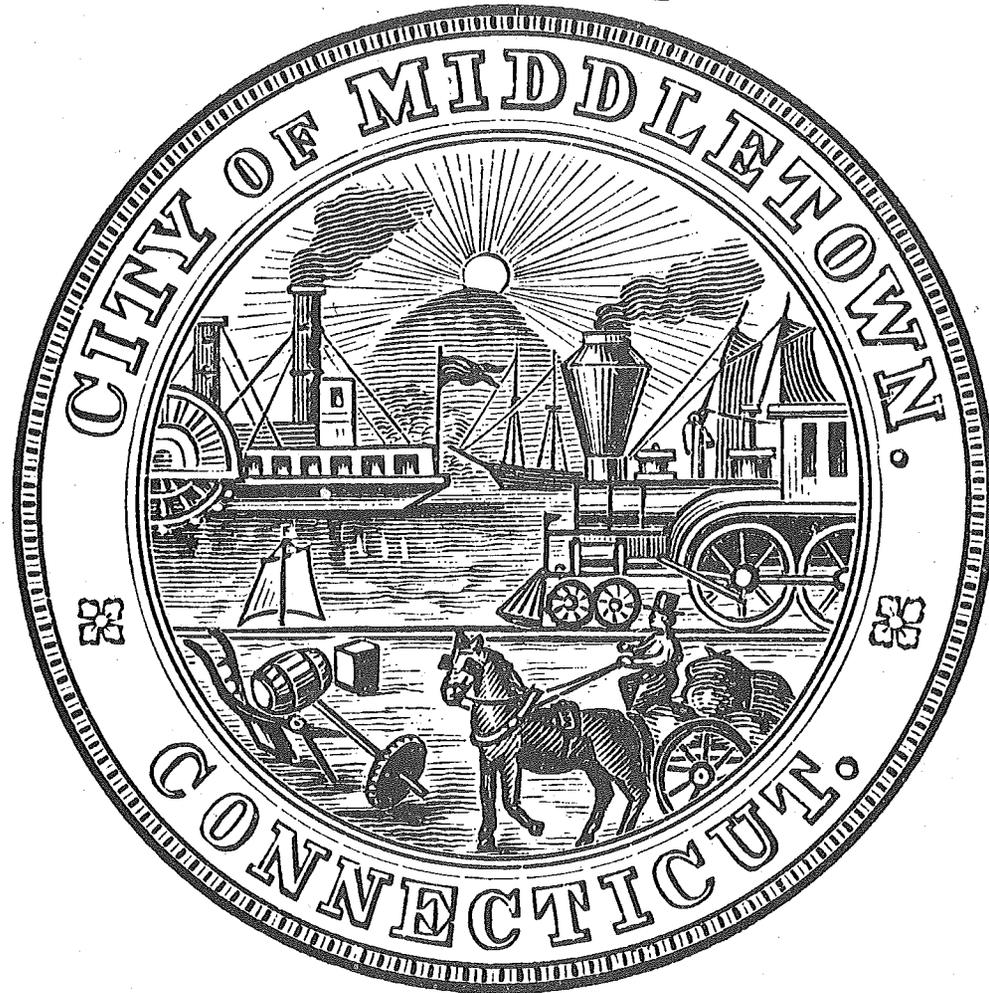


Annual Report



1971-1972

ELECTED OFFICIALS

Anthony Sbona Mayor
 Mrs. Janet B. Daniels Treasurer

Common Council

Sebastian W. Gallitto Councilman
 Jerome M. Levin Councilman
 Anthony S. Marino Councilman
 Arnold W. Ackerman Councilman
 Donald M. Russell Councilman
 Willard M. McRae Councilman
 Kent M. Scully Councilman
 Donald B. Turner, Jr. Councilman
 Norman J. Daniels Councilman

Board of Selectmen

Joseph S. Carta Selectman
 Clarence Cameron Selectman
 Joseph Babor Selectman

Board of Tax Review

Vincent A. Scarozzo Edward J. Kalita
 Richard L. Gebhardt

Board of Education

Charles W. Snow, Jr., *Chairman*

Mrs. Betty M. Adams John B. Boden, Jr.
 Casto Caiazza Miss Barbara Davidson
 Martin J. Jaskot, Sr. William H. Nellis, Jr.
 Anton A. Petras Miss Sarah Vecchitto

Registrars of Voters

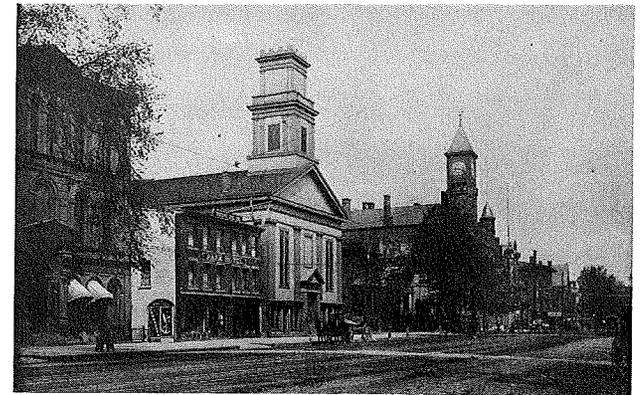
Thomas Hutton Peter Fitzpatrick



Middlesex Hospital

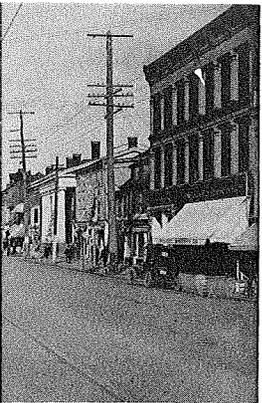


MIDDLETOWN OF YERSTERYEAR; Main Street

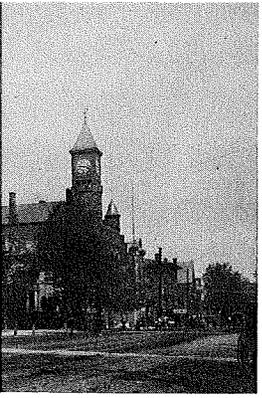




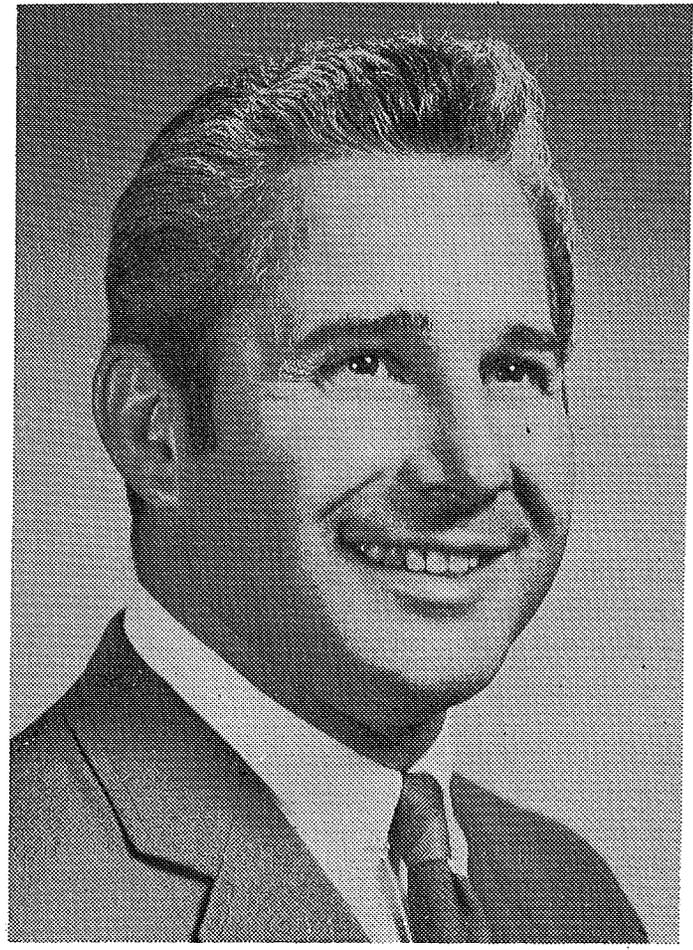
Middlesex Hospital



EAR; Main Street



**CITY OF MIDDLETOWN
CONNECTICUT 06457
OFFICE OF THE MAYOR**



Mayor Anthony Sbona

The annual report is primarily calculated to give the citizens of the City a broad view of our fiscal situation and to explain how the money which you have contributed through your taxes has been spent.

It has always been my objective to guide our City toward future goals that will make it possible for our children to enjoy many of the things that have been lacking in our community, but at the same time I have tried not to lose sight of the fact that we should not overburden our taxpayers.

Middletown is still one of the few cities in the state that has maintained a reasonable tax rate while at the same time registering progress in its school system and its services to the community.

I urge all of you to look through this annual report and examine closely how your money has been spent. I am certain that by doing so you will have a broader knowledge of our problems and that we will continue to work together to make Middletown a better place in which to work and live for both ourselves and our children.

Anthony Sbona
Mayor

PEAT, MARWICK, MITCHELL & Co.

CERTIFIED PUBLIC ACCOUNTANTS

100 CONSTITUTION PLAZA

HARTFORD, CONNECTICUT 06103

The Common Council
City of Middletown, Connecticut:

We have examined the financial statements (Exhibits A to R, inclusive) of the City of Middletown (exclusive of the Water Department and Sewage Disposal System) as of June 30, 1972. Our examination was made in accordance with generally accepted auditing standards and in accordance with the requirements of the State Tax Commissioner concerning municipal audits, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Reports on our examination of the financial statements of the Water Department and Sewage Disposal System for the year ended December 31, 1971 have been submitted under separate cover.

The condensed balance sheet, Exhibit A, and the statement of general fixed assets, Exhibit Q, present certain of the fixed assets accounted for on bases other than cost which are not in conformity with generally accepted accounting principles as indicated in note 2 of notes to financial statements. Accordingly, we do not express an opinion as to the fair presentation of general fixed assets of the City.

The actuarial reserves in the employees' Pension Fund are presented in accordance with information submitted by the actuary as more fully explained in note 1 of notes to financial statements.

In our opinion, except for the statement of general fixed assets and relying upon the information mentioned in the preceding paragraph, the aforementioned financial statements present fairly the financial position of the several funds of the City of Middletown as of June 30, 1972 and the results of their operations and changes in fund balances for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplementary data included in Schedules 1 to 12 and in the comments on pages 1 to 3 have been subjected to the same auditing procedures and, in our opinion, are stated fairly in all material respects when considered in conjunction with the basic financial statements taken as a whole.

Peat Marwick Mitchell & Co.
Name of Firm

October 13, 1972

Arthur A. Rautio
Member of Firm

CITY OF MIDDLETOWN
Comments of Independent Certified Public Accountants
Year ended June 30, 1971

SCOPE OF AUDIT

The examination of the financial statements of the City of Middletown for the fiscal year ended June 30, 1972 comprised an examination of the financial statements of all departments of the City except as follows:

Because the charter for the City of Middletown states that budgets for the Water Department and for the Sewage Disposal System will be prepared for a calendar year, financial statements for these departments have been submitted in separate reports.

The financial statements of the Russell Library, not considered a department of the City, have been audited by us under other authority. The City, each year, appropriates funds for the Library.

Financial statements of the South Fire District and Westfield Fire District have not been audited by us.

Except as disclosed above, our examination was made in accordance with generally accepted auditing standards and in accordance with the requirements of the tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The following paragraphs therefore contain only a general outline of the auditing procedures performed and are not to be considered as all-inclusive.

Receipts were verified to the extent we considered necessary either by confirmation or other auditing procedures. Expenditures were examined in detail to the extent required by the State Tax Commissioner's regulations. We observed that cash discounts were generally taken when available.

Bank balances as of June 30, 1972 were independently confirmed with various depositories of the City. The amounts reported to us were reconciled with the City records at that date.

Investment securities were either examined by us or verified by confirmation with the depository or safekeeping agent.

Accounts and service charges receivable were reviewed for propriety, and the detailed lists of unpaid service charges were balanced as of June 30, 1972. Collections of service charges were traced to bank deposits.

Confirmation of selected property tax bills as of June 12, 1972 were requested of the taxpayers. As of that date, all responses indicating exceptions to the recorded balances were satisfactorily cleared. The records of the Tax Collector were reconciled to the City records as of June 12, 1972 and June 30, 1972.

The minutes of official meetings and proceedings were reviewed for the purpose of determining that items of financial import have been properly reflected in the records of the City.

Surety bonds in force at June 30, 1972 as indicated in Schedule 11 were examined. Insurance coverage on City property and equipment is reviewed by the City annually and increased for current replacement values.

Canceled matured bonds and interest coupons were test checked. The balance on deposit for payment of unrepresented coupons was confirmed.

We made such tests of the transactions relating to revenues, expenditures, and payroll as we deemed necessary.

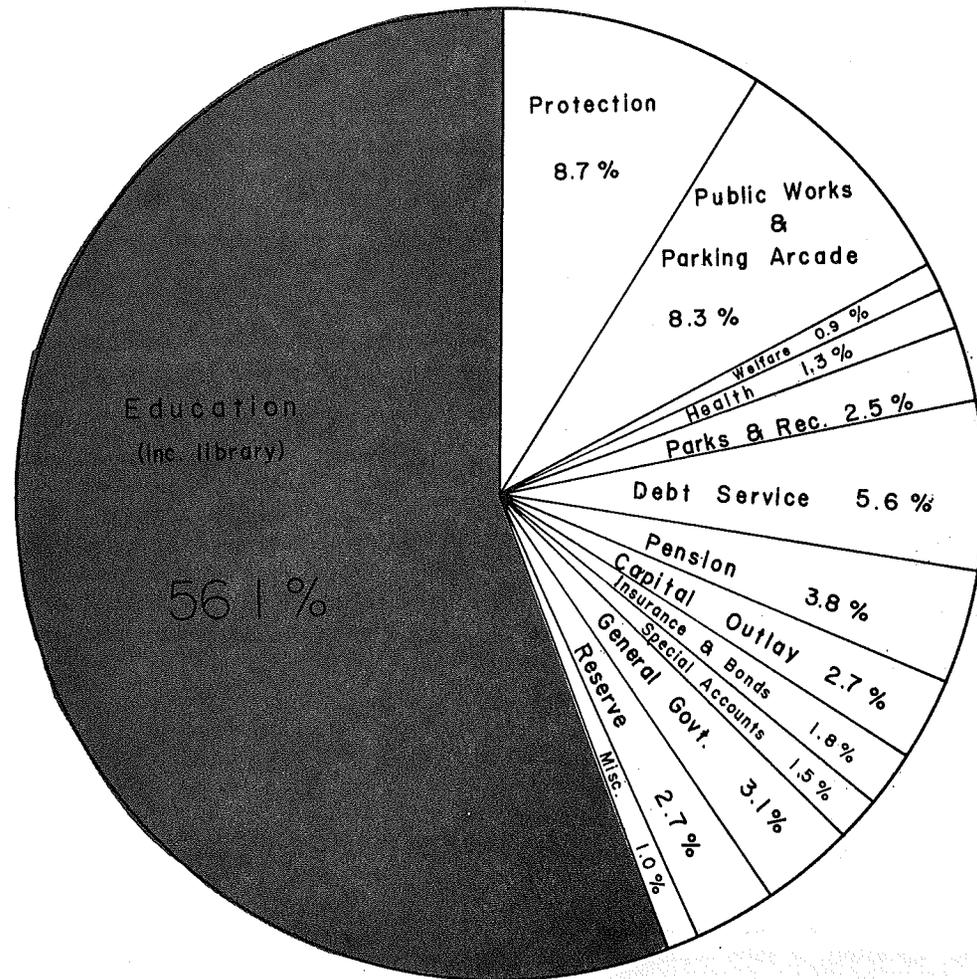
Condition of Records

The financial records of the City are maintained on the modified accrual basis of accounting for revenues and expenditures. The appropriations are encumbered upon the approval of requisitions for materials or services submitted by department superintendents or officials.

* * *



your tax dollar: 1971-1972



THE YEAR IN REVIEW

The year beginning July 1, 1971, and ending June 30, 1972, was one of continued progress in which the City of Middletown can indeed be proud.

One of the most noticeably active accomplishments and one which cast the Water and Sewer Department into the forefront concerned the installation of new sanitary sewage systems in the Newfield and Westfield sections of the City.

The Miner Brook Phase I construction program, which consisted primarily of connecting the upper Miner Brook drainage basin with the Mattabassett trunk sewer, got underway in February, 1971, and was completed approximately one year later.

In March, 1972, construction began on the Newfield trunk sewer and the pumping station at Tuttle Road. At the end of the fiscal year, the operation was ten per cent complete with anticipated final completion by September, 1973.

It was also, during the last fiscal year that the Water and Sewer Commission chose the site for the new sewage treatment plant on River Road and activities were undertaken to bring the site up to proper grade by extensive filling operations.

The role of the Housing Authority increased considerably during the fiscal year. During that time, three new Federal low-income projects were opened - Maplewood Terrace, Traverse Square and Sbona Tower. With these additions, the total stock of subsidized housing in Middletown is currently in excess of 2,500 dwelling units. The Authority feels that it is now satisfactorily meeting the need for housing in the low and moderate income ranges.

After borrowing facilities for several years, a tract of CVH land was designated for the new Middlesex Community College campus and in March, 1972, a timetable was

announced for campus construction. Shortly thereafter, \$4.3 million dollars were made available by the State of Connecticut to erect administration and classroom buildings on Training Hill Road in the Maromas section of the community.

The public investment in the I-91 industrial area continued to reap benefits as new industries made known their intentions to locate in Middletown. Among those recently announced are Ty-Vest Development Corporation, Bailey's Express and Hershey Ice Cream. As time progresses, it is more and more evident that the money invested in this project will be returned to the City many times over through the broadening of our City's industrial tax base.

The Northern Middlesex YMCA embarked upon its \$1 million dollar construction program in the south end of the business district.

Carabetta Enterprises announced plans for the construction of 150 factory-built modular units to be located behind the Washington Plaza shopping center on Washington Street.

The Middlesex Hospital, after having completed a significant addition to its facilities, announced further plans for a new parking deck for 2,000 cars to be located behind the present hospital facilities adjacent to Acheson Drive.



Y Expansion

Several significant events occurred as a result of Middlesex County being declared one of high unemployment. In December, 1971, a grant from the Economic Development Administration, totaling nearly \$400,000 for the reconstruction of Country Club Road was received.

Several months later, at the request of Congressman Robert Steele and Middletown area leaders, a staff member of the Office of Economic adjustment of the Department of Defense visited Middletown to assess the impact on defense contract changes in this area. As a result, it was concluded that the impact of the cutback in Department of Defense contracts warranted assistance from the President's interagency Economic Adjustment Committee and a team visited Middletown in July, 1972, whereupon a detailed report was prepared for Middlesex County, geared at improving the local economic outlook.

Local employment received a boost with the initiation of the Emergency Employment Act in Middletown. In February, 1972, a coordinator was named for this program which, at its peak, employed 114 people in public jobs. One result of the EEA program was that approximately 50 employees were absorbed into full-time permanent positions during the fiscal year.

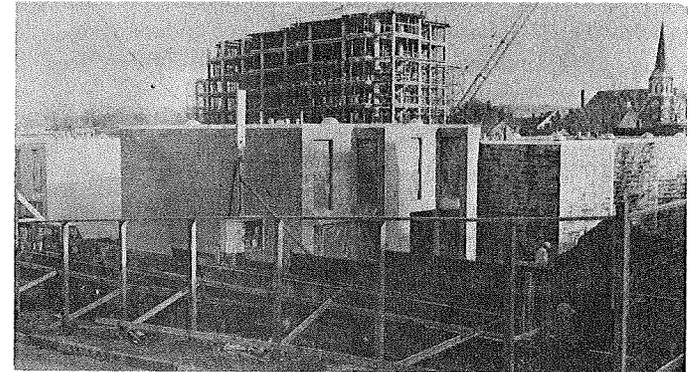
During the early months of 1972, the City embarked upon the TOPICS program, which is federally and state supported to improve the local traffic system. One of the first actions taken in this program was to retain an engineering consultant to design the improvement of Washington Street between Vine and Main Streets in order to increase the flow of traffic in this area.

Also, during this fiscal year, the Berger-Lehman study for the relocation of Route 66 was completed. During that time, intensive meetings were held between Portland, Middlefield, and Middletown in an effort to resolve the locational problems of a future Route 66. As a result, the report was published by Berger-Lehman in July, 1972.

Change was not limited to the physical being of Middletown during the fiscal year for it also affected our form of government. In January, 1972, a Charter Revision Committee began its work and, after months of grueling weekly meetings, offered its proposed changes to the Charter of the City of

Middletown. Perhaps the two most significant recommendations were to increase the membership of the Common Council from nine to twelve members and to create a full-time city attorney. Increased representation was also recommended for the Planning and Zoning Commission and more efficient service by combining the Park and Recreation Departments. These recommendations were placed before the voters and duly approved in November, 1972.

After three years of intensive study, the Community Development Action Plan Agency turned over a set of reports comprising 1,400 pages to the City of Middletown. This study delved into all phases of community life and offered hundreds of programs for the betterment of Middletown.

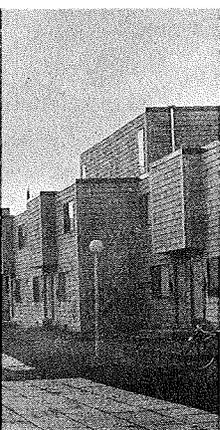


Wesleyan Coops



Traverse Square

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Financial Affairs

CITY TREASURER

Janet B. Daniels

The City of Middletown has had two bond sales during the year. The first sold September 30, 1971, at the excellent rate of 4.66%. This issue was to furnish money for the Industrial Park, the new firehouse, the repairs on some schools and the Russell Library. The second held on March 30, 1972, was for the completion of Middletown High, Lawrence Elementary, Wesley Elementary and the new Middle School. This issue also was purchased at an excellent rate of 5%.

The bank balances of the various City accounts have been kept invested in government securities until needed for expenditures. In spite of low interest rates during most of the year, the City earned over \$683,000.00.

TAX COLLECTOR

Joseph S. Colonghi

Proper administration of the Tax Collector's office is a prime requisite for effective collections. The Tax Collector's office is more directly associated with the taxpayer than any other branch of City government.

The Tax Collector's office is a key to proper public relations between the taxpayer and his town government. Tax bills bring a flood of questions about how the tax was arrived at, whether exemptions have been applied, if not, why not; and objections concerning motor vehicles not presently owned. For these reasons and others, the Tax Collector's Office and the Tax Assessor's Office must be closely associated.

The collection of Real Estate, Personal Property, Motor Vehicle taxes and Water, Sewer and Sanitation charges are only a part of the duties of the Tax Collector's Office. Billing, placing and releasing liens, jeopardy collections, demands and tax warrants all add to the services provided by the office.

The Connecticut State Statutes govern the operation of the Tax Collector's Office.

TAX ASSESSOR

Edward J. Opalacz

The two items showing the largest increase on the 1971 list were commercial buildings which would include apartments, rose \$3,818,810 and individual residences which rose \$2,219,360. The Veterans exemptions and Elderly continued on the increase as more and more people became eligible. The amount of exemptions granted veterans rose from \$3,602,920. to \$3,721,850 in 1971. The elderly tax freeze granted on the 1971 list was \$675,365 and this was distributed among the 704 elderly who qualify.

The Manufacturers' inventory was reduced 50% this year as per state statutes and resulted in a sizeable reduction on the list. The year 1971 was the first one where merchants received an 8% reduction on these inventories and this will be steadily increased in future years.

The following is a listing of Middletown's 10 largest taxpayers:

Name	Taxable Valuation as of 10/1/71
United Aircraft	\$39,058,080
Hartford Electric Light	32,234,930
Wesleyan University	2,808,770
Gulf & Western	2,180,140
Xerox	1,490,520
E.I.S.	1,479,360
Fenner America Limited	1,329,534
Huckleberry Twin Associates	
Sutton Towers	1,328,790
River Valley - Riverview	1,204,760
Raymond Engineering	1,074,560

FINANCE DEPARTMENT

Mark F. Dunn, Director (ret.)

The Finance Department is charged with the responsibility for the accounting of all departments, committees and offices of the City. Detailed statements and schedules reflecting this accounting will be found in the Auditor's Report.

OFFICE OF THE TOWN AND CITY CLERK

Louis F. Cucia, Town and City Clerk

Approximately 17,000 persons came through our doors during this past fiscal year. There was an increase in revenue of \$25,752.93 over the last fiscal year.

With the adoption of the 26th Amendment to the Constitution of the United States lowering the Voters' age to eighteen years of age, the Town Clerk's Office processed 1,294 Applications for Admission of Electors during the fiscal year.

The Town Clerk's Office serves two vital functions: first, to keep indexed records of all the documents filed and recorded; and second, to act as reference librarian for the City departments and the general public.

The State Legislature passed a law for the daily registration of new voters in the Town Clerk's Office. Through June 30, 1972, 1,861 voters took the elector's oath of which 1,294 were made in the Town Clerk's Office and 567 by the Board of Admissions.

Public Act No. 723 requires the Town Clerk's office to keep a book with a list of all meetings, including changes by the commissions. The following figures offer a comparison between the last two fiscal years:

	1970-1971	1971-1972
Recording and Filing	\$12,800.50	\$21,543.21
Fish and Game Licenses	11,819.95	11,257.50
Dog Licenses	8,282.77	9,174.85
Boat Registrations	804.00	1,141.50
Miscellaneous	2,214.85	2,182.09
Majority Cards	10.00	8.50
Connecticut Conveyance Tax	13,308.90	29,686.35
	<hr/>	<hr/>
	\$49,240.97	\$74,994.00
Property documents received for recording and filing	3,694	4,455
Dog Licenses issued	2,064	2,276
Fish and Game Licenses issued	2,517	2,522
Miscellaneous	256	275
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	8,531	9,528



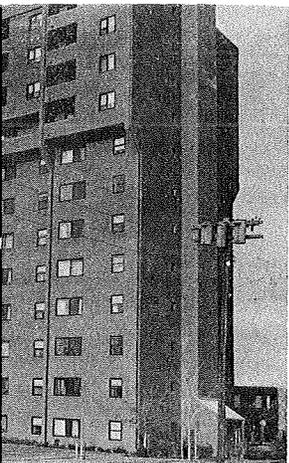
Sbona Towers Elderly Housing

In the past fiscal year, we assisted about 250 veterans in regard to their Vietnam bonus. As a special service, the Town Clerk's Office is cooperating with the Federal Government in processing draft records for the Selective Service for all local young men who have attained the age to register.

The Middletown Town Clerk was one of nine Town Clerks in the State of Connecticut upon whom was conferred the title of "Certified Municipal Clerk", by the International Institute of Municipal Clerks and the certificates were presented to them by the Governor.



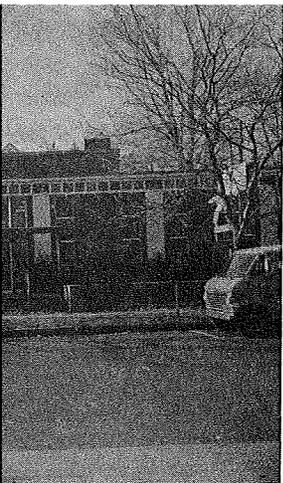
Children's wing of Russell Library



Housing

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one of nine Town Clerks whom was conferred the ", by the International the certificates were



11 Library

BOARD OF EDUCATION

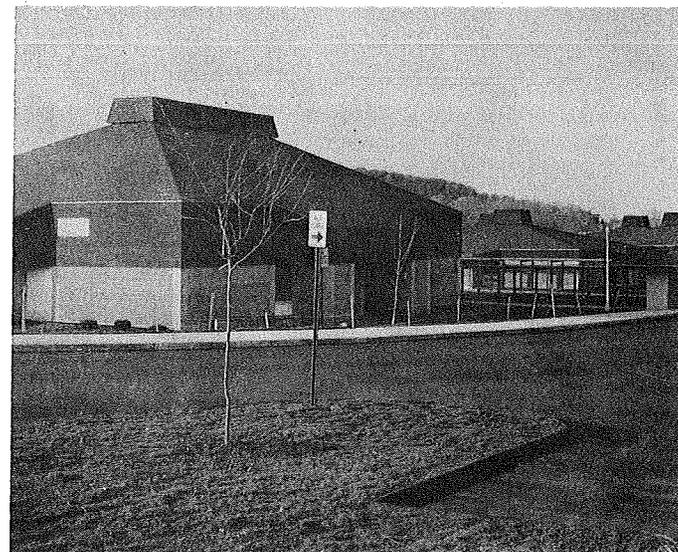
C. M. Green, Superintendent

Middletown's public schools, as with schools and other public institutions throughout the state and nation, are becoming more "involved" and "involved with". The result of this interaction is that hundreds of people come in daily contact with the school system, its staff, its students and its program of education.

This is giving added vitality to the educational process as well as exposing to an ever-increasing segment of the population the workings of the school system. Stemming from this is a greater respect for the role of the public and the parents in the educational process and a greater sense of ownership and responsibility for public education on the part of the people.

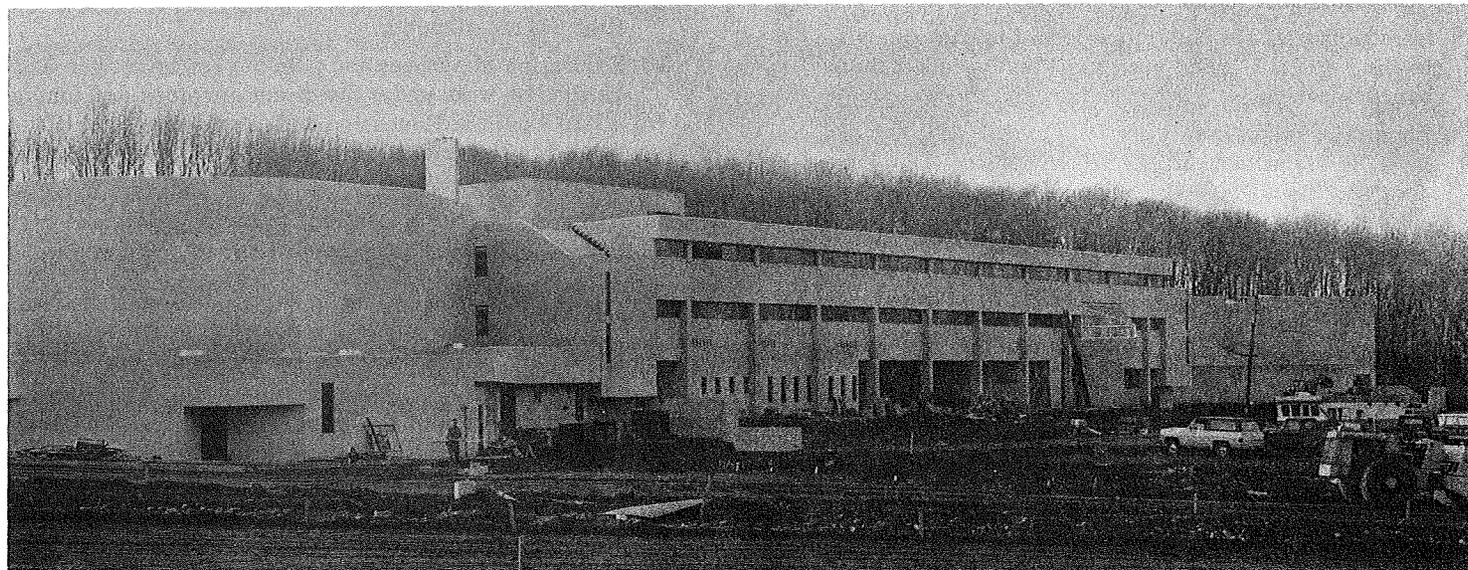
Significant Events:

1. Stillman School Hot Lunch Program inaugurated.
2. Formal approval of working drawings and specifications, successful bidding of the plans and the start of construction of a new middle school on property off Newfield Street (adjacent to new high school).
3. Introduction of the Middletown Reading Design, a reading program based upon skill levels rather than age/grade levels.
4. Receipt of funds from Title IV, Civil Rights Act of 1964, in the amount of \$42,976 to support a program assisting with the desegregation of the elementary schools.
5. Two-year limited term accreditation received for both Middletown and Wilson High Schools with the former extended to five years.
6. Middletown High School band, greatly aided by City of Middletown and interested citizens, successfully completed \$40,000 fund raising drive to support the band's trip to the International High School Band Festival in Vienna, Austria.
7. Creation of position of Supervisor, Special Education to assume full and direct responsibility of 20 Special Education classes.
8. Approval of a Health Education program.
9. Expansion of Middletown High School's "School Within A School Program" to 100 students and including Wilson High School students.
10. Expansion of summer and school year in-service and curriculum work under the direct auspices and funding of the Board of Education with assistance from Wesleyan University through funds (\$5,000) contributed by CAUSE committee.
11. Learning Resource Centres, to serve middle and high school students finding it difficult to conform to "regular" school, approved as a concept and introduced in 1972-1973 budget.
12. Expansion of one semester class concept at both high schools.
13. Formal adoption of the name Vivian McRae Wesley for the new elementary school off Route 17 and the Lawrence School for the new elementary school off Mile Lane. Both names honor former Board of Education employees with long, devoted and extremely capable service to the youth of Middletown.



The new Wesley School

14. Increased commitment by Board of Education to Upward Bound and School Within A School programs through additional direct funding in operational budget.
15. Revision of New Vista program and role of Teacher Aides and a re-direction of its activities to establish greater emphasis for support of the teaching of basic skills.
16. Completion of administrative plans for the opening of the Regional Centre for Special Education attached to the new Lawrence School and the formal receipt of tuition students from communities supporting this program in conjunction with Middletown.
17. Invitations issued and bids received for furniture and equipment for two new elementary schools and the new high school.
18. Expansion of Vocational Education funding and program and continuation of afternoon (after school) program in conjunction with Vinal Regional Technical and Vocational School.
19. Re-alignment of elementary school attendance zones to conform to new schools and the closing of Hubbard, Long Hill and Westfield School buildings.
20. Expansion of the use of Parent Volunteers.
21. Approval of funding from the State Commission on the Arts for sponsorship of the "Artists In Schools" program. Assistance with this activity was given by Wesleyan University and the CAUSE committee.
22. Approval by the Board of Education for Middletown's participation in the University of Wisconsin-based Individually Guided Education (I.G.E.) program.
23. Continued increase in the employment of staff members representing minority groups and including the appointment of minority administrators.
24. Continued regularly scheduled meetings with Education Sub-Committee of Human Relations Commission in company with representatives of the Middletown School Administrators Association and Middletown Education Association.



Middletown High School nearing completion

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Volunteers.

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POLICE DEPARTMENT

Eugene B. Rame, Chief

PATROL DIVISION

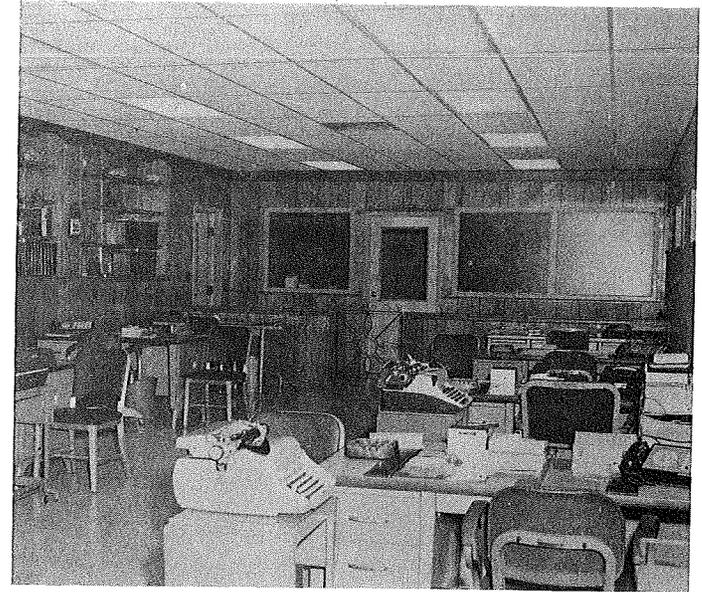
The patrol division is the eyes and ears of the Police Department. Information gained by the beat officer during his everyday contact with the public and observation by officers on motor patrol have proven invaluable in the prevention of crime and in the apprehension of violators.

Many new phases of police operations have been initiated in the patrol division to create the omnipresence of the police in all areas of the City.

- (1) All summonses are written at the scene of the violation.
- (2) All accidents, except those more serious necessitating an arrest, are now written, or rather printed, in the field.
- (3) All officers' complaint reports are finalized in the field.
- (4) All statements are received and processed by the investigating officer in the field, under the supervision of the patrol sergeant.
- (5) All cruisers have had green patrol lights installed so that the public can quickly locate an officer.
- (6) Blue emergency strobe lights have been installed on all cruisers to better alert the public to an emergency situation.
- (7) Report writing, typing and other paper work have been cut to a minimum so that the patrol officer can spend more time in the field to patrol, check business establishments and perform other related police work.

TRAFFIC DIVISION

The traffic division investigates approximately 80% of all motor vehicle accidents and all serious or fatal motor vehicle accidents. In January, 1972, a Vascar unit was installed in one of the accident investigation cruisers. The traffic division men were certified in the use of Vascar and in February, it was implemented. After analyzing the first six months of 1972 compared with the first six months of 1971, a 22% decrease of motor vehicle accidents was realized.



Renovation second floor Police Department

DETECTIVE BUREAU

The basic purpose of the Detective Bureau is to investigate certain designated serious crimes in order to arrest and convict the perpetrator and recover stolen property. To this end, the Detective Bureau undertakes a staff supervision of investigations by patrolmen and follow up all investigations of all felonies.

COMMUNITY SERVICES BUREAU

The Community Services Bureau was started early in 1970. The key to group interaction is personal involvement of the members of the Community Services Bureau throughout the City.

To this end, the Bureau has taught numerous safety courses, lectures and has participated in the programs of numerous service clubs and organizations.

The bureau is in charge of the Middletown Police Department Law Enforcement Explorers, Post 54, whose members have assisted in many civic programs during this past year.

RECORD BUREAU

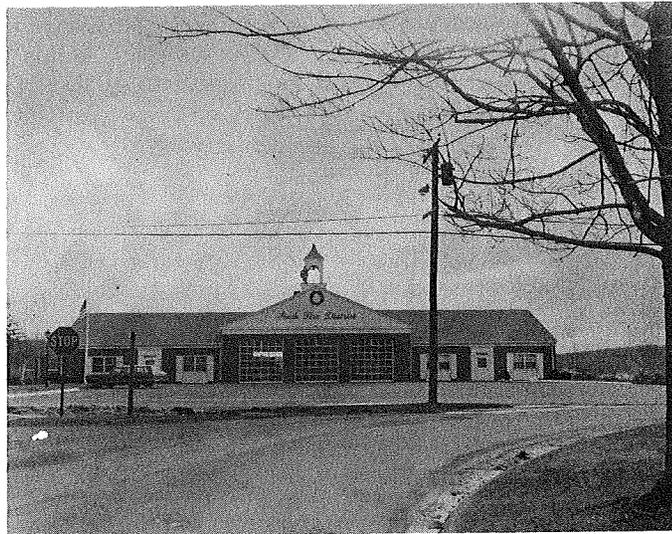
Police records serve three principal purposes:

- (1) They record all discovered facts relating to the incident and the action taken by the police in dealing with the incident and thus serve as a history of police actions.
- (2) Police records enable supervisors to exercise effective control over police operations.
- (3) Police records serve as the basis for statistics relating to incidents and police action.

FIRE DEPARTMENT

J. Franklyn Dunn, Chief (retired)

During the fiscal year, the Department received and answered 718 calls of which 149 were false alarms. 120 of these false alarms came in by bell and 29 by telephone. There was also recorded 28 accidental false alarms. This represents an increase of 19 alarms over the preceding year and a decrease of 7 in the number of false alarms.



New South District Fire House



New Cross Street Fire Station

Also during the year, the Department made 302 inspections, investigated 223 fires and checked out 141 complaints.

In the same period, over 27,000 feet of hose was laid and 1,142 feet of ladders used.

Fire losses to buildings and contents for the fiscal year were estimated to be \$155,440.00. There were a few small losses which will run approximately \$2,000.00. The losses for the fiscal year represent a decrease of \$58,160.00 from the previous year.

The most serious fire occurred on March 29, 1972 in a motorcycle repair shop on Main Street. Other fires of a serious or potentially serious nature occurred in an apartment building on Grand Street, a residence on Ferry Street, a residence on High Street and in a laboratory at Wesleyan University.

PUBLIC WORKS DEPARTMENT

John C. O'Brien, Director

HIGHWAY DIVISION

The following General Road Improvements were accomplished during the year:

Storm Sewers: Arbutus St., Mile Lane, Warren St., Bartholomew Road, Lee St., Daniels St.; Barbara Rd., Bell St., Ten Acre Rd., Windward Ave., Oak Ridge Drive, Jensen Place, Long Hill Road, Maplewood Terrace, East Main St., Bielefield School.

Culverts: Coleman Rd., Chamberlain Rd., Nejako Drive, Tuttle Rd., Mile Lane.

Inlets & Headwalls: Overlook Ave., Barbara Rd., Beverly Heights, Erin St., Chamberlain Rd., Arbutus St., Casper Ave., Mill St., Laurel Grove Rd., Daniels St., Rogers Rd.

Paving: Bartholomew Rd., Warren St., Arbutus St., Kelsey St., Chamberlain Rd., Barbara Rd., Long Hill Rd., Wadsworth St., Crystal Lake Park Rd.



Sewer line installation Westfield Street



The city's sidewalk program under way

Curbing: Lisa Lane, Highland Ave., Ward St., Home Ave., Burr Ave., Mill St., Magnolia Ave., Pease Ave., Catherine St., Ranger Ave., Casper St., Murray St., Barbara Rd. Rogers Rd., Birdsey Ave., Markham St.

Maintenance activities were carried on throughout the year and included: Storm sewer and inlet cleaning, grading and materials placement on dirt roads, sweeping on all streets, cutting brush, trees, and roadside grass, cleaning ditches, application of calcium chloride on dirt roads for dust control, picking up leaves, winter maintenance operations, plowing, and sanding, rubbish collections during annual Clean-Up Program.

A total of 176 new street lights were installed during the year.

A total of 51 trees and 47 stumps were removed and 46 new trees were planted during the year.

ENGINEERING DIVISION

Storm Sewers: Surveys, preliminary studies, plans and specifications, construction stakeouts and inspections were made for the following streets: Mile Lane, Middle Street,

Boardman Lane, Country Club, Lee Street, Randolph Road, Daniels Street, Annette Place, Tuttle Road, Oakcliff Drive, Barbara Road, Chamberlain Road, Mill Street, Ridgewood Road, Bartholomew Road, Congdon Street, Hendley Street, Bell Street, Nejako Drive, Wadsworth Street, Long Hill Rd., Nathan Hale Road and Beverly Heights.

Street Lines: Lines and grades were given for construction of curbing, sidewalks, buildings, pavement reconstruction and assistance in property surveys for the following streets; Middle Street, Boardman Lane, Country Club Road, Mile Lane, Plumb Road, Tuttle Road, Catherine Street, Casper Street, Ranger Avenue, Johnson Street, Dobson Circle, South Main St., Smith Street, Middle Street, Hendley Street, Broad Street, Main St., William Street, Russell Street, Hunting Hill Ave., Margarite Road, Long Hill Road, Erin Street, Ridge Road and Harris Street.

Miscellaneous Surveys and Designs: Plans and specifications were made for reconstruction of Country Club Road, Boardman Lane and Middle Street, as well as Maynard Street, Hillside Avenue and Clew Drive. Plans and specifications were made for construction of drainage ditch at the rear of Basswood Drive and replacement of culvert under Congdon Street with rechannelization of brook on either side. Plans and specifications were made for construction of additional parking at Housing Authority property on Silver Street. Surveys were undertaken for alterations to Court Street Parking Garage and for connection of slope problem at rear of Warner Avenue and along River Road. New parking stalls were laid out along Main Street. Periodic inspections of Maplewood Terrace, Westlake, Wesleyan Hills were conducted to ascertain compliance with city regulations. Surveys were made of various properties (Mattes, Veterans Park, Ferry Street, I-91 Industrial Park) for purposes of creating new playgrounds, erecting fences and conveyancing.

General Duties: Numerous locations were given to other utility companies for their use in extensions of their systems. Continual updating of records are constantly being made and professional advice and assistance were given to other departments upon their request.



BUILDING DIVISION

	Permits	Estimated Cost
One family dwellings	245	\$ 4,595,500
Two family dwellings	5	122,800
Three-Four family	9	385,237
Five or more families	492	8,886,974
Non-housekeeping-Residential	-	
Amusement-Recreation Buildings	1	303,465
Industrial Buildings	4	206,500
Residential garages-Carports	46	100,000
Service Stations-Garages	1	18,000
Office-Bank Professional Buildings	4	2,198,700
Public Works-Utility Buildings	6	7,418,689
Schools-other educational buildings	5	10,975,689
Stores-Mercantile Buildings	1	300,000
Other Non-Residential Buildings	78	42,549
Structures other than buildings	128	98,531
Additions and alterations:		
Housekeeping-Residential buildings	661	771,992
All other buildings and structures	127	882,431
Totals	1813	\$37,307,057
Certificates of Occupancy Issued	335	
Demolition Permits Issued	51	



REDEVELOPMENT AGENCY

Joseph A. Haze, Director

This report marks the second full year of activity since the Federal Government approved the Loan and Grant Contract for Metro South in September of 1970.

Some of the most gratifying news received during the year was in connection with the Uniform Relocation Act of 1970 which became effective on January 2, 1971. The Agency immediately processed a request for additional funds to be budgeted for increased relocation costs under the new act which has had many beneficial effects on the Agency's property acquisition and relocation program. It has greatly increased the ability to successfully negotiate the acquisition of property in the area. Most important, it has provided much needed financial assistance to families and businesses. New opportunities for home ownership have opened up to former tenants as well as former owners in the project.

The Agency's progress during the year has been maintained in accordance with its schedule of priorities and within the funding committed by the Federal Government and the State of Connecticut under contract. The following information is a recap of the progress achieved in each of the major activities during the year ended June 30, 1972.

Acquisition

Total number acquired during year	59
Total options committed	11

Relocation - Residential

Families in Workload	17
New families entering workload during year	104
Total families relocated during year	96
Families remaining in workload	25

Relocation - Commercial

Businesses in workload	14
New businesses entering workload during year	26
Total businesses relocated during year	9
Businesses remaining in workload	31

Demolition

A total of 45 structures were demolished and under contract during the year.

Property Management

During the year, a total of 120 new tenants came under management.

Site Improvements

The first site improvements contracts were authorized by the Agency for final design. The work will involve the improvement of Church Street, Union Street, William Street, with new underground utilities, new paving, curbs, sidewalks and landscaping. The estimated cost is approximately \$2,000,000 and will provide job opportunities during 1973.

HOUSING AUTHORITY

P. Thomas Gionfriddo, Executive Director

Through the efforts of the new Commissioners and the new Executive Director, many basic changes were made in the operation of the Housing Authority that will benefit all tenants. The management of the Housing Authority was decentralized with the opening of a second office at Sbona Tower and Traverse Square. Rent collection procedures were strengthened so that all tenants pay their fair share.

Three new federal, low income projects were opened during the year - Maplewood Terrace, Traverse Square and Sbona Tower. With the increased workload from these new projects, two additional men were added to the Maintenance Department.

With the 625 low and moderate income units that the Housing Authority now owns, the total stock of subsidized housing in the City of Middletown is currently in excess of 2,500 dwelling units. This is an unusually large number for a city of Middletown's size. The relatively small waiting list of prospective tenants to the Housing Authority is evidence that the City is meeting the need for housing in the low and moderate income ranges.

Permits	Estimated Cost
245	\$ 4,595,500
5	122,800
9	385,237
492	8,886,974
-	
1	303,465
4	206,500
46	100,000
1	18,000
4	2,198,700
6	7,418,689
5	10,975,689
1	300,000
78	42,549
128	98,531
661	771,992
127	882,431
1813	\$37,307,057

MUNICIPAL DEVELOPMENT COMMITTEE

The Municipal Development Committee is established as a standing committee of the Common Council to "study, evaluate and recommend to the Mayor and Common Council such development programs and priorities as are deemed necessary and desirable to promote the social, cultural, educational, physical, industrial, recreational and commercial improvement of the City of Middletown."

CDAP Agency

One of the more important moves in making the Committee more of a coordinating body was its designation in September, 1971, as the Community Development Action Plan Agency, succeeding an agency by the same name which disbanded after the completion of its contractual requirements and the publication of the Community Development Action Plan.

Parking

Most of the Committee's energies during the past fiscal year have been directed at improving the parking situation in the central business district. As the coordinating body for a movement which began nearly three years ago, the Committee caused to have prepared a report entitled, "A Program For Parking, Middletown, Connecticut," dated December, 1971. This report, in concert with Special Act No. 82 passed by the 1971 Session of the Connecticut General Assembly, was the basis for a special referendum held on April 13, 1972, officially creating a special parking district in the downtown area. The voters responded positively and agreed in principle to provisions where non-residential owners of property would provide one-half the financial support for additional parking in the downtown area. A second referendum must still be conducted for the entire city. That referendum will be offered after the Mayor, the Municipal Development Committee, other governing officials and downtown interest groups put the finishing touches to a comprehensive package for improvement to the downtown area.

PARKING AUTHORITY

J. Allan Hayes, Director

The Parking Authority is responsible for the operation and maintenance of all public parking lots and on-street parking meters. During the year, one off-street parking lot was eliminated - the 28 meter facility formerly located behind the YMCA, now the site of the expanded "Y" building. In response to growing pressure for long-term parking near Middlesex Memorial Hospital, 26 meters around the South Green were changed to ten-hour meters.

The members of the Parking Authority and staff continue to work with other municipal bodies toward the realization of additional off-street parking facilities in the future. To this end, it is noteworthy that a Special Parking District was approved by referendum in April, 1972.

SEALER OF WEIGHTS AND MEASURES

Guy J. Tommasi, Sealer

Since the additional duties of consumer protection, this office has had a tremendous increase in its activities.

During the year, 3,333 various commodities were weighed or measured. Four hundred and fourteen items were found to be underweight or improperly marked, while forty-six items were found to be overweight. In addition, 367 tests were made of various scales, measures, and weights which led to seven adjustments.

We received 193 consumer complaints in the following areas:

Food	26	Household Items	16
Clothing	22	Mail Order	8
Auto	21	Rents	3
Television	10	Overcharging	27
Packaging	2	Miscellaneous	58

Miscellaneous Items include problems such as contract disputes, misadvertisement, inquiries about consumer laws, and creditability of businesses, etc.

COMMISSION ON THE CITY PLAN AND ZONING

George Reif, Director

Planning for a City, like planning for an individual or a family, is the wise use of foresight. Experienced planners foresee problems, needs and objectives and chart appropriate courses of action years in advance.

Toward Updating The Plan Of Development

Although no actual changes have been made to the current Plan of Development during the past year, several continuing studies will lead to significant changes in the future.

(a) Transportation

The study concerns the Central Business District and is closely associated with the long proposed vehicular loop system. Both the City's Redevelopment Agency and the State's Department of Transportation are involved in proposals, one of which the Commission must formally adopt. A previously adopted loop system is no longer feasible. A transportation corridor on which the Commission must act, in terms of its Plan of Development, is the proposal to relocate Route 66 and rebuild it as a limited access highway.

(b) Streambelts

During the past year, the preservation of the community's drainage streams received the Commission's attention. With a goal of eventually showing streambelts on the Plan of Development, several meetings were held with the Conservation Commission and the technical personnel resources of the Soil Conservation Service.

(c) Housing Study

Specific and detailed information about housing in the community has, and is, being gathered and reported on a systematic basis. The authorization and ultimate construction of housing obviously has a direct relationship with the City's population. Reduced to its simplest terms, the housing study

reports that the increase of dwellings added to the City between 1960 and 1970 was a mere 18% in contrast to the 70% increase already authorized since 1970.

(d) Broadbrush Studies

Two separate but similar staff reports were prepared, largely as a direct result of the concern for the impact of the tremendous housing supply and population increase. One report addressed itself to the Westfield-Newfield area and the second concerned the southern portion of Middletown. Each report updates the 1965 Plan of Development text by providing information about what has already happened and of developmental proposals currently before the Commission.



The new I-91 Industrial Park looking west on Smith Street

for the operation and on-street parking parking lot was erly located behind ed "Y" building. In term parking near s around the South .

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WATER AND SEWER DEPARTMENT

Frank J. Opalacz, Director
WATER DEPARTMENT

The water consumption for the year 1971 amounted to 1,199,941,000 gallons or average of 3,286,000 gallons per day.

Mount Higby and Laurel Brook Reservoirs supplied 635,369,000 gallons.

River Road wells supplied 564,572,000 gallons.

A grand total of 290,864 lbs. or 145.4 tons of chemicals were used to process the water from wells and reservoirs.

During the year, 35,108 linear feet of water mains, mostly 8" and 12", were added to the system while 833 linear feet were retired, bringing the year end total to 607,204 feet in the system.

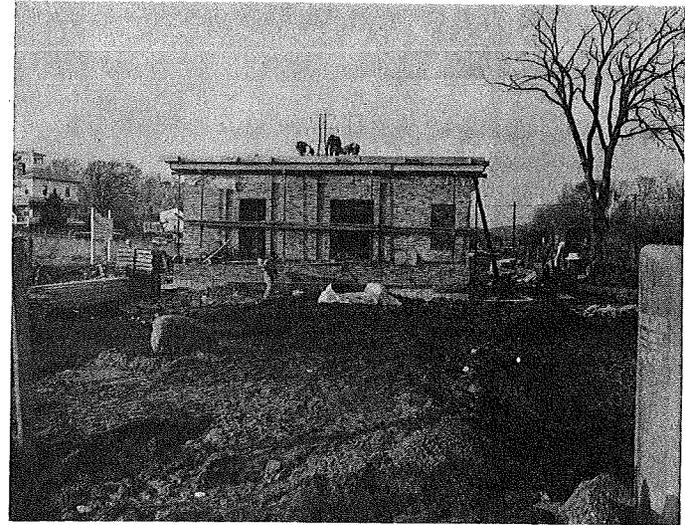
Total services at year's end numbered 6,980 with the additions of 265 new services and the retirement of 75 services. Meters totaled 6,766 with a net gain of 184 during the course of the year.

The following major projects were undertaken:

1. Continued the expansion of our John Roth Well Field and Water Treatment facilities to double the capacity from 2 M.G.D. to 4 M.G.D.
2. Completed a Major Water Loop from 20" Higby main in Ridgewood Road to Mile Lane, thus improving service to the Newfield Area which includes 3 new schools.
3. Painted 1 M.G. Standpipe off Bow Lane.

SEWER DEPARTMENT

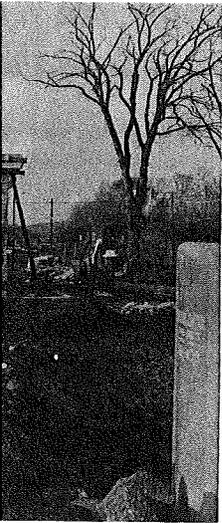
1,332,950,000 gallons of sewage was treated at the main plant, Kennedy Meadows, East Main Street and 592,000 gallons of sludge was filtered. At Sharon Park Station, 14,909,200 gallons of sewage was treated. The Sewer Department investigated 75 emergency calls. Four of the number were caused by blocked sewers which we located and cleaned. Seventy-one were blocked on the property owner's side.



Pumping Station: Newfield Street

The following major projects were undertaken:

1. Completed 1st phase of Minor Brook Sewer Interceptor.
2. Started 1st phase of New Sewage Treatment Plant on River Road (Placing of fill).
3. Completed engineering plans for the construction of the Minor Brook Interceptor Phase 11; the New Sewage Treatment Plant and awaiting Federal and State approval to proceed with the contracts.
4. Installed Sanitary Sewers in Tryon Street, Sand Hill Road, Millbrook Road, Baer Street, Lee Street and Maplewood.



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 the New Sewage
 ral and State
 cts.
 Street, Sand Hill
 Lee Street and

HUMAN RELATIONS COMMISSION

William M. Davage, Director

The Human Relations Commission takes pride in its efforts and accomplishments of the past year. This is heightened by the understanding that the Commission is effective without any sort of enforcement power to achieve its objectives of equality and fairness. This sort of accomplishment requires expertise in the art of conciliation.

Our primary business has always been, and still is, helping people. Our business takes us among many groups, accepting the challenge of being a liaison. In the past year, some of our efforts have met modest success. In other areas, it is difficult to cite visible signs of success. The sad fact remains that prejudice and discrimination cannot be legislated out of existence.

Radio Program — The Human Relations Radio Program over station WCNX was resumed January 9, 1972. Guests were persons from nearly every stratum of society and public life.

Employment — The continuing recession in the area economy contributed to an increase in the number of cases which came to the attention of the Commission involving employment problems. All the same, the Commission was able to place some applicants.

The Commission advocates the achievement of a City-wide policy for the practice of open occupancy which the Commission deems essential to the peace and welfare of Middletown and must, therefore, inevitably be accepted by all as a moral and constitutional right.

The Education Sub-Committee has met on a monthly basis with school authorities. The meetings have made a significant contribution toward preventing trouble in the schools. The few problems which did crop up were nipped in the bud by careful conciliatory action.

The Director continues to practice his "Open Door" policy. All citizens are welcome to come in and discuss their problems, whatever they may be. Although many cases were referred to specialized agencies, the Commission encounters

many grievances that were not under the jurisdiction of other agencies. Therefore, the Commission continues to be an important force in assisting individuals to protect their human rights and to pursue legitimate aspirations.

RUSSELL LIBRARY

William J. Van Beynum, Librarian

This past year, there was a gain in circulation. It should also be pointed out that a large number of gift books were received and added to the library collection. The present book stock is 81,017 volumes. The standards for a community with Middletown's population of 36,924 persons is 129,234 volumes. This is a difference of 48,217 books but there is no physical ability to shelve this additional number. The increase in one of the phonograph record collections is due to the fact that the staff has developed a system of classifying such material in a manner that borrowers find easier to use in seeking specific types. Circulation of films continues to rise. The bookmobile is still a useful service and there are more requests for additional routes.

As of July 1st, there are 18,798 borrowers. Of this number, 1,831 were registered during the past year. A total of 51 out-of-town borrowers have paid for the use of the library during the year.

CIRCULATION RECORD

	1971	1972	Difference
Books	141,622	161,424	+19,802
Phonograph Records	7,387	8,713	+ 1,326
Reference Questions	5,368	4,269	- 1,099
Art Reproductions	171	232	+ 61
Motion Pictures:			
Showings	15,443	16,270	+ 827
Attendance	614,561	663,489	+48,928
8mm. Silent Films	854	500	- 354
Film Dept. Ref.			
Questions	1,702	2,477	+ 775

HEALTH DEPARTMENT

Eric Gordon, M.D., F.A.C.P.M., Director

The most significant event during this report period was the adoption by the Middletown Common Council of a Local Ordinance on Air Pollution Control. In the main, this Ordinance covers all points of the Connecticut Clean Air Act which continued to be enforced until June 30, 1972, when the newly formed Connecticut State Department of Environmental Protection was legally authorized to enforce their own Air Pollution Control Implementation Plan. Contingent on the passage of our Local Ordinance on Air Pollution Control was the authorization by the United States Environmental Protection Agency to spend any and all of our grant funds in the amount of DWW,540. It is the philosophy of the Health Department that it is primarily concerned with giving service and beneficial advice to its clients rather than use legal powers in a punitive and autocratic fashion. In order to give this rationale visible expression, an Industrial Advisory Committee has been constituted, which represents all local and regional interests, including two teenagers selected by their high school principals. The main accomplishment of this Committee was the creation of an effective channel of communication between the local industrial Establishment, The Greater Middletown Chamber of Commerce and the Director of Health.

A new and significant policy pertaining to conducting soil percolation tests on land not contiguous to public sewer lines was launched in mid-1972. For obvious reasons, percolation tests performed during the dry season are, at best, of very limited, at worst, of no value at all. In order to protect the uninitiated public, such tests from now on will be conducted only during well-publicized time periods.

This report covers a full twelve month period of subdividing Middletown into four census-tract-based Health Districts named Fleming, Jenner, Enders and Pasteur.

During the twelve months period commencing July 1, 1971, and ending June 30, 1972, we continued convening monthly staff meetings which actively involved most of our personnel through each member's presentation of a new case history and a follow-up and progress report of a previously presented case.

WELFARE DEPARTMENT

Jennie C. LeVasseur, Director

The Department of Welfare in the fiscal year 1971-1972 has undergone several changes within welfare laws. The Flat Grant program experienced much controversy. An injunction issued by a Federal Judge was lifted with an increase of 15% to the original policy designed after the federal guidelines. The General Assistance program follows the same set of rules as set forth by the Welfare Commissioner of the State of Connecticut.

Additional staff, due to the Emergency Employment Act, has, for the Department of Welfare, provided a breakthrough in making service and management with the Department effective and efficient.

	1970-1971	1971-1972
Cases	966	1,080
Persons	1,887	1,824
Cost	\$109,181	\$128,603

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1,887	1,824
09,181	\$128,603

SENIOR AFFAIRS COMMISSION

Grace Dunn, Director

The Senior Center was operated 254 days during the fiscal year and presented or performed the following activities in the interest of the elderly of our City:

1. More than 1,1000 times during the year, the elderly had their questions on Social Security, Food Stamps, local Health Services Medicare - Medicaid and several other needs answered.
2. Over 2,000 low-cost meals were served.
3. Five members of the staff completed the Red Cross First Aid program and received Certificates.
4. 100+ applications for the new Senior Housing were completed.
5. 11 trips to fairs, the shore, museums, circus, baseball games and other attractions were made for a total of 650+ passenger trips.
6. The 25-member troupe of "Goldenaires" presented its show 15 times for local convalescent homes, church groups, as well as 10 times at out of town Senior Centers.
7. Each day, card games and any other chosen companionship activity are available. Wednesdays and Fridays are fun days, with light refreshments and bingo as an added attraction. Annual participation in such programs totals close to 10,000.
8. Three days a week there is a crafts program.
9. Monthly birthday parties are held. A notice of approaching individual's birthdays encourages the sending of cards.
10. Holidays are acknowledged with appropriate festivities.
11. There were seven slide shows with informational or entertaining values.
12. A radio program for the elderly was started over WCNX on February 1, 1972.
13. Congressman Steele nominated and Governor Meskill

John Gallagher as one of the 23 voting delegates to the White House Conference on the Aging.

14. The bus program is performing qualitatively a needed and meaningful service for our elderly. Nearly 19,000 miles were logged, serving 6, 823 passengers during the year.

YOUTH SERVICES

Stanley J. Kosloski, Director

On February 2, 1972, the Common Council established a Youth Services Commission and its Director began work in March, 1972.

In the first three months of operation, the following was achieved:

Establishment of the Middletown Youth Board, an advisory group elected from the City high schools and middle schools;

Preparations begun for coordinating the summer Youth Corps employment program; and,

Initiated discussion with the school administration office regarding drug and health education in the City's public and parochial schools.

EMERGENCY EMPLOYMENT ACT

Lois E. Sharpe, Coordinator (Resigned)

The inception of the Emergency Employment Act in the City of Middletown was November, 1971. From November of 1971 through June, 1972, E.E.A. received \$385,030.52 from the Federal Government and the City of Middletown contributed an additional ten per cent, or \$38,503.00 as required.

Persons eligible for positions with the E.E.A. program must meet one of the following guidelines as set by Congress:

- Disabled veterans of the Vietnam era and special veterans.
- Young persons (18-22 years old) entering the labor force.

- Persons 45 years of age and older.
- Migrant and seasonal farm workers.
- Persons whose native tongue is not English and whose ability to speak English is limited.
- Persons from families with incomes below the poverty level or welfare recipients.
- Persons who have become unemployed or underemployed as a result of technological change or whose most recent employment was with Federal contractors who have cut back.
- Others who come from socioeconomic backgrounds generally associated with substantial unemployment and underemployment, such as members of minority groups.

At the peak of the E.E.A. program, 114 people were employed. Some worked directly in the Municipal Building while others out-stationed in other non-profit organizations such as the Board of Education, Middlesex Community College and Community Action fo

At the peak of the E.E.A. program, 114 people were employed. Some worked directly in the Municipal Building while others out-stationed in other non-profit organizations such as the Board of Education, Middlesex Community College and Community Action For Greater Middletown.

While primarily concerned with increasing employment opportunities, the E.E.A. also provides training programs and has funded courses and workshops for E.E.A. employees for the purpose of increasing one's skills. Approximately 55 E.E.A. persons have benefited from this training program.

One result of the E.E.A. program is that approximately 50 employees have been absorbed into full-time, permanent positions.

RECREATION DEPARTMENT

Bernard F. O'Rourke, Director

The Middletown Recreation Department went through its busiest, best-planned and most rewarding year in 1971-1972, providing recreation for persons of all ages in Middletown. The year saw approximately 10,000 persons active in one or more phases of the program.

Through cooperation with the Board of Education and Wesleyan University, each gym in the City was used to capacity during the year. The State Armory and several other local buildings were also used for new programs.

The Department operates with the Recreation Center on Water Street and the Old Police Station. Both are used to capacity but are not adequate for the growing need in the recreation field.

The swimming program enjoyed its best year with Crystal Lake Park, Falcon Park, Veterans Memorial Park and Wesleyan pool available. Of the new programs added during the year, the three most popular and successful were the Duplicate Bridge Game, Volley Ball Leagues and the Teenage Square Dance group.

Middletown's facilities has enabled the City to play host to numerous sports attractions. Through public relations and cooperation with the newspapers, radio and TV media, these activities have been well covered.

Middletown is tops in the state in hosting road race field events in which eleven such races are held each year, including the First Connecticut Marathon, a 26 mile road race.

Perhaps the Recreation Department's most vital role is that through its programs, the young and old are brought closer together. Recreation cannot succeed if it is only for those who participate because it also needs the spectator.

Playgrounds are a most popular program for the children, providing supervised recreational areas in the neighborhoods. The department through its part-time summer help, plays an important part in grooming future teachers and workers in the Recreation and other fields.

PARK DEPARTMENT

John W. English, Director (retired)

During the past fiscal year, we have continued our previous growth in the facilities of the Park Department and have experienced an increase in the cost of the maintenance of these facilities, wage increases being only a part of it.

In the early part of January, this department ordered playground equipment which was installed at the new Ferry Street Playground in late spring of 1972.

In the fall of 1971, department personnel began repairing the roof of our headquarters on Water Street and by January, 1972, started moving in and resuming their work inside the building which consisted of extensive alterations. The outside appearance was greatly improved with a new ramp on the section near the building and the clearing of refuse and waste from the riverfront section of land. At the present, most of our inventory is stored at the new headquarters.

The tot playground installed during the last fiscal year (1970-1971) at Sumner Street was moved in May, 1972, to Long River Village. At Palmer Field this past year, new sod was laid on the infield, a new permanent ticket booth was installed with cement blocking and a new blacktop ramp was made. In regard to Little League, a new field was constructed at Spencer School and the chain link fencing was painted at both Palmer and Hubbard Fields. At Crystal Lake, a new combination lifeguard and first-aid room was built in one sectioned part of the boys' locker room. Additional fencing was added at Veterans Memorial Park near the Old Mill Road section, dividing personal property from the City Park area.

As for vandalism in the past year, like every year, it has been a costly factor, not only in our City parks but in every City-owned area.



SANITARY DISPOSAL DISTRICT

John C. O'Brien, Director

The Sanitary Disposal District Commission, operating through the Public Works Department, furnishes sanitation services which include the collection and disposal of garbage, litter and refuse within the District. In addition, the department is also charged with the operation and maintenance of the City's Incinerator Plant and dump facilities.

The fiscal year 1971-1972 indicates the Remington Rand Disposal Area disposed of all material collected. This in keeping with the approved practice of using waste to reclaim otherwise useless land.

TOTAL VOLUME OF MATERIALS DISPOSED AT REMINGTON RAND SITE

City Packers	9,926 Tons
Private Trucks & Cars	2,374 Tons
Licensed Trucks	18,211 Tons
Total	30,411 Tons

CONSERVATION COMMISSION

Erwin H. Kelsey, Chairman

The Commission's accomplishments for 1972, with the cooperation of both the Middlesex County Soil and Water Conservation District and the Midstate Regional Planning Agency, now have the City completely soils mapped and in print - one of the few cities and towns in the State to have the Soils maps completed.

Conservation and Development District expanded from eastern Connecticut to include Middlesex County. This was a tremendous step in obtaining not only additional funds for Middletown but expertise in engineering and other professional assistance in developing our Streambelt correcting erosion. The Commission has participated with various City agencies in the selection of land to be purchased for open space and recreation as well as making application for the development of some of City-owned open space.

CITY OF MIDDLETOWN
All Funds
Condensed Balance Sheet
June 30, 1972

Assets	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	Trust and Agency Funds	General Fixed Assets	General Long-term Debt
Cash	\$ 137,814.85	899,105.68	7,096.50	287,185.74	304,145.51	-	-
Temporary investments (at cost, which approximates market)	995,556.67	1,945,639.75	-	8,973,174.76	470,558.08	-	-
Taxes receivable	97,571.63	8,961.99	-	-	-	-	-
Assessments receivable	-	6,057.75	-	-	-	-	-
Other receivables	47,526.81	36,040.71	-	-	1,902.31	-	-
Due from State of Connecticut (note 3)	84,158.81	-	827,377.95	81,025.00	-	-	-
Due from other funds	2,931.70	94,300.00	-	-	-	-	-
Investments at cost (market value, \$6,243,000.45)	-	-	-	-	6,530,913.07	-	-
Grants receivable - net accumulated project costs	-	2,896,819.51	-	-	-	-	-
Inventories, at cost	-	2,386.57	-	-	-	-	-
Advance to Town Aid Road Program	80,000.00	-	-	-	-	-	-
Property, plant and equipment (note 2)	-	-	-	-	-	22,287,310.00	-
Amount available in Debt Service Fund	-	-	-	-	-	-	827,377.95
Amount to be raised by future taxation or revenue	-	177,000.00	-	-	-	-	24,556,622.05
Amount to be provided by bond issue	-	-	-	5,150,000.00	-	-	-
Amount to be provided to fund the actuarial liability for prior service cost	-	-	-	-	2,947,853.00	-	-
	<u>\$ 1,445,560.47</u>	<u>6,066,311.96</u>	<u>834,474.45</u>	<u>14,491,385.50</u>	<u>10,255,371.97</u>	<u>22,287,310.00</u>	<u>25,384,000.00</u>
<u>Liabilities, Reserves and Fund Balance</u>							
Liabilities:							
Vouchers payable	-	19,285.36	-	33,252.52	1,814.09	-	-
Due to State of Connecticut	-	4,006.08	-	-	13,574.17	-	-
Contracts payable	-	-	-	799,325.06	-	-	-
Contracts payable - retained percentage	-	6,662.48	-	528,412.27	-	-	-
Due to other funds	-	97,231.70	-	-	-	-	-
Matured interest payable	-	-	7,096.50	-	-	-	-
Notes payable (note 4)	-	3,710,000.00	-	-	-	-	8,095,000.00
Bonds payable (note 4)	-	177,000.00	-	-	-	-	17,289,000.00
Reserves for:							
Pension Fund:							
Funded	-	-	-	-	7,101,359.67	-	-
Unfunded actuarial deficiency for prior service costs (note 1)	-	-	-	-	2,947,853.00	-	-
Advance collection of taxes	351,659.97	19,479.76	-	-	-	-	-
Encumbrances	459,214.00	95,294.02	-	7,343,581.63	-	-	-
Delinquent taxes	97,571.63	8,961.99	-	-	-	-	-
Petty cash funds	953.00	-	-	-	-	-	-
Other	1,614.90	91.20	-	-	-	-	-
Fund balances	534,546.97	1,928,299.37	827,377.95	5,786,814.02	190,771.04	-	-
Investment in general fixed assets (note 2)	-	-	-	-	-	22,287,310.00	-
	<u>\$ 1,445,560.47</u>	<u>6,066,311.96</u>	<u>834,474.45</u>	<u>14,491,385.50</u>	<u>10,255,371.97</u>	<u>22,287,310.00</u>	<u>25,384,000.00</u>

See accompanying notes to financial statements.

Exhibit A

CITY OF MIDDLETOWN
General Fund
Balance Sheet
June 30, 1972

	General Fixed Assets	General Long-term Debt
51	-	-
08	-	-
31	-	-
07	-	-
	22,287,310.00	827,377.95
	-	24,556,622.05
00	-	-
97	<u>22,287,310.00</u>	<u>25,384,000.00</u>
09	-	-
17	-	-
	-	8,095,000.00
	-	17,289,000.00
7	-	-
0	-	-
4	-	-
	22,287,310.00	-
7	<u>22,287,310.00</u>	<u>25,384,000.00</u>

Assets		
Cash in banks		\$ 136,861.85
Petty cash funds		953.00
Temporary investments (at cost which approximates market)		995,556.67
Receivables:		
Property taxes - delinquent	\$ 97,571.63	
State of Connecticut	84,158.81	
Other	47,499.31	
Contra	<u>27.50</u>	229,257.25
Advance to Town Aid Road Program		80,000.00
Due from Fire District Fund		<u>2,931.70</u>
		\$ <u>1,445,560.47</u>
<u>Liabilities, Reserves and Fund Balance</u>		
Reserve for:		
Advance collection of taxes		351,659.97
Encumbrances:		
Current year	455,737.25	
Prior years	<u>3,476.75</u>	459,214.00
Property taxes - delinquent		97,571.63
Amount collected on real estate tax sales in excess of City claim		1,320.10
Petty cash funds		953.00
Veterans' Park Zoo Fund		159.80
Mayor's Fund		135.00
		<u>911,013.50</u>
Fund balance		<u>534,546.97</u>
		\$ <u>1,445,560.47</u>

See accompanying notes to financial statements.

Exhibit B

CITY OF MIDDLETOWN
General Fund
Statement of Revenue - Estimated and Actual
Year ended June 30, 1972

	Estimated revenues	Actual revenues	Over or (under) estimated revenues
Tax Collector:			
General property taxes	\$ 9,892,138.00	9,824,211.24	(67,926.76)
Interest, lien fees, and suspense	<u>14,000.00</u>	<u>25,115.66</u>	<u>11,115.66</u>
	<u>9,906,138.00</u>	<u>9,849,326.90</u>	<u>(56,811.10)</u>
Other revenues:			
Treasurer	55,000.00	204,849.89	149,849.89
Finance	3,010.00	3,586.34	576.34
Town Clerk	30,850.00	54,875.85	24,025.85
Board of Control	5,700.00	6,115.88	415.88
City planning	1,200.00	1,819.50	619.50
Zoning Board of Appeals	400.00	335.00	(65.00)
Police	74,872.00	95,763.41	20,891.41
Civil Defense	725.00	321.00	(404.00)
Public Works	150,790.00	225,075.67	74,285.67
Welfare	71,813.00	106,877.52	35,064.52
Health	34,115.00	56,573.55	22,458.55
Park	4,500.00	3,770.39	(729.61)
Recreation	7,500.00	18,331.47	10,831.47
Education:			
State of Connecticut	1,919,115.00	2,170,972.13	251,857.13
Town Deposit Fund	700.00	818.45	118.45
Miscellaneous and rentals	2,000.00	7,252.88	5,252.88
State of Connecticut:			
Urban problems	-	68,074.86	68,074.86
In lieu of taxes	50,000.00	49,937.70	(62.30)
Elderly reimbursements	46,392.00	45,982.73	(409.27)
Emergency Employment Act	-	402,661.00	402,661.00
Open space grant	-	103,539.50	103,539.50
Sewer grant	-	8,306.00	8,306.00
Manufacturer's inventory tax	55,041.00	50,090.26	(4,950.74)
Sewer assessments	30,000.00	30,000.00	-
Circuit Court fines	18,000.00	10,458.05	(7,541.95)
Federal housing	26,000.00	64,919.00	38,919.00
Refunds, rentals	500.00	2,649.44	2,149.44
Parking arcade	62,000.00	80,532.93	18,532.93
Insurance refund	-	64,636.26	64,636.26
Other	-	16,657.80	16,657.80
	<u>2,650,223.00</u>	<u>3,955,784.46</u>	<u>1,305,561.46</u>
Federal and state grants for education	-	330,631.11	330,631.11
Total revenues	\$ <u>12,556,361.00</u>	<u>14,135,742.47</u>	<u>1,579,381.47</u>

See accompanying notes to financial statements.

CITY OF MIDDLETOWN

Capital Projects Funds

Statement of Changes in Fund Balances

Year ended June 30, 1972

	<u>Total</u>	<u>General Sewer Improvement</u>	<u>General Road Improvement</u>	<u>Park Bond Issue</u>	<u>Dunklee Paddock Property</u>	<u>Bielefield School Second Addition</u>	<u>McDonough School Addition</u>	<u>Southwest Section School Addition</u>
Balance, July 1, 1971	\$ <u>13,448,819.77</u>	<u>128,327.04</u>	<u>15,857.29</u>	<u>21,106.22</u>	<u>13,248.11</u>	<u>341,940.53</u>	<u>260,903.14</u>	<u>158,351.90</u>
Add:								
Assessments	43,518.75	43,518.75	-	-	-	-	-	-
Interceptor fees and connections	18,750.00	18,750.00	-	-	-	-	-	-
Grants from State of Connecticut	554,367.94	-	-	-	-	-	-	423,900.00
Interest income	412,827.28	3,131.45	452.36	242.81	104.04	2,091.80	113.61	35,032.37
Other	12,400.47	-	-	-	-	-	10.25	1,655.00
Sale of bond anticipation notes	515,000.00	-	-	-	-	-	-	-
Transfers from other funds	79,170.00	-	-	-	13,000.00	-	-	-
Cancellation of prior year's encumbrances	163,149.79	-	-	-	-	-	-	-
Increase in amount provided by bond issue	75,000.00	-	-	-	-	-	-	-
	<u>1,874,184.23</u>	<u>65,400.20</u>	<u>452.36</u>	<u>242.81</u>	<u>13,104.04</u>	<u>2,091.80</u>	<u>123.86</u>	<u>460,587.37</u>
Deduct:								
Expenditures:								
Contractors	24,087.40	-	245.00	16,007.55	-	-	-	-
Engineering services	501,056.84	15,704.69	-	-	-	-	-	5,505.45
Salaries	40,443.51	-	-	-	-	-	-	12,640.50
Interest expense	408,749.82	6,898.96	-	-	-	-	-	35,066.02
Legal fees	17,257.75	75.00	-	-	-	198.75	-	325.00
Other	42,016.87	50.00	601.96	-	-	3,540.00	2,027.00	740.05
Purchase of land and buildings	104,800.00	-	-	-	25,000.00	-	-	-
Purchase of land easements	20,527.00	2,500.00	-	-	-	-	-	-
Transfers to other funds	888,074.11	30,000.00	11,897.99	1,262.00	1,352.15	793.58	-	200,000.00
Decrease in amount to be provided by bond issue	720,060.00	-	-	-	-	339,500.00	259,000.00	-
Reserve for encumbrances	6,769,116.68	119,204.68	-	-	-	-	-	31,824.38
	<u>9,536,189.98</u>	<u>174,433.33</u>	<u>12,744.95</u>	<u>17,269.55</u>	<u>26,352.15</u>	<u>344,032.33</u>	<u>261,027.00</u>	<u>286,101.40</u>
Balance, June 30, 1972	\$ <u>5,786,814.02</u>	<u>19,293.91</u>	<u>3,564.70</u>	<u>4,079.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,837.87</u>

CITY OF MIDDLETOWN

Capital Projects Funds

Statement of Changes in Fund Balances, Continued

	Water Pollution Control	Newfield Meadows	Russell Library	McDonough Project	1972 Road Improvement	Senior Citizen's Center	Country Club Road
Balance, July 1, 1971	\$ <u>7,200,665.66</u>	-	<u>2,252.23</u>	<u>269,766.03</u>	-	-	-
Add:							
Assessments	-	-	-	-	-	-	-
Interceptor fees and connections	-	-	-	-	-	-	-
Grants from State of Connecticut	-	-	-	-	-	-	-
Interest income	26,901.93	-	1,228.53	10,008.24	-	-	-
Other	-	-	-	8,725.00	5.39	-	7.00
Sale of bond anticipation notes	-	-	-	-	100,000.00	-	415,000.00
Transfers from other funds	-	1,170.00	65,000.00	-	-	-	-
Cancellation of prior year's encumbrances	8,630.80	-	-	-	-	-	-
Increase in amount pro- vided by bond issue	-	-	75,000.00	-	-	-	-
	<u>35,532.73</u>	<u>1,170.00</u>	<u>141,228.53</u>	<u>18,733.24</u>	<u>100,005.39</u>	-	<u>415,007.00</u>
Deduct:							
Expenditures:							
Contractors	-	-	1,380.00	-	-	-	-
Engineering services	394,830.12	-	-	-	-	-	3,240.00
Salaries	2,613.17	-	-	-	-	-	-
Interest expense	36,236.03	-	10,242.23	11,968.77	-	-	-
Legal fees	14,722.00	-	-	195.50	-	-	41.50
Other	4,339.82	1,170.00	176.74	18,544.55	-	-	33.00
Purchase of land and buildings	79,800.00	-	-	-	-	-	-
Purchase of land easements	18,027.00	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-
Decrease in amount to be provided by bond issue	-	-	-	-	-	-	-
Reserve for encumbrances	<u>2,933,980.75</u>	-	<u>92,190.12</u>	-	-	-	<u>394,915.95</u>
	<u>3,484,548.89</u>	<u>1,170.00</u>	<u>103,989.09</u>	<u>30,708.82</u>	-	-	<u>398,230.45</u>
Balance, June 30, 1972	\$ <u>3,751,649.50</u>	-	<u>39,491.67</u>	<u>257,790.45</u>	<u>100,005.39</u>	-	<u>16,776.55</u>

See accompanying notes to financial statements.

CITY OF MIDDLETOWN

General Fund

Schedule of Cash Receipts and Disbursements

Year ended June 30, 1972

CITY OF MIDDLETOWN

Special Revenue Funds

Redevelopment Agency

Schedule of Net Accumulated Projects Costs

Year ended June 30, 1972

Cash balance, July 1, 1971 \$ 649,372.52

Receipts:			
General property taxes		\$ 9,926,795.11	
Board of Education:			
State of Connecticut		2,170,972.13	
Federal and state grants		330,631.11	
State of Connecticut (excluding Board of Education)		683,961.57	
Public works		222,395.62	
Treasurer		204,849.89	
Police		92,986.60	
Welfare		92,967.15	
Parking arcade		80,532.93	
Town Clerk		54,875.85	
Sewer assessments		30,000.00	
Health		56,573.55	
Recreation		18,331.47	
Interest, lien fees and suspense - delinquent taxes		25,115.66	
Circuit Court fines		8,784.80	
Federal housing		64,761.59	
Other departments and boards		50,929.68	
Sale of temporary investments		11,839,977.92	
Insurance refund		64,636.26	
Transferred from Fire District Fund		2,898.04	
Loans to other funds		150,000.00	
Contra		<u>28,153.17</u>	
		26,201,130.10	
		<u>26,850,502.62</u>	
Disbursements:			
Expenditures		13,515,346.20	
Unpaid encumbrances at June 30, 1971 paid during current year		184,579.31	
Purchase of temporary investments		12,835,534.59	
Loans to other funds		150,000.00	
Contra		<u>28,180.67</u>	
		26,713,640.77	
		<u>26,713,640.77</u>	
Cash balance, June 30, 1972		\$ <u>136,861.85</u>	

			Execution	Advance acquisition
Nontechnical salaries and wages		\$ 301,899.14	-	-
Retirement contributions		42,335.81	-	-
Sundry overhead		46,417.17	25.40	-
Legal fees and expenses		21,496.40	20.00	-
Relocation payments		158,862.95	365.13	-
Rehabilitation payments		6,924.00	-	-
Project inspection		99,967.00	-	-
Interest expense		282,106.38	-	-
Interest income		(117,710.60)	(1,006.05)	-
Real estate purchases		4,163,688.35	-	-
Appraisals for acquisitions		5,225.00	-	-
Operations of acquired land - net income and expense		(32,088.66)	(1,585.41)	-
Site clearance		95,547.08	-	-
Project improvements		106,910.46	-	-
Title information		1,500.00	-	-
Office furniture and equipment		5,238.09	-	-
Disposition appraisals		9,375.00	-	-
Others		20,942.13	-	-
Proceeds from sale of land		(191,375.00)	-	-
Proceeds from grants-in-aid		(587,000.00)	-	-
Capital grant		(2,031,000.00)	-	-
Survey and planning		<u>489,739.74</u>	-	-
Net accumulated project costs		\$ <u>2,899,000.44</u>	<u>(2,180.93)</u>	

Senior Citizen's Center	Country Club Road
-	-
-	-
-	-
-	-
-	-
-	7.00
-	415,000.00
-	-
-	-
-	-
-	-
-	-
-	415,007.00
-	-
-	-
-	3,240.00
-	-
-	-
-	41.50
-	33.00
-	-
-	-
-	-
-	-
-	-
-	394,915.95
-	398,230.45
-	-
-	16,776.55

CITY OF MIDDLETOWN

General Long-Term Debt

Schedule of Changes in Bond Indebtedness
and Principal Maturities by Years

June 30, 1972

<u>General Obligation Bonds</u>	<u>Date of issue</u>	<u>Bonds outstanding Jul. 1, 1971</u>	<u>New issues</u>	<u>Payments during year</u>	<u>Bonds outstanding Jun. 30, 1972</u>	<u>Interest rate</u>	<u>Annual payments</u>	<u>Date of maturity</u>
South Farms School Bonds	8/ 1/53	\$ 40,000.00	-	25,000.00	15,000.00	2.25%	15,000.00	8/1/72
Middletown City School District Bonds	(7/ 1/53 (	54,000.00	-	20,000.00	34,000.00	2.50	20,000.00 14,000.00	8/1/72 8/1/73
Wadsworth - Long Lane School Bonds	4/ 1/54	126,000.00	-	42,000.00	84,000.00	1.90	42,000.00	4/1/73-74
Woodrow Wilson High School Bonds	(12/ 1/54 (	216,000.00	-	55,000.00	161,000.00	1.85	55,000.00 51,000.00	12/1/72-73 12/1/74
Public School Bonds, Series "I"	8/ 1/59	450,000.00	-	50,000.00	400,000.00	3.50	50,000.00	8/1/72-79
Public School Bonds, Series "II"	8/ 1/59	50,000.00	-	10,000.00	40,000.00	3.50	10,000.00	8/1/72-75
Public School Bonds	12/ 1/64	520,000.00	-	40,000.00	480,000.00	3.10	40,000.00	12/1/72-83
School Bonds	(12/ 1/64 (	155,000.00	-	15,000.00	140,000.00	3.10	15,000.00 10,000.00	12/1/72-73 12/1/74-84
School Bonds	5/ 1/67	210,000.00	-	35,000.00	175,000.00	3.80	35,000.00	5/1/73-77
School Bonds	(10/15/71 (	-	1,985,000.00	-	1,985,000.00	4.70	100,000.00 85,000.00	10/15/72-90 10/15/91
High School Bonds	4/15/72	-	3,500,000.00	-	3,500,000.00	5.00	175,000.00	4/15/73-92
Elementary School Bonds	4/15/72	-	900,000.00	-	900,000.00	5.00	45,000.00	4/15/73-92
Middle School Bonds	(4/15/72 (	-	1,925,000.00	-	1,925,000.00	5.00	100,000.00 25,000.00	4/15/73-91 4/15/92
School Equipment Bonds	(10/15/71 (	-	390,000.00	-	390,000.00	4.70	50,000.00 40,000.00	10/15/72-78 10/15/79
Sewer Bonds	12/ 1/54	100,000.00	-	25,000.00	75,000.00	1.85	25,000.00	12/1/72-74
Sewer Bonds	(8/ 1/56 (	40,000.00	-	15,000.00	25,000.00	2.40	15,000.00 10,000.00	8/1/72 8/1/73
Sewer Improvement Bonds, Series "I"	(8/ 1/59 (	85,000.00	-	15,000.00	70,000.00	3.50	15,000.00 10,000.00	8/1/72-75 8/1/76
Sewer Improvement Bonds, Series "II"	7/ 1/61	<u>25,000.00</u>	<u>-</u>	<u>25,000.00</u>	<u>-</u>	<u>2.85</u>	<u>-</u>	

(Continued)

CITY OF MIDDLETOWN
General Long-Term Debt

Schedule of Changes in Bond Indebtedness
and Principal Maturities by Years, Continued

			<u>General Obligation Bonds, Continued</u>									
Annual payments	Date of maturity		Date of issue	Bonds outstanding Jul. 1, 1971	New issues	Payments during year	Bonds outstanding Jun. 30, 1972	Interest rate	Annual payments	Date of maturity		
			Sewer Bonds, Series "III"	12/ 1/64	\$ 180,000.00	-	45,000.00	3.10%	\$ 45,000.00	12/1/72-74		
15,000.00	8/1/72		Sewer Bonds	8/ 1/69	120,000.00	-	10,000.00	6.10	10,000.00	8/1/72-82		
			Sewer Bonds	5/ 1/67	150,000.00	-	25,000.00	3.80	25,000.00	5/1/73-77		
20,000.00	8/1/72		Road Bonds, Series "II"	7/ 1/61	25,000.00	-	25,000.00	2.85	-	-		
14,000.00	8/1/73		Road Bonds	(8/ 1/69	440,000.00	-	50,000.00	6.10	50,000.00	8/1/72-78		
42,000.00	4/1/73-74		Road Bonds	(					40,000.00	8/1/79
55,000.00	12/1/72-73		Road Bonds	5/ 1/67	150,000.00	-	25,000.00	3.80	25,000.00	5/1/73-77		
51,000.00	12/1/74		Park and Recreation Bonds	5/ 1/67	375,000.00	-	25,000.00	3.80	25,000.00	5/1/73-86		
50,000.00	8/1/72-79		Park and Recreation Bonds	8/ 1/69	70,000.00	-	10,000.00	6.10	10,000.00	8/1/72-77		
10,000.00	8/1/72-75		Municipal Building Bonds	(6/ 1/57	265,000.00	-	45,000.00	3.50	45,000.00	6/1/73-76		
40,000.00	12/1/72-83		Fire House Bonds	(		190,000.00	-	190,000.00	4.70	10,000.00
15,000.00	12/1/72-73		Redevelopment Building Bonds	10/15/71	-	-	-	4.70	10,000.00	10/15/72-90		
10,000.00	12/1/74-84		Redevelopment Bonds	6/ 1/57	150,000.00	-	25,000.00	3.50	25,000.00	6/1/73-77		
35,000.00	5/1/73-77		Redevelopment Bonds	(12/ 1/64	580,000.00	-	45,000.00	3.10	45,000.00	12/1/72-74		
100,000.00	10/15/72-90		Land Acquisition Bonds	(					40,000.00	12/1/75-84
85,000.00	10/15/91		General Public Improvement Bonds	8/ 1/69	300,000.00	-	25,000.00	6.10	25,000.00	8/1/72-82		
175,000.00	4/15/73-92		Public Improvement Bonds, Series "A"	(12/1/64	160,000.00	-	15,000.00	3.10	15,000.00	12/1/72-73		
45,000.00	4/15/73-92		Public Improvement Bonds, Series "B"	(					10,000.00	12/1/74-84
100,000.00	4/15/73-91		Funding Bonds	10/15/71	-	2,850,000.00	-	2,850,000.00	4.70	150,000.00		
25,000.00	4/15/92			(10/15/71	-	580,000.00	-	580,000.00	4.70	35,000.00		
50,000.00	10/15/72-78			(					30,000.00	10/15/74-90
40,000.00	10/15/79			5/ 1/67	720,000.00	-	45,000.00	3.80	45,000.00	5/1/73-87		
25,000.00	12/1/72-74				<u>5,756,000.00</u>	<u>12,320,000.00</u>	<u>787,000.00</u>		<u>17,289,000.00</u>			
15,000.00	8/1/72											
10,000.00	8/1/73											
15,000.00	8/1/72-75											
10,000.00	8/1/76											

(Continued)

(Continued)

CITY OF MIDDLETOWN

General Long-Term Debt

Schedule of Changes in Bond Indebtedness
and Principal Maturities by Years, Continued

<u>Special Revenue Bonds</u>	<u>Date of issue</u>	<u>Bonds outstanding Jul. 1, 1971</u>	<u>New issues</u>	<u>Payments during year</u>	<u>Bonds outstanding Jun. 30, 1972</u>	<u>Interest rate</u>	<u>Annual payments</u>	<u>Date of maturity</u>
Middletown Parking Authority: Revenue Bonds, Series "A" (payments made semiannually on August 1 and February 1)	(8/ 1/55	\$ 195,000.00	-	18,000.00	177,000.00	3.40%	\$ 18,000.00	8/1/72-2/1/73
	(						19,000.00	8/1/73-2/1/74
	(						20,000.00	8/1/74-2/1/76
	(						21,000.00	8/1/76-2/1/77
	(						22,000.00	8/1/77-2/1/79
	(						23,000.00	8/1/79-2/1/80
	(						<u>12,000.00</u>	8/1/80
		<u>\$ 5,951,000.00</u>	<u>12,320,000.00</u>	<u>805,000.00</u>	<u>17,466,000.00</u>			

Principal Maturities by Years:

Year ending June 30,

1973	\$ 1,410,000.00
1974	1,385,000.00
1975	1,306,000.00
1976	1,175,000.00
1977	1,156,000.00
1978	997,000.00
1979	987,000.00
1980	968,000.00
1981	827,000.00
1982	815,000.00
1983	815,000.00
1984	780,000.00
1985	740,000.00
1986	680,000.00
1987	655,000.00
1988	610,000.00
1989	610,000.00
1990	610,000.00
1991	610,000.00
1992	<u>330,000.00</u>

\$ 17,466,000.00

CITY OF MIDDLETOWN

General Long-Term Debt

Schedule of Changes in Note
Indebtedness and Principal Maturities by Years

June 30, 1972

est e	Annual payments	Date of maturity	Description	Notes		Payments during year	Notes		Interest rate	Maturity
				outstanding Jul. 1, 1971	New issues		outstanding Jun. 30, 1972			
0%	\$ 18,000.00	8/1/72-2/1/73	Reserve Fund for Capital and Nonrecurring Expenditures - School District	\$ 440,000.00	-	440,000.00	-	-	%	-
	19,000.00	8/1/73-2/1/74	Newfield Meadows	240,000.00	-	240,000.00	-	-	-	-
	20,000.00	8/1/74-2/1/76	General sewer improvement	250,000.00	-	-	250,000.00	2.58		9/21/72
	21,000.00	8/1/76-2/1/77	McDonough School addition	242,000.00	-	242,000.00	-	-	-	-
	22,000.00	8/1/77-2/1/79	Wilbert Snow School addition	103,000.00	-	103,000.00	-	-	-	-
	23,000.00	8/1/79-2/1/80	Farm Hill School addition	20,000.00	-	20,000.00	-	-	-	-
	12,000.00	8/1/80	Elementary School additions	-	-	-	(1,000,000.00)	2.99		12/15/72
			Bielefield School second addition	1,450,000.00	-	150,000.00	(300,000.00)	3.05		12/15/72
			Cross Street Firehouse	660,000.00	-	660,000.00	-	-	-	-
			Industrial Park Reserve	225,000.00	-	225,000.00	-	-	-	-
			Middletown High School	2,850,000.00	-	2,850,000.00	-	-	-	-
				5,600,000.00	-	4,100,000.00	(1,000,000.00)	2.96		12/15/72
				-	-	-	(500,000.00)	3.08		12/15/72
			Country Club Road	-	415,000.00	-	415,000.00	2.31		9/21/72
			1972 Road Improvement	-	100,000.00	-	100,000.00	1.94		9/21/72
			New Westfield Middle School addition	1,000,000.00	575,000.00	-	1,575,000.00	3.08		12/15/72
			Russell Library	265,000.00	-	265,000.00	-	-	-	-
			McDonough Project	455,000.00	-	-	455,000.00	3.08		12/15/72
			Water Pollution Control	500,000.00	2,000,000.00	-	2,500,000.00	3.08		12/15/72
				\$ 14,300,000.00	3,090,000.00	9,295,000.00	8,095,000.00			

Principal maturities by years:
Year ending June 30, 1972

\$ 8,095,000.00

CITY OF MIDDLETOWN
General Long-term Debt
Schedule of Debt Limitation

June 30, 1972

Total tax collections, including interest and line fees,
received by Treasurer during last completed fiscal year:

General Fund	\$ 9,954,843.51
Fire Districts	<u>730,745.70</u>
	10,685,589.21
Reimbursement for loss of revenue: Tax relief for elderly	49,750.73
Manufacturers inventory	<u>55,041.70</u>
Base	\$ <u>10,790,381.64</u>

<u>Debt limitation</u>	General purposes	Schools	Sewers	Urban renewal
2-1/4 times base	\$ 24,278,358.69	-	-	-
4-1/2 times base	-	48,556,717.38	-	-
3-3/4 times base	-	-	40,463,931.15	-
3-1/4 times base	-	-	-	-
Total debt limitation	<u>24,278,358.69</u>	<u>48,556,717.38</u>	<u>40,463,931.15</u>	<u>35,068,740.33</u>
Debt				<u>35,068,740.33</u>
Bonds payable	6,010,000.00	10,229,000.00	540,000.00	660,000.00
Bond anticipation notes payable	1,120,000.00	4,375,000.00	2,750,000.00	-
Bonds and notes authorized but unissued	<u>540,000.00</u>	<u>750,000.00</u>	<u>5,000,000.00</u>	<u>-</u>
Total debt	<u>7,670,000.00</u>	<u>15,354,000.00</u>	<u>8,290,000.00</u>	<u>660,000.00</u>
Less State of Connecti- cut building grants, commitments and receivable	<u>-</u>	<u>4,799,281.26</u>	<u>-</u>	<u>-</u>
Debt limitation in excess of out- standing and authorized debt	<u>7,670,000.00</u>	<u>10,554,718.74</u>	<u>8,290,000.00</u>	<u>660,000.00</u>
	<u>\$ 16,608,358.69</u>	<u>38,001,998.64</u>	<u>32,173,931.15</u>	<u>34,408,740.33</u>

Note:

In no event shall total debt exceed seven times annual receipts from taxation.
The maximum amount permitted under this formula would be \$75,532,671.48.

CITY OF MIDDLETOWN

Schedule of Property Taxes Levied, Collected and Outstanding

Year ended June 30, 1972

Grand List Oct. 1,	Due date	Amount of taxes collectible Jul. 1, 1971	Lawful corrections		Transfers to suspense	Abate-ments	Adjusted amount of taxes collectible	Actual collections during period				Collectible uncollected taxes Jun. 30, 1972	
			Addi-tions	Deduc-tions				Taxes	Interest	Lien fees	Suspense		Total
1970	7/1/71	\$ 10,358,281.64	10,914.36	26,859.47	19,816.74	10,681.74	10,311,838.05	10,258,084.48	15,917.74	41.25	604.31	10,274,647.78	53,753.57
1969	7/1/70	61,317.04	-	280.73	3,676.12	-	57,360.19	37,844.52	5,331.19	313.50	1,665.25	45,154.46	19,515.67
1968	7/1/69	7,792.99	-	-	144.82	-	7,648.17	6,436.79	1,436.44	65.25	698.75	8,637.23	1,211.38
1967	7/1/68	1,337.35	-	-	9.22	-	1,328.13	456.38	116.02	14.50	19.76	606.66	871.75
1966	7/1/67	2,163.34	-	35.90	-	-	2,127.44	243.76	89.03	12.50	30.23	375.52	1,883.68
1965	5/1/66	1,633.47	-	32.70	-	-	1,600.77	99.73	67.27	6.25	71.18	244.43	1,501.04
1964	5/1/65	1,374.84	-	-	-	-	1,374.84	-	-	-	-	-	1,374.84
1963	5/1/64	382.96	-	-	-	-	382.96	-	-	-	-	-	382.96
1962	5/1/63	108.20	-	-	-	-	108.20	-	-	-	-	-	108.20
1961	5/1/62	6,494.82	-	-	-	-	6,494.82	-	-	-	-	-	6,494.82
1960	5/1/61	6,118.26	-	-	-	-	6,118.26	-	-	-	-	-	6,118.26
1959	7/1/60	6,343.45	-	-	-	-	6,343.45	-	-	-	-	-	6,343.45
1958	5/1/59	6,023.00	-	-	-	-	6,023.00	-	-	-	-	-	6,023.00
1958	7/1/59	957.60	-	-	6.60	-	951.00	-	-	-	-	-	951.00
1957	7/1/58	9.60	-	-	9.60	-	-	-	-	-	-	-	-
		\$ 10,460,338.56	10,914.36	27,208.80	23,663.10	10,681.74	10,409,699.28	10,303,165.66	22,957.69	453.25	3,089.48	10,329,666.08	106,533.62
Less advance tax collections made prior to July 1, 1971 list of October 1, 1970								254,325.45	-	-	-	254,325.45	
								10,048,840.21	22,957.69	453.25	3,089.48	10,075,340.63	
Add advance tax collections made prior to July 1, 1972 list of October 1, 1971								371,139.73	-	-	-	371,139.73	
								\$ 10,419,979.94	22,957.69	453.25	3,089.48	10,446,480.36	
Applicable to:													
General Fund		9,962,996.55	10,288.25	24,568.92	21,937.24	9,483.40	9,917,295.24	9,929,727.85	21,789.32	453.25	2,873.09	9,954,843.51	97,571.63
Fire Dis- trict Fund		497,342.01	626.11	2,639.88	1,725.86	1,198.34	492,404.04	490,252.09	1,168.37	-	216.39	491,636.85	8,961.99
		\$ 10,460,338.56	10,914.36	27,208.80	23,663.10	10,681.74	10,409,699.28	10,419,979.94	22,957.69	453.25	3,089.48	10,446,480.36	106,533.62

commitments and receivable 4,799,281.26
 Debt limitation in excess of out-standing and authorized debt 7,670,000.00
 Note: In no event shall total debt exceed seven times annual receipts from taxation. The maximum amount permitted under this formula would be \$75,532,671.48.
 660,000.00
 8,290,000.00
 32,173,931.15
 34,408,740.33
 38,001,998.64
 16,608,358.69

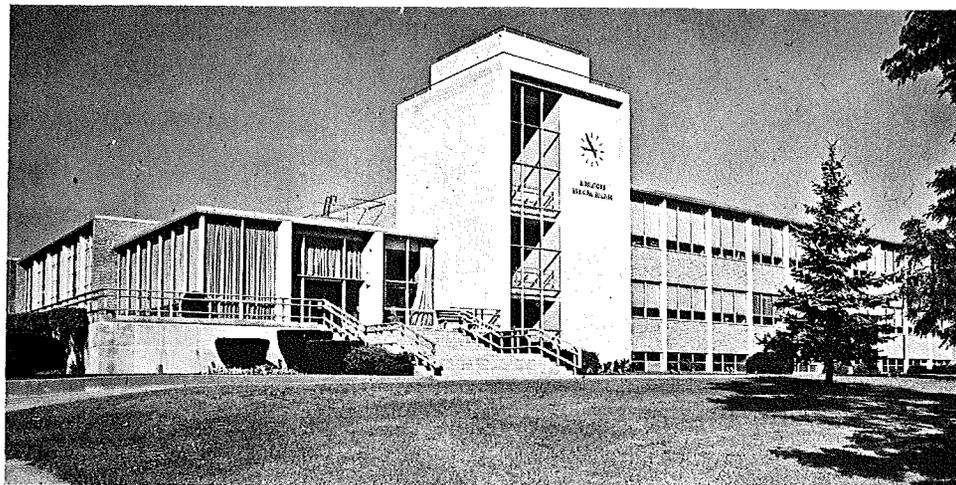
Received of *pluener young* the Sum of
of one pound 12/4-1/2 by Sarah Cowen

in full of his Rates, due to the Country and Town of Middletown, to have been collected by Mr. *STEPHEN BLAKE*, deceased, on the List of Estates, in the Years 1762, 1763, and 1764.

Receiv'd per

Seth Welmore Administrator.

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or.



MUNICIPAL BUILDING