

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2025 to 2025

Account# and Description	2024 Budget	2024 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	127,933,673	127,140,032	139,429,393	153,691,299	145,285,644	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	8,473	7,000	7,000	7,000	0
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	21,362	33,000	33,000	33,000	0
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,008,910	600,000	600,000	600,000	0
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	2,300,000	0	2,300,000	2,300,000	2,300,000	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
<b>Total TAXES</b>	<b>131,323,673</b>	<b>128,178,777</b>	<b>142,819,393</b>	<b>157,081,299</b>	<b>148,675,644</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	22,500	33,060	22,500	22,500	22,500	0
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	4,220	2,000	2,000	2,000	0
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	894	300	300	300	0
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	575,000	1,200,208	575,000	575,000	575,000	0
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	9,727	18,600	18,600	18,600	0
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	7,650	2,000	2,000	2,000	0
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	200	360	360	360	0
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	35,500	20,000	20,000	20,000	0
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,300	200	200	200	0
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	1,750	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	900	1,500	1,500	1,500	0
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	10,355	350	350	350	0
<b>Total LICENSES &amp; PERMITS</b>	<b>644,735</b>	<b>1,305,764</b>	<b>644,735</b>	<b>644,735</b>	<b>644,735</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	3,966,295	0	3,966,295	3,966,295	3,966,295	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	1	0	1	1	1	0
1000-03000-43111-0030-00000-0000-0000 FIN: STATE MV TAX	1	1,459,608	1	1	1	0
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	13,718,500	14,399,961	13,718,500	15,143,385	15,143,385	0
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	0	1	1	1	0
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,060,747	353,582	1,060,747	1,060,747	1,060,747	0
1000-03000-43245-0030-00000-0000-0000 FIN: DISTRESSED MU	1,400,000	1,595,173	1,400,000	0	0	0
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	15,000	0	15,000	15,000	15,000	0
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	12,470	10,000	10,000	10,000	0
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	4,000	2,867	4,000	3,000	3,000	0
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	6,500	4,401	6,500	4,500	4,500	0
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	13,117	135,000	135,000	135,000	0
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	596,059	295,682	596,059	591,365	591,365	0
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	8,739	20,000	20,000	20,000	0
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	318,255	276,374	318,255	318,255	318,255	0

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<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>21,250,359</b>	<b>18,421,974</b>	<b>21,250,359</b>	<b>21,267,550</b>	<b>21,267,550</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
1000-01000-44240-0010-00000-0000-0000 MAYOR: SHOWMOBILE	5,000	0	5,000	5,000	5,000	0
1000-03000-44725-0030-00000-0000-0000 FIN: KLEEN ENERGY	326,889	326,889	326,889	326,889	326,889	0
1000-04000-44110-0000-00000-0000-0000 CLERK: RECORDING &	200,000	135,282	200,000	200,000	200,000	0
1000-04000-44120-0000-00000-0000-0000 CLERK: CONVEYANCE	700,000	753,182	700,000	700,000	700,000	0
1000-07000-44610-0000-00000-0000-0000 LIBR: RENT REVENUE	3,250	0	3,250	3,250	3,250	0
1000-14000-44430-0000-00000-0000-0000 LAND USE: CITY PLA	12,000	10,180	12,000	12,000	12,000	0
1000-18000-44560-0180-00000-0000-0000 POLICE: PRIVATE DU	1,500,000	1,928,328	1,500,000	1,500,000	1,500,000	0
1000-18000-48122-0180-00000-0000-0000 POLICE: VARIOUS FE	5,500	2,864	5,500	5,500	5,500	0
1000-18500-44460-0000-00000-0000-0000 ECON&COMM DEV: REM	250,000	266,359	250,000	250,000	250,000	0
1000-18500-44520-0000-00000-0000-0000 ECON&COMM DEV: PAR	120,000	192,370	120,000	170,000	170,000	0
1000-18500-44530-0000-00000-0000-0000 ECON&COMM DEV: PAR	375,000	415,838	375,000	375,000	375,000	0
1000-18500-44540-0000-00000-0000-0000 ECON&COMM DEV: PAR	135,000	138,278	135,000	135,000	135,000	0
1000-18500-44550-0000-00000-0000-0000 ECON&COMM DEV: PAR	135,000	269,535	135,000	200,000	200,000	0
1000-18500-44570-0000-00000-0000-0000 ECON&COMM DEV: 220	91,000	50,320	91,000	91,000	91,000	0
1000-18500-48145-0000-00000-0000-0000 ECON&COMM DEV: VAR	9,000	18,114	9,000	9,000	9,000	0
1000-18700-44590-0187-00000-0000-0000 CENT COMM: INTERLO	148,069	111,052	148,069	158,434	158,434	0
1000-18700-44591-0187-00000-0000-0000 CENT COMM: CELL CO	55,997	19,873	55,997	26,496	26,496	0
1000-22000-44215-0320-00000-0000-0000 PARKS: PARK RENTAL	1,800	11,475	1,800	1,800	1,800	0
1000-22000-44220-0320-00000-0000-0000 PARKS: PALMER FIEL	5,500	0	5,500	5,500	5,500	0
1000-22000-44910-0220-00000-0000-0000 PW ADMIN: MAT MAIN	1,200	0	1,200	1,200	1,200	0
1000-26500-42380-0000-00000-0000-0000 HUM SVC: POOL INSP	1,400	900	1,400	1,400	1,400	0
1000-26500-44810-0000-00000-0000-0000 HUM SVC: VITAL STA	130,000	135,194	130,000	130,000	130,000	0
1000-26500-44820-0000-00000-0000-0000 HUM SVC: VITAL STA	2,000	38	2,000	2,000	2,000	0
1000-32000-44017-0321-00000-0000-0000 RECR: LUTHER S HUL	1	0	1	1	1	0
1000-32000-44230-0321-00000-0000-0000 RECR: PROGRAM USER	220,710	223,561	220,710	310,000	310,000	0
1000-32000-44250-0321-00000-0000-0000 RECR: VETS PARK SW	3,500	5,958	3,500	8,500	8,500	0
<b>Total CHARGES FOR SERVICES</b>	<b>4,437,816</b>	<b>5,015,590</b>	<b>4,437,816</b>	<b>4,627,970</b>	<b>4,627,970</b>	<b>0</b>
<b>INTERGOVERNMENTAL EDUCATION</b>						
1000-03000-43410-0030-00000-0000-0000 FIN: EDUC COST SHA	16,652,386	7,993,146	16,652,386	16,652,386	16,652,386	0
1000-03000-43420-0030-00000-0000-0000 FIN: NON-PUBLIC SC	80,000	101,100	80,000	80,000	80,000	0
1000-03000-43460-0030-00000-0000-0000 FIN: VO-AG & SPEC	300,000	231,982	300,000	300,000	300,000	0
1000-03000-43470-0030-00000-0000-0000 FIN: VOC AGRICULTU	200,000	82,475	200,000	200,000	200,000	0
<b>Total INTERGOVERNMENTAL EDUCATION</b>	<b>17,232,386</b>	<b>8,408,703</b>	<b>17,232,386</b>	<b>17,232,386</b>	<b>17,232,386</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
1000-01000-44050-0010-00000-0000-0000 MAYOR: PICTORIAL H	1	0	1	1	1	0
1000-01000-44260-0011-00000-0000-0000 ARTS: KIDS' ART PR	34,000	30,680	34,000	34,000	34,000	0
1000-01000-48110-0010-00000-0000-0000 MAYOR: ECCRA	11,467	12,500	11,467	12,500	12,500	0
1000-03000-41195-0030-00000-0000-0000 FIN: WESLEYAN EASE	1	49,199	1	1	1	0

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1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	5,000	9,758	5,000	5,000	5,000	0
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	55,000	85,765	55,000	55,000	55,000	0
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	6,471	1	1	1	0
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	100	96	100	100	100	0
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,799,000	1,821,000	1,799,000	1,844,000	1,844,000	0
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	1,000,000	0	1,000,000	1,500,000	1,500,000	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	500	500	500	500	0
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	(91,078)	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	150,000	190,132	150,000	150,000	150,000	0
1000-04000-48123-0000-00000-0000-000 CLERK: VARIOUS FEE	35,000	32,158	35,000	35,000	35,000	0
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	1,000	498	1,000	1,000	1,000	0
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	2,600	9,000	9,000	9,000	0
1000-18500-44461-0000-00000-0000-000 ECON&COMM DEV: REM	20,000	0	20,000	20,000	20,000	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	8,300	5,000	5,000	5,000	0
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	28,000	24,844	28,000	28,000	28,000	0
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	42,500	50,000	50,000	50,000	0
<b>Total MISCELLANEOUS</b>	<b>4,949,320</b>	<b>3,921,973</b>	<b>4,949,320</b>	<b>5,495,353</b>	<b>5,495,353</b>	<b>0</b>

TRANSFERS						
Account# and Description	2024 Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	200,000	0	200,000	200,000	200,000	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	0	75,000	75,000	75,000	0
1000-03000-49046-0030-00000-0000-000 FIN: DEBT SERV TRA	1,500,000	0	1,500,000	1,500,000	1,500,000	0
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	1	79,235	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-BUD/CHF	25,916	0	25,916	25,916	25,916	0
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	20,253	0	20,253	20,253	20,253	0
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	0	5,000	5,000	5,000	0
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	29,629	0	29,629	29,629	29,629	0
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,500	0	6,500	6,500	6,500	0
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,500	0	18,500	18,500	18,500	0
1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	0	16,500	16,500	16,500	0
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	96,148	0	96,148	96,148	96,148	0
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	0	9,415	9,415	9,415	0
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	0	28,611	28,611	28,611	0
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	88,363	88,363	88,363	88,363	88,363	0
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	54,579	0	54,579	54,579	54,579	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	10,000	35,625	35,625	35,625	0
<b>Total TRANSFERS</b>	<b>2,480,740</b>	<b>177,598</b>	<b>2,480,740</b>	<b>2,480,740</b>	<b>2,480,740</b>	<b>0</b>

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<b>FUND BALANCE</b>						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	12,680,000	0	2,000,000	3,000,000	3,000,000	0
Total FUND BALANCE	12,680,000	0	2,000,000	3,000,000	3,000,000	0
<b>Total 1000 GENERAL FUND</b>						
	194,999,029	165,430,379	195,814,749	211,830,033	203,424,378	0
<b>2010 FIRE</b>						
<b>TAXES</b>						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	12,469,831	11,824,557	12,511,110	11,495,437	11,495,437	0
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,034	2,000	2,000	2,000	0
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	84,835	70,000	70,000	70,000	0
Total TAXES	12,541,831	11,910,426	12,583,110	11,567,437	11,567,437	0
<b>INTERGOVERNMENTAL REVENUE</b>						
2010-50000-43101-0500-00000-0000-000 FIRE: GRNTS FOR MU	33,838	0	33,838	33,838	33,838	0
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1	0	1	1	1	0
2010-50000-43111-0500-00000-0000-000 FIRE: STATE REIMB	1	0	1	475,321	475,321	0
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	1,198,216	2,258,498	1,198,216	2,499,049	2,499,049	0
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	0
Total INTERGOVERNMENTAL REVENUE	1,232,057	2,258,498	1,232,057	3,008,210	3,008,210	0
<b>MISCELLANEOUS</b>						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	70,000	0	70,000	70,000	70,000	0
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	3,884	15,000	15,000	15,000	0
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	8,000	47,648	8,000	8,000	8,000	0
Total MISCELLANEOUS	93,000	51,532	93,000	93,000	93,000	0
<b>FUND BALANCE</b>						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	400,000	0	400,000	400,000	400,000	0
Total FUND BALANCE	400,000	0	400,000	400,000	400,000	0

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Total 2010 FIRE	14,266,888	14,220,456	14,308,167	15,068,647	15,068,647	0
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	1,872	3,000	3,000	3,000	0
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	32,265	20,000	20,000	20,000	0
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,777,351	808,015	1,803,579	1,803,579	1,803,579	0
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	60,000	65,637	60,000	60,000	60,000	0
Total CHARGES FOR SERVICES	1,860,351	907,789	1,886,579	1,886,579	1,886,579	0
MISCELLANEOUS						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	1,066	200	200	200	0
2020-40000-44717-0000-0000-000 SANIT: PUBLIC HOUS	20,586	0	20,586	20,586	20,586	0
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	16,000	0	16,000	16,000	16,000	0
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	17,418	1,000	1,000	1,000	0
Total MISCELLANEOUS	37,786	18,484	37,786	37,786	37,786	0
FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	248,246	0	248,246	248,246	248,246	0
Total FUND BALANCE	248,246	0	248,246	248,246	248,246	0
Total 2020 SANITATION	2,146,383	926,273	2,172,611	2,172,611	2,172,611	0
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	42,500	19,991	42,500	42,000	42,000	0
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	330,000	266,484	330,000	320,000	320,000	0
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	11,520,274	7,640,729	11,845,661	12,513,757	12,513,757	0
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	22,500	0	22,500	22,000	22,000	0
Total CHARGES FOR SERVICES	11,915,274	7,927,204	12,240,661	12,897,757	12,897,757	0
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	18,500	8,746	18,500	18,000	18,000	0

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Account# and Description	2024 Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	35,000	0	35,000	35,000	35,000	0
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	14,000	0	14,000	16,000	16,000	0
<b>Total MISCELLANEOUS</b>	<b>67,500</b>	<b>8,746</b>	<b>67,500</b>	<b>69,000</b>	<b>69,000</b>	<b>0</b>
<b>FUND BALANCE</b>						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	1,477,000	0	1,477,000	1,000,000	1,000,000	0
<b>Total FUND BALANCE</b>	<b>1,477,000</b>	<b>0</b>	<b>1,477,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total 2050 SEWER</b>	<b>13,459,774</b>	<b>7,935,950</b>	<b>13,785,161</b>	<b>13,966,757</b>	<b>13,966,757</b>	<b>0</b>
<b>5000 WATER</b>						
<b>CHARGES FOR SERVICES</b>						
5000-60000-44705-0000-0000-000 WATER: LIENS	58,000	23,384	58,000	56,000	56,000	0
5000-60000-44710-0000-0000-000 WATER: INTEREST/PE	265,000	149,544	265,000	320,000	320,000	0
5000-60000-44715-0000-0000-000 WATER: SERVICE CHA	5,582,512	4,249,709	5,734,364	5,887,502	5,887,502	0
5000-60000-44721-0000-0000-000 WATER: SPECIAL REA	7,500	12,405	7,500	12,000	12,000	0
5000-60000-44725-0000-0000-000 WATER: KLEEN ENERG	28,992	29,717	28,992	29,717	29,717	0
<b>Total CHARGES FOR SERVICES</b>	<b>5,942,004</b>	<b>4,464,759</b>	<b>6,093,856</b>	<b>6,305,219</b>	<b>6,305,219</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	45,000	4,479	45,000	58,000	58,000	0
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	30,000	0	30,000	32,000	32,000	0
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	195,475	132,590	195,475	202,000	202,000	0
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	55,000	12,443	55,000	58,000	58,000	0
<b>Total MISCELLANEOUS</b>	<b>325,475</b>	<b>149,512</b>	<b>325,475</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
<b>FUND BALANCE</b>						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	1,168,000	0	1,168,000	1,000,000	1,000,000	0
<b>Total FUND BALANCE</b>	<b>1,168,000</b>	<b>0</b>	<b>1,168,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total 5000 WATER</b>	<b>7,435,479</b>	<b>4,614,271</b>	<b>7,587,331</b>	<b>7,655,219</b>	<b>7,655,219</b>	<b>0</b>

CITY OF MIDDLETOWN, CT  
Standard Budget Report

Budget Fiscal Year: 2025 to 2025

Account# and Description	2024 Budget	2024 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
*** Grand Total ***	232,307,553	193,127,329	233,668,019	250,693,267	242,287,612	0

==== Selection Legend =====

- Account Type: R
- BudYr: 2025 to 2025
- 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