

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	118,377,720	114,872,349	130,356,594	125,760,100	117,883,802
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	7,686	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	22,983	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	955,682	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	115,477,122	119,364,071	116,762,349	132,246,594	127,650,100	119,773,802
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	11,615	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	2,450	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	569	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	756,529	550,000	550,000	550,000	550,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	12,510	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	7,350	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	34,495	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	700	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,800	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	300	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	647	350	350	350	350
Total LICENSES & PERMITS	604,735	830,165	604,735	604,735	604,735	604,735
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
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	4,437,880	4,437,880	4,437,880	4,437,880	4,437,880	7,837,880
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	2,150,758
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	1	0	1	0	0	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,060,747	707,165	1,060,747	1,060,747	1,060,747	1,060,747
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,000	4,000	3,000	1,500	1,500	1,500
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	0	0	0
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	12,734	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,331	3,000	3,000	3,000	3,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	9,000	8,681	9,000	8,900	8,900	8,900
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	130,000	139,075	130,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	589,020	588,804	589,020	588,804	588,804	588,804
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	10,940	20,000	20,000	20,000	20,000

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
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911	159,745	119,901	159,745	159,745	159,745	159,745
1000-32000-42198-0130-00000-0000-0000 RECR: ELDERY TRANS	42,500	34,687	42,500	42,500	42,500	42,500
Total INTERGOVERNMENTAL REVENUE	10,612,798	8,241,623	10,612,798	10,615,980	10,615,980	14,015,980

CHARGES FOR SERVICES

1000-01000-44240-0010-00000-0000-0000 MAYOR: SHOWMOBILE	5,000	4,525	5,000	5,000	5,000	5,000
1000-03000-44725-0030-00000-0000-0000 FIN: KLEEN ENERGY	296,145	288,922	296,145	296,145	296,145	296,145
1000-04000-44110-0000-00000-0000-0000 CLERK: RECORDING &	200,000	151,078	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-0000 CLERK: CONVEYANCE	675,000	669,866	675,000	675,000	675,000	675,000
1000-07000-44610-0000-00000-0000-0000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250	3,250
1000-14000-44430-0000-00000-0000-0000 PCD: CITY PLAN COP	12,000	18,062	12,000	12,000	12,000	12,000
1000-14000-44440-0000-00000-0000-0000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500	1,500
1000-14000-44460-0000-00000-0000-0000 PCD: REMINGTON RAN	250,000	389,460	250,000	250,000	250,000	250,000
1000-18000-44560-0180-00000-0000-0000 POLICE: PRIVATE DU	1,150,000	2,545,640	1,150,000	1,150,000	1,150,000	1,150,000
1000-18000-44570-0180-00000-0000-0000 POLICE: RENT REVEN	115,486	23,124	115,486	117,219	117,219	117,219
1000-18000-48122-0180-00000-0000-0000 POLICE: VARIOUS FE	4,500	9,160	4,500	4,500	4,500	4,500
1000-18500-44520-0000-00000-0000-0000 PK DEPT: PARKING L	340,000	188,442	340,000	225,000	225,000	225,000
1000-18500-44530-0000-00000-0000-0000 PK DEPT: PARKING M	575,000	662,739	575,000	650,000	650,000	650,000
1000-18500-44540-0000-00000-0000-0000 PK DEPT: PARKING M	225,000	233,071	225,000	225,000	225,000	225,000
1000-18500-44550-0000-00000-0000-0000 PK DEPT: PARKING V	255,000	277,337	255,000	255,000	255,000	255,000
1000-18500-48145-0000-00000-0000-0000 PK DEPT: VARIOUS F	5,000	7,577	5,000	5,000	5,000	5,000
1000-18700-44590-0187-00000-0000-0000 CENT COMM: INTERLO	117,482	88,112	117,482	121,007	121,007	121,007
1000-18700-44591-0187-00000-0000-0000 CENT COMM: CELL CO	30,000	25,000	30,000	24,001	24,001	24,001
1000-22000-44215-0320-00000-0000-0000 PARKS: PARK RENTAL	1,800	3,525	1,800	1,800	1,800	1,800
1000-22000-44220-0320-00000-0000-0000 PARKS: PALMER FIEL	5,500	14,625	5,500	5,500	5,500	5,500
1000-22000-44910-0220-00000-0000-0000 PW ADMIN: MAT MAIN	1,200	2,456	1,200	1,200	1,200	1,200
1000-26500-42380-0000-00000-0000-0000 HUM SVC: POOL INSP	1,400	1,300	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-0000 HUM SVC: VITAL STA	130,000	168,163	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-0000 HUM SVC: VITAL STA	2,000	750	2,000	2,000	2,000	2,000
1000-32000-44017-0321-00000-0000-0000 RECR: LUTHER S HUL	1	0	1	1	1	1
1000-32000-44230-0321-00000-0000-0000 RECR: PROGRAM USER	175,710	137,748	175,710	175,710	175,710	175,710
1000-32000-44250-0321-00000-0000-0000 RECR: VETS PARK SW	3,500	4,500	3,500	3,500	3,500	3,500
Total CHARGES FOR SERVICES	4,581,474	5,915,182	4,581,474	4,540,733	4,540,733	4,540,733

INTERGOVERNMENTAL EDUCATION

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	16,621,301	16,652,386	16,652,386	16,652,386	16,652,386
1000-03000-43420-0030-00000-0000-0000 FIN: NON-PUBLIC SC	80,000	87,558	80,000	80,000	80,000	80,000
1000-03000-43460-0030-00000-0000-0000 FIN: VO-AG & SPEC	320,000	310,249	320,000	320,000	320,000	320,000
1000-03000-43470-0030-00000-0000-0000 FIN: VOC AGRICULTU	150,000	217,390	150,000	150,000	150,000	150,000
Total INTERGOVERNMENTAL EDUCATION	21,457,386	17,236,498	21,457,386	17,202,386	17,202,386	17,202,386

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
MISCELLANEOUS							
1000-01000-44050-0010-00000-0000-0000 MAYOR: PICTORIAL H	1	0	1	1	1		1
1000-01000-44260-0011-00000-0000-0000 ARTS: KIDS' ART PR	17,500	25,500	17,500	17,500	17,500		17,500
1000-01000-48110-0010-00000-0000-0000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000		11,000
1000-03000-41195-0030-00000-0000-0000 FIN: WESLEYAN EASE	1	0	1	1	1		1
1000-03000-43140-0030-00000-0000-0000 FIN: PILOT-MARINO	10,000	1,379	10,000	2,000	2,000		2,000
1000-03000-43220-0030-00000-0000-0000 FIN: FEDERAL HOUSI	40,000	50,700	40,000	40,000	40,000		40,000
1000-03000-43390-0030-00000-0000-0000 FIN: UNCASHED CHEC	1	35,384	1	1	1		1
1000-03000-44160-0033-00000-0000-0000 COLL: TAX COLL-COP	250	563	250	250	250		250
1000-03000-44410-0030-00000-0000-0000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000		1,000
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		1,778,000
1000-03000-47110-0030-00000-0000-0000 FIN: INTEREST EARN	200,000	394,743	200,000	450,000	450,000		450,000
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		1,689,500
1000-03000-48120-0030-00000-0000-0000 FIN: NSF RECEIPTS	500	780	500	500	500		500
1000-03000-48135-0030-00000-0000-0000 FIN: MISCELLANEOUS	75,000	26,869	75,000	75,000	75,000		75,000
1000-03000-49020-0030-00000-0000-0000 FIN: FIRE-FINANCE	200	0	200	200	200		200
1000-03000-49130-0030-00000-0000-0000 FIN: WORKERS COMP	65,000	203,687	65,000	65,000	65,000		65,000
1000-04000-48123-0000-00000-0000-0000 CLERK: [CLERK] VAR	35,000	31,575	35,000	35,000	35,000		35,000
1000-10000-44150-0000-00000-0000-0000 ASSESS: TAX ASSESS	3,000	1,609	3,000	3,000	3,000		3,000
1000-14000-44461-0000-00000-0000-0000 PCD: REMINGTON RAN	20,000	0	20,000	20,000	20,000		20,000
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	20,900	9,000	9,000	9,000		9,000
1000-22000-44420-0320-00000-0000-0000 PARKS: WESLEYAN BO	12,000	12,000	12,000	12,000	12,000		12,000
1000-22000-44580-0220-00000-0000-0000 PW ADMIN: VEHICLE	5,000	0	5,000	5,000	5,000		5,000
1000-32000-48151-0130-00000-0000-0000 SENIOR: SENIOR CTR	14,000	15,833	14,000	14,000	14,000		14,000
1000-60600-48170-0000-00000-0000-0000 FIRE ALARM: ALARMS	50,000	46,500	50,000	50,000	50,000		50,000
Total MISCELLANEOUS	4,349,953	4,687,862	4,349,953	4,277,953	4,277,953		4,277,953
TRANSFERS							
1000-03000-49025-0030-00000-0000-0000 FIN: FIRE-GENL FUN	50,000	50,000	50,000	50,000	50,000		50,000
1000-03000-49035-0030-00000-0000-0000 FIN: TRANSFER FROM	225,000	0	225,000	225,000	225,000		225,000
1000-03000-49040-0030-00000-0000-0000 FIN: ANIMAL NEUT C	8,000	0	8,000	8,000	8,000		8,000
1000-03000-49045-0030-00000-0000-0000 FIN: ENTITLEMENT [70,000	31,540	70,000	70,000	70,000		70,000
1000-03000-49050-0030-00000-0000-0000 FIN: GRANTS/MISC T	1	0	1	1	1		1
1000-03000-49055-0030-00000-0000-0000 FIN: SCHOOL READIN	10,000	0	10,000	10,000	10,000		10,000
1000-03000-49060-0030-00000-0000-0000 FIN: W HUBBARD INT	50	0	50	50	50		50
1000-03000-49065-0030-00000-0000-0000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000		1,000
1000-03000-49070-0030-00000-0000-0000 FIN: SANIT-BUDGET	23,130	23,130	23,130	23,479	23,479		23,479
1000-03000-49075-0030-00000-0000-0000 FIN: SANIT-DIR SAL	16,996	16,996	16,996	17,564	17,564		17,564
1000-03000-49080-0030-00000-0000-0000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000		5,000
1000-03000-49085-0030-00000-0000-0000 FIN: SANIT-MECHANI	19,989	19,989	19,989	23,376	23,376		23,376
1000-03000-49095-0030-00000-0000-0000 FIN: SEWER-MECHANI	6,275	3,138	6,275	6,275	6,275		6,275
1000-03000-49100-0030-00000-0000-0000 FIN: SEWER-GENL FU	18,116	9,058	18,116	18,116	18,116		18,116
1000-03000-49105-0030-00000-0000-0000 FIN: TELEPHONE SER	16,500	16,500	16,500	16,500	16,500		16,500
1000-03000-49110-0030-00000-0000-0000 FIN: WATER/SEWER-C	11,148	5,574	11,148	11,148	11,148		11,148
1000-03000-49115-0030-00000-0000-0000 FIN: WATER-MECHANI	9,415	4,708	9,415	9,415	9,415		9,415
1000-03000-49120-0030-00000-0000-0000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611		28,611
1000-03000-49125-0030-00000-0000-0000 FIN: WATER-DEBT RE	138,646	138,646	138,646	134,917	134,917		134,917

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
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	45,802	45,802	45,802	47,331	47,331	47,331
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	10,255	35,625	35,625	35,625	35,625
Total TRANSFERS	740,954	394,642	740,954	743,058	743,058	743,058
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	3,266,949	0	3,266,949	1,000,000	4,686,493	4,686,493
Total FUND BALANCE	3,266,949	0	3,266,949	1,000,000	4,686,493	4,686,493
Total 1000 GENERAL FUND	161,091,371	156,670,043	162,376,598	171,231,439	170,321,438	165,845,140
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,633,435	11,524,723	11,683,105	12,062,553	12,062,623	11,021,403
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,440	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	100,326	70,000	70,000	70,000	70,000
Total TAXES	11,705,435	11,627,489	11,755,105	12,134,553	12,134,623	11,093,403
INTERGOVERNMENTAL REVENUE						
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	783,155	783,155	783,155	783,155	783,155	1,383,155
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,518	66,518	66,518	66,518	66,518	66,518
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
Total INTERGOVERNMENTAL REVENUE	849,675	849,673	849,675	849,675	849,675	1,449,675
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	10,000	15,704	10,000	10,000	10,000	10,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	7,055	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	4,616	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	30,000	27,375	30,000	30,000	30,000	30,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	1

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
Total FUND BALANCE	1	0	1	1	1	1
Total 2010 FIRE	12,585,111	12,504,537	12,634,781	13,014,229	13,014,299	12,573,079

2020 SANITATION

CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	4,248	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	32,969	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,781,900	1,637,366	1,783,399	1,815,619	1,815,619	1,775,625
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	66,000	62,426	66,000	66,000	66,000	66,000
Total CHARGES FOR SERVICES	1,870,900	1,737,009	1,872,399	1,904,619	1,904,619	1,864,625

MISCELLANEOUS						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	200
2020-40000-44717-0000-0000-000 SANIT: PUBLIC HOUS	20,586	20,586	20,586	20,586	20,586	20,586
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	10,000	6,607	10,000	10,000	10,000	10,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	36,714	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	31,786	63,907	31,786	31,786	31,786	31,786

FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	126,275	0	126,275	126,275	126,275	126,275
Total FUND BALANCE	126,275	0	126,275	126,275	126,275	126,275

Total 2020 SANITATION	2,028,961	1,800,916	2,030,460	2,062,680	2,062,680	2,022,686
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------

2050 SEWER

CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	28,000	24,043	28,000	48,000	48,000	48,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	200,000	217,470	200,000	340,000	340,000	340,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	8,963,652	7,943,978	9,320,776	10,086,330	10,086,130	9,969,850
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	4,000	0	4,000	4,000	4,000	4,000

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
Total CHARGES FOR SERVICES	9,195,652	8,185,491	9,552,776	10,478,330	10,478,130	10,361,850
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	9,000	7,708	9,000	18,000	18,000	18,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	8,000	16,113	8,000	26,000	26,000	26,000
2050-65000-49130-0000-00000-0000 SEWER: WORKERS COM	8,200	3,536	8,200	8,200	8,200	8,200
Total MISCELLANEOUS	25,200	27,357	25,200	52,200	52,200	52,200
Total 2050 SEWER	9,220,852	8,212,848	9,577,976	10,530,530	10,530,330	10,414,050
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000 WATER: LIENS	25,550	25,678	25,550	40,000	40,000	40,000
5000-60000-44710-0000-00000-0000 WATER: INTEREST/PE	180,000	170,275	180,000	300,000	300,000	300,000
5000-60000-44715-0000-00000-0000 WATER: SERVICE CHA	4,995,579	4,762,142	5,144,829	5,222,005	5,221,806	5,079,144
5000-60000-44721-0000-00000-0000 WATER: SPECIAL REA	2,000	2,539	2,000	3,000	3,000	3,000
5000-60000-44725-0000-00000-0000 WATER: KLEEN ENERG	25,000	26,266	25,000	26,922	26,922	26,922
Total CHARGES FOR SERVICES	5,228,129	4,986,900	5,377,379	5,591,927	5,591,728	5,449,066
MISCELLANEOUS						
5000-60000-44170-0000-00000-0000 WATER: MISCELLANEO	35,520	10,291	35,520	20,000	20,000	20,000
5000-60000-47110-0000-00000-0000 WATER: INTEREST EA	15,000	20,687	15,000	35,000	35,000	35,000
5000-60000-48161-0000-00000-0000 WATER: WATER - MAT	60,000	82,535	60,000	85,000	85,000	85,000
5000-60000-49130-0000-00000-0000 WATER: WORKERS COM	14,000	5,913	14,000	18,000	18,000	18,000
Total MISCELLANEOUS	124,520	119,426	124,520	158,000	158,000	158,000
FUND BALANCE						
5000-60000-49030-0000-00000-0000 WATER: FUND BALANC	1,250,000	0	1,250,000	1,000,000	1,000,000	1,000,000
Total FUND BALANCE	1,250,000	0	1,250,000	1,000,000	1,000,000	1,000,000
Total 5000 WATER	6,602,649	5,106,326	6,751,899	6,749,927	6,749,728	6,607,066

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	184,294,670	193,371,714	203,588,805	202,678,475	197,462,021

==== Selection Legend =====

- 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