

2012 Adopted Budget

Common Council



December 6, 2011

City of Middletown - Budget Revenue Adopted Report

Fund 1

<i>Rev Source</i>		<i>REAL PROPERTY TAXES</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
1	1	0	1001	REAL PROPERTY TAXES	15,707,245.00	14,939,882.39	17,002,828.00	17,287,927.78	17,342,827.00	2.00
					15,707,245.00	14,939,882.39	17,002,828.00	17,287,927.78	17,342,827.00	2.00

<i>Rev Source</i>		<i>REAL PROPERTY TAX ITEMS</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
1	2	0	1081	PAYMENTS IN LIEU OF TAX	346,940.00	323,900.48	332,000.00	113,096.16	324,000.00	-2.41
1	2	0	1090	INT & PEN. ON PROP TAXES	235,000.00	279,416.23	210,000.00	214,365.54	192,000.00	-8.57
					581,940.00	603,316.71	542,000.00	327,461.70	516,000.00	-4.80

<i>Rev Source</i>		<i>NON-PROPERTY TAX ITEMS</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
1	3	0	1120	NON-PROP TAX DIST-COUNTY	7,555,629.00	7,819,413.24	7,703,000.00	6,572,018.53	8,165,000.00	6.00
1	3	0	1130	UTILITY GROSS REC TAXES	429,655.00	446,538.49	430,000.00	385,802.43	430,000.00	0.00
1	3	0	1170	FRANCHISE TAXES	350,000.00	374,698.46	350,000.00	283,979.48	350,000.00	0.00
					8,335,284.00	8,640,650.19	8,483,000.00	7,241,800.44	8,945,000.00	5.45

<i>Rev Source</i>		<i>DEPARTMENTAL INCOME</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
1	4	0	1230	TREASURER'S FEES	90,000.00	97,055.00	90,000.00	72,265.00	90,000.00	0.00
1	4	0	1232	TAX COLLECTOR'S FEES	45,000.00	116,796.58	120,000.00	97,875.23	120,000.00	0.00
1	4	0	1235	TAX SALE ADVER. & EXP.	85,000.00	33,905.85	40,000.00	23,903.18	40,000.00	0.00

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Rev Source		4 DEPARTMENTAL INCOME			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	4	0	1255	CITY CLERK FEES	4,000.00	4,470.00	4,000.00	4,468.00	4,000.00	0.00
1	4	0	1289	OTHER DEPTMENTAL INCOME	50,000.00	30,920.00	36,000.00	23,320.00	24,000.00	-33.33
1	4	0	1520	POLICE DEPARTMENT FEES	5,000.00	3,615.25	5,000.00	3,369.52	4,000.00	-20.00
1	4	0	1521	BURGLAR ALARM FEES	0.00	0.00	0.00	0.00	0.00	
1	4	0	1540	FIRE DEPARTMENT FEES	7,500.00	155.00	1,500.00	-150.00	4,800.00	220.00
1	4	0	1541	FIRE BOXES	0.00	200.00	0.00	0.00	0.00	
1	4	0	1589	B.I.D. REIMBURSEMENT	0.00	0.00	5,000.00	0.00	0.00	-100.00
1	4	0	1603	VITAL STATISTICS FEES	50,000.00	57,501.00	50,000.00	44,788.80	13,000.00	-74.00
1	4	0	1710	PUBLIC WORKS SERVICES	85,000.00	98,123.03	85,000.00	121,660.78	90,000.00	5.88
1	4	0	1902	LATE FEE-SECTION 108	0.00	0.00	0.00	0.00	0.00	
1	4	0	1903	LATE FEE-UDAG	0.00	0.00	0.00	0.00	0.00	
1	4	0	1904	LATE FEE-HOMEBUYER REV	0.00	0.00	0.00	0.00	0.00	
1	4	0	1988	NUTRITION PROGRAM	7,200.00	21,093.80	27,371.00	0.00	42,603.00	55.65
1	4	0	1989	OTHER ECO ASSIST & OPPOR	0.00	0.00	0.00	0.00	0.00	
1	4	0	2001	PARK & RECREATION CHGES	29,000.00	17,895.00	23,000.00	14,730.00	16,000.00	-30.43
1	4	0	2025	POOL CHARGES	10,000.00	11,733.50	10,000.00	13,864.00	13,000.00	30.00
1	4	0	2026	TENNIS CHARGES	750.00	475.00	750.00	0.00	500.00	-33.33
1	4	0	2027	DAY CAMP FEES	85,000.00	88,004.00	86,000.00	78,247.00	77,000.00	-10.47
1	4	0	2029	SPECIAL PROGRAMS	125,364.00	29,173.33	28,000.00	31,336.28	28,000.00	0.00

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Rev Source		4 DEPARTMENTAL INCOME			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
1	4	0	2030	PAVILION/PARK FEES	9,500.00	19,417.50	20,000.00	21,136.50	20,000.00	0.00
1	4	0	2031	SAFE SCHLS/HLTHY STUDENT	0.00	0.00	0.00	0.00	0.00	
1	4	0	2110	ZONING FEES	2,500.00	2,400.00	2,500.00	600.00	1,500.00	-40.00
1	4	0	2115	PLANNING FEES	30,000.00	15,458.50	18,000.00	20,675.00	20,000.00	11.11
1	4	0	2116	SUBDIV FEES-PLAN COMM	4,500.00	750.00	2,000.00	13,650.00	10,000.00	400.00
1	4	0	2125	ARCHITECTURE FEES	0.00	90.00	0.00	90.00	0.00	
1	4	0	2188	OPERATING PERMITS	8,500.00	9,660.00	8,500.00	9,057.00	8,500.00	0.00
1	4	0	2189	OTHER HOME & COMM SERVIC	75,000.00	177,093.00	130,000.00	148,380.00	150,000.00	15.38
1	4	0	2191	ASSESSOR'S REIMBURSEMENT	450.00	0.00	4,500.00	0.00	500.00	-88.89
1	4	0	2192	CORPORATION COUNCIL FEES	0.00	0.00	0.00	0.00	0.00	
1	4	0	2500	PARAMOUNT THEATRE INCOME	0.00	0.00	52,125.00	19,926.40	55,000.00	5.52
1	4	0	2502	PERFORMING ARTS	13,000.00	5,663.00	6,000.00	5,762.50	6,000.00	0.00
					822,264.00	841,648.34	855,246.00	768,955.19	838,403.00	-1.97

Rev Source		5 INTERGOVTMENTAL CHARGES			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
1	5	0	2220	CHARGES TO BOARD OF ED	414,966.00	290,489.63	159,000.00	310,329.95	73,000.00	-54.09
1	5	0	2221	CIVIL SERVICE CHARGES	4,500.00	7,200.00	4,500.00	2,140.00	4,500.00	0.00
1	5	0	2222	FED REIM-LOCAL POL OPER	0.00	5,787.11	3,000.00	19,026.33	3,000.00	0.00

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Rev Source		5 INTERGOVTMENTAL CHARGES			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
				419,466.00	303,476.74	166,500.00	331,496.28	80,500.00	-51.65	

Rev Source		6 USE OF MONEY & PROPERTY			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	6	0	2401	75,000.00	8,117.45	13,000.00	10,022.46	10,000.00	-23.08	
1	6	0	2410	212,467.00	198,737.75	185,805.00	212,806.56	153,600.00	-17.33	
1	6	0	2412	40,885.00	47,191.61	41,000.00	47,663.11	51,996.12	26.82	
1	6	0	2450	100.00	264.40	100.00	192.27	100.00	0.00	
				328,452.00	254,311.21	239,905.00	270,684.40	215,696.12	-10.09	

Rev Source		7 LICENSES & PERMITS			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	7	0	2500	0.00	0.00	0.00	0.00	0.00		
1	7	0	2501	45,000.00	165,745.00	45,000.00	47,227.00	45,000.00	0.00	
1	7	0	2540	3,500.00	2,912.54	3,500.00	1,904.64	3,500.00	0.00	
1	7	0	2542	4,750.00	5,327.50	6,250.00	12,910.00	16,000.00	156.00	
1	7	0	2545	3,500.00	5,813.50	3,500.00	3,172.50	4,500.00	28.57	
1	7	0	2555	95,000.00	302,879.95	110,000.00	89,068.00	110,000.00	0.00	
1	7	0	2560	5,000.00	3,176.00	5,000.00	4,158.00	3,000.00	-40.00	
1	7	0	2590	1,000.00	1,244.00	1,000.00	1,278.80	1,500.00	50.00	

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Rev Source		7 LICENSES & PERMITS			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
				157,750.00	487,098.49	174,250.00	159,718.94	183,500.00	5.31	

Rev Source		8 FINES & FORFEITURES			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	8	0	2610	250,000.00	286,949.44	250,000.00	337,122.61	330,000.00	32.00	
1	8	0	2611	3,500.00	4,150.00	3,500.00	2,725.00	4,000.00	14.29	
1	8	0	2620	0.00	0.00	0.00	1,100.00	0.00		
				253,500.00	291,099.44	253,500.00	340,947.61	334,000.00	31.76	

Rev Source		9 SALE OF PROP. & LOSS REC			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	9	0	2650	5,500.00	192.56	5,500.00	10,361.05	6,000.00	9.09	
1	9	0	2652	0.00	90,817.00	75,000.00	149,542.00	100,000.00	33.33	
1	9	0	2660	0.00	21,011.00	15,000.00	1.00	500,000.00	3,233.33	
1	9	0	2665	0.00	125.00	0.00	0.00	0.00		
1	9	0	2680	65,000.00	299,226.21	65,000.00	166,928.79	65,000.00	0.00	
				70,500.00	411,371.77	160,500.00	326,832.84	671,000.00	318.07	

Rev Source		10 MISC LOCAL SOURCES			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	10	0	2701	45,000.00	178,070.19	75,000.00	78,770.25	75,000.00	0.00	

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Rev Source		10 MISC LOCAL SOURCES			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	10	0	2705	GIFTS & DONATIONS	6,250.00	6,250.00	0.00	5,000.00	5,000.00	
1	10	0	2706	GRNTS/SPONSORSHIPS	0.00	0.00	10,000.00	0.00	5,000.00	-50.00
1	10	0	2770	OTHER UNCLASSIFIED REV	4,500.00	21,336.26	15,000.00	65,045.58	20,000.00	33.33
1	10	0	2771	MISC-CHARTWELL REVENUE	0.00	0.00	0.00	0.00	0.00	
1	10	0	2802	COUNTY AID & GRANT MISC.	50,000.00	42,000.00	0.00	10,000.00	0.00	
1	10	0	2804	URBAN RNWL GRNT-RECYCLE	0.00	0.00	0.00	0.00	0.00	
1	10	0	2805	OC EMPLOY&TRAIN ADMIN	0.00	0.00	0.00	0.00	0.00	
1	10	0	2806	SOLUTIONS-TEEN VIOLENCE	0.00	14,000.00	10,000.00	1,991.04	13,000.00	30.00
1	10	0	2807	OC THEATRE GRANT	2,500.00	2,500.00	0.00	0.00	0.00	
1	10	0	2808	BYRNE JUSTICE ASSIST GNT	0.00	0.00	0.00	62,240.00	0.00	
				108,250.00	264,156.45	110,000.00	223,046.87	118,000.00	7.27	

Rev Source		12 STATE AID			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	12	0	2029	SPECIAL PROGRAMS	11,985.00	118,490.28	0.00	0.00	0.00	
1	12	0	3001	REV SHARING (PER CAPITA)	2,938,692.00	2,761,047.00	2,800,000.00	234,982.00	2,700,000.00	-3.57
1	12	0	3005	MORTGAGE TAX	433,750.00	328,388.94	250,000.00	229,821.90	190,000.00	-24.00
1	12	0	3089	STAR PROGRAM	3,000.00	0.00	0.00	0.00	0.00	
1	12	0	3091	IMPACT 6 GRANT	0.00	0.00	0.00	0.00	0.00	
1	12	0	3330	COURT SECURITY REIMBURSL	0.00	0.00	0.00	0.00	0.00	

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Rev Source		12 STATE AID			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	12	0	3333	POLICE DEPT-DWI	0.00	5,180.10	250.00	4,665.74	2,500.00	900.00
1	12	0	3334	POLICE-CHILD SAFETY PROG	0.00	0.00	0.00	0.00	0.00	
1	12	0	3335	FIRE-BONACIC GRANT	0.00	-35,931.00	10,000.00	0.00	0.00	-100.00
1	12	0	3336	POLICE-CRIME RED/ANALYS	50,000.00	85,859.30	0.00	0.00	0.00	
1	12	0	3337	BUCKLE UP NY	0.00	4,800.00	0.00	4,553.23	0.00	
1	12	0	3338	TRAFFIC ENFORC GRANT	0.00	0.00	0.00	0.00	0.00	
1	12	0	3500	SHARED SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	
1	12	0	3820	YOUTH PROGRAMS (REC)	26,166.00	5,868.73	22,534.00	12,874.91	8,691.00	-61.43
1	12	0	3989	COURT FACILITIES AID	35,000.00	38,865.00	40,000.00	41,331.00	50,000.00	25.00
1	12	0	3990	MISCELLANEOUS STATE AID	0.00	0.00	0.00	0.00	0.00	
1	12	0	3991	RECORDS MNGMT	2,907.00	2,907.00	0.00	0.00	0.00	
1	12	0	4007	IMPACT 6	143,725.00	143,127.25	74,000.00	73,753.56	81,900.00	10.68
					3,645,225.00	3,458,602.60	3,196,784.00	601,982.34	3,033,091.00	-5.12

Rev Source		13 FEDERAL AID			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	13	0	4000	FEDERAL AID-POLICE GRANT	0.00	0.00	0.00	0.00	0.00	
1	13	0	4002	MIDDLETOWN CARES	0.00	132,328.98	75,000.00	115,300.79	75,000.00	0.00
1	13	0	4003	FED SAFE SCHLS/HLTHY STU	127,025.00	0.09	0.00	38,406.90	60,197.00	
1	13	0	4005	STOP ACT GRANT	0.00	0.00	37,500.00	58,679.92	37,500.00	0.00

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Rev Source		13 FEDERAL AID			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	13	0	4960	FEMA	0.00	0.00	0.00	0.00	0.00	
1	13	0	4990	MISC. FEDERAL AID	0.00	0.00	0.00	0.00	0.00	
					127,025.00	132,329.07	112,500.00	212,387.61	172,697.00	53.51
Rev Source		14 INTERFD TRANS & PROCEEDS			2010		2011		2012	
Fund	Src Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent	
1	14	0	5031	INTERFUND TRANSFERS	506,611.00	506,611.00	1,517,944.00	1,517,944.00	1,517,100.00	-0.06
1	14	0	5050	INTERFUND TRANS/DEBT SER	0.00	0.00	0.00	0.00	72,000.00	
					506,611.00	506,611.00	1,517,944.00	1,517,944.00	1,589,100.00	4.69
Fund Total 1					31,063,512.00	31,134,554.40	32,814,957.00	29,611,186.00	34,039,814.12	3.73

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Rev Source		4 DEPARTMENTAL INCOME			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
2	4	0	2140	METERED WATER	5,126,367.00	5,436,679.04	5,849,848.00	7,174,545.92	5,895,600.00	0.78
2	4	0	2144	OTHER UTILITY CHRGS	0.00	0.00	0.00	0.00	0.00	
2	4	0	2145	METER TEST CHARGES	0.00	108.84	0.00	1,231.67	0.00	
2	4	0	2148	INT & PENALTY - WATER	55,000.00	133,259.41	55,000.00	78,481.58	55,000.00	0.00
					5,181,367.00	5,570,047.29	5,904,848.00	7,254,259.17	5,950,600.00	0.77

Rev Source		6 USE OF MONEY & PROPERTY			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
2	6	0	2401	INTEREST ON DEPOSITS	3,365.00	3,016.71	3,500.00	1,491.09	1,500.00	-57.14
					3,365.00	3,016.71	3,500.00	1,491.09	1,500.00	-57.14

Rev Source		7 LICENSES & PERMITS			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
2	7	0	2590	OTHER PERMITS	10,000.00	12,140.00	7,000.00	10,360.00	8,000.00	14.29
					10,000.00	12,140.00	7,000.00	10,360.00	8,000.00	14.29

Rev Source		9 SALE OF PROP. & LOSS REC			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
2	9	0	2650	SALES OF SCRAP & EXCESS	0.00	0.00	0.00	0.00	0.00	
2	9	0	2665	SALE OF EQUIPMENT	0.00	1,400.00	0.00	1,410.00	0.00	
2	9	0	2666	METER REIMBURSEMENTS	0.00	95.42	0.00	-45.52	0.00	

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<i>Rev Source</i>		<i>9 SALE OF PROP. & LOSS REC</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
2	9	0	2701	REFUND OF PRIOR YRS EXP	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	1,495.42	0.00	1,364.48	0.00	

<i>Rev Source</i>		<i>10 MISC LOCAL SOURCES</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
2	10	0	2701	REFUND OF PRIOR YRS EXP	0.00	178.46	0.00	0.21	0.00	
2	10	0	2770	OTHER UNCLASSIFIED REV	2,500.00	4,785.26	2,500.00	1,112.43	2,000.00	-20.00
2	10	0	2802	COUNTY AID & GRANT MISC.	0.00	0.00	0.00	0.00	0.00	
					2,500.00	4,963.72	2,500.00	1,112.64	2,000.00	-20.00

<i>Rev Source</i>		<i>13 FEDERAL AID</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
2	13	0	4001	FEDERAL AID-MISC.	0.00	0.00	0.00	0.00	0.00	0.00
2	13	0	4990	MISC. FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00

<i>Rev Source</i>		<i>14 INTERFD TRANS & PROCEEDS</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
2	14	0	5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Revenue Adopted Report

Fund 2

<i>Fund Total 2</i>	5,197,232.00	5,917,848.00	5,962,100.00	
	5,591,663.14	7,268,587.38	0.75	

City of Middletown - Budget Revenue Adopted Report

Fund 3

Rev Source		4 DEPARTMENTAL INCOME			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
3	4	0	1900	APPLIC/PROC FEE-CD LOANS	0.00	0.00	1,500.00	0.00	1,000.00	-33.33
3	4	0	1902	LATE FEE-SECTION 108	0.00	992.33	375.00	80.09	375.00	0.00
3	4	0	1903	LATE FEE-UDAG	0.00	15.72	50.00	10.48	15.00	-70.00
3	4	0	1904	LATE FEE-HOMEBUYER REV	0.00	21.90	45.00	16.80	10.00	-77.78
3	4	0	1905	LATE FEE-HOUSING REHAB	0.00	39.87	125.00	326.03	125.00	0.00
3	4	0	1906	LATE FEE-INCUBATOR	0.00	0.00	0.00	0.00	0.00	
3	4	0	1907	LATE FEE-SBL REV FUND	0.00	872.33	600.00	501.41	500.00	-16.67
3	4	0	2170	CDBG-PROG INC. VAR PROJ	452,000.00	503,960.80	503,200.00	421,921.60	505,675.00	0.49
3	4	0	2171	CDBG-PROG INC. ADMIN	113,000.00	125,990.20	125,800.00	105,480.40	105,480.00	-16.15
					565,000.00	631,893.15	631,695.00	528,336.81	613,180.00	-2.93

Rev Source		6 USE OF MONEY & PROPERTY			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
3	6	0	2401	INTEREST ON DEPOSITS	2,500.00	1,327.28	1,500.00	1,045.12	1,500.00	0.00
3	6	0	2402	INTEREST-SECTION 108	69,355.00	74,216.37	59,176.00	58,988.92	65,000.00	9.84
3	6	0	2403	INTEREST-UDAG	2,126.00	1,146.05	750.00	726.27	750.00	0.00
3	6	0	2404	INTEREST-HOMEBUYER REV	100.00	133.62	300.00	83.93	300.00	0.00
3	6	0	2405	INTEREEST-HOUSING REHAB	2,500.00	1,528.78	1,000.00	4,871.96	6,000.00	500.00
3	6	0	2406	INTEREST-INCUBATOR	0.00	510.13	425.00	151.11	300.00	-29.41
3	6	0	2407	INTEREST-SBL REV FUND	23,500.00	23,533.51	0.00	17,111.97	15,000.00	

City of Middletown - Budget Revenue Adopted Report

Fund 3

<i>Rev Source 6 USE OF MONEY & PROPERTY</i>				<i>2010</i>		<i>2011</i>		<i>2012</i>		
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
					100,081.00	102,395.74	63,151.00	82,979.28	88,850.00	40.69

<i>Rev Source 10 MISC LOCAL SOURCES</i>				<i>2010</i>		<i>2011</i>		<i>2012</i>		
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
3	10	0	2770	OTHER UNCLASSIFIED REV	0.00	2,000.00	0.00	7,492.05	8,000.00	
3	10	0	2889	CD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
3	10	0	2890	108 LOAN ISSUED	0.00	750,000.00	0.00	0.00	0.00	
3	10	0	2891	108 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	
					0.00	752,000.00	0.00	7,492.05	8,000.00	

<i>Rev Source 13 FEDERAL AID</i>				<i>2010</i>		<i>2011</i>		<i>2012</i>		
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>
3	13	0	4008	ARRA-CD	0.00	50,655.00	0.00	0.00	0.00	
3	13	0	4989	SEC 108 ADMIN FEE	0.00	0.00	0.00	0.00	0.00	
					0.00	50,655.00	0.00	0.00	0.00	

Fund Total 3					665,081.00	1,536,943.89	694,846.00	618,808.14	710,030.00	2.19
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City of Middletown - Budget Revenue Adopted Report

Fund 4

<i>Rev Source</i> 4				<i>DEPARTMENTAL INCOME</i>		<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
4	4	0	1989	OTHER ECO ASSIST & OPPOR	0.00	140,175.00	0.00	269,100.00	0.00		
					0.00	140,175.00	0.00	269,100.00	0.00		
<i>Rev Source</i> 6				<i>USE OF MONEY & PROPERTY</i>		<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
4	6	0	2401	INTEREST ON DEPOSITS	0.00	11,635.28	0.00	3,918.40	0.00		
					0.00	11,635.28	0.00	3,918.40	0.00		
<i>Rev Source</i> 10				<i>MISC LOCAL SOURCES</i>		<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
4	10	0	2770	OTHER UNCLASSIFIED REV	0.00	42,521.00	0.00	0.00	0.00		
					0.00	42,521.00	0.00	0.00	0.00		
<i>Rev Source</i> 13				<i>FEDERAL AID</i>		<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
4	13	0	4990	MISC. FEDERAL AID	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00		
<i>Rev Source</i> 14				<i>INTERFD TRANS & PROCEEDS</i>		<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src</i>	<i>Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
4	14	0	5032	GENERAL PRINCIPAL	788,755.00	789,147.00	673,247.00	697,472.00	671,764.00	-0.22	
4	14	0	5033	GENERAL INTEREST	378,106.00	378,105.62	345,595.00	353,821.06	275,074.00	-20.41	

City of Middletown - Budget Revenue Adopted Report

Fund 4

Rev Source		14	INTERFD TRANS & PROCEEDS		2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
4	14	0	5034	WATER PRINCIPAL	1,036,506.00	1,036,506.00	1,012,744.00	1,035,072.00	993,516.00	-1.90
4	14	0	5035	WATER INTEREST	836,330.00	815,215.29	805,535.00	846,059.29	713,731.00	-11.40
4	14	0	5036	SEWER PRINCIPAL	565,882.00	477,785.79	1,545,019.00	1,047,456.00	1,029,720.00	-33.35
4	14	0	5037	SEWER INTEREST	582,302.00	187,266.47	178,462.00	112,739.09	148,266.00	-16.92
4	14	0	5039	CD PRINCIPAL	0.00	267,978.00	0.00	0.00	0.00	
4	14	0	5040	CD INTEREST	0.00	0.00	0.00	0.00	0.00	
					4,187,881.00	3,952,004.17	4,560,602.00	4,092,619.44	3,832,071.00	-15.97
Fund Total 4					4,187,881.00	4,146,335.45	4,560,602.00	4,365,637.84	3,832,071.00	-15.97

City of Middletown - Budget Revenue Adopted Report

Fund 5

<i>Rev Source</i>		<i>4 DEPARTMENTAL INCOME</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
5	4	0	2120	4,450,403.00	4,677,665.81	5,187,602.00	3,421,086.87	5,127,540.00	-1.16	
5	4	0	2128	50,000.00	108,395.63	50,000.00	69,546.89	50,000.00	0.00	
5	4	0	2144	95,000.00	146,150.00	125,000.00	222,209.00	175,000.00	40.00	
				4,595,403.00	4,932,211.44	5,362,602.00	3,712,842.76	5,352,540.00	-0.19	

<i>Rev Source</i>		<i>6 USE OF MONEY & PROPERTY</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
5	6	0	2401	2,500.00	2,106.21	2,500.00	1,007.65	1,200.00	-52.00	
				2,500.00	2,106.21	2,500.00	1,007.65	1,200.00	-52.00	

<i>Rev Source</i>		<i>7 LICENSES & PERMITS</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
5	7	0	2590	500.00	685.00	500.00	0.00	500.00	0.00	
				500.00	685.00	500.00	0.00	500.00	0.00	

<i>Rev Source</i>		<i>10 MISC LOCAL SOURCES</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
5	10	0	2701	0.00	0.00	0.00	-0.17	0.00		
5	10	0	2770	1,000.00	1,050.00	1,000.00	438.42	1,000.00	0.00	
				1,000.00	1,050.00	1,000.00	438.25	1,000.00	0.00	

City of Middletown - Budget Revenue Adopted Report

Fund 5

<i>Rev Source</i>		<i>14 INTERFD TRANS & PROCEEDS</i>			<i>2010</i>		<i>2011</i>		<i>2012</i>	
<i>Fund</i>	<i>Src Dept</i>	<i>Type</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Cur Act</i>	<i>Adopted</i>	<i>Percent</i>	
5	14	0	5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
Fund Total 5					4,599,403.00	4,936,052.65	5,366,602.00	3,714,288.66	5,355,240.00	-0.21

City of Middletown - Budget Revenue Adopted Report

Fund 6

Rev Source		6 USE OF MONEY & PROPERTY			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
6	6	0	2401	INTEREST ON DEPOSITS	0.00	10.50	0.00	5.19	0.00	
					0.00	10.50	0.00	5.19	0.00	

Rev Source		10 MISC LOCAL SOURCES			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
6	10	0	2701	REFUND OF PRIOR YRS EXP	0.00	0.00	0.00	0.71	0.00	
6	10	0	2705	GIFTS & DONATIONS	7,500.00	7,720.40	7,500.00	8,350.82	9,000.00	20.00
6	10	0	4089	OTHER GOV'T AID	28,624.00	52,356.36	20,858.00	8,199.10	25,629.00	22.87
					36,124.00	60,076.76	28,358.00	16,550.63	34,629.00	22.11

Rev Source		14 INTERFD TRANS & PROCEEDS			2010		2011		2012	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
6	14	0	5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	
6	14	0	5038	SHUTTLE BUS SUBSIDY	123,098.00	28,833.94	94,468.00	68,697.22	128,475.00	36.00
					123,098.00	28,833.94	94,468.00	68,697.22	128,475.00	36.00
					159,222.00		122,826.00		163,104.00	
				Fund Total 6		88,921.20		85,253.04		32.79

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1010		COMMON COUNCIL-CLERK			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1010	0	0	200	OTHER EQUIPMENT	0.00	0.00	600.00	10,600.00	0.00	9,546.36	500.00	-16.67
1	1	1010	0	0	400	CONTRACTUAL SERVICES	24,890.00	21,730.23	32,530.00	26,530.00	17,994.72	1,340.00	26,380.00	-18.91
1	1	1010	0	0	401	TRAVEL EXPENSE	248.30	248.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1	1	1010	0	0	405	VIDEO TAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1010	0	0	433	PERSONNEL TRAINING	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
1	1	1010	0	0	440	REPAIRS TO EQUIPMENT	400.00	371.19	800.00	800.00	0.00	0.00	1,300.00	62.50
1	1	1010	0	0	464	RECORDS MANAGEMENT	1,001.70	835.30	1,900.00	1,900.00	1,227.28	73.03	4,800.00	152.63
1	1	1010	0	0	480	OFFICE EXPENSE	9,062.15	9,062.15	9,800.00	9,800.00	5,118.39	1,426.55	10,200.00	4.08
1	1	1010	0	0	481	TELEPHONE EXPENSE	4,437.85	4,181.06	5,200.00	5,200.00	3,494.93	0.00	4,600.00	-11.54
1	1	1010	0	0	490	PRINTING	1,000.00	982.10	1,200.00	1,200.00	1,020.50	0.00	2,000.00	66.67
1	1	1010	0	1	100	PERSONAL SERVICES	184,204.06	184,204.06	203,560.00	203,560.00	183,775.79	0.00	206,539.00	1.46
1	1	1010	0	1	103	OVERTIME	379.94	219.12	500.00	500.00	0.00	0.00	600.00	20.00
1	1	1010	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1010	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							225,624.00	221,833.51	260,840.00	260,840.00	212,631.61	12,385.94	261,669.00	0.32

City of Middletown - Budget Expense Adopted Report

Fund 1

<i>Department</i>		<i>1011</i>		<i>LOCAL GOV'T RECORDS MNG</i>				<i>2010</i>		<i>2011</i>			<i>2012</i>	
<i>Fund</i>	<i>Org</i>	<i>Func</i>	<i>Prog</i>	<i>Sec</i>	<i>Obj</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Wkg Budget</i>	<i>Cur Act</i>	<i>Encumb</i>	<i>Adopted</i>	<i>Percent</i>
1	1	1011	0	0	400	CONTRACTUAL SERVICES	2,907.00	2,862.36	0.00	0.00	0.00	0.00	0.00	0.00
							2,907.00	2,862.36	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1030		BOARD OF ESTIMATE & APPR				2010			2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent	
1	1	1030	0	0	482	ADVERTISING	200.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
							200.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1210		MAYOR		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1210	0	0	200	OTHER EQUIPMENT	800.00	773.89	3,440.00	3,440.00	2,295.42	0.00	0.00	-100.00
1	1	1210	0	0	400	CONTRACTUAL SERVICES	2,640.00	521.70	2,640.00	2,640.00	2,570.34	0.00	2,640.00	0.00
1	1	1210	0	0	401	TRAVEL EXPENSE	500.00	326.68	3,500.00	3,500.00	2,304.49	0.00	3,500.00	0.00
1	1	1210	0	0	433	PERSONNEL TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1210	0	0	479	EQUIPMENT RENTAL	736.00	0.00	0.00	0.00	0.00	0.00	1,023.00	
1	1	1210	0	0	480	OFFICE EXPENSE	3,888.50	3,543.57	4,000.00	4,000.00	2,001.35	0.00	4,000.00	0.00
1	1	1210	0	0	481	TELEPHONE EXPENSE	2,664.00	1,834.88	4,090.00	4,090.00	1,838.40	0.00	4,090.00	0.00
1	1	1210	0	0	495	MISCELLANEOUS	880.50	880.50	500.00	500.00	0.00	0.00	500.00	0.00
1	1	1210	0	1	100	PERSONAL SERVICES	108,419.00	105,520.37	112,950.00	112,950.00	103,924.82	0.00	112,994.00	0.04
1	1	1210	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1210	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							121,028.00	113,401.59	131,120.00	131,120.00	114,934.82	0.00	128,747.00	-1.81

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1325		FINANCE DEPT		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1325	0	0	200	OTHER EQUIPMENT	1,688.00	338.79	0.00	0.00	0.00	0.00	0.00	
1	1	1325	0	0	210	OFFICE EQUIPMENT	0.00	0.00	8,237.00	0.00	0.00	0.00	0.00	-100.00
1	1	1325	0	0	400	CONTRACTUAL SERVICES	4,125.00	4,073.00	7,650.00	37,650.00	35,500.00	0.00	47,609.00	522.34
1	1	1325	0	0	401	TRAVEL EXPENSE	600.00	526.47	1,200.00	1,366.00	1,039.39	0.00	2,029.00	69.08
1	1	1325	0	0	433	PERSONNEL TRAINING	1,600.00	834.00	3,000.00	4,200.00	4,016.13	0.00	4,865.00	62.17
1	1	1325	0	0	460	COLLECTION AGREEMENT	18,000.00	16,232.96	18,000.00	24,000.00	20,319.22	0.00	28,000.00	55.56
1	1	1325	0	0	479	EQUIPMENT RENTAL	9,054.00	8,026.17	10,912.00	10,912.00	6,199.48	0.00	25,324.00	132.07
1	1	1325	0	0	480	OFFICE EXPENSE	24,658.66	22,915.89	25,000.00	25,000.00	18,868.59	1,200.87	25,000.00	0.00
1	1	1325	0	0	481	TELEPHONE EXPENSE	5,331.34	5,331.34	4,990.00	4,990.00	4,562.37	0.00	5,000.00	0.20
1	1	1325	0	1	100	PERSONAL SERVICES	340,742.00	340,537.18	443,690.00	413,690.00	382,384.24	0.00	418,442.00	-5.69
1	1	1325	0	1	103	OVERTIME	2,000.00	476.81	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1	1	1325	0	1	104	CSEA LONGEVITY PAY	1,500.00	1,500.00	2,500.00	2,500.00	2,000.00	0.00	2,000.00	-20.00
1	1	1325	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							409,299.00	400,792.61	527,179.00	526,308.00	474,889.42	1,200.87	560,269.00	6.28

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1331 DATA PROCESSING

		2010		2011			2012		
Fund	Org Func	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1 1331	19,100.00	19,100.00	10,000.00	10,871.00	10,870.50	0.00	11,667.00	16.67
	0 0 900	19,100.00	19,100.00	10,000.00	10,871.00	10,870.50	0.00	11,667.00	16.67
	GENERAL EXPENSE								

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1355		ASSESSOR		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1355	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	0	201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	0	210	OFFICE EQUIPMENT	0.00	0.00	3,200.00	3,700.00	3,148.79	489.00	2,500.00	-21.88
1	1	1355	0	0	400	CONTRACTUAL SERVICES	16,000.00	14,532.40	22,000.00	22,000.00	2,521.23	0.00	22,500.00	2.27
1	1	1355	0	0	401	TRAVEL EXPENSE	149.12	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	0	403	BOARD OF ASSESSMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
1	1	1355	0	0	433	PERSONNEL TRAINING	4,500.00	975.00	4,500.00	4,500.00	180.00	0.00	4,500.00	0.00
1	1	1355	0	0	479	EQUIPMENT RENTAL	3,200.00	2,769.00	3,000.00	3,000.00	2,195.00	0.00	3,000.00	0.00
1	1	1355	0	0	480	OFFICE EXPENSE	6,000.00	4,515.17	6,000.00	5,500.00	4,478.38	58.20	6,500.00	8.33
1	1	1355	0	0	481	TELEPHONE EXPENSE	4,000.00	3,833.77	4,000.00	4,000.00	3,314.10	0.00	4,000.00	0.00
1	1	1355	0	1	100	PERSONAL SERVICES	245,102.26	245,102.26	258,047.00	258,047.00	238,028.21	0.00	262,600.00	1.76
1	1	1355	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	1	104	CSEA LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00	1,000.00	
1	1	1355	0	1	109	COMP-CSEA	1,697.62	1,697.62	0.00	0.00	0.00	0.00	0.00	
							282,649.00	275,425.22	302,247.00	302,247.00	255,865.71	547.20	308,100.00	1.94

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1362		TAX SALE EXPENSE				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1362	0	0	900	GENERAL EXPENSE	25,000.00	19,579.49	20,000.00	22,000.00	20,000.00	0.00	25,000.00	25.00
							25,000.00	19,579.49	20,000.00	22,000.00	20,000.00	0.00	25,000.00	25.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1420		CORPORATION COUNSEL			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1420	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	0	210	OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,500.00	2,000.00	489.00	500.00	-75.00
1	1	1420	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	0	401	TRAVEL EXPENSE	500.00	453.60	1,000.00	500.00	0.00	0.00	500.00	-50.00
1	1	1420	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	550.00	
1	1	1420	0	0	479	EQUIPMENT RENTAL	3,000.00	2,249.30	0.00	0.00	0.00	0.00	308.00	
1	1	1420	0	0	480	OFFICE EXPENSE	4,860.00	4,746.40	4,860.00	6,860.00	4,863.11	62.23	3,500.00	-27.98
1	1	1420	0	0	481	TELEPHONE EXPENSE	4,000.00	2,340.45	3,000.00	3,000.00	2,036.72	0.00	3,000.00	0.00
1	1	1420	0	0	489	LITIGATION EXPENSE	426,440.12	426,440.12	150,000.00	390,000.00	294,567.21	0.00	150,000.00	0.00
1	1	1420	0	1	100	PERSONAL SERVICES	145,776.00	144,591.92	148,611.00	148,611.00	137,215.40	0.00	148,612.00	0.00
1	1	1420	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							584,576.12	580,821.79	309,471.00	551,471.00	440,682.44	551.23	306,970.00	-0.81

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1425		BOND & NOTE EXPENSE				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1425	0	0	900	GENERAL EXPENSE	5,000.00	4,248.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
							5,000.00	4,248.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1430		CIVIL SERVICE			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1430	0	0	200	OTHER EQUIPMENT	0.00	0.00	3,000.00	1,200.00	0.00	1,119.65	3,000.00	0.00
1	1	1430	0	0	400	CONTRACTUAL SERVICES	9,357.83	6,988.00	8,500.00	9,500.00	8,744.00	0.00	7,257.00	-14.62
1	1	1430	0	0	401	TRAVEL EXPENSE	142.17	142.17	2,500.00	3,500.00	1,889.38	0.00	2,000.00	-20.00
1	1	1430	0	0	479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	308.00	
1	1	1430	0	0	480	OFFICE EXPENSE	1,800.00	1,334.47	2,000.00	2,000.00	2,006.38	0.00	2,000.00	0.00
1	1	1430	0	0	481	TELEPHONE EXPENSE	1,350.00	1,270.34	1,500.00	1,500.00	1,049.96	0.00	1,500.00	0.00
1	1	1430	0	0	490	PRINTING	350.00	344.00	500.00	300.00	5.00	0.00	500.00	0.00
1	1	1430	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	0	500	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	1	100	PERSONAL SERVICES	78,740.00	78,420.49	81,367.00	81,367.00	74,197.00	0.00	81,367.00	0.00
1	1	1430	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							91,740.00	88,499.47	99,367.00	99,367.00	87,891.72	1,119.65	97,932.00	-1.44

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1440		ENGINEER		2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1440	0	0	400	CONTRACTUAL SERVICES	7,000.00	7,000.00	10,000.00	10,000.00	8,023.50	0.00	7,000.00	-30.00
							7,000.00	7,000.00	10,000.00	10,000.00	8,023.50	0.00	7,000.00	-30.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1450		ELECTIONS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1450	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	0	400	CONTRACTUAL SERVICES	73,000.00	51,511.90	82,000.00	82,000.00	0.00	0.00	73,000.00	-10.98
1	1	1450	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	1450	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							73,000.00	51,511.90	82,000.00	82,000.00	0.00	0.00	73,000.00	-10.98

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1460		FIXED ASSET INVENTORY			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1460	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1470		BOARD OF ETHICS				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1470	0	0	900	GENERAL EXPENSE	250.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
							250.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1490		PUBLIC WORKS ADMIN			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1490	0	0	200	OTHER EQUIPMENT	0.00	0.00	4,500.00	4,500.00	2,244.20	0.00	3,000.00	-33.33
1	1	1490	0	0	400	CONTRACTUAL SERVICES	33,200.00	29,785.00	37,318.00	37,318.00	26,931.51	8,343.35	40,000.00	7.19
1	1	1490	0	0	401	TRAVEL EXPENSE	200.00	47.90	500.00	500.00	430.50	0.00	500.00	0.00
1	1	1490	0	0	413	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1490	0	0	433	PERSONNEL TRAINING	3,500.00	3,475.00	5,000.00	5,000.00	3,193.40	576.50	4,500.00	-10.00
1	1	1490	0	0	479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	8,021.00	
1	1	1490	0	0	480	OFFICE EXPENSE	25,000.00	22,933.00	25,000.00	25,000.00	22,126.09	79.30	25,000.00	0.00
1	1	1490	0	0	481	TELEPHONE EXPENSE	28,600.00	28,116.56	32,017.00	32,017.00	26,651.70	62.28	31,000.00	-3.18
1	1	1490	0	1	100	PERSONAL SERVICES	696,163.00	655,963.77	689,193.00	689,193.00	600,757.46	0.00	705,275.00	2.33
1	1	1490	0	1	103	OVERTIME	11,500.00	11,272.84	12,611.00	12,611.00	5,440.29	0.00	11,000.00	-12.77
1	1	1490	0	1	104	CSEA LONGEVITY PAY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00
1	1	1490	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	7,170.25	0.00	0.00	
							799,913.00	753,344.07	807,889.00	807,889.00	696,695.40	9,061.43	830,046.00	2.74

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1620		MAINTENANCE DEPT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1620	0	0	200	OTHER EQUIPMENT	3,666.72	3,628.12	14,900.00	14,900.00	8,000.27	2,100.00	10,000.00	-32.89
1	1	1620	0	0	415	LIGHT & HEAT	315,000.00	289,266.53	233,431.00	264,590.00	244,739.15	1,000.00	296,235.00	26.90
1	1	1620	0	0	417	GAS & OIL	13,000.00	11,491.80	17,050.00	22,050.00	18,600.16	0.00	25,000.00	46.63
1	1	1620	0	0	440	REPAIRS TO EQUIPMENT	8,000.00	7,163.13	10,000.00	10,000.00	6,113.86	399.57	9,000.00	-10.00
1	1	1620	0	0	450	MATERIALS & SUPPLIES	20,000.00	16,311.33	25,000.00	25,000.00	18,007.41	5,391.84	25,000.00	0.00
1	1	1620	0	0	453	PAVING & DRAINAGE	1,400.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
1	1	1620	0	0	470	REPAIRS TO BUILDING	100,000.00	99,844.22	100,000.00	100,000.00	85,472.26	9,211.23	300,000.00	200.00
1	1	1620	0	0	474	RENTAL-PARKING LOTS	57,270.00	57,265.01	36,000.00	36,000.00	25,108.61	0.00	28,500.00	-20.83
1	1	1620	0	0	476	TRAFFIC SYSTEMS	37,000.00	31,997.02	37,000.00	37,000.00	10,883.86	2,475.00	31,000.00	-16.22
1	1	1620	0	0	477	TRAFFIC PAINT & SIGNS	22,500.00	22,478.83	25,000.00	25,000.00	19,569.80	2,220.00	25,000.00	0.00
1	1	1620	0	1	100	PERSONAL SERVICES	50,648.28	50,648.28	52,670.00	52,670.00	47,555.61	0.00	53,390.00	1.37
1	1	1620	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1620	0	1	104	CSEA LONGEVITY PAY	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
1	1	1620	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							628,985.00	590,594.27	557,051.00	593,210.00	490,050.99	22,797.64	809,125.00	45.25

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1621		ENRGY EFFIC BLK GRNT			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1621	0	0	470	REPAIRS TO BUILDING	0.00	0.00	0.00	64,722.74	54,262.80	0.00	0.00	
							0.00	0.00	0.00	64,722.74	54,262.80	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1625 SHARED SERVICES GRANT					2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1625	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1900	SPECIAL ITEMS			2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1900	0	0	475	RENTAL-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1900	0	0	910	LIABILITY INS - PREMIUM	701,558.96	701,558.96	765,000.00	736,400.00	693,355.40	0.00	546,340.00	-28.58
1	1	1900	0	0	915	LIABILITY INS - CLAIMS	50,000.00	45,477.73	40,000.00	40,000.00	22,676.07	0.00	40,000.00	0.00
1	1	1900	0	0	920	DUES & MEMBERSHIPS	7,500.00	7,186.00	6,600.00	6,600.00	6,506.00	0.00	7,000.00	6.06
1	1	1900	0	0	950	TAXES ON CITY PROPERTY	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	
1	1	1900	0	0	964	REFUND & CANCELLATION TX	395,359.16	396,629.16	300,000.00	300,000.00	122,598.68	0.00	200,000.00	-33.33
1	1	1900	0	0	989	EQUIPMENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1900	0	0	990	CONTINGENT EMERGENCY FND	3,400.00	0.00	186,944.00	186,944.00	150,364.02	0.00	318,950.00	70.61
1	1	1900	0	0	991	APPRAISAL OF PROPERTY	1,800.00	1,800.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
1	1	1900	0	0	992	MASTER PLAN	12,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00
1	1	1900	0	0	993	GRANT/LOBBIEST	15,000.00	3,000.00	7,500.00	7,500.00	1,500.00	0.00	7,500.00	0.00
1	1	1900	0	0	995	LABOR NEGOTIATIONS	25,000.00	0.00	25,000.00	100,000.00	93,461.29	0.00	50,000.00	100.00
1	1	1900	0	0	996	FEMA	0.00	0.00	0.00	450,000.00	26,513.58	996.25	0.00	
							1,211,618.12	1,155,651.85	1,343,044.00	1,868,044.00	1,116,975.04	996.25	1,179,790.00	-12.16

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1930	JUDGMENT AND CLAIMS				2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1930	0	0	930	JUDGMENTS & CLAIMS	30,000.00	30,000.00	100,000.00	160,000.00	110,000.00	0.00	130,000.00	30.00
							30,000.00	30,000.00	100,000.00	160,000.00	110,000.00	0.00	130,000.00	30.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		1940		PURCHASE OF LAND				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	1	1940	0	0	900	GENERAL EXPENSE	61,913.00	51,867.00	10,000.00	10,000.00	225.00	0.00	10,000.00	0.00
1	1	1940	0	0	908	GRANT FUNDED	50,000.00	43,250.00	0.00	0.00	0.00	0.00	0.00	
							111,913.00	95,117.00	10,000.00	10,000.00	225.00	0.00	10,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3010		PUBLIC SAFETY PROGRAM				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3010	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	408	FOOTWARE ALLOWANCE	7,480.00	7,480.00	7,140.00	7,140.00	8,640.00	0.00	8,640.00	21.01
1	3	3010	0	0	409	CLOTHING ALLOWANCE	13,310.55	13,310.55	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
1	3	3010	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	-85.00	0.00	0.00	
1	3	3010	0	0	462	CDL LICENSE	525.00	525.00	1,500.00	1,500.00	918.50	0.00	1,800.00	20.00
1	3	3010	0	0	463	SAFETY & HEALTH	2,329.45	1,985.00	3,000.00	3,000.00	1,098.09	0.00	1,500.00	-50.00
1	3	3010	0	0	465	DRUG TESTING	950.00	935.00	950.00	950.00	485.00	0.00	950.00	0.00
1	3	3010	0	0	466	WELLNESS PROGRAM	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	470	REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	490	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							26,135.00	24,235.55	17,590.00	17,590.00	16,056.59	0.00	17,890.00	1.71

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3120		POLICE DEPT		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3120	0	0	200	OTHER EQUIPMENT	19,000.00	18,316.52	31,000.00	28,000.00	23,690.14	911.40	15,000.00	-51.61
1	3	3120	0	0	201	VEHICLES	289,942.00	285,807.09	0.00	28,500.00	25,775.00	2,725.00	38,044.00	
1	3	3120	0	0	208	EQUIP-DRUG ENFORCEMENT	10,000.00	7,978.37	13,000.00	13,000.00	12,717.15	22.00	15,000.00	15.38
1	3	3120	0	0	209	POLICE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3120	0	0	400	CONTRACTUAL SERVICES	99,466.00	85,920.10	88,820.00	88,820.00	70,248.01	2,182.80	92,997.00	4.70
1	3	3120	0	0	401	TRAVEL EXPENSE	2,000.00	1,000.00	2,000.00	2,000.00	13.30	0.00	1,500.00	-25.00
1	3	3120	0	0	406	CANINE CARE	9,780.00	8,109.15	9,780.00	9,780.00	2,944.59	2,230.68	9,780.00	0.00
1	3	3120	0	0	410	UNIFORM ALLOWANCE	190,140.00	134,890.38	168,240.00	168,240.00	142,078.16	0.00	165,940.00	-1.37
1	3	3120	0	0	417	GAS & OIL	115,000.00	93,314.45	110,000.00	139,000.00	114,278.34	0.00	120,960.00	9.96
1	3	3120	0	0	430	OSHA REQUIREMENTS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,500.00	-50.00
1	3	3120	0	0	431	CHEMICAL ANALYSIS	3,080.00	945.00	1,320.00	1,320.00	810.00	0.00	1,320.00	0.00
1	3	3120	0	0	432	BACKGROUND INVESTIGATION	3,125.00	400.00	3,125.00	3,125.00	2,561.00	0.00	0.00	-100.00
1	3	3120	0	0	433	PERSONNEL TRAINING	23,340.00	8,062.36	26,836.00	26,836.00	16,085.66	3,996.38	23,836.00	-11.18
1	3	3120	0	0	435	COLLEGE PROGRAM	6,500.00	4,244.85	6,500.00	6,500.00	1,760.00	0.00	6,500.00	0.00
1	3	3120	0	0	440	REPAIRS TO EQUIPMENT	86,780.00	70,960.16	100,000.00	85,000.00	67,573.22	9,191.11	118,000.00	18.00
1	3	3120	0	0	450	MATERIALS & SUPPLIES	70,586.00	66,215.65	70,586.00	56,586.00	41,285.61	7,659.69	63,586.00	-9.92
1	3	3120	0	0	454	TAXI INSPECTION PERMITS	500.00	500.00	400.00	400.00	0.00	0.00	400.00	0.00
1	3	3120	0	0	468	DARE EXPENSES	500.00	500.00	2,000.00	2,000.00	1,999.33	0.00	4,000.00	100.00
1	3	3120	0	0	470	REPAIRS TO BUILDING	27,300.00	23,282.40	27,300.00	23,300.00	10,982.18	5,690.44	27,300.00	0.00
1	3	3120	0	0	479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	15,688.00	
1	3	3120	0	0	480	OFFICE EXPENSE	24,330.99	18,635.34	46,519.00	50,519.00	43,831.29	4,734.19	24,000.00	-48.41
1	3	3120	0	0	481	TELEPHONE EXPENSE	50,843.01	50,843.01	47,355.00	47,355.00	42,603.06	0.00	53,735.00	13.47

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3120		POLICE DEPT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3120	0	0	501	POLICE COMMISSION EXPENS	500.00	374.75	500.00	500.00	110.00	0.00	500.00	0.00
1	3	3120	0	0	507	NEIGHBORHOOD WATCH GROUP	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
1	3	3120	0	1	100	PERSONAL SERVICES	6,179,069.19	6,179,168.60	6,397,219.00	6,397,219.00	5,337,906.79	0.00	6,423,800.25	0.42
1	3	3120	0	1	103	OVERTIME	590,075.91	590,101.91	560,000.00	560,000.00	482,742.20	0.00	575,000.00	2.68
1	3	3120	0	1	104	CSEA LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00	750.00	
1	3	3120	0	1	108	207C-POLICE	137,448.25	137,448.25	0.00	0.00	97,964.33	0.00	0.00	
1	3	3120	0	1	109	COMP-CSEA	528.98	528.98	0.00	0.00	0.00	0.00	0.00	
1	3	3120	0	1	112	207C-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							7,945,435.33	7,788,047.32	7,717,600.00	7,743,100.00	6,540,459.36	39,343.69	7,800,236.25	1.07

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3123		PD BUCKLE UP NY			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3123	0	1	103	OVERTIME	407.64	407.64	0.00	4,800.00	4,272.42	0.00	0.00	
							407.64	407.64	0.00	4,800.00	4,272.42	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3124		TRAFFIC ENFORCEMENT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3124	0	1	103	OVERTIME	0.00	0.00	0.00	10,000.00	2,717.75	0.00	0.00	
							0.00	0.00	0.00	10,000.00	2,717.75	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3130		TACTICAL RESPONSE TEAM				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3130	0	0	433	PERSONNEL TRAINING	6,610.00	5,859.25	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3130	0	1	100	PERSONAL SERVICES	14,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3130	0	1	103	OVERTIME	7,500.00	7,424.91	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3130	0	1	108	207C-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							28,890.00	13,284.16	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3131		2009 BYRNE JAG-VESTS				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3131	0	0	200	OTHER EQUIPMENT	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3132		2009 JUSTICE GRANT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3132	0	0	201	VEHICLES	0.00	0.00	0.00	12,100.00	12,100.00	0.00	0.00	
							0.00	0.00	0.00	12,100.00	12,100.00	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3133 2009 BYRNE JAG GRANT				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3133	0	0	201	VEHICLES	0.00	0.00	0.00	50,140.00	50,140.00	0.00	0.00	
							0.00	0.00	0.00	50,140.00	50,140.00	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3134		COPS GRANT				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3134	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	65,000.00	0.00	64,920.88	0.00	
							0.00	0.00	0.00	65,000.00	0.00	64,920.88	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3140		FED REIM-LOCAL POL OPER			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3140	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3140	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3140	0	1	103	OVERTIME	5,403.03	5,403.03	0.00	0.00	12,572.87	0.00	0.00	0.00
							5,403.03	5,403.03	0.00	0.00	12,572.87	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3180		CRIME RED/ANALYSIS/SUPPR			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3180	0	0	200	OTHER EQUIPMENT	31,381.45	31,310.16	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3180	0	0	450	MATERIALS & SUPPLIES	1,418.55	1,417.89	0.00	0.00	0.00	0.00	0.00	0.00
1	3	3180	0	1	103	OVERTIME	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00
							50,000.00	49,928.05	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3189		CHILD PASSENGER SAFETY			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3189	0	0	450	MATERIALS & SUPPLIES	1,828.92	131.50	0.00	0.00	0.00	0.00	0.00	0.00
							1,828.92	131.50	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3410		FIRE DEPT		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3410	0	0	106	OVERTIME-FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3410	0	0	200	OTHER EQUIPMENT	18,070.00	18,070.00	23,700.00	18,492.23	10,158.76	6,720.65	25,000.00	5.49
1	3	3410	0	0	202	COATS & BOOTS	59,220.69	59,220.69	60,000.00	60,000.00	26,068.15	33,732.30	61,400.00	2.33
1	3	3410	0	0	204	RADIO SYSTEMS	14,158.82	14,158.82	14,000.00	14,000.00	13,377.04	367.25	8,000.00	-42.86
1	3	3410	0	0	205	RESCUE EQUIPMENT	5,000.00	5,000.00	10,000.00	10,000.00	9,355.73	0.00	14,000.00	40.00
1	3	3410	0	0	206	AFFF FOAM	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
1	3	3410	0	0	207	EQUIPMENT-HOSE	7,953.50	7,953.50	10,750.00	5,988.50	5,388.50	600.00	8,050.00	-25.12
1	3	3410	0	0	211	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3410	0	0	220	UNIFORMS	1,699.96	1,699.96	2,500.00	2,500.00	1,661.75	0.00	3,500.00	40.00
1	3	3410	0	0	400	CONTRACTUAL SERVICES	16,284.00	16,284.00	5,000.00	5,000.00	3,988.00	0.00	3,060.00	-38.80
1	3	3410	0	0	401	TRAVEL EXPENSE	7,400.00	7,400.00	26,500.00	26,126.92	23,756.04	0.00	26,500.00	0.00
1	3	3410	0	0	410	UNIFORM ALLOWANCE	20,864.53	20,864.53	23,575.00	19,575.00	19,350.00	0.00	20,325.00	-13.79
1	3	3410	0	0	417	GAS & OIL	26,712.90	26,712.90	24,000.00	35,500.00	29,026.90	4,000.00	35,000.00	45.83
1	3	3410	0	0	433	PERSONNEL TRAINING	1,437.54	1,437.54	7,650.00	3,012.29	3,012.29	0.00	2,350.00	-69.28
1	3	3410	0	0	436	TESTING OF TRUCKS	18,538.87	18,538.87	14,275.00	12,194.82	12,194.82	0.00	20,500.00	43.61
1	3	3410	0	0	440	REPAIRS TO EQUIPMENT	46,799.82	46,799.82	45,000.00	64,687.16	54,966.36	0.00	50,000.00	11.11
1	3	3410	0	0	450	MATERIALS & SUPPLIES	5,649.83	5,649.83	7,000.00	7,000.00	5,388.82	1,143.05	7,000.00	0.00
1	3	3410	0	0	480	OFFICE EXPENSE	6,100.78	6,100.78	5,840.00	5,840.00	4,629.82	0.00	6,340.00	8.56
1	3	3410	0	0	481	TELEPHONE EXPENSE	15,897.50	15,897.50	18,686.00	16,686.00	12,030.01	0.00	14,000.00	-25.08
1	3	3410	0	0	491	FIRE POLICE	2,482.99	2,482.99	3,000.00	3,000.00	2,254.57	355.00	3,000.00	0.00
1	3	3410	0	0	492	FIRE PARADE	15,501.11	15,501.11	16,000.00	16,000.00	8,094.90	0.00	16,000.00	0.00
1	3	3410	0	0	493	TRAINING FIELD IMPROVE	10,700.04	10,700.04	6,000.00	2,500.00	1,750.67	0.00	6,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3410		FIRE DEPT		2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3410	0	0	494	PERSONNEL EDUC PAID MEN	8,830.31	8,830.31	8,000.00	8,000.00	2,316.79	385.00	8,000.00	0.00
1	3	3410	0	0	495	MISCELLANEOUS	1,014.09	1,014.09	1,000.00	1,500.00	994.97	0.00	1,000.00	0.00
1	3	3410	0	0	496	PERSONNEL TRAINING VOL	6,348.57	6,348.57	8,000.00	8,000.00	4,980.23	2,753.13	7,500.00	-6.25
1	3	3410	0	0	497	FIRE PREVENTION PROGRAM	3,012.95	3,012.95	3,600.00	3,973.08	3,483.00	0.00	3,600.00	0.00
1	3	3410	0	0	500	PHYSICAL EXAMS	14,625.00	14,625.00	20,000.00	15,000.00	13,375.00	1,625.00	18,750.00	-6.25
1	3	3410	0	0	506	FIRE PREVENTION-PAID MEN	981.75	981.75	1,000.00	1,000.00	998.96	0.00	1,000.00	0.00
1	3	3410	0	1	100	PERSONAL SERVICES	1,964,638.29	1,963,721.29	2,108,945.00	2,058,945.00	1,815,149.38	0.00	1,991,861.00	-5.55
1	3	3410	0	1	103	OVERTIME	355,758.75	355,758.75	300,000.00	350,000.00	330,232.40	0.00	400,000.00	33.33
1	3	3410	0	1	106	OVERTIME-FIRE INSPECTOR	0.00	13,448.37	0.00	0.00	0.00	0.00	0.00	
1	3	3410	0	1	107	207A-FIRE	185,658.60	185,658.60	175,000.00	175,000.00	102,644.55	0.00	130,000.00	-25.71
1	3	3410	0	1	111	207A-RETIREE	17,668.75	17,668.75	18,890.00	18,890.00	39,887.44	0.00	47,441.74	151.15
							2,859,009.94	2,871,541.31	2,968,411.00	2,968,411.00	2,560,515.85	51,681.38	2,939,677.74	-0.97

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3411		FIRE-BONACIC GRANT				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3411	0	0	200	OTHER EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00
							0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3420		FIRE STATIONS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3420	0	0	415	LIGHT & HEAT	61,599.28	61,599.28	61,000.00	61,000.00	49,617.06	0.00	61,000.00	0.00
1	3	3420	0	0	450	MATERIALS & SUPPLIES	4,500.00	4,367.24	5,000.00	5,000.00	4,878.35	121.65	5,000.00	0.00
							66,099.28	65,966.52	66,000.00	66,000.00	54,495.41	121.65	66,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		3430		FIRE ALARM SYSTEM				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	3	3430	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		5110		STREET MAINTENANCE			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5	5110	0	0	200	OTHER EQUIPMENT	4,500.00	3,747.52	5,000.00	5,000.00	2,006.09	0.00	4,500.00	-10.00
1	5	5110	0	0	401	TRAVEL EXPENSE	300.00	234.05	300.00	300.00	190.22	0.00	250.00	-16.67
1	5	5110	0	0	417	GAS & OIL	74,000.00	74,000.00	52,890.00	86,761.00	57,832.28	704.09	119,593.00	126.12
1	5	5110	0	0	440	REPAIRS TO EQUIPMENT	75,000.00	67,402.14	75,000.00	75,000.00	54,051.88	14,234.46	75,000.00	0.00
1	5	5110	0	0	450	MATERIALS & SUPPLIES	106,300.00	103,747.76	110,000.00	110,000.00	101,015.50	7,903.28	110,200.00	0.18
1	5	5110	0	0	453	PAVING & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
1	5	5110	0	0	472	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	5	5110	0	0	473	LOT CREW - MTLs & SUPPLY	0.00	0.00	3,150.00	3,150.00	2,721.78	287.96	3,000.00	-4.76
1	5	5110	0	0	479	EQUIPMENT RENTAL	3,000.00	120.30	3,000.00	3,000.00	1,659.97	0.00	3,000.00	0.00
1	5	5110	0	1	100	PERSONAL SERVICES	878,071.00	816,813.66	963,107.00	963,107.00	814,069.91	0.00	970,378.00	0.75
1	5	5110	0	1	103	OVERTIME	17,467.35	11,691.75	18,000.00	18,000.00	13,712.46	0.00	18,000.00	0.00
1	5	5110	0	1	104	CSEA LONGEVITY PAY	3,000.00	3,000.00	2,750.00	2,750.00	1,750.00	0.00	3,000.00	9.09
1	5	5110	0	1	109	COMP-CSEA	6,048.00	6,048.00	0.00	0.00	3,723.72	0.00	0.00	
							1,167,686.35	1,086,805.18	1,233,197.00	1,267,068.00	1,052,733.81	23,129.79	1,311,921.00	6.38

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		5112 108/78 INTERSECTION					2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5	5112	0	0	900	GENERAL EXPENSE	150,000.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00
							150,000.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		5140		PEDESTRIAN SIGNALS				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5	5140	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
							0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		5142		SNOW & ICE CONTROL			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5	5142	0	0	200	OTHER EQUIPMENT	20,000.00	13,267.71	20,000.00	20,000.00	15,990.00	0.00	20,000.00	0.00
1	5	5142	0	0	417	GAS & OIL	16,625.00	15,199.76	17,600.00	17,600.00	15,642.00	1,958.00	18,300.00	3.98
1	5	5142	0	0	440	REPAIRS TO EQUIPMENT	40,000.00	18,207.52	40,000.00	40,000.00	32,733.38	4,750.71	40,000.00	0.00
1	5	5142	0	0	450	MATERIALS & SUPPLIES	290,000.00	275,675.68	250,000.00	250,000.00	237,695.47	11,995.29	300,000.00	20.00
1	5	5142	0	0	479	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	1,000.00	500.00	0.00	1,000.00	0.00
1	5	5142	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	
1	5	5142	0	1	103	OVERTIME	90,000.00	85,837.33	90,000.00	90,000.00	77,806.11	0.00	90,000.00	0.00
1	5	5142	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	5	5142	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							457,625.00	408,188.00	418,600.00	418,600.00	380,366.94	18,704.00	469,300.00	12.11

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5182 STREET LIGHTING

		2010		2011		2012			
Fund	Org Func	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5 5182	434,600.00	420,030.34	337,064.00	382,728.00	326,995.96	12,594.00	407,142.00	20.79
	0 0 900	434,600.00	420,030.34	337,064.00	382,728.00	326,995.96	12,594.00	407,142.00	20.79

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		5410		PEDESTRIAN SIGNALS				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5	5410	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		5681		SHARED SERVICES GRANT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	5	5681	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		6200		ECONOMIC DEVELOPMENT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	6	6200	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6200	0	1	100	PERSONAL SERVICES	40,361.00	34,766.52	35,793.00	35,793.00	33,118.58	0.00	35,793.00	0.00
1	6	6200	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6200	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							40,361.00	34,766.52	35,793.00	35,793.00	33,118.58	0.00	35,793.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		6460		INDUSTRIAL DEVELOPMENT				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	6	6460	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		6470		MIDDLTWN DEVELOPMNT CORP				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	6	6470	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		6510 VETERANS SERVICE AGENCY					2010			2011		2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	6	6510	0	0	900	GENERAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
							1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		6772		SENIOR CITIZENS PROGRAMS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	6	6772	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6772	0	0	401	TRAVEL EXPENSE	1,550.00	0.00	2,000.00	1,500.00	139.00	0.00	3,000.00	50.00
1	6	6772	0	0	402	SHUTTLE BUS	123,098.00	60,332.30	94,468.00	94,468.00	66,600.00	0.00	128,475.00	36.00
1	6	6772	0	0	415	LIGHT & HEAT	18,791.31	18,791.31	15,735.00	15,735.00	17,808.86	0.00	25,000.00	58.88
1	6	6772	0	0	440	REPAIRS TO EQUIPMENT	450.00	151.53	450.00	950.00	515.00	0.00	1,000.00	122.22
1	6	6772	0	0	450	MATERIALS & SUPPLIES	5,000.00	4,720.56	5,000.00	5,000.00	2,723.08	1,626.14	6,000.00	20.00
1	6	6772	0	0	480	OFFICE EXPENSE	4,000.00	3,821.59	2,000.00	2,000.00	980.78	109.56	3,000.00	50.00
1	6	6772	0	0	481	TELEPHONE EXPENSE	3,532.88	3,532.88	3,978.00	3,978.00	4,070.46	193.24	4,080.00	2.56
1	6	6772	0	0	495	MISCELLANEOUS	720.00	457.60	750.00	750.00	411.84	138.16	3,733.00	397.73
1	6	6772	0	1	100	PERSONAL SERVICES	163,418.81	129,941.36	135,461.00	135,461.00	109,483.69	0.00	126,466.00	-6.64
1	6	6772	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6772	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6772	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							320,561.00	221,749.13	259,842.00	259,842.00	202,732.71	2,067.10	300,754.00	15.74

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7010		PARAMOUNT/CULTURAL AFF.			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7010	0	0	200	OTHER EQUIPMENT	0.00	0.00	5,000.00	5,000.00	1,724.64	0.00	5,000.00	0.00
1	7	7010	0	0	400	CONTRACTUAL SERVICES	8,240.00	8,089.68	6,446.00	32,929.00	22,835.43	0.00	6,400.00	-0.71
1	7	7010	0	0	440	REPAIRS TO EQUIPMENT	1,800.00	1,613.90	2,000.00	2,000.00	1,999.94	0.00	2,000.00	0.00
1	7	7010	0	0	450	MATERIALS & SUPPLIES	3,600.00	3,568.94	1,500.00	1,500.00	1,249.82	0.00	1,000.00	-33.33
1	7	7010	0	0	480	OFFICE EXPENSE	900.00	798.13	900.00	900.00	349.42	0.00	900.00	0.00
1	7	7010	0	0	481	TELEPHONE EXPENSE	3,950.00	3,807.58	1,500.00	1,500.00	823.66	0.00	1,500.00	0.00
1	7	7010	0	0	490	PRINTING	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
1	7	7010	0	0	800	CITY SPONSORED EVENTS	56,250.00	56,046.56	48,000.00	43,000.00	40,412.78	0.00	48,000.00	0.00
1	7	7010	0	0	920	DUES & MEMBERSHIPS	1,000.00	610.00	1,000.00	1,000.00	917.74	0.00	1,550.00	55.00
1	7	7010	0	1	100	PERSONAL SERVICES	103,380.00	99,069.91	42,000.00	42,000.00	38,587.64	0.00	42,000.00	0.00
1	7	7010	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7010	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7010	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							179,120.00	173,604.70	108,846.00	130,329.00	108,901.07	0.00	108,850.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7011		PARAMOUNT THEATRE GRANT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7011	0	0	495	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
							2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7012		PARAMOUNT/CIV CULT PROJ			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7012	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
							0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7020		GENERAL RECREATION		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7020	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7020	0	0	201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7020	0	0	210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
1	7	7020	0	0	401	TRAVEL EXPENSE	500.00	357.00	650.00	650.00	461.28	0.00	650.00	0.00
1	7	7020	0	0	415	LIGHT & HEAT	38,918.03	38,918.03	29,400.00	29,400.00	26,022.90	2,500.00	33,000.00	12.24
1	7	7020	0	0	417	GAS & OIL	8,000.00	7,793.16	9,000.00	9,000.00	9,000.00	0.00	12,565.00	39.61
1	7	7020	0	0	440	REPAIRS TO EQUIPMENT	11,500.00	11,390.97	9,000.00	9,000.00	3,645.70	1,100.00	10,000.00	11.11
1	7	7020	0	0	450	MATERIALS & SUPPLIES	4,250.00	3,927.27	8,000.00	8,000.00	7,752.40	233.80	9,000.00	12.50
1	7	7020	0	0	467	SENIOR ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7020	0	0	480	OFFICE EXPENSE	3,000.00	2,900.83	3,000.00	3,000.00	2,538.47	0.00	4,000.00	33.33
1	7	7020	0	0	481	TELEPHONE EXPENSE	8,668.27	8,668.27	8,500.00	8,500.00	6,611.94	0.00	8,100.00	-4.71
1	7	7020	0	0	490	PRINTING	7,300.00	7,300.00	7,500.00	7,500.00	7,492.00	0.00	8,000.00	6.67
1	7	7020	0	1	100	PERSONAL SERVICES	313,091.70	312,468.58	306,937.00	306,937.00	279,016.72	0.00	307,357.00	0.14
1	7	7020	0	1	103	OVERTIME	8,500.00	8,093.04	9,000.00	13,450.00	13,169.03	0.00	8,968.00	-0.36
1	7	7020	0	1	104	CSEA LONGEVITY PAY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00
1	7	7020	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							405,478.00	403,567.15	392,737.00	397,187.00	357,460.44	3,833.80	405,640.00	3.29

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7021		OCP HERITAGE TRAIL			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7021	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7110		PARKS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7110	0	0	200	OTHER EQUIPMENT	0.00	0.00	3,000.00	5,505.00	3,505.00	1,980.00	1,300.00	-56.67
1	7	7110	0	0	417	GAS & OIL	8,000.00	7,828.40	9,000.00	15,000.00	13,238.75	227.00	11,226.00	24.73
1	7	7110	0	0	440	REPAIRS TO EQUIPMENT	10,000.00	9,642.74	10,000.00	10,000.00	9,919.90	7.50	12,000.00	20.00
1	7	7110	0	0	450	MATERIALS & SUPPLIES	4,752.38	4,679.85	6,000.00	6,000.00	5,323.98	647.84	7,000.00	16.67
1	7	7110	0	0	471	RENTAL-TOILETS	2,150.00	2,116.00	2,650.00	2,650.00	2,424.79	0.00	2,330.00	-12.08
1	7	7110	0	0	472	SHADE TREES	3,000.00	2,248.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1	7	7110	0	0	478	PARK IMPROVEMENTS	7,000.00	6,673.24	10,000.00	10,000.00	9,417.80	565.03	11,000.00	10.00
1	7	7110	0	1	100	PERSONAL SERVICES	276,833.62	276,833.62	291,950.00	291,950.00	263,969.08	0.00	297,415.00	1.87
1	7	7110	0	1	103	OVERTIME	19,275.00	18,397.33	15,000.00	21,420.00	21,286.08	0.00	15,003.00	0.02
1	7	7110	0	1	104	CSEA LONGEVITY PAY	750.00	750.00	750.00	750.00	750.00	0.00	750.00	0.00
1	7	7110	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							331,761.00	329,169.18	351,350.00	366,275.00	329,835.38	6,427.37	361,024.00	2.75

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7140		PLAYGROUNDS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7140	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7140	0	0	401	TRAVEL EXPENSE	400.00	150.04	400.00	400.00	275.30	0.00	500.00	25.00
1	7	7140	0	0	440	REPAIRS TO EQUIPMENT	7,102.00	7,043.84	6,000.00	6,000.00	3,278.81	2,036.75	8,000.00	33.33
1	7	7140	0	0	450	MATERIALS & SUPPLIES	5,000.00	4,879.52	6,000.00	6,000.00	5,472.50	288.22	6,750.00	12.50
1	7	7140	0	1	100	PERSONAL SERVICES	36,795.00	36,785.00	31,200.00	36,632.00	36,620.00	0.00	40,090.00	28.49
1	7	7140	0	1	103	OVERTIME	0.00	0.00	500.00	500.00	339.00	0.00	0.00	-100.00
1	7	7140	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7140	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							49,297.00	48,858.40	44,100.00	49,532.00	45,985.61	2,324.97	55,340.00	25.49

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7180		SWIMMING POOLS			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7180	0	0	200	OTHER EQUIPMENT	0.00	0.00	2,000.00	1,495.00	0.00	663.00	3,000.00	50.00
1	7	7180	0	0	415	LIGHT & HEAT	9,225.00	7,319.62	6,200.00	6,200.00	4,949.90	0.00	9,500.00	53.23
1	7	7180	0	0	440	REPAIRS TO EQUIPMENT	3,500.00	3,235.49	5,000.00	5,000.00	4,465.36	453.50	8,000.00	60.00
1	7	7180	0	0	441	REPAIR TO POOLS	5,930.00	4,179.83	5,000.00	5,000.00	4,976.80	0.00	7,000.00	40.00
1	7	7180	0	0	450	MATERIALS & SUPPLIES	6,200.00	4,480.50	8,000.00	8,000.00	5,591.30	1,788.85	13,262.00	65.78
1	7	7180	0	0	480	OFFICE EXPENSE	196.00	196.00	500.00	500.00	452.61	0.00	1,000.00	100.00
1	7	7180	0	0	481	TELEPHONE EXPENSE	954.00	758.17	1,000.00	1,000.00	735.50	0.00	1,500.00	50.00
1	7	7180	0	1	100	PERSONAL SERVICES	44,000.00	43,890.50	45,000.00	42,300.00	41,580.38	0.00	69,825.00	55.17
1	7	7180	0	1	103	OVERTIME	175.00	143.63	1,050.00	300.00	300.00	0.00	750.00	-28.57
1	7	7180	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7180	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							70,180.00	64,203.74	73,750.00	69,795.00	63,051.85	2,905.35	113,837.00	54.36

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7181		POOL GRANT-NYSOP				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7181	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7190		COMMUNITY CNTR (HOUSING)			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7190	0	0	450	MATERIALS & SUPPLIES	500.00	494.91	500.00	500.00	0.00	500.00	500.00	0.00
1	7	7190	0	1	100	PERSONAL SERVICES	10,750.00	10,640.50	14,000.00	7,838.00	7,793.75	0.00	13,800.00	-1.43
1	7	7190	0	1	103	OVERTIME	0.00	0.00	0.00	162.00	162.00	0.00	0.00	
1	7	7190	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7190	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							11,250.00	11,135.41	14,500.00	8,500.00	7,955.75	500.00	14,300.00	-1.38

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7200		DAY CAMP		2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7200	0	0	495	MISCELLANEOUS	9,500.00	9,356.81	10,000.00	10,000.00	8,177.84	0.00	10,000.00	0.00
1	7	7200	0	1	100	PERSONAL SERVICES	56,718.00	56,547.25	62,000.00	57,430.00	57,430.00	0.00	60,000.00	-3.23
1	7	7200	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7200	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7200	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							66,218.00	65,904.06	72,000.00	67,430.00	65,607.84	0.00	70,000.00	-2.78

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7250		TENNIS PROGRAM				2010		2011		2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7250	0	1	100	PERSONAL SERVICES	750.00	475.00	750.00	750.00	0.00	0.00	500.00	-33.33
1	7	7250	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7250	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7250	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							750.00	475.00	750.00	750.00	0.00	0.00	500.00	-33.33

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7310		YOUTH PROGRAMS			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7310	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7310	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7310	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7310	0	0	481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7321		SPECIAL PROGRAMS			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7321	0	0	495	MISCELLANEOUS	25,800.00	22,868.58	23,600.00	30,250.00	28,233.60	1,896.08	26,950.00	14.19
1	7	7321	0	0	509	MIDDLETOWN CARES	323.00	323.00	0.00	0.00	0.00	0.00	0.00	
1	7	7321	0	0	510	SAFE SCHLS/HLTHY STDNTS	8,075.00	8,075.00	0.00	8,320.00	0.00	0.00	0.00	
1	7	7321	0	0	511	PERFORMING ARTS	3,000.00	1,900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
1	7	7321	0	1	100	PERSONAL SERVICES	338,776.00	250,726.87	188,173.00	242,507.71	192,494.96	0.00	238,777.00	26.89
1	7	7321	0	1	103	OVERTIME	10,000.00	8,528.59	11,260.00	10,260.00	10,240.74	0.00	10,981.00	-2.48
1	7	7321	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7321	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							385,974.00	292,422.04	226,033.00	294,337.71	230,969.30	1,896.08	279,708.00	23.75

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7322 MIDDLETOWN CARES				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7322	0	0	10	STATE RETIREMENT SYSTEM	0.00	2,355.66	2,394.00	7,124.59	0.00	0.00	3,864.75	61.43
1	7	7322	0	0	30	SOCIAL SECURITY PAYMENTS	0.00	3,199.58	2,616.00	3,860.42	127.93	0.00	2,616.00	0.00
1	7	7322	0	0	35	MTA MOBILITY TAX	0.00	147.21	112.50	441.54	0.00	0.00	116.25	3.33
1	7	7322	0	0	40	WORKMENS COMPENSATION	0.00	0.00	262.50	750.00	0.00	0.00	0.00	-100.00
1	7	7322	0	0	50	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	60	STATE HEALTH INSURANCE	0.00	15,260.96	10,002.00	17,898.54	16,410.23	0.00	9,007.50	-9.94
1	7	7322	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	1,458.48	0.00	959.02	0.00	0.00	1,207.00	
1	7	7322	0	0	91	DENTAL INSURANCE-MGT	0.00	0.00	1,125.00	1,125.00	1,437.97	0.00	0.00	-100.00
1	7	7322	0	0	93	DISABILITY INSURANCE	0.00	0.00	300.00	550.00	0.00	0.00	0.00	-100.00
1	7	7322	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	400	CONTRACTUAL SERVICES	0.00	13,982.00	12,750.00	17,848.00	13,530.00	2,792.70	11,250.00	-11.76
1	7	7322	0	0	401	TRAVEL EXPENSE	0.00	851.19	4,394.25	6,257.81	4,515.59	0.00	5,025.00	14.35
1	7	7322	0	0	407	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	480	OFFICE EXPENSE	0.00	15,370.51	4,668.75	1,474.09	520.14	273.23	450.00	-90.36
1	7	7322	0	0	495	MISCELLANEOUS	0.00	3,026.68	2,175.00	10,633.19	8,218.69	1,390.00	7,263.00	233.93
1	7	7322	0	1	100	PERSONAL SERVICES	0.00	43,455.35	34,200.00	61,062.22	40,429.84	0.00	34,200.00	0.00
							0.00	99,107.62	75,000.00	129,984.42	85,190.39	4,455.93	74,999.50	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7323		STOP ACT GRANT		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7323	0	0	10	STATE RETIREMENT SYSTEM	0.00	0.00	656.25	1,879.80	785.22	0.00	1,027.69	56.60
1	7	7323	0	0	30	SOCIAL SECURITY PAYMENTS	0.00	1,183.23	525.00	803.60	35.07	0.00	717.18	36.61
1	7	7323	0	0	35	MTA MOBILITY TAX	0.00	18.72	15.00	171.90	7.25	0.00	32.00	113.33
1	7	7323	0	0	40	WORKMENS COMPENSATION	0.00	0.00	102.00	346.00	0.00	0.00	0.00	-100.00
1	7	7323	0	0	93	DISABILITY INSURANCE	0.00	0.00	75.00	100.00	0.00	0.00	0.00	-100.00
1	7	7323	0	0	400	CONTRACTUAL SERVICES	0.00	7,182.30	17,001.75	50,931.59	32,732.38	7,230.00	18,904.50	11.19
1	7	7323	0	0	401	TRAVEL EXPENSE	0.00	0.00	1,350.00	1,450.00	0.00	0.00	1,350.00	0.00
1	7	7323	0	0	480	OFFICE EXPENSE	0.00	8,691.22	8,400.00	7,620.08	1,735.15	500.00	2,850.00	-66.07
1	7	7323	0	0	495	MISCELLANEOUS	0.00	5,148.11	0.00	9,878.13	8,809.38	0.00	3,243.75	
1	7	7323	0	1	100	PERSONAL SERVICES	0.00	10,106.29	9,375.00	8,459.00	6,856.08	0.00	9,375.00	0.00
							0.00	32,329.87	37,500.00	81,640.10	50,960.53	7,730.00	37,500.12	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7324		OC EMPLOY & TRAIN ADMIN			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7324	0	0	30	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7324	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7500		CULTURE & REC-PARAMOUNT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7500	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	7500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7510		HISTORICAL SOCIETY				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7510	0	0	900	GENERAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
							2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		7550		CELEB-MEMORIAL/VETERANS				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7550	0	0	900	GENERAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
							1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7570 BAND CONCERTS

Fund	Org	Func	Prog	Sec	Obj	Description	2010			2011			2012	
							Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	7	7570	0	0	900	GENERAL EXPENSE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
							2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8010		ZONING BOARD OF APPEALS			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8010	0	0	433	PERSONNEL TRAINING	500.00	30.00	500.00	500.00	0.00	0.00	500.00	0.00
1	8	8010	0	0	900	GENERAL EXPENSE	1,700.00	625.20	1,700.00	1,700.00	224.30	540.00	1,700.00	0.00
1	8	8010	0	1	100	PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	0.00	3,000.00	0.00
							5,200.00	3,655.20	5,200.00	5,200.00	2,974.30	540.00	5,200.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8020		PLANNING BOARD			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8020	0	0	433	PERSONNEL TRAINING	500.00	20.00	500.00	500.00	15.00	0.00	500.00	0.00
1	8	8020	0	0	900	GENERAL EXPENSE	1,700.00	1,195.60	1,700.00	1,700.00	1,075.00	0.00	2,300.00	35.29
1	8	8020	0	1	100	PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	0.00	3,000.00	0.00
							5,200.00	4,215.60	5,200.00	5,200.00	3,840.00	0.00	5,800.00	11.54

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8030		PLANNING COMMITTEE			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8030	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8040		HUMAN RIGHTS COMMISSION				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8040	0	0	900	GENERAL EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
							100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8060		ACADEMY AVENUE SCHOOL			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8060	0	0	400	CONTRACTUAL SERVICES	4,700.00	4,537.20	4,760.00	4,760.00	2,821.50	664.98	7,257.00	52.46
1	8	8060	0	0	415	LIGHT & HEAT	73,000.00	71,215.29	57,000.00	57,000.00	58,513.83	0.00	59,000.00	3.51
1	8	8060	0	0	450	MATERIALS & SUPPLIES	3,984.71	2,407.90	4,000.00	4,000.00	1,623.71	2,355.60	5,000.00	25.00
1	8	8060	0	0	470	REPAIRS TO BUILDING	20,015.29	20,015.29	20,000.00	20,000.00	8,443.65	5,989.95	15,000.00	-25.00
							101,700.00	98,175.68	85,760.00	85,760.00	71,402.69	9,010.53	86,257.00	0.58

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8160		WASTE COLLECTION			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8160	0	0	200	OTHER EQUIPMENT	4,500.00	1,380.24	4,500.00	4,500.00	3,650.00	0.00	4,500.00	0.00
1	8	8160	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	8	8160	0	0	417	GAS & OIL	40,000.00	40,000.00	59,620.00	76,720.00	65,059.59	0.00	64,100.00	7.51
1	8	8160	0	0	440	REPAIRS TO EQUIPMENT	100,000.00	93,155.56	100,000.00	100,000.00	78,054.81	14,478.70	100,000.00	0.00
1	8	8160	0	0	445	LANDFILL GARBAGE	903,286.78	900,974.55	1,000,000.00	1,000,000.00	816,374.74	0.00	900,000.00	-10.00
1	8	8160	0	0	450	MATERIALS & SUPPLIES	20,000.00	12,871.64	25,000.00	25,000.00	12,435.35	4,797.82	25,000.00	0.00
1	8	8160	0	1	100	PERSONAL SERVICES	769,007.84	673,094.22	766,335.00	766,335.00	655,052.25	0.00	737,071.00	-3.82
1	8	8160	0	1	103	OVERTIME	33,452.31	33,452.31	32,000.00	32,000.00	27,007.23	0.00	32,000.00	0.00
1	8	8160	0	1	104	CSEA LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	0.00	1,250.00	0.00
1	8	8160	0	1	109	COMP-CSEA	8,956.85	8,956.85	0.00	0.00	14,270.43	0.00	0.00	
							1,880,453.78	1,765,135.37	1,988,705.00	2,005,805.00	1,672,904.40	19,276.52	1,863,921.00	-6.27

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8162 RECYCLE FACILITY GRANT				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8162	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8170		STREET CLEANING			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8170	0	0	417	GAS & OIL	7,250.00	7,197.68	7,250.00	7,250.00	6,645.65	0.00	0.00	-100.00
1	8	8170	0	0	440	REPAIRS TO EQUIPMENT	8,000.00	5,503.19	8,000.00	8,000.00	5,599.10	2,070.80	8,000.00	0.00
1	8	8170	0	0	450	MATERIALS & SUPPLIES	10,000.00	9,644.20	10,000.00	10,000.00	7,395.25	1,409.42	10,000.00	0.00
1	8	8170	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	8	8170	0	1	103	OVERTIME	1,032.65	1,032.65	1,170.00	1,170.00	149.76	0.00	1,170.00	0.00
1	8	8170	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	8	8170	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							26,282.65	23,377.72	26,420.00	26,420.00	19,789.76	3,480.22	19,170.00	-27.44

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8180		DEMOLITION OF BUILDINGS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8180	0	0	900	GENERAL EXPENSE	100.00	0.00	10,000.00	10,000.00	0.00	0.00	210,000.00	2,000.00
							100.00	0.00	10,000.00	10,000.00	0.00	0.00	210,000.00	2,000.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8612		MUNICIPAL HOUSING AUTHOR				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8612	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8888		AUDITING & ACCTING SERV			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8888	0	0	900	GENERAL EXPENSE	62,685.43	62,685.43	29,000.00	29,000.00	28,433.33	0.00	32,000.00	10.34
							62,685.43	62,685.43	29,000.00	29,000.00	28,433.33	0.00	32,000.00	10.34

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8989		NUTRITION FOR ELDERLY		2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8989	0	0	10	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	3,697.70	
1	8	8989	0	0	30	SOCIAL SECURITY PAYMENTS	0.00	0.00	1,207.00	1,207.00	0.00	0.00	1,571.52	30.20
1	8	8989	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,846.78	
1	8	8989	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	804.90	
1	8	8989	0	0	200	OTHER EQUIPMENT	340.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	8	8989	0	0	415	LIGHT & HEAT	7,200.00	7,200.00	1,716.00	1,716.00	1,287.00	0.00	2,000.00	16.55
1	8	8989	0	0	440	REPAIRS TO EQUIPMENT	200.00	170.00	0.00	0.00	0.00	0.00	0.00	
1	8	8989	0	0	450	MATERIALS & SUPPLIES	8,157.00	3,760.15	6,000.00	6,000.00	3,717.06	846.24	3,500.00	-41.67
1	8	8989	0	0	480	OFFICE EXPENSE	750.00	0.00	500.00	500.00	0.00	0.00	250.00	-50.00
1	8	8989	0	0	481	TELEPHONE EXPENSE	360.00	360.00	702.00	702.00	555.96	0.00	700.00	-0.28
1	8	8989	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	8	8989	0	1	100	PERSONAL SERVICES	3,900.00	0.00	17,246.00	17,246.00	13,082.16	0.00	20,545.00	19.13
							20,907.00	11,490.15	27,371.00	27,371.00	18,642.18	846.24	42,915.90	56.79

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8991 ARCHITECT REVIEW BOARD					2010			2011		2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8991	0	0	900	GENERAL EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
							100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		8992		SENATE INITIATIVE GRANT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	8	8992	0	0	200	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	8	8992	0	0	400	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	8	8992	0	0	450	MATERIALS & SUPPLIES	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		9000		EMPLOYEE BENEFITS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	9	9000	0	0	10	STATE RETIREMENT SYSTEM	522,941.96	513,113.66	833,943.00	833,943.00	144,273.07	0.00	753,145.00	-9.69
1	9	9000	0	0	15	POLICE & FIRE RET SYSTEM	1,259,908.00	1,250,849.00	1,729,091.00	1,729,091.00	300,569.00	0.00	1,594,337.00	-7.79
1	9	9000	0	0	30	SOCIAL SECURITY PAYMENTS	1,041,017.15	1,041,017.15	1,070,862.00	1,070,862.00	897,247.88	0.00	1,111,479.00	3.79
1	9	9000	0	0	35	MTA MOBILITY TAX	48,872.80	48,872.80	49,083.00	49,083.00	42,191.12	0.00	49,469.00	0.79
1	9	9000	0	0	40	WORKMENS COMPENSATION	1,548,875.28	1,548,875.28	2,160,863.00	2,160,863.00	2,251,499.77	0.00	1,962,540.00	-9.18
1	9	9000	0	0	42	COMP-VOL FIRE	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	
1	9	9000	0	0	50	UNEMPLOYMENT INSURANCE	60,346.53	60,346.53	43,296.00	43,296.00	18,058.08	0.00	43,780.00	1.12
1	9	9000	0	0	60	STATE HEALTH INSURANCE	2,647,794.35	2,647,794.35	2,716,000.00	2,716,000.00	2,605,530.23	0.00	3,104,659.00	14.31
1	9	9000	0	0	61	HEALTH INS-RETIREEES	1,287,872.05	1,287,872.05	1,567,000.00	1,567,000.00	1,284,508.54	0.00	1,547,171.00	-1.27
1	9	9000	0	0	70	UNUSED SICK LEAVE	95,175.30	95,175.30	75,000.00	75,000.00	37,472.53	0.00	75,000.00	0.00
1	9	9000	0	0	89	DENTAL/OPTIC INS-CSEA	107,858.57	107,858.57	112,000.00	112,000.00	106,678.30	0.00	146,355.00	30.67
1	9	9000	0	0	90	WELFARE FUND INS-POL & F	77,508.38	74,119.69	80,000.00	80,000.00	70,025.70	0.00	80,000.00	0.00
1	9	9000	0	0	91	DENTAL INSURANCE-MGT	36,301.87	36,301.87	41,300.00	41,300.00	37,179.71	0.00	34,787.00	-15.77
1	9	9000	0	0	93	DISABILITY INSURANCE	13,114.47	13,114.47	15,000.00	15,000.00	12,989.73	0.00	20,942.00	39.61
1	9	9000	0	0	96	MEAL ALLOWANCE	1,000.00	0.00	6,000.00	6,000.00	0.00	0.00	1,000.00	-83.33
							8,748,586.71	8,725,310.72	10,499,438.00	10,499,438.00	7,808,223.66	0.00	10,669,664.00	1.62

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		9500		INTERFUND TRANSFERS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	9	9500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	9	9500	0	0	901	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	
1	9	9500	0	0	902	TRANSFER TO DEBT SERVICE	1,167,252.62	1,167,252.62	1,018,842.00	1,018,842.00	997,495.26	0.00	946,838.00	-7.07
1	9	9500	0	0	905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	9	9500	0	0	906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,167,252.62	1,167,252.62	1,018,842.00	1,018,842.00	997,495.26	0.00	1,321,838.00	29.74

City of Middletown - Budget Expense Adopted Report

Fund 1

Department		9730		BOND ANTICIPATION NOTES			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
1	9	9730	0	0	900	GENERAL EXPENSE	35,000.00	23,784.77	80,000.00	80,000.00	69,850.33	0.00	165,172.00	106.47
							35,000.00	23,784.77	80,000.00	80,000.00	69,850.33	0.00	165,172.00	106.47

City of Middletown - Budget Expense Adopted Report

Fund 1

<i>Fund Total 1</i>	31,813,540.92	32,814,957.00	27,399,251.27	34,039,815.51	
	30,815,506.55	34,233,207.97	324,449.71		3.73

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 1331 DATA PROCESSING

		2010		2011			2012		
Fund	Org Func	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0 1331	7,500.00	7,500.00	12,000.00	12,000.00	11,900.00	0.00	11,667.00	-2.78
	0 0 900	7,500.00	7,500.00	12,000.00	12,000.00	11,900.00	0.00	11,667.00	-2.78
	GENERAL EXPENSE								

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		1425		BOND & NOTE EXPENSE				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	1425	0	0	900	GENERAL EXPENSE	28,462.21	28,462.21	21,000.00	21,000.00	23,165.00	0.00	22,434.00	6.83
							28,462.21	28,462.21	21,000.00	21,000.00	23,165.00	0.00	22,434.00	6.83

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		1625 SHARED SERVICES GRANT					2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	1625	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		1900	SPECIAL ITEMS			2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	1900	0	0	910	LIABILITY INS - PREMIUM	123,243.14	111,117.39	80,000.00	120,000.00	108,433.72	0.00	185,200.00	131.50
2	0	1900	0	0	915	LIABILITY INS - CLAIMS	18,180.00	0.00	20,000.00	500.00	97.31	0.00	20,000.00	0.00
2	0	1900	0	0	950	TAXES ON CITY PROPERTY	99,223.85	99,223.85	70,000.00	164,300.00	163,729.46	0.00	80,000.00	14.29
2	0	1900	0	0	964	REFUND & CANCELLATION TX	7,852.66	7,852.66	0.00	0.00	0.00	0.00	0.00	
2	0	1900	0	0	990	CONTINGENT EMERGENCY FND	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
							248,499.65	218,193.90	170,000.00	284,800.00	272,260.49	0.00	330,200.00	94.24

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		1930		JUDGMENT AND CLAIMS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	1930	0	0	931	PENALTY/FINES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	-100.00
							10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		3010		PUBLIC SAFETY PROGRAM			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	3010	0	0	408	FOOTWARE ALLOWANCE	2,890.00	2,890.00	2,550.00	2,550.00	2,880.00	0.00	2,880.00	12.94
2	0	3010	0	0	409	CLOTHING ALLOWANCE	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
2	0	3010	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	3010	0	0	462	CDL LICENSE	420.00	0.00	750.00	750.00	0.00	0.00	900.00	20.00
2	0	3010	0	0	463	SAFETY & HEALTH	400.00	0.00	400.00	400.00	376.50	0.00	400.00	0.00
2	0	3010	0	0	465	DRUG TESTING	200.00	0.00	200.00	200.00	315.00	0.00	200.00	0.00
2	0	3010	0	0	466	WELLNESS PROGRAM	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
							6,630.00	5,290.00	5,100.00	5,100.00	4,771.50	0.00	5,580.00	9.41

City of Middletown - Budget Expense Adopted Report

Fund 2

<i>Department</i>		<i>4989 HOME & COMMUNITY SERVICE</i>				<i>2010</i>			<i>2011</i>			<i>2012</i>		
<i>Fund</i>	<i>Org</i>	<i>Func</i>	<i>Prog</i>	<i>Sec</i>	<i>Obj</i>	<i>Description</i>	<i>Prior Bud</i>	<i>Prior Act</i>	<i>Cur Bud</i>	<i>Wkg Budget</i>	<i>Cur Act</i>	<i>Encumb</i>	<i>Adopted</i>	<i>Percent</i>
2	0	4989	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		8310 WATER ADMINISTRATION				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	8310	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	8310	0	0	210	OFFICE EQUIPMENT	0.00	0.00	2,048.00	2,048.00	1,847.17	0.00	0.00	-100.00
2	0	8310	0	0	400	CONTRACTUAL SERVICES	3,865.00	5,437.23	852.00	108,731.00	97,903.65	550.00	2,278.00	167.37
2	0	8310	0	0	401	TRAVEL EXPENSE	0.00	0.00	546.00	546.00	0.00	0.00	352.00	-35.53
2	0	8310	0	0	480	OFFICE EXPENSE	14,686.57	14,686.57	15,000.00	15,000.00	14,359.37	547.82	15,000.00	0.00
2	0	8310	0	0	481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	8310	0	0	899	ENVIRONMENTAL PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	8310	0	1	100	PERSONAL SERVICES	115,497.51	119,897.51	123,899.00	123,899.00	138,779.61	0.00	168,535.00	36.03
2	0	8310	0	1	103	OVERTIME	64.66	64.66	0.00	0.00	0.00	0.00	0.00	
2	0	8310	0	1	104	CSEA LONGEVITY PAY	125.00	125.00	250.00	250.00	250.00	0.00	250.00	0.00
2	0	8310	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							134,238.74	140,210.97	142,595.00	250,474.00	253,139.80	1,097.82	186,415.00	30.73

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		8320		PUMPING STATION/SUPPLY			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	8320	0	0	200	OTHER EQUIPMENT	32,357.27	9,918.74	8,000.00	8,000.00	700.00	1,576.65	5,000.00	-37.50
2	0	8320	0	0	417	GAS & OIL	8,500.00	8,499.98	9,350.00	9,350.00	6,908.39	0.00	0.00	-100.00
2	0	8320	0	0	440	REPAIRS TO EQUIPMENT	7,957.73	6,477.23	10,000.00	10,000.00	4,033.54	3,226.88	8,000.00	-20.00
2	0	8320	0	0	450	MATERIALS & SUPPLIES	26,000.00	23,830.62	35,000.00	35,000.00	30,914.11	2,159.94	45,000.00	28.57
2	0	8320	0	0	470	REPAIRS TO BUILDING	12,000.00	7,532.21	8,000.00	8,000.00	7,796.29	0.00	13,000.00	62.50
2	0	8320	0	0	504	WATER SHED MANAGEMENT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	5,000.00	150.00
2	0	8320	0	0	512	CITY DAMS	73,600.00	51,100.00	0.00	22,500.00	22,500.00	0.00	0.00	
2	0	8320	0	1	100	PERSONAL SERVICES	384,009.27	353,813.84	413,881.00	449,116.00	335,233.45	0.00	413,683.00	-0.05
2	0	8320	0	1	103	OVERTIME	15,000.00	11,349.99	0.00	0.00	3,573.52	0.00	15,000.00	
2	0	8320	0	1	104	CSEA LONGEVITY PAY	2,500.00	2,500.00	3,000.00	3,000.00	1,750.00	0.00	3,000.00	0.00
2	0	8320	0	1	109	COMP-CSEA	23,090.73	23,090.73	0.00	0.00	22,939.68	0.00	0.00	
							587,015.00	498,113.34	489,231.00	546,966.00	436,348.98	6,963.47	507,683.00	3.77

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		8330		PURIFICATION		2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	8330	0	0	200	OTHER EQUIPMENT	0.00	0.00	5,700.00	5,700.00	1,485.13	4,103.43	20,000.00	250.88
2	0	8330	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	130,500.00	
2	0	8330	0	0	401	TRAVEL EXPENSE	500.00	8.30	2,000.00	2,000.00	0.00	0.00	1,000.00	-50.00
2	0	8330	0	0	404	LAB SERVICES	30,000.00	23,765.00	40,000.00	40,000.00	16,361.00	9,718.00	22,500.00	-43.75
2	0	8330	0	0	415	LIGHT & HEAT	137,729.31	137,729.31	149,500.00	149,500.00	132,619.33	8,958.25	170,110.00	13.79
2	0	8330	0	0	433	PERSONNEL TRAINING	2,500.00	583.00	2,500.00	2,500.00	1,576.00	0.00	2,500.00	0.00
2	0	8330	0	0	440	REPAIRS TO EQUIPMENT	5,000.00	4,263.95	15,000.00	35,000.00	31,142.12	3,644.00	25,000.00	66.67
2	0	8330	0	0	450	MATERIALS & SUPPLIES	171,267.00	142,153.53	285,000.00	265,000.00	168,680.37	72,666.61	55,500.00	-80.53
2	0	8330	0	0	458	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	
2	0	8330	0	0	479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
2	0	8330	0	0	487	TELEPHONE ELEC CONTROLS	4,685.00	4,591.07	4,832.00	4,832.00	3,754.28	65.22	4,060.00	-15.98
2	0	8330	0	1	100	PERSONAL SERVICES	495,414.09	542,815.09	499,479.00	464,479.00	408,188.17	0.00	432,840.00	-13.34
2	0	8330	0	1	103	OVERTIME	52,374.60	53,735.60	47,068.00	47,068.00	35,746.37	0.00	47,068.00	0.00
2	0	8330	0	1	104	CSEA LONGEVITY PAY	2,250.00	2,250.00	2,250.00	2,250.00	2,750.00	0.00	2,250.00	0.00
2	0	8330	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							901,720.00	911,894.85	1,053,329.00	1,018,329.00	802,302.77	99,155.51	1,084,078.00	2.92

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		8340 DISTRIBUTION SYSTEM				2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	8340	0	0	200 OTHER EQUIPMENT	25,000.00	24,862.81	35,000.00	35,000.00	8,414.32	7,657.87	35,000.00	0.00
2	0	8340	0	0	401 TRAVEL EXPENSE	267.58	0.00	1,000.00	1,000.00	163.00	0.00	3,000.00	200.00
2	0	8340	0	0	415 LIGHT & HEAT	30,000.00	22,062.80	20,433.00	20,433.00	19,664.57	1,000.00	25,841.00	26.47
2	0	8340	0	0	417 GAS & OIL	12,000.00	12,000.00	13,338.00	13,338.00	11,624.84	0.00	15,502.00	16.22
2	0	8340	0	0	433 PERSONNEL TRAINING	2,000.00	980.00	2,000.00	2,000.00	845.00	0.00	2,000.00	0.00
2	0	8340	0	0	440 REPAIRS TO EQUIPMENT	10,000.00	9,991.55	15,000.00	15,000.00	9,865.95	897.15	15,000.00	0.00
2	0	8340	0	0	450 MATERIALS & SUPPLIES	30,000.00	24,214.12	37,000.00	37,000.00	29,395.57	6,962.93	36,000.00	-2.70
2	0	8340	0	0	470 REPAIRS TO BUILDING	170.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
2	0	8340	0	0	479 EQUIPMENT RENTAL	1,500.00	638.76	2,000.00	2,000.00	690.65	0.00	2,000.00	0.00
2	0	8340	0	0	480 OFFICE EXPENSE	3,000.00	1,653.34	2,500.00	2,500.00	848.00	1,000.00	2,500.00	0.00
2	0	8340	0	0	481 TELEPHONE EXPENSE	3,330.00	3,294.78	3,730.00	3,730.00	3,202.49	0.00	3,308.00	-11.31
2	0	8340	0	0	483 WATER&SUPPLY-WATER METER	2,000.00	1,234.35	8,000.00	8,000.00	161.84	1,127.75	8,000.00	0.00
2	0	8340	0	0	484 WATER METERS	90,000.00	88,744.63	100,000.00	100,000.00	91,489.91	4,351.74	100,000.00	0.00
2	0	8340	0	0	485 WATER METER-REPAIRS	5,000.00	2,283.56	5,000.00	5,000.00	2,299.73	2,500.00	5,000.00	0.00
2	0	8340	0	0	486 WATER MAINS	0.00	0.00	5,000.00	5,000.00	266.37	0.00	4,000.00	-20.00
2	0	8340	0	1	100 PERSONAL SERVICES	51,691.00	50,165.03	54,459.00	54,459.00	48,134.83	0.00	55,207.00	1.37
2	0	8340	0	1	103 OVERTIME	5,232.42	4,177.30	5,000.00	5,000.00	11,032.39	0.00	0.00	-100.00
2	0	8340	0	1	104 CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	8340	0	1	109 COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						271,191.00	246,303.03	312,460.00	312,460.00	238,099.46	25,497.44	315,358.00	0.93

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		8888		AUDITING & ACCTING SERV			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	8888	0	0	900	GENERAL EXPENSE	11,018.40	11,018.40	29,000.00	29,000.00	28,433.33	0.00	32,000.00	10.34
							11,018.40	11,018.40	29,000.00	29,000.00	28,433.33	0.00	32,000.00	10.34

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		9000		EMPLOYEE BENEFITS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	9000	0	0	10	STATE RETIREMENT SYSTEM	133,495.00	96,568.09	152,694.00	152,694.00	26,586.08	0.00	157,276.00	3.00
2	0	9000	0	0	30	SOCIAL SECURITY PAYMENTS	90,190.66	90,190.66	86,041.00	86,041.00	68,077.34	0.00	87,044.00	1.17
2	0	9000	0	0	35	MTA MOBILITY TAX	3,874.34	3,874.60	3,824.00	3,824.00	3,062.72	0.00	3,869.00	1.18
2	0	9000	0	0	40	WORKMENS COMPENSATION	239,058.50	154,225.23	252,000.00	147,200.00	102,813.85	0.00	153,019.00	-39.28
2	0	9000	0	0	50	UNEMPLOYMENT INSURANCE	10,546.73	10,546.73	3,374.00	3,374.00	4,050.00	0.00	3,413.00	1.16
2	0	9000	0	0	60	STATE HEALTH INSURANCE	269,791.77	269,791.77	259,000.00	259,000.00	235,323.71	0.00	252,373.00	-2.56
2	0	9000	0	0	61	HEALTH INS-RETIREEES	127,665.00	98,590.77	93,000.00	93,000.00	97,458.13	0.00	67,268.00	-27.67
2	0	9000	0	0	70	UNUSED SICK LEAVE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	32,085.00	21,877.20	23,300.00	23,300.00	22,020.27	0.00	8,993.00	-61.40
2	0	9000	0	0	91	DENTAL INSURANCE-MGT	365.00	0.00	300.00	300.00	0.00	0.00	2,817.00	839.00
2	0	9000	0	0	93	DISABILITY INSURANCE	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	1,169.00	-53.24
2	0	9000	0	0	96	MEAL ALLOWANCE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	-50.00
							916,572.00	745,665.05	883,033.00	778,233.00	559,392.10	0.00	743,241.00	-15.83

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		9500		INTERFUND TRANSFERS			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	9500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	9500	0	0	901	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0	9500	0	0	902	TRANSFER TO DEBT SERVICE	1,872,836.00	1,851,721.29	1,818,279.00	1,818,279.00	1,774,581.45	0.00	1,707,247.00	-6.11
2	0	9500	0	0	904	TRANSFER TO GENERAL FUND	279,262.00	279,262.00	930,821.00	930,821.00	930,821.00	0.00	930,000.00	-0.09
2	0	9500	0	0	906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							2,152,098.00	2,130,983.29	2,749,100.00	2,749,100.00	2,705,402.45	0.00	2,637,247.00	-4.07

City of Middletown - Budget Expense Adopted Report

Fund 2

Department		9730		BOND ANTICIPATION NOTES			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
2	0	9730	0	0	900	GENERAL EXPENSE	50,000.00	6,447.44	41,000.00	41,000.00	32,086.11	0.00	62,092.00	51.44
							50,000.00	6,447.44	41,000.00	41,000.00	32,086.11	0.00	62,092.00	51.44

City of Middletown - Budget Expense Adopted Report

Fund 2

<i>Fund Total 2</i>	5,324,945.00	5,917,848.00	5,367,301.99	5,937,995.00
	4,950,082.48	6,048,462.00	132,714.24	0.34

City of Middletown - Budget Expense Adopted Report

Fund 3

Department		1900	SPECIAL ITEMS			2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
3	0	1900	0	0	910	LIABILITY INS - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	9,260.00	
3	0	1900	0	0	915	LIABILITY INS - CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0	1900	0	0	990	CONTINGENT EMERGENCY FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	9,260.00	

City of Middletown - Budget Expense Adopted Report

Fund 3

Department		8668 REHAB LOANS & GRANTS				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
3	0	8668	0	0	456	CD PROGRAM RELATED EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	8668	0	0	457	PROGRAM ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	8668	0	0	701	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 3

Department		8686		COMMUNITY DEVELOPMENT				2010		2011		2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
3	0	8686	0	0	10	STATE RETIREMENT SYSTEM	21,173.00	15,770.91	23,491.00	23,491.00	4,163.67	0.00	28,020.00	19.28
3	0	8686	0	0	30	SOCIAL SECURITY PAYMENTS	14,085.00	13,329.21	14,026.00	14,026.00	12,708.37	0.00	14,704.00	4.83
3	0	8686	0	0	35	MTA MOBILITY TAX	626.00	593.83	623.00	623.00	439.72	0.00	700.00	12.36
3	0	8686	0	0	40	WORKMENS COMPENSATION	16,018.00	22,551.35	21,000.00	21,000.00	13,564.01	0.00	34,380.00	63.71
3	0	8686	0	0	50	UNEMPLOYMENT INSURANCE	500.00	3,455.43	558.00	558.00	0.00	0.00	600.00	7.53
3	0	8686	0	0	60	STATE HEALTH INSURANCE	35,832.00	32,482.06	34,000.00	34,000.00	20,722.18	0.00	57,443.00	68.95
3	0	8686	0	0	70	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0	8686	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0	8686	0	0	91	DENTAL INSURANCE-MGT	3,646.00	4,279.92	4,800.00	4,800.00	4,332.80	0.00	8,049.00	67.69
3	0	8686	0	0	93	DISABILITY INSURANCE	250.00	0.00	250.00	250.00	0.00	0.00	480.00	92.00
3	0	8686	0	0	200	OTHER EQUIPMENT	7,080.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
3	0	8686	0	0	400	CONTRACTUAL SERVICES	2,319.00	67,264.75	32,000.00	32,000.00	5,595.83	0.00	32,000.00	0.00
3	0	8686	0	0	418	AUTO EXPENSE	16,452.00	5,097.89	6,500.00	6,500.00	3,971.77	0.00	4,500.00	-30.77
3	0	8686	0	0	433	PERSONNEL TRAINING	2,442.00	1,125.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
3	0	8686	0	0	440	REPAIRS TO EQUIPMENT	417.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
3	0	8686	0	0	456	CD PROGRAM RELATED EXPEN	24,102.00	910,710.19	5,000.00	5,000.00	3,750.31	0.00	5,000.00	0.00
3	0	8686	0	0	479	EQUIPMENT RENTAL	19,502.00	4,183.93	6,000.00	6,000.00	808.08	0.00	780.00	-87.00
3	0	8686	0	0	480	OFFICE EXPENSE	19,866.00	612.50	1,000.00	1,000.00	913.17	0.00	2,400.00	140.00
3	0	8686	0	0	481	TELEPHONE EXPENSE	17,641.00	5,809.47	5,000.00	5,000.00	4,047.55	0.00	5,000.00	0.00
3	0	8686	0	0	482	ADVERTISING	3,224.00	1,554.00	1,500.00	1,500.00	460.20	0.00	1,500.00	0.00
3	0	8686	0	0	495	MISCELLANEOUS	19,491.00	9,297.74	8,000.00	8,000.00	10,799.31	0.00	5,000.00	-37.50
3	0	8686	0	0	701	INTEREST ON NOTES	78,465.00	0.30	70,000.00	70,000.00	73,246.92	0.00	80,000.00	14.29

City of Middletown - Budget Expense Adopted Report

Fund 3

Department		8686		COMMUNITY DEVELOPMENT			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
3	0	8686	0	0	702	PRINCIPLE ON NOTES	169,000.00	0.18	169,000.00	169,000.00	134,000.00	0.00	170,000.00	0.59
3	0	8686	0	0	903	ARRA FUNDS	122,350.00	50,655.00	90,000.00	90,000.00	20,230.00	0.00	39,000.00	-56.67
3	0	8686	0	0	910	LIABILITY INS - PREMIUM	8,650.00	13,113.87	11,504.00	11,504.00	2,002.00	0.00	10,000.00	-13.07
3	0	8686	0	0	920	DUES & MEMBERSHIPS	185.00	750.00	750.00	750.00	750.00	0.00	1,000.00	33.33
3	0	8686	0	1	100	PERSONAL SERVICES	184,115.00	174,212.86	181,844.00	181,844.00	166,147.77	0.00	192,214.00	5.70
3	0	8686	0	9	10	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0	8686	0	9	30	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0	8686	0	9	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0	8686	0	9	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							787,431.00	1,336,850.39	694,846.00	694,846.00	485,153.66	0.00	700,770.00	0.85

City of Middletown - Budget Expense Adopted Report

Fund 3

Department		9000		EMPLOYEE BENEFITS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
3	0	9000	0	0	10	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	9000	0	0	30	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	9000	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 3

Department		9500		INTERFUND TRANSFERS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
3	0	9500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0	9500	0	0	902	TRANSFER TO DEBT SERVICE	0.00	267,978.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	267,978.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 3

<i>Fund Total 3</i>	787,431.00	694,846.00	485,153.66	710,030.00
	1,604,828.39	694,846.00	0.00	2.19

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9500		INTERFUND TRANSFERS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9500	0	0	904	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0	9500	0	0	905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0	9500	0	0	906	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9710 GENERAL PRINCIPAL				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9710	0	0	601	SERIAL BONDS DEBT SERVIC	788,755.00	789,147.00	673,247.00	673,247.00	697,472.00	0.00	671,764.00	-0.22
							788,755.00	789,147.00	673,247.00	673,247.00	697,472.00	0.00	671,764.00	-0.22

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9711		GENERAL INTEREST			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9711	0	0	601	SERIAL BONDS DEBT SERVIC	378,106.00	378,105.62	345,595.00	345,595.00	353,821.06	0.00	275,074.00	-20.41
							378,106.00	378,105.62	345,595.00	345,595.00	353,821.06	0.00	275,074.00	-20.41

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9712 WATER PRINCIPAL				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9712	0	0	601	SERIAL BONDS DEBT SERVIC	1,036,506.00	1,036,506.00	1,012,744.00	1,012,744.00	1,035,072.00	0.00	993,516.00	-1.90
							1,036,506.00	1,036,506.00	1,012,744.00	1,012,744.00	1,035,072.00	0.00	993,516.00	-1.90

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9713		WATER INTEREST			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9713	0	0	601	SERIAL BONDS DEBT SERVIC	836,330.00	815,215.29	805,535.00	805,535.00	806,383.39	0.00	713,731.00	-11.40
							836,330.00	815,215.29	805,535.00	805,535.00	806,383.39	0.00	713,731.00	-11.40

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9714 SEWER PRINCIPAL				2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9714	0	0	601	SERIAL BONDS DEBT SERVIC	565,882.00	475,489.00	1,545,019.00	1,545,019.00	1,047,456.00	0.00	1,029,720.00	-33.35
							565,882.00	475,489.00	1,545,019.00	1,545,019.00	1,047,456.00	0.00	1,029,720.00	-33.35

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9715		SEWER INTEREST				2010		2011		2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9715	0	0	601	SERIAL BONDS DEBT SERVIC	582,302.00	189,563.26	178,462.00	178,462.00	152,412.99	0.00	148,266.00	-16.92
							582,302.00	189,563.26	178,462.00	178,462.00	152,412.99	0.00	148,266.00	-16.92

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9716		COMM DEV PRINCIPAL			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9716	0	0	702	PRINCIPLE ON NOTES	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 4

Department		9717		COMM DEV INTEREST			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
4	0	9717	0	0	701	INTEREST ON NOTES	0.00	73,978.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	73,978.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 4

<i>Fund Total 4</i>	4,187,881.00	4,560,602.00	4,092,617.44	3,832,071.00	
	3,952,004.17	4,560,602.00	0.00	-15.97	

City of Middletown - Budget Expense Adopted Report

Fund 5

Department 1331 DATA PROCESSING

		2010		2011			2012		
Fund	Org Func	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0 1331	7,500.00	7,500.00	12,000.00	12,000.00	11,900.00	0.00	11,667.00	-2.78
	0 0 900	7,500.00	7,500.00	12,000.00	12,000.00	11,900.00	0.00	11,667.00	-2.78
	GENERAL EXPENSE								

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		1425		BOND & NOTE EXPENSE				2010		2011			2012	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	1425	0	0	900	GENERAL EXPENSE	16,800.00	5,904.18	1,000.00	1,000.00	8,300.00	0.00	8,075.00	707.50
							16,800.00	5,904.18	1,000.00	1,000.00	8,300.00	0.00	8,075.00	707.50

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		1625 SHARED SERVICES GRANT					2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	1625	0	0	200	OTHER EQUIPMENT	24,011.60	24,011.60	0.00	0.00	0.00	0.00	0.00	0.00
							24,011.60	24,011.60	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		1900	SPECIAL ITEMS			2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	1900	0	0	910	LIABILITY INS - PREMIUM	173,000.00	93,779.79	70,000.00	110,000.00	94,723.02	0.00	185,200.00	164.57
5	0	1900	0	0	915	LIABILITY INS - CLAIMS	9,573.43	0.00	20,000.00	1,000.00	0.00	0.00	20,000.00	0.00
5	0	1900	0	0	964	REFUND & CANCELLATION TX	7,487.72	7,487.72	0.00	0.00	0.00	0.00	0.00	0.00
5	0	1900	0	0	990	CONTINGENT EMERGENCY FND	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
							190,061.15	101,267.51	90,000.00	111,000.00	94,723.02	0.00	245,200.00	172.44

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		1930		JUDGMENT AND CLAIMS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	1930	0	0	930	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0	1930	0	0	931	PENALTY/FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		3010		PUBLIC SAFETY PROGRAM			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	3010	0	0	408	FOOTWARE ALLOWANCE	2,380.00	2,380.00	1,870.00	1,870.00	2,160.00	0.00	2,160.00	15.51
5	0	3010	0	0	409	CLOTHING ALLOWANCE	1,800.00	1,800.00	900.00	900.00	0.00	0.00	900.00	0.00
5	0	3010	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	0	3010	0	0	462	CDL LICENSE	0.00	0.00	300.00	300.00	180.50	0.00	300.00	0.00
5	0	3010	0	0	463	SAFETY & HEALTH	290.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00
5	0	3010	0	0	465	DRUG TESTING	200.00	0.00	200.00	200.00	45.00	0.00	200.00	0.00
5	0	3010	0	0	466	WELLNESS PROGRAM	360.00	0.00	0.00	0.00	0.00	0.00	0.00	
							5,030.00	4,180.00	3,720.00	3,720.00	2,385.50	0.00	4,010.00	7.80

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		8110 SEWER ADMINISTRATION				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	8110	0	0	200	OTHER EQUIPMENT	26,883.10	26,883.10	0.00	0.00	0.00	0.00	0.00	
5	0	8110	0	0	210	OFFICE EQUIPMENT	0.00	0.00	2,049.00	2,049.00	1,719.33	0.00	0.00	-100.00
5	0	8110	0	0	400	CONTRACTUAL SERVICES	0.00	1,647.28	786.00	786.00	0.00	0.00	2,212.00	181.42
5	0	8110	0	0	401	TRAVEL EXPENSE	0.00	0.00	504.00	504.00	0.00	278.00	325.00	-35.52
5	0	8110	0	0	480	OFFICE EXPENSE	9,909.57	9,909.57	10,000.00	10,000.00	9,472.04	501.38	10,000.00	0.00
5	0	8110	0	0	481	TELEPHONE EXPENSE	2,084.66	2,084.66	1,361.00	1,361.00	534.04	0.00	805.00	-40.85
5	0	8110	0	1	100	PERSONAL SERVICES	187,382.42	193,066.42	202,525.00	202,525.00	182,440.88	0.00	168,534.00	-16.78
5	0	8110	0	1	103	OVERTIME	64.66	64.66	0.00	0.00	0.00	0.00	0.00	
5	0	8110	0	1	104	CSEA LONGEVITY PAY	125.00	125.00	125.00	125.00	250.00	0.00	250.00	100.00
5	0	8110	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							226,449.41	233,780.69	217,350.00	217,350.00	194,416.29	779.38	182,126.00	-16.21

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		8120		STORM & SANITARY SEWERS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	8120	0	0	200	OTHER EQUIPMENT	12,500.00	9,869.23	10,000.00	10,000.00	8,233.08	0.00	10,000.00	0.00
5	0	8120	0	0	400	CONTRACTUAL SERVICES	10,000.00	8,908.25	20,000.00	163,000.00	33,263.25	119,315.00	23,000.00	15.00
5	0	8120	0	0	417	GAS & OIL	7,500.00	7,500.00	13,860.00	13,860.00	13,860.00	0.00	14,600.00	5.34
5	0	8120	0	0	440	REPAIRS TO EQUIPMENT	15,000.00	8,175.47	15,000.00	15,000.00	11,580.59	2,963.63	15,000.00	0.00
5	0	8120	0	0	450	MATERIALS & SUPPLIES	50,000.00	31,602.15	50,000.00	50,000.00	40,197.28	2,772.82	53,000.00	6.00
5	0	8120	0	0	479	EQUIPMENT RENTAL	2,000.00	1,970.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
5	0	8120	0	0	480	OFFICE EXPENSE	500.00	225.00	500.00	500.00	100.00	0.00	1,000.00	100.00
5	0	8120	0	0	503	TOWN WALLKILL-VINCENT DR	15,000.00	12,218.94	15,000.00	15,000.00	0.00	0.00	0.00	-100.00
5	0	8120	0	1	100	PERSONAL SERVICES	148,139.00	145,238.37	129,823.00	129,823.00	115,294.60	0.00	135,996.00	4.75
5	0	8120	0	1	103	OVERTIME	14,400.00	7,384.63	14,000.00	14,000.00	12,189.93	0.00	14,000.00	0.00
5	0	8120	0	1	104	CSEA LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	-100.00
5	0	8120	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	1,606.59	0.00	0.00	
							276,289.00	234,342.04	271,433.00	414,433.00	236,325.32	125,051.45	268,596.00	-1.05

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		8130	SEWAGE T & D (OLD)			2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	8130	0	0	102	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	0	8130	0	0	200	OTHER EQUIPMENT	11,000.00	4,863.14	4,000.00	13,500.00	7,801.67	0.00	6,000.00	50.00
5	0	8130	0	0	400	CONTRACTUAL SERVICES	16,272.00	10,830.11	10,000.00	39,124.18	9,711.20	0.00	26,040.00	160.40
5	0	8130	0	0	404	LAB SERVICES	30,000.00	24,315.74	30,000.00	30,000.00	24,314.58	0.00	27,000.00	-10.00
5	0	8130	0	0	415	LIGHT & HEAT	516,200.00	444,941.58	389,974.00	355,349.82	276,067.14	0.00	352,010.00	-9.74
5	0	8130	0	0	417	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
5	0	8130	0	0	433	PERSONNEL TRAINING	1,500.00	584.80	3,000.00	3,000.00	95.00	0.00	3,000.00	0.00
5	0	8130	0	0	440	REPAIRS TO EQUIPMENT	58,500.00	47,776.41	40,000.00	40,000.00	36,682.88	2,961.91	35,000.00	-12.50
5	0	8130	0	0	446	LANDFILL SLUDGE	196,108.00	142,233.56	200,000.00	200,000.00	195,019.01	0.00	200,000.00	0.00
5	0	8130	0	0	450	MATERIALS & SUPPLIES	87,120.00	82,520.20	80,000.00	76,000.00	58,802.81	15,070.57	72,000.00	-10.00
5	0	8130	0	0	479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
5	0	8130	0	0	480	OFFICE EXPENSE	1,000.00	937.32	1,000.00	1,000.00	462.80	250.00	1,000.00	0.00
5	0	8130	0	0	481	TELEPHONE EXPENSE	2,400.00	1,868.11	2,080.00	2,080.00	1,840.93	130.20	2,026.00	-2.60
5	0	8130	0	0	502	POLLUTANT DIS PERMIT FEE	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	0.00	15,500.00	-6.06
5	0	8130	0	1	100	PERSONAL SERVICES	633,842.00	641,109.51	645,606.00	645,606.00	523,831.99	0.00	651,853.00	0.97
5	0	8130	0	1	103	OVERTIME	81,720.00	77,700.42	81,720.00	81,720.00	68,987.91	0.00	81,720.00	0.00
5	0	8130	0	1	104	CSEA LONGEVITY PAY	5,000.00	4,000.00	5,000.00	5,000.00	4,000.00	0.00	4,000.00	-20.00
5	0	8130	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,655,662.00	1,498,680.90	1,508,880.00	1,508,880.00	1,224,117.92	18,412.68	1,481,249.00	-1.83

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		8340 DISTRIBUTION SYSTEM				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	8340	0	0	479	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		8888		AUDITING & ACCTING SERV			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	8888	0	0	900	GENERAL EXPENSE	11,521.44	11,521.44	29,000.00	29,000.00	28,433.34	0.00	32,000.00	10.34
							11,521.44	11,521.44	29,000.00	29,000.00	28,433.34	0.00	32,000.00	10.34

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		9000		EMPLOYEE BENEFITS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	9000	0	0	10	STATE RETIREMENT SYSTEM	122,489.48	76,025.96	152,694.00	152,694.00	20,789.48	0.00	141,314.00	-7.45
5	0	9000	0	0	30	SOCIAL SECURITY PAYMENTS	82,712.52	82,712.52	74,489.00	74,489.00	60,163.68	0.00	80,811.00	8.49
5	0	9000	0	0	35	MTA MOBILITY TAX	3,597.00	3,580.73	3,311.00	3,311.00	2,777.21	0.00	3,592.00	8.49
5	0	9000	0	0	40	WORKMENS COMPENSATION	255,437.00	143,880.94	224,000.00	203,000.00	95,113.23	0.00	142,061.00	-36.58
5	0	9000	0	0	50	UNEMPLOYMENT INSURANCE	3,645.00	3,645.00	2,921.00	2,921.00	6,885.00	0.00	3,169.00	8.49
5	0	9000	0	0	60	STATE HEALTH INSURANCE	216,515.00	171,286.47	193,000.00	193,000.00	155,183.80	0.00	238,863.00	23.76
5	0	9000	0	0	61	HEALTH INS-RETIREEES	80,016.00	78,798.38	70,000.00	70,000.00	54,039.48	0.00	67,268.00	-3.90
5	0	9000	0	0	70	UNUSED SICK LEAVE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
5	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	25,522.00	23,553.44	25,200.00	25,200.00	21,911.24	0.00	10,464.00	-58.48
5	0	9000	0	0	91	DENTAL INSURANCE-MGT	1,823.00	0.00	0.00	0.00	0.00	0.00	2,644.00	
5	0	9000	0	0	93	DISABILITY INSURANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,169.00	-22.07
5	0	9000	0	0	96	MEAL ALLOWANCE	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	1,000.00	-71.43
							801,757.00	583,483.44	755,615.00	734,615.00	416,863.12	0.00	697,355.00	-7.71

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		9500		INTERFUND TRANSFERS			2010		2011			2012		
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	9500	0	0	901	TRANS TO CAPITAL PROJECT	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
5	0	9500	0	0	902	TRANSFER TO DEBT SERVICE	1,014,721.02	665,052.26	1,723,481.00	1,723,481.00	1,165,874.05	0.00	1,177,986.00	-31.65
5	0	9500	0	0	904	TRANSFER TO GENERAL FUND	227,349.00	227,349.00	587,123.00	587,123.00	587,123.00	0.00	587,100.00	0.00
5	0	9500	0	0	905	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,242,070.02	957,401.26	2,310,604.00	2,310,604.00	1,752,997.05	0.00	1,765,086.00	-23.61

City of Middletown - Budget Expense Adopted Report

Fund 5

Department		9730		BOND ANTICIPATION NOTES			2010		2011		2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
5	0	9730	0	0	900	GENERAL EXPENSE	168,462.98	103,462.98	167,000.00	167,000.00	158,155.93	0.00	133,705.00	-19.94
							168,462.98	103,462.98	167,000.00	167,000.00	158,155.93	0.00	133,705.00	-19.94

City of Middletown - Budget Expense Adopted Report

Fund 5

<i>Fund Total 5</i>	4,625,614.60	5,366,602.00	4,128,617.49	4,829,069.00
	3,765,536.04	5,509,602.00	144,243.51	-10.02

City of Middletown - Budget Expense Adopted Report

Fund 6

Department		1900	SPECIAL ITEMS			2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
6	0	1900	0	0	990	CONTINGENT EMERGENCY FND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
							0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	

City of Middletown - Budget Expense Adopted Report

Fund 6

Department		5680 GOLDENAREA TRANSPORT				2010		2011			2012			
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
6	0	5680	0	0	10	STATE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	0	5680	0	0	30	SOCIAL SECURITY PAYMENTS	0.00	0.00	0.00	0.00	-106.40	0.00	0.00	
6	0	5680	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	0	5680	0	0	89	DENTAL/OPTIC INS-CSEA	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	-100.00
6	0	5680	0	0	93	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	0	5680	0	0	440	REPAIRS TO EQUIPMENT	7,000.00	6,484.13	7,000.00	7,000.00	5,598.61	0.00	6,500.00	-7.14
6	0	5680	0	0	481	TELEPHONE EXPENSE	1,000.00	323.20	700.00	700.00	216.92	0.00	600.00	-14.29
6	0	5680	0	0	495	MISCELLANEOUS	745.00	745.00	700.00	700.00	385.00	140.00	1,000.00	42.86
6	0	5680	0	1	100	PERSONAL SERVICES	91,411.00	78,028.81	75,550.00	75,550.00	65,251.35	0.00	93,566.00	23.85
6	0	5680	0	1	103	OVERTIME	3,247.00	851.46	1,500.00	1,500.00	319.67	0.00	1,500.00	0.00
6	0	5680	0	1	104	CSEA LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
							104,403.00	87,432.60	88,050.00	88,050.00	72,665.15	140.00	104,166.00	18.30

City of Middletown - Budget Expense Adopted Report

Fund 6

Department		9000		EMPLOYEE BENEFITS		2010		2011		2012				
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Adopted	Percent
6	0	9000	0	0	10	STATE RETIREMENT SYSTEM	11,412.00	4,617.71	7,965.00	7,965.00	1,443.22	0.00	14,782.00	85.59
6	0	9000	0	0	30	SOCIAL SECURITY PAYMENTS	7,337.00	6,110.43	6,011.00	6,011.00	5,416.61	0.00	7,349.00	22.26
6	0	9000	0	0	35	MTA MOBILITY TAX	326.00	266.02	272.00	272.00	231.39	0.00	327.00	20.22
6	0	9000	0	0	40	WORKMENS COMPENSATION	11,508.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	0	9000	0	0	50	UNEMPLOYMENT INSURANCE	35.00	0.00	240.00	240.00	0.00	0.00	288.00	20.00
6	0	9000	0	0	60	STATE HEALTH INSURANCE	21,725.00	17,290.04	18,400.00	18,400.00	16,653.12	0.00	29,540.00	60.54
6	0	9000	0	0	89	DENTAL/OPTIC INS-CSEA	2,188.00	1,516.09	1,600.00	1,600.00	1,437.97	0.00	2,412.00	50.75
6	0	9000	0	0	93	DISABILITY INSURANCE	288.00	0.00	288.00	288.00	0.00	0.00	240.00	-16.67
							54,819.00	29,800.29	34,776.00	34,776.00	25,182.31	0.00	54,938.00	57.98

City of Middletown - Budget Expense Adopted Report

Fund 6

<i>Fund Total 6</i>	159,222.00	122,826.00	97,847.46	163,104.00
	117,232.89	122,826.00	140.00	32.79