

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2020 to 2020

Account# and Description	2019 Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	113,587,122	117,243,999	114,872,349	130,356,594	125,760,100	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	6,195	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	18,605	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	771,095	600,000	600,000	600,000	0
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	800,000	800,000	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	115,477,122	118,039,894	116,762,349	132,246,594	127,650,100	0
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	8,940	7,500	7,500	7,500	0
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	1,425	2,000	2,000	2,000	0
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	426	300	300	300	0
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	560,009	550,000	550,000	550,000	0
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	10,845	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	5,550	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	100	360	360	360	0
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	27,015	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	700	200	200	200	0
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,600	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	300	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	499	350	350	350	0
Total LICENSES & PERMITS	604,735	618,209	604,735	604,735	604,735	0
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS MUNICIP	1,987,145	0	1,987,145	1,987,145	1,987,145	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	4,437,880	4,437,880	4,437,880	4,437,880	4,437,880	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
1000-03000-43215-0030-00000-0000-0000 FIN: ELDERLY REIMB	1	0	1	0	0	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,060,747	353,582	1,060,747	1,060,747	1,060,747	0
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,000	4,000	3,000	1,500	1,500	0
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	23,667	10,000	10,000	10,000	0
1000-03000-43256-0030-00000-0000-0000 FIN: STATE U-VERSE	1	0	1	0	0	0
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	9,716	10,000	10,000	10,000	0
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,331	3,000	3,000	3,000	0
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	9,000	8,681	9,000	8,900	8,900	0
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	130,000	105,357	130,000	135,000	135,000	0
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	589,020	294,402	589,020	588,804	588,804	0
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	9,020	20,000	20,000	20,000	0

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1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911	159,745	119,901	159,745	159,745	159,745	0
1000-32000-42198-0130-00000-0000-0000 RECR: ELDERY TRANS	42,500	34,687	42,500	42,500	42,500	0
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>10,612,798</b>	<b>7,554,982</b>	<b>10,612,798</b>	<b>10,615,980</b>	<b>10,615,980</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
1000-01000-44240-0010-00000-0000-0000 MAYOR: SHOWMOBILE	5,000	2,275	5,000	5,000	5,000	0
1000-03000-44725-0030-00000-0000-0000 FIN: KLEEN ENERGY	296,145	288,922	296,145	296,145	296,145	0
1000-04000-44110-0000-00000-0000-0000 CLERK: RECORDING &	200,000	122,161	200,000	200,000	200,000	0
1000-04000-44120-0000-00000-0000-0000 CLERK: CONVEYANCE	675,000	534,742	675,000	675,000	675,000	0
1000-07000-44610-0000-00000-0000-0000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250	0
1000-14000-44430-0000-00000-0000-0000 PCD: CITY PLAN COP	12,000	13,428	12,000	12,000	12,000	0
1000-14000-44440-0000-00000-0000-0000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500	0
1000-14000-44460-0000-00000-0000-0000 PCD: REMINGTON RAN	250,000	301,432	250,000	250,000	250,000	0
1000-18000-44560-0180-00000-0000-0000 POLICE: PRIVATE DU	1,150,000	2,176,138	1,150,000	1,150,000	1,150,000	0
1000-18000-44570-0180-00000-0000-0000 POLICE: RENT REVEN	115,486	23,124	115,486	117,219	117,219	0
1000-18000-48122-0180-00000-0000-0000 POLICE: VARIOUS FE	4,500	7,362	4,500	4,500	4,500	0
1000-18500-44520-0000-00000-0000-0000 PK DEPT: PARKING L	340,000	148,806	340,000	225,000	225,000	0
1000-18500-44530-0000-00000-0000-0000 PK DEPT: PARKING M	575,000	538,001	575,000	650,000	650,000	0
1000-18500-44540-0000-00000-0000-0000 PK DEPT: PARKING M	225,000	186,110	225,000	225,000	225,000	0
1000-18500-44550-0000-00000-0000-0000 PK DEPT: PARKING V	255,000	219,816	255,000	255,000	255,000	0
1000-18500-48145-0000-00000-0000-0000 PK DEPT: VARIOUS F	5,000	6,294	5,000	5,000	5,000	0
1000-18700-44590-0187-00000-0000-0000 CENT COMM: INTERLO	117,482	58,741	117,482	121,007	121,007	0
1000-18700-44591-0187-00000-0000-0000 CENT COMM: CELL CO	30,000	21,000	30,000	24,001	24,001	0
1000-22000-44215-0320-00000-0000-0000 PARKS: PARK RENTAL	1,800	2,175	1,800	1,800	1,800	0
1000-22000-44220-0320-00000-0000-0000 PARKS: PALMER FIEL	5,500	14,375	5,500	5,500	5,500	0
1000-22000-44910-0220-00000-0000-0000 PW ADMIN: MAT MAIN	1,200	2,456	1,200	1,200	1,200	0
1000-26500-42380-0000-00000-0000-0000 HUM SVC: POOL INSP	1,400	1,100	1,400	1,400	1,400	0
1000-26500-44810-0000-00000-0000-0000 HUM SVC: VITAL STA	130,000	136,893	130,000	130,000	130,000	0
1000-26500-44820-0000-00000-0000-0000 HUM SVC: VITAL STA	2,000	750	2,000	2,000	2,000	0
1000-32000-44017-0321-00000-0000-0000 RECR: LUTHER S HUL	1	0	1	1	1	0
1000-32000-44230-0321-00000-0000-0000 RECR: PROGRAM USER	175,710	105,483	175,710	175,710	175,710	0
1000-32000-44250-0321-00000-0000-0000 RECR: VETS PARK SW	3,500	4,500	3,500	3,500	3,500	0
<b>Total CHARGES FOR SERVICES</b>	<b>4,581,474</b>	<b>4,916,084</b>	<b>4,581,474</b>	<b>4,540,733</b>	<b>4,540,733</b>	<b>0</b>
<b>INTERGOVERNMENTAL EDUCATION</b>						
1000-03000-43116-0000-00000-0000-0000 FIN: STATE REIMB M	4,255,000	0	4,255,000	0	0	0
1000-03000-43410-0030-00000-0000-0000 FIN: EDUC COST SHA	16,652,386	8,326,193	16,652,386	16,652,386	16,652,386	0
1000-03000-43420-0030-00000-0000-0000 FIN: NON-PUBLIC SC	80,000	87,558	80,000	80,000	80,000	0
1000-03000-43460-0030-00000-0000-0000 FIN: VO-AG & SPEC	320,000	273,941	320,000	320,000	320,000	0
1000-03000-43470-0030-00000-0000-0000 FIN: VOC AGRICULTU	150,000	86,365	150,000	150,000	150,000	0
<b>Total INTERGOVERNMENTAL EDUCATION</b>	<b>21,457,386</b>	<b>8,774,057</b>	<b>21,457,386</b>	<b>17,202,386</b>	<b>17,202,386</b>	<b>0</b>

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MISCELLANEOUS							
1000-01000-44050-0010-00000-0000-0000 MAYOR: PICTORIAL H	1	0	1	1	1		0
1000-01000-44260-0011-00000-0000-0000 ARTS: KIDS' ART PR	17,500	16,920	17,500	17,500	17,500		0
1000-01000-48110-0010-00000-0000-0000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000		0
1000-03000-41195-0030-00000-0000-0000 FIN: WESLEYAN EASE	1	0	1	1	1		0
1000-03000-43140-0030-00000-0000-0000 FIN: PILOT-MARINO	10,000	1,379	10,000	2,000	2,000		0
1000-03000-43220-0030-00000-0000-0000 FIN: FEDERAL HOUSI	40,000	50,700	40,000	40,000	40,000		0
1000-03000-43390-0030-00000-0000-0000 FIN: UNCASHED CHEC	1	28,232	1	1	1		0
1000-03000-44160-0033-00000-0000-0000 COLL: TAX COLL-COP	250	563	250	250	250		0
1000-03000-44410-0030-00000-0000-0000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000		0
1000-03000-44470-0030-00000-0000-0000 FIN: KLEEN ENERGY	1,756,000	1,782,340	1,756,000	1,778,000	1,778,000		0
1000-03000-47110-0030-00000-0000-0000 FIN: INTEREST EARN	200,000	394,743	200,000	450,000	450,000		0
1000-03000-47136-0000-00000-0000-0000 FIN: GEN CONN TAX	1,689,500	1,689,500	1,689,500	1,689,500	1,689,500		0
1000-03000-48120-0030-00000-0000-0000 FIN: NSF RECEIPTS	500	690	500	500	500		0
1000-03000-48135-0030-00000-0000-0000 FIN: MISCELLANEOUS	75,000	21,784	75,000	75,000	75,000		0
1000-03000-49020-0030-00000-0000-0000 FIN: FIRE-FINANCE	200	0	200	200	200		0
1000-03000-49130-0030-00000-0000-0000 FIN: WORKERS COMP	65,000	115,395	65,000	65,000	65,000		0
1000-04000-48123-0000-00000-0000-0000 CLERK: [CLERK] VAR	35,000	26,054	35,000	35,000	35,000		0
1000-10000-44150-0000-00000-0000-0000 ASSESS: TAX ASSESS	3,000	948	3,000	3,000	3,000		0
1000-14000-44461-0000-00000-0000-0000 PCD: REMINGTON RAN	20,000	0	20,000	20,000	20,000		0
1000-14000-49152-0000-00000-0000-0000 PCD: SALE OF CITY	336,000	336,000	336,000	0	0		0
1000-18000-44510-0180-00000-0000-0000 POLICE: FALSE ALAR	9,000	17,150	9,000	9,000	9,000		0
1000-22000-44420-0320-00000-0000-0000 PARKS: WESLEYAN BO	12,000	12,000	12,000	12,000	12,000		0
1000-22000-44580-0220-00000-0000-0000 PW ADMIN: VEHICLE	5,000	0	5,000	5,000	5,000		0
1000-32000-48151-0130-00000-0000-0000 SENIOR: SENIOR CTR	14,000	7,333	14,000	14,000	14,000		0
1000-60600-48170-0000-00000-0000-0000 FIRE ALARM: ALARMS	50,000	45,500	50,000	50,000	50,000		0
<b>Total MISCELLANEOUS</b>	<b>4,349,953</b>	<b>4,559,231</b>	<b>4,349,953</b>	<b>4,277,953</b>	<b>4,277,953</b>		<b>0</b>
TRANSFERS							
1000-03000-49025-0030-00000-0000-0000 FIN: FIRE-GENL FUN	50,000	50,000	50,000	50,000	50,000		0
1000-03000-49035-0030-00000-0000-0000 FIN: TRANSFER FROM	225,000	0	225,000	225,000	225,000		0
1000-03000-49040-0030-00000-0000-0000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000		0
1000-03000-49045-0030-00000-0000-0000 FIN: ENTITLEMENT [	70,000	31,540	70,000	70,000	70,000		0
1000-03000-49050-0030-00000-0000-0000 FIN: GRANTS/MISC T	1	0	1	1	1		0
1000-03000-49055-0030-00000-0000-0000 FIN: SCHOOL READIN	10,000	0	10,000	10,000	10,000		0
1000-03000-49060-0030-00000-0000-0000 FIN: W HUBBARD INT	50	0	50	50	50		0
1000-03000-49065-0030-00000-0000-0000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000		0
1000-03000-49070-0030-00000-0000-0000 FIN: SANIT-BUDGET	23,130	23,130	23,130	23,479	23,479		0
1000-03000-49075-0030-00000-0000-0000 FIN: SANIT-DIR SAL	16,996	16,996	16,996	17,564	17,564		0
1000-03000-49080-0030-00000-0000-0000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000		0
1000-03000-49085-0030-00000-0000-0000 FIN: SANIT-MECHANI	19,989	19,989	19,989	23,376	23,376		0
1000-03000-49095-0030-00000-0000-0000 FIN: SEWER-MECHANI	6,275	3,138	6,275	6,275	6,275		0
1000-03000-49100-0030-00000-0000-0000 FIN: SEWER-GENL FU	18,116	9,058	18,116	18,116	18,116		0
1000-03000-49105-0030-00000-0000-0000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500		0
1000-03000-49110-0030-00000-0000-0000 FIN: WATER/SEWER-C	11,148	5,574	11,148	11,148	11,148		0
1000-03000-49115-0030-00000-0000-0000 FIN: WATER-MECHANI	9,415	4,708	9,415	9,415	9,415		0
1000-03000-49120-0030-00000-0000-0000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611		0
1000-03000-49125-0030-00000-0000-0000 FIN: WATER-DEBT RE	138,646	138,646	138,646	134,917	134,917		0

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1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	45,802	45,802	45,802	47,331	47,331	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	10,255	35,625	35,625	35,625	0
<b>Total TRANSFERS</b>	<b>740,954</b>	<b>394,642</b>	<b>740,954</b>	<b>743,058</b>	<b>743,058</b>	<b>0</b>
<b>FUND BALANCE</b>						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	3,266,949	0	3,266,949	1,000,000	4,686,493	0
<b>Total FUND BALANCE</b>	<b>3,266,949</b>	<b>0</b>	<b>3,266,949</b>	<b>1,000,000</b>	<b>4,686,493</b>	<b>0</b>
<b>Total 1000 GENERAL FUND</b>	<b>161,091,371</b>	<b>144,857,099</b>	<b>162,376,598</b>	<b>171,231,439</b>	<b>170,321,438</b>	<b>0</b>
<b>2010 FIRE</b>						
<b>TAXES</b>						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,633,435	11,483,538	11,683,105	12,062,553	12,062,623	0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,970	2,000	2,000	2,000	0
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	81,234	70,000	70,000	70,000	0
<b>Total TAXES</b>	<b>11,705,435</b>	<b>11,566,742</b>	<b>11,755,105</b>	<b>12,134,553</b>	<b>12,134,623</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	783,155	783,155	783,155	783,155	783,155	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>849,675</b>	<b>849,673</b>	<b>849,675</b>	<b>849,675</b>	<b>849,675</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	10,000	15,704	10,000	10,000	10,000	0
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	5,427	15,000	15,000	15,000	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	1,180	5,000	5,000	5,000	0
<b>Total MISCELLANEOUS</b>	<b>30,000</b>	<b>22,311</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

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Total FUND BALANCE	1	0	1	1	1	0
Total 2010 FIRE	12,585,111	12,438,726	12,634,781	13,014,229	13,014,299	0
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	2,928	3,000	3,000	3,000	0
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	26,373	20,000	20,000	20,000	0
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,781,900	922,608	1,783,399	1,815,619	1,815,619	0
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	66,000	62,426	66,000	66,000	66,000	0
Total CHARGES FOR SERVICES	1,870,900	1,014,335	1,872,399	1,904,619	1,904,619	0
MISCELLANEOUS						
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	0	20,586	20,586	20,586	0
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	10,000	6,607	10,000	10,000	10,000	0
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	26,027	1,000	1,000	1,000	0
Total MISCELLANEOUS	31,786	32,634	31,786	31,786	31,786	0
FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	126,275	0	126,275	126,275	126,275	0
Total FUND BALANCE	126,275	0	126,275	126,275	126,275	0
Total 2020 SANITATION	2,028,961	1,046,969	2,030,460	2,062,680	2,062,680	0
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	28,000	19,234	28,000	48,000	48,000	0
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	200,000	173,593	200,000	340,000	340,000	0
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	8,963,652	6,185,101	9,320,776	10,086,330	10,086,130	0
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	4,000	0	4,000	4,000	4,000	0

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2020 to 2020

Account# and Description	2019 Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total CHARGES FOR SERVICES</b>	<b>9,195,652</b>	<b>6,377,928</b>	<b>9,552,776</b>	<b>10,478,330</b>	<b>10,478,130</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	9,000	4,336	9,000	18,000	18,000	0
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	8,000	16,113	8,000	26,000	26,000	0
2050-65000-49130-0000-00000-0000-000 SEWER: WORKERS COM	8,200	3,536	8,200	8,200	8,200	0
<b>Total MISCELLANEOUS</b>	<b>25,200</b>	<b>23,985</b>	<b>25,200</b>	<b>52,200</b>	<b>52,200</b>	<b>0</b>
<b>Total 2050 SEWER</b>	<b>9,220,852</b>	<b>6,401,913</b>	<b>9,577,976</b>	<b>10,530,530</b>	<b>10,530,330</b>	<b>0</b>
<b>5000 WATER</b>						
<b>CHARGES FOR SERVICES</b>						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	25,550	21,476	25,550	40,000	40,000	0
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	180,000	138,221	180,000	300,000	300,000	0
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	4,995,579	3,679,996	5,144,829	5,222,005	5,221,806	0
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	2,000	2,459	2,000	3,000	3,000	0
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	25,000	26,266	25,000	26,922	26,922	0
<b>Total CHARGES FOR SERVICES</b>	<b>5,228,129</b>	<b>3,868,418</b>	<b>5,377,379</b>	<b>5,591,927</b>	<b>5,591,728</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	35,520	7,173	35,520	20,000	20,000	0
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	15,000	20,687	15,000	35,000	35,000	0
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	60,000	79,755	60,000	85,000	85,000	0
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	14,000	2,604	14,000	18,000	18,000	0
<b>Total MISCELLANEOUS</b>	<b>124,520</b>	<b>110,219</b>	<b>124,520</b>	<b>158,000</b>	<b>158,000</b>	<b>0</b>
<b>FUND BALANCE</b>						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,250,000	0	1,250,000	1,000,000	1,000,000	0
<b>Total FUND BALANCE</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total 5000 WATER</b>	<b>6,602,649</b>	<b>3,978,637</b>	<b>6,751,899</b>	<b>6,749,927</b>	<b>6,749,728</b>	<b>0</b>

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2020 to 2020

Account# and Description	2019 Budget	2019 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	191,528,944	168,723,344	193,371,714	203,588,805	202,678,475	0

==== Selection Legend =====

\*\*\* 1+ Budget Groups have Restricted Access in  
Approval Level 5 - City Council/City Council

- Account Type: R
- BudYr: 2020 to 2020
- 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