City of Middletown
Electronic Budget Certification

I certify that the document transmitted to the Office of the State Comptroller as an attachment to the email (2010 Budget Sec 1-2 and 2010 Budget Sec 2-2) is a true and correct copy of the budget of the City of Middletown for the fiscal year ending December 31, 2010 as it was adopted by the City on December 21, 2009.

Signed: _____

Dawn H. Gobeo

Title: Treasurer

2010 Adopted Budget

Common Council

December 21, 2009

1 GENERAL

2 WATER

3 COMMUNITY DEVELOPMENT

4 DEBT SERVICE

5 SEWER

6 GOLDENAREA

7 PARAMOUNT

8 PERSONNEL

9 2010 TAX RATES AND TAX EXEMPTION IMPACT REPORT

10

2010 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

Appropriations	General	Water	Sewer	Debt Service	Community Development	Goldenarea	Paramount Theatre	Total
Operations	$ 5,020,662	$ 757,492	$ 1,137,894		$ 380,812	$ 8,500	$ 249,000	$ 7,554,360
Special Items	724,850	251,180	191,180		8,650			1,175,860
Personal Services	14,715,463	1,121,803	1,058,039		184,115	95,903		17,175,323
Employee Benefits	9,225,121	916,572	801,757		91,504	54,819		11,089,773
Interfund Contributions - General Fund		227,349	227,349					454,698
Interfund Contributions - Water Fund								-
B.A.N.	35,000	50,000	35,000					120,000
Debt Service	1,166,861	1,872,836	1,148,184	4,187,881				8,375,762
Total Appropriations	**$ 30,887,957**	**$ 5,197,232**	**$ 4,599,403**	**$ 4,187,881**	**$ 665,081**	**$ 159,222**	**$ 249,000**	**$ 45,945,776**
Revenues								
Real Property Tax Items	581,940							$ 581,940
Non-Property Tax Items	8,335,284							8,335,284
Department Income	822,264	5,181,367	4,595,403		565,000		203,500	11,367,534
Services to other Governments/Agencies	419,466							419,466
Use of Money and Property	328,452	3,365	2,500		100,081		38,000	472,398
Licenses and Permits	157,750	10,000	500					168,250
Fines and Forfeitures	253,500							253,500
Sale of Prop. And Comp.for Loss	70,500							70,500
State Aid	3,372,442	-						3,372,442
State and Federal Grants	334,916					28,624		363,540
Interfund Trans. - General Fund						123,098		123,098
Interfund Trans. - Water Fund	227,349							227,349
Interfund Trans.- Sewer Fund	227,349							227,349
Interfund Transfers - Debt Service				4,187,881				4,187,881
All Other Revenue	49,500	2,500	1,000			7,500	7,500	68,000
Total Revenue Ex. Taxes	**$ 15,180,712**	**$ 5,197,232**	**$ 4,599,403**	**$ 4,187,881**	**$ 665,081**	**$ 159,222**	**$ 249,000**	**$ 30,238,531**
Appropriated Fund Balance								
Appropriated Reserves								
Total Revenue and Other Sources	**$ 15,180,712**	**$ 5,197,232**	**$ 4,599,403**	**$ 4,187,881**	**$ 665,081**	**$ 159,222**	**$ 249,000**	**$ 29,989,531**
2010 Tax Levy & User Fee Adjust.	**$ 15,707,245**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,707,245**
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	**$ 30,887,957**	**$ 5,197,232**	**$ 4,599,403**	**$ 4,187,881**	**$ 665,081**	**$ 159,222**	**$ 249,000**	**$ 45,945,776**

12/23/2009

CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE

THE FOLLOWING WAS PRESENTED

By Ald. Rodrigues

Sec'd by Ald. Sierra

Date of Adoption: 12/21/09

Index No: 276.09

NAMES	AYES	NOES	ABSTAIN	ABSENT
Sierra	X			
Kitson		X		
Meyer		X		
Burr	X			
VanderVoort	X			
Kleiner		X		
Rodrigues	X			
Depew	X			
Pres. Moson	X			
TOTAL	6	3	0	0

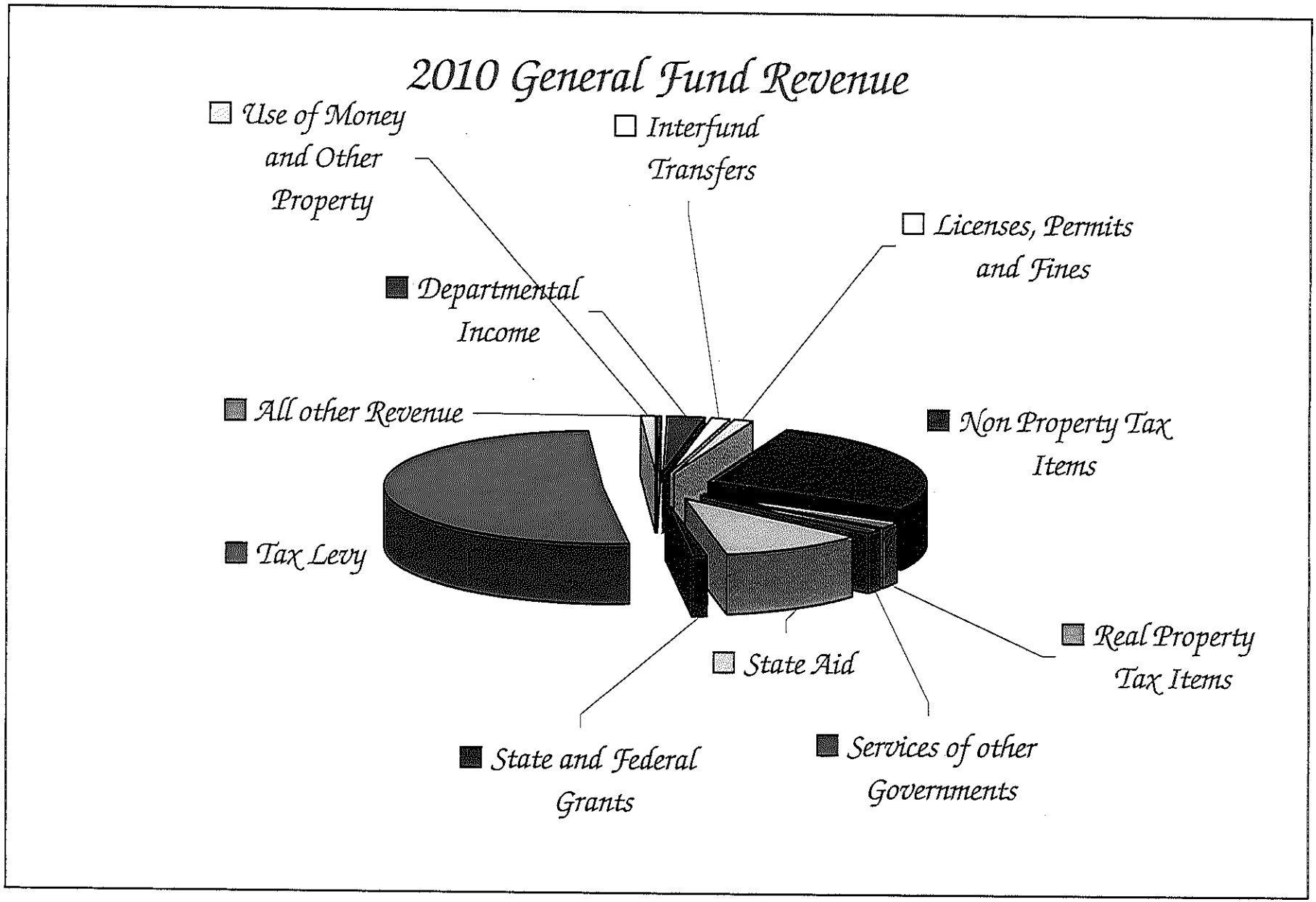
Whereas, the Board of Estimate and Apportionment has approved and submitted an itemized statement in writing of the estimated revenues and expenditures of the General City Government, the Water Department and the Sewer Department other than amounts to be raised by taxation for County purposes, for the fiscal year January 1, 2010 through December 31, 2010, 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	$15,180,712	$5,197,232	$4,599,403
Expense	$30,887,957	$5,197,232	$4,599,403
Fund Balance Appropriation:	-	-	-
Estimated Revenue:	$15,180,712		
Tax Levy – General City Purposes	$15,707,245		

General Fund


2010 General Fund Revenue
Use of Money and Other Property
Interfund Transfers
Licenses, Permits and Fines
Departmental Income
All other Revenue
Non Property Tax Items
Tax Levy
Real Property Tax Items
State Aid
State and Federal Grants
Services of other Governments

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 1 REAL PROPERTY TAXES

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	2010 Percent
1	1	0	1001	REAL PROPERTY TAXES	13,112,521.00	12,570,677.22	13,768,790.00	13,769,814.12	15,707,245.00	14.08
					13,112,521.00	*12,570,677.22*	*13,768,790.00*	*13,769,814.12*	*15,707,245.00*	*14.08*

Rev Source 2 REAL PROPERTY TAX ITEMS

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	2010 Percent
1	2	0	1081	PAYMENTS IN LIEU OF TAX	242,780.00	324,726.24	263,206.00	81,548.75	346,940.00	*31.81*
1	2	0	1090	INT & PEN. ON PROP TAXES	125,000.00	285,748.35	135,000.00	169,644.85	235,000.00	*74.07*
					367,780.00	*610,474.59*	*398,206.00*	*251,193.60*	*581,940.00*	*46.14*

Rev Source 3 NON-PROPERTY TAX ITEMS

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	2010 Percent
1	3	0	1120	NON-PROP TAX DIST-COUNTY	7,822,341.00	7,825,895.30	7,953,294.00	5,615,503.05	7,555,629.00	*-5.00*
1	3	0	1130	UTILITY GROSS REC TAXES	442,000.00	425,569.98	445,000.00	342,016.34	429,655.00	*-3.45*
1	3	0	1170	FRANCHISE TAXES	325,000.00	353,218.03	350,000.00	268,895.72	350,000.00	*0.00*
					8,589,341.00	*8,604,683.31*	*8,748,294.00*	*6,226,415.11*	*8,335,284.00*	*-4.72*

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	2010 Percent
1	4	0	1230	TREASURER'S FEES	172,500.00	89,521.50	172,500.00	89,105.25	90,000.00	*-47.83*
1	4	0	1232	TAX COLLECTOR'S FEES	120,000.00	75,565.11	120,000.00	37,366.56	45,000.00	*-62.50*
1	4	0	1235	TAX SALE ADVER. & EXP.	127,500.00	84,706.27	127,500.00	36,935.54	85,000.00	*-33.33*

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source		4	DEPARTMENTAL INCOME		2008		2009		2010	
Fund	Src	Dept	Type	Description	Prior Bud	Prior Act	Cur Bud	Cur Act	Adopted	Percent
1	4	0	1255	CITY CLERK FEES	4,875.00	4,041.25	4,500.00	3,968.00	4,000.00	-11.11
1	4	0	1289	OTHER DEPTMENTAL INCOME	120,000.00	49,825.00	95,000.00	34,450.00	50,000.00	-47.37
1	4	0	1520	POLICE DEPARTMENT FEES	8,500.00	4,685.25	7,500.00	6,436.97	5,000.00	-33.33
1	4	0	1521	BURGLAR ALARM FEES	0.00	100.00	0.00	0.00	0.00	
1	4	0	1540	FIRE DEPARTMENT FEES	0.00	12,620.00	6,600.00	6,200.00	7,500.00	13.64
1	4	0	1541	FIRE BOXES	0.00	6,100.00	0.00	1,700.00	0.00	
1	4	0	1589	B.I.D. REIMBURSEMENT	25,743.00	0.00	0.00	0.00	0.00	
1	4	0	1603	VITAL STATISTICS FEES	55,000.00	52,081.00	55,000.00	46,819.24	50,000.00	-9.09
1	4	0	1710	PUBLIC WORKS SERVICES	85,000.00	75,863.90	85,000.00	78,257.88	85,000.00	0.00
1	4	0	1902	LATE FEE-SECTION 108	0.00	0.00	0.00	0.00	0.00	
1	4	0	1903	LATE FEE-UDAG	0.00	0.00	0.00	0.00	0.00	
1	4	0	1904	LATE FEE-HOMEBUYER REV	0.00	0.00	0.00	0.00	0.00	
1	4	0	1988	NUTRITION PROGRAM	0.00	0.00	0.00	4,224.28	7,200.00	
1	4	0	1989	OTHER ECO ASSIST & OPPOR	0.00	0.00	0.00	0.00	0.00	
1	4	0	2001	PARK & RECREATION CHGES	30,000.00	28,450.00	30,000.00	23,245.00	29,000.00	-3.33
1	4	0	2025	POOL CHARGES	10,000.00	8,403.90	10,000.00	11,221.25	10,000.00	0.00
1	4	0	2026	TENNIS CHARGES	1,000.00	480.00	1,000.00	816.00	750.00	-25.00
1	4	0	2027	DAY CAMP FEES	85,000.00	88,869.00	85,000.00	87,054.00	85,000.00	0.00
1	4	0	2029	SPECIAL PROGRAMS	142,320.00	30,856.20	152,565.00	23,192.83	125,364.00	-17.83

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 4 DEPARTMENTAL INCOME

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	4	0	2030	PAVILION/PARK FEES	9,500.00	11,520.00	10,450.00	13,450.00	9,500.00	-9.09
1	4	0	2031	SAFE SCHLS/HLTHY STUDENT	0.00	0.00	58,190.00	159,714.95	0.00	-100.00
1	4	0	2110	ZONING FEES	3,600.00	2,900.00	2,500.00	2,300.00	2,500.00	0.00
1	4	0	2115	PLANNING FEES	7,500.00	35,110.20	35,000.00	18,316.00	30,000.00	-14.29
1	4	0	2116	SUBDIV FEES-PLAN COMM	0.00	4,400.00	4,500.00	1,750.00	4,500.00	0.00
1	4	0	2125	ARCHITECTURE FEES	0.00	10.00	0.00	110.00	0.00	
1	4	0	2188	OPERATING PERMITS	0.00	11,800.00	8,500.00	10,185.00	8,500.00	0.00
1	4	0	2189	OTHER HOME & COMM SERVIC	75,000.00	102,500.00	75,000.00	117,400.00	75,000.00	0.00
1	4	0	2191	ASSESSOR'S REIMBURSEMENT	750.00	0.00	4,500.00	410.27	450.00	-90.00
1	4	0	2192	CORPORATION COUNCIL FEES	0.00	0.00	0.00	0.00	0.00	
1	4	0	2500	PARAMOUNT THEATRE INCOME	0.00	0.00	0.00	0.00	0.00	
1	4	0	2502	PERFORMING ARTS	0.00	8,033.66	0.00	8,160.03	13,000.00	
					1,083,788.00	*788,442.24*	*1,150,805.00*	*822,789.05*	*822,264.00*	*-28.55*

Rev Source 5 INTERGOVTMENTAL CHARGES

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	5	0	2220	CHARGES TO BOARD OF ED	345,066.00	311,199.14	382,984.00	175,032.66	414,966.00	8.35
1	5	0	2221	CIVIL SERVICE CHARGES	2,500.00	5,000.00	4,500.00	5,220.00	4,500.00	0.00
1	5	0	2222	FED REIM-LOCAL POL OPER	0.00	0.00	5,000.00	0.00	0.00	-100.00

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 5			INTERGOVTMENTAL CHARGES		2008		2009		2010	
Fund	**Src**	**Dept**	**Type**	**Description**	**Prior Bud**	**Prior Act**	**Cur Bud**	**Cur Act**	**Adopted**	**Percent**
					347,566.00	316,199.14	392,484.00	180,252.66	419,466.00	6.87

Rev Source 6			USE OF MONEY & PROPERTY		2008		2009		2010	
Fund	**Src**	**Dept**	**Type**	**Description**	**Prior Bud**	**Prior Act**	**Cur Bud**	**Cur Act**	**Adopted**	**Percent**
1	6	0	2401	INTEREST ON DEPOSITS	320,500.00	75,480.60	105,000.00	10,411.39	75,000.00	-28.57
1	6	0	2410	RENTAL OF REAL PROPERTY	162,000.00	212,466.99	183,723.00	97,777.54	212,467.00	15.65
1	6	0	2412	ACADEMY AVE SCH RENT/UTL	40,885.00	45,365.02	40,885.00	38,572.74	40,885.00	0.00
1	6	0	2450	COMMISSIONS	0.00	223.33	0.00	141.99	100.00	
					523,385.00	333,535.94	329,608.00	146,903.66	328,452.00	-0.35

Rev Source 7			LICENSES & PERMITS		2008		2009		2010	
Fund	**Src**	**Dept**	**Type**	**Description**	**Prior Bud**	**Prior Act**	**Cur Bud**	**Cur Act**	**Adopted**	**Percent**
1	7	0	2500	PARAMOUNT THEATRE INCOME	0.00	224,990.00	0.00	0.00	0.00	
1	7	0	2501	BUSINESS & OCCU LICENSES	35,000.00	52,480.00	40,000.00	40,839.00	45,000.00	12.50
1	7	0	2540	BINGO LICENSES	4,000.00	3,788.12	4,000.00	2,187.54	3,500.00	-12.50
1	7	0	2542	DOG LICENSES	4,750.00	4,350.38	4,750.00	3,771.61	4,750.00	0.00
1	7	0	2545	OTHER LICENSES	2,500.00	3,620.50	2,500.00	4,100.00	3,500.00	40.00
1	7	0	2555	BUILDING & ALTER PERMITS	250,000.00	94,352.90	150,000.00	126,736.00	95,000.00	-36.67
1	7	0	2560	STREET OPENING PERMITS	17,500.00	10,441.00	10,000.00	0.00	5,000.00	-50.00
1	7	0	2590	OTHER PERMITS	1,500.00	994.00	1,500.00	1,110.00	1,000.00	-33.33

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 7 LICENSES & PERMITS

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
					315,250.00	395,016.90	212,750.00	178,744.15	157,750.00	-25.85

Rev Source 8 FINES & FORFEITURES

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	8	0	2610	FINES & FORFEITED BAIL	200,000.00	245,095.39	225,000.00	246,944.22	250,000.00	11.11
1	8	0	2611	DOG POUND FEES	2,000.00	3,395.00	3,500.00	4,250.00	3,500.00	0.00
1	8	0	2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	
					202,000.00	248,490.39	228,500.00	251,194.22	253,500.00	10.94

Rev Source 9 SALE OF PROP. & LOSS REC

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	9	0	2650	SALES OF SCRAP & EXCESS	10,000.00	6,144.86	5,000.00	7,059.54	5,500.00	10.00
1	9	0	2660	SALE OF REAL PROPERTY	150,000.00	975,377.51	50,000.00	16,497.71	0.00	-100.00
1	9	0	2665	SALE OF EQUIPMENT	0.00	3,719.31	0.00	0.00	0.00	
1	9	0	2680	INSURANCE RECOVERIES	26,500.00	67,793.37	30,000.00	96,000.28	65,000.00	116.67
					186,500.00	1,053,035.05	85,000.00	119,557.53	70,500.00	-17.06

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	10	0	2701	REFUND OF PRIOR YRS EXP	95,000.00	34,938.74	105,000.00	73,569.84	45,000.00	-57.14
1	10	0	2705	GIFTS & DONATIONS	0.00	0.00	0.00	50.00	0.00	

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 10 MISC LOCAL SOURCES

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	10	0	2770	OTHER UNCLASSIFIED REV	4,500.00	20,967.34	4,500.00	24,125.41	4,500.00	0.00
1	10	0	2771	MISC-CHARTWELL REVENUE	0.00	30,336.12	0.00	0.00	0.00	
1	10	0	2802	COUNTY AID & GRANT MISC.	2,500.00	19,518.14	5,000.00	53.44	0.00	-100.00
1	10	0	2804	URBAN RNWL GRNT-RECYCLE	0.00	0.00	50,000.00	0.00	0.00	-100.00
1	10	0	2805	OC EMPLOY&TRAIN ADMIN	0.00	0.00	29,376.00	0.00	0.00	-100.00
1	10	0	2806	SOLUTIONS-TEEN VIOLENCE	0.00	0.00	15,000.00	9,884.30	0.00	-100.00
1	10	0	2807	OC THEATRE GRANT	0.00	0.00	5,000.00	0.00	0.00	-100.00
1	10	0	2808	BYRNE JUSTICE ASSIST GNT	0.00	0.00	12,100.00	0.00	0.00	-100.00
					102,000.00	105,760.34	225,976.00	107,682.99	49,500.00	-78.10

Rev Source 12 STATE AID

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	12	0	2029	SPECIAL PROGRAMS	20,000.00	0.00	0.00	0.00	0.00	
1	12	0	3001	REV SHARING (PER CAPITA)	2,683,737.00	2,938,692.00	2,938,692.00	272,696.00	2,938,692.00	0.00
1	12	0	3005	MORTGAGE TAX	1,000,000.00	657,777.40	748,746.00	385,787.46	433,750.00	-42.07
1	12	0	3089	STAR PROGRAM	4,500.00	3,296.53	4,500.00	0.00	3,000.00	-33.33
1	12	0	3330	COURT SECURITY REIMBURSL	0.00	0.00	0.00	0.00	0.00	
1	12	0	3333	POLICE DEPT-DWI	5,000.00	5,280.93	5,000.00	6,064.15	0.00	-100.00
1	12	0	3334	POLICE-CHILD SAFETY PROG	0.00	0.00	0.00	0.00	0.00	
1	12	0	3335	FIRE-BONACIC GRANT	0.00	0.00	20,000.00	0.00	0.00	-100.00

City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 12 STATE AID

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	12	0	3336	POLICE-CRIME RED/ANALYS	0.00	0.00	50,000.00	0.00	0.00	-100.00
1	12	0	3500	SHARED SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	
1	12	0	3820	YOUTH PROGRAMS (REC)	41,085.00	27,726.88	33,594.00	11,798.95	26,166.00	-22.11
1	12	0	3989	COURT FACILITIES AID	30,000.00	32,402.00	30,000.00	34,116.00	35,000.00	16.67
1	12	0	3990	MISCELLANEOUS STATE AID	0.00	0.00	0.00	0.00	0.00	
1	12	0	4007	IMPACT 6	0.00	0.00	0.00	0.00	143,725.00	
					3,784,322.00	*3,665,175.74*	*3,830,532.00*	*710,462.56*	*3,580,333.00*	*-6.53*

Rev Source 13 FEDERAL AID

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	13	0	4000	FEDERAL AID-POLICE GRANT	0.00	0.00	0.00	0.00	0.00	
1	13	0	4002	FED AID-MIDDLETOWN CARES	75,000.00	86,314.62	0.00	0.00	0.00	
1	13	0	4003	FED SAFE SCHLS/HLTHY STU	0.00	142,261.97	58,190.00	42,424.09	127,025.00	118.29
1	13	0	4005	STOP ACT GRANT	50,000.00	230.37	0.00	0.00	0.00	
1	13	0	4960	FEMA	0.00	0.00	0.00	0.00	0.00	
1	13	0	4990	MISC. FEDERAL AID	0.00	0.00	0.00	0.00	0.00	
					125,000.00	*228,806.96*	*58,190.00*	*42,424.09*	*127,025.00*	*118.29*

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent

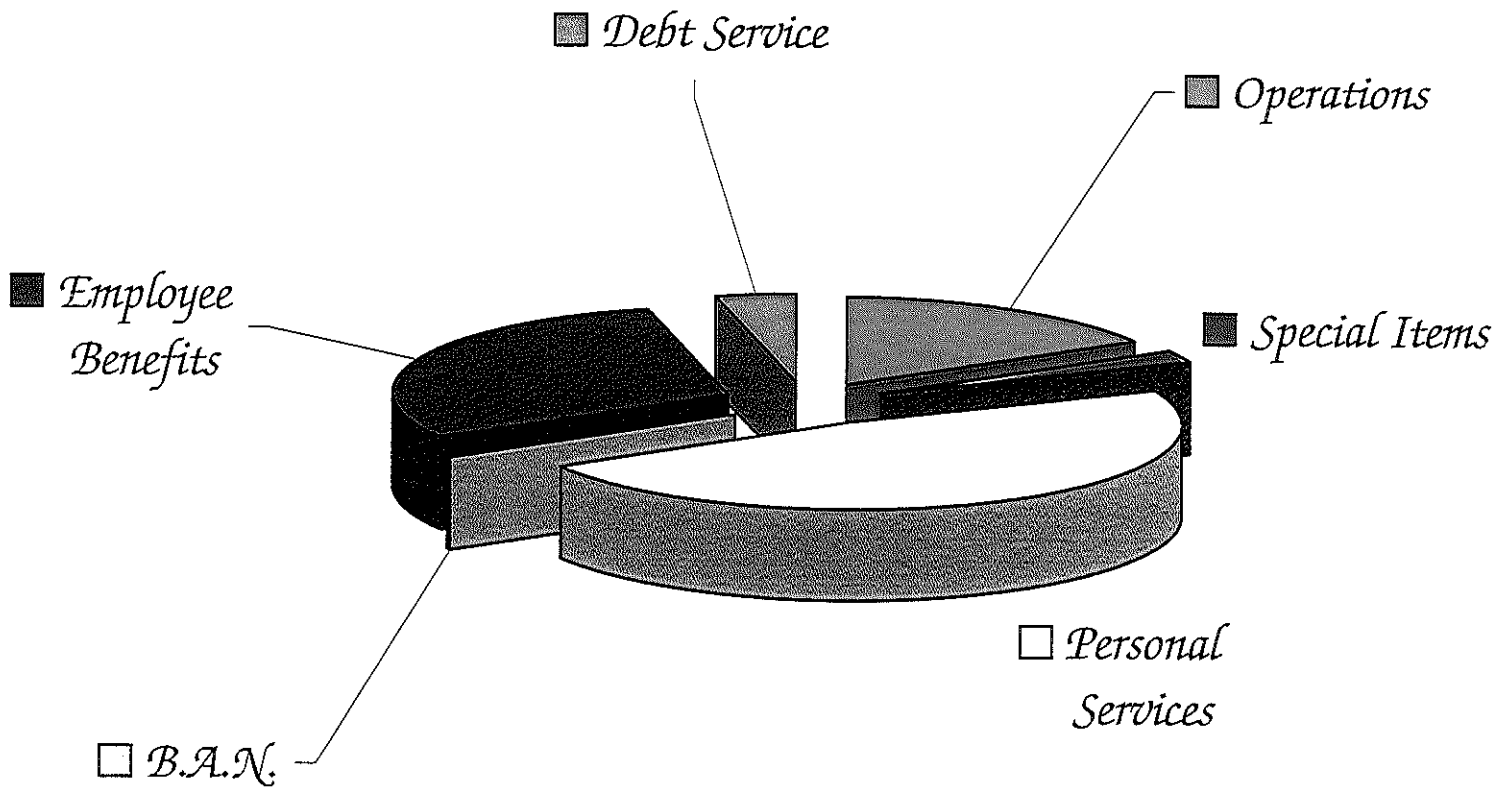
City of Middletown - Budget Revenue Adopted Report

Fund 1

Rev Source 14 INTERFD TRANS & PROCEEDS

Fund	Src	Dept	Type	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Cur Act	2010 Adopted	Percent
1	14	0	5031	INTERFUND TRANSFERS	0.00	0.00	451,294.00	5,700.00	454,698.00	0.75
1	14	0	5050	INTERFUND TRANS/DEBT SER	658,000.00	658,000.00	575,000.00	0.00	0.00	-100.00
					658,000.00	658,000.00	1,026,294.00	5,700.00	454,698.00	-55.70
Fund Total 1					29,397,453.00	29,578,297.82	30,455,429.00	22,813,133.74	30,887,957.00	1.42

2010 General Fund Appropriations



City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1010 COMMON COUNCIL-CLERK

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1010	0	0	200	OTHER EQUIPMENT	19,051.46	17,828.60	0.00	0.00	0.00	0.00	0.00	
1	1	1010	0	0	400	CONTRACTUAL SERVICES	49,214.15	49,214.15	12,940.00	14,059.00	12,529.09	732.11	20,390.00	57.57
1	1	1010	0	0	401	TRAVEL EXPENSE	750.00	20.54	675.00	0.00	0.00	0.00	1,000.00	48.15
1	1	1010	0	0	405	VIDEO TAPING	2,000.00	360.00	0.00	0.00	0.00	0.00	5,000.00	
1	1	1010	0	0	433	PERSONNEL TRAINING	750.00	0.00	675.00	231.00	230.84	0.00	750.00	11.11
1	1	1010	0	0	440	REPAIRS TO EQUIPMENT	500.00	460.00	450.00	450.00	95.00	0.00	400.00	-11.11
1	1	1010	0	0	464	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1010	0	0	480	OFFICE EXPENSE	9,000.00	8,182.13	8,100.00	8,100.00	5,768.35	763.45	9,000.00	11.11
1	1	1010	0	0	481	TELEPHONE EXPENSE	4,200.00	3,414.96	3,780.00	3,780.00	2,605.87	0.00	4,000.00	5.82
1	1	1010	0	0	490	PRINTING	1,000.00	840.54	900.00	900.00	758.90	0.00	1,000.00	11.11
1	1	1010	0	1	100	PERSONAL SERVICES	176,416.39	176,416.39	176,363.00	176,363.00	172,207.24	0.00	184,084.00	4.38
1	1	1010	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
1	1	1010	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1010	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							262,882.00	*256,737.31*	*203,883.00*	*203,883.00*	*194,195.29*	*1,495.56*	*226,124.00*	*10.91*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1030 BOARD OF ESTIMATE & APPR

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1030	0	0	482	ADVERTISING	250.00	0.00	225.00	225.00	0.00	0.00	200.00	-11.11
							250.00	0.00	225.00	225.00	0.00	0.00	200.00	-11.11

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1210 MAYOR

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1210	0	0	200	OTHER EQUIPMENT	1,000.00	212.24	0.00	0.00	0.00	0.00	0.00	
1	1	1210	0	0	400	CONTRACTUAL SERVICES	4,500.00	2,005.00	3,298.00	3,298.00	2,005.00	0.00	2,640.00	-19.95
1	1	1210	0	0	401	TRAVEL EXPENSE	1,500.00	299.52	500.00	500.00	491.25	0.00	500.00	0.00
1	1	1210	0	0	433	PERSONNEL TRAINING	1,000.00	535.03	500.00	500.00	418.00	0.00	500.00	0.00
1	1	1210	0	0	479	EQUIPMENT RENTAL	100.00	0.00	1,542.00	1,542.00	1,536.00	0.00	1,536.00	-0.39
1	1	1210	0	0	480	OFFICE EXPENSE	5,300.00	2,357.07	3,310.00	3,310.00	1,985.13	188.29	3,896.00	17.70
1	1	1210	0	0	481	TELEPHONE EXPENSE	3,500.00	3,016.52	3,610.00	3,610.00	2,282.91	0.00	2,664.00	-26.20
1	1	1210	0	0	495	MISCELLANEOUS	2,500.00	625.75	1,250.00	1,250.00	207.01	0.00	873.00	-30.16
1	1	1210	0	1	100	PERSONAL SERVICES	78,854.00	76,558.89	79,854.00	79,854.00	76,027.34	0.00	108,419.00	35.77
1	1	1210	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1210	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							98,254.00	*85,610.02*	*93,864.00*	*93,864.00*	*84,952.64*	*188.29*	*121,028.00*	*28.94*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1325 FINANCE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1325	0	0	200	OTHER EQUIPMENT	2,295.00	1,688.57	0.00	0.00	0.00	0.00	1,688.00	
1	1	1325	0	0	210	OFFICE EQUIPMENT	11,674.56	11,674.56	0.00	0.00	0.00	0.00	0.00	
1	1	1325	0	0	400	CONTRACTUAL SERVICES	19,110.00	19,100.00	5,500.00	4,000.00	0.00	0.00	4,125.00	-25.00
1	1	1325	0	0	401	TRAVEL EXPENSE	1,485.00	777.32	435.00	635.00	510.17	0.00	600.00	37.93
1	1	1325	0	0	433	PERSONNEL TRAINING	2,080.00	1,700.96	1,872.00	1,672.00	1,100.00	0.00	1,600.00	-14.53
1	1	1325	0	0	460	COLLECTION AGREEMENT	27,891.47	26,100.30	30,000.00	30,000.00	11,752.80	0.00	3,000.00	-90.00
1	1	1325	0	0	479	EQUIPMENT RENTAL	12,936.00	8,011.81	10,000.00	10,000.00	7,833.00	0.00	9,054.00	-9.46
1	1	1325	0	0	480	OFFICE EXPENSE	27,373.93	27,373.93	25,000.00	23,540.00	20,352.70	951.09	25,000.00	0.00
1	1	1325	0	0	481	TELEPHONE EXPENSE	8,700.00	5,234.47	6,300.00	6,300.00	4,051.09	0.00	4,990.00	-20.79
1	1	1325	0	1	100	PERSONAL SERVICES	358,532.04	358,532.04	372,548.00	376,508.00	363,403.10	0.00	340,992.00	-8.47
1	1	1325	0	1	103	OVERTIME	3,150.00	1,819.65	3,150.00	2,150.00	0.00	0.00	2,000.00	-36.51
1	1	1325	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00	1,250.00	-28.57
1	1	1325	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							475,228.00	*462,013.61*	*456,555.00*	*456,555.00*	*410,752.86*	*951.09*	*394,299.00*	*-13.64*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1331 DATA PROCESSING

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1331	0	0	900	GENERAL EXPENSE	30,000.00	24,127.08	30,000.00	30,000.00	20,263.55	635.91	10,000.00	-66.67
							30,000.00	*24,127.08*	*30,000.00*	*30,000.00*	*20,263.55*	*635.91*	*10,000.00*	*-66.67*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1355 ASSESSOR

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1355	0	0	200	OTHER EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	0	201	VEHICLES	10,948.00	10,948.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	0	210	OFFICE EQUIPMENT	2,500.00	2,440.17	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	0	400	CONTRACTUAL SERVICES	12,900.00	12,057.88	19,500.00	19,500.00	14,863.06	0.00	16,000.00	-17.95
1	1	1355	0	0	401	TRAVEL EXPENSE	1,000.00	516.01	600.00	600.00	0.00	0.00	600.00	0.00
1	1	1355	0	0	403	BOARD OF ASSESSMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
1	1	1355	0	0	433	PERSONNEL TRAINING	1,253.37	930.00	4,500.00	4,500.00	1,232.20	0.00	4,500.00	0.00
1	1	1355	0	0	479	EQUIPMENT RENTAL	2,800.00	2,653.46	2,800.00	2,800.00	2,433.75	0.00	3,200.00	14.29
1	1	1355	0	0	480	OFFICE EXPENSE	6,015.85	6,015.85	6,000.00	6,000.00	5,020.16	130.92	6,000.00	0.00
1	1	1355	0	0	481	TELEPHONE EXPENSE	4,230.78	4,230.78	4,000.00	4,000.00	3,502.17	0.00	4,000.00	0.00
1	1	1355	0	1	100	PERSONAL SERVICES	224,729.00	224,060.71	233,956.00	233,956.00	225,835.59	0.00	246,349.00	5.30
1	1	1355	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1355	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
1	1	1355	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							268,377.00	*265,852.86*	*273,356.00*	*273,356.00*	*254,886.93*	*130.92*	*282,649.00*	*3.40*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1362 TAX SALE EXPENSE

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1362	0	0	900	GENERAL EXPENSE	14,605.34	14,605.34	25,000.00	25,000.00	15,000.42	610.00	25,000.00	0.00
							14,605.34	*14,605.34*	*25,000.00*	*25,000.00*	*15,000.42*	*610.00*	*25,000.00*	*0.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1420 CORPORATION COUNSEL

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1420	0	0	200	OTHER EQUIPMENT	209.50	209.50	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	0	210	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	0	401	TRAVEL EXPENSE	265.50	265.50	0.00	0.00	0.00	0.00	500.00	
1	1	1420	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	0	479	EQUIPMENT RENTAL	1,311.42	1,311.42	3,000.00	3,000.00	2,229.34	0.00	3,000.00	*0.00*
1	1	1420	0	0	480	OFFICE EXPENSE	6,490.35	6,490.35	5,400.00	5,400.00	3,562.26	0.00	4,860.00	*-10.00*
1	1	1420	0	0	481	TELEPHONE EXPENSE	2,952.09	2,952.09	4,000.00	4,000.00	2,116.92	0.00	4,000.00	*0.00*
1	1	1420	0	0	489	LITIGATION EXPENSE	208,581.59	208,581.59	125,000.00	60,000.00	63,045.97	0.00	92,500.00	*-26.00*
1	1	1420	0	1	100	PERSONAL SERVICES	137,792.60	137,792.60	140,523.00	140,523.00	134,908.85	0.00	145,776.00	*3.74*
1	1	1420	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1420	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							359,603.05	*359,603.05*	*277,923.00*	*212,923.00*	*205,863.34*	*0.00*	*250,636.00*	*-9.82*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1425 BOND & NOTE EXPENSE

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1425	0	0	900	GENERAL EXPENSE	4,770.61	741.67	15,000.00	5,000.00	4,440.69	0.00	5,000.00	-66.67
							4,770.61	*741.67*	*15,000.00*	*5,000.00*	*4,440.69*	*0.00*	*5,000.00*	*-66.67*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1430 CIVIL SERVICE

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1430	0	0	200	OTHER EQUIPMENT	1,666.31	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	0	400	CONTRACTUAL SERVICES	12,571.00	11,187.44	12,206.00	12,206.00	7,156.00	0.00	9,500.00	-22.17
1	1	1430	0	0	401	TRAVEL EXPENSE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	0	480	OFFICE EXPENSE	3,000.00	2,689.18	2,500.00	2,250.00	1,030.65	0.00	2,000.00	-20.00
1	1	1430	0	0	481	TELEPHONE EXPENSE	1,434.64	1,434.64	1,400.00	1,400.00	1,136.08	0.00	1,350.00	-3.57
1	1	1430	0	0	490	PRINTING	300.00	0.00	200.00	450.00	420.00	0.00	150.00	-25.00
1	1	1430	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	0	500	PHYSICAL EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	1	100	PERSONAL SERVICES	73,212.05	73,212.05	76,426.00	76,426.00	71,988.61	0.00	78,740.00	3.03
1	1	1430	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1430	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							92,784.00	*88,523.31*	*92,732.00*	*92,732.00*	*81,731.34*	*0.00*	*91,740.00*	*-1.07*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1440 ENGINEER

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1440	0	0	400	CONTRACTUAL SERVICES	45,000.00	11,495.27	20,000.00	20,000.00	5,224.09	0.00	5,000.00	-75.00
							45,000.00	*11,495.27*	*20,000.00*	*20,000.00*	*5,224.09*	*0.00*	*5,000.00*	*-75.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1450 ELECTIONS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1450	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	0	400	CONTRACTUAL SERVICES	73,000.00	62,404.59	73,000.00	73,000.00	1,212.33	0.00	73,000.00	0.00
1	1	1450	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	0	433	PERSONNEL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1450	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							73,000.00	*62,404.59*	*73,000.00*	*73,000.00*	*1,212.33*	*0.00*	*73,000.00*	*0.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1460 FIXED ASSET INVENTORY

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1460	0	0	400	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,500.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1470 BOARD OF ETHICS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1470	0	0	900	GENERAL EXPENSE	500.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
							500.00	*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	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1490	0	0	200	OTHER EQUIPMENT	7,500.00	6,870.17	1,600.00	600.00	372.20	0.00	0.00	-100.00
1	1	1490	0	0	400	CONTRACTUAL SERVICES	37,640.00	37,199.52	25,600.00	30,600.00	23,157.99	2,569.23	30,000.00	17.19
1	1	1490	0	0	401	TRAVEL EXPENSE	900.00	306.85	1,000.00	1,000.00	235.18	0.00	500.00	-50.00
1	1	1490	0	0	413	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1490	0	0	433	PERSONNEL TRAINING	4,400.00	3,360.00	4,500.00	4,500.00	3,393.00	0.00	3,500.00	-22.22
1	1	1490	0	0	480	OFFICE EXPENSE	17,300.00	16,645.11	20,000.00	23,500.00	22,832.22	188.34	25,000.00	25.00
1	1	1490	0	0	481	TELEPHONE EXPENSE	30,500.00	29,458.92	25,000.00	25,000.00	27,702.21	0.00	25,000.00	0.00
1	1	1490	0	1	100	PERSONAL SERVICES	636,010.95	500,856.28	660,685.00	660,685.00	577,971.60	0.00	696,163.00	5.37
1	1	1490	0	1	103	OVERTIME	18,000.00	14,422.87	16,000.00	16,000.00	11,195.36	0.00	11,200.00	-30.00
1	1	1490	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00
1	1	1490	0	1	109	COMP-CSEA	29,914.05	29,914.05	0.00	0.00	0.00	0.00	0.00	
							782,165.00	639,033.77	756,135.00	763,635.00	668,609.76	2,757.57	793,113.00	4.89

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1620 MAINTENANCE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1620	0	0	200	OTHER EQUIPMENT	4,354.26	3,796.34	10,000.00	2,500.00	1,015.34	619.14	4,000.00	-60.00
1	1	1620	0	0	415	LIGHT & HEAT	345,743.99	345,743.99	365,000.00	351,500.00	227,055.10	1,000.00	315,000.00	-13.70
1	1	1620	0	0	417	GAS & OIL	11,500.00	11,500.00	14,375.00	14,375.00	13,740.09	684.26	13,000.00	-9.57
1	1	1620	0	0	440	REPAIRS TO EQUIPMENT	3,251.16	3,251.16	6,000.00	6,000.00	5,959.59	0.00	8,000.00	33.33
1	1	1620	0	0	450	MATERIALS & SUPPLIES	25,000.00	22,895.16	24,400.00	21,400.00	13,699.82	4,461.38	24,500.00	0.41
1	1	1620	0	0	453	PAVING & DRAINAGE	0.00	0.00	26,000.00	26,000.00	22,815.29	0.00	5,000.00	-80.77
1	1	1620	0	0	470	REPAIRS TO BUILDING	101,561.49	98,854.25	100,000.00	104,500.00	101,425.02	3,052.33	100,000.00	0.00
1	1	1620	0	0	474	RENTAL-PARKING LOTS	89,360.52	89,360.52	36,700.00	36,700.00	17,159.19	0.00	35,770.00	-2.53
1	1	1620	0	0	476	TRAFFIC SYSTEMS	44,000.00	43,952.90	25,000.00	40,000.00	34,999.30	0.00	37,000.00	48.00
1	1	1620	0	0	477	TRAFFIC PAINT & SIGNS	25,000.00	24,340.00	22,500.00	22,500.00	18,224.67	3,887.13	22,500.00	0.00
1	1	1620	0	1	100	PERSONAL SERVICES	46,373.98	46,373.98	47,885.00	47,885.00	45,098.40	0.00	49,815.00	4.03
1	1	1620	0	1	103	OVERTIME	258.60	258.60	418.00	418.00	0.00	0.00	500.00	19.62
1	1	1620	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
1	1	1620	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							696,404.00	*690,326.90*	*678,778.00*	*674,278.00*	*501,691.81*	*13,704.24*	*615,585.00*	*-9.31*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1625 SHARED SERVICES GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1625	0	0	200	OTHER EQUIPMENT	0.00	0.00	24,112.04	24,112.04	5,800.43	0.00	0.00	-100.00
							0.00	0.00	24,112.04	24,112.04	5,800.43	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1900 SPECIAL ITEMS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1900	0	0	475	RENTAL-BUILDINGS	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00
1	1	1900	0	0	910	LIABILITY INS - PREMIUM	475,555.95	475,555.95	485,000.00	485,000.00	547,533.08	0.00	510,350.00	5.23
1	1	1900	0	0	915	LIABILITY INS - CLAIMS	55,165.88	55,165.88	40,000.00	57,500.00	48,626.24	0.00	50,000.00	25.00
1	1	1900	0	0	920	DUES & MEMBERSHIPS	5,490.17	1,460.00	7,500.00	7,500.00	6,384.00	0.00	7,500.00	0.00
1	1	1900	0	0	950	TAXES ON CITY PROPERTY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1900	0	0	964	REFUND & CANCELLATION	318,125.65	318,125.65	75,000.00	75,000.00	113,973.80	0.00	75,000.00	0.00
1	1	1900	0	0	989	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1900	0	0	990	CONTINGENT EMERGENCY	4,496.02	0.00	45,000.00	2,500.00	2,440.80	0.00	30,000.00	-33.33
1	1	1900	0	0	991	APPRAISAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1900	0	0	992	MASTER PLAN	70,000.00	57,155.00	40,000.00	40,000.00	0.00	0.00	12,000.00	-70.00
1	1	1900	0	0	993	GRANT/LOBBIEST	25,000.00	4,810.62	15,000.00	15,000.00	8,475.00	0.00	15,000.00	0.00
1	1	1900	0	0	995	LABOR NEGOTIATIONS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	25,000.00	-50.00
							963,833.67	*912,273.10*	*765,000.00*	*740,000.00*	*727,432.92*	*0.00*	*724,850.00*	-5.25

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1930 JUDGMENT AND CLAIMS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1930	0	0	930	JUDGMENTS & CLAIMS	61,100.00	46,082.68	15,000.00	120,000.00	118,346.45	0.00	15,000.00	0.00
							61,100.00	*46,082.68*	*15,000.00*	*120,000.00*	*118,346.45*	*0.00*	*15,000.00*	*0.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 1940 PURCHASE OF LAND

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	1	1940	0	0	900	GENERAL EXPENSE	57,544.72	57,544.72	0.00	0.00	0.00	0.00	0.00	
							57,544.72	*57,544.72*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3010 PUBLIC SAFETY PROGRAM

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3010	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	408	FOOTWARE ALLOWANCE	0.00	0.00	10,880.00	10,880.00	7,200.00	0.00	6,720.00	-38.24
1	3	3010	0	0	409	CLOTHING ALLOWANCE	0.00	0.00	27,200.00	27,200.00	24,698.76	0.00	9,800.00	-63.97
1	3	3010	0	0	450	MATERIALS & SUPPLIES	14,461.00	13,303.99	1,000.00	1,000.00	0.00	0.00	0.00	-100.00
1	3	3010	0	0	462	CDL LICENSE	0.00	0.00	5,950.00	950.00	529.00	0.00	2,700.00	-54.62
1	3	3010	0	0	463	SAFETY & HEALTH	0.00	0.00	1,206.00	1,206.00	1,035.00	0.00	4,425.00	266.92
1	3	3010	0	0	465	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	950.00	
1	3	3010	0	0	466	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	
1	3	3010	0	0	470	REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3010	0	0	490	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							14,461.00	*13,303.99*	*46,236.00*	*41,236.00*	*33,462.76*	*0.00*	*26,135.00*	*-43.47*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3120 POLICE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3120	0	0	200	OTHER EQUIPMENT	85,356.20	78,111.01	35,104.00	35,104.00	28,336.60	4,530.24	19,000.00	-45.88
1	3	3120	0	0	201	VEHICLES	103,970.00	103,962.84	0.00	0.00	0.00	0.00	87,942.00	
1	3	3120	0	0	208	EQUIP-DRUG	15,000.00	14,010.95	15,000.00	15,000.00	5,672.00	8,916.34	10,000.00	-33.33
1	3	3120	0	0	209	POLICE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3120	0	0	400	CONTRACTUAL SERVICES	121,890.00	113,678.16	114,323.00	114,323.00	85,470.51	2,173.80	99,466.00	-13.00
1	3	3120	0	0	401	TRAVEL EXPENSE	1,500.00	1,045.73	2,500.00	2,500.00	1,166.91	0.00	2,000.00	-20.00
1	3	3120	0	0	406	CANINE CARE	0.00	0.00	9,780.00	9,780.00	4,416.54	2,494.99	9,780.00	0.00
1	3	3120	0	0	410	UNIFORM ALLOWANCE	162,800.00	159,788.45	176,990.00	176,990.00	156,285.06	1,358.13	190,140.00	7.43
1	3	3120	0	0	417	GAS & OIL	175,000.00	142,420.69	125,000.00	125,000.00	89,006.69	12,010.50	115,000.00	-8.00
1	3	3120	0	0	430	OSHA REQUIREMENTS	0.00	0.00	14,130.00	14,130.00	0.00	64.50	5,000.00	-64.61
1	3	3120	0	0	431	CHEMICAL ANALYSIS	2,000.00	230.00	9,000.00	9,000.00	720.00	0.00	3,080.00	-65.78
1	3	3120	0	0	432	BACKGROUND	7,000.00	4,515.00	4,500.00	4,500.00	2,420.00	0.00	3,125.00	-30.56
1	3	3120	0	0	433	PERSONNEL TRAINING	24,324.80	21,049.92	25,373.00	25,373.00	14,006.74	1,349.30	23,340.00	-8.01
1	3	3120	0	0	435	COLLEGE PROGRAM	9,179.89	6,785.37	6,500.00	6,500.00	1,420.68	0.00	6,500.00	0.00
1	3	3120	0	0	440	REPAIRS TO EQUIPMENT	88,545.00	67,483.23	88,803.00	88,803.00	69,502.97	14,996.19	100,000.00	12.61
1	3	3120	0	0	450	MATERIALS & SUPPLIES	74,927.00	64,444.41	67,435.00	67,435.00	42,251.35	24,587.25	70,586.00	4.67
1	3	3120	0	0	454	TAXI INSPECTION PERMITS	0.00	0.00	800.00	800.00	0.00	0.00	500.00	-37.50
1	3	3120	0	0	468	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	3120	0	0	470	REPAIRS TO BUILDING	28,400.00	19,043.55	37,832.00	37,832.00	6,819.45	7,648.73	27,300.00	-27.84
1	3	3120	0	0	480	OFFICE EXPENSE	17,630.00	17,096.04	29,422.00	29,422.00	16,641.05	1,765.49	27,819.00	-5.45
1	3	3120	0	0	481	TELEPHONE EXPENSE	60,661.32	60,661.32	46,685.00	46,685.00	39,483.65	0.00	47,355.00	1.44
1	3	3120	0	0	501	POLICE COMMISSION	500.00	377.87	500.00	500.00	0.00	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	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3120	0	0	507	NEIGHBORHOOD WATCH	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
1	3	3120	0	1	100	PERSONAL SERVICES	6,385,923.00	6,350,088.73	6,466,757.00	6,446,757.00	5,877,432.72	0.00	6,586,776.00	1.86
1	3	3120	0	1	103	OVERTIME	1,000,000.00	966,058.92	643,258.00	743,258.00	693,826.25	0.00	514,937.00	-19.95
1	3	3120	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	750.00	750.00	500.00	0.00	500.00	-33.33
1	3	3120	0	1	108	207C-POLICE	195,707.07	195,707.07	0.00	0.00	201,290.69	0.00	0.00	
1	3	3120	0	1	109	COMP-CSEA	3,892.94	3,892.94	0.00	0.00	0.00	0.00	0.00	
1	3	3120	0	1	112	207C-RETIREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							8,564,307.22	8,390,452.20	7,920,542.00	8,000,542.00	7,336,669.86	81,895.46	7,950,746.00	0.38

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3130 TACTICAL RESPONSE TEAM

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3130	0	0	433	PERSONNEL TRAINING	21,761.00	16,047.29	11,467.00	11,467.00	8,516.52	3,459.44	6,610.00	-42.36
1	3	3130	0	1	100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	14,780.00	
1	3	3130	0	1	103	OVERTIME	15,573.00	10,724.71	7,500.00	7,500.00	3,982.19	0.00	7,500.00	0.00
1	3	3130	0	1	108	207C-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							37,334.00	26,772.00	18,967.00	18,967.00	12,498.71	3,459.44	28,890.00	52.32

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3131 2009 BYRNE JAG-VESTS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 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	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3140	0	0	433	PERSONNEL TRAINING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00
1	3	3140	0	1	100	PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00
1	3	3140	0	1	103	OVERTIME	0.00	0.00	3,000.00	3,000.00	9,329.54	0.00	0.00	-100.00
							0.00	*0.00*	*5,000.00*	*5,000.00*	*9,329.54*	*0.00*	*0.00*	*-100.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3180 CRIME RED/ANALYSIS/SUPPR

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3180	0	0	200	OTHER EQUIPMENT	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	-100.00
1	3	3180	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00
1	3	3180	0	1	103	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	-100.00
							0.00	*0.00*	*50,000.00*	*50,000.00*	*0.00*	*0.00*	*0.00*	*-100.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3189 CHILD PASSENGER SAFETY

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3189	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	3,660.00	1,831.08	78.00	0.00	
							0.00	*0.00*	*0.00*	*3,660.00*	*1,831.08*	*78.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3410 FIRE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3410	0	0	200	OTHER EQUIPMENT	19,542.17	18,606.57	20,000.00	20,000.00	14,208.58	364.39	18,000.00	-10.00
1	3	3410	0	0	202	COATS & BOOTS	66,000.00	65,758.41	66,000.00	26,036.62	8,879.62	17,157.00	60,000.00	-9.09
1	3	3410	0	0	204	RADIO SYSTEMS	21,700.00	20,883.59	19,500.00	19,500.00	8,140.21	7,550.32	19,500.00	0.00
1	3	3410	0	0	205	RESCUE EQUIPMENT	4,332.36	2,289.03	5,000.00	5,000.00	1,910.00	264.10	5,000.00	0.00
1	3	3410	0	0	206	AFFF FOAM	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
1	3	3410	0	0	207	EQUIPMENT-HOSE	5,214.00	5,214.00	10,000.00	10,000.00	0.00	7,689.60	8,000.00	-20.00
1	3	3410	0	0	211	SAFETY EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
1	3	3410	0	0	220	UNIFORMS	3,000.00	2,894.95	3,000.00	3,000.00	2,919.17	0.00	2,500.00	-16.67
1	3	3410	0	0	400	CONTRACTUAL SERVICES	2,093.00	2,093.00	2,000.00	2,000.00	1,610.00	0.00	2,000.00	0.00
1	3	3410	0	0	401	TRAVEL EXPENSE	7,400.00	7,400.00	8,100.00	8,100.00	6,783.26	0.00	8,100.00	0.00
1	3	3410	0	0	410	UNIFORM ALLOWANCE	27,600.00	27,511.92	27,600.00	27,600.00	23,705.44	0.00	24,350.00	-11.78
1	3	3410	0	0	417	GAS & OIL	32,184.08	32,184.08	28,875.00	28,875.00	16,477.07	2,022.48	23,875.00	-17.32
1	3	3410	0	0	433	PERSONNEL TRAINING	29,580.00	18,270.47	3,000.00	3,000.00	1,444.13	0.00	2,500.00	-16.67
1	3	3410	0	0	436	TESTING OF TRUCKS	24,005.53	24,005.53	18,000.00	18,000.00	17,701.09	0.00	18,000.00	0.00
1	3	3410	0	0	440	REPAIRS TO EQUIPMENT	120,000.00	115,086.97	75,000.00	67,000.00	47,313.68	17,197.92	60,000.00	-20.00
1	3	3410	0	0	450	MATERIALS & SUPPLIES	8,000.00	7,086.59	6,300.00	6,300.00	5,203.33	1,162.35	6,000.00	-4.76
1	3	3410	0	0	480	OFFICE EXPENSE	10,228.86	10,228.86	6,750.00	6,750.00	5,786.40	277.00	6,750.00	0.00
1	3	3410	0	0	481	TELEPHONE EXPENSE	17,500.00	14,186.20	13,500.00	13,500.00	12,676.80	0.00	13,500.00	0.00
1	3	3410	0	0	491	FIRE POLICE	4,000.00	4,000.00	4,000.00	4,000.00	663.00	0.00	3,000.00	-25.00
1	3	3410	0	0	492	FIRE PARADE	16,000.00	15,946.83	25,000.00	33,000.00	28,507.90	0.00	16,000.00	-36.00
1	3	3410	0	0	493	TRAINING FIELD IMPROVE	0.00	0.00	7,200.00	5,200.00	1,450.10	700.00	6,000.00	-16.67
1	3	3410	0	0	494	PERSONNEL EDUC PAID	4,030.43	3,583.40	10,000.00	10,000.00	3,506.02	1,784.00	8,000.00	-20.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3410 FIRE DEPT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3410	0	0	495	MISCELLANEOUS	1,500.00	1,366.51	1,350.00	3,350.00	1,624.86	0.00	1,350.00	0.00
1	3	3410	0	0	496	PERSONNEL TRAINING VOL	11,000.00	5,320.62	11,000.00	11,000.00	5,514.69	2,000.00	10,000.00	-9.09
1	3	3410	0	0	497	FIRE PREVENTION	4,000.00	3,889.34	3,600.00	3,600.00	1,868.47	0.00	3,600.00	0.00
1	3	3410	0	0	500	PHYSICAL EXAMS	20,000.00	11,675.00	20,000.00	20,000.00	12,250.00	5,875.00	20,000.00	0.00
1	3	3410	0	0	506	FIRE PREVENTION-PAID	1,000.00	997.00	1,000.00	1,000.00	997.00	0.00	1,000.00	0.00
1	3	3410	0	1	100	PERSONAL SERVICES	2,183,464.61	2,183,053.24	2,406,695.00	2,486,695.00	2,151,100.75	0.00	2,141,842.00	-11.00
1	3	3410	0	1	103	OVERTIME	396,768.24	396,768.24	250,000.00	289,963.38	316,772.31	0.00	300,000.00	20.00
1	3	3410	0	1	106	OVERTIME-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
1	3	3410	0	1	107	207A-FIRE	64,247.09	64,247.09	0.00	0.00	158,316.78	0.00	0.00	
1	3	3410	0	1	111	207A-RETIREE	17,724.15	17,724.15	15,396.00	15,396.00	13,502.96	0.00	18,318.00	18.98
							3,124,614.52	*3,084,771.59*	*3,068,366.00*	*3,148,366.00*	*2,870,833.62*	*64,044.16*	*2,831,685.00*	*-7.71*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3411 FIRE-BONACIC GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3411	0	0	200	OTHER EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	-100.00
							0.00	*0.00*	*20,000.00*	*20,000.00*	*20,000.00*	*0.00*	*0.00*	*-100.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3420 FIRE STATIONS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3420	0	0	415	LIGHT & HEAT	70,969.57	70,969.57	57,500.00	57,500.00	54,197.64	0.00	57,500.00	0.00
1	3	3420	0	0	450	MATERIALS & SUPPLIES	5,000.00	4,935.49	4,500.00	4,500.00	4,474.89	0.00	4,500.00	0.00
							75,969.57	*75,905.06*	*62,000.00*	*62,000.00*	*58,672.53*	*0.00*	*62,000.00*	*0.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 3430 FIRE ALARM SYSTEM

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	3	3430	0	0	495	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
							500.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5110 STREET MAINTENANCE

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	5	5110	0	0	200	OTHER EQUIPMENT	7,839.98	7,839.98	5,000.00	5,000.00	2,345.40	0.00	4,500.00	-10.00
1	5	5110	0	0	401	TRAVEL EXPENSE	21.00	21.00	300.00	300.00	118.45	0.00	300.00	0.00
1	5	5110	0	0	417	GAS & OIL	70,480.47	70,480.47	50,000.00	50,000.00	38,558.59	9,362.08	60,000.00	20.00
1	5	5110	0	0	440	REPAIRS TO EQUIPMENT	73,838.00	73,298.00	75,000.00	75,000.00	66,424.55	7,348.90	75,000.00	0.00
1	5	5110	0	0	450	MATERIALS & SUPPLIES	88,101.39	87,135.39	90,000.00	96,500.00	91,907.82	2,697.02	100,000.00	11.11
1	5	5110	0	0	453	PAVING & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	
1	5	5110	0	0	472	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	5	5110	0	0	473	LOT CREW - MTLS &	1,274.90	1,274.90	3,500.00	3,500.00	1,000.00	0.00	3,150.00	-10.00
1	5	5110	0	0	479	EQUIPMENT RENTAL	1,958.24	1,958.24	2,000.00	500.00	0.00	0.00	3,000.00	50.00
1	5	5110	0	1	100	PERSONAL SERVICES	726,724.22	726,724.22	740,223.00	740,223.00	663,237.97	0.00	884,619.00	19.51
1	5	5110	0	1	103	OVERTIME	28,122.86	28,122.86	29,240.00	29,240.00	15,634.76	0.00	18,000.00	-38.44
1	5	5110	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	2,500.00	2,500.00	1,500.00	0.00	2,500.00	0.00
1	5	5110	0	1	109	COMP-CSEA	28,397.58	28,397.58	0.00	0.00	11,104.65	0.00	0.00	
							1,026,758.64	*1,025,252.64*	*997,763.00*	*1,002,763.00*	*891,832.19*	*19,408.00*	*1,154,219.00*	*15.68*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5142 SNOW & ICE CONTROL

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	5	5142	0	0	200	OTHER EQUIPMENT	16,297.00	16,297.00	24,000.00	24,000.00	7,342.55	11,813.14	20,000.00	-16.67
1	5	5142	0	0	417	GAS & OIL	64,325.16	64,325.16	50,000.00	45,000.00	26,208.56	2,000.00	30,625.00	-38.75
1	5	5142	0	0	440	REPAIRS TO EQUIPMENT	48,439.38	45,512.12	45,000.00	45,000.00	36,008.74	4,873.48	40,000.00	-11.11
1	5	5142	0	0	450	MATERIALS & SUPPLIES	205,000.00	197,955.95	135,000.00	322,200.00	316,362.38	7,505.53	200,000.00	48.15
1	5	5142	0	0	479	EQUIPMENT RENTAL	444.66	0.00	11,100.00	11,100.00	0.00	0.00	1,000.00	-90.99
1	5	5142	0	1	100	PERSONAL SERVICES	63,727.82	63,727.82	0.00	0.00	0.00	0.00	0.00	
1	5	5142	0	1	103	OVERTIME	74,207.33	74,207.33	100,000.00	100,000.00	99,240.59	0.00	90,000.00	-10.00
1	5	5142	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	5	5142	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							472,441.35	*462,025.38*	*365,100.00*	*547,300.00*	*485,162.82*	*26,192.15*	*381,625.00*	*4.53*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5182 STREET LIGHTING

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	5	5182	0	0	900	GENERAL EXPENSE	385,000.00	325,537.11	375,000.00	375,000.00	304,256.38	0.00	325,000.00	-13.33
							385,000.00	325,537.11	375,000.00	375,000.00	304,256.38	0.00	325,000.00	-13.33

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 5681 SHARED SERVICES GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	5	5681	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	29,812.04	0.00	0.00	0.00	
							0.00	*0.00*	*0.00*	*29,812.04*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6200 ECONOMIC DEVELOPMENT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	6	6200	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6200	0	1	100	PERSONAL SERVICES	38,413.00	37,246.05	39,185.00	39,185.00	42,337.88	0.00	40,361.00	3.00
1	6	6200	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6200	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							38,413.00	*37,246.05*	*39,185.00*	*39,185.00*	*42,337.88*	*0.00*	*40,361.00*	*3.00*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6460 INDUSTRIAL DEVELOPMENT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	6	6460	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6470 MIDDLTWN DEVELOPMNT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	6	6470	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 6510 VETERANS SERVICE AGENCY

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 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	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	6	6772	0	0	200	OTHER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6772	0	0	401	TRAVEL EXPENSE	4,700.00	-2,143.98	0.00	0.00	-393.50	0.00	3,550.00	
1	6	6772	0	0	402	SHUTTLE BUS	42,400.00	42,400.00	107,947.00	107,947.00	49,321.86	0.00	123,098.00	14.04
1	6	6772	0	0	415	LIGHT & HEAT	7,500.00	0.00	30,000.00	28,000.00	20,331.44	0.00	18,000.00	-40.00
1	6	6772	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	500.00	30.23	0.00	450.00	-10.00
1	6	6772	0	0	450	MATERIALS & SUPPLIES	7,500.00	6,315.48	2,500.00	4,500.00	3,434.30	711.77	5,000.00	100.00
1	6	6772	0	0	480	OFFICE EXPENSE	3,950.00	3,615.50	1,350.00	1,350.00	1,307.65	43.77	2,000.00	48.15
1	6	6772	0	0	481	TELEPHONE EXPENSE	3,622.14	3,622.14	2,700.00	2,700.00	2,917.77	0.00	2,070.00	-23.33
1	6	6772	0	0	495	MISCELLANEOUS	2,856.86	2,156.86	900.00	900.00	411.84	138.16	720.00	-20.00
1	6	6772	0	1	100	PERSONAL SERVICES	189,357.97	179,993.99	165,780.00	165,780.00	166,902.00	0.00	165,673.00	-0.06
1	6	6772	0	1	103	OVERTIME	2,333.52	2,333.52	0.00	0.00	1,004.48	0.00	0.00	
1	6	6772	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	6	6772	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							264,470.49	*238,293.51*	*311,677.00*	*311,677.00*	*245,268.07*	*893.70*	*320,561.00*	*2.85*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7010 PARAMOUNT/CULTURAL AFF.

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7010	0	0	200	OTHER EQUIPMENT	5,000.00	4,988.00	0.00	0.00	0.00	0.00	0.00	
1	7	7010	0	0	400	CONTRACTUAL SERVICES	4,000.00	3,999.58	3,600.00	2,950.00	2,836.44	0.00	3,240.00	-10.00
1	7	7010	0	0	440	REPAIRS TO EQUIPMENT	2,000.00	1,991.97	1,800.00	1,800.00	1,764.43	0.00	1,800.00	0.00
1	7	7010	0	0	450	MATERIALS & SUPPLIES	4,000.00	3,983.97	3,600.00	3,600.00	1,950.44	700.09	3,600.00	0.00
1	7	7010	0	0	480	OFFICE EXPENSE	1,000.00	988.37	900.00	900.00	562.42	330.00	900.00	0.00
1	7	7010	0	0	481	TELEPHONE EXPENSE	3,000.00	2,986.54	2,700.00	3,350.00	3,000.58	0.00	3,000.00	11.11
1	7	7010	0	0	490	PRINTING	50.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00
1	7	7010	0	0	800	CITY SPONSORED EVENTS	48,000.00	47,687.88	48,000.00	48,000.00	47,303.90	0.00	48,000.00	0.00
1	7	7010	0	0	920	DUES & MEMBERSHIPS	1,000.00	954.00	900.00	900.00	841.00	0.00	1,000.00	11.11
1	7	7010	0	1	100	PERSONAL SERVICES	105,958.00	104,859.19	108,087.00	108,087.00	104,360.03	0.00	111,330.00	3.00
1	7	7010	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7010	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7010	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							174,008.00	*172,439.50*	*169,637.00*	*169,637.00*	*162,619.24*	*1,030.09*	*172,870.00*	*1.91*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7011 PARAMOUNT THEATRE GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7011	0	0	495	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	4,760.00	0.00	0.00	-100.00
							0.00	0.00	5,000.00	5,000.00	4,760.00	0.00	0.00	-100.00

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7020 GENERAL RECREATION

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7020	0	0	200	OTHER EQUIPMENT	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
1	7	7020	0	0	201	VEHICLES	37,200.00	37,157.20	0.00	0.00	0.00	0.00	0.00	
1	7	7020	0	0	210	OFFICE EQUIPMENT	4,000.00	3,790.27	0.00	0.00	0.00	0.00	0.00	
1	7	7020	0	0	401	TRAVEL EXPENSE	1,200.00	408.00	600.00	600.00	600.00	0.00	500.00	-16.67
1	7	7020	0	0	415	LIGHT & HEAT	36,000.00	35,838.95	29,000.00	29,000.00	31,561.16	0.00	29,000.00	0.00
1	7	7020	0	0	417	GAS & OIL	7,500.00	7,499.78	9,000.00	9,000.00	5,738.04	0.00	8,000.00	-11.11
1	7	7020	0	0	440	REPAIRS TO EQUIPMENT	16,000.00	15,969.49	9,000.00	10,000.00	8,963.98	1,035.09	9,000.00	0.00
1	7	7020	0	0	450	MATERIALS & SUPPLIES	10,000.00	9,758.74	8,000.00	8,000.00	7,112.21	811.84	6,750.00	-15.63
1	7	7020	0	0	467	SENIOR ATHLETICS	6,000.00	3,285.00	5,400.00	5,400.00	1,476.00	0.00	4,800.00	-11.11
1	7	7020	0	0	480	OFFICE EXPENSE	6,630.00	6,453.69	3,240.00	3,240.00	2,916.69	0.00	3,000.00	-7.41
1	7	7020	0	0	481	TELEPHONE EXPENSE	9,000.00	8,998.58	8,180.00	8,180.00	7,553.58	0.00	8,180.00	0.00
1	7	7020	0	0	490	PRINTING	7,670.00	7,670.00	7,650.00	7,650.00	7,646.00	0.00	7,300.00	-4.58
1	7	7020	0	1	100	PERSONAL SERVICES	315,555.00	311,803.00	309,757.00	309,757.00	303,814.88	0.00	317,923.00	2.64
1	7	7020	0	1	103	OVERTIME	15,341.00	12,877.51	8,300.00	8,300.00	10,436.31	0.00	8,500.00	2.41
1	7	7020	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	1,500.00	1,500.00	1,750.00	0.00	1,500.00	0.00
1	7	7020	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	858.40	0.00	0.00	
							476,896.00	*466,310.21*	*399,627.00*	*400,627.00*	*390,427.25*	*1,846.93*	*404,453.00*	*1.21*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7110 PARKS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7110	0	0	200	OTHER EQUIPMENT	25,366.00	24,950.45	0.00	0.00	0.00	0.00	0.00	
1	7	7110	0	0	417	GAS & OIL	15,000.00	14,781.30	9,000.00	9,000.00	7,787.52	0.00	8,000.00	-11.11
1	7	7110	0	0	440	REPAIRS TO EQUIPMENT	14,900.00	13,516.80	10,000.00	10,000.00	9,987.54	12.11	10,000.00	0.00
1	7	7110	0	0	450	MATERIALS & SUPPLIES	8,000.00	7,574.00	6,000.00	6,000.00	5,557.30	439.19	6,000.00	0.00
1	7	7110	0	0	471	RENTAL-TOILETS	2,250.00	2,105.00	2,150.00	2,150.00	1,993.25	61.50	2,150.00	0.00
1	7	7110	0	0	472	SHADE TREES	3,725.00	2,649.00	3,725.00	3,725.00	3,338.40	385.00	3,000.00	-19.46
1	7	7110	0	0	478	PARK IMPROVEMENTS	11,100.00	10,946.66	7,000.00	7,000.00	6,901.39	0.00	7,000.00	0.00
1	7	7110	0	1	100	PERSONAL SERVICES	314,088.56	314,088.56	308,545.00	328,545.00	292,596.06	0.00	275,586.00	-10.68
1	7	7110	0	1	103	OVERTIME	36,260.44	23,193.00	13,275.00	13,275.00	16,068.88	0.00	13,275.00	0.00
1	7	7110	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	1,250.00	1,250.00	1,500.00	0.00	500.00	-60.00
1	7	7110	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							430,690.00	*413,804.77*	*360,945.00*	*380,945.00*	*345,730.34*	*897.80*	*325,511.00*	*-9.82*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7140 PLAYGROUNDS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7140	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7140	0	0	401	TRAVEL EXPENSE	1,000.00	228.21	500.00	500.00	401.97	0.00	400.00	-20.00
1	7	7140	0	0	440	REPAIRS TO EQUIPMENT	8,000.00	7,805.20	6,000.00	6,000.00	5,959.17	0.00	6,000.00	0.00
1	7	7140	0	0	450	MATERIALS & SUPPLIES	7,000.00	6,274.93	5,000.00	5,000.00	4,958.87	0.00	5,000.00	0.00
1	7	7140	0	1	100	PERSONAL SERVICES	33,274.00	33,076.75	29,875.00	29,875.00	27,469.75	0.00	29,875.00	0.00
1	7	7140	0	1	103	OVERTIME	36.00	36.00	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00
1	7	7140	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7140	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							49,310.00	*47,421.09*	*42,500.00*	*42,500.00*	*38,789.76*	*0.00*	*42,400.00*	*-0.24*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7180 SWIMMING POOLS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7180	0	0	200	OTHER EQUIPMENT	500.00	0.00	1,000.00	1,000.00	850.00	0.00	500.00	-50.00
1	7	7180	0	0	415	LIGHT & HEAT	9,983.17	9,484.58	8,000.00	8,000.00	8,467.72	0.00	6,500.00	-18.75
1	7	7180	0	0	440	REPAIRS TO EQUIPMENT	7,000.00	6,107.35	5,000.00	5,000.00	5,191.49	0.00	5,000.00	0.00
1	7	7180	0	0	441	REPAIR TO POOLS	7,000.00	6,161.14	5,000.00	5,000.00	4,764.91	194.50	5,000.00	0.00
1	7	7180	0	0	450	MATERIALS & SUPPLIES	11,000.00	9,061.14	8,000.00	8,650.00	8,525.47	121.77	4,200.00	-47.50
1	7	7180	0	0	480	OFFICE EXPENSE	300.00	299.00	450.00	450.00	447.70	0.00	400.00	-11.11
1	7	7180	0	0	481	TELEPHONE EXPENSE	1,200.00	1,129.25	1,080.00	1,080.00	1,077.58	0.00	750.00	-30.56
1	7	7180	0	1	100	PERSONAL SERVICES	75,018.83	75,018.63	70,000.00	70,000.00	57,841.00	0.00	44,000.00	-37.14
1	7	7180	0	1	103	OVERTIME	0.00	0.00	1,050.00	1,050.00	1,655.31	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	
1	7	7180	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							112,002.00	*107,261.09*	*99,580.00*	*100,230.00*	*88,821.18*	*316.27*	*67,400.00*	*-32.32*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7190 COMMUNITY CNTR (HOUSING)

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7190	0	0	450	MATERIALS & SUPPLIES	2,500.00	1,648.05	1,000.00	1,000.00	998.50	0.00	500.00	-50.00
1	7	7190	0	1	100	PERSONAL SERVICES	12,310.00	10,406.25	10,750.00	10,750.00	10,380.00	0.00	10,750.00	0.00
1	7	7190	0	1	103	OVERTIME	243.00	243.00	250.00	250.00	0.00	0.00	0.00	-100.00
1	7	7190	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7190	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							15,053.00	*12,297.30*	*12,000.00*	*12,000.00*	*11,378.50*	*0.00*	*11,250.00*	*-6.25*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7200 DAY CAMP

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7200	0	0	495	MISCELLANEOUS	12,500.00	11,629.61	10,000.00	9,350.00	8,449.56	0.00	9,500.00	-5.00
1	7	7200	0	1	100	PERSONAL SERVICES	72,000.00	63,726.00	66,000.00	66,000.00	61,960.75	0.00	62,000.00	-6.06
1	7	7200	0	1	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7200	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7200	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							84,500.00	*75,355.61*	*76,000.00*	*75,350.00*	*70,410.31*	*0.00*	*71,500.00*	*-5.92*

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7250 TENNIS PROGRAM

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7250	0	1	100	PERSONAL SERVICES	1,000.00	613.00	750.00	750.00	713.00	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	
1	7	7250	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7250	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							1,000.00	*613.00*	*750.00*	*750.00*	*713.00*	*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	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7310	0	0	440	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7310	0	0	450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7310	0	0	480	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7310	0	0	481	TELEPHONE EXPENSE	100.80	100.80	0.00	0.00	0.00	0.00	0.00	
							100.80	*100.80*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7321 SPECIAL PROGRAMS

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7321	0	0	495	MISCELLANEOUS	38,759.42	31,893.33	30,898.50	29,898.50	25,733.33	2,504.58	28,000.00	-9.38
1	7	7321	0	0	509	MIDDLETOWN CARES	75,000.00	63,006.50	0.00	0.00	0.00	0.00	0.00	
1	7	7321	0	0	510	SAFE SCHLS/HLTHY	7,840.00	7,840.00	8,075.00	8,075.00	8,075.00	0.00	0.00	-100.00
1	7	7321	0	0	511	PERFORMING ARTS	0.00	0.00	3,000.00	3,000.00	2,725.00	0.00	3,000.00	0.00
1	7	7321	0	1	100	PERSONAL SERVICES	292,377.20	289,352.64	301,751.50	301,751.50	300,088.52	0.00	349,659.00	15.88
1	7	7321	0	1	103	OVERTIME	10,026.58	10,026.58	10,000.00	10,000.00	11,827.15	0.00	10,000.00	0.00
1	7	7321	0	1	104	CSEA LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7321	0	1	109	COMP-CSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							424,003.20	402,119.05	353,725.00	352,725.00	348,449.00	2,504.58	390,659.00	10.44

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7322 MIDDLETOWN CARES

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7322	0	0	10	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	30	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	40	WORKMENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	50	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	60	STATE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	91	DENTAL INSURANCE-MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	400	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	401	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	407	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	480	OFFICE EXPENSE	15.87	15.87	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	0	495	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7322	0	1	100	PERSONAL SERVICES	214.50	214.50	0.00	0.00	0.00	0.00	0.00	
							230.37	*230.37*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	

City of Middletown - Budget Expense Adopted Report

Fund 1

Department 7323 STOP ACT GRANT

Fund	Org	Func	Prog	Sec	Obj	Description	2008 Prior Bud	2008 Prior Act	2009 Cur Bud	2009 Wkg Budget	2009 Cur Act	2009 Encumb	2010 Adopted	2010 Percent
1	7	7323	0	0	10	STATE RETIREMENT	784.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	0	30	SOCIAL SECURITY	918.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	0	40	WORKMENS	480.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	0	400	CONTRACTUAL SERVICES	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	0	401	TRAVEL EXPENSE	1,803.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	0	480	OFFICE EXPENSE	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	0	495	MISCELLANEOUS	2,675.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	7	7323	0	1	100	PERSONAL SERVICES	12,000.00	850.17	0.00	0.00	0.00	0.00	0.00	
							50,000.00	*850.17*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	