

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

Account# and Description	2020 Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	117,883,802	121,852,770	122,344,674	123,620,778	123,428,795	122,831,732
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	7,586	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	43,197	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	984,915	600,000	600,000	600,000	600,000
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	1,200,000	1,200,000	1,200,000
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	119,773,802	122,888,468	124,234,674	125,910,778	125,718,795	125,121,732
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	7,500	7,230	7,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	1,975	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	1,055	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	550,000	593,274	550,000	550,000	550,000	550,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	5,807	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	7,100	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	29,355	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	200	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	2,300	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	800	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	2,419	350	350	350	350
Total LICENSES & PERMITS	604,735	652,315	604,735	604,735	604,735	604,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43101-0030-00000-0000-0000 FIN: GRNTS FOR MUN	1,987,145	3,008,642	1,987,145	3,008,642	3,008,642	3,008,642
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	7,837,880	7,837,880	7,837,880	7,837,880	7,837,880	7,837,880
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,150,758	2,150,758	2,150,758	2,150,758	2,150,758	2,150,758
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	707,165	1,060,747	1,060,747	1,060,747	1,060,747
1000-03000-43245-0030-00000-0000-0000 FIN: DISTRESSED MU	0	558,785	0	300,000	300,000	300,000
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	1,500	1,556	1,950	1,950	1,950	1,950
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	23,522	15,000	15,000	15,000	15,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	10,000	23,048	10,000	10,000	10,000	10,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,913	3,000	3,000	3,000	3,000
1000-03000-43270-0030-00000-0000-0000 FIN: TAX RELIEF-VE	8,900	8,293	8,000	8,000	8,000	8,000
1000-03000-43280-0030-00000-0000-0000 FIN: TELECOMM PROP	135,000	139,353	135,000	135,000	135,000	135,000
1000-03000-43290-0030-00000-0000-0000 FIN: TOWN AID/STAT	588,804	587,270	588,804	587,270	587,270	587,270
1000-04000-44130-0000-00000-0000-0000 CLERK: LOCIP-RECOR	20,000	11,553	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-0000 CENT COMM: E 911 C	159,745	198,387	159,745	156,815	156,815	156,815

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1000-32000-42198-0130-00000-0000-000 RECR: ELDERY TRANS	42,500	17,344	42,500	42,500	42,500	42,500
Total INTERGOVERNMENTAL REVENUE	14,015,980	15,277,469	14,020,530	15,337,563	15,337,563	15,337,563
CHARGES FOR SERVICES						
1000-01000-44240-0010-00000-0000-000 MAYOR: SHOWMOBILE	5,000	600	5,000	5,000	5,000	5,000
1000-03000-44725-0030-00000-0000-000 FIN: KLEEN ENERGY	296,145	296,145	303,549	303,549	303,549	303,549
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	188,233	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	675,000	826,942	675,000	675,000	675,000	675,000
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 PCD: CITY PLAN COP	12,000	19,029	12,000	12,000	12,000	12,000
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,500	0	1,500	1,500	1,500	1,500
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	250,000	332,211	250,000	250,000	250,000	250,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,150,000	1,881,787	1,150,000	1,500,000	1,500,000	1,500,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	117,219	15,095	117,219	91,000	91,000	91,000
1000-18000-48122-0180-00000-0000-000 POLICE: VARIOUS FE	4,500	7,947	4,500	5,500	5,500	5,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	225,000	169,951	225,000	200,000	200,000	200,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	650,000	498,717	650,000	625,000	625,000	625,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	225,000	205,733	225,000	225,000	225,000	225,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	255,000	221,006	255,000	225,000	225,000	225,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	6,954	5,000	5,000	5,000	5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	121,007	121,007	121,007	124,637	124,637	124,637
1000-18700-44591-0187-00000-0000-000 CENT COMM: CELL CO	24,001	24,480	24,001	24,480	24,480	24,480
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	1,800	1,100	1,800	1,800	1,800	1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	5,500	4,875	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	1,650	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	169,805	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	790	2,000	2,000	2,000	2,000
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	1	0	1	0	1	1
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	175,710	158,853	175,710	175,710	175,710	175,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	3,500	4,800	3,500	3,500	3,500	3,500
Total CHARGES FOR SERVICES	4,540,733	5,160,960	4,548,137	4,797,026	4,797,027	4,797,027
INTERGOVERNMENTAL EDUCATION						
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,550,633	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	96,074	80,000	80,000	80,000	80,000
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	320,000	232,854	300,000	300,000	300,000	300,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	150,000	217,390	200,000	200,000	200,000	200,000
Total INTERGOVERNMENTAL EDUCATION	17,202,386	17,096,951	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	17,500	20	17,500	34,000	34,000	34,000

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1000-01000-48110-0010-00000-0000-000 MAYOR: ECCRA	11,000	11,000	11,000	11,000	11,000		11,000
1000-03000-41195-0030-00000-0000-000 FIN: WESLEYAN EASE	1	45,381	1	1	1		1
1000-03000-43140-0030-00000-0000-000 FIN: PILOT-MARINO	2,000	7,657	2,000	2,000	2,000		2,000
1000-03000-43220-0030-00000-0000-000 FIN: FEDERAL HOUSI	40,000	57,830	50,000	50,000	50,000		50,000
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	43,786	1	1	1		1
1000-03000-44160-0033-00000-0000-000 COLL: TAX COLL-COP	250	544	250	250	250		250
1000-03000-44410-0030-00000-0000-000 FIN: HARBOR PARK D	1,000	1,000	1,000	1,000	1,000		1,000
1000-03000-44470-0030-00000-0000-000 FIN: KLEEN ENERGY	1,778,000	1,778,000	1,799,000	1,799,000	1,799,000		1,799,000
1000-03000-47110-0030-00000-0000-000 FIN: INTEREST EARN	450,000	582,220	700,000	350,000	350,000		350,000
1000-03000-47136-0000-00000-0000-000 FIN: GEN CONN TAX	1,689,500	1,689,500	1,684,050	1,684,050	1,684,050		1,684,050
1000-03000-48120-0030-00000-0000-000 FIN: NSF RECEIPTS	500	730	500	500	500		500
1000-03000-48135-0030-00000-0000-000 FIN: MISCELLANEOUS	75,000	127,229	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	65,000	184,150	100,000	100,000	100,000		100,000
1000-04000-48123-0000-00000-0000-000 CLERK: [CLERK] VAR	35,000	33,877	35,000	35,000	35,000		35,000
1000-10000-44150-0000-00000-0000-000 ASSESS: TAX ASSESS	3,000	689	3,000	3,000	3,000		3,000
1000-14000-44461-0000-00000-0000-000 PCD: REMINGTON RAN	20,000	40,000	20,000	20,000	20,000		20,000
1000-18000-44510-0180-00000-0000-000 POLICE: FALSE ALAR	9,000	18,100	9,000	9,000	9,000		9,000
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	0	5,000	5,000	5,000		5,000
1000-32000-48151-0130-00000-0000-000 SENIOR: SENIOR CTR	14,000	11,096	14,000	14,000	14,000		14,000
1000-60600-48170-0000-00000-0000-000 FIRE ALARM: ALARMS	50,000	46,250	50,000	50,000	50,000		50,000
Total MISCELLANEOUS	4,277,953	4,691,259	4,563,503	4,230,003	4,230,003		4,230,003

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	225,000	225,000	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 [70,000	77,703	75,000	75,000	75,000		75,000
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-BUDGET	23,479	23,479	24,457	24,457	24,457		24,457
1000-03000-49075-0030-00000-0000-000 FIN: SANIT-DIR SAL	17,564	17,564	18,154	18,154	18,154		18,154
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	23,376	23,376	25,281	25,281	25,281		25,281
1000-03000-49095-0030-00000-0000-000 FIN: SEWER-MECHANI	6,275	6,274	6,275	6,275	6,275		6,275
1000-03000-49100-0030-00000-0000-000 FIN: SEWER-GENL FU	18,116	18,116	18,116	18,116	18,116		18,116
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	11,184	11,148	11,148	11,148		11,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	9,816	9,415	9,415	9,415		9,415
1000-03000-49120-0030-00000-0000-000 FIN: WATER-GENL FU	28,611	28,611	28,611	28,611	28,611		28,611
1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	134,917	134,917	134,917	134,917	134,917		134,917
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	47,331	47,331	48,922	48,922	48,922		48,922
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	13,598	35,625	35,625	35,625		35,625

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Total TRANSFERS	743,058	710,119	778,122	778,122	778,122	778,122
FUND BALANCE						
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	4,686,493	0	1,000,000	7,500,000	7,500,000	7,410,000
Total FUND BALANCE	4,686,493	0	1,000,000	7,500,000	7,500,000	7,410,000
Total 1000 GENERAL FUND	165,845,140	166,477,541	166,982,087	176,390,613	176,198,631	175,511,568
2010 FIRE						
TAXES						
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	11,021,403	11,053,518	11,191,658	11,267,786	11,267,786	11,267,786
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	3,878	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	70,000	121,252	70,000	70,000	70,000	70,000
Total TAXES	11,093,403	11,178,648	11,263,658	11,339,786	11,339,786	11,339,786
INTERGOVERNMENTAL REVENUE						
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	1,383,155	1,383,155	1,383,155	1,383,155	1,383,155	1,383,155
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,518	66,518	66,518	66,518	66,518	66,518
2010-50000-43206-0500-00000-0000-000 FIRE: FEMA REIMBUR	1	0	1	1	1	1
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	1	0	1	1	1	1
Total INTERGOVERNMENTAL REVENUE	1,449,675	1,449,673	1,449,675	1,449,675	1,449,675	1,449,675
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	10,000	21,496	10,000	10,000	10,000	10,000
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	8,592	15,000	15,000	15,000	15,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	11,818	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	30,000	41,906	30,000	30,000	30,000	30,000
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	1	0	1	1	1	1
Total FUND BALANCE	1	0	1	1	1	1

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Total 2010 FIRE	12,573,079	12,670,227	12,743,334	12,819,462	12,819,462	12,819,462
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-0000-000 SANIT: LIENS	3,000	8,293	3,000	3,000	3,000	3,000
2020-40000-44710-0000-0000-000 SANIT: INTEREST/PE	20,000	32,971	20,000	20,000	20,000	20,000
2020-40000-44715-0000-0000-000 SANIT: SERVICE CHA	1,775,625	1,710,236	1,833,916	1,775,325	1,775,325	1,775,325
2020-40000-44720-0000-0000-000 SANIT: HOSPITAL TI	66,000	41,923	66,000	66,000	66,000	66,000
Total CHARGES FOR SERVICES	1,864,625	1,793,423	1,922,916	1,864,325	1,864,325	1,864,325
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	20,586	20,586	20,586	20,586	20,586
2020-40000-47110-0000-0000-000 SANIT: INTEREST EA	10,000	10,589	10,000	16,000	16,000	16,000
2020-40000-49130-0000-0000-000 SANIT: WORKERS COM	1,000	19,988	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	31,786	51,163	31,786	37,786	37,786	37,786
FUND BALANCE						
2020-40000-49030-0000-0000-000 SANIT: FUND BALANC	126,275	0	126,275	158,520	158,520	158,520
Total FUND BALANCE	126,275	0	126,275	158,520	158,520	158,520
Total 2020 SANITATION	2,022,686	1,844,586	2,080,977	2,060,631	2,060,631	2,060,631
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	48,000	25,611	48,000	50,000	50,000	50,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	340,000	272,026	340,000	283,051	283,051	283,051
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	9,969,850	9,178,800	10,054,685	10,217,012	10,217,012	10,217,012
2050-65000-44718-0000-0000-000 SEWER: F.O.G. FEE	4,000	0	4,000	4,000	4,000	4,000
Total CHARGES FOR SERVICES	10,361,850	9,476,437	10,446,685	10,554,063	10,554,063	10,554,063
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	18,000	23,293	18,000	14,000	14,000	14,000

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Budget Fiscal Year: 2021 to 2021

Account# and Description	2020 Budget	2020 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	26,000	24,379	26,000	28,000	28,000	28,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	8,200	2,532	8,200	6,200	6,200	6,200
Total MISCELLANEOUS	52,200	50,204	52,200	48,200	48,200	48,200
FUND BALANCE						
2050-65000-49030-0000-00000-0000-000 SEWER: FUND BALANC	0	0	0	3,250,000	3,250,000	3,250,000
Total FUND BALANCE	0	0	0	3,250,000	3,250,000	3,250,000
Total 2050 SEWER	10,414,050	9,526,641	10,498,885	13,852,263	13,852,263	13,852,263
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-00000-0000-000 WATER: LIENS	40,000	25,387	40,000	25,000	25,000	25,000
5000-60000-44710-0000-00000-0000-000 WATER: INTEREST/PE	300,000	207,365	300,000	289,899	289,899	289,899
5000-60000-44715-0000-00000-0000-000 WATER: SERVICE CHA	5,079,144	5,170,194	5,175,439	5,122,544	5,122,544	5,122,544
5000-60000-44721-0000-00000-0000-000 WATER: SPECIAL REA	3,000	25,597	3,000	3,000	3,000	3,000
5000-60000-44725-0000-00000-0000-000 WATER: KLEEN ENERG	26,922	26,922	27,595	27,595	27,595	27,595
Total CHARGES FOR SERVICES	5,449,066	5,455,465	5,546,034	5,468,038	5,468,038	5,468,038
MISCELLANEOUS						
5000-60000-44170-0000-00000-0000-000 WATER: MISCELLANEO	20,000	23,025	20,000	11,000	11,000	11,000
5000-60000-47110-0000-00000-0000-000 WATER: INTEREST EA	35,000	22,323	35,000	10,000	10,000	10,000
5000-60000-48161-0000-00000-0000-000 WATER: WATER - MAT	85,000	38,350	85,000	50,000	50,000	50,000
5000-60000-49130-0000-00000-0000-000 WATER: WORKERS COM	18,000	33,767	18,000	28,000	28,000	28,000
Total MISCELLANEOUS	158,000	117,465	158,000	99,000	99,000	99,000
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
Total FUND BALANCE	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Total 5000 WATER	6,607,066	5,572,930	6,704,034	6,567,038	6,567,038	6,567,038

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2021 to 2021

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Account# and Description
=====
                2020      2020      Finance      Dept
                Budget  Actual YTD  Proposed    Proposed    Mayor City Council
=====
*** Grand Total ***
197,462,021  196,091,925  199,009,317  211,690,007  211,498,025  210,810,962
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==== Selection Legend =====

- Account Type: R
- BudYr: 2021 to 2021
- 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