

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
<b>1000 GENERAL FUND</b>						
<b>TAXES</b>						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	122,831,732	124,744,884	123,799,990	129,452,310	125,583,843	124,302,358
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	9,311	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	22,132	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,149,650	600,000	600,000	600,000	600,000
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	1,200,000	0	1,200,000	1,200,000	1,200,000	1,200,000
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
<b>Total TAXES</b>	<b>125,121,732</b>	<b>125,925,977</b>	<b>126,089,990</b>	<b>131,742,310</b>	<b>127,873,843</b>	<b>126,592,358</b>
<b>LICENSES &amp; PERMITS</b>						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	29,024	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	3,280	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	875	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	1,213,194	550,000	550,000	550,000	550,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	28,710	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	8,700	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	700	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	31,445	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,000	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	3,100	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	0	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	1,600	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	3,468	350	350	350	350
<b>Total LICENSES &amp; PERMITS</b>	<b>604,735</b>	<b>1,325,096</b>	<b>604,735</b>	<b>604,735</b>	<b>604,735</b>	<b>604,735</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	3,008,642	3,008,642	3,008,642	3,008,642	3,008,642	3,966,296
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	8,627,897
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	2,309,545
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	459,031	1	1	1	1
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
1000-03000-43245-0030-00000-0000-0000 FIN: DISTRESSED MU	300,000	2,187,625	300,000	1,000,000	1,000,000	1,000,000
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	15,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	9,750	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,920	3,000	3,000	3,000	3,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	8,000	7,897	8,000	7,000	7,000	7,000
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	136,219	135,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	587,270	586,260	587,270	586,260	586,260	586,260
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	13,503	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	156,815	255,523	156,815	156,815	322,000	322,000

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1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	52,031	42,500	42,500	42,500	42,500
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>15,337,563</b>	<b>17,441,540</b>	<b>15,337,563</b>	<b>16,033,603</b>	<b>16,198,788</b>	<b>18,105,246</b>
<b>CHARGES FOR SERVICES</b>						
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	0	5,000	5,000	5,000	5,000
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	303,549	303,549	303,549	311,137	311,137	311,137
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	296,727	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	1,168,326	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 LAND USE: CITY PLA	12,000	10,787	12,000	12,000	12,000	12,000
1000-14000-44440-0000-00000-0000-000 LAND USE: INLAND/W	1,500	0	1,500	1,500	1,500	1,500
1000-14000-44460-0000-00000-0000-000 LAND USE: REMINGTO	250,000	279,259	250,000	250,000	250,000	0
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,500,000	2,132,506	1,500,000	1,500,000	1,500,000	1,500,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	91,000	0	91,000	91,000	91,000	91,000
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	5,500	3,531	5,500	5,500	5,500	5,500
1000-18500-44460-0000-00000-0000-000 ECON&COMM DEV: REM	0	0	0	0	0	250,000
1000-18500-44520-0000-00000-0000-000 ECON&COMM DEV: PAR	200,000	97,293	200,000	120,000	120,000	120,000
1000-18500-44530-0000-00000-0000-000 ECON&COMM DEV: PAR	625,000	300,826	625,000	375,000	375,000	375,000
1000-18500-44540-0000-00000-0000-000 ECON&COMM DEV: PAR	225,000	140,374	225,000	135,000	135,000	135,000
1000-18500-44550-0000-00000-0000-000 ECON&COMM DEV: PAR	225,000	156,303	225,000	135,000	135,000	135,000
1000-18500-48145-0000-00000-0000-000 ECON&COMM DEV: VAR	5,000	9,420	5,000	9,000	9,000	9,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	124,637	93,478	124,637	124,637	124,637	124,637
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	24,480	24,970	24,480	24,969	24,969	24,969
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	5,225	1,800	1,800	1,800	1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	525	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	900	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	186,549	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	582	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	115,314	175,710	175,710	175,710	175,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	0	3,500	3,500	3,500	3,500
<b>Total CHARGES FOR SERVICES</b>	<b>4,797,027</b>	<b>5,329,694</b>	<b>4,797,027</b>	<b>4,299,104</b>	<b>4,299,104</b>	<b>4,299,104</b>
<b>INTERGOVERNMENTAL EDUCATION</b>						
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,376,322	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	114,621	80,000	80,000	80,000	80,000
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	300,000	279,743	300,000	300,000	300,000	300,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	200,000	184,986	200,000	200,000	200,000	200,000
<b>Total INTERGOVERNMENTAL EDUCATION</b>	<b>17,232,386</b>	<b>16,955,672</b>	<b>17,232,386</b>	<b>17,232,386</b>	<b>17,232,386</b>	<b>17,232,386</b>
<b>MISCELLANEOUS</b>						
1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	1	0	1	1	1	1

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1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	34,000	21,060	34,000	34,000	34,000		34,000
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000		11,000
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	51,597	1	1	1		1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	2,000	0	2,000	2,000	2,000		2,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	50,000	0	50,000	50,000	50,000		50,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	23,741	1	1	1		1
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	162	250	250	250		250
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	0	1,000	1,000	1,000		1,000
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		1,799,000
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	350,000	56,735	350,000	200,000	200,000		200,000
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		1,684,050
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	770	500	500	500		500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	104,419	50,000	50,000	50,000		50,000
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	200	200	200	200		200
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	100,000	153,726	100,000	100,000	100,000		100,000
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	43,131	35,000	35,000	35,000		35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	902	3,000	1,000	1,000		1,000
1000-14000-44461-0000-00000-0000-000 LAND USE: REMINGTO	20,000	20,000	20,000	20,000	20,000		0
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	100	9,000	9,000	9,000		9,000
1000-18500-44461-0000-00000-0000-000 ECON&COMM DEV: REM	0	0	0	0	0		20,000
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	2,100	5,000	5,000	5,000		5,000
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	0	14,000	14,000	14,000		14,000
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	49,750	50,000	50,000	50,000		50,000
<b>Total MISCELLANEOUS</b>	<b>4,230,003</b>	<b>4,034,443</b>	<b>4,230,003</b>	<b>4,078,003</b>	<b>4,078,003</b>		<b>4,078,003</b>

TRANSFERS

1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	50,000	50,000	50,000	50,000	50,000		50,000
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	250,000	250,000	250,000	250,000	250,000		250,000
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	53,366	75,000	75,000	75,000		75,000
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	1	0	1	1	1		1
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	10,000	0	10,000	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
1000-03000-49070-0030-00000-0000-000 FIN: SANIT-BUDGET	24,457	24,457	24,457	24,753	24,753		24,753
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	18,154	18,154	18,154	18,154	18,154		18,154
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	25,281	25,281	25,281	26,171	26,171		26,171
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	6,275	6,275	6,275	6,275		6,275
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	134,917	132,484	134,917	121,513	121,513		121,513
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	48,922	48,922	48,922	49,504	49,504		49,504
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	8,796	35,625	35,625	35,625		35,625

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Total TRANSFERS	778,122	708,175	778,122	766,486	766,486	766,486
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	7,250,000
Total FUND BALANCE	7,410,000	0	7,410,000	5,200,000	7,450,000	7,250,000
Total 1000 GENERAL FUND	175,511,568	171,720,597	176,479,826	179,956,627	178,503,345	178,928,318
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,267,786	11,403,964	11,498,641	11,498,167	11,498,168	11,353,842
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,352	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	152,789	70,000	70,000	70,000	70,000
Total TAXES	11,339,786	11,559,105	11,570,641	11,570,167	11,570,168	11,425,842
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	1,522,570
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,518	66,518	66,518	66,518	66,518	71,429
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	239,206	1	1	1	1
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	1,594,000
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	10,000	1,489	10,000	5,000	5,000	5,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	7,991	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	8,562	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	30,000	18,042	30,000	25,000	25,000	25,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	1
Total FUND BALANCE	1	0	1	1	1	1

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<b>Total 2010 FIRE</b>	<b>12,819,462</b>	<b>13,266,026</b>	<b>13,050,317</b>	<b>13,044,842</b>	<b>13,044,843</b>	<b>13,044,843</b>
<b>2020 SANITATION</b>						
<b>CHARGES FOR SERVICES</b>						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	3,851	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	41,703	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,775,325	1,735,698	1,776,865	1,775,325	1,775,325	1,775,325
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	66,000	47,119	66,000	60,000	60,000	60,000
<b>Total CHARGES FOR SERVICES</b>	<b>1,864,325</b>	<b>1,828,371</b>	<b>1,865,865</b>	<b>1,858,325</b>	<b>1,858,325</b>	<b>1,858,325</b>
<b>MISCELLANEOUS</b>						
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	16,000	1,031	16,000	16,000	16,000	16,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	31,408	1,000	1,000	1,000	1,000
<b>Total MISCELLANEOUS</b>	<b>37,786</b>	<b>53,025</b>	<b>37,786</b>	<b>37,786</b>	<b>37,786</b>	<b>37,786</b>
<b>FUND BALANCE</b>						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	158,520	0	158,520	458,564	458,564	458,564
<b>Total FUND BALANCE</b>	<b>158,520</b>	<b>0</b>	<b>158,520</b>	<b>458,564</b>	<b>458,564</b>	<b>458,564</b>
<b>Total 2020 SANITATION</b>	<b>2,060,631</b>	<b>1,881,396</b>	<b>2,062,171</b>	<b>2,354,675</b>	<b>2,354,675</b>	<b>2,354,675</b>
<b>2050 SEWER</b>						
<b>CHARGES FOR SERVICES</b>						
2050-65000-44705-0000-0000-000 SEWER: LIENS	50,000	17,044	50,000	50,000	50,000	50,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	283,051	330,162	283,051	321,000	321,000	321,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	10,217,012	10,560,241	10,318,374	10,281,095	10,272,404	10,272,403
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	4,000	0	4,000	20,000	20,000	20,000
<b>Total CHARGES FOR SERVICES</b>	<b>10,554,063</b>	<b>10,907,447</b>	<b>10,655,425</b>	<b>10,672,095</b>	<b>10,663,404</b>	<b>10,663,403</b>
<b>MISCELLANEOUS</b>						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	14,000	13,638	14,000	14,000	14,000	14,000

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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	30,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	6,200	2,564	6,200	26,000	26,000	26,000
<b>Total MISCELLANEOUS</b>	<b>48,200</b>	<b>19,575</b>	<b>48,200</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>FUND BALANCE</b>						
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	1,484,215
<b>Total FUND BALANCE</b>	<b>3,250,000</b>	<b>2,250,000</b>	<b>3,250,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,484,215</b>
<b>Total 2050 SEWER</b>	<b>13,852,263</b>	<b>13,177,022</b>	<b>13,953,625</b>	<b>12,292,095</b>	<b>12,283,404</b>	<b>12,217,618</b>
<b>5000 WATER</b>						
<b>CHARGES FOR SERVICES</b>						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	25,000	14,622	25,000	25,000	25,000	25,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	289,899	160,691	289,899	320,000	320,000	320,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,122,544	5,895,093	5,448,978	5,221,893	5,218,890	5,218,891
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	3,000	5,511	3,000	10,000	10,000	10,000
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	27,595	27,595	27,595	28,285	28,285	28,285
<b>Total CHARGES FOR SERVICES</b>	<b>5,468,038</b>	<b>6,103,512</b>	<b>5,794,472</b>	<b>5,605,178</b>	<b>5,602,175</b>	<b>5,602,176</b>
<b>MISCELLANEOUS</b>						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	11,000	94,214	11,000	25,000	25,000	25,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	10,000	5,772	10,000	35,000	35,000	35,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	50,000	80,805	50,000	60,000	60,000	60,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	28,000	33,502	28,000	36,000	36,000	36,000
<b>Total MISCELLANEOUS</b>	<b>99,000</b>	<b>214,293</b>	<b>99,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>
<b>FUND BALANCE</b>						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,000,000	0	1,000,000	1,100,000	1,100,000	945,755
<b>Total FUND BALANCE</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>945,755</b>
<b>Total 5000 WATER</b>	<b>6,567,038</b>	<b>6,317,805</b>	<b>6,893,472</b>	<b>6,861,178</b>	<b>6,858,175</b>	<b>6,703,931</b>

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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	206,362,846	212,439,411	214,509,417	213,044,442	213,249,385

==== 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