-32000-44220-0322-00000-0000-000 | P&R: PALMER FIELD RENTAL | 5,000 | 3,525 | 5,000 | 7,000 | 7,000 | 20,000 |
| 1000-32000-44230-0322-00000-0000-000 | P&R: PROGRAM USER FEES | 157,710 | 137,267 | 157,710 | 157,710 | 157,710 | 157,710 |
| 1000-32000-44240-0322-00000-0000-000 | P&R: SHOWMOBILE RENTAL INCOME | 3,500 | 5,265 | 3,500 | 5,000 | 5,000 | 5,000 |
| 1000-32000-44250-0322-00000-0000-000 | P&R: VETS PARK SWIMMING RECEIPTS | 3,500 | 3,942 | 3,500 | 3,500 | 3,500 | 3,500 |
| | <u>_Total_ CHARGES FOR SERVICES</u> | 3,142,585 | 3,643,591 | 3,142,585 | 3,147,109 | 3,299,109 | 3,562,109 |

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2011 to 2011

| <u>Account#</u> | <u>Description</u> | <u>2011 Base Budget</u> | <u>2010 Actual YTD</u> | <u>Finance Proposed</u> | <u>Dept Proposed</u> | <u>Mayor</u> | <u>City Council</u> |
|--------------------------------------|---|-----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
| 1000-03000-43410-0030-00000-0000-000 | FIN: EDUC COST SHARING GRANT | 16,652,386 | 14,226,643 | 16,652,386 | 14,276,673 | 14,276,673 | 14,276,673 |
| 1000-03000-43420-0030-00000-0000-000 | FIN: NON-PUBLIC SCHL HEALTH SERV | 160,000 | 134,599 | 160,000 | 130,000 | 130,000 | 130,000 |
| 1000-03000-43430-0030-00000-0000-000 | FIN: SCHOOL TRANSP [NON PUBLIC] | 128,987 | 145,505 | 128,987 | 122,053 | 122,053 | 122,053 |
| 1000-03000-43440-0030-00000-0000-000 | FIN: SCHOOL TRANSP [PUBLIC] | 1,072,988 | 1,060,833 | 1,072,988 | 914,051 | 914,051 | 914,051 |
| 1000-03000-43450-0030-40010-0000-000 | MHS BI 4/99 PRINC: SCHOOL CONSTR DEBT REIMB | 1,761 | 1,761 | 1,761 | 1,761 | 1,761 | 1,761 |
| 1000-03000-43450-0030-40020-0000-000 | MHS BOND #5 PRIN: SCHOOL CONSTR DEBT REIMB | -17 | -17 | -17 | -17 | -17 | -17 |
| 1000-03000-43450-0030-40090-0000-000 | SNOW SCHOOL BI 4/99: SCHOOL CONSTR DEBT REIMB | 59,530 | 59,530 | 59,530 | 59,530 | 59,530 | 59,530 |
| 1000-03000-43450-0030-40165-0000-000 | SNOW BOND #3 CASH PA: SCHOOL CONSTR DEBT REII | -596 | -596 | -596 | -596 | -596 | -596 |
| 1000-03000-43460-0030-00000-0000-000 | FIN: VO-AG & SPEC ED TUITION-REIMB | 220,000 | 166,145 | 220,000 | 185,000 | 185,000 | 185,000 |
| 1000-03000-43470-0030-00000-0000-000 | FIN: VOC AGRICULTURE GRANT | 161,000 | 161,388 | 161,000 | 161,000 | 161,000 | 161,000 |
| | <u>_Total_ INTERGOVERNMENTAL EDUCATION</u> | <u>18,456,039</u> | <u>15,955,791</u> | <u>18,456,039</u> | <u>15,849,455</u> | <u>15,849,455</u> | <u>15,849,455</u> |
| 1000-01000-44050-0010-00000-0000-000 | MAYOR: PICTORIAL HISTORY BOOK RECEIPTS | 200 | 658 | 200 | 200 | 200 | 200 |
| 1000-01000-44260-0011-00000-0000-000 | ARTS: KIDS' ART PROGRAM INCOME | 30,000 | 6,725 | 30,000 | 30,000 | 16,000 | 16,000 |
| 1000-01000-48110-0010-00000-0000-000 | MAYOR: ECCRA | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1000-03000-41195-0030-00000-0000-000 | FIN: WESLEYAN EASE OFF | 0 | 21,864 | 0 | 1 | 1 | 1 |
| 1000-03000-43140-0030-00000-0000-000 | FIN: PILOT-MARINO MANOR/HOUSING AUTHORITY | 10,000 | 12,006 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1000-03000-43220-0030-00000-0000-000 | FIN: FEDERAL HOUSING AUTH REIMB | 25,000 | 19,886 | 25,000 | 25,000 | 25,000 | 25,000 |
| 1000-03000-44160-0033-00000-0000-000 | COLL: TAX COLL-COPIES/MAPS | 1,500 | 1,821 | 1,500 | 1,500 | 1,500 | 1,500 |
| 1000-03000-44410-0030-00000-0000-000 | FIN: HARBOR PARK DOCK FEE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1000-03000-44470-0030-00000-0000-000 | FIN: KLEEN ENERGY SYSTEMS | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 1000-03000-47110-0030-00000-0000-000 | FIN: INTEREST EARNED | 650,000 | 262,622 | 650,000 | 500,000 | 500,000 | 500,000 |
| 1000-03000-47136-0000-00000-0000-000 | FIN: NRG TAX AGREEMENT PLAN | 1,748,800 | 1,750,000 | 1,748,800 | 1,650,000 | 1,650,000 | 1,650,000 |
| 1000-03000-48120-0030-00000-0000-000 | FIN: NSF RECEIPTS | 500 | 1,210 | 500 | 500 | 500 | 500 |
| 1000-03000-48135-0030-00000-0000-000 | FIN: MISCELLANEOUS RECEIPTS | 45,000 | 253,488 | 45,000 | 45,000 | 45,000 | 67,500 |
| 1000-03000-48155-0030-00000-0000-000 | FIN: BOE DEMAND DIRECT | 22,400 | 8,546 | 22,400 | 1 | 1 | 1 |
| 1000-03000-49020-0030-00000-0000-000 | FIN: FIRE-FINANCE DEPT SVCS | 200 | 200 | 200 | 200 | 200 | 200 |
| 1000-03000-49105-0030-00000-0000-000 | FIN: TELEPHONE SERVICES | 31,500 | 32,148 | 31,500 | 31,500 | 31,500 | 31,500 |
| 1000-03000-49130-0030-00000-0000-000 | FIN: WORKERS COMP REFUNDS | 65,000 | 169,585 | 65,000 | 65,000 | 65,000 | 65,000 |
| 1000-04000-48123-0000-00000-0000-000 | CLERK: [CLERK] VARIOUS FEES/MISC RECTS | 22,000 | 59,683 | 22,000 | 25,000 | 25,000 | 25,000 |
| 1000-10000-44150-0000-00000-0000-000 | ASSESS: TAX ASSESS-COPIES/MAPS | 4,000 | 2,742 | 4,000 | 3,000 | 3,000 | 3,000 |
| 1000-13000-48151-0000-00000-0000-000 | SEN SVC: SENIOR CTR CLASS & PROGRAM FEES | 12,479 | 70 | 2,800 | 14,000 | 14,000 | 14,000 |
| 1000-18000-44510-0180-00000-0000-000 | POLICE: FALSE ALARMS | 23,000 | 16,200 | 23,000 | 20,000 | 20,000 | 20,000 |
| 1000-18000-48201-0180-00000-0000-000 | POLICE: POLICE ELEC REBATE | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 1000-22000-44580-0220-00000-0000-000 | PW ADMN: VEHICLE TOWING | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1000-22000-48115-0220-00000-0000-000 | PW ADMN: LISBON REFUSE REFUND | 8,700 | 14,675 | 8,700 | 8,700 | 8,700 | 8,700 |
| 1000-32000-44420-0320-00000-0000-000 | PARK: WESLEYAN BOAT HOUSE RENTAL | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2011 to 2011

| <u>Account#</u> | <u>Description</u> | 2011 | 2010 | Finance | Dept | | |
|--------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | <u>Base Budget</u> | <u>Actual YTD</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Mayor</u> | <u>City Council</u> |
| 1000-33000-49005-0000-00000-0000-000 | EDUC: BOE-COMPUTER SERVICES | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 1000-33000-49006-0000-00000-0000-000 | EDUC: FUEL CELL RECEIPTS | 32,000 | 24,354 | 32,000 | 1 | 1 | 1 |
| 1000-33000-49007-0030-00000-0000-000 | MHS GENERATOR DEMAND RESPONSE | 30,000 | 61,029 | 30,000 | 30,000 | 30,000 | 30,000 |
| | _Total_MISCELLANEOUS | 2,819,779 | 2,752,012 | 2,810,100 | 3,497,103 | 3,483,103 | 3,505,603 |
| 1000-03000-49025-0030-00000-0000-000 | FIN: FIRE -GENL FUND DEPTS SVCS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 1000-03000-49040-0030-00000-0000-000 | FIN: ANIMAL NEUT CITY SHR [PROG ADMIN] | 10,000 | 7,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1000-03000-49045-0030-00000-0000-000 | FIN: ENTITLEMENT [PROG ADMIN] | 170,000 | 100,846 | 170,000 | 75,000 | 75,000 | 75,000 |
| 1000-03000-49050-0030-00000-0000-000 | FIN: HEALTH GRANTS [PROG ADMIN] | 500 | 24,345 | 500 | 500 | 500 | 500 |
| 1000-03000-49055-0030-00000-0000-000 | FIN: SCHOOL READINESS (QUAL ENHANCMT) | 8,000 | 8,911 | 8,000 | 10,000 | 10,000 | 10,000 |
| 1000-03000-49060-0030-00000-0000-000 | FIN: W HUBBARD INT [PROG ADMIN] | 200 | 92 | 200 | 200 | 200 | 200 |
| 1000-03000-49065-0030-00000-0000-000 | FIN: WEEKS FUND [PROG ADMIN] | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1000-03000-49070-0030-00000-0000-000 | FIN: SANIT-BUDGET ANALYST | 6,407 | 22,968 | 6,407 | 19,283 | 19,283 | 19,283 |
| 1000-03000-49075-0030-00000-0000-000 | FIN: SANIT-DIR SALARY | 12,452 | 13,673 | 12,452 | 13,585 | 13,585 | 13,585 |
| 1000-03000-49080-0030-00000-0000-000 | FIN: SANIT-GARAGE RENTAL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1000-03000-49085-0030-00000-0000-000 | FIN: SANIT-MECHANIC WAGES | 13,596 | 13,902 | 13,596 | 13,902 | 13,902 | 13,902 |
| 1000-03000-49095-0030-00000-0000-000 | FIN: SEWER-MECHANIC WAGES | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 |
| 1000-03000-49100-0030-00000-0000-000 | FIN: SEWER-GENL FUND DEPTS SVCS | 18,116 | 18,116 | 18,116 | 18,116 | 18,116 | 18,116 |
| 1000-03000-49110-0030-00000-0000-000 | FIN: WATER/SEWER-COMPUTER SVCS | 11,147 | 11,147 | 11,147 | 11,147 | 11,147 | 11,147 |
| 1000-03000-49115-0030-00000-0000-000 | FIN: WATER-MECHANICS WAGES | 9,415 | 9,415 | 9,415 | 9,415 | 9,415 | 9,415 |
| 1000-03000-49120-0030-00000-0000-000 | FIN: WATER-GENL FUND DEPTS SVCS | 28,611 | 28,611 | 28,611 | 28,611 | 28,611 | 28,611 |
| 1000-03000-49125-0030-00000-0000-000 | FIN: WATER-DEBT REIMB | 246,114 | 184,415 | 246,114 | 80,770 | 80,770 | 80,770 |
| 1000-05000-49010-0050-00000-0000-000 | LEGAL: CITY ATTY-CLAIMS ADMIN SALARY | 36,608 | 36,608 | 36,608 | 38,064 | 38,064 | 38,064 |
| 1000-22000-44936-0220-00000-0000-000 | PW ADMN: SANIT ROLLOFF TRUCK RENTAL | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 |
| 1000-22000-49090-0220-00000-0000-000 | PW ADMN: SANIT-RECYCLING REIMB | 35,625 | 21,819 | 35,625 | 35,625 | 35,625 | 35,625 |
| | _Total_TRANSFERS | 670,716 | 566,293 | 670,716 | 428,143 | 428,143 | 428,143 |
| 1000-03000-49030-0030-00000-0000-000 | FIN: FUND BAL BUDGET CONTRIB | 1,750,000 | 0 | 1,750,000 | 500,000 | 550,000 | 525,000 |
| | _Total_FUND BALANCE | 1,750,000 | 0 | 1,750,000 | 500,000 | 550,000 | 525,000 |
| 1000-03000-43390-0030-00000-0000-000 | FIN: UNCASHED CHECKS | 0 | 39,921 | 0 | 1 | 1 | 1 |
| 1000-03000-47137-0000-00000-0000-000 | FIN: SALE OF CUCIA PARK | 1,500,000 | 1,548,137 | 1,500,000 | 0 | 0 | 0 |
| | _Total_OTHER | 1,500,000 | 1,588,058 | 1,500,000 | 1 | 1 | 1 |
| | _Total_1000 GENERAL FUND | 129,690,527 | 126,129,774 | 129,680,848 | 132,029,691 | 129,453,528 | 126,929,932 |
| 2010-50000-41110-0500-00000-0000-000 | FIRE: TAXES-REAL ESTATE/MOTOR VEHICLES | 6,507,212 | 6,421,944 | 6,507,212 | 7,458,465 | 7,358,226 | 7,227,857 |
| 2010-50000-41140-0500-00000-0000-000 | FIRE: SUSPENSE | 2,500 | 8,609 | 2,500 | 2,500 | 2,500 | 2,500 |

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2011 to 2011

| <u>Account#</u> | <u>Description</u> | <u>2011 Base Budget</u> | <u>2010 Actual YTD</u> | <u>Finance Proposed</u> | <u>Dept Proposed</u> | <u>Mayor</u> | <u>City Council</u> |
|--------------------------------------|---|-----------------------------|----------------------------|-----------------------------|--------------------------|------------------|---------------------|
| 2010-50000-41150-0500-00000-0000-000 | FIRE: INTEREST & PENALTIES | 40,000 | 88,255 | 40,000 | 40,000 | 40,000 | 40,000 |
| | _Total TAXES | 6,549,712 | 6,518,808 | 6,549,712 | 7,500,965 | 7,400,726 | 7,270,357 |
| 2010-50000-43110-0500-00000-0000-000 | FIRE: PILOT-COLLEGES & HOSPITALS | 820,364 | 810,025 | 820,364 | 768,964 | 768,964 | 768,964 |
| 2010-50000-43130-0500-00000-0000-000 | FIRE: PILOT-HOUSING | 0 | 21,141 | 0 | 1 | 1 | 18,000 |
| 2010-50000-43145-0500-00000-0000-000 | FIRE: PILOT-STATE PROPERTY | 65,977 | 66,089 | 65,977 | 63,766 | 63,766 | 63,766 |
| 2010-50000-43205-0500-00000-0000-000 | FIRE: DCA-TAX ABATEMENT REIMB | 0 | 11,872 | 0 | 0 | 0 | 0 |
| 2010-50000-43225-0500-00000-0000-000 | FIRE: M M & E/NEW MACH REIMBURSEMENT | 27,000 | 25,943 | 27,000 | 30,000 | 30,000 | 30,000 |
| 2010-50000-43250-0500-00000-0000-000 | FIRE: STATE ELD HOMEOWN PROG REIMB | 135 | 115 | 135 | 115 | 115 | 115 |
| 2010-50000-43265-0500-00000-0000-000 | FIRE: TAX RELIEF-TOTALLY DISABLED | 200 | 265 | 200 | 200 | 200 | 200 |
| 2010-50000-43270-0500-00000-0000-000 | FIRE: TAX RELIEF-VETERANS | 1,400 | 1,145 | 1,400 | 1,300 | 1,300 | 1,300 |
| | _Total INTERGOVERNMENTAL REVENUE | 915,076 | 936,595 | 915,076 | 864,346 | 864,346 | 882,345 |
| 2010-50000-47110-0500-00000-0000-000 | FIRE: INTEREST EARNED | 17,500 | 24,160 | 17,500 | 17,500 | 17,500 | 17,500 |
| 2010-50000-48135-0500-00000-0000-000 | FIRE: MISCELLANEOUS RECEIPTS | 22,000 | 13,444 | 22,000 | 22,000 | 22,000 | 22,000 |
| 2010-50000-48165-0500-00000-0000-000 | FIRE: GENL FUND ALARM SUBSIDY | 78,500 | 87,500 | 78,500 | 123,556 | 87,500 | 118,556 |
| 2010-50000-48170-0500-00000-0000-000 | FIRE: ALARMS USER FEES | 50,000 | 51,250 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2010-50000-49130-0500-00000-0000-000 | FIRE: WORKERS COMP REFUNDS | 5,000 | 31,083 | 5,000 | 5,000 | 5,000 | 5,000 |
| | _Total MISCELLANEOUS | 173,000 | 207,437 | 173,000 | 218,056 | 182,000 | 213,056 |
| 2010-50000-49030-0500-00000-0000-000 | FUND BALANCE BUDGET CONTRIBUTION | 192,722 | 0 | 192,722 | 150,000 | 150,000 | 150,000 |
| | _Total FUND BALANCE | 192,722 | 0 | 192,722 | 150,000 | 150,000 | 150,000 |
| | _Total 2010 FIRE | 7,830,510 | 7,662,840 | 7,830,510 | 8,733,367 | 8,597,072 | 8,515,758 |
| 2020-40000-44705-0000-00000-0000-000 | SANIT: LIENS | 3,000 | 9,122 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2020-40000-44710-0000-00000-0000-000 | SANIT: INTEREST/PENALTIES | 20,000 | 79,850 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2020-40000-44715-0000-00000-0000-000 | SANIT: SERVICE CHARGES | 1,974,648 | 1,928,986 | 1,974,648 | 1,721,875 | 1,721,113 | 1,709,536 |
| 2020-40000-44720-0000-00000-0000-000 | SANIT: HOSPITAL TIP FEES | 63,763 | 71,955 | 63,763 | 63,763 | 63,763 | 63,763 |
| | _Total CHARGES FOR SERVICES | 2,061,411 | 2,089,913 | 2,061,411 | 1,808,638 | 1,807,876 | 1,796,299 |
| 2020-40000-44170-0000-00000-0000-000 | SANIT: MISCELLANEOUS | 200 | 39 | 200 | 200 | 200 | 200 |
| 2020-40000-47110-0000-00000-0000-000 | SANIT: INTEREST EARNED | 25,000 | 3,404 | 25,000 | 10,000 | 10,000 | 10,000 |
| 2020-40000-49130-0000-00000-0000-000 | SANIT: WORKERS COMP REFUNDS | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | _Total MISCELLANEOUS | 26,200 | 3,443 | 26,200 | 11,200 | 11,200 | 11,200 |
| | _Total 2020 SANITATION | 2,087,611 | 2,093,356 | 2,087,611 | 1,819,838 | 1,819,076 | 1,807,499 |

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2011 to 2011

| <u>Account#</u> | <u>Description</u> | <u>2011 Base Budget</u> | <u>2010 Actual YTD</u> | <u>Finance Proposed</u> | <u>Dept Proposed</u> | <u>Mayor</u> | <u>City Council</u> |
|--------------------------------------|-------------------------------------|-----------------------------|----------------------------|-----------------------------|--------------------------|--------------------|---------------------|
| 2050-65000-44705-0000-00000-0000-000 | SEWER: LIENS | 17,500 | 58,350 | 17,500 | 17,500 | 17,500 | 17,500 |
| 2050-65000-44710-0000-00000-0000-000 | SEWER: INTEREST/PENALTIES | 65,000 | 246,239 | 65,000 | 65,000 | 65,000 | 65,000 |
| 2050-65000-44715-0000-00000-0000-000 | SEWER: SERVICE CHARGES | 4,551,374 | 4,421,715 | 4,551,374 | 4,414,168 | 4,418,005 | 4,401,770 |
| | _Total_CHARGES FOR SERVICES | 4,633,874 | 4,726,304 | 4,633,874 | 4,496,668 | 4,500,505 | 4,484,270 |
| 2050-65000-44170-0000-00000-0000-000 | SEWER: MISCELLANEOUS | 2,000 | 5,393 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2050-65000-47110-0000-00000-0000-000 | SEWER: INTEREST EARNED | 20,000 | 8,817 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2050-65000-49130-0000-00000-0000-000 | SEWER: WORKERS COMP REFUNDS | 5,000 | 17,773 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2050-65000-49146-0000-00000-0000-000 | SEWER: TRANSFER FROM GSIF | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| | _Total_MISCELLANEOUS | 27,000 | 31,983 | 27,000 | 227,000 | 227,000 | 227,000 |
| | _Total_2050 SEWER | 4,660,874 | 4,758,287 | 4,660,874 | 4,723,668 | 4,727,505 | 4,711,270 |
| 5000-60000-44705-0000-00000-0000-000 | WATER: LIENS | 17,500 | 57,696 | 17,500 | 17,500 | 17,500 | 17,500 |
| 5000-60000-44710-0000-00000-0000-000 | WATER: INTEREST/PENALTIES | 70,000 | 312,110 | 70,000 | 70,000 | 70,000 | 70,000 |
| 5000-60000-44715-0000-00000-0000-000 | WATER: SERVICE CHARGES | 4,822,732 | 4,969,801 | 4,822,732 | 4,653,544 | 4,654,898 | 4,625,434 |
| 5000-60000-44721-0000-00000-0000-000 | WATER: SPECIAL READINGS | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| | _Total_CHARGES FOR SERVICES | 4,912,232 | 5,339,607 | 4,912,232 | 4,743,044 | 4,744,398 | 4,714,934 |
| 5000-60000-44170-0000-00000-0000-000 | WATER: MISCELLANEOUS | 25,000 | 39,775 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5000-60000-47110-0000-00000-0000-000 | WATER: INTEREST EARNED | 50,000 | 18,986 | 50,000 | 50,000 | 50,000 | 50,000 |
| 5000-60000-48156-0000-00000-0000-000 | WATER: WATER DEMAND DIRECT | 0 | 11,868 | 0 | 12,000 | 12,000 | 12,000 |
| 5000-60000-48161-0000-00000-0000-000 | WATER: WATER - MATERIALS & SERVICES | 150,000 | 57,232 | 150,000 | 150,000 | 150,000 | 150,000 |
| 5000-60000-49130-0000-00000-0000-000 | WATER: WORKERS COMP REFUNDS | 6,000 | 13,451 | 6,000 | 6,000 | 6,000 | 6,000 |
| | _Total_MISCELLANEOUS | 231,000 | 141,312 | 231,000 | 243,000 | 243,000 | 243,000 |
| | _Total_5000 WATER | 5,143,232 | 5,480,919 | 5,143,232 | 4,986,044 | 4,987,398 | 4,957,934 |
| | Grand Total | 149,412,754 | 146,125,176 | 149,403,075 | 152,292,608 | 149,584,579 | 146,922,393 |