

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	102,398,462	104,848,574	102,398,462	102,017,684	96,218,483	106,144,444
1000-03000-41115-0033-00000-0000-0000 COLL: TAXES-CURREN	0	0	0	8,920,000	8,920,000	0
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	600,000
1000-03000-41125-0033-00000-0000-0000 COLL: TAXES-MV TAX	0	0	0	213,850	213,850	0
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	8,449	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	22,858	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	874,164	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	104,288,462	105,754,045	104,288,462	113,041,534	107,242,333	108,034,444
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	10,325	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	2,480	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	627	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	570,000	700,374	570,000	570,000	570,000	670,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	11,215	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	2,200	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	200	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	27,410	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,500	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,725	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	925	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	598	350	350	350	350
Total LICENSES & PERMITS	624,735	760,379	624,735	624,735	624,735	724,735
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	1,987,145
1000-03000-43102-0030-00000-0000-0000 FIN: MUNCLPL REV SH	0	0	0	1,388,602	1,388,602	601,215
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	5,590,845	5,590,201	5,590,845	3,185,118	3,185,118	3,160,346
1000-03000-43115-0000-00000-0000-0000 FIN: MUN REV SHARE	0	0	0	727,324	727,324	695,770
1000-03000-43125-0030-00000-0000-0000 FIN: OPM GRANT-SEC	0	0	0	1,500,000	1,500,000	1,500,000
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	1	0	1	1	1	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	3,347,310	3,151,860	3,347,310	2,177,236	2,177,236	2,160,302
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	59,050	0	59,050	1	1	1
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	207,000	207,240	207,000	193,000	193,000	193,000
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,265,100	846,236	1,265,100	1,199,043	1,199,043	1,195,934
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	8,000	35,531	8,000	500	500	500
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,000	3,178	3,000	3,000	3,000	3,000

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1000-03000-43255-0030-00000-0000-000 FIN: STATE EMER MG	10,000	23,848	10,000	10,000	10,000		10,000
1000-03000-43256-0030-00000-0000-000 FIN: STATE U-VERSE	1	0	1	1	1		1
1000-03000-43260-0030-00000-0000-000 FIN: STATE JUDICIA	16,000	16,360	16,000	16,000	16,000		16,000
1000-03000-43265-0030-00000-0000-000 FIN: TAX RELIEF-TO	3,900	3,531	3,900	3,500	3,500		3,500
1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	10,000	9,345	10,000	9,000	9,000		9,000
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	150,000	142,272	150,000	140,000	140,000		140,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	597,667	592,846	597,667	592,846	592,846		592,846
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	13,050	20,000	20,000	20,000		20,000
1000-10000-43101-0000-00000-0000-000 ASSESS: STATE MV F	0	0	0	1,379,678	1,379,678		363,442
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	160,000	166,378	160,000	160,599	160,599		160,599
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	50,000	52,031	50,000	42,500	42,500		42,500
Total INTERGOVERNMENTAL REVENUE	13,485,020	10,853,907	13,485,020	14,735,095	14,735,095		12,855,103

CHARGES FOR SERVICES							
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	0	0	5,000	5,000	5,000		5,000
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	169,332	200,000	200,000	200,000		200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	1,114,596	675,000	675,000	675,000		675,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,000	0	3,000	3,250	3,250		3,250
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	20,187	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	300,213	200,000	200,000	200,000		200,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	1,479,944	1,150,000	1,150,000	1,150,000		1,150,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	110,442	101,515	110,442	112,099	112,099		112,099
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	3,500	8,944	3,500	4,500	4,500		4,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	195,000	355,258	195,000	320,000	320,000		320,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	470,000	453,299	470,000	475,000	475,000		475,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	160,000	173,880	160,000	165,000	165,000		165,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	220,000	204,924	220,000	345,000	345,000		345,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	1,940	5,000	5,000	5,000		5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	107,513	80,635	107,513	110,738	110,738		110,738
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	4,250	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	3,150	0	0	0		0
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	1,100	1,400	1,400	1,400		1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	167,446	130,000	130,000	130,000		130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	1,695	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	147,765	157,710	157,710	157,710		157,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	3,590	3,500	3,500	3,500		3,500
Total CHARGES FOR SERVICES	3,821,066	4,793,663	3,821,066	4,087,198	4,087,198		4,087,198

INTERGOVERNMENTAL EDUCATION							
1000-03000-43116-0000-00000-0000-000 FIN: STATE REIMB M	0	0	0	0	0		2,103,785
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,593,361	16,652,386	16,652,386	16,652,386		16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	83,863	80,000	80,000	80,000		80,000

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1000-03000-43430-0030-00000-0000-000 FIN: SCHOOL TRANSP	126,483	100,245	126,483	98,766	98,766		0
1000-03000-43440-0030-00000-0000-000 FIN: SCHOOL TRANSP	530,465	488,120	530,465	494,875	494,875		0
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	300,000	418,297	300,000	375,000	375,000	375,000	
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	175,000	224,406	175,000	200,000	200,000	200,000	
Total INTERGOVERNMENTAL EDUCATION	17,864,334	17,908,292	17,864,334	17,901,027	17,901,027	19,411,171	

MISCELLANEOUS

1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	200	0	200	200	200	200	
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	10,000	13,500	10,000	17,500	17,500	17,500	
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	10,000	11,000	10,000	10,000	10,000	10,000	
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	0	1	1	1	1	
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	15,000	29,321	15,000	20,000	20,000	20,000	
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	35,000	53,150	35,000	40,000	40,000	40,000	
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	23,870	1	1	1	1	
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	1,369	250	250	250	250	
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000	1,000	
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,745,000	1,745,000	1,745,000	1,756,000	1,756,000	1,756,000	
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	50,000	51,918	50,000	80,000	80,000	80,000	
1000-03000-47136-0000-00000-0000-000 FIN: GEN CONN TAX	1,689,500	1,689,500	1,689,500	1,689,500	1,689,500	1,689,500	
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	480	500	500	500	500	
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	40,000	88,317	40,000	40,000	40,000	40,000	
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	0	200	200	200	200	
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	65,000	139,495	65,000	65,000	65,000	65,000	
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	33,405	35,000	35,000	35,000	35,000	
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	1,420	3,000	3,000	3,000	3,000	
1000-14000-44461-0000-00000-0000-000 PCD: REMINGTON RAN	0	0	0	20,000	20,000	20,000	
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	6,000	13,570	6,000	7,500	7,500	7,500	
1000-18500-44170-0000-00000-0000-000 PK DEPT: PRIOR YEA	1	0	1	1	1	1	
1000-22000-44420-0320-00000-0000-000 PARKS: WESLEYAN BO	12,000	12,000	12,000	12,000	12,000	12,000	
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	0	5,000	5,000	5,000	5,000	
1000-22000-48115-0220-00000-0000-000 PW ADMIN: LISBON R	8,700	0	8,700	8,700	8,700	8,700	
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	14,500	14,000	14,000	14,000	14,000	
1000-33000-49006-0000-00000-0000-000 EDUC: FUEL CELL RE	25,000	30,811	25,000	34,000	34,000	34,000	
1000-33000-49007-0030-00000-0000-000 MHS GENERATOR DEMA	8,000	1,583	8,000	5,000	5,000	5,000	
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	0	46,000	0	50,000	50,000	50,000	
Total MISCELLANEOUS	3,778,353	4,001,209	3,778,353	3,914,353	3,914,353	3,914,353	

TRANSFERS

1000-03000-49025-0030-00000-0000-000 FIN: FIRE -GENL FU	50,000	50,000	50,000	50,000	50,000	50,000	
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	1	60,000	1	1	1	1	
1000-03000-49040-0030-00000-0000-000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000	8,000	
1000-03000-49045-0030-00000-0000-000 FIN: ENTITLEMENT [75,000	61,855	75,000	70,000	70,000	70,000	
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	10,000	0	10,000	10,000	10,000	10,000	
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	12,000	0	12,000	10,000	10,000	10,000	
1000-03000-49060-0030-00000-0000-000 FIN: W HUBBARD INT	50	0	50	50	50	50	
1000-03000-49065-0030-00000-0000-000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000	1,000	

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1000-03000-49070-0030-00000-0000-000 FIN: SANIT-BUDGET	20,651	20,651	20,651	21,587	21,587	21,587
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	15,199	15,199	15,199	15,247	15,247	15,247
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000	5,000
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	17,385	17,385	17,385	16,049	16,049	16,049
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	3,138	6,275	6,275	6,275	6,275
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	9,058	18,116	18,116	18,116	18,116
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	5,574	11,148	11,148	11,148	11,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	4,708	9,415	9,415	9,415	9,415
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611	28,611
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	147,570	147,570	147,570	147,977	147,977	147,977
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	31,605	31,605	31,605	35,857	35,857	35,857
1000-22000-44936-0220-00000-0000-000 PW ADMIN: SANIT RO	1,650	0	1,650	1,650	1,650	1,650
1000-22000-49090-0220-00000-0000-000 PW ADMIN: SANIT-RE	35,625	19,976	35,625	35,625	35,625	35,625
Total TRANSFERS	520,801	482,525	520,801	518,108	518,108	518,108
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	3,845,000	0	3,845,000	1,000,000	3,290,000	3,290,000
Total FUND BALANCE	3,845,000	0	3,845,000	1,000,000	3,290,000	3,290,000
Total 1000 GENERAL FUND	148,227,771	144,554,020	148,227,771	155,822,050	152,312,849	152,835,112
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	8,721,402	8,627,962	8,721,402	9,121,092	9,096,436	9,619,273
2010-50000-41125-0500-00000-0000-000 FIRE: TAXES-MV TAX	0	0	0	877,900	877,900	360,786
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,158	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	55,000	81,568	55,000	55,000	55,000	55,000
Total TAXES	8,778,402	8,711,688	8,778,402	10,055,992	10,031,336	10,037,059
INTERGOVERNMENTAL REVENUE						
2010-50000-43101-0500-00000-0000-000 FIRE: MRSA MUNICIP	31,000	0	31,000	31,000	31,000	31,000
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1,218,952	1,218,814	1,218,952	670,957	670,957	665,739
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	1	0	1	1	1	1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	107,085	100,834	107,085	65,025	65,025	64,520
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	12,950	0	12,950	1	1	1
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	1
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	392	300	300	300	300

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Total INTERGOVERNMENTAL REVENUE	1,370,290	1,320,040	1,370,290	767,286	767,286	761,563
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	3,000	1,950	3,000	3,000	3,000	3,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	6,919	15,000	15,000	15,000	15,000
2010-50000-48170-0500-00000-0000-000 FIRE: ALARMS USER	50,000	0	50,000	0	0	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	36,075	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	73,000	44,944	73,000	23,000	23,000	23,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	40,500	0	40,500	1	1	1
Total FUND BALANCE	40,500	0	40,500	1	1	1
Total 2010 FIRE	10,262,192	10,076,672	10,262,192	10,846,279	10,821,623	10,821,623
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	6,383	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	52,435	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,648,410	1,688,658	1,648,410	1,648,410	1,638,637	1,638,637
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	60,841	63,763	63,763	63,763	63,763
Total CHARGES FOR SERVICES	1,735,173	1,808,317	1,735,173	1,735,173	1,725,400	1,725,400
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	17,155	17,155	17,155	17,155	17,155
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	1,369	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	0	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	28,355	18,524	28,355	28,355	28,355	28,355
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	232,293	0	232,293	232,293	232,293	232,293

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total FUND BALANCE	232,293	0	232,293	232,293	232,293	232,293
Total 2020 SANITATION	1,995,821	1,826,841	1,995,821	1,995,821	1,986,048	1,986,048
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-0000 SEWER: LIENS	20,000	15,019	20,000	20,000	20,000	20,000
2050-65000-44710-0000-0000-0000 SEWER: INTEREST/PE	90,000	163,509	90,000	165,000	165,000	165,000
2050-65000-44715-0000-0000-0000 SEWER: SERVICE CHA	6,108,175	5,021,146	6,108,175	7,067,354	7,046,761	7,046,761
Total CHARGES FOR SERVICES	6,218,175	5,199,674	6,218,175	7,252,354	7,231,761	7,231,761
MISCELLANEOUS						
2050-65000-44170-0000-0000-0000 SEWER: MISCELLANEO	2,000	8,407	2,000	2,000	2,000	2,000
2050-65000-47110-0000-0000-0000 SEWER: INTEREST EA	10,000	2,150	10,000	10,000	10,000	10,000
2050-65000-49130-0000-0000-0000 SEWER: WORKERS COM	5,000	16,026	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	17,000	26,583	17,000	17,000	17,000	17,000
FUND BALANCE						
2050-65000-49030-0000-0000-0000 SEWER: FUND BALANC	850,000	0	850,000	2,200,000	2,200,000	2,200,000
Total FUND BALANCE	850,000	0	850,000	2,200,000	2,200,000	2,200,000
Total 2050 SEWER	7,085,175	5,226,257	7,085,175	9,469,354	9,448,761	9,448,761
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-0000-0000 WATER: LIENS	40,000	14,558	40,000	20,000	20,000	20,000
5000-60000-44710-0000-0000-0000 WATER: INTEREST/PE	125,000	289,827	125,000	150,000	150,000	150,000
5000-60000-44715-0000-0000-0000 WATER: SERVICE CHA	4,768,068	4,561,861	4,768,068	5,316,061	5,290,897	5,290,897
5000-60000-44721-0000-0000-0000 WATER: SPECIAL REA	2,000	1,866	2,000	2,000	2,000	2,000
5000-60000-44722-0000-0000-0000 WATER: KLEEN LABOR	350,000	0	350,000	350,000	350,000	350,000
Total CHARGES FOR SERVICES	5,285,068	4,868,112	5,285,068	5,838,061	5,812,897	5,812,897

CITY OF MIDDLETOWN, CT
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Budget Fiscal Year: 2017 to 2017

Account# and Description	2016 Budget	2016 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	25,000	8,002	25,000	10,000	10,000	10,000
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	25,000	3,917	25,000	10,000	10,000	10,000
5000-60000-48156-0000-00000-0000-000 WATER: WATER DEMAN	6,000	6,200	6,000	6,000	6,000	6,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	50,000	116,024	50,000	50,000	50,000	50,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	6,000	0	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	112,000	134,143	112,000	82,000	82,000	82,000
FUND BALANCE						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	828,000	0	828,000	829,500	829,500	829,500
Total FUND BALANCE	828,000	0	828,000	829,500	829,500	829,500
Total 5000 WATER	6,225,068	5,002,255	6,225,068	6,749,561	6,724,397	6,724,397
*** Grand Total ***	173,796,027	166,686,045	173,796,027	184,883,065	181,293,678	181,815,941

==== Selection Legend =====

- Account Type: R
- BudYr: 2017 to 2017
- 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