

CITY OF MIDDLETOWN, CT
REVENUE 2017 - 18

Budget Fiscal Year: 2018 to 2018

Account# and Description	2017 Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	106,144,444	106,980,072	106,144,444	114,399,999	112,245,992	0
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	0
1000-03000-41125-0030-00000-0000-0000 FIN: MRSF MOTOR VE	0	0	0	213,857	0	0
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	5,605	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	24,003	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	624,020	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
1000-03000-41171-0033-00000-0000-0000 COLL: TAXES-PERSON	0	0	0	(245,000)	0	0
1000-03000-41180-0033-00000-0000-0000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	0
1000-03000-43111-0030-00000-0000-0000 FIN: HOSPITAL PROP	0	0	0	5,891,156	0	0
Total TAXES	108,034,444	107,633,700	108,034,444	122,150,012	114,135,992	0
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	17,095	7,500	7,500	7,500	0
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	2,060	2,000	2,000	2,000	0
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	240	300	300	300	0
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	670,000	329,299	670,000	550,000	550,000	0
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	18,640	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	5,450	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	500	360	360	360	0
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	26,251	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,250	200	200	200	0
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,150	700	700	700	0
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	150	1,225	1,225	1,225	0
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	600	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	640	350	350	350	0
Total LICENSES & PERMITS	724,735	403,325	724,735	604,735	604,735	0
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS MUNICIP	1,987,145	0	1,987,145	0	1,987,145	0
1000-03000-43102-0030-00000-0000-0000 FIN: MUNCLPL REV SH	601,215	601,215	601,215	1,388,602	601,215	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	3,160,346	3,160,346	3,160,346	2,327,356	3,160,346	0
1000-03000-43115-0000-00000-0000-0000 FIN: MUN REV SHARE	695,770	695,770	695,770	727,324	695,770	0
1000-03000-43125-0030-00000-0000-0000 FIN: OPM GRANT-SEC	1,500,000	1,500,000	1,500,000	0	1,500,000	0
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	1	0	1	1	1	0
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,160,302	2,160,302	2,160,302	2,579,560	2,160,302	0
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	1	0	1	1	1	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	193,000	193,292	193,000	189,000	189,000	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,195,934	398,645	1,195,934	1,184,574	1,195,934	0
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	500	0	500	1	1	0

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1000-03000-43250-0030-00000-0000-000 FIN: STATE ELD HOM	3,000	4,000	3,000	3,000	3,000		0
1000-03000-43255-0030-00000-0000-000 FIN: STATE EMER MG	10,000	18,617	10,000	10,000	10,000		0
1000-03000-43256-0030-00000-0000-000 FIN: STATE U-VERSE	1	0	1	1	1		0
1000-03000-43260-0030-00000-0000-000 FIN: STATE JUDICIA	16,000	7,398	16,000	16,000	16,000		0
1000-03000-43265-0030-00000-0000-000 FIN: TAX RELIEF-TO	3,500	3,275	3,500	3,000	3,000		0
1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	9,000	9,581	9,000	9,000	9,000		0
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	140,000	138,283	140,000	140,000	140,000		0
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	592,846	590,410	592,846	590,410	590,410		0
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	10,611	20,000	20,000	20,000		0
1000-10000-43101-0000-00000-0000-000 ASSESS: STATE MV F	363,442	363,442	363,442	1,379,678	1,379,678		0
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	160,599	162,902	160,599	159,745	159,745		0
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	52,031	42,500	42,500	42,500		0
Total INTERGOVERNMENTAL REVENUE	12,855,103	10,070,120	12,855,103	10,769,754	13,863,050		0

CHARGES FOR SERVICES

1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	2,250	5,000	5,000	5,000		0
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	275,000	275,000	0	281,875	281,875		0
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	144,535	200,000	200,000	200,000		0
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	670,907	675,000	675,000	675,000		0
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250		0
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	12,400	12,000	12,000	12,000		0
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500		0
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	200,000	249,685	200,000	200,000	200,000		0
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	1,064,280	1,150,000	1,150,000	1,150,000		0
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	112,099	45,516	112,099	113,780	113,780		0
1000-18000-44822-0180-00000-0000-000 POLICE: VARIOUS FE	4,500	6,911	4,500	4,500	4,500		0
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	320,000	294,275	320,000	320,000	320,000		0
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	475,000	399,448	475,000	475,000	475,000		0
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	165,000	129,033	165,000	175,000	175,000		0
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	345,000	154,089	345,000	225,000	225,000		0
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	1,400	5,000	5,000	5,000		0
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	110,738	55,369	110,738	114,060	114,060		0
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	2,300	1,800	1,800	1,800		0
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	3,850	5,500	5,500	5,500		0
1000-22000-44910-0220-00000-0000-000 PW ADMIN: MAT MAIN	1,200	0	1,200	1,200	1,200		0
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,000	1,400	1,400	1,400		0
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	135,975	130,000	130,000	130,000		0
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	474	2,000	2,000	2,000		0
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	1	0	1	1	1		0
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	157,710	104,828	157,710	175,710	175,710		0
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	3,544	3,500	3,500	3,500		0
Total CHARGES FOR SERVICES	4,362,198	3,757,069	4,087,198	4,282,076	4,282,076		0

INTERGOVERNMENTAL EDUCATION

1000-03000-43116-0000-00000-0000-000 FIN: STATE REIMB M	2,103,785	2,103,785	2,103,785	0	2,103,785		0
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	8,326,194	16,652,386	17,579,939	16,652,386		0

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1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	82,686	80,000	80,000	80,000	0
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	375,000	331,132	375,000	320,000	320,000	0
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	200,000	134,416	200,000	150,000	150,000	0
Total INTERGOVERNMENTAL EDUCATION	19,411,171	10,978,213	19,411,171	18,129,939	19,306,171	0

MISCELLANEOUS

1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	200	0	200	200	200	0
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	17,500	6,277	17,500	17,500	17,500	0
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	10,000	0	10,000	10,000	10,000	0
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	0	1	1	1	0
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	20,000	6,098	20,000	18,000	18,000	0
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	40,000	47,012	40,000	40,000	40,000	0
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	40,357	1	1	1	0
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	1,163	250	250	250	0
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000	0
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,756,000	1,756,000	1,756,000	1,756,000	1,756,000	0
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	80,000	83,873	80,000	80,000	80,000	0
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	0
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	388	500	500	500	0
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	40,000	76,918	40,000	40,000	40,000	0
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	0	200	200	200	0
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	65,000	116,200	65,000	65,000	65,000	0
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	28,623	35,000	35,000	35,000	0
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	791	3,000	3,000	3,000	0
1000-14000-44461-0000-00000-0000-000 PCD: REMINGTON RAN	20,000	20,000	20,000	20,000	20,000	0
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	7,500	12,750	7,500	7,500	7,500	0
1000-18500-44170-0000-00000-0000-000 PK DEPT: PRIOR YEA	1	0	1	1	1	0
1000-22000-44420-0320-00000-0000-000 PARKS: WESLEYAN BO	12,000	12,000	12,000	12,000	12,000	0
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	5,955	5,000	5,000	5,000	0
1000-22000-48115-0220-00000-0000-000 PW ADMIN: LISBON R	8,700	0	8,700	8,700	0	0
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	10,105	14,000	14,000	14,000	0
1000-33000-49006-0000-00000-0000-000 EDUC: FUEL CELL RE	34,000	0	34,000	0	0	0
1000-33000-49007-0030-00000-0000-000 MHS GENERATOR DEMA	5,000	61	5,000	0	0	0
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	43,972	50,000	50,000	50,000	0
Total MISCELLANEOUS	3,914,353	3,959,043	3,914,353	3,873,353	3,864,653	0

TRANSFERS

1000-03000-49025-0030-00000-0000-000 FIN: FIRE -GENL FU	50,000	50,000	50,000	50,000	50,000	0
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	1	0	1	1	1	0
1000-03000-49040-0030-00000-0000-000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000	0
1000-03000-49045-0030-00000-0000-000 FIN: ENTITLEMENT [70,000	12,602	70,000	70,000	70,000	0
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	10,000	8,422	10,000	8,000	8,000	0
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	10,000	0	10,000	10,000	10,000	0
1000-03000-49060-0030-00000-0000-000 FIN: W HUBBARD INT	50	0	50	50	50	0
1000-03000-49065-0030-00000-0000-000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000	0
1000-03000-49070-0030-00000-0000-000 FIN: SANIT-BUDGET	21,587	21,587	21,587	22,498	22,498	0

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1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	15,247	15,247	15,247	16,445	16,445	0
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000	0
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	16,049	16,049	16,049	19,261	19,261	0
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	3,138	6,275	6,275	6,275	0
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	9,058	18,116	18,116	18,116	0
1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500	0
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	11,148	5,574	11,148	11,148	11,148	0
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	4,708	9,415	9,415	9,415	0
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611	0
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	147,977	145,977	147,977	143,413	143,413	0
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	35,857	35,857	35,857	42,985	42,985	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	4,135	35,625	35,625	35,625	0
Total TRANSFERS	518,108	368,160	518,108	523,993	523,993	0
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	3,290,000	0	3,290,000	600,000	3,460,000	0
Total FUND BALANCE	3,290,000	0	3,290,000	600,000	3,460,000	0
Total 1000 GENERAL FUND	153,110,112	137,169,630	152,835,112	160,933,862	160,040,670	0
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	9,619,273	9,401,942	9,619,273	9,250,614	10,536,585	0
2010-50000-41125-0500-00000-0000-000 FIRE: MRSF MOTOR V	360,786	1,273,884	360,786	877,911	360,786	0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,583	2,000	2,000	2,000	0
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	55,000	64,110	55,000	55,000	55,000	0
2010-50000-43111-0500-00000-0000-000 FIRE: HOSPITAL PRO	0	0	0	1,039,615	0	0
Total TAXES	10,037,059	10,741,519	10,037,059	11,225,140	10,954,371	0
INTERGOVERNMENTAL REVENUE						
2010-50000-43101-0500-00000-0000-000 FIRE: MRSA MUNICIP	31,000	0	31,000	0	31,000	0
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	665,739	665,739	665,739	410,710	665,739	0
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	1	0	1	1	1	0
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	64,520	64,520	64,520	79,780	64,520	0
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	1	0	1	1	1	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
2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	300	0	300	1	1	0

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Total INTERGOVERNMENTAL REVENUE	761,563	730,259	761,563	490,495	761,264	0
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	3,000	4,481	3,000	7,000	7,000	0
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	10,759	15,000	15,000	15,000	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	96,448	5,000	5,000	5,000	0
Total MISCELLANEOUS	23,000	111,688	23,000	27,000	27,000	0
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	0
Total FUND BALANCE	1	0	1	1	1	0
Total 2010 FIRE	10,821,623	11,583,466	10,821,623	11,742,636	11,742,636	0
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	8,064	3,000	3,000	3,000	0
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	41,310	20,000	20,000	20,000	0
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,638,637	887,433	1,638,637	1,638,649	1,638,649	0
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	41,275	63,763	63,763	63,763	0
Total CHARGES FOR SERVICES	1,725,400	978,082	1,725,400	1,725,412	1,725,412	0
MISCELLANEOUS						
2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	0
2020-40000-44717-0000-00000-0000-000 SANIT: PUBLIC HOUS	17,155	17,155	17,155	17,155	17,155	0
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	1,780	10,000	10,000	10,000	0
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	0	1,000	1,000	1,000	0
Total MISCELLANEOUS	28,355	18,935	28,355	28,355	28,355	0
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	232,293	0	232,293	232,293	232,293	0

CITY OF MIDDLETOWN, CT
REVENUE 2017 - 18

Budget Fiscal Year: 2018 to 2018

Account# and Description	2017 Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total FUND BALANCE	232,293	0	232,293	232,293	232,293	0
Total 2020 SANITATION	1,986,048	997,017	1,986,048	1,986,060	1,986,060	0
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	20,000	15,857	20,000	20,000	20,000	0
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	165,000	130,471	165,000	170,000	170,000	0
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	7,046,761	4,491,102	7,046,761	7,822,775	7,822,775	0
Total CHARGES FOR SERVICES	7,231,761	4,637,430	7,231,761	8,012,775	8,012,775	0
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	2,000	3,507	2,000	2,000	2,000	0
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	10,000	1,185	10,000	5,000	5,000	0
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	5,000	0	5,000	2,500	2,500	0
Total MISCELLANEOUS	17,000	4,692	17,000	9,500	9,500	0
FUND BALANCE						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	2,200,000	0	2,200,000	950,000	950,000	0
Total FUND BALANCE	2,200,000	0	2,200,000	950,000	950,000	0
Total 2050 SEWER	9,448,761	4,642,122	9,448,761	8,972,275	8,972,275	0
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-0000-000 WATER: LIENS	20,000	15,022	20,000	20,000	20,000	0
5000-60000-44710-0000-0000-000 WATER: INTEREST/PE	150,000	250,654	150,000	175,000	175,000	0
5000-60000-44715-0000-0000-000 WATER: SERVICE CHA	5,290,897	3,516,989	5,290,897	5,278,136	5,278,136	0
5000-60000-44721-0000-0000-000 WATER: SPECIAL REA	2,000	1,994	2,000	2,000	2,000	0
5000-60000-44722-0000-0000-000 WATER: KLEEN LABOR	350,000	0	350,000	0	0	0
5000-60000-44725-0000-0000-000 WATER: KLEEN ENERG	25,000	25,000	0	25,000	25,000	0

CITY OF MIDDLETOWN, CT
REVENUE 2017 - 18

Budget Fiscal Year: 2018 to 2018

Account# and Description	2017 Budget	2017 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total CHARGES FOR SERVICES	5,837,897	3,809,659	5,812,897	5,500,136	5,500,136	0
MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	10,000	2,856	10,000	10,000	10,000	0
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	10,000	5,294	10,000	10,000	10,000	0
5000-60000-48156-0000-0000-000 WATER: WATER DEMAN	6,000	774	6,000	0	0	0
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	50,000	76,663	50,000	50,000	50,000	0
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	9,859	6,000	6,000	6,000	0
Total MISCELLANEOUS	82,000	95,446	82,000	76,000	76,000	0
FUND BALANCE						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	829,500	0	829,500	1,179,500	1,179,500	0
Total FUND BALANCE	829,500	0	829,500	1,179,500	1,179,500	0
Total 5000 WATER	6,749,397	3,905,105	6,724,397	6,755,636	6,755,636	0
*** Grand Total ***	182,115,941	158,297,340	181,815,941	190,390,469	189,497,277	0

==== Selection Legend =====

- Account Type: R
- BudYr: 2018 to 2018
- 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