2011 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

Appropriations	General	Water	Sewer	Debt Service	Community Development	Goldenarea	In 2011 Paramount Theatre Gen. Fund	Total
	$ 6,410,328	982,997	1,065,379		$ 402,750	$ 12,500	$ -	$ 8,873,954
Special Items	1,347,044	170,000	90,000		11,504			1,618,548
Personal Services	13,459,305	1,091,718	978,004		181,844	75,550		15,786,421
Employee Benefits	10,499,438	883,033	755,615		98,748	34,776		12,271,610
Interfund Contributions - General Fund		930,821	587,123					1,517,944
Interfund Contributions - Water Fund								-
B.A.N.	80,000	41,000	167,000					288,000
Debt Service	1,018,842	1,818,279	1,723,481	4,560,602				9,121,204
Total Appropriations	**$ 32,814,957**	**$ 5,917,848**	**$ 5,366,602**	**$ 4,560,602**	**$ 694,846**	**$ 122,826**	**$ -**	**$ 49,477,681**
Revenues								
Real Property Tax Items	542,000							$ 542,000
Non-Property Tax Items	8,483,000							8,483,000
Department Income	855,246	5,904,848	5,362,602		631,695		-	12,754,391
Services to other Governments/Agencies	166,500							166,500
Use of Money and Property	239,905	3,500	2,500		63,151		-	309,056
Licenses and Permits	174,250	7,000	500					181,750
Fines and Forfeitures	253,500							253,500
Sale of Prop. And Comp.for Loss	160,500							160,500
State Aid	3,050,000	-						3,050,000
State and Federal Grants	259,284					20,858		280,142
Interfund Trans. - General Fund						94,468		94,468
Interfund Trans. - Water Fund	930,821							930,821
Interfund Trans.- Sewer Fund	587,123							587,123
Interfund Transfers - Debt Service				4,560,602				4,560,602
All Other Revenue	110,000	2,500	1,000			7,500	-	121,000
Total Revenue Ex. Taxes	**$ 15,812,129**	**$ 5,917,848**	**$ 5,366,602**	**$ 4,560,602**	**$ 694,846**	**$ 122,826**	**$ -**	**$ 32,474,853**
Appropriated Fund Balance								
Appropriated Reserves								
Total Revenue and Other Sources	**$ 15,812,129**	**$ 5,917,848**	**$ 5,366,602**	**$ 4,560,602**	**$ 694,846**	**$ 122,826**	**$ -**	**$ 32,474,853**
2011 Tax Levy & User Fee Adjust.	**$ 17,002,828**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,002,828**
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	**$ 32,814,957**	**$ 5,917,848**	**$ 5,366,602**	**$ 4,560,602**	**$ 694,846**	**$ 122,826**	**$ -**	**$ 49,477,681**

12/15/2010

CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE

THE FOLLOWING WAS PRESENTED

By Ald. Sierra

Sec'd by Ald. Masi

Date of Adoption: 12-13-10

Index No: 305.10

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Burr	X			
Ald. Depew	X			
Ald. Gerow	X			
Ald. Smith	X			
Ald. Himaras	X			
Ald. Sabnis	X			
Ald. Masi	X			
Ald. Sierra	X			
Pres. Rodrigues	X			
TOTAL	9			

Whereas, the Board of Estimate and Apportionment has approved and submitted an itemized statement in writing of the estimated revenues and expenditures of the General City Government, the Water Department and the Sewer Department other than amounts to be raised by taxation for County purposes, for the fiscal year January 1, 2011 through December 31, 2011, and,

Whereas, the estimates are entered in full in the minutes as attached to this resolution,

Now, therefore, be it resolved and ordained that the Common Council of Middletown, NY does hereby approve and adopt the aforesaid annual budget presented as follows:

Description:	**General Fund:**	**Water Fund:**	**Sewer Fund:**
Revenue	$15,812,129	$5,917,848	$5,366,602
Expense	$32,814,957	$5,917,848	$5,366,602
Fund Balance Appropriation:	-	-	-
Estimated Revenue:	$15,812,129		
Tax Levy – General City Purposes	$17,002,828		

Amended as follows:

FROM	**AMOUNT**
1-3-3410-0-1-106 Fire Inspector Overtime	$10,000.00

TO	**AMOUNT**
1-1-1010-00-401 Travel Expense	$3000.00
1-1-1430-00-401 Travel Expense	$1000.00
1-1-1010-00-400 Contractual Services	$6000.00

GENERAL FUND

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 1 REAL PROPERTY TAXES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	1	0	1001	REAL PROPERTY TAXES	13,768,790.00	13,665,997.95	15,707,245.00	15,708,399.38	17,002,828.00	8.25
					13,768,790.00	13,665,997.95	15,707,245.00	15,708,399.38	17,002,828.00	8.25

Rev Source 2 REAL PROPERTY TAX ITEMS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	2	0	1081	PAYMENTS IN LIEU OF TAX	263,206.00	313,938.64	346,940.00	99,078.83	332,000.00	-4.31
1	2	0	1090	INT & PEN. ON PROP TAXES	135,000.00	240,915.31	235,000.00	196,156.57	210,000.00	-10.64
					398,206.00	554,853.95	581,940.00	295,235.40	542,000.00	-6.86

Rev Source 3 NON-PROPERTY TAX ITEMS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	3	0	1120	NON-PROP TAX DIST-COUNTY	7,953,294.00	7,496,775.12	7,555,629.00	3,793,115.44	7,703,000.00	1.95
1	3	0	1130	UTILITY GROSS REC TAXES	445,000.00	458,709.88	429,655.00	243,189.81	430,000.00	0.08
1	3	0	1170	FRANCHISE TAXES	350,000.00	358,096.17	350,000.00	187,663.30	350,000.00	0.00
					8,748,294.00	8,313,581.17	8,335,284.00	4,223,968.55	8,483,000.00	1.77

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	4	0	1230	TREASURER'S FEES	172,500.00	94,882.75	90,000.00	71,460.00	90,000.00	0.00
1	4	0	1232	TAX COLLECTOR'S FEES	120,000.00	54,639.21	45,000.00	199,387.93	120,000.00	166.67
1	4	0	1235	TAX SALE ADVER. & EXP.	127,500.00	42,285.54	85,000.00	20,014.69	40,000.00	-52.94

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	4	0	1255	CITY CLERK FEES	4,500.00	4,218.00	4,000.00	3,505.00	4,000.00	0.00
1	4	0	1289	OTHER DEPTMENTAL INCOM E	95,000.00	36,450.00	50,000.00	23,520.00	36,000.00	-28.00
1	4	0	1520	POLICE DEPARTMENT FEES	7,500.00	6,896.97	5,000.00	3,010.25	5,000.00	0.00
1	4	0	1521	BURGLAR ALARM FEES	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	4	0	1540	FIRE DEPARTMENT FEES	6,600.00	5,600.00	7,500.00	155.00	1,500.00	-80.00
1	4	0	1541	FIRE BOXES	0.00	1,800.00	0.00	200.00	0.00	#Div/0!
1	4	0	1589	B.I.D. REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	#Div/0!
1	4	0	1603	VITAL STATISTICS FEES	55,000.00	52,107.49	50,000.00	45,826.75	50,000.00	0.00
1	4	0	1710	PUBLIC WORKS SERVICES	85,000.00	78,807.88	85,000.00	100,718.13	85,000.00	0.00
1	4	0	1902	LATE FEE-SECTION 108	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	4	0	1903	LATE FEE-UDAG	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	4	0	1904	LATE FEE-HOMEBUYER REV	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	4	0	1988	NUTRITION PROGRAM	0.00	4,224.28	7,200.00	0.00	27,371.00	280.15
1	4	0	1989	OTHER ECO ASSIST & OPPOR	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	4	0	2001	PARK & RECREATION CHGES	30,000.00	25,055.00	29,000.00	12,875.00	23,000.00	-20.69
1	4	0	2025	POOL CHARGES	10,000.00	11,221.25	10,000.00	11,733.50	10,000.00	0.00
1	4	0	2026	TENNIS CHARGES	1,000.00	816.00	750.00	475.00	750.00	0.00
1	4	0	2027	DAY CAMP FEES	85,000.00	87,054.00	85,000.00	85,332.00	86,000.00	1.18
1	4	0	2029	SPECIAL PROGRAMS	24,067.83	24,067.83	125,364.00	24,963.33	28,000.00	-77.67

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	4	0	2030	PAVILION/PARK FEES	10,450.00	13,530.00	9,500.00	17,842.50	20,000.00	110.53
1	4	0	2031	SAFE SCHLS/HLTHY STUDENT	187,687.17	181,571.15	0.00	0.00	0.00	#Div/0!
1	4	0	2110	ZONING FEES	2,500.00	2,300.00	2,500.00	2,050.00	2,500.00	0.00
1	4	0	2115	PLANNING FEES	35,000.00	17,716.00	30,000.00	11,900.00	18,000.00	-40.00
1	4	0	2116	SUBDIV FEES-PLAN COMM	4,500.00	1,750.00	4,500.00	750.00	2,000.00	-55.56
1	4	0	2125	ARCHITECTURE FEES	0.00	110.00	0.00	70.00	0.00	#Div/0!
1	4	0	2188	OPERATING PERMITS	8,500.00	10,785.00	8,500.00	6,845.00	8,500.00	0.00
1	4	0	2189	OTHER HOME & COMM SERVIC	75,000.00	126,560.00	75,000.00	120,763.00	130,000.00	73.33
1	4	0	2191	ASSESSOR'S REIMBURSEMENT	4,500.00	410.27	450.00	0.00	4,500.00	900.00
1	4	0	2192	CORPORATION COUNCIL FEES	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	4	0	2500	PARAMOUNT THEATRE INCOME	0.00	0.00	0.00	0.00	52,125.00	#Div/0!
1	4	0	2502	PERFORMING ARTS	0.00	8,785.03	13,000.00	3,418.00	6,000.00	-53.85
					1,151,805.00	893,643.65	822,264.00	766,815.08	855,246.00	4.01

Rev Source 5 INTERGOVTMENTAL CHARGES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	5	0	2220	CHARGES TO BOARD OF ED	382,984.00	448,863.81	414,966.00	-34,308.86	159,000.00	-61.68
1	5	0	2221	CIVIL SERVICE CHARGES	4,500.00	5,300.00	4,500.00	7,150.00	4,500.00	0.00
1	5	0	2222	FED REIM-LOCAL POL OPER	5,000.00	9,801.10	0.00	0.00	3,000.00	#Div/0!

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 5 INTERGOVTMENTAL CHARGES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
					392,484.00	463,964.91	419,466.00	-27,158.86	166,500.00	-60.31

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
1	6	0	2401	INTEREST ON DEPOSITS	105,000.00	12,666.52	75,000.00	2,141.05	13,000.00	-82.67
1	6	0	2410	RENTAL OF REAL PROPERTY	183,723.00	162,717.54	212,467.00	112,575.86	185,805.00	-12.55
1	6	0	2412	ACADEMY AVE SCH RENT/UT	40,885.00	42,858.60	40,885.00	38,572.74	41,000.00	0.28
1	6	0	2450	COMMISSIONS	0.00	180.59	100.00	210.44	100.00	0.00
					329,608.00	218,423.25	328,452.00	153,500.09	239,905.00	-26.96

Rev Source 7 LICENSES & PERMITS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
1	7	0	2500	PARAMOUNT THEATRE INCO ME	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	0	2501	BUSINESS & OCCU LICENSES	40,000.00	47,219.00	45,000.00	153,270.00	45,000.00	0.00
1	7	0	2540	BINGO LICENSES	4,000.00	3,291.69	3,500.00	1,495.31	3,500.00	0.00
1	7	0	2542	DOG LICENSES	4,750.00	4,935.31	4,750.00	3,632.09	6,250.00	31.58
1	7	0	2545	OTHER LICENSES	2,500.00	4,773.00	3,500.00	4,540.00	3,500.00	0.00
1	7	0	2555	BUILDING & ALTER PERMITS	150,000.00	127,726.00	95,000.00	155,810.95	110,000.00	15.79
1	7	0	2560	STREET OPENING PERMITS	10,000.00	5,304.00	5,000.00	0.00	5,000.00	0.00
1	7	0	2590	OTHER PERMITS	1,500.00	1,110.00	1,000.00	779.00	1,000.00	0.00

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 7 LICENSES & PERMITS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
					212,750.00	194,359.00	157,750.00	319,527.35	174,250.00	10.46

Rev Source 8 FINES & FORFEITURES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
1	8	0	2610	FINES & FORFEITED BAIL	225,000.00	265,183.63	250,000.00	202,236.14	250,000.00	0.00
1	8	0	2611	DOG POUND FEES	3,500.00	4,400.00	3,500.00	3,250.00	3,500.00	0.00
1	8	0	2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	#Div/0!
					228,500.00	269,583.63	253,500.00	205,486.14	253,500.00	0.00

Rev Source 9 SALE OF PROP. & LOSS REC

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
1	9	0	2650	SALES OF SCRAP & EXCESS	5,000.00	7,059.54	5,500.00	192.56	5,500.00	0.00
1	9	0	2652	SALE OF TIMBER	0.00	0.00	0.00	0.00	75,000.00	#Div/0!
1	9	0	2660	SALE OF REAL PROPERTY	50,000.00	17,497.71	0.00	-5,400.00	15,000.00	#Div/0!
1	9	0	2665	SALE OF EQUIPMENT	0.00	0.00	0.00	125.00	0.00	#Div/0!
1	9	0	2680	INSURANCE RECOVERIES	30,000.00	96,000.28	65,000.00	277,505.81	65,000.00	0.00
					85,000.00	120,557.53	70,500.00	272,423.37	160,500.00	127.66

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
1	10	0	2701	REFUND OF PRIOR YRS EXP	105,000.00	74,359.38	45,000.00	110,092.01	75,000.00	66.67

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	10	0	2705	GIFTS & DONATIONS	0.00	0.00	0.00	6,250.00	0.00	#Div/0!
1	10	0	2706	GRNTS/SPONSORSHIPS	0.00	0.00	0.00	0.00	10,000.00	#Div/0!
1	10	0	2770	OTHER UNCLASSIFIED REV	4,500.00	29,726.16	4,500.00	16,289.74	15,000.00	233.33
1	10	0	2771	MISC-CHARTWELL REVENUE	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	10	0	2802	COUNTY AID & GRANT MISC.	5,000.00	375.17	0.00	0.00	0.00	#Div/0!
1	10	0	2804	URBAN RNWL GRNT-RECYCL E	46,911.00	46,911.00	0.00	0.00	0.00	#Div/0!
1	10	0	2805	OC EMPLOY&TRAIN ADMIN	29,376.00	43,117.93	0.00	0.00	0.00	#Div/0!
1	10	0	2806	SOLUTIONS-TEEN VIOLENCE	15,000.00	14,720.50	0.00	4,742.40	10,000.00	#Div/0!
1	10	0	2807	OC THEATRE GRANT	4,760.00	4,760.00	0.00	0.00	0.00	#Div/0!
1	10	0	2808	BYRNE JUSTICE ASSIST GNT	0.00	0.00	0.00	0.00	0.00	#Div/0!
					210,547.00	213,970.14	49,500.00	137,374.15	110,000.00	122.22

Rev Source 12 STATE AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	12	0	2029	SPECIAL PROGRAMS	0.00	0.00	0.00	2,318.28	0.00	#Div/0!
1	12	0	3001	REV SHARING (PER CAPITA)	2,938,692.00	2,976,406.00	2,938,692.00	0.00	2,800,000.00	-4.72
1	12	0	3005	MORTGAGE TAX	748,746.00	385,787.46	433,750.00	144,323.22	250,000.00	-42.36
1	12	0	3089	STAR PROGRAM	4,500.00	0.00	3,000.00	0.00	0.00	-100.00
1	12	0	3330	COURT SECURITY REIMBURS I	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	12	0	3333	POLICE DEPT-DWI	5,000.00	7,155.68	0.00	1,581.25	250.00	#Div/0!

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 12 STATE AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	12	0	3334	POLICE-CHILD SAFETY PROG	5,410.92	1,909.08	0.00	0.00	0.00	#Div/0!
1	12	0	3335	FIRE-BONACIC GRANT	20,000.00	20,000.00	0.00	0.00	10,000.00	#Div/0!
1	12	0	3336	POLICE-CRIME RED/ANALYS	0.00	0.00	0.00	85,859.30	0.00	#Div/0!
1	12	0	3337	BUCKLE UP NY	2,844.87	2,844.87	0.00	4,800.00	0.00	#Div/0!
1	12	0	3500	SHARED SERVICES GRANT	24,112.04	24,112.04	0.00	0.00	0.00	#Div/0!
1	12	0	3820	YOUTH PROGRAMS (REC)	33,594.00	17,066.95	26,166.00	0.00	22,534.00	-13.88
1	12	0	3989	COURT FACILITIES AID	30,000.00	34,116.00	35,000.00	38,865.00	40,000.00	14.29
1	12	0	3990	MISCELLANEOUS STATE AID	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	12	0	3991	RECORDS MNGMT	0.00	0.00	2,907.00	2,907.00	0.00	-100.00
1	12	0	4007	IMPACT 6	0.00	0.00	143,725.00	96,543.75	74,000.00	-48.51
					3,812,899.83	3,469,398.08	3,583,240.00	377,197.80	3,196,784.00	-10.79

Rev Source 13 FEDERAL AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
1	13	0	4000	FEDERAL AID-POLICE GRANT	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	13	0	4002	MIDDLETOWN CARES	0.00	160,314.00	0.00	41,332.72	75,000.00	#Div/0!
1	13	0	4003	FED SAFE SCHLS/HLTHY STU	58,190.00	75,151.06	127,025.00	114,372.09	0.00	-100.00
1	13	0	4005	STOP ACT GRANT	0.00	0.00	0.00	0.00	37,500.00	#Div/0!
1	13	0	4960	FEMA	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	13	0	4990	MISC. FEDERAL AID	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 13 FEDERAL AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
					58,190.00	235,465.06	127,025.00	155,704.81	112,500.00	-11.43

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	2011 Percent
1	14	0	5031	INTERFUND TRANSFERS	456,994.00	451,294.00	454,698.00	0.00	1,517,944.00	233.84
1	14	0	5050	INTERFUND TRANS/DEBT SE D	575,000.00	575,000.00	0.00	0.00	0.00	#Div/0!
					1,031,994.00	1,026,294.00	454,698.00	0.00	1,517,944.00	233.84
					30,429,067.83		30,890,864.00		32,814,957.00	
				Fund Total 1		29,640,092.32		22,588,473.26		6.23

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1010 COMMON COUNCIL-CLERK

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1010	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	600.00	#Div/0!
1	1	1010	0	0	400	CONTRACTUAL SERVICES	13,716.45	13,579.45	20,390.00	24,890.00	18,955.04	2,542.57	32,530.00	59.54
1	1	1010	0	0	401	TRAVEL EXPENSE	0.00	0.00	1,000.00	248.30	248.30	0.00	4,000.00	300.00
1	1	1010	0	0	405	VIDEO TAPING	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	-100.00
1	1	1010	0	0	433	PERSONNEL TRAINING	231.00	230.84	750.00	0.00	0.00	0.00	750.00	0.00
1	1	1010	0	0	440	REPAIRS TO EQUIPMENT	450.00	95.00	400.00	400.00	371.19	0.00	800.00	100.00
1	1	1010	0	0	464	RECORDS MANAGEMENT	0.00	0.00	0.00	1,001.70	588.00	0.00	1,900.00	#Div/0!
1	1	1010	0	0	480	OFFICE EXPENSE	8,100.00	6,856.18	9,000.00	9,000.00	6,560.73	949.11	9,800.00	8.89
1	1	1010	0	0	481	TELEPHONE EXPENSE	3,780.00	2,835.23	4,000.00	4,500.00	3,856.29	0.00	5,200.00	30.00
1	1	1010	0	0	490	PRINTING	900.00	841.40	1,000.00	1,000.00	982.10	0.00	1,200.00	20.00
1	1	1010	0	1	100	PERSONAL SERVICES	176,705.55	176,705.55	184,084.00	184,084.00	170,164.44	0.00	203,560.00	10.58
1	1	1010	0	1	103	OVERTIME	0.00	0.00	500.00	500.00	219.12	0.00	500.00	0.00
1	1	1010	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1010	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							203,883.00	201,143.65	226,124.00	225,624.00	201,945.21	3,491.68	260,840.00	15.35

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1011 LOCAL GOV'T RECORDS MNG

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1011	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	2,907.00	2,907.00	2,862.36	0.00	0.00	-100.00
							0.00	0.00	2,907.00	2,907.00	2,862.36	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1030 BOARD OF ESTIMATE & APPR

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1030	0	0	482	ADVERTISING	225.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
							225.00	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

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1210	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	800.00	773.89	21.11	3,440.00	#Div/0!
1	1	1210	0	0	400	CONTRACTUAL SERVICES	3,298.00	2,005.00	2,640.00	2,640.00	521.70	0.00	2,640.00	0.00
1	1	1210	0	0	401	TRAVEL EXPENSE	500.00	491.25	500.00	500.00	257.73	0.00	3,500.00	600.00
1	1	1210	0	0	433	PERSONNEL TRAINING	500.00	418.00	500.00	500.00	0.00	0.00	0.00	-100.00
1	1	1210	0	0	479	EQUIPMENT RENTAL	1,542.00	1,542.00	1,536.00	736.00	0.00	0.00	0.00	-100.00
1	1	1210	0	0	480	OFFICE EXPENSE	3,310.00	2,040.37	3,896.00	3,896.00	3,238.10	370.00	4,000.00	2.67
1	1	1210	0	0	481	TELEPHONE EXPENSE	3,610.00	2,552.65	2,664.00	2,664.00	1,613.18	0.00	4,090.00	53.53
1	1	1210	0	0	495	MISCELLANEOUS	1,250.00	1,231.10	873.00	873.00	235.00	645.50	500.00	-42.73
1	1	1210	0	1	100	PERSONAL SERVICES	79,854.00	78,594.72	108,419.00	108,419.00	97,163.31	0.00	112,950.00	4.18
1	1	1210	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1210	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							93,864.00	88,875.09	121,028.00	121,028.00	103,802.91	1,036.61	131,120.00	8.34

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1325 FINANCE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1325	0	0	200	OTHER EQUIPMENT	0.00	0.00	1,688.00	1,688.00	338.79	0.00	0.00	-100.00
1	1	1325	0	0	210	OFFICE EQUIPMENT	28,135.83	0.00	0.00	0.00	0.00	0.00	8,237.00	#Div/0!
1	1	1325	0	0	400	CONTRACTUAL SERVICES	4,000.00	0.00	4,125.00	4,125.00	4,073.00	0.00	7,650.00	85.45
1	1	1325	0	0	401	TRAVEL EXPENSE	635.00	510.17	600.00	600.00	461.47	0.00	1,200.00	100.00
1	1	1325	0	0	433	PERSONNEL TRAINING	1,672.00	1,100.00	1,600.00	1,600.00	834.00	0.00	3,000.00	87.50
1	1	1325	0	0	460	COLLECTION AGREEMENT	20,500.00	18,431.80	3,000.00	18,000.00	16,017.16	0.00	18,000.00	500.00
1	1	1325	0	0	479	EQUIPMENT RENTAL	8,139.58	7,833.00	9,054.00	9,054.00	6,499.17	0.00	10,912.00	20.52
1	1	1325	0	0	480	OFFICE EXPENSE	23,540.00	22,300.39	25,000.00	25,000.00	20,966.33	1,647.09	25,000.00	0.00
1	1	1325	0	0	481	TELEPHONE EXPENSE	4,841.99	4,449.52	4,990.00	4,990.00	4,906.99	0.00	4,990.00	0.00
1	1	1325	0	1	100	PERSONAL SERVICES	376,508.00	376,082.31	340,992.00	340,992.00	290,889.88	0.00	443,690.00	30.12
1	1	1325	0	1	103	OVERTIME	2,150.00	0.00	2,000.00	2,000.00	476.81	0.00	2,000.00	0.00
1	1	1325	0	1	104	CSEA LONGEVITY PAY	1,750.00	1,750.00	1,250.00	1,250.00	1,500.00	0.00	2,500.00	100.00
1	1	1325	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							471,872.40	432,457.19	394,299.00	409,299.00	346,963.60	1,647.09	527,179.00	33.70

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1331 DATA PROCESSING

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1331	0	0	900	GENERAL EXPENSE	23,958.01	23,958.01	10,000.00	19,100.00	19,100.00	0.00	10,000.00	0.00
							23,958.01	23,958.01	10,000.00	19,100.00	19,100.00	0.00	10,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1355 ASSESSOR

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1355	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1355	0	0	201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1355	0	0	210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	#Div/0!
1	1	1355	0	0	400	CONTRACTUAL SERVICES	19,498.25	14,958.06	16,000.00	16,000.00	14,532.40	0.00	22,000.00	37.50
1	1	1355	0	0	401	TRAVEL EXPENSE	600.00	156.20	600.00	600.00	0.00	0.00	0.00	-100.00
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	1,076.00	4,500.00	4,500.00	975.00	0.00	4,500.00	0.00
1	1	1355	0	0	479	EQUIPMENT RENTAL	2,800.00	2,433.75	3,200.00	3,200.00	2,556.00	0.00	3,000.00	-6.25
1	1	1355	0	0	480	OFFICE EXPENSE	6,000.00	5,166.43	6,000.00	6,000.00	4,144.84	406.80	6,000.00	0.00
1	1	1355	0	0	481	TELEPHONE EXPENSE	4,000.00	3,824.53	4,000.00	4,000.00	3,517.03	0.00	4,000.00	0.00
1	1	1355	0	1	100	PERSONAL SERVICES	233,957.75	233,957.75	246,349.00	246,349.00	226,192.57	0.00	258,047.00	4.75
1	1	1355	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1355	0	1	104	CSEA LONGEVITY PAY	500.00	500.00	500.00	500.00	500.00	0.00	0.00	-100.00
1	1	1355	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	1,697.62	0.00	0.00	#Div/0!
							273,356.00	263,572.72	282,649.00	282,649.00	255,615.46	406.80	302,247.00	6.93

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1362 TAX SALE EXPENSE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1362	0	0	900	GENERAL EXPENSE	21,360.42	21,360.42	25,000.00	25,000.00	14,671.57	2,403.12	20,000.00	-20.00
							21,360.42	21,360.42	25,000.00	25,000.00	14,671.57	2,403.12	20,000.00	-20.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1420 CORPORATION COUNSEL

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1420	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1420	0	0	210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	#Div/0!
1	1	1420	0	0	401	TRAVEL EXPENSE	0.00	0.00	500.00	500.00	367.70	0.00	1,000.00	100.00
1	1	1420	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1420	0	0	479	EQUIPMENT RENTAL	2,229.34	2,229.34	3,000.00	3,000.00	2,249.30	0.00	0.00	-100.00
1	1	1420	0	0	480	OFFICE EXPENSE	4,256.76	4,256.76	4,860.00	4,860.00	3,638.39	52.00	4,860.00	0.00
1	1	1420	0	0	481	TELEPHONE EXPENSE	2,308.37	2,308.37	4,000.00	4,000.00	2,157.47	0.00	3,000.00	-25.00
1	1	1420	0	0	489	LITIGATION EXPENSE	89,023.91	89,023.91	92,500.00	362,500.00	311,758.11	0.00	150,000.00	62.16
1	1	1420	0	1	100	PERSONAL SERVICES	139,549.88	139,549.88	145,776.00	145,776.00	133,493.19	0.00	148,611.00	1.94
1	1	1420	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1420	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							237,368.26	237,368.26	250,636.00	520,636.00	453,664.16	52.00	309,471.00	23.47

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1425 BOND & NOTE EXPENSE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1425	0	0	900	GENERAL EXPENSE	5,000.00	4,440.69	5,000.00	5,000.00	4,248.74	0.00	1,000.00	-80.00
							5,000.00	4,440.69	5,000.00	5,000.00	4,248.74	0.00	1,000.00	-80.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1430 CIVIL SERVICE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1430	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	#Div/0!
1	1	1430	0	0	400	CONTRACTUAL SERVICES	12,206.00	7,156.00	9,500.00	9,357.83	6,988.00	0.00	8,500.00	-10.53
1	1	1430	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	142.17	142.17	0.00	2,500.00	#Div/0!
1	1	1430	0	0	480	OFFICE EXPENSE	2,250.00	1,071.03	2,000.00	1,800.00	1,318.69	0.00	2,000.00	0.00
1	1	1430	0	0	481	TELEPHONE EXPENSE	1,400.00	1,236.10	1,350.00	1,350.00	1,181.13	0.00	1,500.00	11.11
1	1	1430	0	0	490	PRINTING	450.00	420.00	150.00	350.00	344.00	0.00	500.00	233.33
1	1	1430	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1430	0	0	500	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1430	0	1	100	PERSONAL SERVICES	76,426.00	74,938.20	78,740.00	78,740.00	72,116.07	0.00	81,367.00	3.34
1	1	1430	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1430	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							92,732.00	84,821.33	91,740.00	91,740.00	82,090.06	0.00	99,367.00	8.31

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1440 ENGINEER

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1440	0	0	400	CONTRACTUAL SERVICES	15,554.74	14,057.28	5,000.00	7,000.00	5,399.07	0.00	10,000.00	100.00
							15,554.74	14,057.28	5,000.00	7,000.00	5,399.07	0.00	10,000.00	100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1450 ELECTIONS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1450	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	0	400	CONTRACTUAL SERVICES	73,000.00	45,114.32	73,000.00	73,000.00	835.90	0.00	82,000.00	12.33
1	1	1450	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1450	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							73,000.00	45,114.32	73,000.00	73,000.00	835.90	0.00	82,000.00	12.33

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1460 FIXED ASSET INVENTORY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1460	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1470 BOARD OF ETHICS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 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

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1490	0	0	200	OTHER EQUIPMENT	2,600.00	2,366.20	0.00	0.00	0.00	0.00	4,500.00	#Div/0!
1	1	1490	0	0	400	CONTRACTUAL SERVICES	30,600.00	24,294.00	30,000.00	33,200.00	29,282.07	4,195.00	37,318.00	24.39
1	1	1490	0	0	401	TRAVEL EXPENSE	1,000.00	277.67	500.00	500.00	46.90	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	#Div/0!
1	1	1490	0	0	433	PERSONNEL TRAINING	4,500.00	3,393.00	3,500.00	3,500.00	3,475.00	0.00	5,000.00	42.86
1	1	1490	0	0	480	OFFICE EXPENSE	23,500.00	23,300.46	25,000.00	25,000.00	22,099.76	2,698.00	25,000.00	0.00
1	1	1490	0	0	481	TELEPHONE EXPENSE	30,425.00	30,316.25	25,000.00	28,600.00	25,872.08	0.24	32,017.00	28.07
1	1	1490	0	1	100	PERSONAL SERVICES	660,685.00	598,883.35	696,163.00	696,163.00	607,354.92	0.00	689,193.00	-1.00
1	1	1490	0	1	103	OVERTIME	16,000.00	11,701.23	11,200.00	11,200.00	11,131.53	0.00	12,611.00	12.60
1	1	1490	0	1	104	CSEA LONGEVITY PAY	1,750.00	1,750.00	1,750.00	1,750.00	500.00	0.00	1,750.00	0.00
1	1	1490	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							771,060.00	696,282.16	793,113.00	799,913.00	699,762.26	6,893.24	807,889.00	1.86

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1620 MAINTENANCE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1620	0	0	200	OTHER EQUIPMENT	2,500.00	1,015.34	4,000.00	4,000.00	3,449.17	199.90	14,900.00	272.50
1	1	1620	0	0	415	LIGHT & HEAT	325,163.25	275,228.35	315,000.00	315,000.00	268,072.25	1,000.00	233,431.00	-25.89
1	1	1620	0	0	417	GAS & OIL	15,286.75	15,286.75	13,000.00	13,000.00	10,149.11	0.00	17,050.00	31.15
1	1	1620	0	0	440	REPAIRS TO EQUIPMENT	6,000.00	5,959.59	8,000.00	8,000.00	5,595.33	2,325.00	10,000.00	25.00
1	1	1620	0	0	450	MATERIALS & SUPPLIES	21,400.00	16,814.39	24,500.00	20,000.00	11,376.66	3,987.07	25,000.00	2.04
1	1	1620	0	0	453	PAVING & DRAINAGE	26,000.00	26,000.00	5,000.00	1,400.00	0.00	0.00	5,000.00	0.00
1	1	1620	0	0	470	REPAIRS TO BUILDING	124,500.00	110,540.01	100,000.00	100,000.00	91,615.36	695.00	100,000.00	0.00
1	1	1620	0	0	474	RENTAL-PARKING LOTS	36,700.00	17,159.19	35,770.00	57,270.00	57,265.01	0.00	36,000.00	0.64
1	1	1620	0	0	476	TRAFFIC SYSTEMS	37,613.04	34,999.30	37,000.00	37,000.00	15,089.44	6,075.00	37,000.00	0.00
1	1	1620	0	0	477	TRAFFIC PAINT & SIGNS	22,500.00	22,283.18	22,500.00	22,500.00	22,478.83	0.00	25,000.00	11.11
1	1	1620	0	1	100	PERSONAL SERVICES	47,885.00	46,857.80	49,815.00	49,815.00	46,000.28	0.00	52,670.00	5.73
1	1	1620	0	1	103	OVERTIME	418.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00
1	1	1620	0	1	104	CSEA LONGEVITY PAY	500.00	500.00	500.00	500.00	500.00	0.00	1,000.00	100.00
1	1	1620	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							666,466.04	572,643.90	615,585.00	628,985.00	531,591.44	14,281.97	557,051.00	-9.51

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1625 SHARED SERVICES GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1625	0	0	200	OTHER EQUIPMENT	24,112.04	5,800.43	0.00	0.00	0.00	0.00	0.00	#Div/0!
							24,112.04	5,800.43	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1900 SPECIAL ITEMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1900	0	0	475	RENTAL-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1900	0	0	910	LIABILITY INS - PREMIUM	547,533.08	547,533.08	510,350.00	510,350.00	701,558.96	0.00	765,000.00	49.90
1	1	1900	0	0	915	LIABILITY INS - CLAIMS	48,626.24	48,626.24	50,000.00	50,000.00	38,209.94	750.00	40,000.00	-20.00
1	1	1900	0	0	920	DUES & MEMBERSHIPS	6,809.00	6,809.00	7,500.00	7,500.00	6,506.00	0.00	6,600.00	-12.00
1	1	1900	0	0	950	TAXES ON CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1900	0	0	964	REFUND & CANCELLATION T	113,973.80	113,973.80	75,000.00	75,000.00	356,075.43	0.00	300,000.00	300.00
1	1	1900	0	0	989	EQUIPMENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	1	1900	0	0	990	CONTINGENT EMERGENCY	2,440.80	2,440.80	30,000.00	3,400.00	0.00	0.00	186,944.00	523.15
1	1	1900	0	0	991	APPRAISAL OF PROPERTY	0.00	0.00	0.00	1,800.00	1,800.00	0.00	10,000.00	#Div/0!
1	1	1900	0	0	992	MASTER PLAN	0.00	0.00	12,000.00	12,000.00	0.00	0.00	2,000.00	-83.33
1	1	1900	0	0	993	GRANT/LOBBIEST	8,475.00	8,475.00	15,000.00	15,000.00	3,000.00	0.00	7,500.00	-50.00
1	1	1900	0	0	995	LABOR NEGOTIATIONS	20.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
							727,877.92	727,857.92	724,850.00	700,050.00	1,107,150.33	750.00	1,343,044.00	85.29

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1930 JUDGMENT AND CLAIMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1930	0	0	930	JUDGMENTS & CLAIMS	118,346.45	118,346.45	15,000.00	30,000.00	30,000.00	0.00	100,000.00	566.67
							118,346.45	118,346.45	15,000.00	30,000.00	30,000.00	0.00	100,000.00	566.67

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1940 PURCHASE OF LAND

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	1	1940	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	61,913.00	51,867.00	0.00	10,000.00	#Div/0!
1	1	1940	0	0	908	GRANT FUNDED	0.00	0.00	0.00	50,000.00	43,250.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	111,913.00	95,117.00	0.00	10,000.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3010 PUBLIC SAFETY PROGRAM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3010	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3010	0	0	408	FOOTWARE ALLOWANCE	8,000.00	8,000.00	6,720.00	3,209.45	0.00	0.00	7,140.00	6.25
1	3	3010	0	0	409	CLOTHING ALLOWANCE	24,698.76	24,698.76	9,800.00	13,310.55	6,013.05	7,297.50	5,000.00	-48.98
1	3	3010	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3010	0	0	462	CDL LICENSE	529.00	529.00	2,700.00	2,700.00	525.00	0.00	1,500.00	-44.44
1	3	3010	0	0	463	SAFETY & HEALTH	1,035.00	1,035.00	4,425.00	4,425.00	1,455.00	0.00	3,000.00	-32.20
1	3	3010	0	0	465	DRUG TESTING	0.00	0.00	950.00	950.00	755.00	0.00	950.00	0.00
1	3	3010	0	0	466	WELLNESS PROGRAM	0.00	0.00	1,540.00	1,540.00	0.00	0.00	0.00	-100.00
1	3	3010	0	0	470	REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3010	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3010	0	0	490	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							34,262.76	34,262.76	26,135.00	26,135.00	8,748.05	7,297.50	17,590.00	-32.70

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3120 POLICE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3120	0	0	200	OTHER EQUIPMENT	35,104.00	32,806.16	19,000.00	19,000.00	18,316.52	0.00	31,000.00	63.16
1	3	3120	0	0	201	VEHICLES	0.00	0.00	87,942.00	289,942.00	154,336.61	134,177.36	0.00	-100.00
1	3	3120	0	0	208	EQUIP-DRUG ENFORCEMEN	15,000.00	14,133.34	10,000.00	10,000.00	7,194.56	1,457.00	13,000.00	30.00
1	3	3120	0	0	209	POLICE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3120	0	0	400	CONTRACTUAL SERVICES	114,323.00	112,344.52	99,466.00	99,466.00	79,228.09	1,389.20	88,820.00	-10.70
1	3	3120	0	0	401	TRAVEL EXPENSE	2,500.00	1,166.91	2,000.00	2,000.00	1,000.00	0.00	2,000.00	0.00
1	3	3120	0	0	406	CANINE CARE	9,780.00	5,351.56	9,780.00	9,780.00	6,499.49	2,433.15	9,780.00	0.00
1	3	3120	0	0	410	UNIFORM ALLOWANCE	176,990.00	156,285.06	190,140.00	190,140.00	134,890.38	0.00	168,240.00	-11.52
1	3	3120	0	0	417	GAS & OIL	125,000.00	97,198.02	115,000.00	115,000.00	77,638.62	5,291.57	110,000.00	-4.35
1	3	3120	0	0	430	OSHA REQUIREMENTS	14,130.00	81.40	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
1	3	3120	0	0	431	CHEMICAL ANALYSIS	9,000.00	1,080.00	3,080.00	3,080.00	630.00	0.00	1,320.00	-57.14
1	3	3120	0	0	432	BACKGROUND INVESTIGATI	4,500.00	2,420.00	3,125.00	3,125.00	400.00	0.00	3,125.00	0.00
1	3	3120	0	0	433	PERSONNEL TRAINING	25,373.00	15,366.01	23,340.00	23,340.00	8,862.36	49.00	26,836.00	14.98
1	3	3120	0	0	435	COLLEGE PROGRAM	6,500.00	1,420.68	6,500.00	6,500.00	2,124.85	0.00	6,500.00	0.00
1	3	3120	0	0	440	REPAIRS TO EQUIPMENT	88,803.00	78,763.13	100,000.00	86,780.00	66,504.03	8,985.85	100,000.00	0.00
1	3	3120	0	0	450	MATERIALS & SUPPLIES	67,435.00	63,246.68	70,586.00	70,586.00	42,962.46	15,422.84	70,586.00	0.00
1	3	3120	0	0	454	TAXI INSPECTION PERMITS	800.00	0.00	500.00	500.00	0.00	500.00	400.00	-20.00
1	3	3120	0	0	468	DARE EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00	2,000.00	#Div/0!
1	3	3120	0	0	470	REPAIRS TO BUILDING	37,832.00	16,743.69	27,300.00	27,300.00	12,863.97	8,580.81	27,300.00	0.00
1	3	3120	0	0	480	OFFICE EXPENSE	29,422.00	18,355.19	27,819.00	27,819.00	17,247.21	3,184.67	46,519.00	67.22
1	3	3120	0	0	481	TELEPHONE EXPENSE	46,685.00	43,387.02	47,355.00	47,355.00	45,950.22	0.00	47,355.00	0.00
1	3	3120	0	0	501	POLICE COMMISSION EXPE	500.00	0.00	500.00	500.00	374.75	0.00	500.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3120 POLICE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3120	0	0	507	NEIGHBORHOOD WATCH G	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
1	3	3120	0	1	100	PERSONAL SERVICES	6,223,985.67	6,209,150.78	6,586,776.00	6,357,996.00	5,370,222.83	0.00	6,397,219.00	-2.88
1	3	3120	0	1	103	OVERTIME	759,115.27	759,115.27	514,937.00	554,937.00	535,563.17	0.00	560,000.00	8.75
1	3	3120	0	1	104	CSEA LONGEVITY PAY	750.00	500.00	500.00	500.00	500.00	0.00	0.00	-100.00
1	3	3120	0	1	108	207C-POLICE	206,914.06	206,914.06	0.00	0.00	130,610.30	0.00	0.00	#Div/0!
1	3	3120	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	528.98	0.00	0.00	#Div/0!
1	3	3120	0	1	112	207C-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							8,000,542.00	7,835,829.48	7,950,746.00	7,951,246.00	6,714,949.40	181,471.45	7,717,600.00	-2.93

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3123 PD BUCKLE UP NY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3123	0	1	103	OVERTIME	2,844.87	2,844.87	0.00	0.00	407.64	0.00	0.00	#Div/0!
							2,844.87	2,844.87	0.00	0.00	407.64	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3130 TACTICAL RESPONSE TEAM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3130	0	0	433	PERSONNEL TRAINING	11,467.00	9,574.52	6,610.00	6,610.00	5,859.25	0.00	0.00	-100.00
1	3	3130	0	1	100	PERSONAL SERVICES	0.00	0.00	14,780.00	14,780.00	0.00	0.00	0.00	-100.00
1	3	3130	0	1	103	OVERTIME	7,500.00	3,982.19	7,500.00	7,500.00	5,985.80	0.00	0.00	-100.00
1	3	3130	0	1	108	207C-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							18,967.00	13,556.71	28,890.00	28,890.00	11,845.05	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3131 2009 BYRNE JAG-VESTS

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

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3140 FED REIM-LOCAL POL OPER

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3140	0	0	433	PERSONNEL TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3140	0	1	100	PERSONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3140	0	1	103	OVERTIME	3,000.00	10,020.92	0.00	0.00	4,865.28	0.00	0.00	#Div/0!
							5,000.00	10,020.92	0.00	0.00	4,865.28	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3180 CRIME RED/ANALYSIS/SUPPR

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3180	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	31,381.45	31,310.16	70.30	0.00	#Div/0!
1	3	3180	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	1,418.55	1,417.89	0.00	0.00	#Div/0!
1	3	3180	0	1	103	OVERTIME	0.00	0.00	0.00	17,200.00	17,200.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	50,000.00	49,928.05	70.30	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3189 CHILD PASSENGER SAFETY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3189	0	0	450	MATERIALS & SUPPLIES	5,410.92	1,831.08	1,828.92	1,828.92	131.50	0.00	0.00	-100.00
							5,410.92	1,831.08	1,828.92	1,828.92	131.50	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3410 FIRE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3410	0	0	106	OVERTIME-FIRE INSPECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3410	0	0	200	OTHER EQUIPMENT	17,380.97	17,380.97	18,000.00	18,000.00	13,625.00	3,930.00	23,700.00	31.67
1	3	3410	0	0	202	COATS & BOOTS	26,036.62	26,036.62	60,000.00	60,000.00	35,280.69	23,940.00	60,000.00	0.00
1	3	3410	0	0	204	RADIO SYSTEMS	13,995.33	13,995.33	19,500.00	15,345.13	13,626.82	1,718.31	14,000.00	-28.21
1	3	3410	0	0	205	RESCUE EQUIPMENT	5,000.00	2,991.43	5,000.00	5,000.00	4,205.00	0.00	10,000.00	100.00
1	3	3410	0	0	206	AFFF FOAM	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
1	3	3410	0	0	207	EQUIPMENT-HOSE	10,000.00	7,689.60	8,000.00	8,000.00	0.00	8,000.00	10,750.00	34.38
1	3	3410	0	0	211	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	3	3410	0	0	220	UNIFORMS	3,000.00	2,919.17	2,500.00	2,100.00	1,563.48	50.00	2,500.00	0.00
1	3	3410	0	0	400	CONTRACTUAL SERVICES	2,000.00	1,932.00	2,000.00	17,284.00	16,079.00	0.00	5,000.00	150.00
1	3	3410	0	0	401	TRAVEL EXPENSE	8,100.00	7,400.00	8,100.00	7,400.00	6,783.26	0.00	26,500.00	227.16
1	3	3410	0	0	410	UNIFORM ALLOWANCE	27,600.00	23,705.44	24,350.00	20,865.00	20,864.53	0.00	23,575.00	-3.18
1	3	3410	0	0	417	GAS & OIL	18,642.07	18,642.07	23,875.00	23,875.00	20,649.74	3,300.00	24,000.00	0.52
1	3	3410	0	0	433	PERSONNEL TRAINING	3,000.00	1,444.13	2,500.00	2,500.00	1,437.54	0.00	7,650.00	206.00
1	3	3410	0	0	436	TESTING OF TRUCKS	18,000.00	17,701.09	18,000.00	18,000.00	16,838.87	0.30	14,275.00	-20.69
1	3	3410	0	0	440	REPAIRS TO EQUIPMENT	60,806.26	60,806.26	60,000.00	42,532.42	31,440.75	4,193.68	45,000.00	-25.00
1	3	3410	0	0	450	MATERIALS & SUPPLIES	6,300.00	6,098.03	6,000.00	6,000.00	4,909.72	700.00	7,000.00	16.67
1	3	3410	0	0	480	OFFICE EXPENSE	6,750.00	6,022.85	6,750.00	6,466.00	4,935.66	0.00	5,840.00	-13.48
1	3	3410	0	0	481	TELEPHONE EXPENSE	13,815.69	13,815.69	13,500.00	16,200.00	14,578.61	0.00	18,686.00	38.41
1	3	3410	0	0	491	FIRE POLICE	4,000.00	929.93	3,000.00	3,000.00	324.00	1,757.00	3,000.00	0.00
1	3	3410	0	0	492	FIRE PARADE	33,000.00	32,307.90	16,000.00	16,000.00	15,501.11	0.00	16,000.00	0.00
1	3	3410	0	0	493	TRAINING FIELD IMPROVE	5,200.00	2,088.28	6,000.00	11,124.82	10,700.04	0.00	6,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3410 FIRE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3410	0	0	494	PERSONNEL EDUC PAID ME	3,506.02	3,506.02	8,000.00	11,000.00	8,635.31	328.00	8,000.00	0.00
1	3	3410	0	0	495	MISCELLANEOUS	3,350.00	2,093.42	1,350.00	1,350.00	734.09	0.00	1,000.00	-25.93
1	3	3410	0	0	496	PERSONNEL TRAINING VOL	6,019.78	5,539.69	10,000.00	8,356.57	6,348.57	1,983.00	8,000.00	-20.00
1	3	3410	0	0	497	FIRE PREVENTION PROGRA	3,600.00	2,218.47	3,600.00	3,600.00	3,012.95	0.00	3,600.00	0.00
1	3	3410	0	0	500	PHYSICAL EXAMS	20,000.00	15,375.00	20,000.00	15,000.00	14,250.00	750.00	20,000.00	0.00
1	3	3410	0	0	506	FIRE PREVENTION-PAID ME	1,000.00	997.00	1,000.00	1,000.00	981.75	0.00	1,000.00	0.00
1	3	3410	0	1	100	PERSONAL SERVICES	2,293,934.53	2,293,934.53	2,141,842.00	2,119,842.00	1,816,715.94	0.00	2,108,945.00	-1.54
1	3	3410	0	1	103	OVERTIME	328,071.41	328,071.41	300,000.00	368,526.06	339,439.79	0.00	300,000.00	0.00
1	3	3410	0	1	106	OVERTIME-FIRE INSPECTO	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	-100.00
1	3	3410	0	1	107	207A-FIRE	189,892.83	189,892.83	0.00	0.00	169,761.42	0.00	175,000.00	#Div/0!
1	3	3410	0	1	111	207A-RETIREE	14,042.99	14,042.99	18,318.00	18,318.00	16,260.05	0.00	18,890.00	3.12
							3,146,544.50	3,119,578.15	2,831,685.00	2,846,685.00	2,609,483.69	50,650.29	2,968,411.00	4.83

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3411 FIRE-BONACIC GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3411	0	0	200	OTHER EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	#Div/0!
							20,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3420 FIRE STATIONS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3420	0	0	415	LIGHT & HEAT	59,321.50	61,859.50	57,500.00	57,500.00	54,977.52	0.00	61,000.00	6.09
1	3	3420	0	0	450	MATERIALS & SUPPLIES	4,500.00	4,474.89	4,500.00	4,500.00	4,109.43	386.66	5,000.00	11.11
							63,821.50	66,334.39	62,000.00	62,000.00	59,086.95	386.66	66,000.00	6.45

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3430 *FIRE ALARM SYSTEM*

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	3	3430	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5110 STREET MAINTENANCE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	5	5110	0	0	200	OTHER EQUIPMENT	5,000.00	3,889.40	4,500.00	4,500.00	3,747.52	0.00	5,000.00	11.11
1	5	5110	0	0	401	TRAVEL EXPENSE	300.00	131.20	300.00	300.00	217.28	0.00	300.00	0.00
1	5	5110	0	0	417	GAS & OIL	50,000.00	47,166.85	60,000.00	74,000.00	55,397.86	889.90	52,890.00	-11.85
1	5	5110	0	0	440	REPAIRS TO EQUIPMENT	75,000.00	70,787.07	75,000.00	75,000.00	60,611.93	7,245.21	75,000.00	0.00
1	5	5110	0	0	450	MATERIALS & SUPPLIES	96,500.00	94,775.20	100,000.00	106,300.00	102,743.69	2,979.21	110,000.00	10.00
1	5	5110	0	0	453	PAVING & DRAINAGE	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	-100.00
1	5	5110	0	0	472	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	5	5110	0	0	473	LOT CREW - MTLS & SUPPL	1,000.00	1,000.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00
1	5	5110	0	0	479	EQUIPMENT RENTAL	500.00	313.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
1	5	5110	0	1	100	PERSONAL SERVICES	729,118.35	700,952.68	884,619.00	884,619.00	733,415.61	0.00	963,107.00	8.87
1	5	5110	0	1	103	OVERTIME	29,240.00	15,634.76	18,000.00	17,467.35	11,028.72	0.00	18,000.00	0.00
1	5	5110	0	1	104	CSEA LONGEVITY PAY	2,500.00	1,500.00	2,500.00	2,500.00	3,000.00	0.00	2,750.00	10.00
1	5	5110	0	1	109	COMP-CSEA	11,104.65	11,104.65	0.00	0.00	6,048.00	0.00	0.00	#Div/0!
							1,000,263.00	947,254.88	1,154,219.00	1,167,686.35	976,210.61	11,114.32	1,233,197.00	6.84

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5112 108/78 INTERSECTION

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	5	5112	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	150,000.00	378.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	150,000.00	378.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5142 SNOW & ICE CONTROL

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	5	5142	0	0	200	OTHER EQUIPMENT	23,332.56	23,332.56	20,000.00	20,000.00	13,267.71	0.00	20,000.00	0.00
1	5	5142	0	0	417	GAS & OIL	28,208.56	28,208.56	30,625.00	16,625.00	7,145.73	2,283.87	17,600.00	-42.53
1	5	5142	0	0	440	REPAIRS TO EQUIPMENT	61,436.37	56,433.89	40,000.00	40,000.00	4,843.78	4,104.96	40,000.00	0.00
1	5	5142	0	0	450	MATERIALS & SUPPLIES	322,200.00	321,681.24	200,000.00	290,000.00	264,036.11	10,780.00	250,000.00	25.00
1	5	5142	0	0	479	EQUIPMENT RENTAL	11,100.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1	5	5142	0	1	100	PERSONAL SERVICES	45.00	45.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	5	5142	0	1	103	OVERTIME	120,977.51	120,977.51	90,000.00	90,000.00	67,263.75	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	#Div/0!
1	5	5142	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							567,300.00	550,678.76	381,625.00	457,625.00	356,557.08	17,168.83	418,600.00	9.69

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5182 STREET LIGHTING

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	5	5182	0	0	900	GENERAL EXPENSE	375,000.00	349,168.61	325,000.00	434,600.00	389,085.03	0.00	337,064.00	3.71
							375,000.00	349,168.61	325,000.00	434,600.00	389,085.03	0.00	337,064.00	3.71

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5681 SHARED SERVICES GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	5	5681	0	0	200	OTHER EQUIPMENT	29,812.04	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							29,812.04	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6200 ECONOMIC DEVELOPMENT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	6	6200	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	6	6200	0	1	100	PERSONAL SERVICES	43,689.10	43,689.10	40,361.00	40,361.00	32,093.44	0.00	35,793.00	-11.32
1	6	6200	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	6	6200	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							43,689.10	43,689.10	40,361.00	40,361.00	32,093.44	0.00	35,793.00	-11.32

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6460 INDUSTRIAL DEVELOPMENT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	6	6460	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6470 MIDDLTWN DEVELOPMNT COR

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	6	6470	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6510 VETERANS SERVICE AGENCY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 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

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	6	6772	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	6	6772	0	0	401	TRAVEL EXPENSE	0.00	-393.50	3,550.00	1,550.00	0.00	0.00	2,000.00	-43.66
1	6	6772	0	0	402	SHUTTLE BUS	96,925.85	69,321.86	123,098.00	123,098.00	52,582.58	0.00	94,468.00	-23.26
1	6	6772	0	0	415	LIGHT & HEAT	28,000.00	22,445.06	18,000.00	18,000.00	17,171.54	0.00	15,735.00	-12.58
1	6	6772	0	0	440	REPAIRS TO EQUIPMENT	500.00	30.23	450.00	450.00	151.53	151.53	450.00	0.00
1	6	6772	0	0	450	MATERIALS & SUPPLIES	4,500.00	3,632.53	5,000.00	5,000.00	4,316.60	921.02	5,000.00	0.00
1	6	6772	0	0	480	OFFICE EXPENSE	1,350.00	1,317.94	2,000.00	4,000.00	1,429.47	5,047.50	2,000.00	0.00
1	6	6772	0	0	481	TELEPHONE EXPENSE	3,149.56	3,149.56	2,070.00	2,070.00	3,216.71	0.00	3,978.00	92.17
1	6	6772	0	0	495	MISCELLANEOUS	900.00	457.60	720.00	720.00	411.84	138.16	750.00	4.17
1	6	6772	0	1	100	PERSONAL SERVICES	170,843.01	170,843.01	165,673.00	165,673.00	124,089.90	0.00	135,461.00	-18.24
1	6	6772	0	1	103	OVERTIME	1,004.48	1,004.48	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	6	6772	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	6	6772	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							307,172.90	271,808.77	320,561.00	320,561.00	203,370.17	6,258.21	259,842.00	-18.94

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7010 PARAMOUNT/CULTURAL AFF.

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7010	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	#Div/0!
1	7	7010	0	0	400	CONTRACTUAL SERVICES	2,836.44	27,755.44	3,240.00	8,240.00	3,221.11	0.00	6,446.00	98.95
1	7	7010	0	0	440	REPAIRS TO EQUIPMENT	1,800.00	1,764.43	1,800.00	1,800.00	1,613.90	0.00	2,000.00	11.11
1	7	7010	0	0	450	MATERIALS & SUPPLIES	3,241.07	3,228.03	3,600.00	3,600.00	3,047.23	552.77	1,500.00	-58.33
1	7	7010	0	0	480	OFFICE EXPENSE	900.00	888.92	900.00	900.00	798.13	0.00	900.00	0.00
1	7	7010	0	0	481	TELEPHONE EXPENSE	3,350.00	3,279.55	3,000.00	3,950.00	3,243.04	0.00	1,500.00	-50.00
1	7	7010	0	0	490	PRINTING	50.00	0.00	0.00	0.00	0.00	0.00	500.00	#Div/0!
1	7	7010	0	0	800	CITY SPONSORED EVENTS	48,000.00	47,303.90	48,000.00	56,250.00	52,117.00	0.00	48,000.00	0.00
1	7	7010	0	0	920	DUES & MEMBERSHIPS	900.00	841.00	1,000.00	1,000.00	610.00	0.00	1,000.00	0.00
1	7	7010	0	1	100	PERSONAL SERVICES	108,559.49	108,559.49	111,330.00	103,380.00	92,311.72	0.00	42,000.00	-62.27
1	7	7010	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7010	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7010	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							169,637.00	193,620.76	172,870.00	179,120.00	156,962.13	552.77	108,846.00	-37.04

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7011 PARAMOUNT THEATRE GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7011	0	0	495	MISCELLANEOUS	4,760.00	11,205.00	0.00	2,500.00	2,500.00	0.00	0.00	#Div/0!
							4,760.00	11,205.00	0.00	2,500.00	2,500.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7020 GENERAL RECREATION

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7020	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7020	0	0	201	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7020	0	0	210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7020	0	0	401	TRAVEL EXPENSE	600.00	600.00	500.00	500.00	357.00	0.00	650.00	30.00
1	7	7020	0	0	415	LIGHT & HEAT	37,793.63	38,688.63	29,000.00	35,075.00	32,550.96	0.00	29,400.00	1.38
1	7	7020	0	0	417	GAS & OIL	5,750.00	5,738.04	8,000.00	8,000.00	5,795.28	0.00	9,000.00	12.50
1	7	7020	0	0	440	REPAIRS TO EQUIPMENT	10,000.00	9,996.52	9,000.00	11,500.00	10,625.97	600.00	9,000.00	0.00
1	7	7020	0	0	450	MATERIALS & SUPPLIES	7,373.20	7,373.20	6,750.00	4,250.00	3,256.48	782.17	8,000.00	18.52
1	7	7020	0	0	467	SENIOR ATHLETICS	1,476.00	1,476.00	4,800.00	0.00	0.00	0.00	0.00	-100.00
1	7	7020	0	0	480	OFFICE EXPENSE	2,965.27	2,965.27	3,000.00	3,000.00	2,795.39	45.98	3,000.00	0.00
1	7	7020	0	0	481	TELEPHONE EXPENSE	8,274.73	8,274.73	8,180.00	8,180.00	8,012.06	0.00	8,500.00	3.91
1	7	7020	0	0	490	PRINTING	7,650.00	7,646.00	7,300.00	7,300.00	7,300.00	0.00	7,500.00	2.74
1	7	7020	0	1	100	PERSONAL SERVICES	316,228.70	316,228.70	317,923.00	317,423.00	288,260.32	0.00	306,937.00	-3.46
1	7	7020	0	1	103	OVERTIME	10,436.31	10,436.31	8,500.00	8,500.00	8,093.04	0.00	9,000.00	5.88
1	7	7020	0	1	104	CSEA LONGEVITY PAY	1,750.00	1,750.00	1,500.00	1,750.00	1,750.00	0.00	1,750.00	16.67
1	7	7020	0	1	109	COMP-CSEA	858.40	858.40	0.00	0.00	0.00	0.00	0.00	#Div/0!
							411,156.24	412,031.80	404,453.00	405,478.00	368,796.50	1,428.15	392,737.00	-2.90

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7110 PARKS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7110	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	#Div/0!
1	7	7110	0	0	417	GAS & OIL	9,000.00	8,951.59	8,000.00	8,000.00	7,828.40	0.00	9,000.00	12.50
1	7	7110	0	0	440	REPAIRS TO EQUIPMENT	10,000.00	9,987.54	10,000.00	10,000.00	9,600.18	356.49	10,000.00	0.00
1	7	7110	0	0	450	MATERIALS & SUPPLIES	5,856.56	5,829.38	6,000.00	6,000.00	4,217.92	1,036.62	6,000.00	0.00
1	7	7110	0	0	471	RENTAL-TOILETS	2,150.00	2,054.75	2,150.00	2,150.00	2,116.00	0.00	2,650.00	23.26
1	7	7110	0	0	472	SHADE TREES	3,725.00	3,661.66	3,000.00	3,000.00	648.00	1,600.00	3,000.00	0.00
1	7	7110	0	0	478	PARK IMPROVEMENTS	7,000.00	6,901.39	7,000.00	7,000.00	6,673.24	11.89	10,000.00	42.86
1	7	7110	0	1	100	PERSONAL SERVICES	329,527.81	329,527.81	275,586.00	275,586.00	251,232.62	0.00	291,950.00	5.94
1	7	7110	0	1	103	OVERTIME	16,338.28	16,338.28	13,275.00	19,275.00	18,267.97	0.00	15,000.00	12.99
1	7	7110	0	1	104	CSEA LONGEVITY PAY	1,500.00	1,500.00	500.00	750.00	750.00	0.00	750.00	50.00
1	7	7110	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							385,097.65	384,752.40	325,511.00	331,761.00	301,334.33	3,005.00	351,350.00	7.94

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7140 PLAYGROUNDS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7140	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7140	0	0	401	TRAVEL EXPENSE	500.00	401.97	400.00	400.00	150.04	0.00	400.00	0.00
1	7	7140	0	0	440	REPAIRS TO EQUIPMENT	6,600.00	6,547.92	6,000.00	6,750.00	6,551.34	58.00	6,000.00	0.00
1	7	7140	0	0	450	MATERIALS & SUPPLIES	5,000.00	4,977.77	5,000.00	5,000.00	4,859.52	63.58	6,000.00	20.00
1	7	7140	0	1	100	PERSONAL SERVICES	27,469.75	27,469.75	29,875.00	36,795.00	36,785.00	0.00	31,200.00	4.44
1	7	7140	0	1	103	OVERTIME	0.00	0.00	1,125.00	0.00	0.00	0.00	500.00	-55.56
1	7	7140	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7140	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							39,569.75	39,397.41	42,400.00	48,945.00	48,345.90	121.58	44,100.00	4.01

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7180 SWIMMING POOLS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7180	0	0	200	OTHER EQUIPMENT	1,000.00	850.00	500.00	0.00	0.00	0.00	2,000.00	300.00
1	7	7180	0	0	415	LIGHT & HEAT	8,942.08	9,331.08	6,500.00	9,225.00	7,191.33	0.00	6,200.00	-4.62
1	7	7180	0	0	440	REPAIRS TO EQUIPMENT	5,191.49	5,191.49	5,000.00	3,500.00	3,235.49	0.00	5,000.00	0.00
1	7	7180	0	0	441	REPAIR TO POOLS	5,000.00	4,764.91	5,000.00	5,000.00	4,179.83	0.00	5,000.00	0.00
1	7	7180	0	0	450	MATERIALS & SUPPLIES	8,650.00	8,525.47	4,200.00	6,200.00	4,480.50	562.00	8,000.00	90.48
1	7	7180	0	0	480	OFFICE EXPENSE	450.00	28,286.70	400.00	196.00	196.00	0.00	500.00	25.00
1	7	7180	0	0	481	TELEPHONE EXPENSE	1,080.00	1,077.58	750.00	954.00	758.17	0.00	1,000.00	33.33
1	7	7180	0	1	100	PERSONAL SERVICES	59,098.36	57,841.00	44,000.00	44,000.00	43,890.50	0.00	45,000.00	2.27
1	7	7180	0	1	103	OVERTIME	1,655.31	1,655.31	1,050.00	175.00	143.63	0.00	1,050.00	0.00
1	7	7180	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7180	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							91,067.24	117,523.54	67,400.00	69,250.00	64,075.45	562.00	73,750.00	9.42

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7190 COMMUNITY CNTR (HOUSING)

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7190	0	0	450	MATERIALS & SUPPLIES	1,000.00	998.50	500.00	500.00	494.91	0.00	500.00	0.00
1	7	7190	0	1	100	PERSONAL SERVICES	10,750.00	10,380.00	10,750.00	10,750.00	10,640.50	0.00	14,000.00	30.23
1	7	7190	0	1	103	OVERTIME	250.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7190	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7190	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							12,000.00	11,378.50	11,250.00	11,250.00	11,135.41	0.00	14,500.00	28.89

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7200 DAY CAMP

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7200	0	0	495	MISCELLANEOUS	9,350.00	8,449.56	9,500.00	9,500.00	9,356.81	0.00	10,000.00	5.26
1	7	7200	0	1	100	PERSONAL SERVICES	64,011.12	61,960.75	62,000.00	58,000.00	56,547.25	0.00	62,000.00	0.00
1	7	7200	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7200	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7200	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							73,361.12	70,410.31	71,500.00	67,500.00	65,904.06	0.00	72,000.00	0.70

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7250 TENNIS PROGRAM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7250	0	1	100	PERSONAL SERVICES	750.00	713.00	750.00	750.00	475.00	0.00	750.00	0.00
1	7	7250	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7250	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7250	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							750.00	713.00	750.00	750.00	475.00	0.00	750.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7310 YOUTH PROGRAMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7310	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7310	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7310	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7310	0	0	481	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7321 SPECIAL PROGRAMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7321	0	0	495	MISCELLANEOUS	27,748.35	29,510.83	28,000.00	25,800.00	22,038.39	1,513.22	23,600.00	-15.71
1	7	7321	0	0	509	MIDDLETOWN CARES	0.00	0.00	0.00	0.00	323.00	0.00	0.00	#Div/0!
1	7	7321	0	0	510	SAFE SCHLS/HLTHY STDNT	8,398.00	8,398.00	0.00	0.00	7,429.00	0.00	0.00	#Div/0!
1	7	7321	0	0	511	PERFORMING ARTS	3,000.00	2,725.00	3,000.00	3,000.00	1,900.00	0.00	3,000.00	0.00
1	7	7321	0	1	100	PERSONAL SERVICES	318,139.00	373,519.00	349,659.00	347,174.00	239,693.27	0.00	188,173.00	-46.18
1	7	7321	0	1	103	OVERTIME	11,827.15	11,827.15	10,000.00	10,000.00	8,528.59	0.00	11,260.00	12.60
1	7	7321	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7321	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							369,112.50	425,979.98	390,659.00	385,974.00	279,912.25	1,513.22	226,033.00	-42.14

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7322 MIDDLETOWN CARES

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7322	0	0	10	STATE RETIREMENT SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	2,394.00	#Div/0!
1	7	7322	0	0	30	SOCIAL SECURITY PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00	#Div/0!
1	7	7322	0	0	35	MTA MOBILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	112.50	#Div/0!
1	7	7322	0	0	40	WORKMENS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	262.50	#Div/0!
1	7	7322	0	0	50	UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7322	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,002.00	#Div/0!
1	7	7322	0	0	91	DENTAL INSURANCE-MGT	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	#Div/0!
1	7	7322	0	0	93	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	#Div/0!
1	7	7322	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7322	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	#Div/0!
1	7	7322	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4,394.25	#Div/0!
1	7	7322	0	0	407	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7322	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	84.92	0.00	4,668.75	#Div/0!
1	7	7322	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	211.81	0.00	2,175.00	#Div/0!
1	7	7322	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	#Div/0!
							0.00	0.00	0.00	0.00	296.73	0.00	75,000.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7323 STOP ACT GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7323	0	0	10	STATE RETIREMENT SYSTE	0.00	1,913.00	0.00	0.00	0.00	0.00	656.25	#Div/0!
1	7	7323	0	0	30	SOCIAL SECURITY PAYMEN	0.00	1,086.00	0.00	0.00	0.00	0.00	525.00	#Div/0!
1	7	7323	0	0	35	MTA MOBILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	15.00	#Div/0!
1	7	7323	0	0	40	WORKMENS COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	102.00	#Div/0!
1	7	7323	0	0	93	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	75.00	#Div/0!
1	7	7323	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	17,001.75	#Div/0!
1	7	7323	0	0	401	TRAVEL EXPENSE	0.00	2,011.00	0.00	0.00	0.00	0.00	1,350.00	#Div/0!
1	7	7323	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	#Div/0!
1	7	7323	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7323	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	9,375.00	#Div/0!
							0.00	5,010.00	0.00	0.00	0.00	0.00	37,500.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7324 OC EMPLOY & TRAIN ADMIN

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7324	0	0	30	SOCIAL SECURITY PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7324	0	1	100	PERSONAL SERVICES	29,376.00	12,093.50	0.00	0.00	0.00	0.00	0.00	#Div/0!
							29,376.00	12,093.50	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7500 CULTURE & REC-PARAMOUNT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7500	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	7	7500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7510 HISTORICAL SOCIETY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 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

						2009		2010				2011	
Fund	Org	Func	Prog	Sec	Obj	Description	Prior Bud	Prior Act	Cur Bud	Wkg Budget	Cur Act	Encumb	Proposed	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	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	7	7570	0	0	900	GENERAL EXPENSE	2,000.00	600.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
							2,000.00	600.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8010 ZONING BOARD OF APPEALS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8010	0	0	433	PERSONNEL TRAINING	500.00	0.00	500.00	500.00	30.00	0.00	500.00	0.00
1	8	8010	0	0	900	GENERAL EXPENSE	1,700.00	552.40	1,700.00	1,700.00	561.40	392.20	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	3,552.40	5,200.00	5,200.00	3,341.40	392.20	5,200.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8020 PLANNING BOARD

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8020	0	0	433	PERSONNEL TRAINING	500.00	70.00	500.00	500.00	20.00	0.00	500.00	0.00
1	8	8020	0	0	900	GENERAL EXPENSE	1,700.00	1,187.80	1,700.00	1,700.00	941.80	390.40	1,700.00	0.00
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	4,257.80	5,200.00	5,200.00	3,711.80	390.40	5,200.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8030 PLANNING COMMITTEE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8030	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8040 HUMAN RIGHTS COMMISSION

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 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

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8060	0	0	400	CONTRACTUAL SERVICES	3,990.00	3,872.76	4,700.00	4,700.00	4,412.22	374.94	4,760.00	1.28
1	8	8060	0	0	415	LIGHT & HEAT	73,000.00	72,198.23	73,000.00	73,000.00	66,756.48	0.00	57,000.00	-21.92
1	8	8060	0	0	450	MATERIALS & SUPPLIES	4,000.00	3,205.92	4,000.00	4,000.00	1,170.78	1,750.00	4,000.00	0.00
1	8	8060	0	0	470	REPAIRS TO BUILDING	14,400.00	13,454.23	15,000.00	20,000.00	15,848.45	0.00	20,000.00	33.33
							95,390.00	92,731.14	96,700.00	101,700.00	88,187.93	2,124.94	85,760.00	-11.31

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8160 WASTE COLLECTION

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8160	0	0	200	OTHER EQUIPMENT	10,500.00	9,940.00	4,500.00	4,500.00	1,380.24	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	#Div/0!
1	8	8160	0	0	417	GAS & OIL	43,125.00	33,405.03	40,000.00	40,000.00	40,000.00	0.00	59,620.00	49.05
1	8	8160	0	0	440	REPAIRS TO EQUIPMENT	95,000.00	86,579.41	90,000.00	90,000.00	74,687.79	14,937.17	100,000.00	11.11
1	8	8160	0	0	445	LANDFILL GARBAGE	1,100,000.00	832,032.14	1,050,000.00	1,050,000.00	805,919.27	1,840.00	1,000,000.00	-4.76
1	8	8160	0	0	450	MATERIALS & SUPPLIES	21,500.00	14,108.58	20,000.00	20,000.00	11,737.72	3,376.21	25,000.00	25.00
1	8	8160	0	1	100	PERSONAL SERVICES	720,831.73	582,335.37	778,679.00	778,679.00	611,057.42	0.00	766,335.00	-1.59
1	8	8160	0	1	103	OVERTIME	50,342.00	34,688.54	30,000.00	30,000.00	31,655.53	0.00	32,000.00	6.67
1	8	8160	0	1	104	CSEA LONGEVITY PAY	2,000.00	500.00	750.00	750.00	1,250.00	0.00	1,250.00	66.67
1	8	8160	0	1	109	COMP-CSEA	38,962.77	38,962.77	0.00	0.00	8,315.25	0.00	0.00	#Div/0!
							2,082,261.50	1,632,551.84	2,013,929.00	2,013,929.00	1,586,003.22	20,153.38	1,988,705.00	-1.25

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8162 RECYCLE FACILITY GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8162	0	0	450	MATERIALS & SUPPLIES	46,911.00	46,911.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							46,911.00	46,911.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8170 STREET CLEANING

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8170	0	0	417	GAS & OIL	13,749.45	5,946.60	7,250.00	7,250.00	4,447.68	52.32	7,250.00	0.00
1	8	8170	0	0	440	REPAIRS TO EQUIPMENT	3,000.00	2,287.00	8,000.00	8,000.00	5,503.19	0.00	8,000.00	0.00
1	8	8170	0	0	450	MATERIALS & SUPPLIES	10,000.00	9,237.64	10,000.00	10,000.00	5,830.14	0.00	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	#Div/0!
1	8	8170	0	1	103	OVERTIME	500.55	500.55	500.00	1,032.65	1,032.65	0.00	1,170.00	134.00
1	8	8170	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	8	8170	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							27,250.00	17,971.79	25,750.00	26,282.65	16,813.66	52.32	26,420.00	2.60

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8180 DEMOLITION OF BUILDINGS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8180	0	0	900	GENERAL EXPENSE	100.00	0.00	100.00	100.00	0.00	0.00	10,000.00	9,900.00
							100.00	0.00	100.00	100.00	0.00	0.00	10,000.00	9,900.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8612 MUNICIPAL HOUSING AUTHOR

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8612	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8888 AUDITING & ACCTING SERV

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8888	0	0	900	GENERAL EXPENSE	58,909.52	58,909.92	45,000.00	45,000.00	62,231.76	0.00	29,000.00	-35.56
							58,909.52	58,909.92	45,000.00	45,000.00	62,231.76	0.00	29,000.00	-35.56

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8989 NUTRITION FOR ELDERLY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8989	0	0	30	SOCIAL SECURITY PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00	#Div/0!
1	8	8989	0	0	200	OTHER EQUIPMENT	0.00	0.00	340.00	340.00	0.00	0.00	0.00	-100.00
1	8	8989	0	0	415	LIGHT & HEAT	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	1,716.00	-76.17
1	8	8989	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	200.00	200.00	170.00	0.00	0.00	-100.00
1	8	8989	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	8,157.00	8,157.00	2,750.81	2,117.15	6,000.00	-26.44
1	8	8989	0	0	480	OFFICE EXPENSE	0.00	0.00	750.00	750.00	0.00	0.00	500.00	-33.33
1	8	8989	0	0	481	TELEPHONE EXPENSE	0.00	0.00	360.00	360.00	360.00	0.00	702.00	95.00
1	8	8989	0	0	900	GENERAL EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	8	8989	0	1	100	PERSONAL SERVICES	0.00	0.00	3,900.00	3,900.00	0.00	0.00	17,246.00	342.21
							3,000.00	0.00	20,907.00	20,907.00	10,480.81	2,117.15	27,371.00	30.92

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 8991 ARCHITECT REVIEW BOARD

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8991	0	0	900	GENERAL EXPENSE	100.00	80.00	100.00	100.00	0.00	0.00	100.00	0.00
							100.00	80.00	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

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	8	8992	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	#Div/0!
1	8	8992	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	#Div/0!
1	8	8992	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	40,000.00	0.00	19,729.00	0.00	#Div/0!
							0.00	0.00	0.00	55,000.00	0.00	19,729.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 9000 EMPLOYEE BENEFITS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	9	9000	0	0	10	STATE RETIREMENT SYSTE	369,176.25	351,912.93	703,533.00	703,533.00	90,122.44	0.00	833,943.00	18.54
1	9	9000	0	0	15	POLICE & FIRE RET SYSTEM	1,415,925.00	1,334,130.00	1,603,172.00	1,603,172.00	358,201.00	0.00	1,729,091.00	7.85
1	9	9000	0	0	30	SOCIAL SECURITY PAYMEN	1,126,759.00	1,089,126.90	1,127,263.00	1,127,263.00	672,497.33	0.00	1,070,862.00	-5.00
1	9	9000	0	0	35	MTA MOBILITY TAX	44,374.98	44,533.98	50,100.00	50,100.00	31,467.08	0.00	49,083.00	-2.03
1	9	9000	0	0	40	WORKMENS COMPENSATIO	1,520,038.34	1,520,038.34	1,520,299.00	1,520,299.00	1,526,766.07	0.00	2,160,863.00	42.13
1	9	9000	0	0	42	COMP-VOL FIRE	0.00	0.00	123,840.00	123,840.00	0.00	0.00	0.00	-100.00
1	9	9000	0	0	50	UNEMPLOYMENT INSURANC	13,738.91	13,738.91	20,453.00	20,453.00	49,591.91	0.00	43,296.00	111.69
1	9	9000	0	0	60	STATE HEALTH INSURANCE	2,405,455.00	2,359,735.41	2,580,177.00	2,580,177.00	2,554,765.33	0.00	2,716,000.00	5.26
1	9	9000	0	0	61	HEALTH INS-RETIREES	1,001,180.06	840,518.65	1,190,397.00	1,190,397.00	1,174,348.66	0.00	1,567,000.00	31.64
1	9	9000	0	0	70	UNUSED SICK LEAVE	147,637.11	147,637.11	75,000.00	75,000.00	95,175.30	0.00	75,000.00	0.00
1	9	9000	0	0	89	DENTAL/OPTIC INS-CSEA	95,654.00	96,873.71	104,277.00	104,277.00	98,651.94	0.00	112,000.00	7.41
1	9	9000	0	0	90	WELFARE FUND INS-POL &	79,100.00	70,010.29	77,900.00	77,900.00	74,119.69	0.00	80,000.00	2.70
1	9	9000	0	0	91	DENTAL INSURANCE-MGT	37,594.73	37,594.73	27,710.00	27,710.00	33,041.18	0.00	41,300.00	49.04
1	9	9000	0	0	93	DISABILITY INSURANCE	20,502.00	13,355.48	15,000.00	15,000.00	12,100.55	0.00	15,000.00	0.00
1	9	9000	0	0	96	MEAL ALLOWANCE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
							8,277,135.38	7,919,206.44	9,225,121.00	9,225,121.00	6,770,848.48	0.00	10,499,438.00	13.81

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 9500 INTERFUND TRANSFERS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	9	9500	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	9	9500	0	0	901	TRANS TO CAPITAL PROJEC	0.00	11,575.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	9	9500	0	0	902	TRANSFER TO DEBT SERVI	1,179,753.10	1,179,753.10	1,166,861.00	1,166,861.00	776,791.26	0.00	1,018,842.00	-12.69
1	9	9500	0	0	905	TRANSFER TO WATER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
1	9	9500	0	0	906	TRANSFER TO SEWER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							1,179,753.10	1,191,328.10	1,166,861.00	1,166,861.00	776,791.26	0.00	1,018,842.00	-12.69

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 9730 BOND ANTICIPATION NOTES

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
1	9	9730	0	0	900	GENERAL EXPENSE	0.00	0.00	35,000.00	35,000.00	23,496.77	0.00	80,000.00	128.57
							0.00	0.00	35,000.00	35,000.00	23,496.77	0.00	80,000.00	128.57

Fund 1

	30,814,614.87	30,904,792.92	26,020,104.86	32,814,957.00		
Fund Total 1	29,461,674.93	31,813,540.92	357,522.18	6.18		

WATER FUND

City of Middletown - Budget Revenue Adopted Report

Fund 2

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	4	0	2140	METERED WATER	4,329,259.00	4,246,319.19	5,126,367.00	2,977,100.72	5,849,848.00	14.11
2	4	0	2144	OTHER WATER CHARGES	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	4	0	2148	INT & PENALTY - WATER	50,000.00	73,018.32	55,000.00	54,152.99	55,000.00	0.00
					4,379,259.00	4,319,337.51	5,181,367.00	3,031,253.71	5,904,848.00	13.96

Rev Source 6 USE OF MONEY & PROPERTY

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	6	0	2401	INTEREST ON DEPOSITS	15,000.00	3,402.41	3,365.00	4.29	3,500.00	4.01
					15,000.00	3,402.41	3,365.00	4.29	3,500.00	4.01

Rev Source 7 LICENSES & PERMITS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	7	0	2590	OTHER PERMITS	10,000.00	6,760.00	10,000.00	8,275.00	7,000.00	-30.00
					10,000.00	6,760.00	10,000.00	8,275.00	7,000.00	-30.00

Rev Source 9 SALE OF PROP. & LOSS REC

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	9	0	2650	SALES OF SCRAP & EXCESS	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	9	0	2665	SALE OF EQUIPMENT	0.00	2,100.00	0.00	1,100.00	0.00	#Div/0!
2	9	0	2666	METER REIMBURSEMENTS	0.00	9,915.20	0.00	95.42	0.00	#Div/0!
2	9	0	2701	REFUND OF PRIOR YRS EXP	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Revenue Adopted Report

Fund 2

Rev Source 9 SALE OF PROP. & LOSS REC

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
					0.00	12,015.20	0.00	1,195.42	0.00	#Div/0!

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	10	0	2701	REFUND OF PRIOR YRS EXP	0.00	5,567.00	0.00	113.48	0.00	#Div/0!
2	10	0	2770	OTHER UNCLASSIFIED REV	2,500.00	14,837.80	2,500.00	3,225.00	2,500.00	0.00
2	10	0	2802	COUNTY AID & GRANT MISC.	0.00	0.00	0.00	0.00	0.00	#Div/0!
					2,500.00	20,404.80	2,500.00	3,338.48	2,500.00	0.00

Rev Source 13 FEDERAL AID

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	13	0	4001	FEDERAL AID-MISC.	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	13	0	4990	MISC. FEDERAL AID	0.00	0.00	0.00	0.00	0.00	#Div/0!
					0.00	0.00	0.00	0.00	0.00	#Div/0!

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
2	14	0	5031	INTERFUND TRANSFERS	633,284.00	633,284.00	0.00	0.00	0.00	#Div/0!
					633,284.00	633,284.00	0.00	0.00	0.00	#Div/0!

	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Cur Act	2011 Adopted	Percent
	5,040,043.00		5,197,232.00		5,917,848.00	
Fund Total 2		4,995,203.92		3,044,066.90		13.87

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 1331 DATA PROCESSING

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	1331	0	0	900	GENERAL EXPENSE	16,000.00	15,746.74	7,500.00	7,500.00	7,500.00	0.00	12,000.00	60.00
							16,000.00	15,746.74	7,500.00	7,500.00	7,500.00	0.00	12,000.00	60.00

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 1425 BOND & NOTE EXPENSE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	1425	0	0	900	GENERAL EXPENSE	42,065.00	42,065.00	27,774.00	27,774.00	28,462.21	0.00	21,000.00	-24.39
							42,065.00	42,065.00	27,774.00	27,774.00	28,462.21	0.00	21,000.00	-24.39

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 1625 SHARED SERVICES GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	1625	0	0	200	OTHER EQUIPMENT	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 1900 SPECIAL ITEMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	1900	0	0	910	LIABILITY INS - PREMIUM	95,435.00	75,255.06	173,000.00	173,000.00	111,117.39	0.00	80,000.00	-53.76
2	0	1900	0	0	915	LIABILITY INS - CLAIMS	5,000.00	0.00	18,180.00	18,180.00	0.00	0.00	20,000.00	10.01
2	0	1900	0	0	950	TAXES ON CITY PROPERTY	122,000.00	85,063.05	60,000.00	60,000.00	99,223.85	0.00	70,000.00	16.67
2	0	1900	0	0	964	REFUND & CANCELLATION T	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	#Div/0!
2	0	1900	0	0	990	CONTINGENT EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							222,435.00	160,318.11	251,180.00	253,380.00	212,541.24	0.00	170,000.00	-32.32

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 1930 JUDGMENT AND CLAIMS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	1930	0	0	931	PENALTY/FINES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
							0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 3010 PUBLIC SAFETY PROGRAM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	3010	0	0	408	FOOTWARE ALLOWANCE	3,040.00	2,720.00	2,560.00	2,560.00	2,890.00	0.00	2,550.00	-0.39
2	0	3010	0	0	409	CLOTHING ALLOWANCE	6,077.36	0.00	2,400.00	2,400.00	0.00	2,400.00	1,200.00	-50.00
2	0	3010	0	0	450	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	0	3010	0	0	462	CDL LICENSE	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
2	0	3010	0	0	463	SAFETY & HEALTH	342.00	45.00	400.00	400.00	0.00	0.00	400.00	0.00
2	0	3010	0	0	465	DRUG TESTING	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
2	0	3010	0	0	466	WELLNESS PROGRAM	0.00	0.00	320.00	320.00	0.00	0.00	0.00	-100.00
							10,459.36	2,765.00	6,630.00	6,630.00	2,890.00	2,400.00	5,100.00	-23.08

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 4989 HOME & COMMUNITY SERVICE

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	4989	0	0	900	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 8310 *WATER ADMINISTRATION*

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	8310	0	0	200	OTHER EQUIPMENT	3,794.39	0.00	4,843.00	4,843.00	0.00	0.00	0.00	-100.00
2	0	8310	0	0	210	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,048.00	#Div/0!
2	0	8310	0	0	400	CONTRACTUAL SERVICES	23,603.25	15,619.25	3,865.00	3,865.00	3,127.50	0.00	852.00	-77.96
2	0	8310	0	0	401	TRAVEL EXPENSE	0.00	0.00	390.00	390.00	0.00	0.00	546.00	40.00
2	0	8310	0	0	480	OFFICE EXPENSE	12,315.00	12,165.99	15,000.00	15,000.00	14,686.57	313.44	15,000.00	0.00
2	0	8310	0	0	481	TELEPHONE EXPENSE	0.00	0.00	740.00	740.00	0.00	0.00	0.00	-100.00
2	0	8310	0	0	899	ENVIRONMENTAL PENALTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	0	8310	0	1	100	PERSONAL SERVICES	112,282.87	112,282.87	105,602.00	105,602.00	106,462.75	0.00	123,899.00	17.33
2	0	8310	0	1	103	OVERTIME	172.91	172.91	500.00	500.00	64.66	0.00	0.00	-100.00
2	0	8310	0	1	104	CSEA LONGEVITY PAY	375.00	250.00	375.00	375.00	125.00	0.00	250.00	-33.33
2	0	8310	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							152,543.42	140,491.02	131,315.00	131,315.00	124,466.48	313.44	142,595.00	8.59

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 8320 PUMPING STATION/SUPPLY

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	8320	0	0	200	OTHER EQUIPMENT	10,000.00	6,170.35	10,000.00	10,000.00	9,918.74	0.00	8,000.00	-20.00
2	0	8320	0	0	417	GAS & OIL	28,750.00	6,082.07	8,500.00	8,500.00	8,469.98	0.00	9,350.00	10.00
2	0	8320	0	0	440	REPAIRS TO EQUIPMENT	17,110.00	11,373.30	10,000.00	9,315.00	6,172.33	1,785.40	10,000.00	0.00
2	0	8320	0	0	450	MATERIALS & SUPPLIES	36,000.00	32,601.40	36,000.00	36,000.00	22,692.08	1,675.17	35,000.00	-2.78
2	0	8320	0	0	470	REPAIRS TO BUILDING	0.00	0.00	15,000.00	15,000.00	4,710.75	5,000.00	8,000.00	-46.67
2	0	8320	0	0	504	WATER SHED MANAGEMEN	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2	0	8320	0	0	512	CITY DAMS	0.00	0.00	0.00	73,600.00	51,100.00	0.00	0.00	#Div/0!
2	0	8320	0	1	100	PERSONAL SERVICES	460,518.22	410,012.41	418,100.00	418,100.00	315,435.04	0.00	413,881.00	-1.01
2	0	8320	0	1	103	OVERTIME	36,000.00	14,950.69	15,000.00	15,000.00	8,368.69	0.00	0.00	-100.00
2	0	8320	0	1	104	CSEA LONGEVITY PAY	2,500.00	2,000.00	2,500.00	2,500.00	1,500.00	0.00	3,000.00	20.00
2	0	8320	0	1	109	COMP-CSEA	4,084.00	4,084.00	0.00	0.00	16,750.65	0.00	0.00	#Div/0!
							598,962.22	487,274.22	517,100.00	590,015.00	445,118.26	8,460.57	489,231.00	-5.39

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 8330 PURIFICATION

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	8330	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	#Div/0!
2	0	8330	0	0	401	TRAVEL EXPENSE	1,350.00	375.90	500.00	500.00	8.30	0.00	2,000.00	300.00
2	0	8330	0	0	404	LAB SERVICES	23,600.00	15,520.00	30,000.00	30,000.00	18,001.00	4,238.00	40,000.00	33.33
2	0	8330	0	0	415	LIGHT & HEAT	93,927.31	98,745.45	125,000.00	125,000.00	121,816.46	2,821.01	149,500.00	19.60
2	0	8330	0	0	433	PERSONNEL TRAINING	5,000.00	1,340.18	2,500.00	2,500.00	583.00	0.00	2,500.00	0.00
2	0	8330	0	0	440	REPAIRS TO EQUIPMENT	10,000.00	9,675.11	5,000.00	5,000.00	3,814.95	736.05	15,000.00	200.00
2	0	8330	0	0	450	MATERIALS & SUPPLIES	210,400.00	159,470.50	200,000.00	200,000.00	128,948.54	57,324.01	285,000.00	42.50
2	0	8330	0	0	487	TELEPHONE ELEC CONTRO	3,767.02	3,767.02	4,000.00	4,685.00	4,475.75	77.62	4,832.00	20.80
2	0	8330	0	1	100	PERSONAL SERVICES	482,468.20	482,468.20	476,035.00	476,035.00	421,603.29	0.00	499,479.00	4.92
2	0	8330	0	1	103	OVERTIME	53,088.00	42,783.41	45,000.00	45,000.00	46,237.56	0.00	47,068.00	4.60
2	0	8330	0	1	104	CSEA LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00	0.00	2,250.00	12.50
2	0	8330	0	1	109	COMP-CSEA	1,441.47	1,441.47	0.00	0.00	0.00	0.00	0.00	#Div/0!
							887,042.00	817,587.24	890,035.00	890,720.00	747,738.85	65,196.69	1,053,329.00	18.35

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 8340 DISTRIBUTION SYSTEM

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	8340	0	0	200	OTHER EQUIPMENT	25,000.00	22,155.53	25,000.00	25,000.00	18,646.69	6,200.00	35,000.00	40.00
2	0	8340	0	0	401	TRAVEL EXPENSE	3,000.00	0.00	500.00	500.00	0.00	0.00	1,000.00	100.00
2	0	8340	0	0	415	LIGHT & HEAT	30,706.00	26,143.33	30,000.00	30,000.00	20,119.28	880.74	20,433.00	-31.89
2	0	8340	0	0	417	GAS & OIL	11,625.00	8,315.81	12,000.00	12,000.00	11,755.90	0.00	13,338.00	11.15
2	0	8340	0	0	433	PERSONNEL TRAINING	1,800.00	1,022.18	2,000.00	2,000.00	980.00	0.00	2,000.00	0.00
2	0	8340	0	0	440	REPAIRS TO EQUIPMENT	15,000.00	13,356.38	10,000.00	10,000.00	9,978.05	0.00	15,000.00	50.00
2	0	8340	0	0	450	MATERIALS & SUPPLIES	40,000.00	35,128.01	30,000.00	30,000.00	22,791.18	3,756.44	37,000.00	23.33
2	0	8340	0	0	470	REPAIRS TO BUILDING	2,250.00	747.50	1,500.00	170.00	0.00	0.00	3,000.00	100.00
2	0	8340	0	0	479	EQUIPMENT RENTAL	2,250.00	2,250.00	1,500.00	1,500.00	612.96	0.00	2,000.00	33.33
2	0	8340	0	0	480	OFFICE EXPENSE	4,188.00	3,782.35	3,000.00	3,000.00	1,424.51	550.00	2,500.00	-16.67
2	0	8340	0	0	481	TELEPHONE EXPENSE	2,800.00	2,796.11	2,000.00	3,330.00	3,038.22	0.00	3,730.00	86.50
2	0	8340	0	0	483	MATER&SUPPLY-WATER ME	2,500.00	613.42	2,000.00	2,000.00	1,111.03	300.00	8,000.00	300.00
2	0	8340	0	0	484	WATER METERS	85,000.00	84,999.33	90,000.00	90,000.00	75,640.18	14,254.70	100,000.00	11.11
2	0	8340	0	0	485	WATER METER-REPAIRS	5,000.00	3,365.09	5,000.00	5,000.00	2,283.56	0.00	5,000.00	0.00
2	0	8340	0	0	486	WATER MAINS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	5,000.00	-37.50
2	0	8340	0	1	100	PERSONAL SERVICES	49,576.00	42,145.02	51,691.00	51,691.00	43,739.03	0.00	54,459.00	5.35
2	0	8340	0	1	103	OVERTIME	8,200.80	6,558.83	5,000.00	5,000.00	4,177.30	0.00	5,000.00	0.00
2	0	8340	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	0	8340	0	1	109	COMP-CSEA	799.20	799.20	0.00	0.00	0.00	0.00	0.00	#Div/0!
							297,695.00	254,178.09	279,191.00	279,191.00	216,297.89	25,941.88	312,460.00	11.92

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 8888 AUDITING & ACCTING SERV

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	8888	0	0	900	GENERAL EXPENSE	15,500.00	8,597.37	9,750.00	9,750.00	10,276.73	0.00	29,000.00	197.44
							15,500.00	8,597.37	9,750.00	9,750.00	10,276.73	0.00	29,000.00	197.44

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 9000 EMPLOYEE BENEFITS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	9000	0	0	10	STATE RETIREMENT SYSTE	104,811.09	77,627.68	133,495.00	133,495.00	16,809.84	0.00	152,694.00	14.38
2	0	9000	0	0	30	SOCIAL SECURITY PAYMEN	90,526.00	86,195.03	85,818.00	85,818.00	70,318.74	0.00	86,041.00	0.26
2	0	9000	0	0	35	MTA MOBILITY TAX	3,586.54	3,586.54	3,814.00	3,814.00	3,158.20	0.00	3,824.00	0.26
2	0	9000	0	0	40	WORKMENS COMPENSATIO	129,663.00	74,970.17	255,437.00	255,437.00	154,225.23	0.00	252,000.00	-1.35
2	0	9000	0	0	50	UNEMPLOYMENT INSURANC	2,101.37	2,101.37	3,500.00	3,500.00	10,546.73	0.00	3,374.00	-3.60
2	0	9000	0	0	60	STATE HEALTH INSURANCE	233,794.00	187,106.26	264,893.00	264,893.00	236,420.17	0.00	259,000.00	-2.22
2	0	9000	0	0	61	HEALTH INS-RETIREES	116,908.00	85,391.19	127,665.00	127,665.00	89,730.94	0.00	93,000.00	-27.15
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	24,249.00	20,207.70	32,085.00	32,085.00	19,959.15	0.00	23,300.00	-27.38
2	0	9000	0	0	91	DENTAL INSURANCE-MGT	0.00	0.00	365.00	365.00	0.00	0.00	300.00	-17.81
2	0	9000	0	0	93	DISABILITY INSURANCE	1,530.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
2	0	9000	0	0	96	MEAL ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
							712,169.00	537,185.94	916,572.00	916,572.00	601,169.00	0.00	883,033.00	-3.66

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 9500 INTERFUND TRANSFERS

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	9500	0	0	900	GENERAL EXPENSE	225,647.00	225,647.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	0	9500	0	0	901	TRANS TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
2	0	9500	0	0	902	TRANSFER TO DEBT SERVI	1,878,250.00	1,852,090.46	1,872,836.00	1,872,836.00	1,427,697.90	0.00	1,818,279.00	-2.91
2	0	9500	0	0	904	TRANSFER TO GENERAL FU	0.00	0.00	227,349.00	279,262.00	279,262.00	0.00	930,821.00	309.42
2	0	9500	0	0	906	TRANSFER TO SEWER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Div/0!
							2,103,897.00	2,077,737.46	2,100,185.00	2,152,098.00	1,706,959.90	0.00	2,749,100.00	30.90

City of Middletown - Budget Expense Adopted Report

Fund 2

Department 9730 BOND ANTICIPATION NOTES

Fund	Org	Func	Prog	Sec	Obj	Description	2009 Prior Bud	2009 Prior Act	2010 Cur Bud	2010 Wkg Budget	2010 Cur Act	2010 Encumb	2011 Proposed	2011 Percent
2	0	9730	0	0	900	GENERAL EXPENSE	0.00	0.00	50,000.00	50,000.00	6,447.44	0.00	41,000.00	-18.00
							0.00	0.00	50,000.00	50,000.00	6,447.44	0.00	41,000.00	-18.00

	5,061,618.00	5,197,232.00	4,109,868.00	5,917,848.00		
Fund Total 2	4,543,946.19	5,324,945.00	102,312.58	13.87		