

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2026 to 2026

Account# and Description	2025 Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	140,176,403	139,792,186	145,013,813	153,442,725	151,349,902	146,279,166
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	7,028	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	34,935	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	1,378,681	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	143,566,403	141,212,830	148,403,813	156,832,725	154,739,902	149,669,166
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	22,500	33,830	22,500	22,500	22,500	22,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	5,033	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	605	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	675,000	905,409	675,000	700,000	700,000	700,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	6,843	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	600	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	46,000	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	3,600	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	6,617	350	350	350	350
Total LICENSES & PERMITS	744,735	1,019,037	744,735	769,735	769,735	769,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: MUNICIPAL GRA	3,966,295	0	3,966,295	3,966,295	3,966,295	3,966,295
1000-03000-43102-0030-00000-0000-0000 FIN: MUNCIPL REV S	0	0	1	1	1	1
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	0	1	1	1	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	15,143,385	15,143,384	15,143,385	16,631,104	16,631,104	16,631,104
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	1,060,747	1,060,747	1,060,747	1,060,747	1,060,747
1000-03000-43242-0030-00000-0000-0000 FIN: ARPA-PAYROLL	920,000	920,000	0	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	22,733	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	2,986	3,000	3,000	3,000	3,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	4,500	4,173	4,500	4,500	4,500	4,500
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	134,996	135,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	591,365	591,403	591,365	591,365	591,365	591,365
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	10,971	20,000	20,000	20,000	20,000

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2026 to 2026

Account# and Description	2025 Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	44,088	1	1	1	1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	5,000	0	5,000	5,000	5,000	5,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	55,000	0	55,000	55,000	55,000	55,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	8,146	1	1	1	1
1000-03000-43400-0030-00000-0000-000 FIN: CANNABIS TAX	0	0	0	0	300,000	300,000
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	100	62	100	100	100	100
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,844,000	1,844,000	1,844,000	1,844,000	1,844,000	1,844,000
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	1,500,000	1,519,538	1,500,000	1,750,000	1,750,000	1,835,000
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	500	500	500	500	500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	50,000	184,327	50,000	50,000	50,000	50,000
1000-03000-49020-0030-00000-0000-000 FIN: FIRE-FINANCE	200	200	200	0	0	0
1000-03000-49130-0030-00000-0000-000 FIN: WORKERS COMP	150,000	182,472	150,000	150,000	150,000	150,000
1000-04000-48123-0000-00000-0000-000 CLERK: VARIOUS FEE	35,000	28,804	35,000	35,000	35,000	35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	1,000	26	1,000	1,000	1,000	1,000
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	3,735	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	12,000	12,000	12,000	12,000	12,000
1000-22000-44580-0220-00000-0000-000 PW ADMIN: VEHICLE	5,000	8,140	5,000	5,000	5,000	5,000
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	28,000	23,486	28,000	30,000	30,000	30,000
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	42,000	50,000	50,000	50,000	50,000
Total MISCELLANEOUS	5,495,353	5,656,244	5,495,353	5,747,153	6,047,153	6,132,153
TRANSFERS						
1000-03000-41200-0030-00000-0000-000 FIN: TRANSFER IN	0	0	0	2,977,818	2,977,818	2,977,818
1000-03000-49025-0030-00000-0000-000 FIN: FIRE-GENL FUN	200,000	200,000	223,000	0	0	0
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM	250,000	0	250,000	0	0	0
1000-03000-49040-0030-00000-0000-000 FIN: ANIMAL NEUT C	8,000	0	8,000	0	0	0
1000-03000-49045-0030-00000-0000-000 FIN: ENTITLEMENT [75,000	0	75,000	0	0	0
1000-03000-49046-0030-00000-0000-000 FIN: DEBT SERV TRA	1,500,000	0	1,500,000	0	0	0
1000-03000-49050-0030-00000-0000-000 FIN: GRANTS/MISC T	1	0	1	0	0	0
1000-03000-49055-0030-00000-0000-000 FIN: SCHOOL READIN	10,000	0	10,000	0	0	0
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	25,362	25,916	0	0	0
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	20,253	18,041	20,253	0	0	0
1000-03000-49080-0030-00000-0000-000 FIN: SANIT-GARAGE	5,000	5,000	5,000	0	0	0
1000-03000-49085-0030-00000-0000-000 FIN: SANIT-MECHANI	29,629	27,462	29,629	0	0	0
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,500	3,250	6,500	0	0	0
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,500	9,250	18,500	0	0	0
1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,500	16,500	16,500	0	0	0
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	96,148	48,074	143,948	0	0	0
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	4,708	9,415	0	0	0
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	14,306	28,611	0	0	0
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	88,363	9,801	9,625	0	0	0
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	54,579	0	57,793	57,793	57,793	57,793
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: 2026 to 2026

Account# and Description	2025 Budget	2025 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total TRANSFERS	2,480,740	383,404	2,476,016	3,073,936	3,073,936	3,073,936
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIRE: FUND BAL BUDG	4,740,000	0	1,000,000	1,350,000	1,350,000	1,350,000
Total FUND BALANCE	4,740,000	0	1,000,000	1,350,000	1,350,000	1,350,000
Total 1000 GENERAL FUND	201,335,137	185,077,939	201,524,372	212,789,274	211,206,451	206,220,715
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	12,370,756	10,876,384	12,754,419	13,685,778	13,446,053	13,362,702
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	2,988	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	119,598	70,000	70,000	70,000	70,000
Total TAXES	12,442,756	10,998,970	12,826,419	13,757,778	13,518,053	13,434,702
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	475,321	1	1	1	1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	2,499,049	2,499,049	2,499,049	2,578,799	2,578,799	2,578,799
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	1
Total INTERGOVERNMENTAL REVENUE	2,532,890	2,974,370	2,532,890	2,612,640	2,612,640	2,612,640
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	70,000	73,620	70,000	70,000	70,000	70,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	7,441	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	8,000	16,761	8,000	8,000	8,000	8,000
Total MISCELLANEOUS	93,000	97,822	93,000	93,000	93,000	93,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	1

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2026 to 2026

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Total FUND BALANCE	1	0	1	1	1	1
Total 2010 FIRE	15,068,647	14,071,162	15,452,310	16,463,419	16,223,694	16,140,343

2020 SANITATION

CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	1,123	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	32,076	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,803,579	1,432,389	1,813,250	2,098,918	2,185,449	2,178,388
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	60,000	84,693	60,000	70,000	70,000	70,000
Total CHARGES FOR SERVICES	1,886,579	1,550,281	1,896,250	2,191,918	2,278,449	2,271,388

MISCELLANEOUS						
2020-40000-44170-0000-0000-000 SANIT: MISCELLANEO	200	150,986	200	201	201	201
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	10,544	16,000	16,000	16,000	16,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	21,916	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	37,786	183,446	37,786	37,787	37,787	37,787

FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	248,246	0	248,246	125,000	0	0
Total FUND BALANCE	248,246	0	248,246	125,000	0	0

Total 2020 SANITATION	2,172,611	1,733,727	2,182,282	2,354,705	2,316,236	2,309,175
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2050 SEWER

CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	42,000	11,286	42,000	52,000	52,000	52,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	320,000	287,368	320,000	360,000	360,000	360,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	12,513,757	11,394,616	12,548,888	13,069,893	12,929,003	12,908,438
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	22,000	0	22,000	22,000	22,000	22,000

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2026 to 2026

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Total CHARGES FOR SERVICES	12,897,757	11,693,270	12,932,888	13,503,893	13,363,003	13,342,438
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	18,000	9,345	18,000	28,000	28,000	28,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	35,000	26,045	35,000	65,000	65,000	65,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	16,000	14,708	16,000	16,000	16,000	16,000
Total MISCELLANEOUS	69,000	50,098	69,000	109,000	109,000	109,000
FUND BALANCE						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Total FUND BALANCE	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Total 2050 SEWER	13,966,757	11,743,368	14,001,888	14,612,893	14,472,003	14,451,438
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	56,000	98,907	56,000	56,000	56,000	56,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	320,000	147,399	320,000	320,000	320,000	320,000
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,887,502	6,402,254	6,101,486	6,372,322	6,151,401	6,121,105
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	12,000	2,602	12,000	14,000	14,000	14,000
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	29,717	30,460	31,221	31,221	31,221	31,221
Total CHARGES FOR SERVICES	6,305,219	6,681,622	6,520,707	6,793,543	6,572,622	6,542,326
MISCELLANEOUS						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	58,000	38,006	58,000	58,000	58,000	58,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	32,000	30,325	32,000	64,000	64,000	64,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	202,000	35,850	202,000	202,000	202,000	202,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	58,000	11,450	58,000	58,000	58,000	58,000
Total MISCELLANEOUS	350,000	115,631	350,000	382,000	382,000	382,000
FUND BALANCE						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2026 to 2026

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Total FUND BALANCE	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Total 5000 WATER	7,655,219	6,797,253	7,870,707	8,175,543	7,954,622	7,924,326
*** Grand Total ***	240,198,371	219,423,449	241,031,559	254,395,834	252,173,006	247,045,997

==== Selection Legend =====

- Account Type: R
- BudYr: 2026 to 2026
- 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