

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

Account# and Description	2020 Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	117,883,802	121,102,968	122,344,674	123,620,778	123,428,795	0
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	0
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	5,875	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	39,221	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	828,618	600,000	600,000	600,000	0
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	1,200,000	1,200,000	0
1000-03000-41170-0033-00000-0000-0000 COLL: TAXES-UNCOLL	(190,000)	0	(190,000)	(190,000)	(190,000)	0
1000-03000-41180-0033-00000-0000-0000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	0
Total TAXES	119,773,802	121,976,682	124,234,674	125,910,778	125,718,795	0
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	5,605	7,500	7,500	7,500	0
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	1,975	2,000	2,000	2,000	0
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	965	300	300	300	0
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	450,595	550,000	550,000	550,000	0
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	5,267	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	5,600	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	200	360	360	360	0
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	24,515	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	100	200	200	200	0
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,800	700	700	700	0
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	800	1,225	1,225	1,225	0
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	400	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	2,419	350	350	350	0
Total LICENSES & PERMITS	604,735	500,241	604,735	604,735	604,735	0
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	1,987,145	0	1,987,145	3,008,642	3,008,642	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	7,837,880	7,837,880	7,837,880	7,837,880	7,837,880	0
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,150,758	2,150,758	2,150,758	2,150,758	2,150,758	0
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	0	1	1	1	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,060,747	707,165	1,060,747	1,060,747	1,060,747	0
1000-03000-43245-0030-00000-0000-0000 FIN: DISTRESSED MU	0	558,785	0	300,000	300,000	0
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	1,500	1,556	1,950	1,950	1,950	0
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	23,522	15,000	15,000	15,000	0
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	20,418	10,000	10,000	10,000	0
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,913	3,000	3,000	3,000	0
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	8,900	8,293	8,000	8,000	8,000	0
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	138,937	135,000	135,000	135,000	0
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	588,804	0	588,804	587,270	587,270	0
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	9,954	20,000	20,000	20,000	0
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	159,745	117,846	159,745	156,815	156,815	0

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

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1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	0	42,500	42,500	42,500	0
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>14,015,980</b>	<b>11,579,027</b>	<b>14,020,530</b>	<b>15,337,563</b>	<b>15,337,563</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	600	5,000	5,000	5,000	0
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	296,145	296,145	303,549	303,549	303,549	0
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	155,955	200,000	200,000	200,000	0
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	724,626	675,000	675,000	675,000	0
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250	0
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	18,050	12,000	12,000	12,000	0
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500	0
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	250,000	281,782	250,000	250,000	250,000	0
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	1,651,455	1,150,000	1,500,000	1,500,000	0
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	117,219	15,095	117,219	91,000	91,000	0
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	4,500	7,225	4,500	5,500	5,500	0
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	225,000	168,180	225,000	200,000	200,000	0
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	650,000	492,612	650,000	625,000	625,000	0
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	225,000	193,348	225,000	225,000	225,000	0
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	255,000	209,031	255,000	225,000	225,000	0
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	6,704	5,000	5,000	5,000	0
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	121,007	90,755	121,007	124,637	124,637	0
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	24,001	18,360	24,001	24,480	24,480	0
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	1,100	1,800	1,800	1,800	0
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	4,875	5,500	5,500	5,500	0
1000-22000-44910-0220-00000-0000-000 PW ADMIN: MAT MAIN	1,200	0	1,200	1,200	1,200	0
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,250	1,400	1,400	1,400	0
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	144,848	130,000	130,000	130,000	0
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	790	2,000	2,000	2,000	0
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	1	0	1	0	1	0
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	175,710	135,774	175,710	175,710	175,710	0
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	4,800	3,500	3,500	3,500	0
<b>Total CHARGES FOR SERVICES</b>	<b>4,540,733</b>	<b>4,623,360</b>	<b>4,548,137</b>	<b>4,797,026</b>	<b>4,797,027</b>	<b>0</b>
<b>INTERGOVERNMENTAL EDUCATION</b>						
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	8,326,194	16,652,386	16,652,386	16,652,386	0
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	96,074	80,000	80,000	80,000	0
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	320,000	232,854	300,000	300,000	300,000	0
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	150,000	217,390	200,000	200,000	200,000	0
<b>Total INTERGOVERNMENTAL EDUCATION</b>	<b>17,202,386</b>	<b>8,872,512</b>	<b>17,232,386</b>	<b>17,232,386</b>	<b>17,232,386</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	1	0	1	1	1	0
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	17,500	18,920	17,500	34,000	34,000	0

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

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1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000	0
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	45,381	1	1	1	0
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	2,000	7,657	2,000	2,000	2,000	0
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	40,000	57,830	50,000	50,000	50,000	0
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	43,827	1	1	1	0
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	544	250	250	250	0
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000	0
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,778,000	1,778,000	1,799,000	1,799,000	1,799,000	0
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	450,000	582,220	700,000	350,000	350,000	0
1000-03000-47136-0000-00000-0000-000 FIN: GEN CONN TAX	1,689,500	1,689,500	1,684,050	1,684,050	1,684,050	0
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	620	500	500	500	0
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	75,000	48,628	50,000	50,000	50,000	0
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	0	200	200	200	0
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	65,000	173,491	100,000	100,000	100,000	0
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	28,060	35,000	35,000	35,000	0
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	689	3,000	3,000	3,000	0
1000-14000-44461-0000-00000-0000-000 PCD: REMINGTON RAN	20,000	40,000	20,000	20,000	20,000	0
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	17,300	9,000	9,000	9,000	0
1000-22000-44420-0320-00000-0000-000 PARKS: WESLEYAN BO	12,000	12,000	12,000	12,000	12,000	0
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	0	5,000	5,000	5,000	0
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	11,096	14,000	14,000	14,000	0
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	45,250	50,000	50,000	50,000	0
<b>Total MISCELLANEOUS</b>	<b>4,277,953</b>	<b>4,613,013</b>	<b>4,563,503</b>	<b>4,230,003</b>	<b>4,230,003</b>	<b>0</b>

TRANSFERS

1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	50,000	50,000	50,000	50,000	50,000	0
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	225,000	0	250,000	250,000	250,000	0
1000-03000-49040-0030-00000-0000-000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000	0
1000-03000-49045-0030-00000-0000-000 FIN: ENTITLEMENT [	70,000	51,802	75,000	75,000	75,000	0
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	1	0	1	1	1	0
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	10,000	0	10,000	10,000	10,000	0
1000-03000-49060-0030-00000-0000-000 FIN: W HUBBARD INT	50	0	50	50	50	0
1000-03000-49065-0030-00000-0000-000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000	0
1000-03000-49070-0030-00000-0000-000 FIN: SANIT-BUDGET	23,479	23,479	24,457	24,457	24,457	0
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	17,564	17,564	18,154	18,154	18,154	0
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000	0
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	23,376	23,376	25,281	25,281	25,281	0
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	3,137	6,275	6,275	6,275	0
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	9,058	18,116	18,116	18,116	0
1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500	0
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	11,148	5,592	11,148	11,148	11,148	0
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	4,908	9,415	9,415	9,415	0
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611	0
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	134,917	134,917	134,917	134,917	134,917	0
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	47,331	47,331	48,922	48,922	48,922	0
1000-22000-44936-0220-00000-0000-000 PW ADMIN: SANIT RO	1,650	0	1,650	1,650	1,650	0
1000-22000-49090-0220-00000-0000-000 PW ADMIN: SANIT-RE	35,625	13,598	35,625	35,625	35,625	0

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

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<b>Total TRANSFERS</b>	<b>743,058</b>	<b>420,568</b>	<b>778,122</b>	<b>778,122</b>	<b>778,122</b>	<b>0</b>
<b>FUND BALANCE</b>						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	4,686,493	0	1,000,000	7,500,000	7,500,000	0
<b>Total FUND BALANCE</b>	<b>4,686,493</b>	<b>0</b>	<b>1,000,000</b>	<b>7,500,000</b>	<b>7,500,000</b>	<b>0</b>
<b>Total 1000 GENERAL FUND</b>	<b>165,845,140</b>	<b>152,585,403</b>	<b>166,982,087</b>	<b>176,390,613</b>	<b>176,198,631</b>	<b>0</b>
<b>2010 FIRE</b>						
<b>TAXES</b>						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,021,403	10,864,352	11,191,658	11,267,786	11,267,786	0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	3,684	2,000	2,000	2,000	0
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	104,867	70,000	70,000	70,000	0
<b>Total TAXES</b>	<b>11,093,403</b>	<b>10,972,903</b>	<b>11,263,658</b>	<b>11,339,786</b>	<b>11,339,786</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1,383,155	1,383,155	1,383,155	1,383,155	1,383,155	0
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,518	66,518	66,518	66,518	66,518	0
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	0
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	1	0	1	1	1	0
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>1,449,675</b>	<b>1,449,673</b>	<b>1,449,675</b>	<b>1,449,675</b>	<b>1,449,675</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	10,000	21,496	10,000	10,000	10,000	0
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	8,028	15,000	15,000	15,000	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	1,876	5,000	5,000	5,000	0
<b>Total MISCELLANEOUS</b>	<b>30,000</b>	<b>31,400</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>FUND BALANCE</b>						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	0
<b>Total FUND BALANCE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

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Standard Budget Report

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<b>Total 2010 FIRE</b>	<b>12,573,079</b>	<b>12,453,976</b>	<b>12,743,334</b>	<b>12,819,462</b>	<b>12,819,462</b>	<b>0</b>
<b>2020 SANITATION</b>						
<b>CHARGES FOR SERVICES</b>						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	7,189	3,000	3,000	3,000	0
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	28,712	20,000	20,000	20,000	0
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,775,625	1,262,689	1,833,916	1,775,325	1,775,325	0
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	66,000	41,923	66,000	66,000	66,000	0
<b>Total CHARGES FOR SERVICES</b>	<b>1,864,625</b>	<b>1,340,513</b>	<b>1,922,916</b>	<b>1,864,325</b>	<b>1,864,325</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	0
2020-40000-44717-0000-0000-000 SANIT: PUBLIC HOUS	20,586	20,586	20,586	20,586	20,586	0
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	10,000	10,589	10,000	16,000	16,000	0
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	10,629	1,000	1,000	1,000	0
<b>Total MISCELLANEOUS</b>	<b>31,786</b>	<b>41,804</b>	<b>31,786</b>	<b>37,786</b>	<b>37,786</b>	<b>0</b>
<b>FUND BALANCE</b>						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	126,275	0	126,275	158,520	158,520	0
<b>Total FUND BALANCE</b>	<b>126,275</b>	<b>0</b>	<b>126,275</b>	<b>158,520</b>	<b>158,520</b>	<b>0</b>
<b>Total 2020 SANITATION</b>	<b>2,022,686</b>	<b>1,382,317</b>	<b>2,080,977</b>	<b>2,060,631</b>	<b>2,060,631</b>	<b>0</b>
<b>2050 SEWER</b>						
<b>CHARGES FOR SERVICES</b>						
2050-65000-44705-0000-0000-000 SEWER: LIENS	48,000	23,355	48,000	50,000	50,000	0
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	340,000	225,426	340,000	283,051	283,051	0
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	9,969,850	6,958,494	10,054,685	10,217,012	10,217,012	0
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	4,000	0	4,000	4,000	4,000	0
<b>Total CHARGES FOR SERVICES</b>	<b>10,361,850</b>	<b>7,207,275</b>	<b>10,446,685</b>	<b>10,554,063</b>	<b>10,554,063</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	18,000	17,093	18,000	14,000	14,000	0

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

Account# and Description	2020 Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	26,000	24,379	26,000	28,000	28,000	0
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	8,200	2,532	8,200	6,200	6,200	0
<b>Total MISCELLANEOUS</b>	<b>52,200</b>	<b>44,004</b>	<b>52,200</b>	<b>48,200</b>	<b>48,200</b>	<b>0</b>
<b>FUND BALANCE</b>						
2050-65000-49030-0000-00000-0000-000 SEWER: FUND BALANC	0	0	0	3,250,000	3,250,000	0
<b>Total FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>0</b>
<b>Total 2050 SEWER</b>	<b>10,414,050</b>	<b>7,251,279</b>	<b>10,498,885</b>	<b>13,852,263</b>	<b>13,852,263</b>	<b>0</b>
<b>5000 WATER</b>						
<b>CHARGES FOR SERVICES</b>						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	40,000	23,214	40,000	25,000	25,000	0
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	300,000	177,667	300,000	289,899	289,899	0
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,079,144	3,857,512	5,175,439	5,122,544	5,122,544	0
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	3,000	22,320	3,000	3,000	3,000	0
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	26,922	26,922	27,595	27,595	27,595	0
<b>Total CHARGES FOR SERVICES</b>	<b>5,449,066</b>	<b>4,107,635</b>	<b>5,546,034</b>	<b>5,468,038</b>	<b>5,468,038</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	20,000	22,645	20,000	11,000	11,000	0
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	35,000	22,323	35,000	10,000	10,000	0
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	85,000	34,750	85,000	50,000	50,000	0
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	18,000	28,635	18,000	28,000	28,000	0
<b>Total MISCELLANEOUS</b>	<b>158,000</b>	<b>108,353</b>	<b>158,000</b>	<b>99,000</b>	<b>99,000</b>	<b>0</b>
<b>FUND BALANCE</b>						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,000,000	0	1,000,000	1,000,000	1,000,000	0
<b>Total FUND BALANCE</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total 5000 WATER</b>	<b>6,607,066</b>	<b>4,215,988</b>	<b>6,704,034</b>	<b>6,567,038</b>	<b>6,567,038</b>	<b>0</b>

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

Account# and Description	2020 Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	197,462,021	177,888,963	199,009,317	211,690,007	211,498,025	0

==== Selection Legend =====

- Account Type: R
- BudYr: 2021 to 2021
- 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