

CITY OF MIDDLETOWN, CT
2013 - 2014 REVENUE

Budget Fiscal Year: 2014 to 2014

Account# and Description	2013 Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	92,379,532	94,292,520	92,379,532	102,558,765	95,060,037	94,752,389
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	6,795	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	20,183	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	626,540	600,000	600,000	600,000	600,000
1000-03000-41160-0033-00000-0000-0000 COLL: TAXES-SUPPL	800,000	0	800,000	800,000	800,000	800,000
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	94,269,532	94,946,038	94,269,532	104,448,765	96,950,037	96,642,389
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	4,500	12,475	4,500	6,500	6,500	6,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	1,465	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMN: PERMITS-E	300	484	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMN: PERMITS-B	520,000	649,453	520,000	520,000	520,000	570,000
1000-22000-42230-0220-00000-0000-0000 PW ADMN: PW OTHER	18,600	5,340	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	2,000	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	24,225	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,300	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	550	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	725	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	800	1,500	1,500	1,500	1,500
1000-26500-44840-0000-00000-0000-0000 HUM SVC: HEALTH-OT	350	3	350	350	350	350
Total LICENSES & PERMITS	571,735	699,420	571,735	573,735	573,735	623,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43100-0030-00000-0000-0000 FIN: PROP TAX RELI	1,600,000	1,189,467	1,600,000	1	1	1
1000-03000-43101-0030-00000-0000-0000 FIN: STATE-HOLD HA	0	0	0	980,825	980,825	0
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	3,631,268	3,309,937	3,631,268	2,946,000	2,946,000	2,800,600
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	100,000	96,758	100,000	1	1	1
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	2,473,608	2,337,507	2,473,608	2,337,507	2,337,507	1,989,200
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	57,000	0	57,000	1	1	1
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	225,000	494,911	225,000	275,000	430,000	430,000
1000-03000-43215-0030-00000-0000-0000 FIN: ELDERLY REIMB	220,000	219,214	220,000	215,000	215,000	215,000
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,261,506	1,248,719	1,261,506	1	1	1,026,415
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	55,000	53,036	55,000	33,000	33,000	33,000
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,700	3,940	3,700	3,900	3,900	3,900
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	8,800	20,877	8,800	10,000	10,000	10,000
1000-03000-43256-0030-00000-0000-0000 FIN: STATE U-VERSE	18,000	39,237	18,000	28,000	28,000	28,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	16,000	17,873	16,000	16,000	16,000	16,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,000	3,471	3,000	3,400	3,400	3,400

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1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	11,000	10,245	11,000	9,600	9,600	9,600
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	150,000	166,135	150,000	160,000	160,000	160,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	307,332	300,874	307,332	601,747	601,747	601,747
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	20,058	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	164,000	159,509	164,000	164,000	164,000	164,000
Total INTERGOVERNMENTAL REVENUE	10,325,214	9,691,768	10,325,214	7,803,983	7,958,983	7,510,865
CHARGES FOR SERVICES						
1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	189,468	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	725,000	684,594	725,000	725,000	725,000	725,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,000	0	3,000	3,000	3,000	3,000
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	9,306	12,000	12,000	12,000	12,000
1000-14000-44440-0000-00000-0000-000 PCD: INLAND/WETLAN	1,000	437	1,000	1,500	1,500	1,500
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAN	225,000	277,423	225,000	200,000	200,000	200,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,083,550	1,212,267	1,083,550	1,100,000	1,100,000	1,300,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	105,618	97,080	105,618	107,202	107,202	107,202
1000-18000-48122-0180-00000-0000-000 POLICE: [POLICE] V	3,500	5,011	3,500	3,500	3,500	3,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	150,000	162,049	150,000	175,000	175,000	175,000
1000-18500-44521-0000-00000-0000-000 PK DEPT: PARKING F	0	0	0	0	198,000	198,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	540,000	408,066	540,000	480,000	480,000	480,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	145,000	150,663	145,000	170,000	170,000	170,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	250,000	292,382	250,000	220,000	220,000	220,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	70,001	3,885	70,001	5,000	5,000	5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	98,390	73,792	98,390	98,390	98,390	98,390
1000-22000-44910-0220-00000-0000-000 PW ADMN: MAT MAINT	1,200	910	1,200	1,200	1,200	1,200
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,600	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	162,490	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	232	2,000	2,000	2,000	2,000
1000-32000-44215-0322-00000-0000-000 PARK RENTAL FEES	0	3,300	0	0	0	0
1000-32000-44220-0322-00000-0000-000 P&R: PALMER FIELD	20,000	5,150	20,000	20,000	20,000	20,000
1000-32000-44230-0322-00000-0000-000 P&R: PROGRAM USER	157,710	74,566	157,710	157,710	157,710	173,410
1000-32000-44240-0322-00000-0000-000 P&R: SHOWMOBILE RE	5,000	5,175	5,000	5,000	5,000	5,000
1000-32000-44250-0322-00000-0000-000 P&R: VETS PARK SWI	3,500	2,877	3,500	3,500	3,500	3,500
Total CHARGES FOR SERVICES	3,932,869	3,822,723	3,932,869	3,821,402	4,019,402	4,235,102
INTERGOVERNMENTAL EDUCATION						
1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	16,791,289	16,652,386	18,300,924	18,300,924	16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	100,000	112,594	100,000	100,000	100,000	100,000
1000-03000-43430-0030-00000-0000-000 FIN: SCHOOL TRANSP	110,914	149,135	110,914	151,936	151,936	30,387
1000-03000-43440-0030-00000-0000-000 FIN: SCHOOL TRANSP	485,479	482,617	485,479	1	1	1
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	183,000	417,639	183,000	375,000	375,000	375,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	175,000	180,377	175,000	175,000	175,000	175,000
Total INTERGOVERNMENTAL EDUCATION	17,706,779	18,133,651	17,706,779	19,102,861	19,102,861	17,332,774

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MISCELLANEOUS						
1000-01000-44050-0010-00000-0000-0000 MAYOR: PICTORIAL H	200	187	200	200	200	200
1000-01000-44260-0011-00000-0000-0000 ARTS: KIDS' ART PR	16,000	7,260	16,000	16,000	16,000	16,000
1000-01000-48110-0010-00000-0000-0000 MAYOR: ECCRA	10,000	0	10,000	10,000	10,000	10,000
1000-03000-41195-0030-00000-0000-0000 FIN: WESLEYAN EASE	1	0	1	1	1	1
1000-03000-43140-0030-00000-0000-0000 FIN: PILOT-MARINO	10,000	12,717	10,000	11,000	11,000	11,000
1000-03000-43220-0030-00000-0000-0000 FIN: FEDERAL HOUSI	25,000	43,602	25,000	30,000	30,000	30,000
1000-03000-44160-0033-00000-0000-0000 COLL: TAX COLL-COP	1,500	1,920	1,500	1,500	1,500	1,500
1000-03000-44410-0030-00000-0000-0000 FIN: HARBOR PARK D	1,000	0	1,000	1,000	1,000	1,000
1000-03000-44470-0030-00000-0000-0000 FIN: KLEEN ENERGY	1,734,000	1,734,000	1,734,000	1,734,000	1,734,000	1,734,000
1000-03000-47110-0030-00000-0000-0000 FIN: INTEREST EARN	150,000	0	150,000	75,000	75,000	75,000
1000-03000-47136-0000-00000-0000-0000 FIN: GEN CON TAX A	1,550,000	1,829,000	1,550,000	1,689,500	1,689,500	1,689,500
1000-03000-48120-0030-00000-0000-0000 FIN: NSF RECEIPTS	500	590	500	500	500	500
1000-03000-48135-0030-00000-0000-0000 FIN: MISCELLANEOUS	75,000	121,872	75,000	35,000	35,000	35,000
1000-03000-49020-0030-00000-0000-0000 FIN: FIRE-FINANCE	200	0	200	200	200	200
1000-03000-49130-0030-00000-0000-0000 FIN: WORKERS COMP	65,000	184,958	65,000	65,000	65,000	65,000
1000-04000-48123-0000-00000-0000-0000 CLERK: [CLERK] VAR	35,000	27,861	35,000	35,000	35,000	35,000
1000-10000-44150-0000-00000-0000-0000 ASSESS: TAX ASSESS	3,000	2,157	3,000	3,000	3,000	3,000
1000-13000-48151-0000-00000-0000-0000 SEN SVC: SENIOR CT	14,000	0	14,000	14,000	14,000	14,000
1000-18000-44510-0180-00000-0000-0000 POLICE: FALSE ALAR	12,000	7,700	12,000	6,000	6,000	6,000
1000-18500-44170-0000-00000-0000-0000 PK DEPT: PRIOR YEA	0	(249,000)	0	1	1	1
1000-22000-44580-0220-00000-0000-0000 PW ADMN: VEHICLE T	5,000	3,422	5,000	5,000	5,000	5,000
1000-22000-48115-0220-00000-0000-0000 PW ADMN: LISBON RE	8,700	0	8,700	8,700	8,700	8,700
1000-32000-44420-0320-00000-0000-0000 PARK: WESLEYAN BOA	12,000	12,000	12,000	12,000	12,000	12,000
1000-33000-49005-0000-00000-0000-0000 EDUC: BOE-COMPUTER	9,500	0	0	0	0	0
1000-33000-49006-0000-00000-0000-0000 EDUC: FUEL CELL RE	25,000	46,530	25,000	25,000	25,000	25,000
1000-33000-49007-0030-00000-0000-0000 MHS GENERATOR DEMA	30,000	1,691	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	3,792,601	3,788,467	3,759,101	3,783,602	3,783,602	3,783,602
TRANSFERS						
1000-03000-49025-0030-00000-0000-0000 FIN: FIRE -GENL FU	50,000	50,000	50,000	50,000	50,000	50,000
1000-03000-49035-0030-00000-0000-0000 FIN: TRANSFER FROM	200,000	200,000	200,000	200,000	300,000	300,000
1000-03000-49040-0030-00000-0000-0000 FIN: ANIMAL NEUT C	10,000	0	10,000	10,000	10,000	10,000
1000-03000-49045-0030-00000-0000-0000 FIN: ENTITLEMENT [75,000	51,981	75,000	75,000	75,000	75,000
1000-03000-49050-0030-00000-0000-0000 FIN: HEALTH GRANTS	5,000	5,012	5,000	10,000	10,000	10,000
1000-03000-49055-0030-00000-0000-0000 FIN: SCHOOL READIN	12,000	0	12,000	12,000	12,000	12,000
1000-03000-49060-0030-00000-0000-0000 FIN: W HUBBARD INT	200	0	200	200	200	200
1000-03000-49065-0030-00000-0000-0000 FIN: WEEKS FUND [P	1,000	0	1,000	1,000	1,000	1,000
1000-03000-49070-0030-00000-0000-0000 FIN: SANIT-BUDGET	19,751	19,751	19,751	20,055	20,055	20,055
1000-03000-49075-0030-00000-0000-0000 FIN: SANIT-DIR SAL	14,552	14,552	14,552	14,799	14,799	14,799
1000-03000-49080-0030-00000-0000-0000 FIN: SANIT-GARAGE	5,000	5,000	5,000	5,000	5,000	5,000
1000-03000-49085-0030-00000-0000-0000 FIN: SANIT-MECHANI	15,135	15,135	15,135	15,300	15,300	15,300
1000-03000-49095-0030-00000-0000-0000 FIN: SEWER-MECHANI	6,275	3,138	6,275	6,275	6,275	6,275
1000-03000-49100-0030-00000-0000-0000 FIN: SEWER-GENL FU	18,116	9,058	18,116	18,116	18,116	18,116
1000-03000-49105-0030-00000-0000-0000 FIN: TELEPHONE SER	31,500	31,500	31,500	16,000	16,000	16,000
1000-03000-49110-0030-00000-0000-0000 FIN: WATER/SEWER-C	11,147	5,574	11,147	11,147	11,147	11,147
1000-03000-49115-0030-00000-0000-0000 FIN: WATER-MECHANI	9,415	4,708	9,415	9,415	9,415	9,415
1000-03000-49120-0030-00000-0000-0000 FIN: WATER-GENL FU	28,611	14,306	28,611	28,611	28,611	28,611

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1000-03000-49125-0030-00000-0000-000 FIN: WATER-DEBT RE	98,917	98,917	98,917	95,283	95,283	95,283	95,283
1000-05000-49010-0050-00000-0000-000 LEGAL: CITY ATTY-C	38,064	38,064	38,064	38,064	38,064	38,064	38,064
1000-22000-44936-0220-00000-0000-000 PW ADMN: SANIT ROL	1,650	0	1,650	1,650	1,650	1,650	1,650
1000-22000-49090-0220-00000-0000-000 PW ADMN: SANIT-REC	35,625	25,830	35,625	35,625	35,625	35,625	35,625
Total TRANSFERS	686,958	592,526	686,958	673,540	773,540	773,540	773,540
FUND BALANCE							
1000-03000-47135-0030-00000-0000-000 FIN: BOND PREMIUM	1	3,647,145	1	1	2,599,331	2,599,331	2,599,331
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	1,345,000	0	1,345,000	1,000,000	2,089,669	2,189,669	2,189,669
1000-33000-44251-0000-00000-0000-000 RETURN FROM BOE	0	0	0	0	0	0	224,000
Total FUND BALANCE	1,345,001	3,647,145	1,345,001	1,000,001	4,689,000	5,013,000	5,013,000
OTHER							
1000-03000-43390-0030-00000-0000-000 FIN: UNCASHED CHEC	1	0	1	1	1	1	1
Total OTHER	1	0	1	1	1	1	1
Total 1000 GENERAL FUND	132,630,690	135,321,738	132,597,190	141,207,890	137,851,161	135,915,008	135,915,008
2010 FIRE							
TAXES							
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	7,802,544	7,750,287	7,802,544	8,440,125	8,331,231	8,286,469	8,286,469
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	1,544	2,000	2,000	2,000	2,000	2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	50,000	60,282	50,000	50,000	50,000	50,000	50,000
Total TAXES	7,854,544	7,812,113	7,854,544	8,492,125	8,383,231	8,338,469	8,338,469
INTERGOVERNMENTAL REVENUE							
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	757,501	690,470	757,501	624,940	624,940	594,000	594,000
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	20,000	19,818	20,000	1	1	1	1
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	66,031	62,397	66,031	62,398	62,398	53,100	53,100
2010-50000-43205-0050-00000-0000-000 FIRE: DCA-TAX ABAT	11,700	0	11,700	1	1	1	1
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	50	60	50	75	75	75	75
2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	200	296	200	250	250	250	250
Total INTERGOVERNMENTAL REVENUE	855,482	773,041	855,482	687,665	687,665	647,427	647,427

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MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	15,000	0	15,000	7,500	7,500	7,500
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	7,511	15,000	15,000	15,000	15,000
2010-50000-48165-0500-00000-0000-000 FIRE: GENL FUND AL	118,556	0	118,556	118,556	118,556	118,556
2010-50000-48170-0500-00000-0000-000 FIRE: ALARMS USER	50,000	47,366	50,000	50,000	50,000	50,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	33,288	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	203,556	88,165	203,556	196,056	196,056	196,056
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FUND BALANCE BUDGE	224,264	0	224,264	225,000	225,000	310,000
Total FUND BALANCE	224,264	0	224,264	225,000	225,000	310,000
Total 2010 FIRE	9,137,846	8,673,319	9,137,846	9,600,846	9,491,952	9,491,952
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	3,311	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	30,017	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,701,249	1,642,294	1,701,249	1,653,181	1,653,410	1,653,410
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	60,730	63,763	63,763	63,763	63,763
Total CHARGES FOR SERVICES	1,788,012	1,736,352	1,788,012	1,739,944	1,740,173	1,740,173
MISCELLANEOUS						
2020-40000-44170-0000-00000-0000-000 SANIT: MISCELLANEO	200	0	200	200	200	200
2020-40000-44717-0000-00000-0000-000 SANIT: PUBLIC HOUS	19,000	17,155	19,000	17,155	17,155	17,155
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	0	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	15,927	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	30,200	33,082	30,200	28,355	28,355	28,355
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	60,000	0	60,000	135,000	135,000	135,000
Total FUND BALANCE	60,000	0	60,000	135,000	135,000	135,000

CITY OF MIDDLETOWN, CT
2013 - 2014 REVENUE

Budget Fiscal Year: 2014 to 2014

Account# and Description	2013 Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total 2020 SANITATION	1,878,212	1,769,434	1,878,212	1,903,299	1,903,528	1,903,528
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	25,000	11,516	25,000	25,000	25,000	25,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	90,000	91,788	90,000	90,000	90,000	90,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	4,746,205	4,094,473	4,746,205	5,038,323	5,052,242	5,052,242
Total CHARGES FOR SERVICES	4,861,205	4,197,777	4,861,205	5,153,323	5,167,242	5,167,242
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	2,000	147,808	2,000	2,000	2,000	2,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	10,000	0	10,000	10,000	10,000	10,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	5,000	4,365	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	17,000	152,173	17,000	17,000	17,000	17,000
Total 2050 SEWER	4,878,205	4,349,950	4,878,205	5,170,323	5,184,242	5,184,242
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-0000-000 WATER: LIENS	40,000	11,444	40,000	40,000	40,000	40,000
5000-60000-44710-0000-0000-000 WATER: INTEREST/PE	125,000	104,863	125,000	125,000	125,000	125,000
5000-60000-44715-0000-0000-000 WATER: SERVICE CHA	4,897,295	4,126,901	4,897,295	4,897,295	4,895,442	4,895,442
5000-60000-44721-0000-0000-000 WATER: SPECIAL REA	2,000	194	2,000	2,000	2,000	2,000
Total CHARGES FOR SERVICES	5,064,295	4,243,402	5,064,295	5,064,295	5,062,442	5,062,442
MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	25,000	5,271	25,000	25,000	25,000	25,000
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	25,000	1,039	25,000	25,000	25,000	25,000
5000-60000-48156-0000-0000-000 WATER: WATER DEMAN	6,000	1,688	6,000	6,000	6,000	6,000
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	100,000	40,525	100,000	100,000	100,000	100,000
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	14,650	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	162,000	63,173	162,000	162,000	162,000	162,000

CITY OF MIDDLETOWN, CT
2013 - 2014 REVENUE

Budget Fiscal Year: 2014 to 2014

Account# and Description	2013 Budget	2013 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
FUND BALANCE						
5000-60000-49030-0000-00000-0000-000 WATER: FUND BALANC	95,265	0	95,265	302,042	302,042	302,042
Total FUND BALANCE	95,265	0	95,265	302,042	302,042	302,042
Total 5000 WATER	5,321,560	4,306,575	5,321,560	5,528,337	5,526,484	5,526,484
*** Grand Total ***	153,846,513	154,421,016	153,813,013	163,410,695	159,957,367	158,021,214

==== Selection Legend =====

- Account Type: R
- BudYr: 2014 to 2014
- 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