# 2010 Adopted Budget

## Common Council

## December 21, 2009

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 7324 OC EMPLOY & TRAIN 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 | 7 | 7324 | 0 | 0 | 30 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 7 | 7324 | 0 | 1 | 100 | PERSONAL SERVICES | 0.00 | 0.00 | 29,376.00 | 29,376.00 | 12,093.50 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 0.00 | 0.00 | 29,376.00 | 29,376.00 | 12,093.50 | 0.00 | 0.00 | -100.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 7500 CULTURE & REC-PARAMOUNT*

| 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 | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 7 | 7500 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 245,062.28 | 245,062.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 7 | 7500 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 245,062.28 | 245,062.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 7510 HISTORICAL SOCIETY*

| 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 | 7510 | 0 | 0 | 900 | GENERAL EXPENSE | 2,625.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | | | 2,625.00 | 0.00 | 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*

| 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 | 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 | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Wkg Budget | 2009 Cur Act | 2009 Encumb | 2010 Adopted | 2010 Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 7 | 7570 | 0 | 0 | 900 | GENERAL EXPENSE | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,700.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | | | | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,700.00 | 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 | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Wkg Budget | 2009 Cur Act | 2009 Encumb | 2010 Adopted | 2010 Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | 8010 | 0 | 0 | 433 | PERSONNEL TRAINING | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1 | 8 | 8010 | 0 | 0 | 900 | GENERAL EXPENSE | 1,700.00 | 555.04 | 1,700.00 | 1,700.00 | 552.40 | 236.00 | 1,700.00 | 0.00 |
| 1 | 8 | 8010 | 0 | 1 | 100 | PERSONAL SERVICES | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | | | | | | | 5,200.00 | 3,555.04 | 5,200.00 | 5,200.00 | 3,552.40 | 236.00 | 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 | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Wkg Budget | 2009 Cur Act | 2009 Encumb | 2010 Adopted | 2010 Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | 8020 | 0 | 0 | 433 | PERSONNEL TRAINING | 500.00 | 80.00 | 500.00 | 500.00 | 70.00 | 0.00 | 500.00 | 0.00 |
| 1 | 8 | 8020 | 0 | 0 | 900 | GENERAL EXPENSE | 1,700.00 | 1,095.20 | 1,700.00 | 1,700.00 | 1,126.20 | 0.00 | 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 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | | | | | | | 5,200.00 | 4,175.20 | 5,200.00 | 5,200.00 | 4,196.20 | 0.00 | 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 | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Wkg Budget | 2009 Cur Act | 2009 Encumb | 2010 Adopted | 2010 Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | 8030 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8040 HUMAN RIGHTS COMMISSION*

| 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 | 8 | 8040 | 0 | 0 | 900 | GENERAL EXPENSE | 500.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | | | | | | | 500.00 | 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 | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Wkg Budget | 2009 Cur Act | 2009 Encumb | 2010 Adopted | 2010 Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | 8060 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 4,400.00 | 3,973.02 | 3,990.00 | 3,990.00 | 3,812.76 | 60.00 | 4,700.00 | 17.79 |
| 1 | 8 | 8060 | 0 | 0 | 415 | LIGHT & HEAT | 85,066.02 | 85,066.02 | 73,000.00 | 73,000.00 | 65,157.86 | 0.00 | 73,000.00 | 0.00 |
| 1 | 8 | 8060 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 4,500.00 | 3,993.67 | 4,000.00 | 4,000.00 | 2,429.01 | 1,000.00 | 4,000.00 | 0.00 |
| 1 | 8 | 8060 | 0 | 0 | 470 | REPAIRS TO BUILDING | 31,000.00 | 29,817.87 | 15,000.00 | 15,000.00 | 13,712.03 | 210.00 | 15,000.00 | 0.00 |
| | | | | | | | 124,966.02 | 122,850.58 | 95,990.00 | 95,990.00 | 85,111.66 | 1,270.00 | 96,700.00 | 0.74 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8160 WASTE COLLECTION*

| 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 | 8 | 8160 | 0 | 0 | 200 | OTHER EQUIPMENT | 12,000.00 | 10,039.99 | 5,000.00 | 10,500.00 | 4,970.00 | 0.00 | 4,500.00 | -10.00 |
| 1 | 8 | 8160 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 8 | 8160 | 0 | 0 | 417 | GAS & OIL | 42,688.77 | 42,688.77 | 43,125.00 | 43,125.00 | 32,681.64 | 723.39 | 40,000.00 | -7.25 |
| 1 | 8 | 8160 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 79,358.58 | 79,358.58 | 95,000.00 | 95,000.00 | 77,083.98 | 12,638.63 | 90,000.00 | -5.26 |
| 1 | 8 | 8160 | 0 | 0 | 445 | LANDFILL GARBAGE | 1,020,087.08 | 1,020,087.08 | 1,100,000.00 | 1,100,000.00 | 758,727.92 | 1,400.00 | 1,050,000.00 | -4.55 |
| 1 | 8 | 8160 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 20,000.00 | 14,739.79 | 25,000.00 | 21,500.00 | 11,125.43 | 3,419.38 | 20,000.00 | -20.00 |
| 1 | 8 | 8160 | 0 | 1 | 100 | PERSONAL SERVICES | 636,184.14 | 616,366.19 | 776,182.00 | 776,182.00 | 550,681.41 | 0.00 | 778,679.00 | 0.32 |
| 1 | 8 | 8160 | 0 | 1 | 103 | OVERTIME | 53,693.91 | 53,693.91 | 50,342.00 | 50,342.00 | 32,545.79 | 0.00 | 30,000.00 | -40.41 |
| 1 | 8 | 8160 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 500.00 | 0.00 | 750.00 | -62.50 |
| 1 | 8 | 8160 | 0 | 1 | 109 | COMP-CSEA | 39,831.84 | 39,831.84 | 0.00 | 0.00 | 37,562.46 | 0.00 | 0.00 | |
| | | | | | | | 1,903,844.32 | 1,876,806.15 | 2,096,649.00 | 2,098,649.00 | 1,505,878.63 | 18,181.40 | 2,013,929.00 | -3.95 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8162 RECYCLE FACILITY 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 | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | 8162 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 35,246.00 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 35,246.00 | 0.00 | 0.00 | -100.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8170 STREET CLEANING*

| 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 | 8 | 8170 | 0 | 0 | 417 | GAS & OIL | 15,305.79 | 11,726.76 | 13,750.00 | 13,750.00 | 5,309.88 | 636.72 | 7,250.00 | -47.27 |
| 1 | 8 | 8170 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 25,000.00 | 11,657.81 | 10,000.00 | 5,000.00 | 2,154.05 | 0.00 | 8,000.00 | -20.00 |
| 1 | 8 | 8170 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 25,000.00 | 22,880.73 | 10,000.00 | 10,000.00 | 9,237.64 | 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 | |
| 1 | 8 | 8170 | 0 | 1 | 103 | OVERTIME | 595.60 | 595.60 | 500.00 | 500.00 | 500.55 | 0.00 | 500.00 | 0.00 |
| 1 | 8 | 8170 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 8 | 8170 | 0 | 1 | 109 | COMP-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 65,901.39 | 46,860.90 | 34,250.00 | 29,250.00 | 17,202.12 | 636.72 | 25,750.00 | -24.82 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8180 DEMOLITION OF BUILDINGS*

| 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 | 8 | 8180 | 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 8612 MUNICIPAL HOUSING AUTHOR*

| 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 | 8 | 8612 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8888 AUDITING & ACCTING SERV*

| 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 | 8 | 8888 | 0 | 0 | 900 | GENERAL EXPENSE | 43,498.00 | 35,544.17 | 40,000.00 | 40,000.00 | 58,909.92 | 0.00 | 45,000.00 | 12.50 |
| | | | | | | | 43,498.00 | 35,544.17 | 40,000.00 | 40,000.00 | 58,909.92 | 0.00 | 45,000.00 | 12.50 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8989 NUTRITION FOR ELDERLY*

| 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 | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 8 | 8989 | 0 | 0 | 200 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | |
| 1 | 8 | 8989 | 0 | 0 | 415 | LIGHT & HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | |
| 1 | 8 | 8989 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 1 | 8 | 8989 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,157.00 | |
| 1 | 8 | 8989 | 0 | 0 | 480 | OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| 1 | 8 | 8989 | 0 | 0 | 481 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| 1 | 8 | 8989 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 1 | 8 | 8989 | 0 | 1 | 100 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| | | | | | | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 20,907.00 | 596.90 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 8991 ARCHITECT REVIEW BOARD*

| 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 | 8 | 8991 | 0 | 0 | 900 | GENERAL EXPENSE | 500.00 | 0.00 | 100.00 | 100.00 | 80.00 | 0.00 | 100.00 | 0.00 |
| | | | | | | | 500.00 | 0.00 | 100.00 | 100.00 | 80.00 | 0.00 | 100.00 | 0.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 9000 EMPLOYEE BENEFITS*

| Fund | Org | Func | Prog | Sec | Obj | Description | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Wkg Budget | 2009 Cur Act | Encumb | 2010 Adopted | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 9 | 9000 | 0 | 0 | 10 | STATE RETIREMENT | 421,986.96 | 372,866.96 | 482,370.00 | 482,370.00 | 93,924.60 | 0.00 | 703,533.00 | 45.85 |
| 1 | 9 | 9000 | 0 | 0 | 15 | POLICE & FIRE RET | 1,227,050.48 | 1,260,195.48 | 1,349,686.00 | 1,349,686.00 | 341,322.00 | 0.00 | 1,603,172.00 | 18.78 |
| 1 | 9 | 9000 | 0 | 0 | 30 | SOCIAL SECURITY | 1,103,451.08 | 1,103,451.08 | 1,126,759.00 | 1,126,759.00 | 888,492.24 | 0.00 | 1,127,263.00 | 0.04 |
| 1 | 9 | 9000 | 0 | 0 | 35 | MTA MOBILITY TAX | 0.00 | 0.00 | 0.00 | 33,425.00 | 35,923.75 | 0.00 | 50,100.00 | |
| 1 | 9 | 9000 | 0 | 0 | 40 | WORKMENS | 1,229,047.03 | 1,184,763.51 | 1,512,491.00 | 1,512,491.00 | 1,474,193.78 | 0.00 | 1,520,299.00 | 0.52 |
| 1 | 9 | 9000 | 0 | 0 | 42 | COMP-VOL FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,840.00 | |
| 1 | 9 | 9000 | 0 | 0 | 50 | UNEMPLOYMENT | 25,428.05 | 25,428.05 | 4,191.00 | 4,191.00 | 13,716.32 | 0.00 | 20,453.00 | 388.02 |
| 1 | 9 | 9000 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 2,405,642.00 | 2,356,592.57 | 2,405,455.00 | 2,405,455.00 | 2,405,231.60 | 0.00 | 2,580,177.00 | 7.26 |
| 1 | 9 | 9000 | 0 | 0 | 61 | HEALTH INS-RETIREES | 974,972.42 | 927,982.88 | 1,090,107.00 | 1,090,107.00 | 840,518.65 | 0.00 | 1,190,397.00 | 9.20 |
| 1 | 9 | 9000 | 0 | 0 | 70 | UNUSED SICK LEAVE | 108,135.99 | 108,135.99 | 75,000.00 | 75,000.00 | 11,441.75 | 0.00 | 75,000.00 | 0.00 |
| 1 | 9 | 9000 | 0 | 0 | 89 | DENTAL/OPTIC INS-CSEA | 75,726.00 | 52,932.52 | 95,654.00 | 95,654.00 | 95,381.71 | 0.00 | 104,277.00 | 9.01 |
| 1 | 9 | 9000 | 0 | 0 | 90 | WELFARE FUND INS-POL & | 78,475.00 | 72,960.24 | 79,100.00 | 79,100.00 | 70,010.29 | 0.00 | 77,900.00 | -1.52 |
| 1 | 9 | 9000 | 0 | 0 | 91 | DENTAL INSURANCE-MGT | 51,988.12 | 51,988.12 | 21,550.00 | 21,550.00 | 37,594.73 | 0.00 | 27,710.00 | 28.58 |
| 1 | 9 | 9000 | 0 | 0 | 93 | DISABILITY INSURANCE | 14,665.00 | 11,057.61 | 20,502.00 | 20,502.00 | 13,355.48 | 0.00 | 15,000.00 | -26.84 |
| 1 | 9 | 9000 | 0 | 0 | 96 | MEAL ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| | | | | | | | 7,716,568.13 | 7,528,355.01 | 8,262,865.00 | 8,296,290.00 | 6,321,106.90 | 0.00 | 9,225,121.00 | 11.65 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 9500 INTERFUND TRANSFERS*

| 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 | 9 | 9500 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 9 | 9500 | 0 | 0 | 901 | TRANS TO CAPITAL | 118,168.00 | 118,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 9 | 9500 | 0 | 0 | 902 | TRANSFER TO DEBT | 1,357,905.57 | 1,237,846.57 | 1,179,508.00 | 1,179,508.00 | 648,686.38 | 0.00 | 1,166,861.00 | -1.07 |
| 1 | 9 | 9500 | 0 | 0 | 905 | TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 9 | 9500 | 0 | 0 | 906 | TRANSFER TO SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 1,476,073.57 | 1,356,014.57 | 1,179,508.00 | 1,179,508.00 | 648,686.38 | 0.00 | 1,166,861.00 | -1.07 |

# City of Middletown - Budget Expense Adopted Report

*Fund 1*

*Department 9730 BOND ANTICIPATION NOTES*

| 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 | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 9 | 9730 | 0 | 0 | 900 | GENERAL EXPENSE | 2,325.00 | 2,324.52 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| | | | | | | | 2,325.00 | 2,324.52 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |

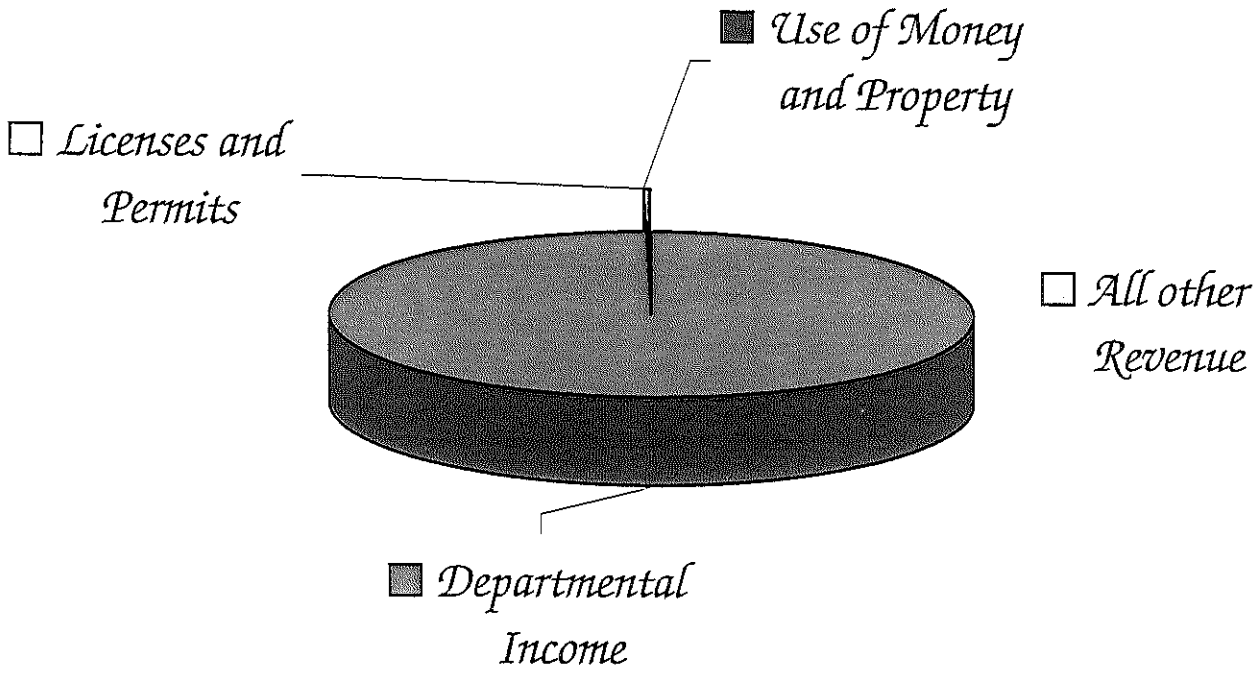
# City of Middletown - Budget Expense Adopted Report

*Fund 1*

| | | | | | | |
|---|---|---|---|---|---|---|
| *Fund Total 1* | 31,707,228.26 | 30,580,886.19 | 30,421,351.04 | 30,855,448.08 | 25,772,922.58 | 243,364.28 | 30,887,957.00 | 1.53 |

# Water Fund

# 2010 Water Fund Revenue



# City of Middletown - Budget Revenue Adopted Report

*Fund 2*

| Rev Source 4 | | | | DEPARTMENTAL INCOME | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 2 | 4 | 0 | 2140 | METERED WATER | 3,766,500.00 | 3,651,029.52 | 4,329,259.00 | 2,793,879.43 | 5,126,367.00 | 18.41 |
| 2 | 4 | 0 | 2144 | OTHER WATER CHARGES | 0.00 | 72.97 | 0.00 | 0.00 | 0.00 | |
| 2 | 4 | 0 | 2148 | INT & PENALTY - WATER | 40,500.00 | 54,193.81 | 50,000.00 | 70,755.29 | 55,000.00 | 10.00 |
| | | | | | 3,807,000.00 | 3,705,296.30 | 4,379,259.00 | 2,864,634.72 | 5,181,367.00 | 18.32 |

| 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 |
| 2 | 6 | 0 | 2401 | INTEREST ON DEPOSITS | 35,625.00 | 20,915.49 | 15,000.00 | 1,985.75 | 3,365.00 | -77.57 |
| | | | | | 35,625.00 | 20,915.49 | 15,000.00 | 1,985.75 | 3,365.00 | -77.57 |

| Rev Source 7 | | | | LICENSES & PERMITS | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 2 | 7 | 0 | 2590 | OTHER PERMITS | 10,000.00 | 10,070.00 | 10,000.00 | 6,580.00 | 10,000.00 | 0.00 |
| | | | | | 10,000.00 | 10,070.00 | 10,000.00 | 6,580.00 | 10,000.00 | 0.00 |

| Rev Source 9 | | | | SALE OF PROP. & LOSS REC | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 2 | 9 | 0 | 2650 | SALES OF SCRAP & EXCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 9 | 0 | 2665 | SALE OF EQUIPMENT | 0.00 | 1,200.00 | 0.00 | 1,900.00 | 0.00 | |
| 2 | 9 | 0 | 2666 | METER REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 9,915.20 | 0.00 | |
| 2 | 9 | 0 | 2701 | REFUND OF PRIOR YRS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# City of Middletown - Budget Revenue Adopted Report

*Fund 2*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0.00 | 1,200.00 | 0.00 | 11,815.20 | 0.00 | |

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 10 | 0 | 2701 | REFUND OF PRIOR YRS EXP | 0.00 | 704.46 | 0.00 | 0.00 | 0.00 | |
| 2 | 10 | 0 | 2770 | OTHER UNCLASSIFIED REV | 2,500.00 | 2,340.76 | 2,500.00 | 14,252.04 | 2,500.00 | 0.00 |
| 2 | 10 | 0 | 2802 | COUNTY AID & GRANT MISC. | 0.00 | 11,869.87 | 0.00 | 0.00 | 0.00 | |
| | | | | | 2,500.00 | 14,915.09 | 2,500.00 | 14,252.04 | 2,500.00 | 0.00 |

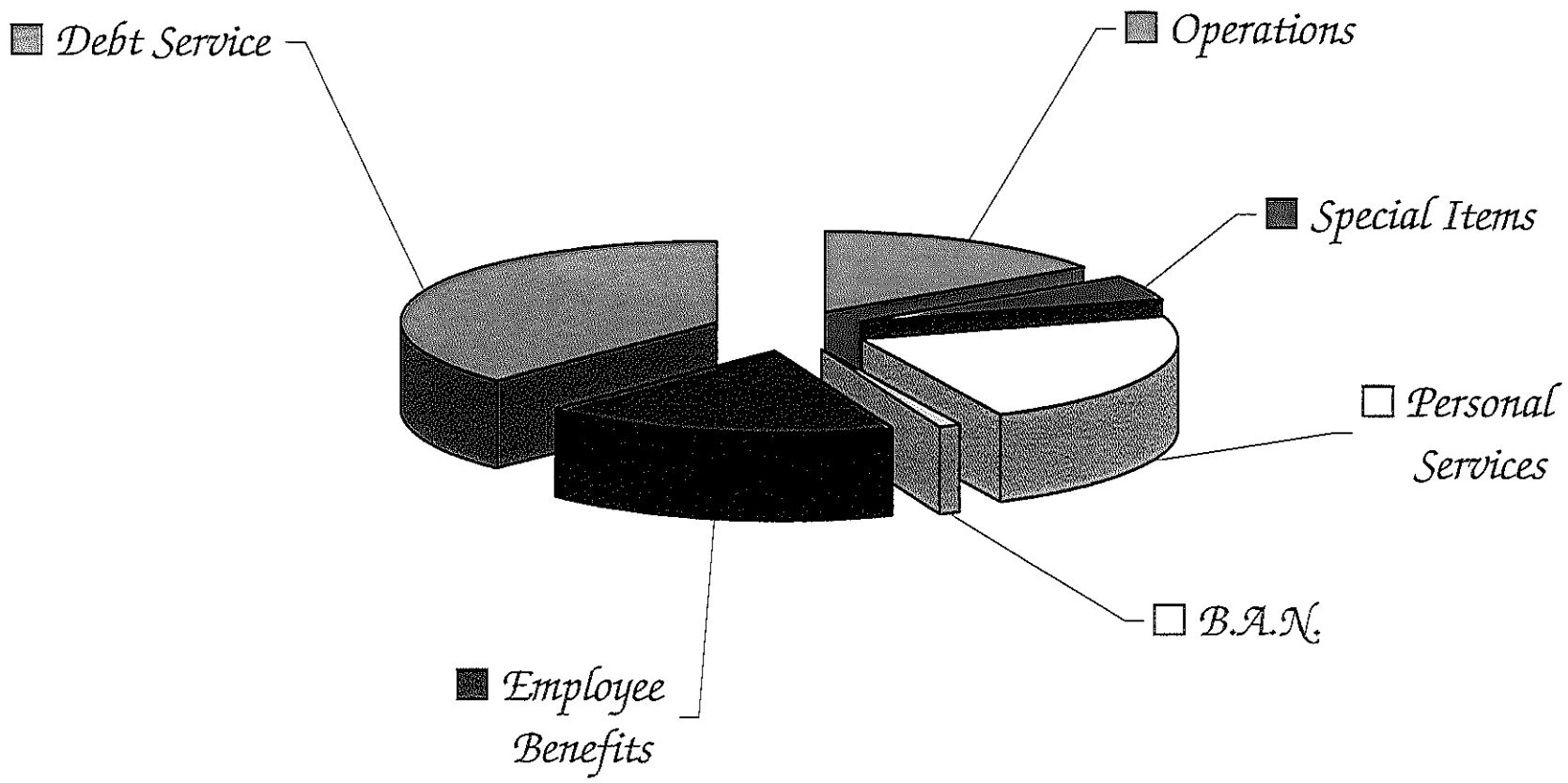
*Rev Source 13 FEDERAL AID*

| Fund | Src | Dept | Type | Description | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Cur Act | 2010 Adopted | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 13 | 0 | 4001 | FEDERAL AID-MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 13 | 0 | 4990 | MISC. FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 14 | 0 | 5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 633,284.00 | 0.00 | 0.00 | -100.00 |
| | | | | | 0.00 | 0.00 | 633,284.00 | 0.00 | 0.00 | -100.00 |
| | | | | | 3,855,125.00 | | 5,040,043.00 | | 5,197,232.00 | |
| | | | | *Fund Total 2* | | 3,752,396.88 | | 2,899,267.71 | | 3.12 |

# 2010 Water Fund Appropriations



# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 1331 | 0 | 0 | 900 | GENERAL EXPENSE | 13,888.97 | 13,888.97 | 20,000.00 | 20,000.00 | 15,904.55 | 105.98 | 7,500.00 | -62.50 |
| | | | | | | | 13,888.97 | 13,888.97 | 20,000.00 | 20,000.00 | 15,904.55 | 105.98 | 7,500.00 | -62.50 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 1425 | 0 | 0 | 900 | GENERAL EXPENSE | 26,797.67 | 26,797.67 | 2,500.00 | 2,500.00 | 42,065.00 | 0.00 | 27,774.00 | 1,010.96 |
| | | | | | | | 26,797.67 | 26,797.67 | 2,500.00 | 2,500.00 | 42,065.00 | 0.00 | 27,774.00 | 1,010.96 |

# City of Middletown - Budget Expense Adopted Report

**Fund** 2

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 1625 | 0 | 0 | 200 | OTHER EQUIPMENT | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | -100.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 1900 | 0 | 0 | 910 | LIABILITY INS - PREMIUM | 131,696.21 | 131,696.21 | 135,000.00 | 135,000.00 | 75,255.06 | 0.00 | 173,000.00 | 28.15 |
| 2 | 0 | 1900 | 0 | 0 | 915 | LIABILITY INS - CLAIMS | 125.00 | 125.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 18,180.00 | 263.60 |
| 2 | 0 | 1900 | 0 | 0 | 950 | TAXES ON CITY PROPERTY | 110,651.27 | 110,651.27 | 122,000.00 | 122,000.00 | 85,063.05 | 0.00 | 60,000.00 | -50.82 |
| 2 | 0 | 1900 | 0 | 0 | 990 | CONTINGENT EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 242,472.48 | 242,472.48 | 262,000.00 | 262,000.00 | 160,318.11 | 0.00 | 251,180.00 | -4.13 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 1930 | 0 | 0 | 931 | PENALTY/FINES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| | | | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 3010 | 0 | 0 | 408 | FOOTWARE ALLOWANCE | 0.00 | 0.00 | 3,040.00 | 3,040.00 | 2,720.00 | 0.00 | 2,560.00 | -15.79 |
| 2 | 0 | 3010 | 0 | 0 | 409 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 2,400.00 | -68.42 |
| 2 | 0 | 3010 | 0 | 0 | 450 | MATERIALS & SUPPLIES | -150.00 | -150.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 2 | 0 | 3010 | 0 | 0 | 462 | CDL LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| 2 | 0 | 3010 | 0 | 0 | 463 | SAFETY & HEALTH | 0.00 | 0.00 | 342.00 | 342.00 | 45.00 | 0.00 | 400.00 | 16.96 |
| 2 | 0 | 3010 | 0 | 0 | 465 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 2 | 0 | 3010 | 0 | 0 | 466 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | |
| | | | | | | | -150.00 | -150.00 | 11,982.00 | 11,982.00 | 2,765.00 | 0.00 | 6,630.00 | -44.67 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 4989 HOME & COMMUNITY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 4989 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 8310 WATER ADMINISTRATION*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 8310 | 0 | 0 | 200 | OTHER EQUIPMENT | 1,301.82 | 1,301.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,843.00 | |
| 2 | 0 | 8310 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 42,802.82 | 14,730.00 | 3,150.00 | 3,150.00 | 2,885.25 | 0.00 | 3,865.00 | 22.70 |
| 2 | 0 | 8310 | 0 | 0 | 401 | TRAVEL EXPENSE | 500.00 | 63.56 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | |
| 2 | 0 | 8310 | 0 | 0 | 480 | OFFICE EXPENSE | 19,045.00 | 18,170.95 | 15,000.00 | 12,315.00 | 11,506.36 | 631.42 | 15,000.00 | 0.00 |
| 2 | 0 | 8310 | 0 | 0 | 481 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | |
| 2 | 0 | 8310 | 0 | 0 | 899 | ENVIRONMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 0 | 8310 | 0 | 1 | 100 | PERSONAL SERVICES | 105,925.79 | 105,925.79 | 100,897.00 | 100,897.00 | 107,516.98 | 0.00 | 105,602.00 | 4.66 |
| 2 | 0 | 8310 | 0 | 1 | 103 | OVERTIME | 598.45 | 598.45 | 0.00 | 0.00 | 172.91 | 0.00 | 500.00 | |
| 2 | 0 | 8310 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 375.00 | 375.00 | 250.00 | 0.00 | 375.00 | 0.00 |
| 2 | 0 | 8310 | 0 | 1 | 109 | COMP-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 170,173.88 | 140,790.57 | 119,422.00 | 116,737.00 | 122,331.50 | 631.42 | 131,315.00 | 9.96 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 8320 PUMPING STATION/SUPPLY*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 8320 | 0 | 0 | 200 | OTHER EQUIPMENT | 30,000.00 | 25,720.02 | 10,000.00 | 10,000.00 | 1,670.35 | 0.00 | 10,000.00 | 0.00 |
| 2 | 0 | 8320 | 0 | 0 | 417 | GAS & OIL | 25,611.00 | 23,000.00 | 28,750.00 | 28,750.00 | 4,061.77 | 3,610.22 | 8,500.00 | -70.43 |
| 2 | 0 | 8320 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 19,000.00 | 16,533.80 | 17,110.00 | 17,110.00 | 1,923.96 | 3,890.98 | 10,000.00 | -41.55 |
| 2 | 0 | 8320 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 17,000.55 | 17,000.55 | 36,000.00 | 36,000.00 | 19,930.57 | 992.14 | 36,000.00 | 0.00 |
| 2 | 0 | 8320 | 0 | 0 | 470 | REPAIRS TO BUILDING | 4,990.58 | 4,990.58 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 2 | 0 | 8320 | 0 | 0 | 504 | WATER SHED | 5,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | -50.00 |
| 2 | 0 | 8320 | 0 | 1 | 100 | PERSONAL SERVICES | 360,346.08 | 360,346.08 | 476,161.00 | 476,161.00 | 388,028.53 | 0.00 | 418,100.00 | -12.19 |
| 2 | 0 | 8320 | 0 | 1 | 103 | OVERTIME | 12,269.74 | 12,269.74 | 36,000.00 | 36,000.00 | 11,879.05 | 0.00 | 15,000.00 | -58.33 |
| 2 | 0 | 8320 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 1,000.00 | 0.00 | 2,500.00 | 0.00 |
| 2 | 0 | 8320 | 0 | 1 | 109 | COMP-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 4,084.00 | 0.00 | 0.00 | |
| | | | | | | | 474,217.95 | 459,860.77 | 610,521.00 | 610,521.00 | 432,578.23 | 8,493.34 | 517,100.00 | -15.30 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 8330 PURIFICATION*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 8330 | 0 | 0 | 200 | OTHER EQUIPMENT | 2,500.00 | 2,306.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 0 | 8330 | 0 | 0 | 401 | TRAVEL EXPENSE | 1,500.00 | 1,110.14 | 1,350.00 | 1,350.00 | 375.90 | 0.00 | 500.00 | -62.96 |
| 2 | 0 | 8330 | 0 | 0 | 404 | LAB SERVICES | 0.00 | 0.00 | 0.00 | 23,600.00 | 12,081.00 | 9,131.00 | 30,000.00 | |
| 2 | 0 | 8330 | 0 | 0 | 415 | LIGHT & HEAT | 120,597.09 | 120,597.09 | 124,252.00 | 124,252.00 | 77,606.56 | 4,359.37 | 125,000.00 | 0.60 |
| 2 | 0 | 8330 | 0 | 0 | 433 | PERSONNEL TRAINING | 5,500.00 | 2,258.66 | 5,000.00 | 5,000.00 | 1,305.18 | 180.00 | 2,500.00 | -50.00 |
| 2 | 0 | 8330 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 11,966.70 | 11,966.70 | 10,000.00 | 10,000.00 | 4,850.72 | 0.00 | 5,000.00 | -50.00 |
| 2 | 0 | 8330 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 186,780.68 | 186,780.68 | 234,000.00 | 210,400.00 | 107,113.50 | 51,021.26 | 200,000.00 | -14.53 |
| 2 | 0 | 8330 | 0 | 0 | 487 | TELEPHONE ELEC | 4,146.78 | 4,146.78 | 3,600.00 | 3,600.00 | 3,528.61 | 0.24 | 4,000.00 | 11.11 |
| 2 | 0 | 8330 | 0 | 1 | 100 | PERSONAL SERVICES | 418,595.20 | 418,595.20 | 453,752.00 | 453,752.00 | 465,370.45 | 0.00 | 476,035.00 | 4.91 |
| 2 | 0 | 8330 | 0 | 1 | 103 | OVERTIME | 44,736.06 | 43,129.32 | 53,088.00 | 53,088.00 | 39,811.01 | 0.00 | 45,000.00 | -15.24 |
| 2 | 0 | 8330 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 2 | 0 | 8330 | 0 | 1 | 109 | COMP-CSEA | 20,071.26 | 20,071.26 | 0.00 | 0.00 | 1,441.47 | 0.00 | 0.00 | |
| | | | | | | | 816,393.77 | 810,962.17 | 887,042.00 | 887,042.00 | 715,484.40 | 64,691.87 | 890,035.00 | 0.34 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 8340 DISTRIBUTION 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 8340 | 0 | 0 | 200 | OTHER EQUIPMENT | 22,820.92 | 22,553.67 | 25,000.00 | 25,000.00 | 21,957.59 | 187.33 | 25,000.00 | 0.00 |
| 2 | 0 | 8340 | 0 | 0 | 401 | TRAVEL EXPENSE | 4,000.00 | 124.50 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 500.00 | -83.33 |
| 2 | 0 | 8340 | 0 | 0 | 415 | LIGHT & HEAT | 32,894.00 | 24,510.42 | 31,506.00 | 31,506.00 | 22,970.31 | 716.82 | 30,000.00 | -4.78 |
| 2 | 0 | 8340 | 0 | 0 | 417 | GAS & OIL | 12,348.67 | 10,910.49 | 11,625.00 | 11,625.00 | 8,315.81 | 0.00 | 12,000.00 | 3.23 |
| 2 | 0 | 8340 | 0 | 0 | 433 | PERSONNEL TRAINING | 2,000.00 | 1,076.80 | 1,800.00 | 1,800.00 | 1,022.18 | 0.00 | 2,000.00 | 11.11 |
| 2 | 0 | 8340 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 28,800.00 | 24,563.71 | 15,000.00 | 15,000.00 | 11,750.98 | 1,297.67 | 10,000.00 | -33.33 |
| 2 | 0 | 8340 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 26,466.38 | 26,466.38 | 40,000.00 | 40,000.00 | 23,853.33 | 8,600.39 | 30,000.00 | -25.00 |
| 2 | 0 | 8340 | 0 | 0 | 470 | REPAIRS TO BUILDING | 378.00 | 0.00 | 2,250.00 | 2,250.00 | 747.50 | 0.00 | 1,500.00 | -33.33 |
| 2 | 0 | 8340 | 0 | 0 | 479 | EQUIPMENT RENTAL | 2,500.00 | 0.00 | 2,250.00 | 2,250.00 | 1,188.07 | 0.00 | 1,500.00 | -33.33 |
| 2 | 0 | 8340 | 0 | 0 | 480 | OFFICE EXPENSE | 4,653.00 | 4,634.40 | 4,188.00 | 4,188.00 | 3,720.17 | 300.00 | 3,000.00 | -28.37 |
| 2 | 0 | 8340 | 0 | 0 | 481 | TELEPHONE EXPENSE | 2,820.25 | 2,820.25 | 2,000.00 | 2,000.00 | 2,590.18 | 0.00 | 2,000.00 | 0.00 |
| 2 | 0 | 8340 | 0 | 0 | 483 | MATER&SUPPLY-WATER | 10,000.00 | 127.26 | 2,500.00 | 2,500.00 | 613.42 | 800.00 | 2,000.00 | -20.00 |
| 2 | 0 | 8340 | 0 | 0 | 484 | WATER METERS | 70,000.00 | 69,540.10 | 85,000.00 | 85,000.00 | 84,999.33 | 0.00 | 90,000.00 | 5.88 |
| 2 | 0 | 8340 | 0 | 0 | 485 | WATER METER-REPAIRS | 5,000.00 | 2,008.20 | 5,000.00 | 5,000.00 | 3,260.09 | 1,725.00 | 5,000.00 | 0.00 |
| 2 | 0 | 8340 | 0 | 0 | 486 | WATER MAINS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 2 | 0 | 8340 | 0 | 1 | 100 | PERSONAL SERVICES | 44,466.04 | 44,466.04 | 49,576.00 | 49,576.00 | 39,399.26 | 0.00 | 51,691.00 | 4.27 |
| 2 | 0 | 8340 | 0 | 1 | 103 | OVERTIME | 6,763.79 | 6,763.79 | 9,000.00 | 9,000.00 | 4,622.44 | 0.00 | 5,000.00 | -44.44 |
| 2 | 0 | 8340 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 0 | 8340 | 0 | 1 | 109 | COMP-CSEA | 2,202.00 | 2,202.00 | 0.00 | 0.00 | 799.20 | 0.00 | 0.00 | |
| | | | | | | | 278,113.05 | 242,768.01 | 297,695.00 | 297,695.00 | 231,809.86 | 13,627.21 | 279,191.00 | -6.22 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 8888 AUDITING & ACCTING SERV*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 8888 | 0 | 0 | 900 | GENERAL EXPENSE | 15,052.92 | 15,052.92 | 15,500.00 | 15,500.00 | 7,484.87 | 0.00 | 9,750.00 | -37.10 |
| | | | | | | | 15,052.92 | 15,052.92 | 15,500.00 | 15,500.00 | 7,484.87 | 0.00 | 9,750.00 | -37.10 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 9000 EMPLOYEE BENEFITS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 9000 | 0 | 0 | 10 | STATE RETIREMENT | 37,675.62 | 37,675.62 | 107,459.00 | 107,459.00 | 18,179.16 | 0.00 | 133,495.00 | 24.23 |
| 2 | 0 | 9000 | 0 | 0 | 30 | SOCIAL SECURITY | 81,021.00 | 74,119.50 | 90,526.00 | 90,526.00 | 72,353.65 | 0.00 | 85,818.00 | -5.20 |
| 2 | 0 | 9000 | 0 | 0 | 35 | MTA MOBILITY TAX | 0.00 | 0.00 | 0.00 | 2,685.00 | 2,717.44 | 0.00 | 3,814.00 | |
| 2 | 0 | 9000 | 0 | 0 | 40 | WORKMENS | 96,691.90 | 96,691.90 | 129,663.00 | 129,663.00 | 131,652.85 | 0.00 | 255,437.00 | 97.00 |
| 2 | 0 | 9000 | 0 | 0 | 50 | UNEMPLOYMENT | 1,949.08 | 1,949.08 | 355.00 | 355.00 | 2,101.37 | 0.00 | 3,500.00 | 885.92 |
| 2 | 0 | 9000 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 200,687.83 | 200,687.83 | 233,794.00 | 233,794.00 | 179,413.24 | 0.00 | 264,893.00 | 13.30 |
| 2 | 0 | 9000 | 0 | 0 | 61 | HEALTH INS-RETIREES | 93,041.00 | 91,227.12 | 116,908.00 | 116,908.00 | 85,391.19 | 0.00 | 127,665.00 | 9.20 |
| 2 | 0 | 9000 | 0 | 0 | 70 | UNUSED SICK LEAVE | 328.40 | 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 | 16,244.00 | 14,881.25 | 24,249.00 | 24,249.00 | 20,207.70 | 0.00 | 32,085.00 | 32.31 |
| 2 | 0 | 9000 | 0 | 0 | 91 | DENTAL INSURANCE-MGT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | |
| 2 | 0 | 9000 | 0 | 0 | 93 | DISABILITY INSURANCE | 1,100.00 | 847.58 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 2,500.00 | 63.40 |
| 2 | 0 | 9000 | 0 | 0 | 96 | MEAL ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| | | | | | | | 528,738.83 | 518,079.88 | 709,484.00 | 712,169.00 | 512,016.60 | 0.00 | 916,572.00 | 29.19 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 9500 INTERFUND TRANSFERS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 9500 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 0.00 | 225,647.00 | 225,647.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 2 | 0 | 9500 | 0 | 0 | 901 | TRANS TO CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 0 | 9500 | 0 | 0 | 902 | TRANSFER TO DEBT | 1,216,629.15 | 976,942.15 | 1,878,250.00 | 1,878,250.00 | 1,180,127.13 | 0.00 | 1,872,836.00 | -0.29 |
| 2 | 0 | 9500 | 0 | 0 | 904 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,349.00 | |
| 2 | 0 | 9500 | 0 | 0 | 906 | TRANSFER TO SEWER | 93,041.00 | 93,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 1,309,670.15 | 1,069,983.15 | 2,103,897.00 | 2,103,897.00 | 1,180,127.13 | 0.00 | 2,100,185.00 | -0.18 |

# City of Middletown - Budget Expense Adopted Report

*Fund 2*

*Department 9730 BOND ANTICIPATION NOTES*

| 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 | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 0 | 9730 | 0 | 0 | 900 | GENERAL EXPENSE | 143,000.00 | 73,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | | | | | | *143,000.00* | *73,260.00* | *0.00* | *0.00* | *0.00* | *0.00* | *50,000.00* | |

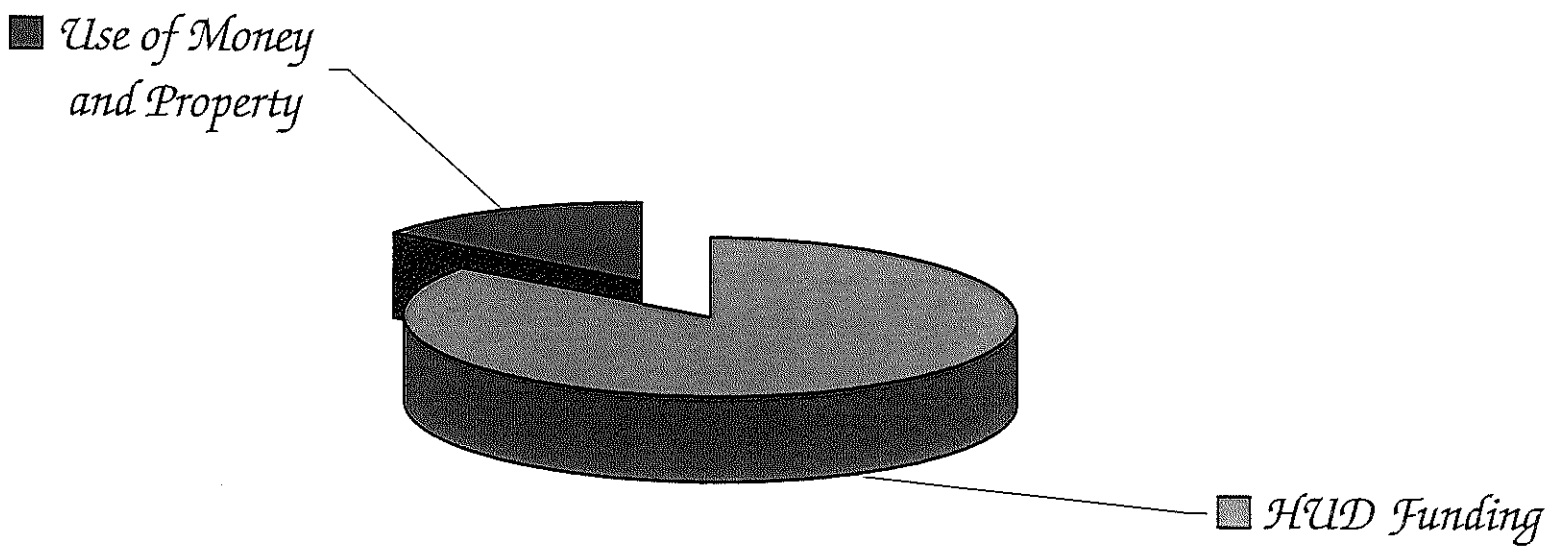
# City of Middletown - Budget Expense Adopted Report

*Fund 2*

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Fund Total 2* | 4,068,369.67 | 3,663,766.59 | 5,042,893.00 | 5,042,893.00 | 3,422,885.25 | 87,549.82 | 5,197,232.00 | 3.06 |

# Community Development

# 2010 Community Development Revenue



# City of Middletown - Budget Revenue Adopted Report

*Fund 3*

| Rev Source | | 4 | DEPARTMENTAL INCOME | | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 3 | 4 | 0 | 1900 | APPLIC/PROC FEE-CD LOANS | 0.00 | 6,996.00 | 7,500.00 | 0.00 | 0.00 | -100.00 |
| 3 | 4 | 0 | 1902 | LATE FEE-SECTION 108 | 0.00 | 0.00 | 0.00 | 240.27 | 0.00 | |
| 3 | 4 | 0 | 1903 | LATE FEE-UDAG | 0.00 | 633.84 | 0.00 | 39.28 | 0.00 | |
| 3 | 4 | 0 | 1904 | LATE FEE-HOMEBUYER REV | 0.00 | 39.21 | 0.00 | 12.81 | 0.00 | |
| 3 | 4 | 0 | 1905 | LATE FEE-HOUSING REHAB | 0.00 | 471.42 | 0.00 | 444.31 | 0.00 | |
| 3 | 4 | 0 | 1906 | LATE FEE-INCUBATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 4 | 0 | 1907 | LATE FEE-SBL REV FUND | 0.00 | 2,700.01 | 0.00 | 434.24 | 0.00 | |
| 3 | 4 | 0 | 2170 | CDBG-PROG INC. VAR PROJ | 78,889.00 | 0.00 | 401,962.00 | 110,690.32 | 452,000.00 | 12.45 |
| 3 | 4 | 0 | 2171 | CDBG-PROG INC. ADMIN | 0.00 | 0.00 | 110,000.00 | 3,128.15 | 113,000.00 | 2.73 |
| | | | | | 78,889.00 | 10,840.48 | 519,462.00 | 114,989.38 | 565,000.00 | 8.77 |

| 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 |
| 3 | 6 | 0 | 2401 | INTEREST ON DEPOSITS | 14,175.00 | 10,437.52 | 6,500.00 | 2,693.20 | 2,500.00 | -61.54 |
| 3 | 6 | 0 | 2402 | INTEREST-SECTION 108 | 34,875.00 | 73,947.34 | 90,000.00 | 72,475.83 | 69,355.00 | -22.94 |
| 3 | 6 | 0 | 2403 | INTEREST-UDAG | 715.00 | 2,522.03 | 1,500.00 | 943.81 | 2,126.00 | 41.73 |
| 3 | 6 | 0 | 2404 | INTEREST-HOMEBUYER REV | 250.00 | 215.04 | 250.00 | 37.62 | 100.00 | -60.00 |
| 3 | 6 | 0 | 2405 | INTEREEST-HOUSING REHAB | 2,200.00 | 2,652.16 | 3,000.00 | 1,901.69 | 2,500.00 | -16.67 |
| 3 | 6 | 0 | 2406 | INTEREST-INCUBATOR | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 6 | 0 | 2407 | INTEREST-SBL REV FUND | 10,000.00 | 23,727.55 | 20,000.00 | 23,435.65 | 23,500.00 | 17.50 |

# City of Middletown - Budget Revenue Adopted Report

*Fund 3*

*Rev Source 6 USE OF MONEY & PROPERTY*

| Fund | Src | Dept | Type | Description | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Cur Act | 2010 Adopted | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 63,115.00 | 113,501.64 | 121,250.00 | 101,487.80 | 100,081.00 | -17.46 |

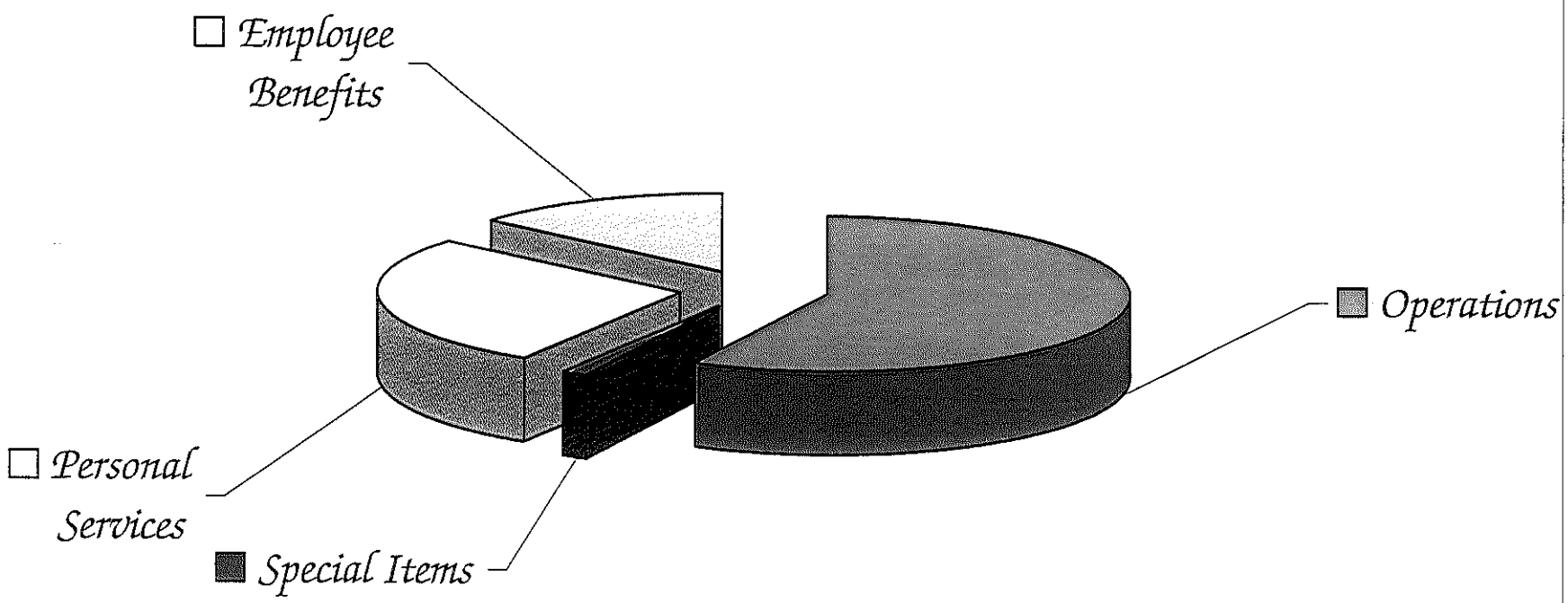
*Rev Source 10 MISC LOCAL SOURCES*

| Fund | Src | Dept | Type | Description | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Cur Act | 2010 Adopted | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 10 | 0 | 2889 | CD BLOCK GRANT | 170,000.00 | 567,253.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 10 | 0 | 2890 | 108 LOAN ISSUED | 0.00 | 443,700.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 10 | 0 | 2891 | 108 LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 170,000.00 | 1,010,953.00 | 0.00 | 0.00 | 0.00 | |

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 13 | 0 | 4008 | ARRA-CD | 0.00 | 0.00 | 153,945.00 | 17,870.00 | 0.00 | -100.00 |
| 3 | 13 | 0 | 4989 | SEC 108 ADMIN FEE | 0.00 | 2,230.00 | 2,500.00 | 0.00 | 0.00 | -100.00 |
| | | | | | 0.00 | 2,230.00 | 156,445.00 | 17,870.00 | 0.00 | -100.00 |
| | | | | | 312,004.00 | | 797,157.00 | | 665,081.00 | |
| | | | | *Fund Total 3* | | 1,137,525.12 | | 234,347.18 | | -16.57 |

# 2010 Community Development Appropriations



# City of Middletown - Budget Expense Adopted Report

*Fund 3*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 1900 | 0 | 0 | 910 | LIABILITY INS - PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 1900 | 0 | 0 | 915 | LIABILITY INS - CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | |

# City of Middletown - Budget Expense Adopted Report

*Fund 3*

*Department 8668 REHAB LOANS & GRANTS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 8668 | 0 | 0 | 456 | CD PROGRAM RELATED | 0.00 | 663,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 8668 | 0 | 0 | 457 | PROGRAM ELEMENTS | 0.00 | 223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 8668 | 0 | 0 | 701 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | *0.00* | *886,978.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | |

# City of Middletown - Budget Expense Adopted Report

*Fund 3*

*Department 8686 COMMUNITY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 8686 | 0 | 0 | 10 | STATE RETIREMENT | 18,277.00 | 9,006.12 | 16,572.00 | 16,572.00 | 3,991.41 | 0.00 | 21,173.00 | 27.76 |
| 3 | 0 | 8686 | 0 | 0 | 30 | SOCIAL SECURITY | 13,982.00 | 15,141.18 | 13,706.00 | 13,706.00 | 15,536.36 | 0.00 | 14,085.00 | 2.77 |
| 3 | 0 | 8686 | 0 | 0 | 35 | MTA MOBILITY TAX | 0.00 | 0.00 | 0.00 | 405.00 | 506.97 | 0.00 | 626.00 | |
| 3 | 0 | 8686 | 0 | 0 | 40 | WORKMENS | 0.00 | 23,113.60 | 22,978.00 | 22,573.00 | 4,700.64 | 0.00 | 16,018.00 | -30.29 |
| 3 | 0 | 8686 | 0 | 0 | 50 | UNEMPLOYMENT | 0.00 | 419.80 | 54.00 | 54.00 | 0.00 | 0.00 | 500.00 | 825.93 |
| 3 | 0 | 8686 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 37,811.00 | 41,293.58 | 39,125.00 | 39,125.00 | 26,752.55 | 0.00 | 35,832.00 | -8.42 |
| 3 | 0 | 8686 | 0 | 0 | 89 | DENTAL/OPTIC INS-CSEA | 3,413.00 | 3,227.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 8686 | 0 | 0 | 91 | DENTAL INSURANCE-MGT | 0.00 | 0.00 | 3,368.00 | 3,368.00 | 3,079.95 | 0.00 | 3,646.00 | 8.25 |
| 3 | 0 | 8686 | 0 | 0 | 93 | DISABILITY INSURANCE | 0.00 | 182.55 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| 3 | 0 | 8686 | 0 | 0 | 200 | OTHER EQUIPMENT | 2,500.00 | 3,892.65 | 2,500.00 | 2,500.00 | 2,290.03 | 0.00 | 7,080.00 | 183.20 |
| 3 | 0 | 8686 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 2,500.00 | 59,566.14 | 65,000.00 | 65,000.00 | 1,349.05 | 0.00 | 2,319.00 | -96.43 |
| 3 | 0 | 8686 | 0 | 0 | 418 | AUTO EXPENSE | 12,000.00 | 10,374.02 | 12,000.00 | 12,000.00 | 7,214.36 | 0.00 | 16,452.00 | 37.10 |
| 3 | 0 | 8686 | 0 | 0 | 433 | PERSONNEL TRAINING | 1,000.00 | 256.87 | 1,000.00 | 1,000.00 | 790.00 | 0.00 | 2,442.00 | 144.20 |
| 3 | 0 | 8686 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 250.00 | 135.00 | 250.00 | 250.00 | 0.00 | 0.00 | 417.00 | 66.80 |
| 3 | 0 | 8686 | 0 | 0 | 456 | CD PROGRAM RELATED | 500.00 | 550,921.14 | 20,000.00 | 20,000.00 | 7,650.30 | 0.00 | 24,102.00 | 20.51 |
| 3 | 0 | 8686 | 0 | 0 | 479 | EQUIPMENT RENTAL | 12,000.00 | 8,840.20 | 12,000.00 | 12,000.00 | 7,659.75 | 0.00 | 19,502.00 | 62.52 |
| 3 | 0 | 8686 | 0 | 0 | 480 | OFFICE EXPENSE | 10,000.00 | 5,690.98 | 7,500.00 | 7,500.00 | 8,361.01 | 0.00 | 19,866.00 | 164.88 |
| 3 | 0 | 8686 | 0 | 0 | 481 | TELEPHONE EXPENSE | 11,500.00 | 7,962.65 | 9,500.00 | 9,500.00 | 6,394.13 | 0.00 | 17,641.00 | 85.69 |
| 3 | 0 | 8686 | 0 | 0 | 482 | ADVERTISING | 250.00 | 890.40 | 1,000.00 | 1,000.00 | 970.40 | 0.00 | 3,224.00 | 222.40 |
| 3 | 0 | 8686 | 0 | 0 | 495 | MISCELLANEOUS | 750.00 | 19,772.54 | 30,000.00 | 30,000.00 | 10,419.97 | 0.00 | 19,491.00 | -35.03 |
| 3 | 0 | 8686 | 0 | 0 | 701 | INTEREST ON NOTES | 0.00 | -0.17 | 45,000.00 | 45,000.00 | 93,517.29 | 0.00 | 78,465.00 | 74.37 |
| 3 | 0 | 8686 | 0 | 0 | 702 | PRINCIPLE ON NOTES | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 194,000.00 | 0.00 | 169,000.00 | 5.63 |

# City of Middletown - Budget Expense Adopted Report

*Fund 3*

*Department 8686 COMMUNITY 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 8686 | 0 | 0 | 903 | ARRA FUNDS | 0.00 | 0.00 | 153,945.00 | 153,945.00 | 31,595.00 | 0.00 | 0.00 | -100.00 |
| 3 | 0 | 8686 | 0 | 0 | 910 | LIABILITY INS - PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.50 | 0.00 | 8,650.00 | |
| 3 | 0 | 8686 | 0 | 0 | 920 | DUES & MEMBERSHIPS | 2,500.00 | 1,394.25 | 2,500.00 | 2,500.00 | 546.90 | 0.00 | 185.00 | -92.60 |
| 3 | 0 | 8686 | 0 | 1 | 100 | PERSONAL SERVICES | 182,771.00 | 185,412.60 | 179,159.00 | 179,159.00 | 219,067.33 | 0.00 | 184,115.00 | 2.77 |
| 3 | 0 | 8686 | 0 | 9 | 10 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 8686 | 0 | 9 | 30 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 8686 | 0 | 9 | 60 | STATE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 8686 | 0 | 9 | 89 | DENTAL/OPTIC INS-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 312,004.00 | 947,493.20 | 797,157.00 | 797,157.00 | 647,894.90 | 0.00 | 665,081.00 | -16.57 |

# City of Middletown - Budget Expense Adopted Report

*Fund 3*

*Department 9000 EMPLOYEE BENEFITS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 9000 | 0 | 0 | 10 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 9000 | 0 | 0 | 30 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 9000 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 0 | 9000 | 0 | 0 | 89 | DENTAL/OPTIC INS-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | |

# City of Middletown - Budget Expense Adopted Report

*Fund 3*

*Department 9500 INTERFUND TRANSFERS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 0 | 9500 | 0 | 0 | 900 | GENERAL EXPENSE | 0.00 | 266,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 266,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

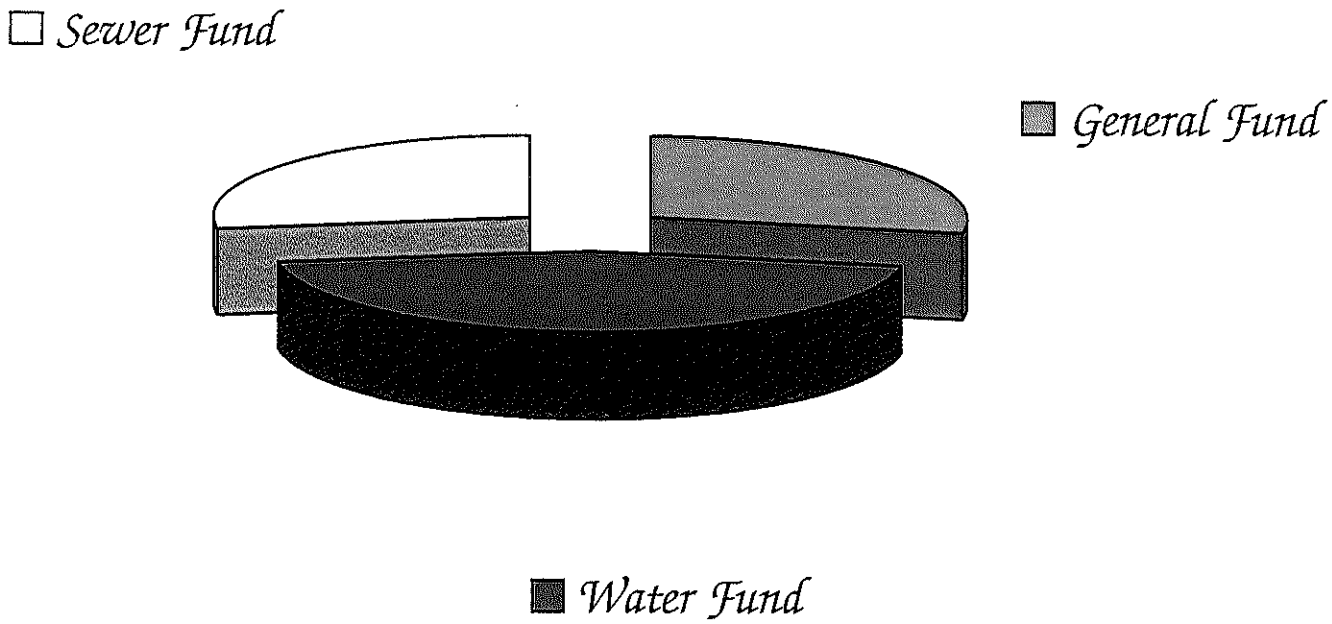
# City of Middletown - Budget Expense Adopted Report

*Fund 3*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 312,004.00 | | 797,157.00 | | 647,894.90 | | 665,081.00 | | |
| *Fund Total 3* | | | 2,101,089.20 | | 797,157.00 | | 0.00 | | -16.57 | |

# Debt Service

# 2010 Debt Service Revenue



# City of Middletown - Budget Revenue Adopted Report

*Fund 4*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 4 | 0 | 1989 | OTHER ECO ASSIST & OPPOR | 0.00 | 8,600.00 | 0.00 | 17,200.00 | 0.00 | |
| | | | | | 0.00 | 8,600.00 | 0.00 | 17,200.00 | 0.00 | |

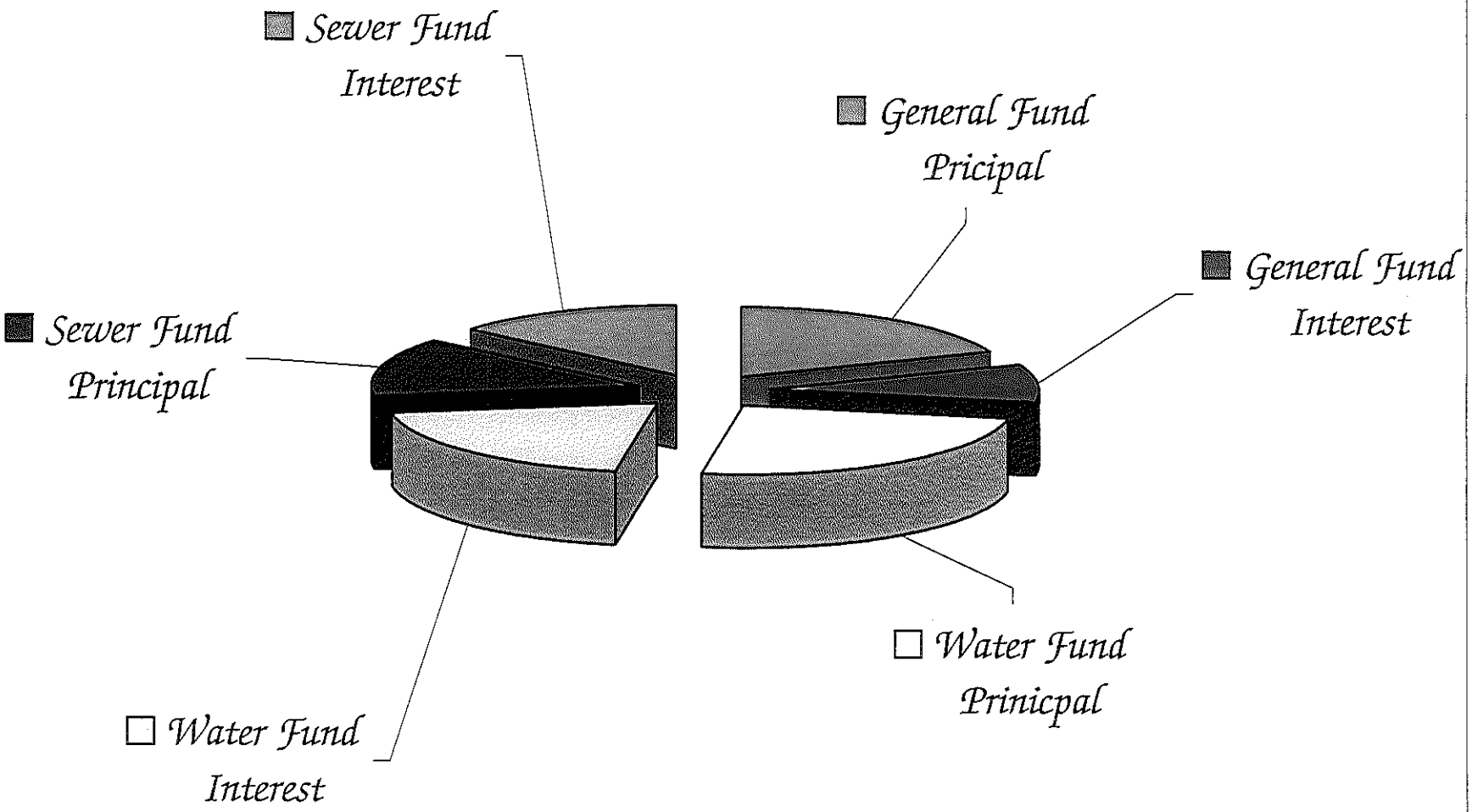
*Rev Source 6 USE OF MONEY & PROPERTY*

| Fund | Src | Dept | Type | Description | 2008 Prior Bud | 2008 Prior Act | 2009 Cur Bud | 2009 Cur Act | 2010 Adopted | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 6 | 0 | 2401 | INTEREST ON DEPOSITS | 0.00 | 120,875.84 | 0.00 | 5,787.93 | 0.00 | |
| | | | | | 0.00 | 120,875.84 | 0.00 | 5,787.93 | 0.00 | |

*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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 14 | 0 | 5032 | GENERAL PRINCIPAL | 763,373.00 | 763,373.34 | 767,323.00 | 454,595.56 | 788,755.00 | 2.79 |
| 4 | 14 | 0 | 5033 | GENERAL INTEREST | 445,948.00 | 445,947.90 | 412,185.00 | 342,675.15 | 378,106.00 | -8.27 |
| 4 | 14 | 0 | 5034 | WATER PRINCIPAL | 522,060.00 | 522,060.89 | 1,009,572.00 | 917,635.07 | 1,036,506.00 | 2.67 |
| 4 | 14 | 0 | 5035 | WATER INTEREST | 454,880.85 | 454,880.85 | 868,678.00 | 502,179.47 | 836,330.00 | -3.72 |
| 4 | 14 | 0 | 5036 | SEWER PRINCIPAL | 479,567.00 | 479,565.77 | 464,312.00 | 458,796.37 | 565,882.00 | 21.88 |
| 4 | 14 | 0 | 5037 | SEWER INTEREST | 215,016.00 | 197,301.38 | 199,221.00 | 142,264.87 | 582,302.00 | 192.29 |
| | | | | | 2,880,844.85 | 2,863,130.13 | 3,721,291.00 | 2,818,146.49 | 4,187,881.00 | 12.54 |
| | | | | | 2,880,844.85 | | 3,721,291.00 | | 4,187,881.00 | |
| | | | | *Fund Total 4* | | 2,992,605.97 | | 2,841,134.42 | | 12.54 |

# 2010 Debt Service Appropriations



# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9500 INTERFUND TRANSFERS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9500 | 0 | 0 | 904 | TRANSFER TO GENERAL | 658,000.00 | 658,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 0 | 9500 | 0 | 0 | 905 | TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | 0 | 9500 | 0 | 0 | 906 | TRANSFER TO SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 658,000.00 | 658,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9710 GENERAL PRINCIPAL*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9710 | 0 | 0 | 601 | SERIAL BONDS DEBT | 763,373.00 | 763,373.34 | 767,323.00 | 767,323.00 | 292,285.56 | 0.00 | 788,755.00 | 2.79 |
| | | | | | | | *763,373.00* | *763,373.34* | *767,323.00* | *767,323.00* | *292,285.56* | *0.00* | *788,755.00* | *2.79* |

# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9711 GENERAL INTEREST*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9711 | 0 | 0 | 601 | SERIAL BONDS DEBT | 445,948.00 | 445,947.89 | 412,185.00 | 412,185.00 | 277,232.03 | 0.00 | 378,106.00 | -8.27 |
| | | | | | | | *445,948.00* | *445,947.89* | *412,185.00* | *412,185.00* | *277,232.03* | *0.00* | *378,106.00* | *-8.27* |

# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9712 WATER PRINCIPAL*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9712 | 0 | 0 | 601 | SERIAL BONDS DEBT | 522,060.00 | 522,060.89 | 1,009,572.00 | 1,009,572.00 | 768,040.07 | 0.00 | 1,036,506.00 | 2.67 |
| | | | | | | | *522,060.00* | *522,060.89* | *1,009,572.00* | *1,009,572.00* | *768,040.07* | *0.00* | *1,036,506.00* | *2.67* |

# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9713 WATER INTEREST*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9713 | 0 | 0 | 601 | SERIAL BONDS DEBT | 454,880.85 | 454,880.85 | 868,678.00 | 868,678.00 | 450,915.24 | 0.00 | 836,330.00 | -3.72 |
| | | | | | | | 454,880.85 | 454,880.85 | 868,678.00 | 868,678.00 | 450,915.24 | 0.00 | 836,330.00 | -3.72 |

# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9714 SEWER PRINCIPAL*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9714 | 0 | 0 | 601 | SERIAL BONDS DEBT | 479,567.00 | 479,565.77 | 464,312.00 | 464,312.00 | 435,701.37 | 0.00 | 565,882.00 | 21.88 |
| | | | | | | | 479,567.00 | 479,565.77 | 464,312.00 | 464,312.00 | 435,701.37 | 0.00 | 565,882.00 | 21.88 |

# City of Middletown - Budget Expense Adopted Report

*Fund 4*

*Department 9715 SEWER INTEREST*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 0 | 9715 | 0 | 0 | 601 | SERIAL BONDS DEBT | 215,016.00 | 199,771.38 | 199,221.00 | 199,221.00 | 106,730.10 | 0.00 | 582,302.00 | 192.29 |
| | | | | | | | 215,016.00 | 199,771.38 | 199,221.00 | 199,221.00 | 106,730.10 | 0.00 | 582,302.00 | 192.29 |

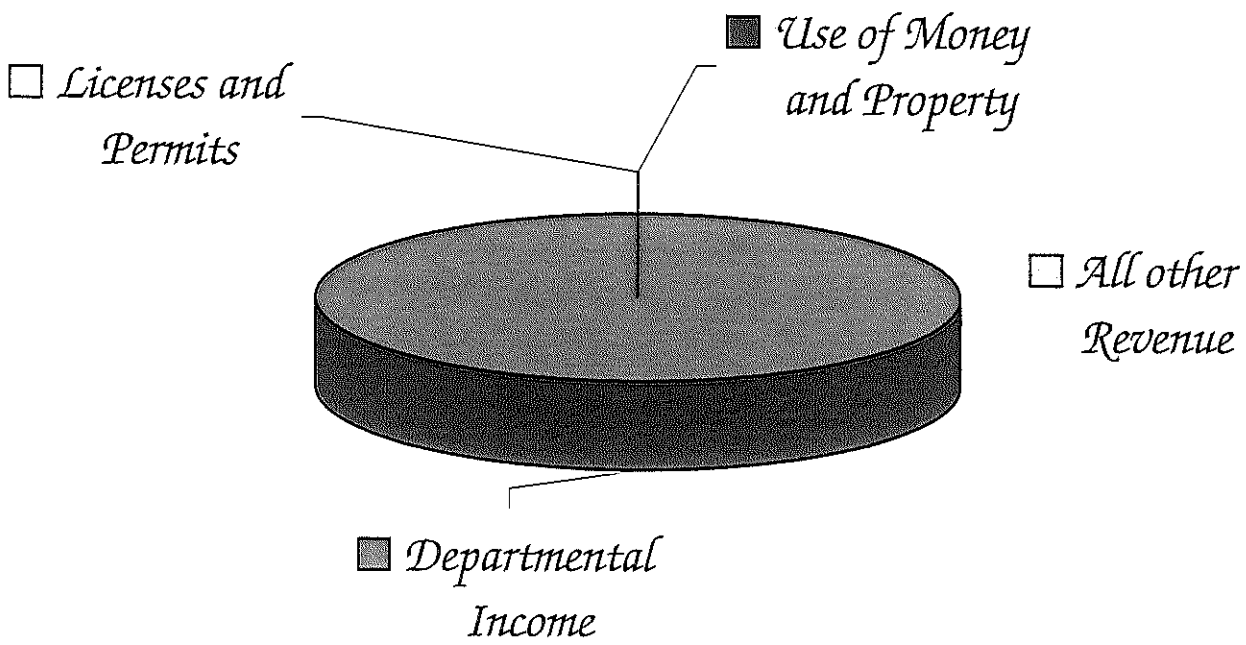
# City of Middletown - Budget Expense Adopted Report

*Fund 4*

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3,538,844.85 | | 3,721,291.00 | | 2,330,904.37 | | 4,187,881.00 | | | |
| *Fund Total 4* | | | 3,523,600.12 | | 3,721,291.00 | | 0.00 | | 12.54 | | |

# Sewer Fund

# 2010 Sewer Fund Revenue



# City of Middletown - Budget Revenue Adopted Report

*Fund 5*

| Rev Source 4 | | | | DEPARTMENTAL INCOME | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 5 | 4 | 0 | 2120 | SEWER RENTS | 3,766,500.00 | 3,589,777.95 | 4,259,259.00 | 2,756,527.61 | 4,450,403.00 | 4.49 |
| 5 | 4 | 0 | 2128 | INT & PENALTY - SEWER | 40,500.00 | 53,813.47 | 45,000.00 | 70,194.68 | 50,000.00 | 11.11 |
| 5 | 4 | 0 | 2144 | OTHER WATER CHARGES | 30,000.00 | 95,640.00 | 75,000.00 | 104,700.00 | 95,000.00 | 26.67 |
| | | | | | 3,837,000.00 | 3,739,231.42 | 4,379,259.00 | 2,931,422.29 | 4,595,403.00 | 4.94 |

| 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 |
| 5 | 6 | 0 | 2401 | INTEREST ON DEPOSITS | 22,500.00 | 10,195.86 | 2,500.00 | 1,366.06 | 2,500.00 | 0.00 |
| | | | | | 22,500.00 | 10,195.86 | 2,500.00 | 1,366.06 | 2,500.00 | 0.00 |

| Rev Source 7 | | | | LICENSES & PERMITS | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 5 | 7 | 0 | 2590 | OTHER PERMITS | 2,500.00 | 300.00 | 1,500.00 | 100.00 | 500.00 | -66.67 |
| | | | | | 2,500.00 | 300.00 | 1,500.00 | 100.00 | 500.00 | -66.67 |

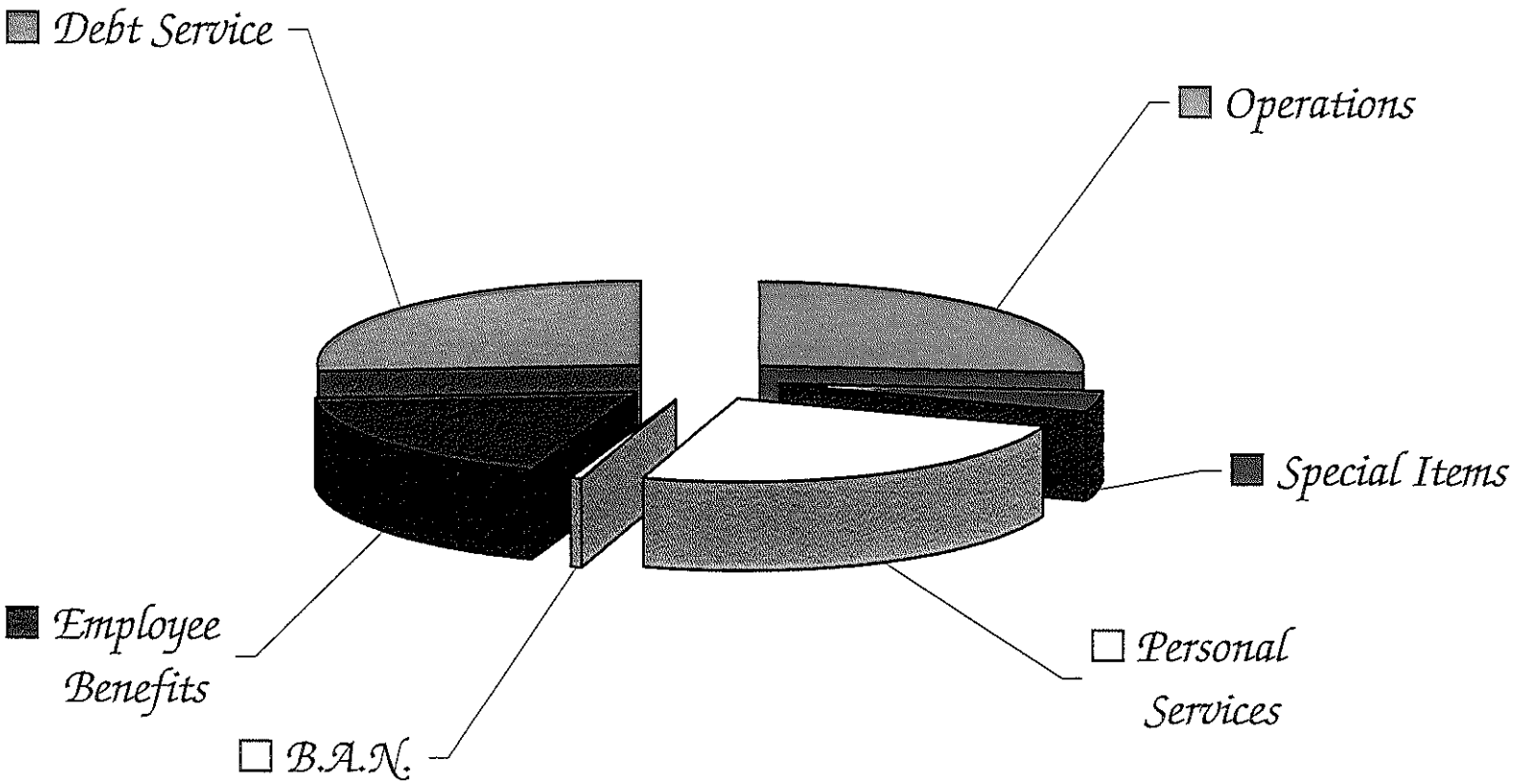
| Rev Source 10 | | | | MISC LOCAL SOURCES | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 5 | 10 | 0 | 2701 | REFUND OF PRIOR YRS EXP | 0.00 | 0.00 | 0.00 | 1,114.56 | 0.00 | |
| 5 | 10 | 0 | 2770 | OTHER UNCLASSIFIED REV | 2,500.00 | 1,085.00 | 2,500.00 | 1,068.47 | 1,000.00 | -60.00 |
| | | | | | 2,500.00 | 1,085.00 | 2,500.00 | 2,183.03 | 1,000.00 | -60.00 |

# City of Middletown - Budget Revenue Adopted Report

*Fund 5*

| Rev Source | | | 14 | INTERFD TRANS & PROCEEDS | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 5 | 14 | 0 | 5031 | INTERFUND TRANSFERS | 93,041.00 | 93,041.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 93,041.00 | 93,041.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 3,957,541.00 | | 4,385,759.00 | | 4,599,403.00 | |
| | | Fund Total | 5 | | | 3,843,853.28 | | 2,935,071.38 | | 4.87 |

# 2010 Sewer Fund Appropriations



# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 1331 | 0 | 0 | 900 | GENERAL EXPENSE | 15,000.00 | 22,840.95 | 15,000.00 | 15,000.00 | 12,066.39 | 105.98 | 7,500.00 | -50.00 |
| | | | | | | | 15,000.00 | 22,840.95 | 15,000.00 | 15,000.00 | 12,066.39 | 105.98 | 7,500.00 | -50.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 1425 | 0 | 0 | 900 | GENERAL EXPENSE | 11,867.13 | 11,867.13 | 17,500.00 | 17,500.00 | 20,165.98 | 0.00 | 16,800.00 | -4.00 |
| | | | | | | | 11,867.13 | 11,867.13 | 17,500.00 | 17,500.00 | 20,165.98 | 0.00 | 16,800.00 | -4.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*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 | Percent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 1625 | 0 | 0 | 200 | OTHER EQUIPMENT | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | -100.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 1900 | 0 | 0 | 910 | LIABILITY INS - PREMIUM | 112,542.00 | 110,236.53 | 115,000.00 | 115,000.00 | 70,117.10 | 0.00 | 173,000.00 | 50.43 |
| 5 | 0 | 1900 | 0 | 0 | 915 | LIABILITY INS - CLAIMS | 6,529.39 | 125.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 18,180.00 | 263.60 |
| 5 | 0 | 1900 | 0 | 0 | 990 | CONTINGENT EMERGENCY | 0.00 | 0.00 | 144,262.00 | 144,262.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 119,071.39 | 110,361.53 | 264,262.00 | 264,262.00 | 70,117.10 | 0.00 | 191,180.00 | -27.66 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 1930 | 0 | 0 | 930 | JUDGMENTS & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 0 | 1930 | 0 | 0 | 931 | PENALTY/FINES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | *6,500.00* | *6,500.00* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* | |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 3010 PUBLIC SAFETY PROGRAM*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 3010 | 0 | 0 | 408 | FOOTWARE ALLOWANCE | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,240.00 | 0.00 | 1,920.00 | -20.00 |
| 5 | 0 | 3010 | 0 | 0 | 409 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 1,800.00 | -70.00 |
| 5 | 0 | 3010 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 5 | 0 | 3010 | 0 | 0 | 462 | CDL LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| 5 | 0 | 3010 | 0 | 0 | 463 | SAFETY & HEALTH | 0.00 | 0.00 | 270.00 | 270.00 | 260.00 | 0.00 | 450.00 | 66.67 |
| 5 | 0 | 3010 | 0 | 0 | 465 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 5 | 0 | 3010 | 0 | 0 | 466 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | |
| | | | | | | | 0.00 | 0.00 | 9,670.00 | 9,670.00 | 2,500.00 | 0.00 | 5,030.00 | -47.98 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 8110 SEWER ADMINISTRATION*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 8110 | 0 | 0 | 200 | OTHER EQUIPMENT | 2,545.00 | 1,301.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,470.00 | |
| 5 | 0 | 8110 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 71,500.00 | 62,167.11 | 0.00 | 660.00 | |
| 5 | 0 | 8110 | 0 | 0 | 401 | TRAVEL EXPENSE | 350.00 | 181.05 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | |
| 5 | 0 | 8110 | 0 | 0 | 480 | OFFICE EXPENSE | 5,796.42 | 5,796.42 | 10,000.00 | 7,635.00 | 7,562.47 | 130.97 | 10,000.00 | 0.00 |
| 5 | 0 | 8110 | 0 | 0 | 481 | TELEPHONE EXPENSE | 2,452.25 | 2,452.25 | 1,000.00 | 1,700.00 | 1,532.45 | 0.00 | 2,500.00 | 150.00 |
| 5 | 0 | 8110 | 0 | 1 | 100 | PERSONAL SERVICES | 134,653.00 | 121,114.61 | 137,449.00 | 137,449.00 | 133,529.61 | 0.00 | 179,762.00 | 30.78 |
| 5 | 0 | 8110 | 0 | 1 | 103 | OVERTIME | 605.70 | 605.70 | 0.00 | 0.00 | 172.91 | 0.00 | 750.00 | |
| 5 | 0 | 8110 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 375.00 | 0.00 |
| 5 | 0 | 8110 | 0 | 1 | 109 | COMP-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 146,402.37 | 131,451.85 | 148,824.00 | 218,659.00 | 205,339.55 | 130.97 | 199,297.00 | 33.91 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 8120 STORM & SANITARY SEWERS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 8120 | 0 | 0 | 200 | OTHER EQUIPMENT | 50,000.00 | 33,258.45 | 10,000.00 | 10,000.00 | 7,139.19 | 1,031.62 | 10,000.00 | 0.00 |
| 5 | 0 | 8120 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 22,000.00 | 17,574.28 | 29,800.00 | 29,800.00 | 10,610.50 | 0.00 | 10,000.00 | -66.44 |
| 5 | 0 | 8120 | 0 | 0 | 417 | GAS & OIL | 8,252.15 | 5,889.72 | 8,625.00 | 8,625.00 | 5,544.88 | 687.01 | 7,500.00 | -13.04 |
| 5 | 0 | 8120 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 30,000.00 | 10,068.53 | 27,000.00 | 27,000.00 | 13,568.25 | 0.00 | 15,000.00 | -44.44 |
| 5 | 0 | 8120 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 65,000.00 | 47,062.38 | 58,500.00 | 57,800.00 | 29,395.95 | 3,465.32 | 50,000.00 | -14.53 |
| 5 | 0 | 8120 | 0 | 0 | 479 | EQUIPMENT RENTAL | 2,350.75 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 2,000.00 | -11.11 |
| 5 | 0 | 8120 | 0 | 0 | 480 | OFFICE EXPENSE | 1,149.25 | 1,149.25 | 900.00 | 900.00 | 0.00 | 0.00 | 500.00 | -44.44 |
| 5 | 0 | 8120 | 0 | 0 | 503 | TOWN WALLKILL-VINCENT | 15,000.00 | 12,783.16 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 15,000.00 | -16.67 |
| 5 | 0 | 8120 | 0 | 1 | 100 | PERSONAL SERVICES | 136,345.00 | 128,330.54 | 141,164.00 | 141,164.00 | 110,380.59 | 0.00 | 148,139.00 | 4.94 |
| 5 | 0 | 8120 | 0 | 1 | 103 | OVERTIME | 14,400.00 | 12,777.37 | 13,589.00 | 13,589.00 | 14,340.46 | 0.00 | 14,400.00 | 5.97 |
| 5 | 0 | 8120 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| 5 | 0 | 8120 | 0 | 1 | 109 | COMP-CSEA | 6,102.11 | 6,102.11 | 0.00 | 0.00 | 9,852.10 | 0.00 | 0.00 | |
| | | | | | | | 350,599.26 | 274,995.79 | 311,078.00 | 310,378.00 | 202,081.92 | 5,183.95 | 273,789.00 | -11.99 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 8130 SEWAGE T & D (OLD)*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 8130 | 0 | 0 | 102 | SLUDGE REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 0 | 8130 | 0 | 0 | 200 | OTHER EQUIPMENT | 7,000.00 | 6,983.91 | 5,000.00 | 24,000.00 | 4,671.35 | 18,565.00 | 4,000.00 | -20.00 |
| 5 | 0 | 8130 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 7,500.00 | 7,500.00 | 238.11 | 0.00 | 6,000.00 | -20.00 |
| 5 | 0 | 8130 | 0 | 0 | 404 | LAB SERVICES | 25,000.00 | 23,894.00 | 25,000.00 | 25,000.00 | 20,842.00 | 2,396.00 | 30,000.00 | 20.00 |
| 5 | 0 | 8130 | 0 | 0 | 415 | LIGHT & HEAT | 601,828.00 | 576,490.72 | 631,920.00 | 631,920.00 | 437,378.46 | 0.00 | 516,200.00 | -18.31 |
| 5 | 0 | 8130 | 0 | 0 | 433 | PERSONNEL TRAINING | 3,000.00 | 2,267.12 | 2,500.00 | 2,500.00 | 463.00 | 125.00 | 1,500.00 | -40.00 |
| 5 | 0 | 8130 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 65,000.00 | 50,717.54 | 58,500.00 | 58,500.00 | 53,404.68 | 2,751.20 | 58,500.00 | 0.00 |
| 5 | 0 | 8130 | 0 | 0 | 446 | LANDFILL SLUDGE | 272,840.71 | 239,402.72 | 275,000.00 | 235,204.16 | 137,011.40 | 0.00 | 250,000.00 | -9.09 |
| 5 | 0 | 8130 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 85,000.00 | 79,210.16 | 85,000.00 | 105,795.84 | 72,807.65 | 20,277.47 | 80,000.00 | -5.88 |
| 5 | 0 | 8130 | 0 | 0 | 480 | OFFICE EXPENSE | 1,000.00 | 890.40 | 900.00 | 900.00 | 820.08 | 0.00 | 1,000.00 | 11.11 |
| 5 | 0 | 8130 | 0 | 0 | 481 | TELEPHONE EXPENSE | 2,442.60 | 2,442.60 | 2,400.00 | 2,400.00 | 1,727.23 | 65.22 | 2,400.00 | 0.00 |
| 5 | 0 | 8130 | 0 | 0 | 502 | POLLUTANT DIS PERMIT | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 5 | 0 | 8130 | 0 | 1 | 100 | PERSONAL SERVICES | 678,773.78 | 678,773.78 | 669,983.00 | 669,983.00 | 630,362.64 | 0.00 | 633,842.00 | -5.39 |
| 5 | 0 | 8130 | 0 | 1 | 103 | OVERTIME | 86,745.00 | 63,660.35 | 72,000.00 | 72,000.00 | 68,204.23 | 0.00 | 81,720.00 | 13.50 |
| 5 | 0 | 8130 | 0 | 1 | 104 | CSEA LONGEVITY PAY | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 4,875.00 | 0.00 | 5,000.00 | -23.08 |
| 5 | 0 | 8130 | 0 | 1 | 109 | COMP-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 524.80 | 0.00 | 0.00 | |
| | | | | | | | 1,848,630.09 | 1,739,733.30 | 1,857,203.00 | 1,857,203.00 | 1,448,330.63 | 44,179.89 | 1,685,162.00 | -9.26 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 8340 DISTRIBUTION 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 8340 | 0 | 0 | 479 | EQUIPMENT RENTAL | 2,500.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 2,500.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | -100.00 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 8888 AUDITING & ACCTING SERV*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 8888 | 0 | 0 | 900 | GENERAL EXPENSE | 15,052.91 | 15,052.91 | 15,500.00 | 15,500.00 | 7,606.16 | 0.00 | 8,355.00 | -46.10 |
| | | | | | | | 15,052.91 | 15,052.91 | 15,500.00 | 15,500.00 | 7,606.16 | 0.00 | 8,355.00 | -46.10 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 9000 EMPLOYEE BENEFITS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 9000 | 0 | 0 | 10 | STATE RETIREMENT | 31,671.54 | 31,671.54 | 96,414.00 | 96,414.00 | 16,134.84 | 0.00 | 125,907.00 | 30.59 |
| 5 | 0 | 9000 | 0 | 0 | 30 | SOCIAL SECURITY | 77,624.00 | 73,886.31 | 79,737.00 | 79,737.00 | 65,693.67 | 0.00 | 80,940.00 | 1.51 |
| 5 | 0 | 9000 | 0 | 0 | 35 | MTA MOBILITY TAX | 0.00 | 0.00 | 0.00 | 2,365.00 | 2,493.42 | 0.00 | 3,597.00 | |
| 5 | 0 | 9000 | 0 | 0 | 40 | WORKMENS | 112,788.09 | 81,282.83 | 109,967.00 | 109,967.00 | 77,081.86 | 0.00 | 255,437.00 | 132.29 |
| 5 | 0 | 9000 | 0 | 0 | 50 | UNEMPLOYMENT | 2,188.97 | 2,188.97 | 313.00 | 313.00 | 0.00 | 0.00 | 2,000.00 | 538.98 |
| 5 | 0 | 9000 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 224,069.00 | 184,655.63 | 180,656.00 | 180,656.00 | 149,735.05 | 0.00 | 216,515.00 | 19.85 |
| 5 | 0 | 9000 | 0 | 0 | 61 | HEALTH INS-RETIREES | 71,360.00 | 52,522.54 | 73,275.00 | 73,275.00 | 50,480.35 | 0.00 | 80,016.00 | 9.20 |
| 5 | 0 | 9000 | 0 | 0 | 70 | UNUSED SICK LEAVE | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5 | 0 | 9000 | 0 | 0 | 89 | DENTAL/OPTIC INS-CSEA | 19,169.00 | 17,786.25 | 18,524.00 | 18,524.00 | 22,902.06 | 0.00 | 25,522.00 | 37.78 |
| 5 | 0 | 9000 | 0 | 0 | 91 | DENTAL INSURANCE-MGT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.00 | |
| 5 | 0 | 9000 | 0 | 0 | 93 | DISABILITY INSURANCE | 1,055.00 | 951.89 | 1,372.00 | 1,372.00 | 0.00 | 0.00 | 1,500.00 | 9.33 |
| 5 | 0 | 9000 | 0 | 0 | 96 | MEAL ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| | | | | | | | 544,925.60 | 444,945.96 | 565,258.00 | 567,623.00 | 384,521.25 | 0.00 | 801,757.00 | 41.84 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 9500 INTERFUND TRANSFERS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 9500 | 0 | 0 | 901 | TRANS TO CAPITAL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | 0 | 9500 | 0 | 0 | 902 | TRANSFER TO DEBT | 770,074.40 | 648,342.40 | 663,533.00 | 663,533.00 | 526,192.99 | 0.00 | 1,148,184.00 | 73.04 |
| 5 | 0 | 9500 | 0 | 0 | 904 | TRANSFER TO GENERAL | 0.00 | 0.00 | 225,647.00 | 225,647.00 | 0.00 | 0.00 | 227,349.00 | 0.75 |
| 5 | 0 | 9500 | 0 | 0 | 905 | TRANSFER TO WATER | 0.00 | 0.00 | 133,284.00 | 133,284.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | | | | | | 795,074.40 | 673,342.40 | 1,022,464.00 | 1,022,464.00 | 526,192.99 | 0.00 | 1,375,533.00 | 34.53 |

# City of Middletown - Budget Expense Adopted Report

*Fund 5*

*Department 9730 BOND ANTICIPATION NOTES*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 0 | 9730 | 0 | 0 | 900 | GENERAL EXPENSE | 103,270.00 | 100,544.94 | 156,750.00 | 156,750.00 | 117,562.49 | 0.00 | 35,000.00 | -77.67 |
| | | | | | | | 103,270.00 | 100,544.94 | 156,750.00 | 156,750.00 | 117,562.49 | 0.00 | 35,000.00 | -77.67 |

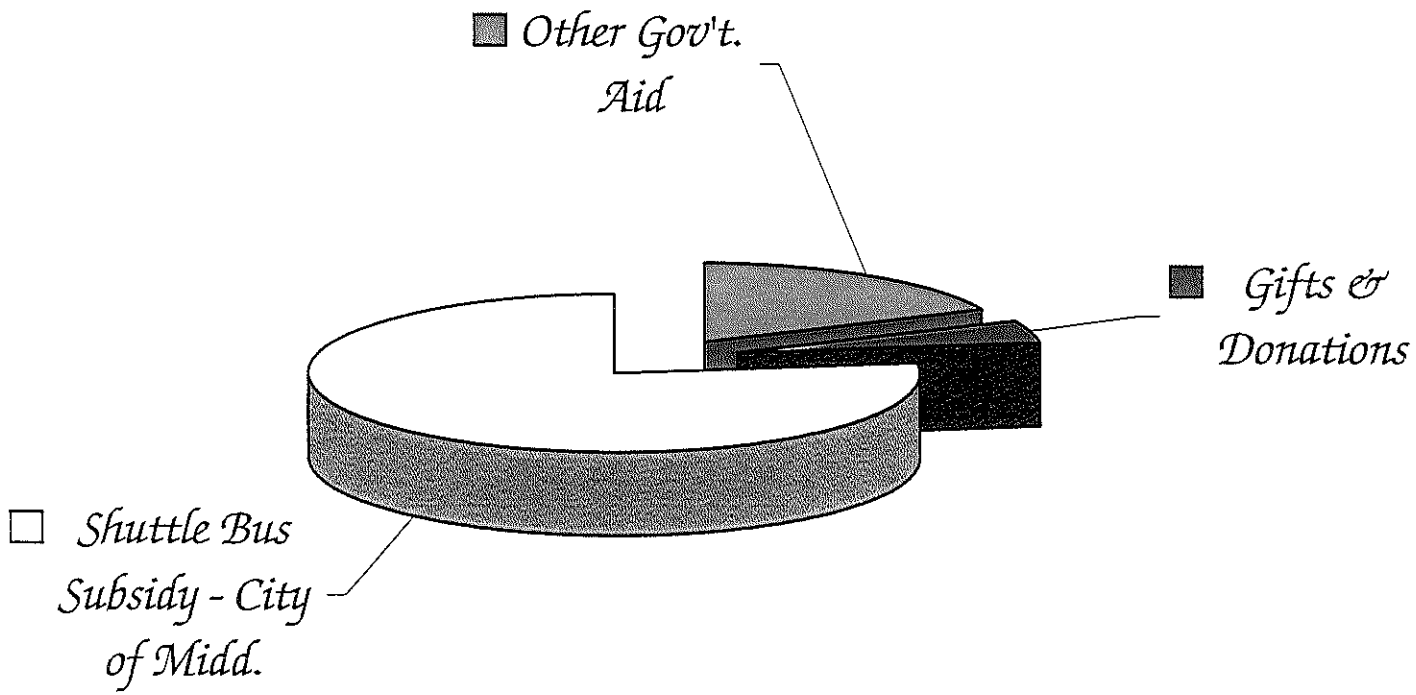
# City of Middletown - Budget Expense Adopted Report

*Fund 5*

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3,958,893.15 | | 4,388,609.00 | | 2,996,484.46 | | 4,599,403.00 | | | | |
| *Fund Total 5* | | | 3,531,636.76 | | 4,460,109.00 | | 49,600.79 | | | 4.80 | | |

# Goldenarea Transport

# 2010 Golden-Area Revenue



# City of Middletown - Budget Revenue Adopted Report

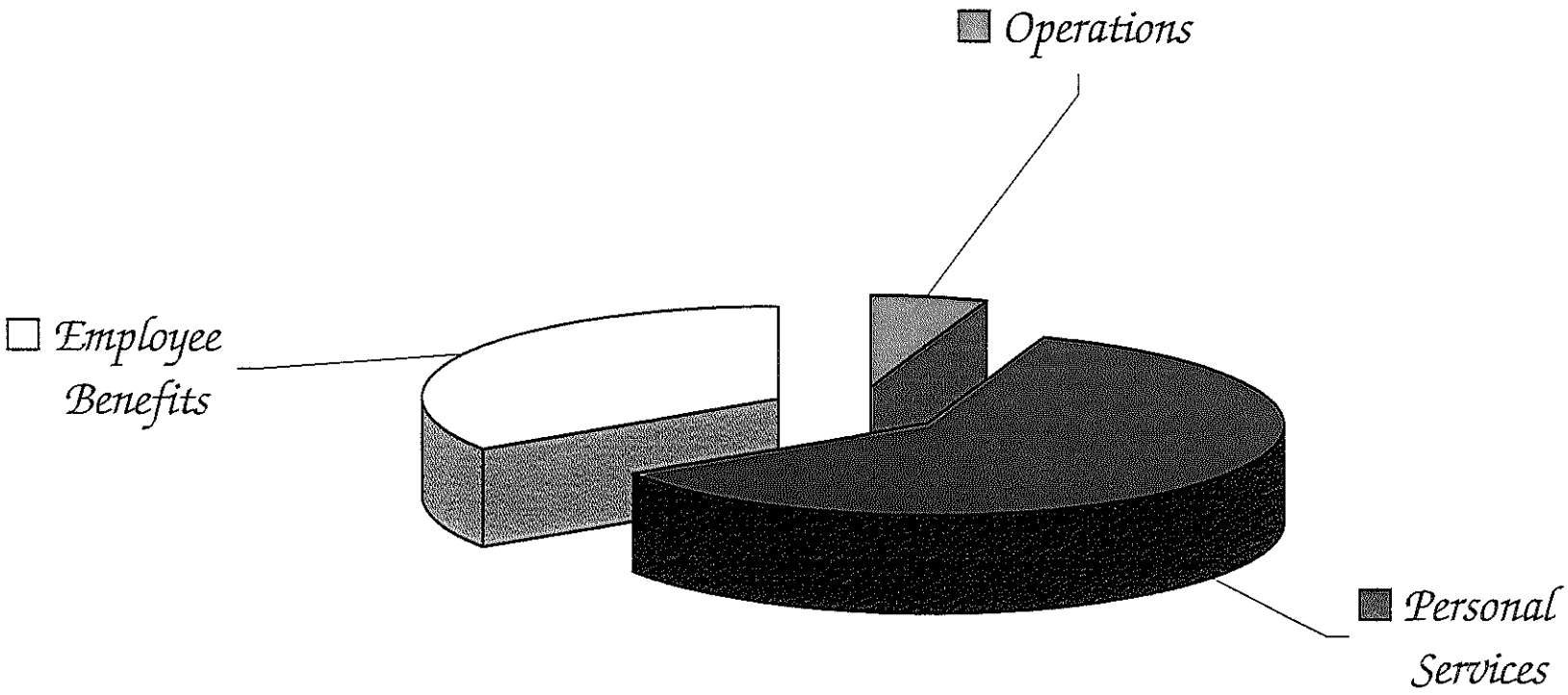
*Fund 6*

| 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 |
| 6 | 6 | 0 | 2401 | INTEREST ON DEPOSITS | 0.00 | 82.48 | 0.00 | 28.10 | 0.00 | |
| | | | | | 0.00 | 82.48 | 0.00 | 28.10 | 0.00 | |

| Rev Source 10 MISC LOCAL SOURCES | | | | | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 6 | 10 | 0 | 2705 | GIFTS & DONATIONS | 8,917.00 | 9,285.61 | 7,500.00 | 8,508.20 | 7,500.00 | 0.00 |
| 6 | 10 | 0 | 4089 | OTHER GOV'T AID | 71,196.00 | 81,130.45 | 26,127.00 | 62,631.49 | 28,624.00 | 9.56 |
| | | | | | 80,113.00 | 90,416.06 | 33,627.00 | 71,139.69 | 36,124.00 | 7.43 |

| Rev Source 14 INTERFD TRANS & PROCEEDS | | | | | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Src | Dept | Type | Description | Prior Bud | Prior Act | Cur Bud | Cur Act | Adopted | Percent |
| 6 | 14 | 0 | 5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 14 | 0 | 5038 | SHUTTLE BUS SUBSIDY | 0.00 | 0.00 | 107,947.00 | 0.00 | 123,098.00 | 14.04 |
| | | | | | 0.00 | 0.00 | 107,947.00 | 0.00 | 123,098.00 | 14.04 |
| | | | | | 80,113.00 | | 141,574.00 | | 159,222.00 | |
| | | | | Fund Total 6 | | 90,498.54 | | 71,167.79 | | 12.47 |

# 2010 Golden-Area Appropriations



# City of Middletown - Budget Expense Adopted Report

*Fund 6*

*Department 5680 GOLDENAREA TRANSPORT*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 0 | 5680 | 0 | 0 | 10 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 0 | 5680 | 0 | 0 | 30 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 2,108.94 | 0.00 | 0.00 | |
| 6 | 0 | 5680 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 13,660.85 | 0.00 | 0.00 | |
| 6 | 0 | 5680 | 0 | 0 | 89 | DENTAL/OPTIC INS-CSEA | 0.00 | 0.00 | 0.00 | 0.00 | 682.44 | 0.00 | 0.00 | |
| 6 | 0 | 5680 | 0 | 0 | 93 | DISABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | 0 | 5680 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 13,223.00 | 9,004.16 | 6,500.00 | 6,500.00 | 5,580.97 | 0.00 | 7,000.00 | 7.69 |
| 6 | 0 | 5680 | 0 | 0 | 481 | TELEPHONE EXPENSE | 868.96 | 509.35 | 1,000.00 | 1,360.00 | 638.40 | 0.00 | 1,000.00 | 0.00 |
| 6 | 0 | 5680 | 0 | 0 | 495 | MISCELLANEOUS | 2,070.04 | 2,070.04 | 0.00 | 500.00 | 561.00 | 0.00 | 500.00 | |
| 6 | 0 | 5680 | 0 | 1 | 100 | PERSONAL SERVICES | 55,951.00 | 55,950.96 | 87,459.00 | 87,459.00 | 65,163.40 | 0.00 | 92,656.00 | 5.94 |
| 6 | 0 | 5680 | 0 | 1 | 103 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 794.66 | 0.00 | 3,247.00 | |
| | | | | | | | 80,113.00 | 75,534.51 | 94,959.00 | 95,819.00 | 89,190.66 | 0.00 | 104,403.00 | 9.95 |

# City of Middletown - Budget Expense Adopted Report

*Fund 6*

*Department 9000 EMPLOYEE BENEFITS*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | 0 | 9000 | 0 | 0 | 10 | STATE RETIREMENT | 0.00 | 0.00 | 8,086.00 | 8,086.00 | 0.00 | 0.00 | 11,412.00 | 41.13 |
| 6 | 0 | 9000 | 0 | 0 | 30 | SOCIAL SECURITY | 0.00 | 0.00 | 6,873.00 | 6,873.00 | 1,200.35 | 0.00 | 7,337.00 | 6.75 |
| 6 | 0 | 9000 | 0 | 0 | 35 | MTA MOBILITY TAX | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 326.00 | |
| 6 | 0 | 9000 | 0 | 0 | 40 | WORKMENS | 0.00 | 0.00 | 9,783.00 | 8,723.00 | 0.00 | 0.00 | 11,508.00 | 17.63 |
| 6 | 0 | 9000 | 0 | 0 | 50 | UNEMPLOYMENT | 0.00 | 0.00 | 27.00 | 27.00 | 0.00 | 0.00 | 35.00 | 29.63 |
| 6 | 0 | 9000 | 0 | 0 | 60 | STATE HEALTH INSURANCE | 0.00 | 0.00 | 20,381.00 | 20,381.00 | 0.00 | 0.00 | 21,725.00 | 6.59 |
| 6 | 0 | 9000 | 0 | 0 | 89 | DENTAL/OPTIC INS-CSEA | 0.00 | 0.00 | 1,347.00 | 1,347.00 | 518.46 | 0.00 | 2,188.00 | 62.44 |
| 6 | 0 | 9000 | 0 | 0 | 93 | DISABILITY INSURANCE | 0.00 | 0.00 | 118.00 | 118.00 | 0.00 | 0.00 | 288.00 | 144.07 |
| | | | | | | | 0.00 | 0.00 | 46,615.00 | 45,755.00 | 1,718.81 | 0.00 | 54,819.00 | 17.60 |

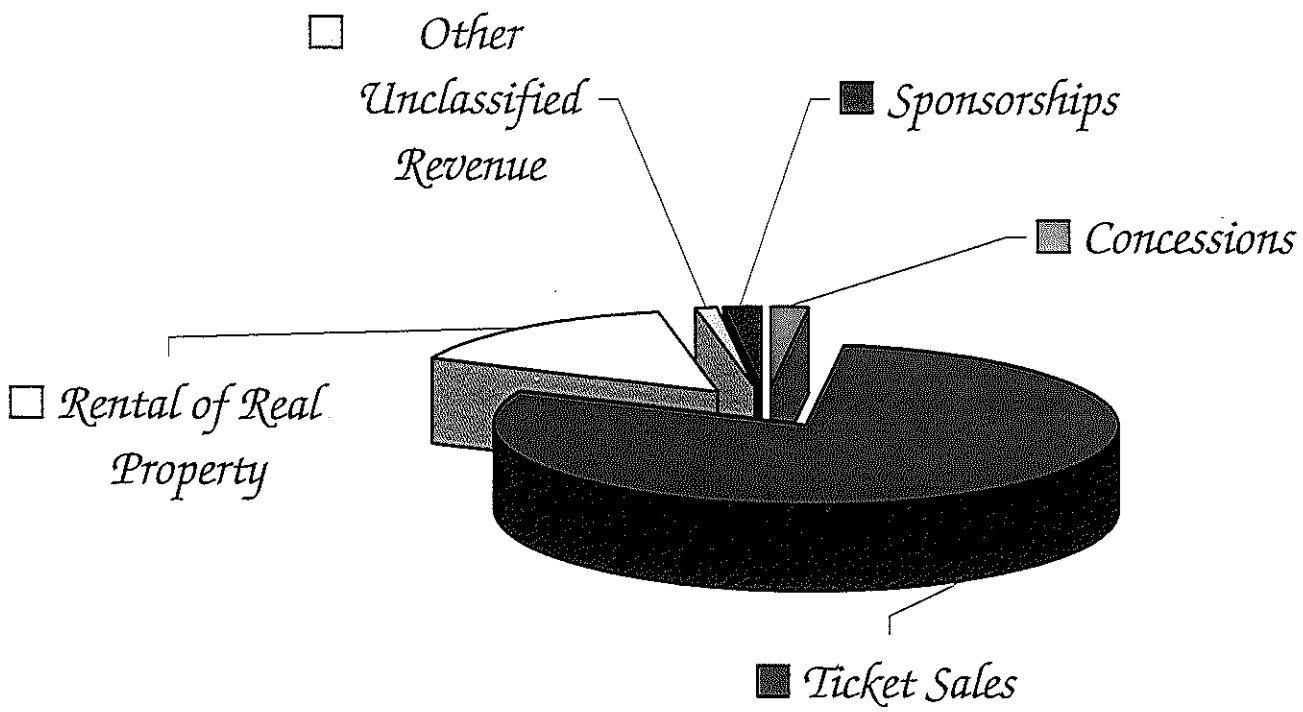
# City of Middletown - Budget Expense Adopted Report

*Fund 6*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 80,113.00 | | 141,574.00 | | 90,909.47 | | 159,222.00 | | |
| *Fund Total 6* | | | 75,534.51 | | 141,574.00 | | 0.00 | | 12.47 | |

# Paramount Theatre

# 2010 Paramount Theatre Revenue



# City of Middletown - Budget Revenue Adopted Report

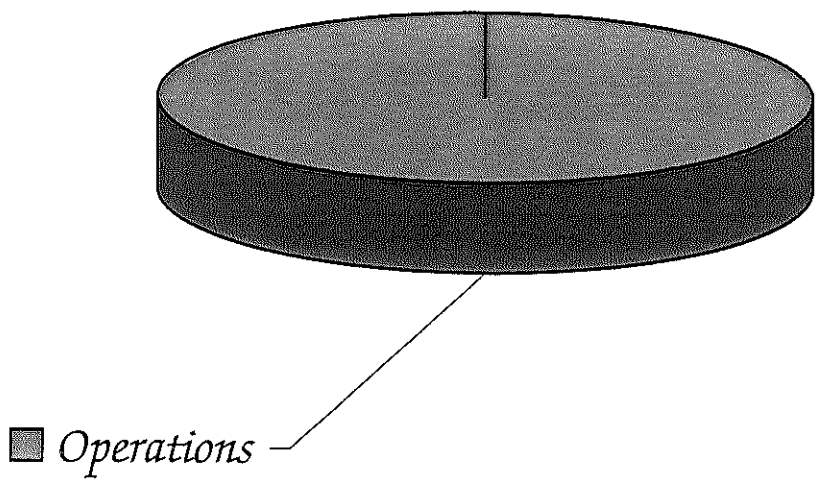
**Fund 8**

| Rev Source | | 4 | DEPARTMENTAL INCOME | | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund** | **Src** | **Dept** | **Type** | **Description** | **Prior Bud** | **Prior Act** | **Cur Bud** | **Cur Act** | **Adopted** | **Percent** |
| 8 | 4 | 0 | 2012 | CONCESSIONS | 7,000.00 | 4,096.00 | 7,000.00 | 5,861.75 | 5,000.00 | -28.57 |
| 8 | 4 | 0 | 2089 | CREDIT CARD TICKET SALES | 115,000.00 | 124,925.70 | 95,000.00 | 107,145.60 | 95,000.00 | 0.00 |
| 8 | 4 | 0 | 2090 | PRIVITE TICKET SALES | 40,000.00 | 49,946.80 | 72,500.00 | 37,527.95 | 78,000.00 | 7.59 |
| 8 | 4 | 0 | 2091 | TICKET SALES THEATRE EVE | 70,000.00 | 25,556.00 | 42,600.00 | 16,166.00 | 25,500.00 | -40.14 |
| | | | | | 232,000.00 | 204,524.50 | 217,100.00 | 166,701.30 | 203,500.00 | -6.26 |

| 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** |
| 8 | 6 | 0 | 2410 | RENTAL OF REAL PROPERTY | 38,000.00 | 15,390.50 | 38,000.00 | 25,945.86 | 38,000.00 | 0.00 |
| | | | | | 38,000.00 | 15,390.50 | 38,000.00 | 25,945.86 | 38,000.00 | 0.00 |

| Rev Source | | 10 | MISC LOCAL SOURCES | | 2008 | | 2009 | | 2010 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund** | **Src** | **Dept** | **Type** | **Description** | **Prior Bud** | **Prior Act** | **Cur Bud** | **Cur Act** | **Adopted** | **Percent** |
| 8 | 10 | 0 | 2706 | SPONSORSHIPS | 6,000.00 | 5,000.00 | 1,000.00 | 0.00 | 5,000.00 | 400.00 |
| 8 | 10 | 0 | 2770 | OTHER UNCLASSIFIED REV | 4,500.00 | 75.00 | 2,000.00 | 2,000.00 | 2,500.00 | 25.00 |
| | | | | | 10,500.00 | 5,075.00 | 3,000.00 | 2,000.00 | 7,500.00 | 150.00 |
| | | | | | 280,500.00 | | 258,100.00 | | 249,000.00 | |
| | | | **Fund Total 8** | | | 224,990.00 | | 194,647.16 | | -3.53 |

# 2010 Paramount Theatre Appropriations



# City of Middletown - Budget Expense Adopted Report

*Fund 8*

*Department 7011 PARAMOUNT THEATRE*

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | 0 | 7011 | 0 | 0 | 200 | OTHER EQUIPMENT | 10,000.00 | 9,910.49 | 1,000.00 | 24,000.00 | 23,999.13 | 0.00 | 5,000.00 | 400.00 |
| 8 | 0 | 7011 | 0 | 0 | 400 | CONTRACTUAL SERVICES | 68,000.00 | 67,823.77 | 75,000.00 | 75,000.00 | 64,357.97 | 0.00 | 70,000.00 | -6.67 |
| 8 | 0 | 7011 | 0 | 0 | 411 | UNIFORM CLEANING | 300.00 | 296.50 | 500.00 | 500.00 | 80.00 | 0.00 | 500.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 439 | MAILING EXPENSE | 3,000.00 | 2,252.48 | 3,000.00 | 3,000.00 | 943.48 | 0.00 | 3,000.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 440 | REPAIRS TO EQUIPMENT | 2,000.00 | 1,977.78 | 2,000.00 | 2,000.00 | 1,994.07 | 0.00 | 2,000.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 442 | CONCESSION EXPENSE | 3,242.23 | 3,083.98 | 4,000.00 | 4,000.00 | 2,221.67 | 0.00 | 3,500.00 | -12.50 |
| 8 | 0 | 7011 | 0 | 0 | 447 | CREDIT CARD FEES | 6,122.15 | 6,122.15 | 5,000.00 | 5,000.00 | 5,527.94 | 0.00 | 5,000.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 448 | PROMOTERS & SPONSORS | 161,000.00 | 131,534.67 | 146,000.00 | 146,000.00 | 130,084.85 | 0.00 | 140,000.00 | -4.11 |
| 8 | 0 | 7011 | 0 | 0 | 449 | TICKET SALES | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | 0 | 7011 | 0 | 0 | 450 | MATERIALS & SUPPLIES | 10,500.00 | 9,451.11 | 5,500.00 | 5,500.00 | 5,467.22 | 0.00 | 5,500.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 461 | LICENSES AND PERMITS | 2,298.51 | 2,298.51 | 3,000.00 | 3,000.00 | 2,124.81 | 0.00 | 3,000.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 469 | MEALS | 400.00 | 364.15 | 600.00 | 600.00 | 570.00 | 0.00 | 600.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 470 | REPAIRS TO BUILDING | 2,000.00 | 0.00 | 2,000.00 | 17,000.00 | 15,148.21 | 0.00 | 2,000.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 479 | EQUIPMENT RENTAL | 2,000.00 | 857.65 | 2,000.00 | 2,000.00 | 657.94 | 0.00 | 2,000.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 480 | OFFICE EXPENSE | 617.11 | 382.89 | 500.00 | 500.00 | 98.72 | 0.00 | 500.00 | 0.00 |
| 8 | 0 | 7011 | 0 | 0 | 482 | ADVERTISING | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 2,400.00 | -20.00 |
| 8 | 0 | 7011 | 0 | 0 | 490 | PRINTING | 6,000.00 | 5,686.15 | 5,000.00 | 5,000.00 | 4,221.65 | 0.00 | 4,000.00 | -20.00 |
| | | | | | | | 280,500.00 | 245,062.28 | 258,100.00 | 296,100.00 | 257,497.66 | 0.00 | 249,000.00 | -3.53 |

# City of Middletown - Budget Expense Adopted Report

*Fund 8*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Fund Total 8* | 280,500.00 | 245,062.28 | 258,100.00 | 296,100.00 | 257,497.66 | 0.00 | 249,000.00 | -3.53 |