

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2024 to 2024

Account# and Description	2023 Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	128,804,888	129,936,955	130,512,101	130,355,829	127,923,316	127,933,673
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	11,902	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	32,164	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,182,263	600,000	600,000	600,000	600,000
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	2,300,000	0	2,300,000	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
<b>Total TAXES</b>	<b>132,194,888</b>	<b>131,163,284</b>	<b>133,902,101</b>	<b>133,745,829</b>	<b>131,313,316</b>	<b>131,323,673</b>
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	13,440	7,500	7,500	22,500	22,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	5,050	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	1,838	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	2,455,352	550,000	550,000	575,000	575,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	10,680	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	9,050	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	600	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	35,325	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	2,200	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	450	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	600	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	8,681	350	350	350	350
<b>Total LICENSES &amp; PERMITS</b>	<b>604,735</b>	<b>2,543,966</b>	<b>604,735</b>	<b>604,735</b>	<b>644,735</b>	<b>644,735</b>
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	3,966,296	0	3,966,296	3,966,295	3,966,295	3,966,295
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	1	0	1	1	1	1
1000-03000-43111-0030-00000-0000-0000 FIN: STATE MV TAX	1	1,127,281	1	1	1	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	13,001,943	13,001,943	13,001,943	13,718,500	13,718,500	13,718,500
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	68,268	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	1,400,000	1,625,657	1,400,000	1,400,000	1,400,000	1,400,000
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	15,000	23,272	15,000	15,000	15,000	15,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	9,518	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	4,000	3,588	4,000	4,000	4,000	4,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	6,500	6,220	6,500	6,500	6,500	6,500
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	123,046	135,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	588,255	596,059	588,255	596,059	596,059	596,059
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	12,123	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	318,255	335,679	318,255	318,255	318,255	318,255



CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2024 to 2024

Account# and Description	2023 Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City	Council
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	39,721	1	1	1		1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	5,000	8,568	5,000	5,000	5,000		5,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	55,000	74,745	55,000	55,000	55,000		55,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	56,956	1	1	1		1
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	200	250	100	100		100
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	100,000	726,478	100,000	1,000,000	1,000,000		1,000,000
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	630	500	500	500		500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	387,883	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	150,000	337,051	150,000	150,000	150,000		150,000
1000-04000-48123-0000-00000-0000-000 CLERK: VARIOUS FEE	35,000	31,714	35,000	35,000	35,000		35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	1,000	302	1,000	1,000	1,000		1,000
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	5,275	9,000	9,000	9,000		9,000
1000-18500-44461-0000-00000-0000-000 ECON&COMM DEV: REM	20,000	20,000	20,000	20,000	20,000		20,000
1000-22000-44420-0320-00000-0000-000 PARKS: WESLEYAN BO	12,000	0	12,000	12,000	12,000		12,000
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	2,520	5,000	5,000	5,000		5,000
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	27,175	14,000	28,000	28,000		28,000
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	48,501	50,000	50,000	50,000		50,000
<b>Total MISCELLANEOUS</b>	<b>4,035,470</b>	<b>5,295,936</b>	<b>4,035,470</b>	<b>4,949,320</b>	<b>4,949,320</b>		<b>4,949,320</b>
<b>TRANSFERS</b>							
1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	50,000	50,000	50,000	200,000	200,000		200,000
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: DEBT SERV TRA	1,500,000	0	1,500,000	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	25,362	25,362	25,362	25,916	25,916		25,916
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	19,290	19,290	19,290	20,253	20,253		20,253
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	27,462	27,462	27,462	29,629	29,629		29,629
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,500	3,250	6,500	6,500	6,500		6,500
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,500	9,250	18,500	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	96,148	96,148		96,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	4,708	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	89,793	89,793	89,793	88,363	88,363		88,363
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	51,979	51,979	51,979	54,579	54,579		54,579
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	0	35,625	35,625	35,625		35,625

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2024 to 2024

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Total TRANSFERS	2,240,886	324,124	2,240,886	2,480,740	2,480,740	2,480,740
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	7,425,000	0	7,425,000	12,680,000	12,680,000	12,680,000
Total FUND BALANCE	7,425,000	0	7,425,000	12,680,000	12,680,000	12,680,000
Total 1000 GENERAL FUND	188,620,210	178,889,598	190,327,423	197,356,185	194,988,672	194,999,029
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,851,281	9,221,164	12,031,561	13,303,491	12,960,141	12,469,831
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,990	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	106,243	70,000	70,000	70,000	70,000
Total TAXES	11,923,281	9,329,397	12,103,561	13,375,491	13,032,141	12,541,831
INTERGOVERNMENTAL REVENUE						
2010-50000-43101-0500-00000-0000-000 FIRE: GRNTS FOR MU	33,838	0	33,838	33,838	33,838	33,838
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1	0	1	1	1	1
2010-50000-43111-0500-00000-0000-000 FIRE: STATE REIMB	1	1,171,191	1	1	1	1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	1,986,956	1,986,956	1,986,956	1,198,216	1,198,216	1,198,216
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	1
Total INTERGOVERNMENTAL REVENUE	2,020,797	3,158,147	2,020,797	1,232,057	1,232,057	1,232,057
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	5,000	32,950	5,000	70,000	70,000	70,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	8,243	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	8,000	28,033	8,000	8,000	8,000	8,000
Total MISCELLANEOUS	28,000	69,226	28,000	93,000	93,000	93,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	400,000

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2024 to 2024

Account# and Description	2023 Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total FUND BALANCE	1	0	1	1	1	400,000
Total 2010 FIRE	13,972,079	12,556,770	14,152,359	14,700,549	14,357,199	14,266,888

2020 SANITATION

CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	2,706	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	35,752	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,777,351	1,576,155	1,815,145	1,876,908	1,777,351	1,777,351
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	60,000	150,885	60,000	60,000	60,000	60,000
Total CHARGES FOR SERVICES	1,860,351	1,765,498	1,898,145	1,959,908	1,860,351	1,860,351

MISCELLANEOUS						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	75	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	12,251	16,000	16,000	16,000	16,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	16,726	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	37,786	29,052	37,786	37,786	37,786	37,786

FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	495,543	0	495,543	495,543	256,601	248,246
Total FUND BALANCE	495,543	0	495,543	495,543	256,601	248,246

Total 2020 SANITATION	2,393,680	1,794,550	2,431,474	2,493,237	2,154,738	2,146,383
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2050 SEWER

CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	45,000	22,936	45,000	42,500	42,500	42,500
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	320,000	265,535	320,000	330,000	330,000	330,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	10,852,544	9,506,657	11,115,457	11,520,950	11,520,950	11,520,274
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	10,000	0	10,000	22,500	22,500	22,500

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2024 to 2024

Account# and Description	2023 Budget	2023 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
<b>Total CHARGES FOR SERVICES</b>	<b>11,227,544</b>	<b>9,795,128</b>	<b>11,490,457</b>	<b>11,915,950</b>	<b>11,915,950</b>	<b>11,915,274</b>
<b>MISCELLANEOUS</b>						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	14,000	21,195	14,000	18,500	18,500	18,500
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	20,000	17,104	20,000	35,000	35,000	35,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	16,000	7,941	16,000	14,000	14,000	14,000
<b>Total MISCELLANEOUS</b>	<b>50,000</b>	<b>46,240</b>	<b>50,000</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
<b>FUND BALANCE</b>						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	1,718,000	0	1,718,000	1,500,000	1,500,000	1,477,000
<b>Total FUND BALANCE</b>	<b>1,718,000</b>	<b>0</b>	<b>1,718,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,477,000</b>
<b>Total 2050 SEWER</b>	<b>12,995,544</b>	<b>9,841,368</b>	<b>13,258,457</b>	<b>13,483,450</b>	<b>13,483,450</b>	<b>13,459,774</b>
<b>5000 WATER</b>						
<b>CHARGES FOR SERVICES</b>						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	30,000	47,032	30,000	58,000	58,000	58,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	320,000	183,087	320,000	265,000	265,000	265,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,205,642	5,495,980	5,401,161	5,583,338	5,583,338	5,582,512
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	10,000	5,209	10,000	7,500	7,500	7,500
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	28,993	28,992	28,993	28,992	28,992	28,992
<b>Total CHARGES FOR SERVICES</b>	<b>5,594,635</b>	<b>5,760,300</b>	<b>5,790,154</b>	<b>5,942,830</b>	<b>5,942,830</b>	<b>5,942,004</b>
<b>MISCELLANEOUS</b>						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	95,000	5,685	95,000	45,000	45,000	45,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	15,000	14,252	15,000	30,000	30,000	30,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	80,000	208,325	80,000	195,475	195,475	195,475
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	36,000	46,867	36,000	55,000	55,000	55,000
<b>Total MISCELLANEOUS</b>	<b>226,000</b>	<b>275,129</b>	<b>226,000</b>	<b>325,475</b>	<b>325,475</b>	<b>325,475</b>
<b>FUND BALANCE</b>						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,200,000	0	1,200,000	1,200,000	1,200,000	1,168,000

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2024 to 2024

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Total FUND BALANCE	1,200,000	0	1,200,000	1,200,000	1,200,000	1,168,000
Total 5000 WATER	7,020,635	6,035,429	7,216,154	7,468,305	7,468,305	7,435,479
*** Grand Total ***	225,002,148	209,117,715	227,385,867	235,501,726	232,452,364	232,307,553

==== Selection Legend =====

- Account Type: R
- BudYr: 2024 to 2024
- 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