

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2013 to 2013

Account# and Description	2012 Budget	2012 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-000 COLL: TAXES-REAL E	89,795,153	92,518,114	89,795,153	101,067,862	93,079,814	92,379,532
1000-03000-41120-0033-00000-0000-000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	600,000
1000-03000-41130-0033-00000-0000-000 COLL: LIENS	7,000	10,980	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-000 COLL: SUSPENSE	33,000	16,606	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-000 COLL: INTEREST & P	400,000	907,858	400,000	400,000	400,000	600,000
1000-03000-41160-0033-00000-0000-000 COLL: TAXES-SUPL	800,000	0	800,000	800,000	800,000	800,000
1000-03000-41170-0033-00000-0000-000 COLL: TAXES-UNCOLL	(190,000)	0	(190,000)	(190,000)	(190,000)	(190,000)
1000-03000-41180-0033-00000-0000-000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	40,000
Total TAXES	91,485,153	93,453,558	91,485,153	102,757,862	94,769,814	94,269,532

LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-000 POLICE: LICENSES &	3,500	10,810	3,500	4,500	4,500	4,500
1000-18000-42111-0180-00000-0000-000 POLICE: SPECIAL PE	3,000	3,545	3,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-000 PW ADMN: PERMITS-E	300	413	300	300	300	300
1000-22000-42220-0220-00000-0000-000 PW ADMN: PERMITS-B	520,000	518,117	520,000	520,000	520,000	520,000
1000-22000-42230-0220-00000-0000-000 PW ADMN: PW OTHER	18,600	23,455	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-000 HUM SVC: BEAUTY SH	2,000	2,800	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-000 HUM SVC: DAY CARE	725	200	725	360	360	360
1000-26500-42330-0000-00000-0000-000 HUM SVC: FOOD & BE	20,000	22,485	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-000 HUM SVC: FOOD PLAN	200	400	200	200	200	200
1000-26500-42350-0000-00000-0000-000 HUM SVC: SEPTIC SY	900	1,050	900	700	700	700
1000-26500-42360-0000-00000-0000-000 HUM SVC: ROOMING H	1,225	575	1,225	1,225	1,225	1,225
1000-26500-42370-0000-00000-0000-000 HUM SVC: SITE EVAL	700	0	700	0	0	0
1000-26500-44830-0000-00000-0000-000 HUM SVC: WELL DRIL	1,500	1,700	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-000 HUM SVC: HEALTH-OT	500	91	500	350	350	350
Total LICENSES & PERMITS	573,150	585,641	573,150	571,735	571,735	571,735

INTERGOVERNMENTAL REVENUE						
1000-03000-43100-0030-00000-0000-000 FIN: PROP TAX RELI	494,059	0	494,059	1,600,000	1,600,000	1,600,000
1000-03000-43110-0030-00000-0000-000 FIN: PILOT-COLLEGE	3,638,342	3,638,342	3,638,342	3,631,268	3,631,268	3,631,268
1000-03000-43130-0030-00000-0000-000 FIN: PILOT-HOUSING	100,000	105,669	100,000	100,000	100,000	100,000
1000-03000-43145-0030-00000-0000-000 FIN: PILOT-STATE P	2,476,533	2,477,577	2,476,533	2,473,608	2,473,608	2,473,608
1000-03000-43205-0030-00000-0000-000 FIN: DCA-TAX ABATE	1	65,414	1	57,000	57,000	57,000
1000-03000-43206-0030-00000-0000-000 FIN: FEMA REIMBURS	0	0	0	0	0	225,000
1000-03000-43215-0030-00000-0000-000 FIN: ELDERLY REIMB	225,000	220,515	225,000	220,000	220,000	220,000
1000-03000-43225-0030-00000-0000-000 FIN: M M & E/NEW M	1,600,000	1,178,490	1,600,000	0	0	0
1000-03000-43235-0030-00000-0000-000 FIN: PEQUOT	1,229,827	1,262,374	1,229,827	1,261,506	1,261,506	1,261,506
1000-03000-43240-0030-00000-0000-000 FIN: STATE BOATING	5,000	0	5,000	0	0	0
1000-03000-43245-0030-00000-0000-000 FIN: STATE DISTRES	117,500	94,412	117,500	55,000	55,000	55,000
1000-03000-43250-0030-00000-0000-000 FIN: STATE ELD HOM	7,800	6,599	7,800	3,700	3,700	3,700
1000-03000-43255-0030-00000-0000-000 FIN: STATE EMER MG	8,800	0	8,800	8,800	8,800	8,800
1000-03000-43256-0030-00000-0000-000 FIN: STATE U-VERSE	20,000	18,684	20,000	18,000	18,000	18,000

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1000-03000-43260-0030-00000-0000-000 FIN: STATE JUDICIA	16,000	19,203	16,000	16,000	16,000	16,000
1000-03000-43265-0030-00000-0000-000 FIN: TAX RELIEF-TO	3,000	3,375	3,000	3,000	3,000	3,000
1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	12,000	11,434	12,000	11,000	11,000	11,000
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	160,000	172,986	160,000	150,000	150,000	150,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	304,908	307,332	304,908	307,332	307,332	307,332
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	19,725	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	164,000	169,954	164,000	164,000	164,000	164,000
Total INTERGOVERNMENTAL REVENUE	10,602,770	9,772,085	10,602,770	10,100,214	10,100,214	10,325,214

CHARGES FOR SERVICES

1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	183,616	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	700,000	539,120	700,000	700,000	700,000	725,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	18,308	12,000	12,000	12,000	12,000
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,000	1,044	1,000	1,000	1,000	1,000
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	250,000	251,781	250,000	200,000	200,000	225,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,083,550	1,276,805	1,083,550	1,083,550	1,083,550	1,083,550
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	104,316	104,447	104,316	105,618	105,618	105,618
1000-18000-48122-0180-00000-0000-000 POLICE: [POLICE] V	3,500	5,607	3,500	3,500	3,500	3,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	80,000	182,191	80,000	150,000	150,000	150,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	355,000	485,266	355,000	400,000	400,000	540,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	135,000	146,310	135,000	145,000	145,000	145,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	245,000	208,283	245,000	250,000	250,000	250,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	150,000	4,302	150,000	160,000	70,001	70,001
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	92,743	71,643	92,743	92,743	98,390	98,390
1000-22000-44910-0220-00000-0000-000 PW ADMN: MAT MAINT	1,200	595	1,200	1,200	1,200	1,200
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,200	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	174,427	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	1,878	2,000	2,000	2,000	2,000
1000-32000-44220-0322-00000-0000-000 P&R: PALMER FIELD	20,000	3,775	20,000	20,000	20,000	20,000
1000-32000-44230-0322-00000-0000-000 P&R: PROGRAM USER	157,710	129,224	157,710	157,710	157,710	157,710
1000-32000-44240-0322-00000-0000-000 P&R: SHOWMOBILE RE	5,000	6,620	5,000	5,000	5,000	5,000
1000-32000-44250-0322-00000-0000-000 P&R: VETS PARK SWI	3,500	4,690	3,500	3,500	3,500	3,500
Total CHARGES FOR SERVICES	3,735,919	3,804,132	3,735,919	3,827,221	3,742,869	3,932,869

INTERGOVERNMENTAL EDUCATION

1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,663,355	16,652,386	17,449,023	16,652,386	16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	130,000	106,337	130,000	100,000	100,000	100,000
1000-03000-43430-0030-00000-0000-000 FIN: SCHOOL TRANSP	164,784	122,531	164,784	110,914	110,914	110,914
1000-03000-43440-0030-00000-0000-000 FIN: SCHOOL TRANSP	660,163	555,369	660,163	485,479	485,479	485,479
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	183,000	279,498	183,000	183,000	183,000	183,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	175,000	180,377	175,000	175,000	175,000	175,000
Total INTERGOVERNMENTAL EDUCATION	17,965,333	17,907,467	17,965,333	18,503,416	17,706,779	17,706,779

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Account# and Description	2012 Budget	2012 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	63,300	0	63,300	98,917	98,917	98,917
1000-05000-49010-0050-00000-0000-000 LEGAL: CITY ATTY-C	38,211	38,211	38,211	38,064	38,064	38,064
1000-22000-44936-0220-00000-0000-000 PW ADMN: SANIT ROL	1,650	1,650	1,650	1,650	1,650	1,650
1000-22000-49090-0220-00000-0000-000 PW ADMN: SANIT-REC	35,625	24,193	35,625	35,625	35,625	35,625
Total TRANSFERS	418,393	311,093	418,393	453,655	455,458	655,458
FUND BALANCE						
1000-03000-47135-0030-00000-0000-000 FIN: BOND PREMIUM	400,000	0	400,000	1	1	1
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	1,082,000	0	1,082,000	0	1,100,000	1,345,000
Total FUND BALANCE	1,482,000	0	1,482,000	1	1,100,001	1,345,001
OTHER						
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	37,250	1	1	1	1
Total OTHER	1	37,250	1	1	1	1
Total 1000 GENERAL FUND	130,189,820	129,963,906	130,189,820	140,038,206	132,270,972	132,630,690
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	7,303,428	7,289,593	7,303,428	7,303,428	7,859,616	7,802,544
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	3,000	1,364	3,000	3,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	50,000	66,356	50,000	50,000	50,000	50,000
Total TAXES	7,356,428	7,357,313	7,356,428	7,356,428	7,911,616	7,854,544
INTERGOVERNMENTAL REVENUE						
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	750,533	750,427	750,533	750,533	757,501	757,501
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	18,000	21,643	18,000	18,000	20,000	20,000
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,109	66,109	66,109	66,109	66,031	66,031
2010-50000-43205-0050-00000-0000-000 FIRE: DCA-TAX ABAT	1	0	1	1	11,700	11,700
2010-50000-43225-0500-00000-0000-000 FIRE: M M & E/NEW	31,000	20,094	31,000	31,000	0	0
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	100	0	100	100	50	50
2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	200	0	200	200	200	200
Total INTERGOVERNMENTAL REVENUE	865,943	858,273	865,943	865,943	855,482	855,482

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Account# and Description	2012 Budget	2012 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	15,000	5,415	15,000	15,000	15,000	15,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	24,377	15,000	15,000	15,000	15,000
2010-50000-48165-0500-00000-0000-000 FIRE: GENL FUND AL	118,556	118,556	118,556	118,556	118,556	118,556
2010-50000-48170-0500-00000-0000-000 FIRE: ALARMS USER	50,000	47,250	50,000	50,000	50,000	50,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	7,991	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	203,556	203,589	203,556	203,556	203,556	203,556
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FUND BALANCE BUDGE	150,000	0	150,000	150,000	150,000	224,264
Total FUND BALANCE	150,000	0	150,000	150,000	150,000	224,264
Total 2010 FIRE	8,575,927	8,419,175	8,575,927	8,575,927	9,120,654	9,137,846
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	2,243	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	25,991	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,658,416	1,694,689	1,658,416	1,787,527	1,715,477	1,701,249
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	75,643	63,763	63,763	63,763	63,763
Total CHARGES FOR SERVICES	1,745,179	1,798,566	1,745,179	1,874,290	1,802,240	1,788,012
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	15,000	18,688	15,000	15,000	19,000	19,000
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	1,783	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	20,308	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	26,200	40,779	26,200	26,200	30,200	30,200
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	0	0	0	0	60,000	60,000
Total FUND BALANCE	0	0	0	0	60,000	60,000

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Total 2020 SANITATION	1,771,379	1,839,345	1,771,379	1,900,490	1,892,440	1,878,212
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-00000-0000-000 SEWER: LIENS	25,000	32,333	25,000	25,000	25,000	25,000
2050-65000-44710-0000-00000-0000-000 SEWER: INTEREST/PE	90,000	112,059	90,000	90,000	90,000	90,000
2050-65000-44715-0000-00000-0000-000 SEWER: SERVICE CHA	4,632,303	4,747,134	4,632,303	4,632,303	4,835,011	4,746,205
Total CHARGES FOR SERVICES	4,747,303	4,891,526	4,747,303	4,747,303	4,950,011	4,861,205
MISCELLANEOUS						
2050-65000-44170-0000-00000-0000-000 SEWER: MISCELLANEO	2,000	10,902	2,000	2,000	2,000	2,000
2050-65000-47110-0000-00000-0000-000 SEWER: INTEREST EA	10,000	3,321	10,000	10,000	10,000	10,000
2050-65000-49130-0000-00000-0000-000 SEWER: WORKERS COM	5,000	5,922	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	17,000	20,145	17,000	17,000	17,000	17,000
Total 2050 SEWER	4,764,303	4,911,671	4,764,303	4,764,303	4,967,011	4,878,205
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	40,000	28,828	40,000	40,000	40,000	40,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	125,000	133,228	125,000	125,000	125,000	125,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	4,897,295	5,047,746	4,897,295	4,897,295	4,897,295	4,897,295
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	2,000	0	2,000	2,000	2,000	2,000
Total CHARGES FOR SERVICES	5,064,295	5,209,802	5,064,295	5,064,295	5,064,295	5,064,295
MISCELLANEOUS						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	25,000	17,210	25,000	25,000	25,000	25,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	25,000	7,911	25,000	25,000	25,000	25,000
5000-60000-48156-0000-00000-0000-000 WATER: WATER DEMAN	6,000	6,848	6,000	6,000	6,000	6,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	100,000	61,908	100,000	100,000	100,000	100,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	6,000	12,769	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	162,000	106,646	162,000	162,000	162,000	162,000

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FUND BALANCE						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	0	0	0	0	255,625	95,265
Total FUND BALANCE	0	0	0	0	255,625	95,265
Total 5000 WATER	5,226,295	5,316,448	5,226,295	5,226,295	5,481,920	5,321,560
*** Grand Total ***	150,527,724	150,450,545	150,527,724	160,505,221	153,732,997	153,846,513

==== Selection Legend =====

- Account Type: R
- BudYr: 2013 to 2013
- 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