

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2016 to 2016

Account# and Description	2015 Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	101,976,949	105,073,313	101,976,949	108,589,921	102,689,871	102,398,462
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	600,000
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	8,504	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	63,916	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	807,587	600,000	600,000	600,000	600,000
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	800,000	800,000	800,000
1000-03000-41170-0033-00000-0000-0000 COLL: TAXES-UNCOLL	(190,000)	0	(190,000)	(190,000)	(190,000)	(190,000)
1000-03000-41180-0033-00000-0000-0000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	40,000
Total TAXES	103,866,949	105,953,320	103,866,949	110,479,921	104,579,871	104,288,462
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	9,760	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	3,315	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	371	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	570,000	520,939	570,000	570,000	570,000	570,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	5,274	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	3,950	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	100	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	28,910	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,100	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	3,200	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	1,000	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	800	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	76	350	350	350	350
Total LICENSES & PERMITS	624,735	578,795	624,735	624,735	624,735	624,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43100-0030-00000-0000-0000 FIN: PROP TAX RELI	147,842	0	147,842	0	0	0
1000-03000-43101-0030-00000-0000-0000 FIN: MRSA MUNICIPA	1,868,907	1,868,907	1,868,907	1,987,145	1,987,145	1,987,145
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	3,415,000	3,359,705	3,415,000	5,590,845	5,590,845	5,590,845
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	90,000	116,384	90,000	1	1	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,504,000	2,506,577	2,504,000	3,347,310	3,347,310	3,347,310
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	59,050	73,858	59,050	59,050	59,050	59,050
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	0	1	1	1	1
1000-03000-43215-0030-00000-0000-0000 FIN: ELDERLY REIMB	215,000	217,710	215,000	207,000	207,000	207,000
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,254,785	835,513	1,254,785	1,265,100	1,265,100	1,265,100
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	16,000	10,468	16,000	8,000	8,000	8,000
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,900	4,000	3,900	3,000	3,000	3,000
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	22,196	10,000	10,000	10,000	10,000
1000-03000-43256-0030-00000-0000-0000 FIN: STATE U-VERSE	15,000	0	15,000	1	1	1
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	16,000	15,450	16,000	16,000	16,000	16,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,400	3,955	3,400	3,900	3,900	3,900

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1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	9,300	11,837	9,300	10,000	10,000		10,000
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	150,000	155,548	150,000	150,000	150,000		150,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	602,120	597,667	602,120	597,667	597,667		597,667
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	12,513	20,000	20,000	20,000		20,000
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	164,000	165,643	164,000	160,000	160,000		160,000
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	0	0	0	50,000	50,000		50,000
Total INTERGOVERNMENTAL REVENUE	10,564,305	9,977,931	10,564,305	13,485,020	13,485,020		13,485,020

CHARGES FOR SERVICES

1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	161,898	200,000	200,000	200,000		200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	633,528	675,000	675,000	675,000		675,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,000	3,250	3,000	3,000	3,000		3,000
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	17,242	12,000	12,000	12,000		12,000
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500		1,500
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	200,000	386,068	200,000	200,000	200,000		200,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,200,000	1,484,425	1,200,000	755,576	850,000		1,150,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	108,810	100,014	108,810	110,442	110,442		110,442
1000-18000-48122-0180-00000-0000-000 POLICE: [POLICE] V	3,500	6,621	3,500	3,500	3,500		3,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	195,000	206,535	195,000	195,000	195,000		195,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	465,000	438,982	465,000	470,000	470,000		470,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	150,000	170,513	150,000	160,000	160,000		160,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	220,000	243,549	220,000	220,000	220,000		220,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	9,220	5,000	5,000	5,000		5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	101,341	104,382	101,341	107,513	107,513		107,513
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	4,275	1,800	1,800	1,800		1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	0	5,500	5,500	5,500		5,500
1000-22000-44240-0320-00000-0000-000 PARKS: SHOWMOBILE	5,000	9,825	5,000	5,000	5,000		5,000
1000-22000-44910-0220-00000-0000-000 PW ADMIN: MAT MAIN	1,200	0	1,200	1,200	1,200		1,200
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,200	1,400	1,400	1,400		1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	169,513	130,000	130,000	130,000		130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	1,790	2,000	2,000	2,000		2,000
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	1	0	1	1	1		1
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	157,710	110,528	157,710	157,710	157,710		157,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	2,510	3,500	3,500	3,500		3,500
Total CHARGES FOR SERVICES	3,848,262	4,265,868	3,848,262	3,426,642	3,521,066		3,821,066

INTERGOVERNMENTAL EDUCATION

1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,756,506	16,652,386	16,652,386	16,652,386		16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	100,000	80,782	100,000	80,000	80,000		80,000
1000-03000-43430-0030-00000-0000-000 FIN: SCHOOL TRANSP	114,696	126,302	114,696	126,483	126,483		126,483
1000-03000-43440-0030-00000-0000-000 FIN: SCHOOL TRANSP	563,045	536,925	563,045	530,465	530,465		530,465
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	375,000	412,643	375,000	300,000	300,000		300,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	175,000	223,485	175,000	175,000	175,000		175,000

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1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500		16,500
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	11,148	11,148	11,148	11,148	11,148		11,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	9,415	9,415	9,415	9,415		9,415
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	28,611	28,611	28,611	28,611		28,611
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	182,539	182,539	182,539	147,570	147,570		147,570
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	1	0	1	31,605	31,605		31,605
1000-22000-44936-0220-00000-0000-000 PW ADMIN: SANIT RO	1,650	1,650	1,650	1,650	1,650		1,650
1000-22000-49090-0220-00000-0000-000 PW ADMIN: SANIT-RE	35,625	0	35,625	35,625	35,625		35,625
Total TRANSFERS	522,379	402,433	522,379	520,801	520,801		520,801
FUND BALANCE							
1000-03000-47135-0030-00000-0000-000 FIN: BOND PREMIUM	1	5,286,703	1	1	0		0
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	2,000,000	0	2,000,000	1	3,845,000		3,845,000
Total FUND BALANCE	2,000,001	5,286,703	2,000,001	2	3,845,000		3,845,000
Total 1000 GENERAL FUND	143,193,361	148,440,052	143,193,361	150,179,808	148,219,180		148,227,771
2010 FIRE							
TAXES							
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	9,098,153	8,923,928	9,098,153	8,694,143	8,845,352		8,721,402
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	5,144	2,000	2,000	2,000		2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	55,000	79,198	55,000	55,000	55,000		55,000
Total TAXES	9,155,153	9,008,270	9,155,153	8,751,143	8,902,352		8,778,402
INTERGOVERNMENTAL REVENUE							
2010-50000-43101-0500-00000-0000-000 FIRE: MRSA MUNICIP	0	31,824	0	31,000	31,000		31,000
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	739,000	727,527	739,000	1,218,952	1,218,952		1,218,952
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	15,000	25,547	15,000	1	1		1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,000	66,910	66,000	107,085	107,085		107,085
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	12,950	16,212	12,950	12,950	12,950		12,950
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	0	0	0	0	0		1
2010-50000-43245-0500-00000-0000-000 FIRE: STATE DISTRE	400	0	400	0	0		0
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	1	0	1	1	1		1
2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	300	0	300	300	300		300
Total INTERGOVERNMENTAL REVENUE	833,651	868,020	833,651	1,370,289	1,370,289		1,370,290

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Account# and Description	2015 Budget	2015 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	7,500	1,423	7,500	3,000	3,000	3,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	8,910	15,000	15,000	15,000	15,000
2010-50000-48170-0500-00000-0000-000 FIRE: ALARMS USER	50,000	47,837	50,000	50,000	50,000	50,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	107,163	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	77,500	165,333	77,500	73,000	73,000	73,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	40,500
Total FUND BALANCE	1	0	1	1	1	40,500
Total 2010 FIRE	10,066,305	10,041,623	10,066,305	10,194,433	10,345,642	10,262,192
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	5,885	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	52,837	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,648,410	1,718,643	1,648,410	1,648,410	1,648,410	1,648,410
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	63,489	63,763	63,763	63,763	63,763
Total CHARGES FOR SERVICES	1,735,173	1,840,854	1,735,173	1,735,173	1,735,173	1,735,173
MISCELLANEOUS						
2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	200
2020-40000-44717-0000-00000-0000-000 SANIT: PUBLIC HOUS	17,155	0	17,155	17,155	17,155	17,155
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	586	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	1,080	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	28,355	1,666	28,355	28,355	28,355	28,355
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	174,461	0	174,461	232,293	232,293	232,293
Total FUND BALANCE	174,461	0	174,461	232,293	232,293	232,293

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Total 2020 SANITATION	1,937,989	1,842,520	1,937,989	1,995,821	1,995,821	1,995,821
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	20,000	14,520	20,000	20,000	20,000	20,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	90,000	151,410	90,000	90,000	90,000	90,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	5,045,343	5,188,744	5,045,343	6,076,900	6,108,175	6,108,175
Total CHARGES FOR SERVICES	5,155,343	5,354,674	5,155,343	6,186,900	6,218,175	6,218,175
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	2,000	3,545	2,000	2,000	2,000	2,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	10,000	1,354	10,000	10,000	10,000	10,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	5,000	0	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	17,000	4,899	17,000	17,000	17,000	17,000
FUND BALANCE						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	978,000	0	978,000	850,000	850,000	850,000
Total FUND BALANCE	978,000	0	978,000	850,000	850,000	850,000
Total 2050 SEWER	6,150,343	5,359,573	6,150,343	7,053,900	7,085,175	7,085,175
5000 WATER						
5000-60000-44722-0000-0000-000 WATER: KLEEN LABOR	0	0	0	350,000	350,000	350,000
CHARGES FOR SERVICES						
5000-60000-44705-0000-0000-000 WATER: LIENS	40,000	13,926	40,000	40,000	40,000	40,000
5000-60000-44710-0000-0000-000 WATER: INTEREST/PE	125,000	174,927	125,000	125,000	125,000	125,000
5000-60000-44715-0000-0000-000 WATER: SERVICE CHA	4,907,492	4,890,965	4,907,492	4,774,011	4,768,068	4,768,068
5000-60000-44721-0000-0000-000 WATER: SPECIAL REA	2,000	1,775	2,000	2,000	2,000	2,000
Total CHARGES FOR SERVICES	5,074,492	5,081,593	5,074,492	4,941,011	4,935,068	4,935,068
MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	25,000	6,576	25,000	25,000	25,000	25,000

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5000-60000-47110-0000-0000-000 WATER: INTEREST EA	25,000	4,400	25,000	25,000	25,000	25,000
5000-60000-48156-0000-0000-000 WATER: WATER DEMAN	6,000	4,128	6,000	6,000	6,000	6,000
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	100,000	74,350	100,000	50,000	50,000	50,000
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	1,499	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	162,000	90,953	162,000	112,000	112,000	112,000
FUND BALANCE						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	831,000	0	831,000	828,000	828,000	828,000
Total FUND BALANCE	831,000	0	831,000	828,000	828,000	828,000
Total 5000 WATER	6,067,492	5,172,546	6,067,492	6,231,011	6,225,068	6,225,068
*** Grand Total ***	167,415,490	170,856,314	167,415,490	175,654,973	173,870,886	173,796,027

==== Selection Legend =====

- Account Type: R
- BudYr: 2016 to 2016
- 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