

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	122,831,732	121,889,265	123,799,990	129,452,310	125,583,843	0
1000-03000-41120-0033-00000-0000-0000 COLL: TAXES-PR YR	600,000	0	600,000	600,000	600,000	0
1000-03000-41130-0033-00000-0000-0000 COLL: LIENS	7,000	6,780	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	15,978	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	866,880	600,000	600,000	600,000	0
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	1,200,000	0	1,200,000	1,200,000	1,200,000	0
1000-03000-41170-0033-00000-0000-0000 COLL: TAXES-UNCOLL	(190,000)	0	(190,000)	(190,000)	(190,000)	0
1000-03000-41180-0033-00000-0000-0000 COLL: RANDOM AUDIT	40,000	0	40,000	40,000	40,000	0
Total TAXES	125,121,732	122,778,903	126,089,990	131,742,310	127,873,843	0
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	16,634	7,500	7,500	7,500	0
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	690	2,000	2,000	2,000	0
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	538	300	300	300	0
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	737,866	550,000	550,000	550,000	0
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	6,935	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	6,450	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	600	360	360	360	0
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	25,180	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	800	200	200	200	0
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,950	700	700	700	0
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	0	1,225	1,225	1,225	0
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	1,300	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	3,468	350	350	350	0
Total LICENSES & PERMITS	604,735	802,411	604,735	604,735	604,735	0
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	3,008,642	0	3,008,642	3,008,642	3,008,642	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	7,837,880	7,837,880	7,837,880	7,837,880	7,837,880	0
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	0
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	459,031	1	1	1	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,060,747	1,700,371	1,060,747	1,060,747	1,060,747	0
1000-03000-43245-0030-00000-0000-0000 FIN: DISTRESSED MU	300,000	2,187,625	300,000	1,000,000	1,000,000	0
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	1,950	1,958	1,950	0	0	0
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	15,000	23,378	15,000	15,000	15,000	0
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	7,230	10,000	10,000	10,000	0
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,920	3,000	3,000	3,000	0
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	8,000	7,897	8,000	7,000	7,000	0
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	109,256	135,000	135,000	135,000	0
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	587,270	586,260	587,270	586,260	586,260	0
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	10,155	20,000	20,000	20,000	0
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	156,815	248,794	156,815	156,815	322,000	0

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	52,031	42,500	42,500	42,500	0
Total INTERGOVERNMENTAL REVENUE	15,337,563	15,386,544	15,337,563	16,033,603	16,198,788	0
CHARGES FOR SERVICES						
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	0	5,000	5,000	5,000	0
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	303,549	303,549	303,549	311,137	311,137	0
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	220,725	200,000	200,000	200,000	0
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	890,182	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	9,343	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	250,000	223,522	250,000	250,000	250,000	0
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,500,000	1,589,297	1,500,000	1,500,000	1,500,000	0
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	91,000	0	91,000	91,000	91,000	0
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	5,500	3,097	5,500	5,500	5,500	0
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	200,000	64,500	200,000	120,000	120,000	0
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	625,000	210,696	625,000	375,000	375,000	0
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	225,000	100,876	225,000	135,000	135,000	0
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	225,000	117,980	225,000	135,000	135,000	0
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	6,803	5,000	9,000	9,000	0
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	124,637	93,478	124,637	124,637	124,637	0
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	24,480	18,727	24,480	24,969	24,969	0
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	2,850	1,800	1,800	1,800	0
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	0	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	200	1,400	1,400	1,400	0
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	128,195	130,000	130,000	130,000	0
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	582	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	175,710	41,765	175,710	175,710	175,710	0
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	0	3,500	3,500	3,500	0
Total CHARGES FOR SERVICES	4,797,027	4,026,367	4,797,027	4,299,104	4,299,104	0
INTERGOVERNMENTAL EDUCATION						
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	7,993,146	16,652,386	16,652,386	16,652,386	0
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	114,621	80,000	80,000	80,000	0
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	300,000	279,743	300,000	300,000	300,000	0
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	200,000	69,369	200,000	200,000	200,000	0
Total INTERGOVERNMENTAL EDUCATION	17,232,386	8,456,879	17,232,386	17,232,386	17,232,386	0
MISCELLANEOUS						
1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	1	0	1	1	1	0
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	34,000	0	34,000	34,000	34,000	0

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000	0
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	51,597	1	1	1	0
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	2,000	0	2,000	2,000	2,000	0
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	50,000	0	50,000	50,000	50,000	0
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	225	1	1	1	0
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	0	250	250	250	0
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	0	1,000	1,000	1,000	0
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,799,000	1,799,000	1,799,000	1,799,000	1,799,000	0
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	350,000	56,735	350,000	200,000	200,000	0
1000-03000-47136-0000-00000-0000-000 FIN: GEN CONN TAX	1,684,050	1,684,050	1,684,050	1,684,050	1,684,050	0
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	700	500	500	500	0
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	85,357	50,000	50,000	50,000	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	100,000	114,582	100,000	100,000	100,000	0
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	34,054	35,000	35,000	35,000	0
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	902	3,000	1,000	1,000	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	9,000	50	9,000	9,000	9,000	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	1,995	5,000	5,000	5,000	0
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	0	14,000	14,000	14,000	0
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	49,000	50,000	50,000	50,000	0
Total MISCELLANEOUS	4,230,003	3,921,247	4,230,003	4,078,003	4,078,003	0

TRANSFERS

1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	50,000	50,000	50,000	50,000	50,000	0
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	250,000	0	250,000	250,000	250,000	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 [75,000	53,366	75,000	75,000	75,000	0
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	1	0	1	1	1	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	24,457	24,457	24,457	24,753	24,753	0
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	18,154	18,154	18,154	18,154	18,154	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	25,281	25,281	25,281	26,171	26,171	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	134,917	132,484	134,917	121,513	121,513	0
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	48,922	48,922	48,922	49,504	49,504	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	8,796	35,625	35,625	35,625	0

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total TRANSFERS	778,122	419,744	778,122	766,486	766,486	0
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	7,410,000	0	7,410,000	5,200,000	7,450,000	0
Total FUND BALANCE	7,410,000	0	7,410,000	5,200,000	7,450,000	0
Total 1000 GENERAL FUND	175,511,568	155,792,095	176,479,826	179,956,627	178,503,345	0
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,267,786	10,933,800	11,498,641	11,498,167	11,498,168	0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,717	2,000	2,000	2,000	0
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	131,243	70,000	70,000	70,000	0
Total TAXES	11,339,786	11,066,760	11,570,641	11,570,167	11,570,168	0
INTERGOVERNMENTAL REVENUE						
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1,383,155	1,383,155	1,383,155	1,383,155	1,383,155	0
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,518	66,518	66,518	66,518	66,518	0
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	239,206	1	1	1	0
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	1	0	1	0	0	0
Total INTERGOVERNMENTAL REVENUE	1,449,675	1,688,879	1,449,675	1,449,674	1,449,674	0
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	10,000	1,489	10,000	5,000	5,000	0
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	2,529	15,000	15,000	15,000	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	5,249	5,000	5,000	5,000	0
Total MISCELLANEOUS	30,000	9,267	30,000	25,000	25,000	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

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 2010 FIRE	12,819,462	12,764,906	13,050,317	13,044,842	13,044,843	0
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	2,483	3,000	3,000	3,000	0
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	30,890	20,000	20,000	20,000	0
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,775,325	963,761	1,776,865	1,775,325	1,775,325	0
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	66,000	0	66,000	60,000	60,000	0
Total CHARGES FOR SERVICES	1,864,325	997,134	1,865,865	1,858,325	1,858,325	0
MISCELLANEOUS						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	0
2020-40000-44717-0000-0000-000 SANIT: PUBLIC HOUS	20,586	20,586	20,586	20,586	20,586	0
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	16,000	1,031	16,000	16,000	16,000	0
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	25,334	1,000	1,000	1,000	0
Total MISCELLANEOUS	37,786	46,951	37,786	37,786	37,786	0
FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	158,520	0	158,520	458,564	458,564	0
Total FUND BALANCE	158,520	0	158,520	458,564	458,564	0
Total 2020 SANITATION	2,060,631	1,044,085	2,062,171	2,354,675	2,354,675	0
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	50,000	12,284	50,000	50,000	50,000	0
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	283,051	212,083	283,051	321,000	321,000	0
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	10,217,012	7,659,691	10,318,374	10,281,095	10,272,404	0
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	4,000	0	4,000	20,000	20,000	0
Total CHARGES FOR SERVICES	10,554,063	7,884,058	10,655,425	10,672,095	10,663,404	0
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	14,000	7,285	14,000	14,000	14,000	0

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	28,000	3,373	28,000	30,000	30,000	0
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	6,200	0	6,200	26,000	26,000	0
Total MISCELLANEOUS	48,200	10,658	48,200	70,000	70,000	0
FUND BALANCE						
2050-65000-49030-0000-00000-0000-000 SEWER: FUND BALANC	3,250,000	2,250,000	3,250,000	1,550,000	1,550,000	0
Total FUND BALANCE	3,250,000	2,250,000	3,250,000	1,550,000	1,550,000	0
Total 2050 SEWER	13,852,263	10,144,716	13,953,625	12,292,095	12,283,404	0
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	25,000	10,510	25,000	25,000	25,000	0
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	289,899	128,090	289,899	320,000	320,000	0
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,122,544	4,335,068	5,448,978	5,221,893	5,218,890	0
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	3,000	4,089	3,000	10,000	10,000	0
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	27,595	27,595	27,595	28,285	28,285	0
Total CHARGES FOR SERVICES	5,468,038	4,505,352	5,794,472	5,605,178	5,602,175	0
MISCELLANEOUS						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	11,000	92,438	11,000	25,000	25,000	0
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	10,000	5,772	10,000	35,000	35,000	0
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	50,000	66,375	50,000	60,000	60,000	0
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	28,000	33,502	28,000	36,000	36,000	0
Total MISCELLANEOUS	99,000	198,087	99,000	156,000	156,000	0
FUND BALANCE						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,000,000	0	1,000,000	1,100,000	1,100,000	0
Total FUND BALANCE	1,000,000	0	1,000,000	1,100,000	1,100,000	0
Total 5000 WATER	6,567,038	4,703,439	6,893,472	6,861,178	6,858,175	0

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2022 to 2022

Account# and Description	2021 Budget	2021 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	210,810,962	184,449,241	212,439,411	214,509,417	213,044,442	0

==== Selection Legend =====

- Account Type: R
- BudYr: 2022 to 2022
- Entity Type: Town
- Level of Service: 1 - Level Funded
- 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