

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
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	127,933,673	129,197,100	139,429,393	153,691,299	145,285,644	140,176,403
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	10,220	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	25,898	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,328,026	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
Total TAXES	131,323,673	130,561,244	142,819,393	157,081,299	148,675,644	143,566,403
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	22,500	37,470	22,500	22,500	22,500	22,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	7,690	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	1,045	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	575,000	1,427,721	575,000	575,000	575,000	675,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	10,420	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	10,500	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	200	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	49,600	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	2,100	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	3,050	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	1,100	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	15,586	350	350	350	350
Total LICENSES & PERMITS	644,735	1,566,482	644,735	644,735	644,735	744,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	3,966,295	0	3,966,295	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	1,459,608	1	1	1	1
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	15,143,385
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	1	0	1	1	1	1
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,060,747	353,582	1,060,747	1,060,747	1,060,747	1,060,747
1000-03000-43242-0030-00000-0000-0000 FIN: ARPA-PAYROLL	0	0	0	0	0	920,000
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	15,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	15,940	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	4,000	2,867	4,000	3,000	3,000	3,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	6,500	4,401	6,500	4,500	4,500	4,500
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	176,169	135,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	596,059	295,682	596,059	591,365	591,365	591,365
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	11,229	20,000	20,000	20,000	20,000

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
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911 C	318,255	375,975	318,255	318,255	318,255	318,255
Total INTERGOVERNMENTAL REVENUE	21,250,359	18,690,587	21,250,359	21,267,550	21,267,550	22,187,550
CHARGES FOR SERVICES						
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	550	5,000	5,000	5,000	5,000
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	326,889	326,889	326,889	326,889	326,889	326,889
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	188,927	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	700,000	958,942	700,000	700,000	700,000	700,000
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	14,076	12,000	12,000	12,000	12,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,500,000	2,298,391	1,500,000	1,500,000	1,500,000	1,760,000
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	5,500	3,463	5,500	5,500	5,500	5,500
1000-18500-44460-0000-00000-0000-000 ECON&COMM DEV: REM	250,000	328,721	250,000	250,000	250,000	250,000
1000-18500-44520-0000-00000-0000-000 ECON&COMM DEV: PAR	120,000	246,442	120,000	170,000	170,000	170,000
1000-18500-44530-0000-00000-0000-000 ECON&COMM DEV: PAR	375,000	545,380	375,000	375,000	375,000	375,000
1000-18500-44540-0000-00000-0000-000 ECON&COMM DEV: PAR	135,000	187,833	135,000	135,000	135,000	135,000
1000-18500-44550-0000-00000-0000-000 ECON&COMM DEV: PAR	135,000	363,530	135,000	200,000	200,000	200,000
1000-18500-44570-0000-00000-0000-000 ECON&COMM DEV: 220	91,000	61,503	91,000	91,000	91,000	91,000
1000-18500-48145-0000-00000-0000-000 ECON&COMM DEV: VAR	9,000	24,899	9,000	9,000	9,000	9,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	148,069	111,052	148,069	158,434	158,434	158,434
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	55,997	26,498	55,997	26,496	26,496	26,496
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	20,831	1,800	1,800	1,800	1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	0	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	2,900	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	173,394	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	39	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	220,710	259,885	220,710	310,000	310,000	310,000
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	5,958	3,500	8,500	8,500	8,500
Total CHARGES FOR SERVICES	4,437,816	6,153,353	4,437,816	4,627,970	4,627,970	4,887,970
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	16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	80,000	101,100	80,000	80,000	80,000	80,000
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	300,000	217,540	300,000	300,000	300,000	300,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	200,000	219,932	200,000	200,000	200,000	200,000
Total INTERGOVERNMENTAL EDUCATION	17,232,386	8,531,718	17,232,386	17,232,386	17,232,386	17,232,386
MISCELLANEOUS						
1000-01000-44050-0010-00000-0000-000 MAYOR: PICTORIAL H	1	0	1	1	1	1
1000-01000-44260-0011-00000-0000-000 ARTS: KIDS' ART PR	34,000	37,760	34,000	34,000	34,000	34,000
1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,467	12,500	11,467	12,500	12,500	12,500

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2025 to 2025

Account# and Description	2024	2024	Finance	Dept			
	Budget	Actual YTD	Proposed	Proposed	Mayor	City	Council
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	49,199	1	1	1		1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	5,000	9,758	5,000	5,000	5,000		5,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	55,000	85,765	55,000	55,000	55,000		55,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	12,199	1	1	1		1
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	100	229	100	100	100		100
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		1,844,000
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	1,000,000	0	1,000,000	1,500,000	1,500,000		1,500,000
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	670	500	500	500		500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	(66,365)	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	226,342	150,000	150,000	150,000		150,000
1000-04000-48123-0000-00000-0000-000 CLERK: VARIOUS FEE	35,000	38,269	35,000	35,000	35,000		35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	1,000	498	1,000	1,000	1,000		1,000
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	3,683	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	24,000	12,000	12,000	12,000		12,000
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	8,300	5,000	5,000	5,000		5,000
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	28,000	24,961	28,000	28,000	28,000		28,000
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	44,000	50,000	50,000	50,000		50,000
Total MISCELLANEOUS	4,949,320	4,037,018	4,949,320	5,495,353	5,495,353		5,495,353
TRANSFERS							
1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	200,000	200,000	200,000	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	79,235	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	25,916	25,916	25,916	25,916	25,916		25,916
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	20,253	20,253	20,253	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	29,629	29,629	29,629	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	96,148	48,074	96,148	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	88,363	88,363	88,363	88,363	88,363		88,363
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	54,579	54,579	54,579	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	10,000	35,625	35,625	35,625		35,625

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2025 to 2025

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Total TRANSFERS	2,480,740	610,713	2,480,740	2,480,740	2,480,740	2,480,740
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	12,680,000	0	2,000,000	3,000,000	3,000,000	4,740,000
Total FUND BALANCE	12,680,000	0	2,000,000	3,000,000	3,000,000	4,740,000
Total 1000 GENERAL FUND	194,999,029	170,151,115	195,814,749	211,830,033	203,424,378	201,335,137
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	12,469,831	12,061,936	12,511,110	11,495,437	11,495,437	12,370,756
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,525	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	110,368	70,000	70,000	70,000	70,000
Total TAXES	12,541,831	12,173,829	12,583,110	11,567,437	11,567,437	12,442,756
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	0	1	475,321	475,321	1
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	2,499,049
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	1
Total INTERGOVERNMENTAL REVENUE	1,232,057	2,258,498	1,232,057	3,008,210	3,008,210	2,532,890
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	70,000	0	70,000	70,000	70,000	70,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	6,854	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	8,000	54,296	8,000	8,000	8,000	8,000
Total MISCELLANEOUS	93,000	61,150	93,000	93,000	93,000	93,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	400,000	0	400,000	400,000	400,000	1

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2025 to 2025

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Total FUND BALANCE	400,000	0	400,000	400,000	400,000	1
Total 2010 FIRE	14,266,888	14,493,477	14,308,167	15,068,647	15,068,647	15,068,647

2020 SANITATION

CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	2,616	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	46,339	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,777,351	1,459,038	1,803,579	1,803,579	1,803,579	1,803,579
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	60,000	65,637	60,000	60,000	60,000	60,000
Total CHARGES FOR SERVICES	1,860,351	1,573,630	1,886,579	1,886,579	1,886,579	1,886,579

MISCELLANEOUS						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	28,409	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	0	16,000	16,000	16,000	16,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	26,161	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	37,786	54,570	37,786	37,786	37,786	37,786

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

Total 2020 SANITATION	2,146,383	1,628,200	2,172,611	2,172,611	2,172,611	2,172,611
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2050 SEWER

CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	42,500	24,742	42,500	42,000	42,000	42,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	330,000	364,158	330,000	320,000	320,000	320,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	11,520,274	10,765,444	11,845,661	12,513,757	12,513,757	12,513,757
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	22,500	0	22,500	22,000	22,000	22,000

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2025 to 2025

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Total CHARGES FOR SERVICES	11,915,274	11,154,344	12,240,661	12,897,757	12,897,757	12,897,757
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	18,500	14,061	18,500	18,000	18,000	18,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	35,000	0	35,000	35,000	35,000	35,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	14,000	0	14,000	16,000	16,000	16,000
Total MISCELLANEOUS	67,500	14,061	67,500	69,000	69,000	69,000
FUND BALANCE						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	1,477,000	0	1,477,000	1,000,000	1,000,000	1,000,000
Total FUND BALANCE	1,477,000	0	1,477,000	1,000,000	1,000,000	1,000,000
Total 2050 SEWER	13,459,774	11,168,405	13,785,161	13,966,757	13,966,757	13,966,757
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	58,000	27,892	58,000	56,000	56,000	56,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	265,000	212,133	265,000	320,000	320,000	320,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,582,512	6,117,615	5,734,364	5,887,502	5,887,502	5,887,502
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	7,500	12,795	7,500	12,000	12,000	12,000
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	28,992	29,717	28,992	29,717	29,717	29,717
Total CHARGES FOR SERVICES	5,942,004	6,400,152	6,093,856	6,305,219	6,305,219	6,305,219
MISCELLANEOUS						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	45,000	5,479	45,000	58,000	58,000	58,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	30,000	0	30,000	32,000	32,000	32,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	195,475	132,590	195,475	202,000	202,000	202,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	55,000	17,135	55,000	58,000	58,000	58,000
Total MISCELLANEOUS	325,475	155,204	325,475	350,000	350,000	350,000
FUND BALANCE						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,168,000	0	1,168,000	1,000,000	1,000,000	1,000,000

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
Total FUND BALANCE	1,168,000	0	1,168,000	1,000,000	1,000,000	1,000,000
Total 5000 WATER	7,435,479	6,555,356	7,587,331	7,655,219	7,655,219	7,655,219
*** Grand Total ***	232,307,553	203,996,553	233,668,019	250,693,267	242,287,612	240,198,371

==== 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