

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2023 to 2023

Account# and Description	2022 Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	124,302,358	126,207,523	128,527,453	137,672,269	128,653,537	128,804,888
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	12,973	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	34,004	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,260,389	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	2,300,000	2,300,000	2,300,000
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	126,592,358	127,514,889	130,817,453	141,062,269	132,043,537	132,194,888
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	21,280	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	3,975	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	554	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	750,492	550,000	550,000	550,000	550,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	5,808	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	6,850	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	300	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	30,590	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	300	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	3,000	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	1,000	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	2,980	350	350	350	350
Total LICENSES & PERMITS	604,735	827,129	604,735	604,735	604,735	604,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	3,966,296	0	3,966,296	3,966,296	3,966,296	3,966,296
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	8,627,897	0	8,627,897	1	1	1
1000-03000-43111-0030-00000-0000-0000 FIN: STATE MV TAX	0	0	0	0	0	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,309,545	12,531,441	2,309,545	13,001,943	13,001,943	13,001,943
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	319,227	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	1,000,000	1,416,224	1,000,000	1,400,000	1,400,000	1,400,000
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	15,000	0	15,000	15,000	15,000	15,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	5,257	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	4,478	3,000	4,000	4,000	4,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	7,000	6,552	7,000	6,500	6,500	6,500
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	107,409	135,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	586,260	588,255	586,260	588,255	588,255	588,255
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	12,945	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	322,000	244,938	322,000	318,255	318,255	318,255

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1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	34,687	42,500	42,500	42,500	42,500
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>18,105,246</b>	<b>15,978,578</b>	<b>18,105,246</b>	<b>20,568,498</b>	<b>20,568,498</b>	<b>20,568,499</b>
<b>CHARGES FOR SERVICES</b>						
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	280	5,000	5,000	5,000	5,000
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	311,137	311,137	311,137	318,916	318,916	318,916
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	241,392	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	1,215,386	675,000	675,000	675,000	675,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250	3,250
1000-14000-44430-0000-00000-0000-000 LAND USE: CITY PLA	12,000	11,113	12,000	12,000	12,000	12,000
1000-14000-44440-0000-00000-0000-000 LAND USE: INLAND/W	1,500	0	1,500	0	0	0
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,500,000	1,233,636	1,500,000	1,500,000	1,500,000	1,500,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	91,000	62,689	91,000	0	0	0
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	5,500	2,488	5,500	5,500	5,500	5,500
1000-18500-44460-0000-00000-0000-000 ECON&COMM DEV: REM	250,000	274,827	250,000	250,000	250,000	250,000
1000-18500-44520-0000-00000-0000-000 ECON&COMM DEV: PAR	120,000	160,280	120,000	120,000	120,000	120,000
1000-18500-44530-0000-00000-0000-000 ECON&COMM DEV: PAR	375,000	343,404	375,000	375,000	375,000	375,000
1000-18500-44540-0000-00000-0000-000 ECON&COMM DEV: PAR	135,000	148,914	135,000	135,000	135,000	135,000
1000-18500-44550-0000-00000-0000-000 ECON&COMM DEV: PAR	135,000	126,411	135,000	135,000	135,000	135,000
1000-18500-44570-0000-00000-0000-000 ECON&COMM DEV: 220	0	0	0	91,000	91,000	91,000
1000-18500-48145-0000-00000-0000-000 ECON&COMM DEV: VAR	9,000	12,768	9,000	9,000	9,000	9,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	124,637	93,478	124,637	137,101	137,101	137,101
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	24,969	23,347	24,969	25,468	25,468	25,468
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	9,700	1,800	1,800	1,800	1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	3,475	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	170,727	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	757	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	130,213	175,710	175,710	175,710	175,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	4,195	3,500	3,500	3,500	3,500
<b>Total CHARGES FOR SERVICES</b>	<b>4,299,104</b>	<b>4,581,517</b>	<b>4,299,104</b>	<b>4,318,346</b>	<b>4,318,346</b>	<b>4,318,346</b>
<b>INTERGOVERNMENTAL EDUCATION</b>						
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,361,203	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	0	80,000	80,000	80,000	80,000
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	300,000	300,212	300,000	300,000	300,000	300,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	200,000	147,267	200,000	200,000	200,000	200,000
<b>Total INTERGOVERNMENTAL EDUCATION</b>	<b>17,232,386</b>	<b>16,808,682</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	25,200	34,000	34,000	34,000	34,000
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,000	0	11,000	11,467	11,467	11,467
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	44,529	1	1	1	1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	2,000	0	2,000	5,000	5,000	5,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	50,000	0	50,000	55,000	55,000	55,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	501	1	1	1	1
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	0	250	250	250	250
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	0	1,000	0	0	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	1,799,000
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	200,000	41,711	200,000	100,000	100,000	100,000
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	470	500	500	500	500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	86,329	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	152,434	100,000	150,000	150,000	150,000
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	40,725	35,000	35,000	35,000	35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	1,000	286	1,000	1,000	1,000	1,000
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	980	9,000	9,000	9,000	9,000
1000-18500-44461-0000-00000-0000-000 ECON&COMM DEV: REM	20,000	0	20,000	20,000	20,000	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	7,880	5,000	5,000	5,000	5,000
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	8,000	14,000	14,000	14,000	14,000
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	46,000	50,000	50,000	50,000	50,000
<b>Total MISCELLANEOUS</b>	<b>4,078,003</b>	<b>3,950,295</b>	<b>4,078,003</b>	<b>4,035,470</b>	<b>4,035,470</b>	<b>4,035,470</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	0	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	0	75,000	75,000	75,000	75,000
1000-03000-49046-0030-00000-0000-000 FIN: TRANSFER TO G	0	0	0	1,500,000	1,500,000	1,500,000
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-BUD/CHF	24,753	24,870	24,753	25,362	25,362	25,362
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	18,154	18,371	18,154	19,290	19,290	19,290
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	26,171	26,171	26,171	27,462	27,462	27,462
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	3,250	6,275	6,500	6,500	6,500
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	9,250	18,116	18,500	18,500	18,500
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	5,574	11,148	11,148	11,148	11,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	4,908	9,415	9,415	9,415	9,415
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611	28,611
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	121,513	121,513	121,513	89,793	89,793	89,793
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	49,504	49,504	49,504	51,979	51,979	51,979
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	2,075	35,625	35,625	35,625	35,625

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<b>Total TRANSFERS</b>	<b>766,486</b>	<b>352,942</b>	<b>766,486</b>	<b>2,240,886</b>	<b>2,240,886</b>	<b>2,240,886</b>
<b>FUND BALANCE</b>						
1000-03000-49030-0030-00000-0000-000 FIRE: FUND BAL BUDG	7,250,000	0	4,000,000	4,000,000	4,200,000	7,425,000
<b>Total FUND BALANCE</b>	<b>7,250,000</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,200,000</b>	<b>7,425,000</b>
<b>Total 1000 GENERAL FUND</b>	<b>178,928,318</b>	<b>170,014,032</b>	<b>179,903,413</b>	<b>194,062,590</b>	<b>185,243,858</b>	<b>188,620,210</b>
<b>2010 FIRE</b>						
<b>TAXES</b>						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,353,842	11,382,793	11,776,885	11,291,282	11,851,282	11,851,281
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,914	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	155,438	70,000	70,000	70,000	70,000
<b>Total TAXES</b>	<b>11,425,842</b>	<b>11,541,145</b>	<b>11,848,885</b>	<b>11,363,282</b>	<b>11,923,282</b>	<b>11,923,281</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
2010-50000-43101-0500-00000-0000-000 FIRE: GRNTS FOR MU	0	0	0	33,838	33,838	33,838
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1,522,570	0	1,522,570	1	1	1
2010-50000-43111-0500-00000-0000-000 FIRE: STATE REIMB	0	0	0	0	0	1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	71,429	2,042,716	71,429	1,986,956	1,986,956	1,986,956
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	210,830	1	1	1	1
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>1,594,000</b>	<b>2,253,546</b>	<b>1,594,000</b>	<b>2,020,796</b>	<b>2,020,796</b>	<b>2,020,797</b>
<b>MISCELLANEOUS</b>						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	5,000	1,526	5,000	5,000	5,000	5,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	20,012	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	12,277	5,000	8,000	8,000	8,000
<b>Total MISCELLANEOUS</b>	<b>25,000</b>	<b>33,815</b>	<b>25,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>FUND BALANCE</b>						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	1

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Total FUND BALANCE	1	0	1	1	1	1
Total 2010 FIRE	13,044,843	13,828,506	13,467,886	13,412,079	13,972,079	13,972,079

2020 SANITATION

CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	7,272	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	44,582	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,775,325	1,574,116	1,777,351	1,777,351	1,777,351	1,777,351
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	60,000	29,604	60,000	60,000	60,000	60,000
Total CHARGES FOR SERVICES	1,858,325	1,655,574	1,860,351	1,860,351	1,860,351	1,860,351

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	0	20,586	20,586	20,586	20,586
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	16,000	582	16,000	16,000	16,000	16,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	45,398	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	37,786	45,980	37,786	37,786	37,786	37,786

FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	458,564	0	458,564	495,543	495,543	495,543
Total FUND BALANCE	458,564	0	458,564	495,543	495,543	495,543

Total 2020 SANITATION	2,354,675	1,701,554	2,356,701	2,393,680	2,393,680	2,393,680
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2050 SEWER

CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	50,000	23,632	50,000	45,000	45,000	45,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	321,000	320,927	321,000	320,000	320,000	320,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	10,272,403	7,794,630	10,623,100	11,099,701	10,881,701	10,852,544
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	20,000	0	20,000	10,000	10,000	10,000

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2023 to 2023

Account# and Description	2022 Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total CHARGES FOR SERVICES</b>	<b>10,663,403</b>	<b>8,139,189</b>	<b>11,014,100</b>	<b>11,474,701</b>	<b>11,256,701</b>	<b>11,227,544</b>
<b>MISCELLANEOUS</b>						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	14,000	8,590	14,000	14,000	14,000	14,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	30,000	998	30,000	20,000	20,000	20,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	26,000	14,038	26,000	16,000	16,000	16,000
<b>Total MISCELLANEOUS</b>	<b>70,000</b>	<b>23,626</b>	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>FUND BALANCE</b>						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	1,484,215	0	1,484,215	1,500,000	1,718,000	1,718,000
<b>Total FUND BALANCE</b>	<b>1,484,215</b>	<b>0</b>	<b>1,484,215</b>	<b>1,500,000</b>	<b>1,718,000</b>	<b>1,718,000</b>
<b>Total 2050 SEWER</b>	<b>12,217,618</b>	<b>8,162,815</b>	<b>12,568,315</b>	<b>13,024,701</b>	<b>13,024,701</b>	<b>12,995,544</b>
<b>5000 WATER</b>						
<b>CHARGES FOR SERVICES</b>						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	25,000	25,013	25,000	30,000	30,000	30,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	320,000	202,554	320,000	320,000	320,000	320,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,218,891	4,457,880	5,261,743	5,234,798	5,234,798	5,205,642
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	10,000	4,478	10,000	10,000	10,000	10,000
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	28,285	28,285	28,285	28,993	28,993	28,993
<b>Total CHARGES FOR SERVICES</b>	<b>5,602,176</b>	<b>4,718,210</b>	<b>5,645,028</b>	<b>5,623,791</b>	<b>5,623,791</b>	<b>5,594,635</b>
<b>MISCELLANEOUS</b>						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	25,000	5,168	25,000	95,000	95,000	95,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	35,000	1,702	35,000	15,000	15,000	15,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	60,000	37,375	60,000	80,000	80,000	80,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	36,000	0	36,000	36,000	36,000	36,000
<b>Total MISCELLANEOUS</b>	<b>156,000</b>	<b>44,245</b>	<b>156,000</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>
<b>FUND BALANCE</b>						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	945,755	0	945,755	1,200,000	1,200,000	1,200,000

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2023 to 2023

Account# and Description	2022 Budget	2022 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total FUND BALANCE	945,755	0	945,755	1,200,000	1,200,000	1,200,000
Total 5000 WATER	6,703,931	4,762,455	6,746,783	7,049,791	7,049,791	7,020,635
*** Grand Total ***	213,249,385	198,469,362	215,043,098	229,942,841	221,684,109	225,002,148

==== Selection Legend =====

- Account Type: R
- BudYr: 2023 to 2023
- 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