

CITY OF MIDDLETOWN, CT
Standard Budget Report

Budget Fiscal Year: 2015 to 2015

Account# and Description	2014 Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
1000 GENERAL FUND						
TAXES						
1000-03000-41110-0033-00000-0000-0000 COLL: TAXES-REAL E	94,752,389	97,370,985	94,752,389	109,081,654	102,926,588	101,976,949
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	10,106	7,000	7,000	7,000	7,000
1000-03000-41140-0033-00000-0000-0000 COLL: SUSPENSE	33,000	66,071	33,000	33,000	33,000	33,000
1000-03000-41150-0033-00000-0000-0000 COLL: INTEREST & P	600,000	842,931	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	96,642,389	98,290,093	96,642,389	110,971,654	104,816,588	103,866,949
LICENSES & PERMITS						
1000-18000-42110-0180-00000-0000-0000 POLICE: LICENSES &	6,500	19,170	6,500	7,500	7,500	7,500
1000-18000-42111-0180-00000-0000-0000 POLICE: SPECIAL PE	2,000	3,480	2,000	2,000	2,000	2,000
1000-22000-42210-0220-00000-0000-0000 PW ADMIN: PERMITS-	300	564	300	300	300	300
1000-22000-42220-0220-00000-0000-0000 PW ADMIN: PERMITS-	570,000	587,042	570,000	570,000	570,000	570,000
1000-22000-42230-0220-00000-0000-0000 PW ADMIN: PW OTHER	18,600	7,119	18,600	18,600	18,600	18,600
1000-26500-42310-0000-00000-0000-0000 HUM SVC: BEAUTY SH	2,000	2,875	2,000	2,000	2,000	2,000
1000-26500-42320-0000-00000-0000-0000 HUM SVC: DAY CARE	360	500	360	360	360	360
1000-26500-42330-0000-00000-0000-0000 HUM SVC: FOOD & BE	20,000	25,815	20,000	20,000	20,000	20,000
1000-26500-42340-0000-00000-0000-0000 HUM SVC: FOOD PLAN	200	1,875	200	200	200	200
1000-26500-42350-0000-00000-0000-0000 HUM SVC: SEPTIC SY	700	800	700	700	700	700
1000-26500-42360-0000-00000-0000-0000 HUM SVC: ROOMING H	1,225	425	1,225	1,225	1,225	1,225
1000-26500-44830-0000-00000-0000-0000 HUM SVC: WELL DRIL	1,500	1,900	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	623,735	651,568	623,735	624,735	624,735	624,735
INTERGOVERNMENTAL REVENUE						
1000-03000-43100-0030-00000-0000-0000 FIN: PROP TAX RELI	1	0	1	1,868,907	1,868,907	147,842
1000-03000-43101-0030-00000-0000-0000 FIN: MRSA MUNICIPA	0	1,868,907	0	0	0	1,868,907
1000-03000-43110-0030-00000-0000-0000 FIN: PILOT-COLLEGE	2,800,600	3,091,397	2,800,600	3,350,000	3,350,000	3,415,000
1000-03000-43130-0030-00000-0000-0000 FIN: PILOT-HOUSING	1	109,345	1	90,000	90,000	90,000
1000-03000-43145-0030-00000-0000-0000 FIN: PILOT-STATE P	1,989,200	2,251,980	1,989,200	2,068,350	2,068,350	2,504,000
1000-03000-43205-0030-00000-0000-0000 FIN: DCA-TAX ABATE	1	62,112	1	59,050	59,050	59,050
1000-03000-43206-0030-00000-0000-0000 FIN: FEMA REIMBURS	430,000	220,062	430,000	1	1	1
1000-03000-43215-0030-00000-0000-0000 FIN: ELDERLY REIMB	215,000	221,916	215,000	215,000	215,000	215,000
1000-03000-43235-0030-00000-0000-0000 FIN: PEQUOT	1,026,415	1,246,000	1,026,415	1,259,066	1,259,066	1,254,785
1000-03000-43245-0030-00000-0000-0000 FIN: STATE DISTRES	33,000	28,146	33,000	16,000	16,000	16,000
1000-03000-43250-0030-00000-0000-0000 FIN: STATE ELD HOM	3,900	4,000	3,900	3,900	3,900	3,900
1000-03000-43255-0030-00000-0000-0000 FIN: STATE EMER MG	10,000	24,710	10,000	10,000	10,000	10,000
1000-03000-43256-0030-00000-0000-0000 FIN: STATE U-VERSE	28,000	12,527	28,000	15,000	15,000	15,000
1000-03000-43260-0030-00000-0000-0000 FIN: STATE JUDICIA	16,000	12,918	16,000	16,000	16,000	16,000
1000-03000-43265-0030-00000-0000-0000 FIN: TAX RELIEF-TO	3,400	3,487	3,400	3,400	3,400	3,400

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1000-03000-43270-0030-00000-0000-000 FIN: TAX RELIEF-VE	9,600	9,959	9,600	9,300	9,300	9,300
1000-03000-43280-0030-00000-0000-000 FIN: TELECOMM PROP	160,000	152,755	160,000	150,000	150,000	150,000
1000-03000-43290-0030-00000-0000-000 FIN: TOWN AID/STAT	601,747	602,120	601,747	602,120	602,120	602,120
1000-04000-44130-0000-00000-0000-000 CLERK: LOCIP-RECOR	20,000	15,228	20,000	20,000	20,000	20,000
1000-18700-43210-0187-00000-0000-000 CENT COMM: E 911	164,000	167,793	164,000	164,000	164,000	164,000
Total INTERGOVERNMENTAL REVENUE	7,510,865	10,105,362	7,510,865	9,920,094	9,920,094	10,564,305

CHARGES FOR SERVICES

1000-04000-44110-0000-00000-0000-000 CLERK: RECORDING &	200,000	188,482	200,000	200,000	200,000	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE	725,000	624,203	725,000	675,000	675,000	675,000
1000-07000-44610-0000-00000-0000-000 LIBR: RENT REVENUE	3,000	3,250	3,000	3,000	3,000	3,000
1000-14000-44430-0000-00000-0000-000 PCD: CITY PLAN COP	12,000	21,086	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	200,000	260,063	200,000	200,000	200,000	200,000
1000-18000-44560-0180-00000-0000-000 POLICE: PRIVATE DU	1,300,000	1,102,795	1,300,000	1,300,000	1,200,000	1,200,000
1000-18000-44570-0180-00000-0000-000 POLICE: RENT REVEN	107,202	107,604	107,202	108,810	108,810	108,810
1000-18000-48122-0180-00000-0000-000 POLICE: [POLICE] V	3,500	4,400	3,500	3,500	3,500	3,500
1000-18500-44520-0000-00000-0000-000 PK DEPT: PARKING L	175,000	227,292	175,000	175,000	195,000	195,000
1000-18500-44521-0000-00000-0000-000 PK DEPT: PARKING F	198,000	0	198,000	0	0	0
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING M	480,000	481,119	480,000	480,000	465,000	465,000
1000-18500-44540-0000-00000-0000-000 PK DEPT: PARKING M	170,000	153,339	170,000	170,000	150,000	150,000
1000-18500-44550-0000-00000-0000-000 PK DEPT: PARKING V	220,000	242,758	220,000	220,000	220,000	220,000
1000-18500-48145-0000-00000-0000-000 PK DEPT: VARIOUS F	5,000	3,805	5,000	5,000	5,000	5,000
1000-18700-44590-0187-00000-0000-000 CENT COMM: INTERLO	98,390	101,342	98,390	101,341	101,341	101,341
1000-22000-44215-0320-00000-0000-000 PARKS: PARK RENTAL	0	0	0	1,800	1,800	1,800
1000-22000-44220-0320-00000-0000-000 PARKS: PALMER FIEL	0	0	0	5,500	5,500	5,500
1000-22000-44240-0320-00000-0000-000 PARKS: SHOWMOBILE	0	0	0	5,000	5,000	5,000
1000-22000-44910-0220-00000-0000-000 PW ADMIN: MAT MAIN	1,200	1,235	1,200	1,200	1,200	1,200
1000-26500-42380-0000-00000-0000-000 HUM SVC: POOL INSP	1,400	1,700	1,400	1,400	1,400	1,400
1000-26500-44810-0000-00000-0000-000 HUM SVC: VITAL STA	130,000	183,202	130,000	130,000	130,000	130,000
1000-26500-44820-0000-00000-0000-000 HUM SVC: VITAL STA	2,000	1,804	2,000	2,000	2,000	2,000
1000-32000-44017-0321-00000-0000-000 RECR: LUTHER S HUL	0	0	0	1	1	1
1000-32000-44230-0321-00000-0000-000 RECR: PROGRAM USER	0	0	0	157,710	157,710	157,710
1000-32000-44250-0321-00000-0000-000 RECR: VETS PARK SW	0	0	0	3,500	3,500	3,500
Total CHARGES FOR SERVICES	4,033,192	3,709,479	4,033,192	3,963,262	3,848,262	3,848,262

INTERGOVERNMENTAL EDUCATION

1000-03000-43410-0030-00000-0000-000 FIN: EDUC COST SHA	16,652,386	17,008,000	16,652,386	16,652,386	16,652,386	16,652,386
1000-03000-43420-0030-00000-0000-000 FIN: NON-PUBLIC SC	100,000	93,958	100,000	100,000	100,000	100,000
1000-03000-43430-0030-00000-0000-000 FIN: SCHOOL TRANSP	30,387	116,254	30,387	114,696	114,696	114,696
1000-03000-43440-0030-00000-0000-000 FIN: SCHOOL TRANSP	1	568,978	1	563,045	563,045	563,045
1000-03000-43460-0030-00000-0000-000 FIN: VO-AG & SPEC	375,000	402,258	375,000	375,000	375,000	375,000
1000-03000-43470-0030-00000-0000-000 FIN: VOC AGRICULTU	175,000	223,485	175,000	175,000	175,000	175,000

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1000-03000-49105-0030-00000-0000-000 FIN: TELEPHONE SER	16,000	31,500	16,000	16,500	16,500		16,500
1000-03000-49110-0030-00000-0000-000 FIN: WATER/SEWER-C	11,147	11,147	11,147	11,148	11,148		11,148
1000-03000-49115-0030-00000-0000-000 FIN: WATER-MECHANI	9,415	9,415	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	95,283	95,283	95,283	182,539	182,539		182,539
1000-05000-49010-0050-00000-0000-000 OGC: CITY ATTY-CLA	38,064	38,064	38,064	1	1		1
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	12,151	35,625	35,625	35,625		35,625
Total TRANSFERS	773,540	422,366	773,540	522,379	522,379		522,379
FUND BALANCE							
1000-03000-47135-0030-00000-0000-000 FIN: BOND PREMIUM	2,599,331	0	2,599,331	1	1		1
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDG	2,189,669	0	2,189,669	1	2,000,000		2,000,000
1000-33000-44251-0000-00000-0000-000 RETURN FROM BOE	224,000	0	224,000	0	0		0
Total FUND BALANCE	5,013,000	0	5,013,000	2	2,000,001		2,000,001
OTHER							
1000-35505-43505-0000-00000-0000-000 EDUCATION SUMMER P	0	3,501,430	0	0	0		0
Total OTHER	0	3,501,430	0	0	0		0
Total 1000 GENERAL FUND	135,687,098	139,181,924	135,687,098	147,756,856	143,486,789		143,193,361
2010 FIRE							
TAXES							
2010-50000-41110-0500-00000-0000-000 FIRE: TAXES-REAL E	8,286,469	8,218,523	8,286,469	9,330,909	9,274,909		9,098,153
2010-50000-41140-0500-00000-0000-000 FIRE: SUSPENSE	2,000	5,130	2,000	2,000	2,000		2,000
2010-50000-41150-0500-00000-0000-000 FIRE: INTEREST & P	50,000	84,830	50,000	55,000	55,000		55,000
Total TAXES	8,338,469	8,308,483	8,338,469	9,387,909	9,331,909		9,155,153
INTERGOVERNMENTAL REVENUE							
2010-50000-43110-0500-00000-0000-000 FIRE: PILOT-COLLEG	594,000	655,750	594,000	725,000	725,000		739,000
2010-50000-43130-0500-00000-0000-000 FIRE: PILOT-HOUSIN	1	24,003	1	15,000	15,000		15,000
2010-50000-43145-0500-00000-0000-000 FIRE: PILOT-STATE	53,100	60,114	53,100	55,000	55,000		66,000
2010-50000-43205-0500-00000-0000-000 FIRE: DCA-TAX ABAT	1	13,634	1	12,950	12,950		12,950
2010-50000-43245-0500-00000-0000-000 FIRE: STATE DISTRE	0	0	0	400	400		400
2010-50000-43250-0500-00000-0000-000 FIRE: STATE ELD HO	75	0	75	1	1		1
2010-50000-43265-0500-00000-0000-000 FIRE: TAX RELIEF-T	250	311	250	300	300		300

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Account# and Description	2014 Budget	2014 Actual YTD	Finance Proposed	Dept Proposed	Mayor	City Council
Total INTERGOVERNMENTAL REVENUE	647,427	753,812	647,427	808,651	808,651	833,651
MISCELLANEOUS						
2010-50000-47110-0500-00000-0000-000 FIRE: INTEREST EAR	7,500	1,577	7,500	7,500	7,500	7,500
2010-50000-48135-0500-00000-0000-000 FIRE: MISCELLANEOU	15,000	26,796	15,000	15,000	15,000	15,000
2010-50000-48165-0500-00000-0000-000 FIRE: GENL FUND AL	118,556	118,556	118,556	118,556	118,556	0
2010-50000-48170-0500-00000-0000-000 FIRE: ALARMS USER	50,000	47,750	50,000	50,000	50,000	50,000
2010-50000-49130-0500-00000-0000-000 FIRE: WORKERS COMP	5,000	98,330	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	196,056	293,009	196,056	196,056	196,056	77,500
FUND BALANCE						
2010-50000-49030-0500-00000-0000-000 FIRE: FUND BALANCE	310,000	0	310,000	1	1	1
Total FUND BALANCE	310,000	0	310,000	1	1	1
Total 2010 FIRE	9,491,952	9,355,304	9,491,952	10,392,617	10,336,617	10,066,305
2020 SANITATION						
CHARGES FOR SERVICES						
2020-40000-44705-0000-00000-0000-000 SANIT: LIENS	3,000	6,306	3,000	3,000	3,000	3,000
2020-40000-44710-0000-00000-0000-000 SANIT: INTEREST/PE	20,000	47,461	20,000	20,000	20,000	20,000
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHA	1,653,410	1,698,078	1,653,410	1,653,410	1,648,410	1,648,410
2020-40000-44720-0000-00000-0000-000 SANIT: HOSPITAL TI	63,763	71,955	63,763	63,763	63,763	63,763
Total CHARGES FOR SERVICES	1,740,173	1,823,800	1,740,173	1,740,173	1,735,173	1,735,173
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	17,155	17,155	17,155	17,155	17,155	17,155
2020-40000-47110-0000-00000-0000-000 SANIT: INTEREST EA	10,000	582	10,000	10,000	10,000	10,000
2020-40000-49130-0000-00000-0000-000 SANIT: WORKERS COM	1,000	0	1,000	1,000	1,000	1,000
Total MISCELLANEOUS	28,355	17,737	28,355	28,355	28,355	28,355
FUND BALANCE						
2020-40000-49030-0000-00000-0000-000 SANITATION: FUND B	135,000	0	135,000	174,461	174,461	174,461

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Total FUND BALANCE	135,000	0	135,000	174,461	174,461	174,461
Total 2020 SANITATION	1,903,528	1,841,537	1,903,528	1,942,989	1,937,989	1,937,989
2050 SEWER						
CHARGES FOR SERVICES						
2050-65000-44705-0000-0000-000 SEWER: LIENS	25,000	19,754	25,000	20,000	20,000	20,000
2050-65000-44710-0000-0000-000 SEWER: INTEREST/PE	90,000	167,605	90,000	90,000	90,000	90,000
2050-65000-44715-0000-0000-000 SEWER: SERVICE CHA	5,052,242	5,184,848	5,052,242	5,538,343	5,045,343	5,045,343
Total CHARGES FOR SERVICES	5,167,242	5,372,207	5,167,242	5,648,343	5,155,343	5,155,343
MISCELLANEOUS						
2050-65000-44170-0000-0000-000 SEWER: MISCELLANEO	2,000	3,972	2,000	2,000	2,000	2,000
2050-65000-47110-0000-0000-000 SEWER: INTEREST EA	10,000	1,445	10,000	10,000	10,000	10,000
2050-65000-49130-0000-0000-000 SEWER: WORKERS COM	5,000	0	5,000	5,000	5,000	5,000
Total MISCELLANEOUS	17,000	5,417	17,000	17,000	17,000	17,000
FUND BALANCE						
2050-65000-49030-0000-0000-000 SEWER: FUND BALANC	0	0	0	500,000	978,000	978,000
Total FUND BALANCE	0	0	0	500,000	978,000	978,000
Total 2050 SEWER	5,184,242	5,377,624	5,184,242	6,165,343	6,150,343	6,150,343
5000 WATER						
CHARGES FOR SERVICES						
5000-60000-44705-0000-0000-000 WATER: LIENS	40,000	18,546	40,000	40,000	40,000	40,000
5000-60000-44710-0000-0000-000 WATER: INTEREST/PE	125,000	170,983	125,000	125,000	125,000	125,000
5000-60000-44715-0000-0000-000 WATER: SERVICE CHA	4,895,442	5,074,728	4,895,442	5,213,492	4,907,492	4,907,492
5000-60000-44721-0000-0000-000 WATER: SPECIAL REA	2,000	1,477	2,000	2,000	2,000	2,000
Total CHARGES FOR SERVICES	5,062,442	5,265,734	5,062,442	5,380,492	5,074,492	5,074,492

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MISCELLANEOUS						
5000-60000-44170-0000-0000-000 WATER: MISCELLANEO	25,000	7,132	25,000	25,000	25,000	25,000
5000-60000-47110-0000-0000-000 WATER: INTEREST EA	25,000	2,814	25,000	25,000	25,000	25,000
5000-60000-48156-0000-0000-000 WATER: WATER DEMAN	6,000	2,970	6,000	6,000	6,000	6,000
5000-60000-48161-0000-0000-000 WATER: WATER - MAT	100,000	35,700	100,000	100,000	100,000	100,000
5000-60000-49130-0000-0000-000 WATER: WORKERS COM	6,000	361	6,000	6,000	6,000	6,000
Total MISCELLANEOUS	162,000	48,977	162,000	162,000	162,000	162,000
FUND BALANCE						
5000-60000-49030-0000-0000-000 WATER: FUND BALANC	302,042	0	302,042	550,000	831,000	831,000
Total FUND BALANCE	302,042	0	302,042	550,000	831,000	831,000
Total 5000 WATER	5,526,484	5,314,711	5,526,484	6,092,492	6,067,492	6,067,492
*** Grand Total ***	157,793,304	161,071,100	157,793,304	172,350,297	167,979,230	167,415,490

==== Selection Legend =====

- Account Type: R
- BudYr: 2015 to 2015
- 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