

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2019 to 2019

Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	107,710,960	110,698,311	108,879,154	124,915,147	120,433,265	113,587,122
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	11,901	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	36,792	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,041,625	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	109,600,960	111,788,629	110,769,154	126,805,147	122,323,265	115,477,122
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	14,345	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	3,145	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	978	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	941,883	550,000	550,000	550,000	550,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	11,137	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	7,600	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	800	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	35,347	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,700	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	2,150	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	775	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	1,100	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	6,802	350	350	350	350
Total LICENSES & PERMITS	604,735	1,027,762	604,735	604,735	604,735	604,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS MUNICIP	1,987,145	1,987,145	1,987,145	1,987,145	1,987,145	1,987,145
1000-03000-43102-0030-00000-0000-0000 FIN: MUNCLPL REV SH	601,215	0	601,215	0	0	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	3,160,346	3,252,173	3,160,346	3,252,175	3,252,175	4,437,880
1000-03000-43115-0000-00000-0000-0000 FIN: MUN REV SHARE	695,770	0	695,770	0	0	0
1000-03000-43125-0030-00000-0000-0000 FIN: OPM GRANT-SEC	1,500,000	0	1,500,000	0	0	0
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	1	0	1	0	0	0
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,160,302	2,150,758	2,160,302	2,100,265	2,100,265	2,150,758
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	1	0	1	0	0	0
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	189,000	0	189,000	1	1	1
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,195,934	9,019,925	1,195,934	1,060,747	1,060,747	1,060,747
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	1	0	1	0	0	0
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,000	4,000	3,000	3,000	3,000	3,000
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	23,667	10,000	10,000	10,000	10,000
1000-03000-43256-0030-00000-0000-0000 FIN: STATE U-VERSE	1	0	1	1	1	1

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1000-03000-43260-0030-00000-0000-000 FIN: STATE JUDICIA	16,000	11,177	16,000	10,000	10,000		10,000
1000-03000-43265-0030-00000-0000-000 FIN: TAX RELIEF-TO	3,000	3,548	3,000	3,000	3,000		3,000
1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	9,000	9,211	9,000	9,000	9,000		9,000
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	140,000	132,219	140,000	130,000	130,000		130,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	590,410	589,020	590,410	589,020	589,020		589,020
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	13,443	20,000	20,000	20,000		20,000
1000-10000-43101-0000-00000-0000-000 ASSESS: STATE MV F	1,379,678	0	1,379,678	0	0		0
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	159,745	165,084	159,745	159,745	159,745		159,745
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	17,344	42,500	42,500	42,500		42,500
Total INTERGOVERNMENTAL REVENUE	13,863,050	17,378,714	13,863,050	9,376,600	9,376,600		10,612,798

CHARGES FOR SERVICES							
Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	4,225	5,000	5,000	5,000		5,000
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	281,875	281,875	281,875	296,145	296,145		296,145
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	180,791	200,000	200,000	200,000		200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	1,054,843	675,000	675,000	675,000		675,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,250	3,250	3,250	3,250	3,250		3,250
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	33,413	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	250,000	426,408	250,000	250,000	250,000		250,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	1,385,469	1,150,000	1,150,000	1,150,000		1,150,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	113,780	85,059	113,780	115,486	115,486		115,486
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	4,500	9,510	4,500	4,500	4,500		4,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	320,000	339,794	320,000	340,000	340,000		340,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	575,000	660,697	575,000	575,000	575,000		575,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	175,000	250,878	175,000	200,000	200,000		225,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	225,000	301,628	225,000	230,000	230,000		255,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	7,548	5,000	5,000	5,000		5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	114,060	114,061	114,060	117,482	117,482		117,482
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	8,500	0	8,500	30,000	30,000		30,000
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	4,725	1,800	1,800	1,800		1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	2,900	5,500	5,500	5,500		5,500
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	2,000	1,400	1,400	1,400		1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	180,681	130,000	130,000	130,000		130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	998	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	175,710	179,889	175,710	175,710	175,710		175,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	3,477	3,500	3,500	3,500		3,500
Total CHARGES FOR SERVICES	4,440,576	5,514,119	4,440,576	4,531,474	4,531,474		4,581,474

INTERGOVERNMENTAL EDUCATION							
Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
1000-03000-43116-0000-00000-0000-000 FIN: STATE REIMB M	2,103,785	4,000,004	2,103,785	0	0		4,255,000
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	8,663,839	16,652,386	16,423,535	16,423,535		16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	78,883	80,000	80,000	80,000		80,000
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	320,000	333,861	320,000	320,000	320,000		320,000

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Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	18,116	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	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	143,413	143,413	143,413	138,646	138,646		138,646
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	42,985	42,985	42,985	45,802	45,802		45,802
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	28,144	35,625	35,625	35,625		35,625
Total TRANSFERS	973,992	447,937	973,992	740,954	740,954		740,954
FUND BALANCE							
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	4,802,000	0	4,802,000	1	3,510,000		3,266,949
Total FUND BALANCE	4,802,000	0	4,802,000	1	3,510,000		3,266,949
Total 1000 GENERAL FUND	157,793,137	153,647,766	158,961,331	163,046,399	162,074,516		161,091,371
2010 FIRE							
TAXES							
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	9,840,586	10,271,779	9,956,281	11,844,242	11,844,242		11,633,435
2010-50000-41125-0500-00000-0000-000 FIRE: MRSF MOTOR V	360,786	120,262	360,786	0	0		0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,514	2,000	2,000	2,000		2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	55,000	109,303	55,000	70,000	70,000		70,000
Total TAXES	10,258,372	10,503,858	10,374,067	11,916,242	11,916,242		11,705,435
INTERGOVERNMENTAL REVENUE							
2010-50000-43101-0500-00000-0000-000 FIRE: MRSA MUNICIP	31,000	0	31,000	0	0		0
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	665,739	573,912	665,739	573,910	573,910		783,155
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	1	0	1	0	0		0
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	64,520	66,518	64,520	64,956	64,956		66,518
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	1	0	1	0	0		0
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	1	0	1	0	0		0
Total INTERGOVERNMENTAL REVENUE	761,264	640,430	761,264	638,868	638,868		849,675

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Account# and Description	2018 Budget	2018 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	7,000	7,987	7,000	10,000	10,000	10,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	11,916	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	71,774	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	27,000	91,677	27,000	30,000	30,000	30,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	696,000	0	696,000	1	1	1
Total FUND BALANCE	696,000	0	696,000	1	1	1
Total 2010 FIRE						
	11,742,636	11,235,965	11,858,331	12,585,111	12,585,111	12,585,111
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	5,448	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	45,376	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,638,649	1,755,078	1,659,678	1,781,900	1,781,900	1,781,900
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	61,956	63,763	66,000	66,000	66,000
Total CHARGES FOR SERVICES	1,725,412	1,867,858	1,746,441	1,870,900	1,870,900	1,870,900
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	20,586	20,586	20,586
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	3,502	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	8,682	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	28,355	29,339	28,355	31,786	31,786	31,786
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	232,293	0	232,293	126,275	126,275	126,275
Total FUND BALANCE	232,293	0	232,293	126,275	126,275	126,275

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Total 2020 SANITATION	1,986,060	1,897,197	2,007,089	2,028,961	2,028,961	2,028,961
2050 SEWER						
2050-65000-44718-0000-00000-0000-000 SEWER: F.O.G. (FAT	0	0	0	4,000	4,000	4,000
CHARGES FOR SERVICES						
2050-65000-44705-0000-00000-0000-000 SEWER: LIENS	20,000	46,759	20,000	28,000	28,000	28,000
2050-65000-44710-0000-00000-0000-000 SEWER: INTEREST/PE	170,000	336,699	170,000	200,000	200,000	200,000
2050-65000-44715-0000-00000-0000-000 SEWER: SERVICE CHA	8,122,775	7,904,322	8,324,833	8,963,652	8,963,652	8,963,652
Total CHARGES FOR SERVICES	8,312,775	8,287,780	8,514,833	9,191,652	9,191,652	9,191,652
MISCELLANEOUS						
2050-65000-44170-0000-00000-0000-000 SEWER: MISCELLANEO	2,000	16,653	2,000	9,000	9,000	9,000
2050-65000-47110-0000-00000-0000-000 SEWER: INTEREST EA	5,000	7,839	5,000	8,000	8,000	8,000
2050-65000-49130-0000-00000-0000-000 SEWER: WORKERS COM	2,500	8,119	2,500	8,200	8,200	8,200
Total MISCELLANEOUS	9,500	32,611	9,500	25,200	25,200	25,200
FUND BALANCE						
2050-65000-49030-0000-00000-0000-000 SEWER: FUND BALANC	650,000	0	650,000	0	0	0
Total FUND BALANCE	650,000	0	650,000	0	0	0
Total 2050 SEWER	8,972,275	8,320,391	9,174,333	9,220,852	9,220,852	9,220,852
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	20,000	44,135	20,000	25,550	25,550	25,550
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	175,000	313,438	175,000	180,000	180,000	180,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,278,136	5,229,630	5,311,468	4,995,579	4,995,579	4,995,579
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	2,000	40,424	2,000	2,000	2,000	2,000
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	25,000	25,625	25,000	25,000	25,000	25,000
Total CHARGES FOR SERVICES	5,500,136	5,653,252	5,533,468	5,228,129	5,228,129	5,228,129

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MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	10,000	12,115	10,000	35,520	35,520	35,520
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	10,000	16,688	10,000	15,000	15,000	15,000
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	50,000	85,036	50,000	60,000	60,000	60,000
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	18,248	6,000	14,000	14,000	14,000
Total MISCELLANEOUS	76,000	132,087	76,000	124,520	124,520	124,520
FUND BALANCE						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	1,179,500	0	1,179,500	1,250,000	1,250,000	1,250,000
Total FUND BALANCE	1,179,500	0	1,179,500	1,250,000	1,250,000	1,250,000
Total 5000 WATER	6,755,636	5,785,339	6,788,968	6,602,649	6,602,649	6,602,649
*** Grand Total ***	187,249,744	180,886,658	188,790,052	193,483,972	192,512,089	191,528,944

==== Selection Legend =====

- Account Type: R
- BudYr: 2019 to 2019
- 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